



SEPARATE COVER ITEM  
WARRANTS-MARCH, 2008

MEETING: JUNE 10, 2008



Board Meeting Date (MM/DD/CCYY): 04/08/2008

From Batch Number: 9035

To Batch Number: 9040

Select Batch Type: 1 1 = All Batch Types  
2 = 'A' Batch Only  
3 = Non-'A' Batch Only

Sort By: 1 1 = Vendor Name, 2 = Reference #

Include Address: N 'Y'=yes, 'N'=no

Print Description: 3 1 = PO, 2 = Board, 3 = Both

Spacing: S S = Single, D = Double

Batch Page Break: N 'Y'=yes, 'N'=no

SELECT (ENTER 'Y') TRANSACTION TYPES TO BE REPORTED

-----  
All Transaction Type:Y Invoice Details: N  
OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 04/08/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0000                      BATCH CONTAINS NO PAYMENT

BATCH: 0000                      BATCH CONTAINS NO PAYMENT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 9036			
PV-080722	PEARSON EDUCATION		\$2,749.84
		** TOTAL PAYMENT AMOUNT:	\$2,749.84
		**** BATCH TOTAL AMOUNT:	\$2,749.84
BATCH: 9037			
PO-082974	PEARSON EDUCATION	PH/MV SCI ADOPT 2008-09	\$10,908.07
		** TOTAL PAYMENT AMOUNT:	\$10,908.07
		**** BATCH TOTAL AMOUNT:	\$10,908.07
BATCH: 9038			
PO-080362	ALHAMBRA & SIERRA SPRINGS	DRINKING WATER-ADULT SCHO	\$16.00
PO-080362	ALHAMBRA & SIERRA SPRINGS	DRINKING WATER-ADULT SCHO	\$41.75
PO-080899	ALHAMBRA & SIERRA SPRINGS	WATER-TARP	\$19.50
PO-080899	ALHAMBRA & SIERRA SPRINGS	WATER-TARP	\$8.00
		** TOTAL PAYMENT AMOUNT:	\$85.25
		**** BATCH TOTAL AMOUNT:	\$85.25
BATCH: 9039			
PV-080779	ANASTASIO, STEPHEN		\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
		**** BATCH TOTAL AMOUNT:	\$495.00
BATCH: 9040			
TC-080941	LACY, NOELY T		\$69.49
		** TOTAL PAYMENT AMOUNT:	\$69.49

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$69.49

TOTAL NUMBER OF PAYMENTS: 5      \*\*\*\* GRAND TOTAL AMOUNT: \$14,307.65

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The above Payable transactions have been issued in accordance with the District's policies and procedures. It is recommended that the Board of Trustees approve them.

\_\_\_\_\_  
Authorized Agent

Board Meeting Date (MM/DD/CCYY): 04/08/2008

From Batch Number: 0654

To Batch Number: 0755

Select Batch Type: 1 1 = All Batch Types  
2 = 'A' Batch Only  
3 = Non-'A' Batch Only

Sort By: 1 1 = Vendor Name, 2 = Reference #

Include Address: N 'Y'=yes, 'N'=no

Print Description: 3 1 = PO, 2 = Board, 3 = Both

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SELECT (ENTER 'Y') TRANSACTION TYPES TO BE REPORTED

-----  
All Transaction Type:Y Invoice Details: N

OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0654			
TC-080855	ANASTASIO, PAT	0100000111010005200600612 FEB MILEAGE/EXPENSE REIMB ** TOTAL PAYMENT AMOUNT:	\$70.39 \$70.39
PV-080726	ANNOTTI, NICHOLAS OR MONICA	0100001110100041007002603 LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$69.00 \$69.00
PV-080727	CARRILLO, ELIZABETH	0100000111010004100700260 LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$18.00 \$18.00
TC-080857	COKER, DEBORAH	0171400111010005200800252 CONF REIMB 11/29 ** TOTAL PAYMENT AMOUNT:	\$122.51 \$122.51
PV-080728	CUMMINGS, ART OR NORA	0100000111010004100700260 LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$80.00 \$80.00
PV-080729	JONES, RALPH	0100000111010004100700260 LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$59.00 \$59.00
PV-080725	LARA, LISA	0100000111010004100700260 LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$35.00 \$35.00
PV-080724	MAJID, MR/MRS GHULAM	0100000111010004100700260 LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$18.00 \$18.00
TC-080854	RIO, SHERRY	0100000000072005200800922 FEB MILEAGE ** TOTAL PAYMENT AMOUNT:  **** BATCH TOTAL AMOUNT:	\$22.72 \$22.72 \$494.62
BATCH: 0655			
PO-081939	BARNES & NOBLE INC	ADULT SCHOOL/BOOKS  ** TOTAL PAYMENT AMOUNT:	\$40.64 \$40.64

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0655			
PO-081290	CHARLIE'S DAY & NIGHT	SUPPLIES-WEST HIGH	\$31.52
		** TOTAL PAYMENT AMOUNT:	\$31.52
PO-083000	CLASSROOMDIRECT	ROPE-BOHN	\$70.44
		** TOTAL PAYMENT AMOUNT:	\$70.44
PO-082350	FOLLETT LIBRARY RESOURCES	BOOKS-WEST HIGH	\$1,533.63
		** TOTAL PAYMENT AMOUNT:	\$1,533.63
PO-082998	IDVILLE	SUPPLIES-WHS ADMN	\$399.60
PO-082998	IDVILLE	SUPPLIES-WHS ADMN	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$459.60
PO-082999	INTERLIGHT	BULBS-HIRSCH	\$37.80
PO-082999	INTERLIGHT	BULBS-HIRSCH	\$8.50
		** TOTAL PAYMENT AMOUNT:	\$46.30
PO-082871	MISS MILLIE'S LEARNING LOFT	TIMER, PAPER-KELLY	\$83.69
		** TOTAL PAYMENT AMOUNT:	\$83.69
PO-082931	MUSIC IS ELEMENTARY	INSTRUMENTS-JACOBSON	\$179.00
		** TOTAL PAYMENT AMOUNT:	\$179.00
		**** BATCH TOTAL AMOUNT:	\$2,444.82
BATCH: 0656			
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$45.40
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$28.45
		** TOTAL PAYMENT AMOUNT:	\$73.85

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0656			
PO-080106	C & R FENCE CONTRACTORS INC	OPEN, SUPPLIES AND REPAIR	\$291.99
		** TOTAL PAYMENT AMOUNT:	\$291.99
PO-080125	GRAINGER	OPEN, MAINTENANCE SUPPLIES	\$189.40
PO-080125	GRAINGER	OPEN, MAINTENANCE SUPPLIES	\$47.52
PO-080125	GRAINGER	OPEN, MAINTENANCE SUPPLIES	\$214.82
		** TOTAL PAYMENT AMOUNT:	\$72.94
PO-080118	HAJOCA CORP	OPEN, PLUMBING AND WELDING	\$826.89
		** TOTAL PAYMENT AMOUNT:	\$826.89
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN, SUPPLIES, MAINTENANCE	\$122.71
		** TOTAL PAYMENT AMOUNT:	\$122.71
PO-080492	PYRO CORP INDUSTRIES	FIRE EXTINGUISHERS MAINT.	\$225.00
		** TOTAL PAYMENT AMOUNT:	\$225.00
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN, SUPPLIES/RENTALS, MAI	\$128.38
		** TOTAL PAYMENT AMOUNT:	\$128.38
PO-080102	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$9.00
		** TOTAL PAYMENT AMOUNT:	\$9.00
		**** BATCH TOTAL AMOUNT:	\$1,750.76
BATCH: 0657			
PO-080747	FEDEX	FEDEX=FACILITIES	\$20.61
PO-080747	FEDEX	FEDEX=FACILITIES	\$16.61
PO-080747	FEDEX	FEDEX=FACILITIES	\$41.17
		** TOTAL PAYMENT AMOUNT:	\$78.39

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0657			
PO-080756	MOBILE MODULAR CORP	LEASE BLDG-FACILITIES	\$3,352.00
		** TOTAL PAYMENT AMOUNT:	\$3,352.00
PO-080748	RAINFORTH GRAU ARCHITECTS	THEATER PROJ-FACILITIES	\$29,010.00
PO-080748	RAINFORTH GRAU ARCHITECTS	THEATER PROJ-FACILITIES	\$1,604.63
PO-080748	RAINFORTH GRAU ARCHITECTS	THEATER PROJ-FACILITIES	\$12,575.00
PO-080754	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$9,719.12
PO-080959	RAINFORTH GRAU ARCHITECTS	MODERNIZE CLASSROOM-FACIL	\$132.25
PO-081387	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$964.25
PO-082379	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$3,550.00
		** TOTAL PAYMENT AMOUNT:	\$57,555.25
PO-082951	RAINFORTH GRAU ARCHITECTS INC	HVAC PROJECT-FACILITIES	\$21,787.50
		** TOTAL PAYMENT AMOUNT:	\$21,787.50
PO-080473	TRENCH PLATE RENTAL	RENTAL-FACILITIES	\$ .90
PO-080473	TRENCH PLATE RENTAL	RENTAL-FACILITIES	\$1,799.10
		** TOTAL PAYMENT AMOUNT:	\$1,800.00
		**** BATCH TOTAL AMOUNT:	\$84,573.14
BATCH: 0658			
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$110.71
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$21.34
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$14.18
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$12.84
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$ .47
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALVOZ	\$2.49
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALVOZ	\$12.14

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0658			
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$9.59
PO-080070	FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$14.16
PO-080070	FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$6.14
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$35.70
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$13.69
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.39
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$16.11
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.29
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.64
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$19.77
PO-080570	FEDEX KINKO'S	PRINTING SERV-SPECIAL ED	\$6.38
PO-080570	FEDEX KINKO'S	PRINTING SERV-SPECIAL ED	\$16.24
PO-080570	FEDEX KINKO'S	PRINTING SERV-SPECIAL ED	\$11.99
PO-080570	FEDEX KINKO'S	PRINTING SERV-SPECIAL ED	\$8.41
PO-080570	FEDEX KINKO'S	PRINTING SERV-SPECIAL ED	\$21.45
PO-080570	FEDEX KINKO'S	PRINTING SERV-SPECIAL ED	\$11.60
PO-080570	FEDEX KINKO'S	PRINTING SERV-SPECIAL ED	\$14.21
PO-080570	FEDEX KINKO'S	PRINTING SERV-SPECIAL ED	\$10.44
PO-080570	FEDEX KINKO'S	PRINTING SERV-SPECIAL ED	\$1.70
PO-080570	FEDEX KINKO'S	PRINTING SERV-SPECIAL ED	\$24.93
PO-080570	FEDEX KINKO'S	PRINTING SERV-SPECIAL ED	\$26.09
PO-080570	FEDEX KINKO'S	PRINTING SERV-SPECIAL ED	\$5.97
PO-080570	FEDEX KINKO'S	PRINTING SERV-SPECIAL ED	\$9.85

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0658			
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$556.63-
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$10.44
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$10.61
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$11.70
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$12.17
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$13.54
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$13.58
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$13.98
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$14.72
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$15.04
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$15.04
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$23.47
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$30.07
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$30.62
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$32.19
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$40.59
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$42.63
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$61.68
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$133.34
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$ .79
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$ .93
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$1.55
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$1.72
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.24

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0658			
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.37
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.55
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.90
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.11
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$9.77
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$9.28
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.70
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$6.23
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.90
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.06
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.47
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.88
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.47
PO-080903	FEDEX KINKO'S	PRINTING SERV-WP	\$55.93
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$87.99
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$1.69
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$7.23
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$25.96
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.49
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$.87
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$80.22
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.87
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$11.31

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0658			
PO-081960	FEDEX KINKO'S	PRINTING SERV-STUDENT SER	\$40.49
		** TOTAL PAYMENT AMOUNT:	\$830.66
CL-070704	FEDEX KINKO'S INC	0100000111010005800260480 PRINTING	\$289.27
CL-070704	FEDEX KINKO'S INC		\$205.63
CL-070704	FEDEX KINKO'S INC		\$6.47
CL-070705	FEDEX KINKO'S INC	0100000111010005800260480 PRINTING	\$3.85
CL-070706	FEDEX KINKO'S INC	0100000111010005800260480 PRINTING	\$180.20
CL-070706	FEDEX KINKO'S INC		\$182.96
CL-070706	FEDEX KINKO'S INC		\$146.34
		** TOTAL PAYMENT AMOUNT:	\$1,014.72
		**** BATCH TOTAL AMOUNT:	\$1,845.38
BATCH: 0659			
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$2,543.70
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$8,712.60
		** TOTAL PAYMENT AMOUNT:	\$11,256.30
PO-082996	HEWLETT-PACKARD CO	SOFTWARE-TRANSP	\$52.00
		** TOTAL PAYMENT AMOUNT:	\$52.00
PO-082817	TARGET BANK	SUPPLIES-WILLOW	\$168.44
		** TOTAL PAYMENT AMOUNT:	\$168.44
		**** BATCH TOTAL AMOUNT:	\$11,476.74
BATCH: 0660			
PO-080261	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$30.00
PO-080261	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$30.00
PO-080261	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$40.00



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0661			
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$214.25
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$32.00
		** TOTAL PAYMENT AMOUNT:	\$246.25
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$4,275.45
		** TOTAL PAYMENT AMOUNT:	\$4,275.45
PO-082591	SMART KIDS TUTORING &	TUTORING SERVICE-ALT PROG	\$1,220.31
		** TOTAL PAYMENT AMOUNT:	\$1,220.31
		**** BATCH TOTAL AMOUNT:	\$12,296.51
BATCH: 0662			
PO-082590	PROFESSIONAL TUTORS CORP	TUTORING SERVICE-ALT PROG	\$720.00
		** TOTAL PAYMENT AMOUNT:	\$720.00
		**** BATCH TOTAL AMOUNT:	\$720.00
BATCH: 0663			
PO-081077	COSTCO	SUPPLIES-NORTH	\$30.14-
PO-081405	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$300.41
		** TOTAL PAYMENT AMOUNT:	\$270.27
PO-081400	TARGET BANK	SUPPLIES-SPECIAL EDUCATIO	\$4.46
PO-081400	TARGET BANK	SUPPLIES-SPECIAL EDUCATIO	\$6.71
PO-081400	TARGET BANK	SUPPLIES-SPECIAL EDUCATIO	\$4.48
PO-081400	TARGET BANK	SUPPLIES-SPECIAL EDUCATIO	\$31.36
PO-081426	TARGET BANK	SUPPLIES-SPECIAL EDUCATIO	\$422.01
PO-081426	TARGET BANK	SUPPLIES-SPECIAL EDUCATIO	\$76.36
		** TOTAL PAYMENT AMOUNT:	\$545.38

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0663			
		**** BATCH TOTAL AMOUNT:	\$815.65
BATCH: 0664			
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$231.74
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$156.47
PO-080166	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$52.80
PO-080176	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$3.71
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$31.56
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$144.33
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$32.61
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$23.02
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$205.81
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$75.73
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$55.86
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$168.79
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$18.18
PO-080186	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$51.90
PO-080189	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$291.64
PO-080204	OFFICE DEPOT	SUPPLIES-TRANSPORTATION	\$56.15
PO-080204	OFFICE DEPOT	SUPPLIES-TRANSPORTATION	\$144.10
PO-080240	OFFICE DEPOT	STOCKLESS-SUPT	\$22.49
PO-080480	OFFICE DEPOT	STOCKLESS-THS LIB	\$85.05
PO-080711	OFFICE DEPOT	STOCKLESS-IGCG ADMN	\$81.47
PO-080711	OFFICE DEPOT	STOCKLESS-IGCG ADMN	\$8.06
PO-081132	OFFICE DEPOT	SUPPLIES - THS AG DEPT	\$66.22

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0664			
PO-081132	OFFICE DEPOT	SUPPLIES - THS AG DEPT	\$13.20
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$84.84
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$196.55
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$196.55
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$196.55
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$99.95
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$107.70
PO-081889	OFFICE DEPOT	SUPPLIES - DHS - TRACY HI	\$124.67
PO-082430	OFFICE DEPOT	SUPPLIES-SPECIAL ED/GATE	\$75.88
		** TOTAL PAYMENT AMOUNT:	\$3,103.58
		**** BATCH TOTAL AMOUNT:	\$3,103.58
BATCH: 0665			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$30.60
		** TOTAL PAYMENT AMOUNT:	\$30.60
PO-083072	A.C. SUPPLY CO.	SUPPLIES-WEST HIGH	\$28.83
PO-083072	A.C. SUPPLY CO.	SUPPLIES-WEST HIGH	\$637.08
		** TOTAL PAYMENT AMOUNT:	\$665.91
PO-080417	AAI TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$130.00
PO-080417	AAI TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$30.00
PO-080417	AAI TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$90.00
PO-080417	AAI TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$90.00
PO-080417	AAI TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$90.00
PO-080417	AAI TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$90.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0665			
PO-080417	AAI TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$90.00
PO-080417	AAI TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$65.00
		** TOTAL PAYMENT AMOUNT:	\$675.00
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$43.10
		** TOTAL PAYMENT AMOUNT:	\$43.10
PO-080418	ANIMAL DAMAGE MANAGEMENT	OPEN,RODENT CONTROL,ENVIR	\$125.00
		** TOTAL PAYMENT AMOUNT:	\$125.00
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$128.00
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$59.00
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$21.60
		** TOTAL PAYMENT AMOUNT:	\$208.60
PO-080012	AT&T	LOCAL PHONE SERVICE/FINAN	\$77.11
PO-080012	AT&T	LOCAL PHONE SERVICE/FINAN	\$76.73
		** TOTAL PAYMENT AMOUNT:	\$153.84
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$158.52
		** TOTAL PAYMENT AMOUNT:	\$158.52
PO-083080	DYNAVOX SYSTEMS LLC	PALMTOP ADAPTOR-SPECIAL E	\$133.63
		** TOTAL PAYMENT AMOUNT:	\$133.63
PO-080118	HAJOCA CORP	OPEN,PLUMBING AND WELDING	\$112.36
		** TOTAL PAYMENT AMOUNT:	\$112.36
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$225.31
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$83.31
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$28.27
		** TOTAL PAYMENT AMOUNT:	\$336.89

Tracy Jt. Unified School Dist.  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0665			
PO-083071	LEGO EDUCATION	SUPPLIES-WEST HIGH	\$1,249.61
		** TOTAL PAYMENT AMOUNT:	\$1,249.61
PO-080109	MR. ROOTER CORP	EMERGENCY PLUMBING REPAIR	\$389.56
		** TOTAL PAYMENT AMOUNT:	\$389.56
PO-080891	MY BARK	OPEN P.O.-GROUNDS	\$1,787.52
		** TOTAL PAYMENT AMOUNT:	\$1,787.52
PV-080730	SULLIVAN, MARY	0172300111036002200809970 PAYROLL BAL OWED	\$16.45
		** TOTAL PAYMENT AMOUNT:	\$16.45
PO-080138	SUR TEC SYSTEM	OPEN JANITORIAL SUPPLIES,	\$229.18
PO-080138	SUR TEC SYSTEM	OPEN JANITORIAL SUPPLIES,	\$69.37
		** TOTAL PAYMENT AMOUNT:	\$298.55
PO-080482	TRACY HIGH CATERING CLUB	CATERING-ROP/CTE ADULT	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
		**** BATCH TOTAL AMOUNT:	\$6,435.14
BATCH: 0666			
PO-083144	MARTIN, JIM	BUS & MAINT.YARD/ASPHALT/	\$13,600.00
		** TOTAL PAYMENT AMOUNT:	\$13,600.00
		**** BATCH TOTAL AMOUNT:	\$13,600.00
BATCH: 0667			
PV-080731	TJUSD RCF	0100000111024902905806810 CHRISTINA COLON PAYROLL	\$67.60
PV-080732	TJUSD RCF	0100000000072005884800922 TREASURER-TAX COLLECTOR	\$75.82
PV-080733	TJUSD RCF	0100170811059005600800962 CITY OF TRACY	\$20.00
PV-080734	TJUSD RCF	0100000000082005600800972 VILLA'S AUTO SHOP PO82546	\$388.17
PV-080735	TJUSD RCF	0170900111010005800170410	\$495.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0667			
PV-080736	TJUSD RCF	BUREAU OF LECTURES 0172300111036002200809970 MARY SULLIVAN	\$1,000.00
		** TOTAL PAYMENT AMOUNT:	\$2,046.59
		**** BATCH TOTAL AMOUNT:	\$2,046.59
BATCH: 0668			
PO-080049	FEDEX KINKO'S	OPEN P.O.-STUDENT SERVICE	\$76.24
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$2.40
PO-080062	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$17.86
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$48.93
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$106.23
PO-080067	FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$12.75
PO-080067	FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$9.08
PO-080067	FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$87.24
PO-080067	FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$35.43
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$14.08
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$15.11
PO-080072	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$25.00
PO-080072	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$52.76
PO-080072	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$3.46
PO-080072	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$69.90
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$3.42
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$28.02
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$3.73
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$10.89

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0668

PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$18.79
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$6.50
PO-080075	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$58.74
PO-080075	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$13.89
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$2.37
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$13.88
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$5.38
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$8.53
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$22.04
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$7.89
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$2.03
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$1.05
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$23.32
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$251.26
PO-080209	FEDEX KINKO'S	PRINTING SERV-HUMAN RESOU	\$151.21
PO-080209	FEDEX KINKO'S	PRINTING SERV-HUMAN RESOU	\$7.34
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$32.03
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$4.64
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$67.89
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$37.79
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$23.36
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$17.24
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.74

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0668			
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$23.76
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$16.95
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$15.14
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.54
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$13.81
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$15.14
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.48
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.87
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$29.06
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$11.28
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.61
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$14.02
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.61
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.77
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.61
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$8.40
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$143.63
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$10.67
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$8.96
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$26.15
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$33.06
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$182.83
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$36.14
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$71.86

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0668			
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$72.50
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$30.94
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$7.76
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$3.73
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$7.02
		** TOTAL PAYMENT AMOUNT:	\$2,213.74
		**** BATCH TOTAL AMOUNT:	\$2,213.74
BATCH: 0669			
PV-080741	ALLEE, ROBERT	0100000000074005800800812 CLAD REIMB	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
PV-080743	CORREIA, PATRICIA	0100000000074005800800812 CLAD REIMB	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
PV-080742	CORSARO SR, MICHAEL	0100000000074005800800812 CLAD REIMB	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
PV-080738	FRESCO, JESSICA	0100000000074005800800812 CLAD REIMB	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
TC-080864	GRANLIBAKKEN RESORT	0172860111010005200600621 CONF 6/27 THS 12 TEACHERS	\$8,409.60
		** TOTAL PAYMENT AMOUNT:	\$8,409.60
TC-080863	JENSEN, JIM	0171100111024205200800122 FEBRUARY MILEAGE	\$60.47
		** TOTAL PAYMENT AMOUNT:	\$60.47
TC-080868	JOHANNES, CYNTHIA	0111000111010005200550118 CONF REIMB 2/24	\$195.16
		** TOTAL PAYMENT AMOUNT:	\$195.16

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0669			
TC-080870	JOHNSON, SHUNDRA	0171100111024205200800122 JANUARY MILEAGE	\$15.90
		** TOTAL PAYMENT AMOUNT:	\$15.90
TC-080860	LEDOUX, KATHLEEN	1353100000037005200800980 JANUARY MILEAGE	\$7.58
TC-080861	LEDOUX, KATHLEEN	1353100000037005200800980 FEBRUARY MILEAGE	\$7.58
		** TOTAL PAYMENT AMOUNT:	\$15.16
TC-080859	PEREZ, SANDRA	0173960111010005200400360 FEB MILEAGE	\$21.44
		** TOTAL PAYMENT AMOUNT:	\$21.44
PV-080740	RASCANO, STEVE	0100000000074005800800812 CLAD REIMB	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
TC-080865	RICHARDS, LAVETTE	0173960111010005200700650 CONF REIMB 12/10	\$253.20
		** TOTAL PAYMENT AMOUNT:	\$253.20
PV-080746	SALDANHA, JUDITH	0100000000074005800800812 CLAD REIMB	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
PV-080745	SPRECKSEL, DEREK	0100000000074005800800812 CLAD REIMB	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
PV-080737	STEPHENS, CHELSEA	0100000000074005800800812 CLAD REIMB	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
PV-080739	VOLLER, DUANE	0100000000074005800800812 CLAD REIMB	\$350.00
		** TOTAL PAYMENT AMOUNT:	\$350.00
TC-080867	WASHINGTON, CARLA	0170900111010005200170410 FEBRUARY MILEAGE	\$53.02
		** TOTAL PAYMENT AMOUNT:	\$53.02

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0669			
TC-080862	WEINBERG, FRANCES	0171100111024205200800122 FEBRUARY MILEAGE	\$25.55
		** TOTAL PAYMENT AMOUNT:	\$25.55
		**** BATCH TOTAL AMOUNT:	\$14,179.50
BATCH: 0670			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$797.33
		** TOTAL PAYMENT AMOUNT:	\$797.33
PO-081134	ABS PRESORT INC	PRINTING SRV - THS ADMIN	\$185.35
		** TOTAL PAYMENT AMOUNT:	\$185.35
PO-080357	ADVANCE DATA COMMUNICATIONS	REPAIRS-ISET	\$44.45
PO-080357	ADVANCE DATA COMMUNICATIONS	REPAIRS-ISET	\$382.50
		** TOTAL PAYMENT AMOUNT:	\$426.95
PO-080091	EWING	OPEN, IRRIGATION SUPPLIES	\$242.00
		** TOTAL PAYMENT AMOUNT:	\$242.00
PO-080125	GRAINGER	OPEN, MAINTENANCE SUPPLIES	\$150.42
		** TOTAL PAYMENT AMOUNT:	\$150.42
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$65.84
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$1,088.28
		** TOTAL PAYMENT AMOUNT:	\$1,154.12
PO-080287	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$46.27
		** TOTAL PAYMENT AMOUNT:	\$46.27
PO-082791	RANDIK	SUPPLIES-STORES	\$92.87
		** TOTAL PAYMENT AMOUNT:	\$92.87

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0670			
PO-080019	TRACY, CITY OF	FIRE SPRINKLERS/FINANCE	\$280.00
		** TOTAL PAYMENT AMOUNT:	\$280.00
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$18.29
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$44.85
		** TOTAL PAYMENT AMOUNT:	\$63.14
		**** BATCH TOTAL AMOUNT:	\$3,438.45
BATCH: 0671			
PO-081077	COSTCO	SUPPLIES-NORTH	\$112.03
		** TOTAL PAYMENT AMOUNT:	\$112.03
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$171.61
		** TOTAL PAYMENT AMOUNT:	\$171.61
PO-082909	PLANK ROAD PUBLISHING INC	RECORDER KIT-BOHN	\$6.95
PO-082909	PLANK ROAD PUBLISHING INC	RECORDER KIT-BOHN	\$2.50
PO-082909	PLANK ROAD PUBLISHING INC	RECORDER KIT-BOHN	\$34.95
		** TOTAL PAYMENT AMOUNT:	\$44.40
PO-083013	REGAL SIGNS	PLAQUES-THS ARTS	\$56.08
		** TOTAL PAYMENT AMOUNT:	\$56.08
PO-080303	VAN DE POL ENTERPRISES INC	SUPPLIES-TRANSPORTATION D	\$562.98
		** TOTAL PAYMENT AMOUNT:	\$562.98
		**** BATCH TOTAL AMOUNT:	\$947.10
BATCH: 0672			
PO-083119	CPR SERVICES	REPAIRS-PURCHASING	\$125.00
		** TOTAL PAYMENT AMOUNT:	\$125.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0672			
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$584.35
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$791.30
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$651.10
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$700.06
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$700.06
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$627.31
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$700.06
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$584.35
		** TOTAL PAYMENT AMOUNT:	\$6,373.79
PO-081240	SUTTER TRACY COMMUNITY HOSP	SERVICES-NORTH	\$31,312.51
		** TOTAL PAYMENT AMOUNT:	\$31,312.51
		**** BATCH TOTAL AMOUNT:	\$37,811.30
BATCH: 0673			
PO-080968	GILBERT INSPECTIONS	INSPECTION SERV-FACILITIE	\$6,647.96
PO-080968	GILBERT INSPECTIONS	INSPECTION SERV-FACILITIE	\$5,352.04
		** TOTAL PAYMENT AMOUNT:	\$12,000.00
PO-083027	HEWLETT-PACKARD CO	SOFTWARE-ISET/FACILITIES	\$208.00
		** TOTAL PAYMENT AMOUNT:	\$208.00
PO-082809	L & H AIRCO SERVICES	SERVICES-FACILITIES	\$6,874.56
PO-082809	L & H AIRCO SERVICES	SERVICES-FACILITIES	\$24,410.62
PO-082809	L & H AIRCO SERVICES	SERVICES-FACILITIES	\$54,474.96
PO-082809	L & H AIRCO SERVICES	SERVICES-FACILITIES	\$6,797.52

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0673			
PO-082809	L & H AIRCO SERVICES	SERVICES-FACILITIES	\$34,939.54
PO-082809	L & H AIRCO SERVICES	SERVICES-FACILITIES	\$16,002.00
PO-082809	L & H AIRCO SERVICES	SERVICES-FACILITIES	\$8,479.86
PO-082809	L & H AIRCO SERVICES	SERVICES-FACILITIES	\$4,950.00
PO-082809	L & H AIRCO SERVICES	SERVICES-FACILITIES	\$5,335.92
PO-082809	L & H AIRCO SERVICES	SERVICES-FACILITIES	\$2,790.45
PO-082809	L & H AIRCO SERVICES	SERVICES-FACILITIES	\$6,216.48
PO-082809	L & H AIRCO SERVICES	SERVICES-FACILITIES	\$5,357.16
PO-082809	L & H AIRCO SERVICES	SERVICES-FACILITIES	\$5,253.84
		** TOTAL PAYMENT AMOUNT:	\$181,882.91
PO-082813	MUNI FINANCIAL	SERVICES-FACILITIES	\$3,500.00
		** TOTAL PAYMENT AMOUNT:	\$3,500.00
PO-082792	QUALITY SOUND INC	SERVICES-FACILITIES	\$1,482.52
PO-082792	QUALITY SOUND INC	SERVICES-FACILITIES	\$434.02
		** TOTAL PAYMENT AMOUNT:	\$1,916.54
PO-080753	RGM & ASSOCIATES	CONST MGMT SER-FACILITIES	\$9,331.75
PO-080755	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,610.00
PO-080755	RGM & ASSOCIATES	SERVICES-FACILITIES	\$2,765.75
PO-080755	RGM & ASSOCIATES	SERVICES-FACILITIES	\$55.35
PO-080755	RGM & ASSOCIATES	SERVICES-FACILITIES	\$825.00
PO-080765	RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$4,428.57
PO-080967	RGM & ASSOCIATES	LABOR MONITORING-FACILITI	\$1,223.41
PO-080967	RGM & ASSOCIATES	LABOR MONITORING-FACILITI	\$984.92

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0673			
PO-080994	RGM & ASSOCIATES	STADIUM,POOL-FACILITIES	\$5,118.93
PO-080994	RGM & ASSOCIATES	STADIUM,POOL-FACILITIES	\$4,121.07
PO-082930	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,015.50
		** TOTAL PAYMENT AMOUNT:	\$31,480.25
PO-080769	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$40.64
PO-080769	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$255.50
		** TOTAL PAYMENT AMOUNT:	\$296.14
PO-080560	WALLACE-KUHL & ASSOCIATES INC	BUILDING-FACILITIES	\$17,347.00
		** TOTAL PAYMENT AMOUNT:	\$17,347.00
		**** BATCH TOTAL AMOUNT:	\$248,630.84
BATCH: 0674			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$99.27
		** TOTAL PAYMENT AMOUNT:	\$99.27
PO-082604	CORPORATE APPAREL	APRON-STEIN	\$245.56
		** TOTAL PAYMENT AMOUNT:	\$245.56
PO-080008	FEDEX	OPEN PO/FINANCE	\$23.06
		** TOTAL PAYMENT AMOUNT:	\$23.06
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$97.21
		** TOTAL PAYMENT AMOUNT:	\$97.21
PO-082956	PEARSON EDUCATION	PH/IMC SCI ADOPT 2008-09	\$10,913.54
PO-082958	PEARSON EDUCATION	PH/PES SCI ADOPT 2008-09	\$6,803.25
PO-082959	PEARSON EDUCATION	PH/NES SCI ADOPT 2008-09	\$4,960.70
PO-082960	PEARSON EDUCATION	PH/MV SCI ADOPT 2008-09	\$20,338.88
PO-082961	PEARSON EDUCATION	PH/KES SCI ADOPT 2008-09	\$7,441.05

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0674

PO-082962	PEARSON EDUCATION	PH/FES SCI ADOPT 2008-09	\$7,015.85
PO-082963	PEARSON EDUCATION	PH/IMC SCI ADOPT 2008-09	\$12,685.22
PO-082965	PEARSON EDUCATION	PH/PES SCI ADOPT 2008-09	\$7,086.72
PO-082966	PEARSON EDUCATION	PH/NES SCI ADOPT 2008-09	\$6,094.58
PO-082967	PEARSON EDUCATION	PH/MV SCI ADOPT 2008-09	\$20,338.88
PO-082968	PEARSON EDUCATION	PH/KES SCI ADOPT 2008-09	\$7,511.92
PO-082969	PEARSON EDUCATION	PH/FES SCI ADOPT 2008-200	\$7,086.72
PO-082970	PEARSON EDUCATION	PH/IMC SCI ADOPT 2008-09	\$3,720.17
		** TOTAL PAYMENT AMOUNT:	\$121,997.48
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$73,699.23
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$713.32
		** TOTAL PAYMENT AMOUNT:	\$74,412.55
PO-080021	STOCKTON SCAVENGERS	GARBAGE SERVICE/FINANCE	\$587.25
		** TOTAL PAYMENT AMOUNT:	\$587.25
PO-080019	TRACY, CITY OF	FIRE SPRINKLERS/FINANCE	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
		**** BATCH TOTAL AMOUNT:	\$197,482.38

BATCH: 0675

PO-080474	MOBILE MODULAR MGMT CORP	LEASE-FACILITIES	\$614.00
		** TOTAL PAYMENT AMOUNT:	\$614.00
PO-082749	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$275.90
PO-082749	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$275.90
PO-082749	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$275.90
		** TOTAL PAYMENT AMOUNT:	\$827.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0675			
PO-083184	WALKER, CHARLES	SERVICES-FACILITIES	\$3,960.00
		** TOTAL PAYMENT AMOUNT:	\$3,960.00
PO-080767	WALKER, CHARLES A	INSP SERV-FACILITIES	\$11,925.00
PO-082277	WALKER, CHARLES A	INSPECT-FACILITIES	\$2,000.00
		** TOTAL PAYMENT AMOUNT:	\$13,925.00
		**** BATCH TOTAL AMOUNT:	\$19,326.70
BATCH: 0676			
PO-082851	EXECUTIVE COLLECTIONS INC	SUPPLIES, ENVIRONMENTAL C	\$540.00
PO-082851	EXECUTIVE COLLECTIONS INC	SUPPLIES, ENVIRONMENTAL C	\$570.00
		** TOTAL PAYMENT AMOUNT:	\$1,110.00
		**** BATCH TOTAL AMOUNT:	\$1,110.00
BATCH: 0677			
PO-082542	R&H THEATRICALS	LICENSE AGREEMENT-TRACY H	\$1,130.00
		** TOTAL PAYMENT AMOUNT:	\$1,130.00
		**** BATCH TOTAL AMOUNT:	\$1,130.00
BATCH: 0678			
TC-080875	AHUJA, RASHMI	0173950111010005200600610 CONF REIMB 3/1	\$18.18
		** TOTAL PAYMENT AMOUNT:	\$18.18
TC-080879	CASBO	0171100111031305200800121 CONF 3/31 HAMOUZ, PEGGY	\$205.00
		** TOTAL PAYMENT AMOUNT:	\$205.00
TC-080871	HARROLD, BRANDI	0100150711010005200800272 FEBRUARY MILEAGE	\$155.37
TC-080872	HARROLD, BRANDI	0100150711010005200800272 JAN MILEAGE	\$70.25
		** TOTAL PAYMENT AMOUNT:	\$225.62

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0678			
TC-080878	HILTON GARDEN INN	0173920111021005200800194 CONF 4/8 HAND, T	\$667.52
		** TOTAL PAYMENT AMOUNT:	\$667.52
TC-080881	JEROME, JULIE	0156400111031405200800236 FEB MILEAGE	\$40.09
		** TOTAL PAYMENT AMOUNT:	\$40.09
TC-080880	JSHS LAWRENCE HALL OF SCIENCE	0100000111010005200600627 CONF 3/13 BROWN, J KIRK	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$100.00
PV-080747	MANZER, SUSAN OR TIM	0100000111010004100600260 LOST BOOK REFUND	\$69.00
		** TOTAL PAYMENT AMOUNT:	\$69.00
TC-080876	OLD WORLD TRAVEL	0170900111010005200600610 CONF 5/21 ESCOBEDO, GONZAL	\$1,012.00
TC-080877	OLD WORLD TRAVEL	0170900111010005200600610 CONF 5/21 WRENN, M	\$987.00
		** TOTAL PAYMENT AMOUNT:	\$1,999.00
TC-080873	WYRICK, JODI	0100000320027005200550695 CONF REIMB 2/8	\$324.29
		** TOTAL PAYMENT AMOUNT:	\$324.29
		**** BATCH TOTAL AMOUNT:	\$3,648.70
BATCH: 0679			
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$3.23
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$18.96
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$1.68
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$ .46
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$4.62
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$10.37
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$24.43
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$4.69
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$2.14

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0679			
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$4.41
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$5.59
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$37.59
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$199.08
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$23.69
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$112.06
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$3.52
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$2.14
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$60.64
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$33.78
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$ .98
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$235.29
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$5.59-
		** TOTAL PAYMENT AMOUNT:	\$783.76
PO-081719	NASCO MODESTO	SUPPLIES-WEST HIGH	\$234.02
		** TOTAL PAYMENT AMOUNT:	\$234.02
PO-082696	NATIONAL ASSN FOR COLLEGE	BOOK-TRACY HIGH	\$7.71
PO-082696	NATIONAL ASSN FOR COLLEGE	BOOK-TRACY HIGH	\$35.00
		** TOTAL PAYMENT AMOUNT:	\$42.71
PO-082058	POSITIVE PROMOTIONS INC	MEDALLIONS-MONTE VISTA	\$27.50
		** TOTAL PAYMENT AMOUNT:	\$27.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0679			
PO-082450	QUANTUM RESEARCH & EVALUATION	CYBER HIGH COURSES-STEIN	\$4,800.00
		** TOTAL PAYMENT AMOUNT:	\$4,800.00
PO-081525	ROSE BRAND WIPERS INC	MATERIAL-TRACY HIGH	\$697.69
		** TOTAL PAYMENT AMOUNT:	\$697.69
PO-080455	SCHOLASTIC INC	SUPPLIES-POET	\$59.80
PO-080455	SCHOLASTIC INC	SUPPLIES-POET	\$69.10
PO-080455	SCHOLASTIC INC	SUPPLIES-POET	\$219.00
PO-082629	SCHOLASTIC INC	BOOKS-FREILER	\$382.79
		** TOTAL PAYMENT AMOUNT:	\$730.69
PO-081325	TEN FOUR COMMUNICATIONS INC	RADIO PARTS - THS ADMIN	\$678.83
		** TOTAL PAYMENT AMOUNT:	\$678.83
PO-081382	TRACY HIGH CATERING CLUB	CATERING - ADMIN	\$61.25
		** TOTAL PAYMENT AMOUNT:	\$61.25
PO-080681	VINEWOOD CENTER FOR CHILDREN	COUNSELING SERV-WEST PARK	\$1,440.00
		** TOTAL PAYMENT AMOUNT:	\$1,440.00
		**** BATCH TOTAL AMOUNT:	\$9,496.45
BATCH: 0680			
PO-080986	ACTION ASAP DELIVERY INC	OPEN P.O.-FINANCE	\$488.89
		** TOTAL PAYMENT AMOUNT:	\$488.89
PO-080357	ADVANCE DATA COMMUNICATIONS	REPAIRS-ISET	\$212.50
		** TOTAL PAYMENT AMOUNT:	\$212.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0680			
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$8,893.35
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$29,508.35
		** TOTAL PAYMENT AMOUNT:	\$38,401.70
PO-080803	CLT COMPUTER/MWAVE.COM/	SUPPLIES-ISET	\$508.06
		** TOTAL PAYMENT AMOUNT:	\$508.06
PO-081952	CONSCIOUS TEACHING LLC	MNGMNT WORKSHOP-STAFF DEV	\$3,077.77
		** TOTAL PAYMENT AMOUNT:	\$3,077.77
PO-080319	COSTCO	SUPPLIES-SUPERINTENDENT'S	\$81.03
		** TOTAL PAYMENT AMOUNT:	\$81.03
PO-082572	CRISIS PREVENTION INSTITUTE	MEMBERSHIP FEE-SPECIAL ED	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$75.00
PO-082957	PEARSON EDUCATION	PH/WMS SCI ADOPT 2008-09	\$7,905.57
PO-082957	PEARSON EDUCATION	PH/WMS SCI ADOPT 2008-09	\$25,402.00
PO-082964	PEARSON EDUCATION	PH/WMS SCI ADOPT 2008-09	\$29,976.82
PO-082971	PEARSON EDUCATION	PH/WMS SCI ADOPT 2008-09	\$16,904.41
PO-082973	PEARSON EDUCATION	PH/NES SCI ADOPT 2008-09	\$4,069.47
		** TOTAL PAYMENT AMOUNT:	\$84,258.27
		**** BATCH TOTAL AMOUNT:	\$127,103.22
BATCH: 0681			
PO-083193	CAL-SIERRA PIPE INC.	POLES-FACILITIES	\$3,927.49
		** TOTAL PAYMENT AMOUNT:	\$3,927.49

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0681			
**** BATCH TOTAL AMOUNT:			\$3,927.49
BATCH: 0682			
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$35.73
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$66.28
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$59.15
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$112.36
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$119.26
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$153.03
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$37.53
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$26.58
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$370.47
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$24.28
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$99.40
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$87.15
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$98.55
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$19.39
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$97.10
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$53.51
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$110.00
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$745.03
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$55.39
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$153.02
PO-080671	OFFICE DEPOT	STOCKLESS-ALTERNATIVE PRO	\$47.81
** TOTAL PAYMENT AMOUNT:			\$2,571.02

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0682			
**** BATCH TOTAL AMOUNT:			\$2,571.02
BATCH: 0683			
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$5.61
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$31.10
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$685.87
PO-080067	FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$1.12
PO-080067	FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$3.73
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$5.72
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$103.05
PO-080070	FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$6.64
PO-080070	FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$23.36
PO-080070	FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$9.68
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$11.85
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$7.67
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$2.37
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$12.30
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$22.55
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$3.38
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$6.08
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$10.12
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$40.89
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$5.97
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$6.23
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$214.86

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0683			
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$30.33
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$7.18
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$25.12
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$57.40
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$14.72
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$59.27
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$13.24
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$64.88
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$21.44
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$5.61
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$57.52
PO-080209	FEDEX KINKO'S	PRINTING SERV-HUMAN RESOU	\$424.89
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$20.64
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$107.93
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.18
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.24
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.24
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$10.52
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.11
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$7.04
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.18
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.26
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$7.48

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0683			
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.67
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.00
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$19.93
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.42
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.36
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$10.61
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.11
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.36
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.85
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$41.57
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.06
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$6.54
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$6.23
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.04
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$5.92
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$7.83
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$34.14
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$6.38
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$6.23
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$31.11
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$14.43
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$12.61
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.32
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.11

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0683			
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.11
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$6.23
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$21.91
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$15.08
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$7.18
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.76
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.56
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.88
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$5.64
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$6.16
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$6.26
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$9.15
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$1.07
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$28.02
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$6.42
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$43.68
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$1.88
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.96
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.90
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.82
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$22.26
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.11
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$1.74

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0683			
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.06
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$8.56
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$6.24
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$6.23
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$26.28
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$15.25
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$5.13
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.37
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.32
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.64
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$47.12
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$8.98
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$7.78
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$13.00
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$1.37
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.27
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$133.34
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.67
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$8.98
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$5.84
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.73
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$5.51
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$11.06
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$10.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0683			
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$13.11
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$16.13
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$18.79
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$19.89
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$22.55
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$21.69
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$20.13
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$31.42
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$45.51
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$43.56
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$35.25
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$126.28
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$6.60
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$25.56
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$32.57
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$8.70
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$117.74
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$ .93
PO-082751	FEDEX KINKO'S	OPEN P.O.-SPECIAL PROGRAM	\$26.23
** TOTAL PAYMENT AMOUNT:			\$3,570.39
**** BATCH TOTAL AMOUNT:			\$3,570.39

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=====
REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
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BATCH: 0684

PO-080357	ADVANCE DATA COMMUNICATIONS	REPAIRS-ISET	\$580.78
		** TOTAL PAYMENT AMOUNT:	\$580.78
PO-083032	HEWLETT-PACKARD CO	NOTEBOOK-FACILITIES	\$3,691.19
		** TOTAL PAYMENT AMOUNT:	\$3,691.19
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$111.74
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$518.26
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$1,155.00
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$1,155.00
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$356.25
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$741.00
		** TOTAL PAYMENT AMOUNT:	\$4,037.25
PO-080498	OFFICE DEPOT INC	STOCKLESS-FACILITIES	\$108.50
		** TOTAL PAYMENT AMOUNT:	\$108.50
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$ .49
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$60.08
		** TOTAL PAYMENT AMOUNT:	\$60.57
		**** BATCH TOTAL AMOUNT:	\$8,478.29

BATCH: 0685

PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$23.29
		** TOTAL PAYMENT AMOUNT:	\$23.29
PO-082572	CRISIS PREVENTION INSTITUTE	MEMBERSHIP FEE-SPECIAL ED	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$100.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0685			
PO-083110	HIGHSMITH INC	AUDIO BOOKS-TRACY HIGH	\$25.30
		** TOTAL PAYMENT AMOUNT:	\$25.30
PO-083127	J & R MUSIC WORLD	HEADPHONES-TRACY HIGH	\$22.28
PO-083127	J & R MUSIC WORLD	HEADPHONES-TRACY HIGH	\$540.00
		** TOTAL PAYMENT AMOUNT:	\$562.28
PO-082669	LAND PARK ACADEMY CORP	TUITION-SPECIAL EDUCATION	\$3,613.79
PO-082669	LAND PARK ACADEMY CORP	TUITION-SPECIAL EDUCATION	\$1,227.45
		** TOTAL PAYMENT AMOUNT:	\$4,841.24
PO-083071	LEGO EDUCATION	SUPPLIES-WEST HIGH	\$246.10
		** TOTAL PAYMENT AMOUNT:	\$246.10
PO-081639	MEDISCAN STAFFING SERVICES	ASSESSMENT,THERAPY-SPECIA	\$595.00
		** TOTAL PAYMENT AMOUNT:	\$595.00
PO-080014	NEXTEL COMMUNICATIONS	NEXTEL SERVICES/FINANCE	\$2,169.88
PO-080014	NEXTEL COMMUNICATIONS	NEXTEL SERVICES/FINANCE	\$5,792.94
		** TOTAL PAYMENT AMOUNT:	\$7,962.82
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$2,478.09
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$2,564.22
		** TOTAL PAYMENT AMOUNT:	\$5,042.31
PO-083129	REDI-MARK	REDI-MARK/MES STAMP	\$51.19
		** TOTAL PAYMENT AMOUNT:	\$51.19
PO-083195	TRACY HIGH CATERING CLUB	CATERING SERV-SUPERINTEND	\$600.00
		** TOTAL PAYMENT AMOUNT:	\$600.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0685			
PO-082752	TRACY INSTANT PRINTING	TRACY PRINT/COND LABELS	\$573.66
		** TOTAL PAYMENT AMOUNT:	\$573.66
		**** BATCH TOTAL AMOUNT:	\$20,623.19
BATCH: 0686			
TC-080895	AFAN, KRISTINA	0100000111010005200700665 JAN MILEAGE	\$42.42
		** TOTAL PAYMENT AMOUNT:	\$42.42
TC-080898	BONIN, DONNA	1163900415010005200560286 FEB MILEAGE	\$166.65
		** TOTAL PAYMENT AMOUNT:	\$166.65
TC-080888	COX, BEVERLY	010000011101000520080020 FEB MILEAGE	\$17.72
		** TOTAL PAYMENT AMOUNT:	\$17.72
TC-080891	DAILY, DIANA	0100000111010005200800209 FEB MILEAGE	\$10.71
		** TOTAL PAYMENT AMOUNT:	\$10.71
TC-080897	FRAME, REBECCA	0155750111021005200800205 CONF REIMB 3/3	\$322.63
		** TOTAL PAYMENT AMOUNT:	\$322.63
TC-080887	GOUVEIA, WALTER	0101100111010005200800298 CONF REIMB 2/24	\$106.09
		** TOTAL PAYMENT AMOUNT:	\$106.09
TC-080889	GRIJALVA, NICOLE	0100000111010005200800209 FEB MILEAGE	\$9.70
		** TOTAL PAYMENT AMOUNT:	\$9.70
TC-080892	HENDERSON, CECILE	0100000111010005200800207 FEB MILEAGE	\$19.64
		** TOTAL PAYMENT AMOUNT:	\$19.64
TC-080884	HERRINGTON, ANN	0160910310010005200800225 FEB MILEAGE	\$213.34
TC-080885	HERRINGTON, ANN	0160910310010005200800225 JAN MILEAGE	\$23.23
		** TOTAL PAYMENT AMOUNT:	\$236.57

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0686			
TC-080896	HOPMAN, BILL	0155750111021005200800205 CONF REIMB 3/3 ** TOTAL PAYMENT AMOUNT:	\$371.80  \$371.80
TC-080893	LAMBERTSON, LINDA	0100000111010005200800207 FEB MILEAGE ** TOTAL PAYMENT AMOUNT:	\$22.52  \$22.52
TC-080882	MOEN, DIANE	0100000011101000520070067 CONF REIMB 12/1 ** TOTAL PAYMENT AMOUNT:	\$41.40  \$41.40
TC-080886	PICKERING, DAVID	0101100111010005200800298 CONF REIMB 2/24 ** TOTAL PAYMENT AMOUNT:	\$51.82  \$51.82
TC-080900	RENNER, RYAN	0167600111010005200800209 FEB MILEAGE ** TOTAL PAYMENT AMOUNT:	\$40.29  \$40.29
TC-080883	SAN MARTIN, GARY	0100000111027005200700650 FEB MILEAGE ** TOTAL PAYMENT AMOUNT:	\$90.86  \$90.86
TC-080890	TOEPFER, JILL	0100000111010005200800209 FEB MILEAGE ** TOTAL PAYMENT AMOUNT:	\$10.50  \$10.50
TC-080894	WESCOTT, MARC	0167600111010005200800209 FEB MILEAGE ** TOTAL PAYMENT AMOUNT:	\$86.35  \$86.35
TC-080899	WRENN, MICHAEL	0170900111010005200600610 CONF REIMB 2/25 ** TOTAL PAYMENT AMOUNT:	\$192.45  \$192.45
		**** BATCH TOTAL AMOUNT:	\$1,840.12
BATCH: 0687			
CM-080143	OFFICE DEPOT	PO 080238 CREDIT MEMO 420151840-001	\$45.79-
CM-080144	OFFICE DEPOT	PO 080896 CREDIT MEMO 420577551-001	\$17.78-
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$25.31
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$8.04

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0687

PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$40.04
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$11.11
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$208.78
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$8.57
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$125.15
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$38.65
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$17.49
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$43.13
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$689.21
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$231.43
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$150.96
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$53.27
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$1,990.93
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$436.60
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$31.03
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$633.47
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$32.29
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$2.70
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$4.92
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$44.34
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$42.71
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$9.57
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$97.99

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0687			
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$114.10
		** TOTAL PAYMENT AMOUNT:	\$5,028.22
		**** BATCH TOTAL AMOUNT:	\$5,028.22
BATCH: 0688			
PO-080402	DISCOVERY CHARTER SCHOOL	PROPERTY TAX-FINANCE	\$102,982.48
		** TOTAL PAYMENT AMOUNT:	\$102,982.48
PO-080404	MILLENNIUM CHARTER SCHOOL	PROPERTY TAX-FINANCE	\$84,439.11
		** TOTAL PAYMENT AMOUNT:	\$84,439.11
PO-080400	PRIMARY CHARTER SCHOOL	TAX-FINANCE	\$80,200.54
		** TOTAL PAYMENT AMOUNT:	\$80,200.54
		**** BATCH TOTAL AMOUNT:	\$267,622.13
BATCH: 0689			
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$88.11
		** TOTAL PAYMENT AMOUNT:	\$88.11
PO-080803	CLT COMPUTER/MWAVE.COM/	SUPPLIES-ISET	\$61.26
		** TOTAL PAYMENT AMOUNT:	\$61.26
PO-083026	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O.-ED SERVICES	\$87.89
PO-083026	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O.-ED SERVICES	\$106.11
PO-083026	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O.-ED SERVICES	\$176.84
PO-083026	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O.-ED SERVICES	\$136.11
PO-083026	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O.-ED SERVICES	\$256.11
PO-083026	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O.-ED SERVICES	\$157.52
PO-083026	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O.-ED SERVICES	\$92.52
PO-083026	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O.-ED SERVICES	\$56.68

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0689			
PO-083026	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O.-ED SERVICES	\$101.48
PO-083026	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O.-ED SERVICES	\$187.21
PO-083026	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O.-ED SERVICES	\$187.21
		** TOTAL PAYMENT AMOUNT:	\$1,545.68
PO-082977	PEARSON EDUCATION	PH/IMC SCI ADOPT 2008-09	\$30,048.68
		** TOTAL PAYMENT AMOUNT:	\$30,048.68
PO-082791	RANDIK	SUPPLIES-STORES	\$2,130.69
		** TOTAL PAYMENT AMOUNT:	\$2,130.69
		**** BATCH TOTAL AMOUNT:	\$33,874.42
BATCH: 0690			
PO-083210	TRACY HIGH SCHOOL ASB	EVERY 15 MINUTES PROG-TRA	\$7,201.56
		** TOTAL PAYMENT AMOUNT:	\$7,201.56
		**** BATCH TOTAL AMOUNT:	\$7,201.56
BATCH: 0691			
PO-080008	FEDEX	OPEN PO/FINANCE	\$30.81
PO-080008	FEDEX	OPEN PO/FINANCE	\$8.83
PO-080008	FEDEX	OPEN PO/FINANCE	\$8.86
PO-080008	FEDEX	OPEN PO/FINANCE	\$16.43
PO-080008	FEDEX	OPEN PO/FINANCE	\$20.20
PO-080008	FEDEX	OPEN PO/FINANCE	\$24.13
PO-080008	FEDEX	OPEN PO/FINANCE	\$9.71
PO-080008	FEDEX	OPEN PO/FINANCE	\$351.70
		** TOTAL PAYMENT AMOUNT:	\$470.67

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0691			
PO-083092	FISHNET SECURITY	SOFTWARE RENEWAL-ISET	\$11,048.00
		** TOTAL PAYMENT AMOUNT:	\$11,048.00
PO-080230	NETWORK ACCESS SOLUTIONS CORP	TECHNICAL SUPPORT-ISET	\$400.00
		** TOTAL PAYMENT AMOUNT:	\$400.00
PO-080482	TRACY HIGH CATERING CLUB	CATERING-ROP/CTE ADULT	\$34.20
		** TOTAL PAYMENT AMOUNT:	\$34.20
		**** BATCH TOTAL AMOUNT:	\$11,952.87
BATCH: 0692			
PV-080748	TJUSD RCF	0100000000074005800800800	\$175.00
		SANTA CLARA COE	
PV-080749	TJUSD RCF	0100000000074005800800800	\$400.00
		UC IRVINE	
PV-080751	TJUSD RCF	0100000111010005800800101	\$1,000.00
		EDWARD C HARRIS	
		** TOTAL PAYMENT AMOUNT:	\$1,575.00
		**** BATCH TOTAL AMOUNT:	\$1,575.00
BATCH: 0693			
PO-080010	AT&T	PHONE SERVICE/FINANCE	\$25.39
		** TOTAL PAYMENT AMOUNT:	\$25.39
PO-083226	CITY OF TRACY	RENTAL FEES-M,M&O	\$1,302.00
		** TOTAL PAYMENT AMOUNT:	\$1,302.00
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$26.70
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$889.43
PO-080550	IKON OFFICE SOLUTIONS	LEASE-POET	\$213.35
		** TOTAL PAYMENT AMOUNT:	\$1,129.48

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0693			
PO-082589	JUMP INTO READING	TUTORING SERVICE-ALT PROG	\$4,300.00
		** TOTAL PAYMENT AMOUNT:	\$4,300.00
PO-082855	KONTRABAND INTERDICTION &	OPEN P.O.-STUDENT SERVICE	\$2,499.00
		** TOTAL PAYMENT AMOUNT:	\$2,499.00
PO-080030	MCARTHUR & LEVIN LLP	LEGAL SERVICES-BUS SERV,	\$26,691.79
		** TOTAL PAYMENT AMOUNT:	\$26,691.79
		**** BATCH TOTAL AMOUNT:	\$35,947.66
BATCH: 0694                      BATCH CONTAINS NO PAYMENT			
BATCH: 0695			
PO-082257	PLAYPOWER LT FARMINGTON INC	CUSTOM KIT BUILDER-VILLAL	\$28,488.50
PO-082257	PLAYPOWER LT FARMINGTON INC	CUSTOM KIT BUILDER-VILLAL	\$5,100.00
PO-082257	PLAYPOWER LT FARMINGTON INC	CUSTOM KIT BUILDER-VILLAL	\$4,687.00
PO-082257	PLAYPOWER LT FARMINGTON INC	CUSTOM KIT BUILDER-VILLAL	\$213.00
PO-082257	PLAYPOWER LT FARMINGTON INC	CUSTOM KIT BUILDER-VILLAL	\$8,529.93
PO-082257	PLAYPOWER LT FARMINGTON INC	CUSTOM KIT BUILDER-VILLAL	\$6,520.50
		** TOTAL PAYMENT AMOUNT:	\$53,538.93
		**** BATCH TOTAL AMOUNT:	\$53,538.93
BATCH: 0696			
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.62
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.18
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$14.29
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$4.25
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.39
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$11.34

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$34.12
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.00
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$.31
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.74
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.96
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$6.51
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$10.09
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$9.72
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.62
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$.97
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$4.67
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$9.22
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$23.16
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.90
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$17.42
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$13.10
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$9.34
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$5.59
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.11
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$29.99
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.37
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$45.71
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$22.45
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$9.34
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$11.60

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$31.31
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$4.67
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$27.08
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$52.19
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$29.42
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$24.91
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$90.34
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$9.82
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$13.52
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$5.46
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$37.37
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$5.85
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$78.52
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALVOZ	\$6.74
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALVOZ	\$16.95
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$15.11
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$108.77
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$14.08
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$100.95
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.38
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.79
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$165.38
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$53.20
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$26.11
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$55.93

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.99
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$29.09
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$7.54
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$13.73
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$51.26
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.31
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.47
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$26.09
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$19.71
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$82.52
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$12.00
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$28.99
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$28.99
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.48
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$72.63
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$12.26
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$14.77
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.36
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$85.04
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$16.18
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$23.16
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$60.86
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$49.46
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.25
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$44.16

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$27.96
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$51.67
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$40.82
PO-080209	FEDEX KINKO'S	PRINTING SERV-HUMAN RESOU	\$28.99-
PO-080209	FEDEX KINKO'S	PRINTING SERV-HUMAN RESOU	\$28.99
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.55
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$10.28
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$11.71
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$ .69
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.83
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$15.08
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.03
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.51
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$22.63
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.86
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.00
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.77
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.42
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.92
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$7.54
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.57
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$28.02
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.70
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.27
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$15.08

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.21
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$12.38
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.91
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.82
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.08
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.71
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$20.30
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.23
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$24.61
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.13
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.55
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.94
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.21
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$17.97
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.74
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$15.58
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.39
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.92
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$15.85
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$53.21
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.23
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$27.06
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$31.64
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$69.91
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$136.20

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$203.22
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$2.90
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$67.27
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$32.03
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$4.64
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$37.79
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$17.24
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$23.36
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$67.89
PO-080716	FEDEX KINKO'S	PRINTING SERV-WHS ART	\$4.21
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$8.56
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$20.54
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$1.88
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.96
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$11.01
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$26.18
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$11.60
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$9.45
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$84.16
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$6.23
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.31
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$30.07
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$14.03
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$16.78
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.11

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$29.53
PO-081033	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$13.85
PO-081033	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$9.39
PO-081199	FEDEX KINKO'S	PRINTING SERV-WEST HIGH A	\$10.63
PO-081199	FEDEX KINKO'S	PRINTING SERV-WEST HIGH A	\$3.83
PO-081199	FEDEX KINKO'S	PRINTING SERV-WEST HIGH A	\$10.35
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$2.44
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$5.27
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$2.18
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$2.90
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$1.55
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$13.81
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$9.22
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$20.57
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$2.90
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$7.54
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$3.84
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$10.12
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$12.94
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$28.15
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$4.67
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$6.23
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$2.62
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$69.58
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$15.79

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$11.96
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$13.96
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$31.90
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$10.88
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$102.64
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$26.46
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$18.99
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$3.60
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$31.75
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$26.50
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$21.59
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$25.01
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$6.09
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$5.22
		** TOTAL PAYMENT AMOUNT:	\$4,137.79
		**** BATCH TOTAL AMOUNT:	\$4,137.79
BATCH: 0697			
PO-080540	AMS.NET INC	LABOR/SUPPORT-ISET	\$5,400.00
		** TOTAL PAYMENT AMOUNT:	\$5,400.00
PO-080550	IKON OFFICE SOLUTIONS	LEASE-POET	\$17.99
		** TOTAL PAYMENT AMOUNT:	\$17.99
PO-082233	SECURITAS SECURITY SYS INC	SFTWR PROXIMITY READER-IS	\$797.86
PO-082233	SECURITAS SECURITY SYS INC	SFTWR PROXIMITY READER-IS	\$1,122.14
		** TOTAL PAYMENT AMOUNT:	\$1,920.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		**** BATCH TOTAL AMOUNT:	\$7,337.99

BATCH: 0698

BATCH CONTAINS NO PAYMENT

BATCH: 0699

PO-080001	OFFICE DEPOT	STOCKLESS-FINANCE	\$809.36
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$282.94
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$202.24
PO-080166	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$571.07
PO-080166	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$65.29
PO-080175	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$4.80
PO-080175	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$60.09
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$16.94
PO-080179	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$89.31
PO-080181	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$1.45
PO-080181	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$84.62
PO-080189	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$246.47
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$133.83
PO-080240	OFFICE DEPOT	STOCKLESS-SUPT	\$29.58
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$74.05
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$38.77
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$21.98
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$121.47
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$45.16
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$277.40
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$146.29
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$301.74

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080839	OFFICE DEPOT	STOCKLESS-THS CHILDCARE	\$89.36
PO-080839	OFFICE DEPOT	STOCKLESS-THS CHILDCARE	\$87.72
PO-080839	OFFICE DEPOT	STOCKLESS-THS CHILDCARE	\$52.91
PO-081085	OFFICE DEPOT	STOCKLESS-THS EIA	\$204.09
PO-081132	OFFICE DEPOT	SUPPLIES - THS AG DEPT	\$65.27
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$5.50
PO-081197	OFFICE DEPOT	SUPPLIES-WILLOW	\$42.14
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$87.05
PO-082329	OFFICE DEPOT	WORKSTATIONS-ADULT	\$7,857.28
PO-082329	OFFICE DEPOT	WORKSTATIONS-ADULT	\$1,845.02
PO-082329	OFFICE DEPOT	WORKSTATIONS-ADULT	\$1,227.85
PO-082857	OFFICE DEPOT	DESK-VILLA	\$2,251.92
		** TOTAL PAYMENT AMOUNT:	\$17,440.96
		**** BATCH TOTAL AMOUNT:	\$17,440.96
BATCH: 0700			
TC-080913	AHUJA, RASHMI	0173950111010005200600610 CONF REIMB 3/1 ADD'L AMT	\$18.18
		** TOTAL PAYMENT AMOUNT:	\$18.18
TC-080903	CLARK, NANCY	0100000111082005200800960 FEB MILEAGE	\$60.60
		** TOTAL PAYMENT AMOUNT:	\$60.60
PV-080754	MONSON, ROBERT OR PAMELA	0100000111010004100600260 BOOK FINE REFUND	\$63.00
		** TOTAL PAYMENT AMOUNT:	\$63.00
PV-080753	NICHOLSON, PHIL	0100000111010004100600260 TEXT BOOK REFUND	\$53.00
		** TOTAL PAYMENT AMOUNT:	\$53.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
TC-080901	RESIDENCE INN	0173920111021005200800194 CONF 5/5 HARRIS,D ** TOTAL PAYMENT AMOUNT:	\$712.32 \$712.32
TC-080902	STANISLAUS COUNTY OFFICE OF E	0173920111021005200800194 CONF REGISTRATION 11/27 ** TOTAL PAYMENT AMOUNT:	\$600.00 \$600.00
TC-080916	WINDSOR, SARA	0140450111024205200800122 CONF REIMB 1/28 ** TOTAL PAYMENT AMOUNT:	\$197.08 \$197.08
**** BATCH TOTAL AMOUNT:			\$1,704.18
BATCH: 0701			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$21.79-
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$80.17
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$34.10
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$21.79
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$31.11
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$211.06
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$37.88
** TOTAL PAYMENT AMOUNT:			\$394.32
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.82
** TOTAL PAYMENT AMOUNT:			\$130.02
PO-083063	BIO-RAD LABORATORIES	SCIENCE SUPPLIES=WEST HIG	\$225.06
** TOTAL PAYMENT AMOUNT:			\$225.06
PO-080150	CBX	PARTS & SUPPLIES-TRANS DE	\$11.14
PO-080150	CBX	PARTS & SUPPLIES-TRANS DE	\$60.96
PO-080150	CBX	PARTS & SUPPLIES-TRANS DE	\$1,084.64
** TOTAL PAYMENT AMOUNT:			\$1,156.74

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-083230	DATA WISE INC	SERVICES-SP PROJ.	\$21,544.00
PO-083230	DATA WISE INC	SERVICES-SP PROJ.	\$4,500.00
PO-083230	DATA WISE INC	SERVICES-SP PROJ.	\$17,312.25
		** TOTAL PAYMENT AMOUNT:	\$43,356.25
PO-083159	DISCOUNT SCHOOL SUPPLY	ART SUPPLIES-NORTH/PRESCH	\$255.37
PO-083185	DISCOUNT SCHOOL SUPPLY	CART,RACK,WRIST BANDS-NOR	\$152.18
		** TOTAL PAYMENT AMOUNT:	\$407.55
PO-080261	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$187.73
		** TOTAL PAYMENT AMOUNT:	\$187.73
PO-083174	HEWITT INDUSTRIES OF L.A.	BACK PRESSURE MONITOR-TRA	\$265.34
		** TOTAL PAYMENT AMOUNT:	\$265.34
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$583.74
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$111.85
PO-080807	IKON OFFICE SOLUTIONS	COPIER LEASE-WEST HIGH	\$360.97
		** TOTAL PAYMENT AMOUNT:	\$1,056.56
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$51.07
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$14.35
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$25.85
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$43.08
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$43.08
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$12.13
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$123.64
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$34.46
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$16.14
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$119.21

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$380.11
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$95.68
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$56.58
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$73.94
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$32.78
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$25.71
		** TOTAL PAYMENT AMOUNT:	\$1,061.65
PO-080277	PREFERRED ALLIANCE	DRUG TEST SERV-TRANS. DEP	\$422.25
		** TOTAL PAYMENT AMOUNT:	\$422.25
PO-083179	REDI-MARK	STAMP-TRANSP	\$14.55
		** TOTAL PAYMENT AMOUNT:	\$14.55
PO-080142	STAN MORRI FORD-MERCURY	PARTS & SUPPLIES-TRANS DE	\$50.83
		** TOTAL PAYMENT AMOUNT:	\$50.83
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$40.08
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$17.39
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$15.71
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$3.97
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$8.49
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$13.04
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$13.04
		** TOTAL PAYMENT AMOUNT:	\$85.64
PO-080274	TRACY OCCUPATIONAL MEDICAL	DRIVER PHYSICALS-TRANS. D	\$148.00
		** TOTAL PAYMENT AMOUNT:	\$148.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-083160	U.S. TOY CO/CONSTRUCTIVE	SUPPLIES-NORTH PRESCHOOL	\$303.62
		** TOTAL PAYMENT AMOUNT:	\$303.62
PO-080283	WILSON WAY TIRE	TIRES & SUPPLIES-TRANS DE	\$282.62
		** TOTAL PAYMENT AMOUNT:	\$282.62
		**** BATCH TOTAL AMOUNT:	\$49,548.73
BATCH: 0702			
CM-080145	OFFICE DEPOT	PO 080257	\$10.60-
		CREDIT MEMO 421390840-001	
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$49.26
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$5.75
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$5.75
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$8.63
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$5.75
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$5.75
PO-080186	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$218.37
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$3.88
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$36.16
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$119.84
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$13.95
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$78.14
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$237.32
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$29.78
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$172.79
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$213.55
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$28.08
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$33.32

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$23.81
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$136.37
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$13.52
PO-080705	OFFICE DEPOT	STOCKLESS-WHS ENGLISH	\$675.79
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$46.20
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$25.59
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$73.72
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$26.69
** TOTAL PAYMENT AMOUNT:			\$2,277.16
**** BATCH TOTAL AMOUNT:			\$2,277.16

BATCH: 0703

PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$8.06
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$146.23
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$64.13
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.28
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.89
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.08
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.23
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$8.55
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.99
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$111.14
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$14.46
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$10.44
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.62
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.23

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.74
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$359.51
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.02
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.88
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.80
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$50.75
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.36
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.86
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.67
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.03
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$13.71
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$13.59
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$60.87
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$8.85
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.61
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$28.02
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.90
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.12
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.09
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.73
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$132.05
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$38.74
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.42
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$28.02
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.90

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.96
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$15.88
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.73
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.37
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$8.72
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.22
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.74
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$13.57
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.12
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.52
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.24
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$8.39
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$11.28
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$47.18
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$22.34
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$5.22
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.55
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.85
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.24
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.96
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.59
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.96
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.62
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.24
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.96

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.24
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.26
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$36.59
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.87
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$25.12
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.76
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.75
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.81
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$8.12
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.49
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.73
PO-080716	FEDEX KINKO'S	PRINTING SERV-WHS ART	\$10.40
PO-080716	FEDEX KINKO'S	PRINTING SERV-WHS ART	\$2.37
PO-080716	FEDEX KINKO'S	PRINTING SERV-WHS ART	\$6.32
PO-080716	FEDEX KINKO'S	PRINTING SERV-WHS ART	\$2.16
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$143.61
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$5.30
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$82.22
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$9.11
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$63.03
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$12.13
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$6.24
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.54
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$13.91
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$4.35

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$62.12
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.49
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.55
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$8.96
PO-082260	FEDEX KINKO'S	PRINTING SERVICE-MONTE VI	\$42.85
		** TOTAL PAYMENT AMOUNT:	\$1,979.42
		**** BATCH TOTAL AMOUNT:	\$1,979.42
BATCH: 0704			
PO-081617	AAA WATER SYSTEMS INC	OPEN PO FOOD SERVICE	\$277.19
		** TOTAL PAYMENT AMOUNT:	\$277.19
PO-081177	AAI TERMITE PEST CONTROL INC	OPEN PO/FOOD SERVICE	\$210.00
		** TOTAL PAYMENT AMOUNT:	\$210.00
PO-081657	AMERIPRIDE UNIFORM SERV INC	OPEN PO/FOOD SERVICE	\$378.46
		** TOTAL PAYMENT AMOUNT:	\$378.46
PO-082840	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$3,198.87
		** TOTAL PAYMENT AMOUNT:	\$3,198.87
TC-080906	BURGER, JENNIFER		\$1.82
		MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$1.82
TC-080911	BUTLER, GERALDINE		\$4.04
		MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$4.04
PO-081152	CDE	OPEN PO/FOOD SERVICE	\$3,256.50
		** TOTAL PAYMENT AMOUNT:	\$3,256.50
PO-082846	CONAGRA FOODS SALES INC	OPEN P.O./FOOD SERVICE	\$2,072.85
		** TOTAL PAYMENT AMOUNT:	\$2,072.85

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$840.70
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$2,576.75
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$26.85
		** TOTAL PAYMENT AMOUNT:	\$3,444.30
PO-081140	DOMINO'S PIZZA	OPEN/FOOD SERVICE	\$11,418.00
		** TOTAL PAYMENT AMOUNT:	\$11,418.00
PO-081989	EAST BAY RESTAURANT SUPPLY IN OPEN P.O. /FOOD SERVICE		\$2,609.16
PO-081989	EAST BAY RESTAURANT SUPPLY IN OPEN P.O. /FOOD SERVICE		\$183.32
		** TOTAL PAYMENT AMOUNT:	\$2,792.48
PO-081141	FOSTER FARMS DAIRY	OPEN PO/FOOD SERVICE	\$13,298.05
		** TOTAL PAYMENT AMOUNT:	\$13,298.05
PO-081371	FURTNEY, TERIE	OPEN PO/FOOD SERVICE	\$2,450.00
		** TOTAL PAYMENT AMOUNT:	\$2,450.00
PO-081168	GOODMAN FOODS DBA DON LEE FAR	OPEN PO/FOOD SERVICE	\$6,764.30
		** TOTAL PAYMENT AMOUNT:	\$6,764.30
PO-082355	GREWALZ INVESTMENTS	OPEN P.O./FOOD SERVICE	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
TC-080907	HUPE, GEORGANN		\$31.87
		MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$31.87
PO-081144	JACHAR NORTH	OPEN PO/FOOD SERVICE	\$1,116.00
		** TOTAL PAYMENT AMOUNT:	\$1,116.00
TC-080905	JIMENEZ, OLIVIA		\$3.64
		MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$3.64

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081769	LA TAPATIA TORTILLERIA INC	OPEN P.O./FOOD SERVICE	\$2,092.80
		** TOTAL PAYMENT AMOUNT:	\$2,092.80
PO-081180	LUNCHBYTE SYSTEMS INC.	OPEN PO/FOOD SERVICE	\$201.98
		** TOTAL PAYMENT AMOUNT:	\$201.98
PO-083142	MASTERPIECE COOKIES	OPEN P.O./FOOD SERVICE	\$12,530.00
		** TOTAL PAYMENT AMOUNT:	\$12,530.00
PO-083061	MICHAEL FOODS	OPEN P.O./FOOD SERVICE	\$2,993.68
		** TOTAL PAYMENT AMOUNT:	\$2,993.68
PO-082356	MITY-LITE, INC	P.O./FOOD SERVICE	\$807.41
		** TOTAL PAYMENT AMOUNT:	\$807.41
PO-081372	MJ MILAN'S ROASTED BEAN	OPEN PO/FOOD SERVICE	\$193.95
		** TOTAL PAYMENT AMOUNT:	\$193.95
PO-081370	OFFICE DEPOT	OPEN PO/FOOD SERVICE	\$428.67
		** TOTAL PAYMENT AMOUNT:	\$428.67
PO-081155	PARTY WAREHOUSE INC	OPEN PO/FOOD SERVICE	\$15.83
		** TOTAL PAYMENT AMOUNT:	\$15.83
PO-081170	PEPSI-COLA COMPANY	OPEN PO/FOOD SERVICE	\$6,164.80
		** TOTAL PAYMENT AMOUNT:	\$6,164.80
PO-083052	REAL METROPOLITAN HARDWARE	PURCHASE ORDER/FOOD SERVI	\$388.20
		** TOTAL PAYMENT AMOUNT:	\$388.20
PO-081171	REGO INC, JC	OPEN PO/FOOD SERVICE	\$432.37
		** TOTAL PAYMENT AMOUNT:	\$432.37
PV-080752	SANCHEZ, JANICE		\$40.75
		PARENT REFUND	
		** TOTAL PAYMENT AMOUNT:	\$40.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081173	SAVE MART SUPERMARKETS	OPEN PO/FOOD SERVICE	\$29.99
		** TOTAL PAYMENT AMOUNT:	\$29.99
TC-080910	SMITH, KELLY	MILEAGE	\$14.39
		** TOTAL PAYMENT AMOUNT:	\$14.39
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$18,201.88
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$1,712.99
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$229.76
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$2,779.20
		** TOTAL PAYMENT AMOUNT:	\$22,923.83
PO-083062	TOOLS FOR SCHOOLS/GOOD SOURCE	OPEN P.O./FOOD SERVICE	\$5,817.60
		** TOTAL PAYMENT AMOUNT:	\$5,817.60
PO-081571	TRACY MATERIAL RECOVERY INC	OPEN P.O. FOOD SERVICE	\$233.33
		** TOTAL PAYMENT AMOUNT:	\$233.33
TC-080909	TRISRI, HANSA	MILEAGE	\$2.02
		** TOTAL PAYMENT AMOUNT:	\$2.02
TC-080908	VOGEL, MARIA	MILEAGE	\$3.23
		** TOTAL PAYMENT AMOUNT:	\$3.23
		**** BATCH TOTAL AMOUNT:	\$106,333.20

BATCH: 0705

PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$30.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$30.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$30.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$40.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$90.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$90.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$95.00
		** TOTAL PAYMENT AMOUNT:	\$405.00
PO-080416	AEROPURE WATER	BULK DRINKING WATER,DELTA	\$1,005.00
		** TOTAL PAYMENT AMOUNT:	\$1,005.00
PO-080418	ANIMAL DAMAGE MANAGEMENT	OPEN,RODENT CONTROL,ENVIR	\$1,925.00
PO-080418	ANIMAL DAMAGE MANAGEMENT	OPEN,RODENT CONTROL,ENVIR	\$170.00
		** TOTAL PAYMENT AMOUNT:	\$2,095.00
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$588.73
		** TOTAL PAYMENT AMOUNT:	\$588.73
PO-080489	BILLS MOWER AND SAW	OPEN,GROUNDS SUPPLIES & R	\$150.96
		** TOTAL PAYMENT AMOUNT:	\$150.96
PO-080121	D & C ROADRUNNER GLASS	OPEN,GLASS SUPPLIES,MAINT	\$25.48
		** TOTAL PAYMENT AMOUNT:	\$25.48
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$407.39
		** TOTAL PAYMENT AMOUNT:	\$407.39
PO-082652	HARCOURT ASSESSMENT INC	LANGUAGE SCALE-WEST PARK	\$675.74
		** TOTAL PAYMENT AMOUNT:	\$675.74
PO-080416	ISING'S CULLIGAN/SAN JOAQUIN	BULK DRINKING WATER,DELTA	\$21.61
		** TOTAL PAYMENT AMOUNT:	\$21.61
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$206.34
		** TOTAL PAYMENT AMOUNT:	\$206.34
PO-080088	MORGAN'S CEN CAL SUPPLY	OPEN, GROUND SUPPLIES,GR	\$58.08
PO-080088	MORGAN'S CEN CAL SUPPLY	OPEN, GROUND SUPPLIES,GR	\$361.80
		** TOTAL PAYMENT AMOUNT:	\$419.88

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$25.00
PO-080095	SHERWIN WILLIAMS	OPEN,PAINT AND SUPP.,MAIN	\$36.44
		** TOTAL PAYMENT AMOUNT:	\$36.44
PO-080017	SPURR	OPEN PO/FINANCE	\$29,838.21
		** TOTAL PAYMENT AMOUNT:	\$29,838.21
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS, GROU	\$26.35
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS, GROU	\$55.45
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS, GROU	\$11.00
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS, GROU	\$66.98
		** TOTAL PAYMENT AMOUNT:	\$159.78
PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$702.00
PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$168.00
PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$74.00
PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$161.00
		** TOTAL PAYMENT AMOUNT:	\$1,105.00
PO-080111	TRACY POWER EQUIPMENT INC	OPEN,SUPPLIES&REPAIRS,GRO	\$134.00
PO-080111	TRACY POWER EQUIPMENT INC	OPEN,SUPPLIES&REPAIRS,GRO	\$36.70
		** TOTAL PAYMENT AMOUNT:	\$170.70
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN,SUPPLIES/RENTALS,MAI	\$123.48
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN,SUPPLIES/RENTALS,MAI	\$832.32
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN,SUPPLIES/RENTALS,MAI	\$48.20
		** TOTAL PAYMENT AMOUNT:	\$1,004.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$135.02
		** TOTAL PAYMENT AMOUNT:	\$135.02
		**** BATCH TOTAL AMOUNT:	\$38,475.28
BATCH: 0706			
PO-080885	NASCO MODESTO	SUPPLIES-WEST HIGH	\$82.96
PO-080885	NASCO MODESTO	SUPPLIES-WEST HIGH	\$136.55
PO-080886	NASCO MODESTO	SUPPLIES-WEST HIGH	\$530.35
PO-082888	NASCO MODESTO	ART SUPPLIES-HIRSCH	\$159.44
PO-083039	NASCO MODESTO	ART SUPPLIES-KELLY	\$22.63
PO-083108	NASCO MODESTO	AG SUPPLIES-TRACY HIGH	\$12.27
PO-083108	NASCO MODESTO	AG SUPPLIES-TRACY HIGH	\$746.47
PO-083134	NASCO MODESTO	CLASSROOM SUPPLIES	\$68.32
PO-083135	NASCO MODESTO	PE EQUIPMENT	\$150.48
PO-083136	NASCO MODESTO	PAINT	\$81.03
PO-083166	NASCO MODESTO	LAB SUPPLIES-TRACY HIGH	\$361.42
PO-083182	NASCO MODESTO	THS- FINE ARTS CLASS SUPP	\$364.58
		** TOTAL PAYMENT AMOUNT:	\$2,716.50
PO-083004	ORIENTAL TRADING COMPANY	KIT-BOHN	\$8.95
PO-083004	ORIENTAL TRADING COMPANY	KIT-BOHN	\$36.77
PO-083051	ORIENTAL TRADING COMPANY	ART SUPPLIES-KELLY	\$23.10
PO-083051	ORIENTAL TRADING COMPANY	ART SUPPLIES-KELLY	\$38.10
PO-083051	ORIENTAL TRADING COMPANY	ART SUPPLIES-KELLY	\$214.35
PO-083079	ORIENTAL TRADING COMPANY	SUPPLIES-MCKINLEY	\$15.95
PO-083079	ORIENTAL TRADING COMPANY	SUPPLIES-MCKINLEY	\$120.95
		** TOTAL PAYMENT AMOUNT:	\$458.17

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-083036	PALOS SPORTS	TENNIS,BADMINTON SET-KELL	\$524.97
PO-083036	PALOS SPORTS	TENNIS,BADMINTON SET-KELL	\$3,499.80
		** TOTAL PAYMENT AMOUNT:	\$4,024.77
PO-083053	PEARSON EDUCATION	ADULT SCHOOL/SUPPLIES	\$32.83
PO-083053	PEARSON EDUCATION	ADULT SCHOOL/SUPPLIES	\$653.76
		** TOTAL PAYMENT AMOUNT:	\$686.59
PO-082770	PERMA-BOUND INC	BOOKS & TESTS-MONTE VISTA	\$75.27
PO-083021	PERMA-BOUND INC	BOOK-WHS	\$403.80
		** TOTAL PAYMENT AMOUNT:	\$479.07
PO-083055	PITSCO INC	THS - SUPPLIES - IT DRAFT	\$35.97
PO-083055	PITSCO INC	THS - SUPPLIES - IT DRAFT	\$235.90
PO-083077	PITSCO INC	SUPPLIES-WEST HIGH	\$124.41
PO-083077	PITSCO INC	SUPPLIES-WEST HIGH	\$813.45
		** TOTAL PAYMENT AMOUNT:	\$1,209.73
PO-083085	PRO SOUND AND STAGE LIGHTING	MIC-POET	\$440.20
		** TOTAL PAYMENT AMOUNT:	\$440.20
PO-083073	PROJECT WISDOM	BOOKS-KELLY	\$22.00
PO-083073	PROJECT WISDOM	BOOKS-KELLY	\$469.00
PO-083139	PROJECT WISDOM	SUBSCRIPTION RENEWAL-WEST	\$295.00
		** TOTAL PAYMENT AMOUNT:	\$786.00
PO-080218	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$28.98
PO-080218	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$42.75
PO-080218	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$33.47
PO-080222	SAVE MART SUPERMARKETS	SUPPLIES-WILLOW SCHOOL	\$36.23
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$25.99

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$36.36
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$15.28
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$23.79
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$49.60
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$7.28
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$36.79
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$79.72
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$25.92
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$26.96
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$64.32
PO-082332	SAVE MART SUPERMARKETS	ADULT SCHOOL/SUPPLIES	\$5.92
PO-082332	SAVE MART SUPERMARKETS	ADULT SCHOOL/SUPPLIES	\$5.92
PO-082428	SAVE MART SUPERMARKETS	OPEN,SUPPLIES,MAINTENANCE	\$13.56
		** TOTAL PAYMENT AMOUNT:	\$558.84
PO-081382	TRACY HIGH CATERING CLUB	CATERING - ADMIN	\$351.00
		** TOTAL PAYMENT AMOUNT:	\$351.00
		**** BATCH TOTAL AMOUNT:	\$11,710.87
BATCH: 0707			
PO-083237	RICK & MICHELLE NISBET	REFUND-FACILITIES	\$5,893.06
		** TOTAL PAYMENT AMOUNT:	\$5,893.06
PO-080745	RSC ENGINEERING INC	CIVIL ENG SERV-FACILITIES	\$14.19
PO-080745	RSC ENGINEERING INC	CIVIL ENG SERV-FACILITIES	\$625.00
PO-080745	RSC ENGINEERING INC	CIVIL ENG SERV-FACILITIES	\$3,558.00
PO-080745	RSC ENGINEERING INC	CIVIL ENG SERV-FACILITIES	\$1,816.00
		** TOTAL PAYMENT AMOUNT:	\$6,013.19

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080614	TRACY PRESS	OPEN PO ADS-FACILITIES	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
PO-083059	WRA	CONSULTING-FACILITIES	\$395.46
PO-083059	WRA	CONSULTING-FACILITIES	\$3,587.50
		** TOTAL PAYMENT AMOUNT:	\$3,982.96
		**** BATCH TOTAL AMOUNT:	\$15,994.21
BATCH: 0708			
PV-080755	BROWN, J KIRK	01/8699	\$203.80
		OUTLAWED CK J937110	
		** TOTAL PAYMENT AMOUNT:	\$203.80
PO-080217	CAPTURE TECHNOLOGIES' INC	SUPPLIES-HUMAN RESOURCES	\$535.64
		** TOTAL PAYMENT AMOUNT:	\$535.64
PO-081830	COSTCO	SUPPLIES-TRACY HIGH	\$43.48
		** TOTAL PAYMENT AMOUNT:	\$43.48
PV-080758	FEDEX KINKO'S	01/8699	\$17.65
		OUTLAWED CK J938367	
		** TOTAL PAYMENT AMOUNT:	\$17.65
PO-083087	HEWLETT-PACKARD CO	SOFTWARE LICENSE-ISET	\$4,420.00
		** TOTAL PAYMENT AMOUNT:	\$4,420.00
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$367.78
		** TOTAL PAYMENT AMOUNT:	\$367.78
PO-081576	MICROSOFT CORP	SERVICE AGREEMENT-ISET	\$5,756.00
		** TOTAL PAYMENT AMOUNT:	\$5,756.00
PV-080759	PARTY RENTAL WAREHOUSE INC	01/8699	\$862.00
		OUTLAWED CK J938346	
		** TOTAL PAYMENT AMOUNT:	\$862.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-083126	PEARSON EDUCATION	SF/HP MATH CONSUM 2008-09	\$3,171.08
		** TOTAL PAYMENT AMOUNT:	\$3,171.08
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$4,622.24
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$752.19
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$2,504.79
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$3,921.79
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$2,417.98
		** TOTAL PAYMENT AMOUNT:	\$14,218.99
PV-080757	ROLL O RITE	01/8699	\$201.75
		OUTLAWED CK J937341	
		** TOTAL PAYMENT AMOUNT:	\$201.75
PV-080756	TRI-VALLEY HERALD, THE	01/8699	\$82.00
		OUTLAW J938004	
		** TOTAL PAYMENT AMOUNT:	\$82.00
		**** BATCH TOTAL AMOUNT:	\$29,880.17
BATCH: 0709			
PO-081494	A & A PORTABLES INC	PORTABLE-WEST HIGH	\$211.67
		** TOTAL PAYMENT AMOUNT:	\$211.67
PO-080840	ALHAMBRA & SIERRA SPRINGS	WATER-WILLOW	\$12.05
PO-080840	ALHAMBRA & SIERRA SPRINGS	WATER-WILLOW	\$39.00
		** TOTAL PAYMENT AMOUNT:	\$51.05
PO-083177	BAYSCAN TECHNOLOGIES	SCANNER-WHS LIB	\$370.00
		** TOTAL PAYMENT AMOUNT:	\$370.00
PO-082981	BRIGHT APPLE	ADULT SCHOOL/SUPPLIES	\$99.96
PO-082981	BRIGHT APPLE	ADULT SCHOOL/SUPPLIES	\$14.99
		** TOTAL PAYMENT AMOUNT:	\$114.95

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-083015	BUD PUBLISHERS INC	DVD-CENTRAL	\$137.19
		** TOTAL PAYMENT AMOUNT:	\$137.19
PO-081290	CHARLIE'S DAY & NIGHT	SUPPLIES-WEST HIGH	\$17.78
		** TOTAL PAYMENT AMOUNT:	\$17.78
PO-083022	CHILDCRAFT	GLUE-SP ED	\$64.94
		** TOTAL PAYMENT AMOUNT:	\$64.94
PO-082340	CLASSROOMDIRECT	SUPPLIES-BOHN	\$147.29
PO-083076	CLASSROOMDIRECT	SUPPLIES-CENTRAL	\$69.32
PO-083082	CLASSROOMDIRECT	CONST. PAPER-CENTRAL	\$65.62
PO-083170	CLASSROOMDIRECT	SUPPLIES-WEST PARK	\$56.45
		** TOTAL PAYMENT AMOUNT:	\$338.68
PO-082288	CONTRACT INTERIORS	CHAIRS-FREILER	\$517.20
		** TOTAL PAYMENT AMOUNT:	\$517.20
PO-083096	DEMCO	BOOK LABELS-WEST HIGH	\$77.91
		** TOTAL PAYMENT AMOUNT:	\$77.91
PO-083069	DISCOUNT SCHOOL SUPPLY	BINS,LIDS-POET	\$56.44
		** TOTAL PAYMENT AMOUNT:	\$56.44
PO-083066	HEWLETT-PACKARD CO	PRINTER,CARTRIDGES-TRACY	\$373.87
PO-083097	HEWLETT-PACKARD CO	MONITOR-FREILER	\$271.99
PO-083148	HEWLETT-PACKARD CO	SOFTWARE-KELLY	\$104.00
PO-083149	HEWLETT-PACKARD CO	SOFTWARE-VILLALOVOZ	\$89.00
		** TOTAL PAYMENT AMOUNT:	\$838.86
PO-083043	LAKESHORE	ACTIVITY BAGS-KELLY	\$97.48
		** TOTAL PAYMENT AMOUNT:	\$97.48

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-083086	LINGUI SYSTEMS	BOOKS-JACOBSON	\$197.75
		** TOTAL PAYMENT AMOUNT:	\$197.75
PO-081408	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$71.00
PO-081408	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$293.10
		** TOTAL PAYMENT AMOUNT:	\$364.10
PO-082250	THE LITTLE FLOWER SHOP	SUPPLIES-STEIN	\$54.95
		** TOTAL PAYMENT AMOUNT:	\$54.95
		**** BATCH TOTAL AMOUNT:	\$3,510.95
BATCH: 0710			
PO-080341	COSTCO	OPEN P.O-ED SERVICES	\$34.99
		** TOTAL PAYMENT AMOUNT:	\$34.99
PO-080195	DEPARTMENT OF JUSTICE	FINGERPRINTING SERV-HUMAN	\$2,072.00
		** TOTAL PAYMENT AMOUNT:	\$2,072.00
PO-080091	EWING	OPEN, IRRIGATION SUPPLIES	\$511.28
		** TOTAL PAYMENT AMOUNT:	\$511.28
PO-080008	FEDEX	OPEN PO/FINANCE	\$22.87
		** TOTAL PAYMENT AMOUNT:	\$22.87
PO-080421	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$135.00
		** TOTAL PAYMENT AMOUNT:	\$135.00
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$93.45
		** TOTAL PAYMENT AMOUNT:	\$93.45
PO-080090	H V CARTER CO INC	OPEN, MOWER SUPPLIES,GROU	\$96.65
PO-080090	H V CARTER CO INC	OPEN, MOWER SUPPLIES,GROU	\$56.83
PO-080090	H V CARTER CO INC	OPEN, MOWER SUPPLIES,GROU	\$22.53
		** TOTAL PAYMENT AMOUNT:	\$176.01

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-083130	HARCOURT INC	HOLT/WHS PHYSICS	\$140.09
		** TOTAL PAYMENT AMOUNT:	\$140.09
PO-080419	KONE INC	OPEN,WEST HIGH ELEVATOR M	\$171.77
		** TOTAL PAYMENT AMOUNT:	\$171.77
PO-080130	MODESTO STEEL	STEEL SUPPLIES,MAINTENANC	\$108.61
		** TOTAL PAYMENT AMOUNT:	\$108.61
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$25.00
PO-081925	QUALITY SOUND	OPEN,REPAIRS,MAITNENANCE	\$413.72
PO-081925	QUALITY SOUND	OPEN,REPAIRS,MAITNENANCE	\$2,501.75
		** TOTAL PAYMENT AMOUNT:	\$2,915.47
PO-080336	SHELON'S PRINTER SERVICES	SUPPLIES-ALTERNATIVE PROG	\$377.13
		** TOTAL PAYMENT AMOUNT:	\$377.13
PO-080096	SHORE CHEMICAL	POOL CHEMICALS, THS, MAIN	\$658.20
		** TOTAL PAYMENT AMOUNT:	\$658.20
PO-080017	SPURR	OPEN PO/FINANCE	\$12,575.62
		** TOTAL PAYMENT AMOUNT:	\$12,575.62
PO-080847	STERICYCLE INC	WASTE PICKUP-HEALTH SERVI	\$367.53
		** TOTAL PAYMENT AMOUNT:	\$367.53
PO-080111	TRACY POWER EQUIPMENT INC	OPEN,SUPPLIES&REPAIRS,GRO	\$46.49
PO-080111	TRACY POWER EQUIPMENT INC	OPEN,SUPPLIES&REPAIRS,GRO	\$189.24
PO-080111	TRACY POWER EQUIPMENT INC	OPEN,SUPPLIES&REPAIRS,GRO	\$87.80
		** TOTAL PAYMENT AMOUNT:	\$323.53

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080022	TRACY, CITY OF	WATER AND GARBAGE/FINANCE	\$1,601.72
PO-080022	TRACY, CITY OF	WATER AND GARBAGE/FINANCE	\$2,239.35
		** TOTAL PAYMENT AMOUNT:	\$3,841.07
PO-081014	UNITED REFRIGERATION	OPEN,HVAC SUPPLIES, MAINT	\$207.39
		** TOTAL PAYMENT AMOUNT:	\$207.39
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$39.49
		** TOTAL PAYMENT AMOUNT:	\$39.49
		**** BATCH TOTAL AMOUNT:	\$24,796.50
BATCH: 0711			
PO-083009	BANK: INVITROGEN CORPORATION	FILTER-THS	\$252.13
		** TOTAL PAYMENT AMOUNT:	\$252.13
PO-083040	FLAGHOUSE	SPORTS EQUIPMENT-KELLY	\$840.62
PO-083040	FLAGHOUSE	SPORTS EQUIPMENT-KELLY	\$1,428.18
PO-083041	FLAGHOUSE	SPORTS EQUIPMENT-KELLY	\$196.28
PO-083131	FLAGHOUSE	GOLF SHAG BAGS	\$80.84
		** TOTAL PAYMENT AMOUNT:	\$2,545.92
PO-082697	FOLLETT SOFTWARE CO	BOOK LABELS-MCKINLEY	\$99.00
PO-082697	FOLLETT SOFTWARE CO	BOOK LABELS-MCKINLEY	\$4.87
PO-083002	FOLLETT SOFTWARE CO	SCANNER - VILLALVOZ	\$391.27
PO-083146	FOLLETT SOFTWARE CO	SCANNER,STAND-TRACY HIGH	\$1,165.72
PO-083150	FOLLETT SOFTWARE CO	SCANNER-POET	\$391.26
		** TOTAL PAYMENT AMOUNT:	\$2,052.12
PO-083078	GOPHER	P.E. EQUIPMENT-VILLALOVO	\$458.00
PO-083078	GOPHER	P.E. EQUIPMENT-VILLALOVO	\$68.70
PO-083078	GOPHER	P.E. EQUIPMENT-VILLALOVO	\$129.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-083078	GOPHER	P.E. EQUIPMENT-VILLALOVO	\$19.35
PO-083078	GOPHER	P.E. EQUIPMENT-VILLALOVO	\$1,207.90
PO-083078	GOPHER	P.E. EQUIPMENT-VILLALOVO	\$181.18
PO-083132	GOPHER	JUGGLING SQUARES	\$239.25
PO-083132	GOPHER	JUGGLING SQUARES	\$35.88
		** TOTAL PAYMENT AMOUNT:	\$2,339.26
PO-082992	HEWLETT-PACKARD CO	SOFTWARE-THS LIB	\$104.00
		** TOTAL PAYMENT AMOUNT:	\$104.00
PO-083064	HIGHSMITH INC	BOOK REPAIR ITEMS-TRACY H	\$124.76
		** TOTAL PAYMENT AMOUNT:	\$124.76
PO-082059	IB SOURCE	TEXTBOOKS-TRACY	\$46.00
		** TOTAL PAYMENT AMOUNT:	\$46.00
PO-081543	JOSTENS	DIPLOMAS,COVERS-TRACY HIG	\$23.56
		** TOTAL PAYMENT AMOUNT:	\$23.56
PO-083049	JW PEPPER & SON INC	SHEET MUSIC-KELLY	\$51.72
		** TOTAL PAYMENT AMOUNT:	\$51.72
PO-083016	KAGAN	SOFTWARE-THS ADMN	\$37.25
		** TOTAL PAYMENT AMOUNT:	\$37.25
PO-082633	LEARNING TRAIN	SUPPLIES-DELTA ISLAND	\$41.94
		** TOTAL PAYMENT AMOUNT:	\$41.94
PO-083157	LIBRARY VIDEO COMPANY	VIDEOS-WEST HIGH	\$466.39
		** TOTAL PAYMENT AMOUNT:	\$466.39
PO-082979	MODERN SCHOOL SUPPLIES	THS - SUPPLIES - DRAFTING	\$44.88
PO-082979	MODERN SCHOOL SUPPLIES	THS - SUPPLIES - DRAFTING	\$7.50
PO-082979	MODERN SCHOOL SUPPLIES	THS - SUPPLIES - DRAFTING	\$205.20

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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PO-082979 MODERN SCHOOL SUPPLIES    THS - SUPPLIES - DRAFTING    $10.72

PO-083054 MODERN SCHOOL SUPPLIES    THS - SUPPLIES - IT CLASS    $74.85

PO-083054 MODERN SCHOOL SUPPLIES    THS - SUPPLIES - IT CLASS    $76.03

PO-083054 MODERN SCHOOL SUPPLIES    THS - SUPPLIES - IT CLASS    $7.26

** TOTAL PAYMENT AMOUNT:           $426.44

PO-083003 MOVIE LICENSING USA        LICENSE-VILLA                $375.00

** TOTAL PAYMENT AMOUNT:           $375.00

**** BATCH TOTAL AMOUNT:           $8,886.49

BATCH: 0712

PO-082175 HENLETT-PACKARD            MAINT-ISET                   $1,484.00

** TOTAL PAYMENT AMOUNT:           $1,484.00

PO-080232 IRON MOUNTAIN              OFFSITE TAPE BACKUP-ISET     $357.50

** TOTAL PAYMENT AMOUNT:           $357.50

PO-080009 STORER COACHWAYS CORP      OPEN PO/FINANCE              $627.31

PO-080009 STORER COACHWAYS CORP      OPEN PO/FINANCE              $584.35

PO-080009 STORER COACHWAYS CORP      OPEN PO/FINANCE              $150.00

PO-080009 STORER COACHWAYS CORP      OPEN PO/FINANCE              $517.60

PO-080009 STORER COACHWAYS CORP      OPEN PO/FINANCE              $328.55

PO-080009 STORER COACHWAYS CORP      OPEN PO/FINANCE              $572.90

PO-080009 STORER COACHWAYS CORP      OPEN PO/FINANCE              $1,435.70

PO-080009 STORER COACHWAYS CORP      OPEN PO/FINANCE              $1,752.40

** TOTAL PAYMENT AMOUNT:           $5,968.81

**** BATCH TOTAL AMOUNT:           $7,810.31
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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0713			
PV-080760	TJUSD RCF	0100000000074004300800800 PARTY AMERICA PO83277	\$31.26
PV-080761	TJUSD RCF	1163900415027005900560288 US POSTMASTER PO 83225	\$246.00
PV-080762	TJUSD RCF	0100000000071104300800110 SIAM CAFE PO 80314	\$90.00
PV-080763	TJUSD RCF	0100000000074005800800800 CCTC	\$55.00
TC-080914	TJUSD RCF	0165000577011105200190392 ROBIN GOUCHER PO83227	\$159.00
TC-080915	TJUSD RCF	0100000000074005200800800 RADISSON HOTEL PO83267	\$116.48
		** TOTAL PAYMENT AMOUNT:	\$697.74
		**** BATCH TOTAL AMOUNT:	\$697.74
BATCH: 0714			
PO-083189	HARCOURT ACHIEVE	TEXTBOOKS-WILLOW/DUNCAN R	\$85.81
		** TOTAL PAYMENT AMOUNT:	\$85.81
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$161.05
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$1,001.64
PO-080842	IKON OFFICE SOLUTIONS	FEES-FINANCE	\$224.12
		** TOTAL PAYMENT AMOUNT:	\$1,386.81
PV-080764	MEHRING, JOAN	01/8699 OUTLAWED CK K201862	\$25.14
		** TOTAL PAYMENT AMOUNT:	\$25.14
PO-080988	SCHOOL SERVICES OF CALIF INC	SERVICES-FINANCE	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
		**** BATCH TOTAL AMOUNT:	\$1,747.76
BATCH: 0715			
PO-083151	CAMBIUM LEARNING INC	BULLY PROOFING-WEST HIGH	\$40.09
		** TOTAL PAYMENT AMOUNT:	\$40.09

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0715

PO-083083	HARCOURT ACHIEVE	BOOKS-DELTA ISLAND	\$2,359.59
		** TOTAL PAYMENT AMOUNT:	\$2,359.59
PO-083098	MCGRRAW-HILL COMPANIES	WORKBOOKS-FREILER	\$921.00
PO-083128	MCGRRAW-HILL COMPANIES	WORKBOOK	\$569.76
		** TOTAL PAYMENT AMOUNT:	\$1,490.76
CM-080150	NASCO MODESTO		\$20.85-
		cm7158 credit memo	
PO-080887	NASCO MODESTO	SUPPLIES-WEST HIGH	\$625.24
PO-083056	NASCO MODESTO	GLUE GUNS	\$143.11
		** TOTAL PAYMENT AMOUNT:	\$747.50
PO-082473	PARTY RENTAL WAREHOUSE INC	TABLE RENTAL-WEST HIGH	\$2,763.79
		** TOTAL PAYMENT AMOUNT:	\$2,763.79
PO-083156	REDI-MARK	STAMP-WEST HIGH	\$100.31
		** TOTAL PAYMENT AMOUNT:	\$100.31
PO-083099	RISO PRODUCTS OF SACRAMENTO	INK,MASTER ROLLS-VILLALOV	\$321.63
		** TOTAL PAYMENT AMOUNT:	\$321.63
PO-083042	S & S WORLDWIDE INC	RIBBONS,MARKERS-KELLY	\$207.20
		** TOTAL PAYMENT AMOUNT:	\$207.20
PO-080218	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$39.33
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$97.71
PO-082428	SAVE MART SUPERMARKETS	OPEN,SUPPLIES,MAINTENANCE	\$9.69
		** TOTAL PAYMENT AMOUNT:	\$146.73

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0715			
PO-083165	SCHOOL-TECH INC	WHISTLES, CONES-WEST PARK	\$8.75
PO-083165	SCHOOL-TECH INC	WHISTLES, CONES-WEST PARK	\$58.35
		** TOTAL PAYMENT AMOUNT:	\$67.10
PO-083115	SCIENCE KIT & BOREAL LABS	SCIENCE SUPPLIES-WEST HIG	\$155.05
		** TOTAL PAYMENT AMOUNT:	\$155.05
PO-080940	SYSCO OF CENTRAL CALIFORNIA	SUPPLIES-TRACY HIGH	\$547.52
		** TOTAL PAYMENT AMOUNT:	\$547.52
PO-083133	TEACHERS DISCOVERY	FRENCH MATERIALS	\$8.85
PO-083133	TEACHERS DISCOVERY	FRENCH MATERIALS	\$84.85
		** TOTAL PAYMENT AMOUNT:	\$93.70
PO-083137	TOUCHLINE SOFTWARE	SOFTWARE LICENSE-WEST HIG	\$296.31
		** TOTAL PAYMENT AMOUNT:	\$296.31
PO-083249	US POSTMASTER	POSTAGE STAMPS-KELLY	\$41.00
		** TOTAL PAYMENT AMOUNT:	\$41.00
		**** BATCH TOTAL AMOUNT:	\$9,378.28
BATCH: 0716			
PV-080782	ALFARO, DESERIE	0170900111010004300400360 MEAL REIMB SITE COUNCIL 2	\$72.66
		** TOTAL PAYMENT AMOUNT:	\$72.66
PV-080778	ANDERSON, HEATHER	0100000000074005800800812 CLAD REIMB	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
PV-080777	CAMERON, JENNIFER	0100000000074005800800812 CLAD REIMB	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0716			
PV-080776	CARLOS, EDWARD	0100000000074005800800812 CLAD REIMB ** TOTAL PAYMENT AMOUNT:	\$700.00  \$700.00
TC-080919	CATA	0170100111010005200600611 CONF 6/22 MADDUX, ROONEY ** TOTAL PAYMENT AMOUNT:	\$593.00  \$593.00
PV-080775	FROELICH, KRISTINE	0100000000074005800800812 CLAD REIMB ** TOTAL PAYMENT AMOUNT:	\$495.00  \$495.00
PV-080766	GOUVEIA, WALTER	1163900415027004300560288 MEAL REIMB 3/13 ACSA ** TOTAL PAYMENT AMOUNT:	\$23.50  \$23.50
PV-080774	KIRSTIEN, BERTILDE	0100000000074005800800812 CLAD REIMB ** TOTAL PAYMENT AMOUNT:	\$495.00  \$495.00
PV-080773	LAWRENCE, JOE	0100000000074005800800812 CLAD REIMB ** TOTAL PAYMENT AMOUNT:	\$495.00  \$495.00
PV-080772	MEYER, WILLIAM	0100000000074005800800812 CLAD REIMB ** TOTAL PAYMENT AMOUNT:	\$495.00  \$495.00
PV-080771	PEASE, STEPHANIE	0100000000074005800800812 CLAD REIMB ** TOTAL PAYMENT AMOUNT:	\$495.00  \$495.00
PV-080770	READING, KAREN	0100000000074005800800812 CLAD REIMB ** TOTAL PAYMENT AMOUNT:	\$525.00  \$525.00
TC-080917	RIOS, RENEE	0173960111010005200400360 MARCH MILEAGE REIMB ** TOTAL PAYMENT AMOUNT:	\$21.44  \$21.44
PV-080767	RUBALCAVA, MARIBEL	0170900111010005200600610 CONF REIMB 3/6 ** TOTAL PAYMENT AMOUNT:	\$155.87  \$155.87

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0716			
TC-080922	RUSSELL, JOELL	0100000111010005200800100 CONF REIMB 2/7 ** TOTAL PAYMENT AMOUNT:	\$159.08  \$159.08
TC-080921	SANDS SUITES & MOTEL	0170100011101000520060061 CONF 6/22 MADDUX, ROONEY ** TOTAL PAYMENT AMOUNT:	\$479.60  \$479.60
PV-080765	SWENSON, BILL	0100000000072005900800110 JAN & FEB INTERNET SERVIC ** TOTAL PAYMENT AMOUNT:	\$91.90  \$91.90
PV-080780	TROMBINO, KATHLEEN	0100000000007400580080081 CLAD REIMB ** TOTAL PAYMENT AMOUNT:	\$495.00  \$495.00
PV-080769	TSUKIJI, BEN	0100000000074005800800812 CLAD REIMB ** TOTAL PAYMENT AMOUNT:	\$495.00  \$495.00
PV-080768	VAN DRIMMELEN, JON	0100000000074005800800812 CLAD REIMB ** TOTAL PAYMENT AMOUNT:	\$495.00  \$495.00
PV-080781	WILLS, BONNIE	0100000000074005800800812 CLAD REIMB ** TOTAL PAYMENT AMOUNT:	\$495.00  \$495.00
		**** BATCH TOTAL AMOUNT:	\$8,677.05
BATCH: 0717			
CM-080146	OFFICE DEPOT	PO 080166 CREDIT MEMO 421543142-001	\$520.76-
CM-080147	OFFICE DEPOT	PO 080251 CREDIT MEMO 422169932-001	\$2.80-
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$181.10
PO-080166	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$520.76
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$86.19
PO-080169	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$253.92
PO-080179	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$20.80
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$18.63

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0717

PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$54.96
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$22.61
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$6.96
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$95.43
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$3.66
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$45.64
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$357.41
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$6.34
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$10.60
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$92.18
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$65.78
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$15.40
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$97.40
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$7.43
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$15.09
PO-080709	OFFICE DEPOT	STOCKLESS-WHS ART	\$534.80
PO-080839	OFFICE DEPOT	STOCKLESS-THS CHILDCARE	\$106.65
PO-081084	OFFICE DEPOT	STOCKLESS-DEC	\$40.10
PO-081084	OFFICE DEPOT	STOCKLESS-DEC	\$13.37

\*\* TOTAL PAYMENT AMOUNT: \$2,149.65

\*\*\*\* BATCH TOTAL AMOUNT: \$2,149.65

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0718			
CM-080148	OFFICE DEPOT	PO 080238	\$58.45-
		CREDIT MEMO 422106313-001	
CM-080149	OFFICE DEPOT	PO 080843	\$11.84-
		CREDIT MEMO 422138861-001	
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$320.37
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$56.01
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$4.92
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$11.80
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$126.09
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$135.06
PO-080206	OFFICE DEPOT	OPEN,STOCKLESS,MAINT. & G	\$6.45
PO-080206	OFFICE DEPOT	OPEN,STOCKLESS,MAINT. & G	\$112.06
PO-080206	OFFICE DEPOT	OPEN,STOCKLESS,MAINT. & G	\$118.52
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$135.77
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$355.52
PO-080244	OFFICE DEPOT	STOCKLESS-SP ED GATE	\$17.93
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$329.72
PO-080483	OFFICE DEPOT	STOCKLESS-ROP/CTE ADULT S	\$27.41
PO-080711	OFFICE DEPOT	STOCKLESS-IGCG ADMN	\$69.97
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$10.78
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$111.32
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$68.27
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$188.58
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$43.58
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$29.61
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$10.94

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0718

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PO-083060 OFFICE DEPOT      CHAIRS-VILLA          $688.20
** TOTAL PAYMENT AMOUNT:    $2,908.59
**** BATCH TOTAL AMOUNT:    $2,908.59
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BATCH: 0719

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PO-080760 COSTCO            OPEN P.O.-SOUTH W/P    $122.00
PO-081055 COSTCO            SUPPLIES-WEST PARK      $134.65
** TOTAL PAYMENT AMOUNT:    $256.65
PO-080009 STORER COACHWAYS CORP OPEN PO/FINANCE         $700.06
PO-080009 STORER COACHWAYS CORP OPEN PO/FINANCE         $517.60
PO-080009 STORER COACHWAYS CORP OPEN PO/FINANCE         $555.55
** TOTAL PAYMENT AMOUNT:    $1,773.21
**** BATCH TOTAL AMOUNT:    $2,029.86
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BATCH: 0720

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PO-082801 CLASSROOMDIRECT   SHARPENER-JACOBSON     $107.73
PO-082815 CLASSROOMDIRECT   PAPER,SCISSORS-JACOBSON $125.98
PO-083045 CLASSROOMDIRECT   ART SUPPLIES-KELLY      $217.74
** TOTAL PAYMENT AMOUNT:    $451.45
PO-082722 CPR SERVICES      PRINTER REPAIR-TRACY HIGH $41.35
PO-082722 CPR SERVICES      PRINTER REPAIR-TRACY HIGH $83.65
PO-082722 CPR SERVICES      PRINTER REPAIR-TRACY HIGH $125.00
** TOTAL PAYMENT AMOUNT:    $250.00
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0720			
PO-083187	CURRICULUM ASSOCIATES INC	BOOKS-KELLY	\$2,562.01
		** TOTAL PAYMENT AMOUNT:	\$2,562.01
PO-083171	EDUCATIONAL INNOVATIONS	SUPPLIES-TRACY HIGH	\$227.66
		** TOTAL PAYMENT AMOUNT:	\$227.66
PO-083169	ERIC ARMIN INC	SUPPLIES-WEST PARK	\$22.76
PO-083169	ERIC ARMIN INC	SUPPLIES-WEST PARK	\$77.24
PO-083169	ERIC ARMIN INC	SUPPLIES-WEST PARK	\$9.00
		** TOTAL PAYMENT AMOUNT:	\$109.00
PO-083206	HEWLETT-PACKARD CO	MONITOR-SOUTH	\$207.34
		** TOTAL PAYMENT AMOUNT:	\$207.34
PO-083064	HIGHSMITH INC	BOOK REPAIR ITEMS-TRACY H	\$100.55
		** TOTAL PAYMENT AMOUNT:	\$100.55
PO-083178	HSBC BUSINESS SOLUTIONS	CONVERTER-VILLA	\$1,138.05
		** TOTAL PAYMENT AMOUNT:	\$1,138.05
PO-083183	IKON OFFICE SOLUTIONS	ADULT SCHOOL/SUPPLIES	\$60.34
		** TOTAL PAYMENT AMOUNT:	\$60.34
PO-081128	MODESTO WELDING PRODUCTS	TAS AT THS/WELDING SUPPLI	\$334.82
PO-081424	MODESTO WELDING PRODUCTS	SUPPLIES-TRACY HIGH	\$236.88
PO-081424	MODESTO WELDING PRODUCTS	SUPPLIES-TRACY HIGH	\$272.10
PO-082738	MODESTO WELDING PRODUCTS	WELDER-THS AG	\$2,105.90
		** TOTAL PAYMENT AMOUNT:	\$2,949.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0720			
**** BATCH TOTAL AMOUNT:			\$8,056.10
BATCH: 0721			
PO-080029	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUS SERV.	\$1,669.50
PO-080029	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUS SERV.	\$11,339.68
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$947.62
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$630.00
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$1,286.25
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$259.00
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$266.00
** TOTAL PAYMENT AMOUNT:			\$16,398.05
PO-083234	PACIFIC POWER & SYSTEMS INC	JSERVICES-FACILITIES	\$760.00
PO-083235	PACIFIC POWER & SYSTEMS INC	SERVICES-FACILITIES	\$694.61
PO-083235	PACIFIC POWER & SYSTEMS INC	SERVICES-FACILITIES	\$1,389.21
** TOTAL PAYMENT AMOUNT:			\$2,843.82
PO-081392	PMC	SERVICES-FACILITIES	\$45.00
** TOTAL PAYMENT AMOUNT:			\$45.00
PO-082327	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$6,327.50
PO-082379	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$2,261.25
PO-082379	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$1,340.00
PO-082379	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$1,567.50
PO-082379	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$1,113.75
** TOTAL PAYMENT AMOUNT:			\$12,610.00

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0721

\*\*\*\* BATCH TOTAL AMOUNT: \$31,896.87

BATCH: 0722

PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$513.80
PO-080054 FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$44.80
PO-080054 FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$8.58
PO-080054 FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$9.75
PO-080054 FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$14.95
PO-080054 FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.62
PO-080054 FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$ .66
PO-080054 FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$29.04
PO-080054 FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$28.40
PO-080054 FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$26.31
PO-080054 FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$6.23
PO-080061 FEDEX KINKO'S	PRINTING SERV-ALT PROGRAM	\$802.09
PO-080061 FEDEX KINKO'S	PRINTING SERV-ALT PROGRAM	\$105.23
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$128.75
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$11.77
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$32.09
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$8.38
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$3.15
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$31.98
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$61.65
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$9.72
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$17.82

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0722

PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$27.20
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$150.28
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$29.20
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$11.39
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$12.75
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$14.89
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$9.40
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$3.14
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$41.19
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$18.95
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$48.86
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$17.52
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$16.13
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$50.01
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$232.25
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.03
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.73
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.87
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$13.73
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$12.99
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.00
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.00
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$16.82

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0722			
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$ .24
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$5.10
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.87
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.87
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$6.17
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.11
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.81
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$18.48
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$14.20
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$89.62
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$20.00
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$90.74
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.80
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$25.47
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.16
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.16
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.10
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$ .03
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$56.70
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$14.24
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$13.43
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$ .87
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.24
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$11.13

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0722			
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.24
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$16.56
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.80
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$27.02
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$42.91
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$5.23
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$12.93
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.49
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.40
PO-081130	FEDEX KINKO'S	PRINTING SERV - THS AG	\$89.03
		** TOTAL PAYMENT AMOUNT:	\$3,225.25
		**** BATCH TOTAL AMOUNT:	\$3,225.25
BATCH: 0723			
PO-083063	BIO-RAD LABORATORIES	SCIENCE SUPPLIES=WEST HIG	\$235.06
		** TOTAL PAYMENT AMOUNT:	\$235.06
PO-080341	COSTCO	OPEN P.O-ED SERVICES	\$22.31
		** TOTAL PAYMENT AMOUNT:	\$22.31
PO-083266	CSEA	CLASSIFIED TRAINING-HUMAN	\$110.00
		** TOTAL PAYMENT AMOUNT:	\$110.00
PO-081276	DAVIS, BONNIE M	CONSULTING-ED SERVICES	\$422.02
		** TOTAL PAYMENT AMOUNT:	\$422.02

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0723			
PO-080025	IKON OFFICE SOLUTIONS	LEASE PAYMENT/NORTH SCHOO	\$286.62
PO-080026	IKON OFFICE SOLUTIONS	LEASE PAYMENT/DEC	\$1,563.47
PO-080027	IKON OFFICE SOLUTIONS	LEASE PAYMENT/FREILER	\$275.84
PO-080028	IKON OFFICE SOLUTIONS	LEASE PAYMENT/SOUTH	\$274.77
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$810.79
PO-080551	IKON OFFICE SOLUTIONS	LEASE-JACOBSON	\$86.20
PO-080552	IKON OFFICE SOLUTIONS	LEAE-MCKILEY	\$390.06
PO-080841	IKON OFFICE SOLUTIONS	FEES-FINANCE	\$281.23
PO-080864	IKON OFFICE SOLUTIONS	LEASE-FINANCE	\$296.32
		** TOTAL PAYMENT AMOUNT:	\$4,265.30
PO-083161	LAKESHORE	SUPPLIES-NORTH PRESCHOOL	\$447.21
		** TOTAL PAYMENT AMOUNT:	\$447.21
PO-080549	MOBILE MODULAR MGMT CORP	LEASE-ADULT SCHOOL	\$423.27
PO-080549	MOBILE MODULAR MGMT CORP	LEASE-ADULT SCHOOL	\$2,962.89
		** TOTAL PAYMENT AMOUNT:	\$3,386.16
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$555.62
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$23,897.46
		** TOTAL PAYMENT AMOUNT:	\$24,453.08
PO-083141	RANDIK	WIPES-STORES	\$4,419.75
		** TOTAL PAYMENT AMOUNT:	\$4,419.75
PO-083101	SJCOE	PENTATHLON FEE-NORTH	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$100.00

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=====			
REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0723			
PO-083205	SJCOE SCIENCE OLYMPIAD DIV	ENTRANCE FEE-MONTE VISTA	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$100.00
PO-081057	TARGET BANK	SUPPLIES-WEST PARK	\$58.30
		** TOTAL PAYMENT AMOUNT:	\$58.30
PO-083145	WORTHINGTON DIRECT	CAFETERIA TABLE/CENTRAL/M	\$969.95
PO-083145	WORTHINGTON DIRECT	CAFETERIA TABLE/CENTRAL/M	\$330.00
		** TOTAL PAYMENT AMOUNT:	\$1,299.95
		**** BATCH TOTAL AMOUNT:	\$39,319.14
BATCH: 0724			
PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$842.97
PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$167.06
PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$230.96
PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$432.84
PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$551.24
		** TOTAL PAYMENT AMOUNT:	\$2,225.07
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$19.35
		** TOTAL PAYMENT AMOUNT:	\$19.35
PO-080120	CENTRAL WHOLESALE ELECTRIC IN OPEN, ELECTRICAL SUPP.MAI		\$1,616.25
		** TOTAL PAYMENT AMOUNT:	\$1,616.25
PO-080987	CLEARVUE INC	AUDIT SERV-FINANCE	\$12,250.00
PO-080987	CLEARVUE INC	AUDIT SERV-FINANCE	\$14,930.00
		** TOTAL PAYMENT AMOUNT:	\$27,180.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0724			
PO-080760	COSTCO	OPEN P.O.-SOUTH W/P	\$18.45
PO-081077	COSTCO	SUPPLIES-NORTH	\$80.52
		** TOTAL PAYMENT AMOUNT:	\$98.97
PO-082722	CPR SERVICES	PRINTER REPAIR-TRACY HIGH	\$362.05
		** TOTAL PAYMENT AMOUNT:	\$362.05
PO-080121	D & C ROADRUNNER GLASS	OPEN, GLASS SUPPLIES, MAINT	\$109.42
		** TOTAL PAYMENT AMOUNT:	\$109.42
PO-080008	FEDEX	OPEN PO/FINANCE	\$21.44
		** TOTAL PAYMENT AMOUNT:	\$21.44
PO-083199	HEWLETT-PACKARD CO	COMPUTERS, MAINTENANCE	\$2,698.06
		** TOTAL PAYMENT AMOUNT:	\$2,698.06
PO-080422	HMS INC	OPEN, AIR TESTING, TRAINING	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$25.00
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN, SUPPLIES, MAINTENANCE	\$53.84
		** TOTAL PAYMENT AMOUNT:	\$53.84
PO-083231	KHN SOLUTIONS LLC	KIT-PREV SERV.	\$786.53
		** TOTAL PAYMENT AMOUNT:	\$786.53
PO-080419	KONE INC	OPEN, WEST HIGH ELEVATOR M	\$1,362.34
		** TOTAL PAYMENT AMOUNT:	\$1,362.34
PO-081925	QUALITY SOUND	OPEN, REPAIRS, MAINTENANCE	\$192.50
		** TOTAL PAYMENT AMOUNT:	\$192.50

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

**\*\* TOTAL PAYMENT AMOUNT: \$986.46**

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-082177	INTERSTATE MUSIC	MUSIC INSTRUMENTS-MONTE V	\$1,459.64
		** TOTAL PAYMENT AMOUNT:	\$1,459.64
PO-082331	OFFICE DEPOT	WORKSTATIONS-ADULT	\$12,223.66
PO-082331	OFFICE DEPOT	WORKSTATIONS-ADULT	\$4,324.30
PO-082331	OFFICE DEPOT	WORKSTATIONS-ADULT	\$588.61
PO-082331	OFFICE DEPOT	WORKSTATIONS-ADULT	\$588.61
PO-082449	OFFICE DEPOT	WORKSTATION-ADULT	\$9,707.28
PO-082449	OFFICE DEPOT	WORKSTATION-ADULT	\$1,468.35
PO-082790	OFFICE DEPOT	TABLE-KELLY	\$2,858.27
PO-082790	OFFICE DEPOT	TABLE-KELLY	\$2,480.00
		** TOTAL PAYMENT AMOUNT:	\$34,239.08
		**** BATCH TOTAL AMOUNT:	\$36,685.18
BATCH: 0728			
PO-082273	DAVIS DEMOGRAPHICS & PLANNING	CONSULTANT-FACILITIES	\$11,695.00
		** TOTAL PAYMENT AMOUNT:	\$11,695.00
PO-080476	MOBILE MODULAR MANAGEMENT	LEASE-FACILITIES	\$533.48
		** TOTAL PAYMENT AMOUNT:	\$533.48
PO-080477	MOBILE MODULAR MGMT CORP	LEASE-FACILITIES	\$818.96
		** TOTAL PAYMENT AMOUNT:	\$818.96
PO-080971	RES ENGINEER INC	INSPECTION SERVICE-FACILI	\$138.21
PO-080971	RES ENGINEER INC	INSPECTION SERVICE-FACILI	\$598.61
PO-080971	RES ENGINEER INC	INSPECTION SERVICE-FACILI	\$111.29
PO-080971	RES ENGINEER INC	INSPECTION SERVICE-FACILI	\$481.89
		** TOTAL PAYMENT AMOUNT:	\$1,330.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-083270	RGM & ASSOCIATES	SERVICES-FACILITIES	\$674.25
PO-083270	RGM & ASSOCIATES	SERVICES-FACILITIES	\$247.25
PO-083270	RGM & ASSOCIATES	SERVICES-FACILITIES	\$146.25
PO-083270	RGM & ASSOCIATES	SERVICES-FACILITIES	\$659.00
PO-083270	RGM & ASSOCIATES	SERVICES-FACILITIES	\$346.25
PO-083270	RGM & ASSOCIATES	SERVICES-FACILITIES	\$175.25
PO-083270	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,145.50
PO-083270	RGM & ASSOCIATES	SERVICES-FACILITIES	\$398.00
PO-083270	RGM & ASSOCIATES	SERVICES-FACILITIES	\$459.75
PO-083270	RGM & ASSOCIATES	SERVICES-FACILITIES	\$103.25
PO-083270	RGM & ASSOCIATES	SERVICES-FACILITIES	\$146.25
PO-083270	RGM & ASSOCIATES	SERVICES-FACILITIES	\$285.25
		** TOTAL PAYMENT AMOUNT:	\$4,786.25
PO-083270	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$322.25
PO-083270	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$199.25
PO-083270	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$1,260.50
PO-083270	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$632.75
		** TOTAL PAYMENT AMOUNT:	\$2,414.75
PO-080473	TRENCH PLATE RENTAL	RENTAL-FACILITIES	\$1,800.00
		** TOTAL PAYMENT AMOUNT:	\$1,800.00
PO-083019	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$3,900.00
		** TOTAL PAYMENT AMOUNT:	\$3,900.00
		**** BATCH TOTAL AMOUNT:	\$27,278.44

BATCH: 0729

BATCH CONTAINS NO PAYMENT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0730			
TC-080934	AP BY THE SEA	0100000111010005200700675 CONF 7/6 DUFF, A	\$640.00
TC-080935	AP BY THE SEA	0100000111010005200700675 CONF 7/9 DUFF, A	\$480.00
TC-080936	AP BY THE SEA	0100000111010005200700675 CONF 7/6 ROTONDI, M	\$640.00
TC-080937	AP BY THE SEA	0100000111010005200700675 CONF 7/6 ROTONDI, M	\$480.00
		** TOTAL PAYMENT AMOUNT:	\$2,240.00
PO-083333	CAROLYN VALLEJO	BUS PASS REFUND-TRANSPORT	\$66.00
		** TOTAL PAYMENT AMOUNT:	\$66.00
PO-083327	CURT WHEELER	BUS PASS REFUND-TRANSPORT	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
TC-080932	FORMELLA, NANCY	0170900111010005200600610 CONF REIMB 3/6	\$138.65
		** TOTAL PAYMENT AMOUNT:	\$138.65
PO-083328	LILIA VAZQUEZ	BUS PASS REFUND-TRANSPORT	\$44.25
		** TOTAL PAYMENT AMOUNT:	\$44.25
PO-083329	MAHER ELSHEIKH	BUS PASS REFUND-TRANSPORT	\$22.42
		** TOTAL PAYMENT AMOUNT:	\$22.42
PO-083331	PHYLLIS COOK	BUS PASS REFUND-TRANSPORT	\$48.75
		** TOTAL PAYMENT AMOUNT:	\$48.75
TC-080923	ROPERTI, NICHOLAS	1163900415010005200560286 SEPT MILEAGE	\$2.76
TC-080925	ROPERTI, NICHOLAS	1163900415010005200560286 OCT MILEAGE	\$20.27
TC-080926	ROPERTI, NICHOLAS	1163900415010005200560286 NOV MILEAGE	\$13.82
TC-080927	ROPERTI, NICHOLAS	1163900415010005200560286 DEC MILEAGE	\$13.82
TC-080928	ROPERTI, NICHOLAS	1163900415010005200560286 JANUARY MILEAGE	\$17.27
TC-080929	ROPERTI, NICHOLAS	1163900415010005200560286 FEB MILEAGE	\$18.23
		** TOTAL PAYMENT AMOUNT:	\$86.17

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0730			
PO-083330	SORI TEJA	BUS PASS REFUND-TRANSPORT	\$48.00
		** TOTAL PAYMENT AMOUNT:	\$48.00
TC-080930	VOYER, SHERRI	0100000111031405200800230 JAN MILEAGE	\$88.62
TC-080931	VOYER, SHERRI	0156400111031405200800236 FEB MILEAGE	\$119.88
		** TOTAL PAYMENT AMOUNT:	\$208.50
		**** BATCH TOTAL AMOUNT:	\$2,962.74
BATCH: 0731			
PO-080012	SPRINT	LOCAL PHONE SERVICE/FINAN	\$49.99
PO-080012	SPRINT	LOCAL PHONE SERVICE/FINAN	\$220.68
PO-080012	SPRINT	LOCAL PHONE SERVICE/FINAN	\$19.81
		** TOTAL PAYMENT AMOUNT:	\$290.48
PO-081044	US BANK CORP	CREDIT CARD-HUMAN RESOURC	\$48.00
		** TOTAL PAYMENT AMOUNT:	\$48.00
		**** BATCH TOTAL AMOUNT:	\$338.48
BATCH: 0732			
PO-081399	GOLD STAR LAMINATING SUPPLY	LAMINATING-NORTH	\$238.82
		** TOTAL PAYMENT AMOUNT:	\$238.82
PO-080886	NASCO MODESTO	SUPPLIES-WEST HIGH	\$64.99
PO-083134	NASCO MODESTO	CLASSROOM SUPPLIES	\$26.67
PO-083182	NASCO MODESTO	THS- FINE ARTS CLASS SUPP	\$97.41
		** TOTAL PAYMENT AMOUNT:	\$189.07

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0732			
PO-083051	ORIENTAL TRADING COMPANY	ART SUPPLIES-KELLY	\$89.50
		** TOTAL PAYMENT AMOUNT:	\$89.50
PO-083196	PEARSON EDUCATION	SOFTWARE-TRACY HIGH	\$130.89
		** TOTAL PAYMENT AMOUNT:	\$130.89
PO-083218	PERFECTION LEARNING	DRAMA RESOURCE-WEST HIGH	\$43.05
PO-083218	PERFECTION LEARNING	DRAMA RESOURCE-WEST HIGH	\$212.81
		** TOTAL PAYMENT AMOUNT:	\$255.86
PO-083017	RECORDED BOOKS LLC	LISTENING CTR-THS	\$401.05
		** TOTAL PAYMENT AMOUNT:	\$401.05
PO-082869	SOUTHWEST SCHOOL & OFFICE SUP	BUTCHER PAPER-SOUTH	\$67.88
		** TOTAL PAYMENT AMOUNT:	\$67.88
PO-083107	SULLIVAN SUPPLY	AG SUPPLIES-TRACY HIGH	\$176.31
PO-083107	SULLIVAN SUPPLY	AG SUPPLIES-TRACY HIGH	\$283.87
PO-083107	SULLIVAN SUPPLY	AG SUPPLIES-TRACY HIGH	\$1,864.30
		** TOTAL PAYMENT AMOUNT:	\$2,324.48
PO-083050	TOLEDO P E SUPPLY CO	PE EQUIPMENT-KELLY	\$396.90
PO-083050	TOLEDO P E SUPPLY CO	PE EQUIPMENT-KELLY	\$233.51
PO-083050	TOLEDO P E SUPPLY CO	PE EQUIPMENT-KELLY	\$4,533.90
PO-083050	TOLEDO P E SUPPLY CO	PE EQUIPMENT-KELLY	\$255.00
PO-083050	TOLEDO P E SUPPLY CO	PE EQUIPMENT-KELLY	\$239.95
PO-083050	TOLEDO P E SUPPLY CO	PE EQUIPMENT-KELLY	\$67.95
		** TOTAL PAYMENT AMOUNT:	\$5,727.21

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0732			
PO-082833	TRACY INSTANT PRINTING	ADMIT & DETENTION SLIPS	\$1,139.46
		** TOTAL PAYMENT AMOUNT:	\$1,139.46
PO-083197	U.S. TOY CO/CONSTRUCTIVE	SUPPLIES-FREILER	\$386.91
		** TOTAL PAYMENT AMOUNT:	\$386.91
PO-080334	VAN'S ACE HARDWARE	OPEN P.O.-NORTH SCHOOL	\$3.79
PO-081059	VAN'S ACE HARDWARE	SUPPLIES-POET	\$36.61
PO-081059	VAN'S ACE HARDWARE	SUPPLIES-POET	\$69.94
		** TOTAL PAYMENT AMOUNT:	\$37.12
PO-083317	WASC ACCREDITING COMMISSION	APPLICATION FEE-STEIN	\$150.00
		** TOTAL PAYMENT AMOUNT:	\$150.00
PO-083116	WESTERN BLUE CORPORATION	LAMP-WEST HIGH	\$301.70
PO-083138	WESTERN BLUE CORPORATION	CABLE,SPLITTER-MONTE VIST	\$1,564.53
PO-083140	WESTERN BLUE CORPORATION	DOCUMENT CAMERA-TRACY HIG	\$608.79
		** TOTAL PAYMENT AMOUNT:	\$2,475.02
PO-083048	WOODWIND & BRASSWIND	INSTRUMENTS-KELLY	\$2,895.00
PO-083048	WOODWIND & BRASSWIND	INSTRUMENTS-KELLY	\$1,145.00
PO-083048	WOODWIND & BRASSWIND	INSTRUMENTS-KELLY	\$1,417.98
PO-083048	WOODWIND & BRASSWIND	INSTRUMENTS-KELLY	\$398.02
PO-083048	WOODWIND & BRASSWIND	INSTRUMENTS-KELLY	\$6,756.45
PO-083048	WOODWIND & BRASSWIND	INSTRUMENTS-KELLY	\$1,135.00
PO-083103	WOODWIND & BRASSWIND	MUSIC INSTRUMENTS-KELLY	\$629.99
PO-083103	WOODWIND & BRASSWIND	MUSIC INSTRUMENTS-KELLY	\$125.00
PO-083103	WOODWIND & BRASSWIND	MUSIC INSTRUMENTS-KELLY	\$2,278.00
PO-083103	WOODWIND & BRASSWIND	MUSIC INSTRUMENTS-KELLY	\$69.98

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0732

\*\* TOTAL PAYMENT AMOUNT: \$16,850.42

\*\*\*\* BATCH TOTAL AMOUNT: \$30,463.69

BATCH: 0733

PO-080020	AMERICAN TRASH MANAGMENT	GARBAGE SERVICE/FINANCE	\$105.00
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\*\* TOTAL PAYMENT AMOUNT: \$105.00

PO-080856	COSTCO	OPEN P.O.-STEPS STEIN	\$330.96
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\*\* TOTAL PAYMENT AMOUNT: \$330.96

PO-083322	GOWAN CONSTRUCTION CO INC	CARPENTRY FEE-HUMAN RESOU	\$563.40
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\*\* TOTAL PAYMENT AMOUNT: \$563.40

PO-083219	HEWLETT-PACKARD CO	EXTENDED WARRANTY-IMC	\$909.00
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PO-083222	HEWLETT-PACKARD CO	EXTENDED WARRANTY-HUMAN R	\$628.00
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\*\* TOTAL PAYMENT AMOUNT: \$1,537.00

PO-080835	HOME DEPOT CREDIT SERVICES	SUPPLIES-JACOBSON	\$118.76
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\*\* TOTAL PAYMENT AMOUNT: \$118.76

PO-080030	MCARTHUR & LEVIN LLP	LEGAL SERVICES-BUS SERV,	\$270.00
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\*\* TOTAL PAYMENT AMOUNT: \$270.00

PO-081295	PG&E	UTILITIES-PLAY PROGRAM/DE	\$110.49
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\*\* TOTAL PAYMENT AMOUNT: \$110.49

\*\*\*\* BATCH TOTAL AMOUNT: \$3,035.61

BATCH: 0734

PO-083287	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$1,080.00
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PO-083289	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$3,697.50
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PO-083291	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$810.00
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0734			
PO-083312	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$817.50
		** TOTAL PAYMENT AMOUNT:	\$6,405.00
PO-083288	RAINFORTH GRAU ARCHITECTS INC	SERVICES-FACILITES	\$885.00
		** TOTAL PAYMENT AMOUNT:	\$885.00
PO-083268	WEST SIDE IRRIGATION DISTRICT	SERVICES-FACILITIES	\$3,500.00
PO-083268	WEST SIDE IRRIGATION DISTRICT	SERVICES-FACILITIES	\$5,000.00
		** TOTAL PAYMENT AMOUNT:	\$8,500.00
		**** BATCH TOTAL AMOUNT:	\$15,790.00
BATCH: 0735			
PV-080783	TJUSD RCF	0170100111010005800700651 LA QUINTA INN PO80783	\$533.12
PV-080784	TJUSD RCF	0100000000074005811800800 MANTECA BULLETIN	\$550.00
PV-080785	TJUSD RCF	0164050111021004200800220 RESPONSE LAW PO83325	\$189.58
		** TOTAL PAYMENT AMOUNT:	\$1,272.70
		**** BATCH TOTAL AMOUNT:	\$1,272.70
BATCH: 0736			
PO-081675	FETZER, NANCY	COACHING, TRAINING-SOUTH/W	\$6,533.73
		** TOTAL PAYMENT AMOUNT:	\$6,533.73
PO-080897	QUANTUM RESEARCH & EVALUATION	COURSES-D.R.	\$12,000.00
		** TOTAL PAYMENT AMOUNT:	\$12,000.00
PO-081382	TRACY HIGH CATERING CLUB	CATERING - ADMIN	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0736			
PO-080681	VINEWOOD CENTER	COUNSELING SERV-WEST PARK	\$2,040.00
		** TOTAL PAYMENT AMOUNT:	\$2,040.00
		**** BATCH TOTAL AMOUNT:	\$20,823.73
BATCH: 0737			
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$44.00
		** TOTAL PAYMENT AMOUNT:	\$44.00
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$698.25
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$180.20
		** TOTAL PAYMENT AMOUNT:	\$878.45
PO-080489	BILLS MOWER AND SAW	OPEN,GROUNDS SUPPLIES & R	\$44.33
PO-080489	BILLS MOWER AND SAW	OPEN,GROUNDS SUPPLIES & R	\$93.09
		** TOTAL PAYMENT AMOUNT:	\$137.42
PO-080117	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$24.36
		** TOTAL PAYMENT AMOUNT:	\$24.36
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$ .72-
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$77.27
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$ .26-
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$27.65
		** TOTAL PAYMENT AMOUNT:	\$103.94
PO-080760	COSTCO	OPEN P.O.-SOUTH W/P	\$18.45
PO-080760	COSTCO	OPEN P.O.-SOUTH W/P	\$90.27
PO-080760	COSTCO	OPEN P.O.-SOUTH W/P	\$31.73
		** TOTAL PAYMENT AMOUNT:	\$140.45

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0737			
PO-080121	D & C ROADRUNNER GLASS	OPEN, GLASS SUPPLIES, MAINT	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
PO-082142	HOME DEPOT CREDIT SERVICES	SUPPLIES-DELTA ISLAND	\$38.87
		** TOTAL PAYMENT AMOUNT:	\$38.87
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES, MAINTENANC	\$26.53
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES, MAINTENANC	\$109.80
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES, MAINTENANC	\$61.16
		** TOTAL PAYMENT AMOUNT:	\$197.49
PO-080111	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES&REPAIRS, GRO	\$105.60
		** TOTAL PAYMENT AMOUNT:	\$105.60
PO-080102	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$142.62
		** TOTAL PAYMENT AMOUNT:	\$142.62
		**** BATCH TOTAL AMOUNT:	\$1,863.20
BATCH: 0738			
PO-081657	AMERIPRIDE UNIFORM SERV INC	OPEN PO/FOOD SERVICE	\$236.26
		** TOTAL PAYMENT AMOUNT:	\$236.26
PO-082840	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$1,355.86
		** TOTAL PAYMENT AMOUNT:	\$1,355.86
PO-082437	BUENA VISTA FOOD PRODUCTS INC	OPEN P.O./FOOD SERVICE	\$919.00
		** TOTAL PAYMENT AMOUNT:	\$919.00
PO-083276	CARL BUDDIG AND COMPANY	OPEN P.O./FOOD SERVICE	\$504.00
		** TOTAL PAYMENT AMOUNT:	\$504.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0738			
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$5,510.75
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$71.60
		** TOTAL PAYMENT AMOUNT:	\$5,582.35
PO-083275	DEWAFELBAKKERS	OPEN P.O./FOOD SERVICE	\$2,472.00
		** TOTAL PAYMENT AMOUNT:	\$2,472.00
PO-081140	DOMINO'S PIZZA	OPEN/FOOD SERVICE	\$7,758.00
		** TOTAL PAYMENT AMOUNT:	\$7,758.00
PO-081989	EAST BAY RESTAURANT SUPPLY IN	OPEN P.O. /FOOD SERVICE	\$302.24
		** TOTAL PAYMENT AMOUNT:	\$302.24
PO-081167	FEDEX KINKO'S CUSTOMER ADMIN	OPEN PO/FOOD SERVICE	\$77.89
		** TOTAL PAYMENT AMOUNT:	\$77.89
PO-081141	FOSTER FARMS DAIRY	OPEN PO/FOOD SERVICE	\$8,849.20
		** TOTAL PAYMENT AMOUNT:	\$8,849.20
PO-083154	HEWLETT-PACKARD COMPANY	COMPUTER,SOFTWARE-FOOD SE	\$5,805.57
PO-083154	HEWLETT-PACKARD COMPANY	COMPUTER,SOFTWARE-FOOD SE	\$595.00
		** TOTAL PAYMENT AMOUNT:	\$6,400.57
PO-081179	INTERNATIONAL VENDING MGT INC	OPEN PO/FOOD SERVICE	\$299.16
		** TOTAL PAYMENT AMOUNT:	\$299.16
TC-080939	ISHII, CARIE		\$16.31
		MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$16.31
PO-081170	PEPSI-COLA COMPANY	OPEN PO/FOOD SERVICE	\$3,563.65
		** TOTAL PAYMENT AMOUNT:	\$3,563.65

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=====			
REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0738			
PO-081171	REGO INC, JC	OPEN PO/FOOD SERVICE	\$1,675.77
		** TOTAL PAYMENT AMOUNT:	\$1,675.77
PO-081161	ROSE & SHORE	OPEN PO/FOOD SERVICE	\$5,120.00
		** TOTAL PAYMENT AMOUNT:	\$5,120.00
PO-081251	S A PIAZZA & ASSOC, LLC	OPEN PO/FOOD SERVICE	\$5,910.60
		** TOTAL PAYMENT AMOUNT:	\$5,910.60
PO-081173	SAVE MART SUPERMARKETS	OPEN PO/FOOD SERVICE	\$40.97
		** TOTAL PAYMENT AMOUNT:	\$40.97
PO-081163	SCHOOL LUNCH PRODUCTS INC.	OPEN PO/FOOD SERVICE	\$657.00
		** TOTAL PAYMENT AMOUNT:	\$657.00
PO-082787	SMART & FINAL STORES CORP.	OPEN P.O./FOOD SERVICE	\$68.39
		** TOTAL PAYMENT AMOUNT:	\$68.39
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$11,222.14
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$1,239.60
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$106.36
		** TOTAL PAYMENT AMOUNT:	\$12,568.10
		**** BATCH TOTAL AMOUNT:	\$64,377.32
BATCH: 0739                      BATCH CONTAINS NO PAYMENT			
BATCH: 0740			
PO-083229	ADMINISTRATIVE SOFTWARE	ADULT SCHOOL/SUPPLIES	\$502.95
		** TOTAL PAYMENT AMOUNT:	\$502.95

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-082722	CPR SERVICES	PRINTER REPAIR-TRACY HIGH	\$210.00
PO-082722	CPR SERVICES	PRINTER REPAIR-TRACY HIGH	\$152.05
		** TOTAL PAYMENT AMOUNT:	\$362.05
PO-082409	GENESIS INC	OWL PELLETS-VILLALOV0Z	\$44.95
PO-082409	GENESIS INC	OWL PELLETS-VILLALOV0Z	\$7.50
		** TOTAL PAYMENT AMOUNT:	\$52.45
PO-083065	HEWLETT-PACKARD CO	COMPUTER-TRACY HIGH	\$2,417.28
PO-083188	HEWLETT-PACKARD CO	COMPUTER-FREILER	\$674.51
PO-083203	HEWLETT-PACKARD CO	SOFTWARE-CENTRAL	\$52.00
PO-083208	HEWLETT-PACKARD CO	SOFTWARE-SOUTH	\$52.00
PO-083215	HEWLETT-PACKARD CO	COMPUTER-VILLALOV0Z	\$674.51
		** TOTAL PAYMENT AMOUNT:	\$3,870.30
PO-081543	JOSTENS	DIPLOMAS,COVERS-TRACY HIG	\$23.55
		** TOTAL PAYMENT AMOUNT:	\$23.55
CM-080151	LAKESHORE	PO 081348 CREDIT MEMO 178339	\$214.96-
PO-082905	LAKESHORE	MATH SUPPLIES-DELTA ISLAN	\$292.46
		** TOTAL PAYMENT AMOUNT:	\$77.50
PO-081783	MAIN STREET MUSIC INC	MUSIC BOOKS-POET	\$170.59
		** TOTAL PAYMENT AMOUNT:	\$170.59
PO-081408	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$481.06
		** TOTAL PAYMENT AMOUNT:	\$481.06
PO-083109	MODESTO STEEL	STEEL-TRACY HIGH	\$653.60
		** TOTAL PAYMENT AMOUNT:	\$653.60

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$6,194.05
BATCH: 0741			
PO-083240	BAR COMPANY SALES CORP	OVEN-THS FEAST	\$7,409.97
** TOTAL PAYMENT AMOUNT:			\$7,409.97
PO-080203	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$24.62
** TOTAL PAYMENT AMOUNT:			\$24.62
PO-083200	HEWLETT-PACKARD CO	SOFTWARE, MAINTENANCE	\$208.00
** TOTAL PAYMENT AMOUNT:			\$208.00
PO-081400	TARGET BANK	SUPPLIES-SPECIAL EDUCATIO	\$31.55
** TOTAL PAYMENT AMOUNT:			\$31.55
**** BATCH TOTAL AMOUNT:			\$7,674.14
BATCH: 0742			
PO-082275	BOCKMAN & WOODY ELECTRIC INC	SERVICES-FACILITIES	\$6,054.70
PO-082275	BOCKMAN & WOODY ELECTRIC INC	SERVICES-FACILITIES	\$9,483.11
** TOTAL PAYMENT AMOUNT:			\$15,537.81
PO-080498	OFFICE DEPOT INC	STOCKLESS-FACILITIES	\$62.56
** TOTAL PAYMENT AMOUNT:			\$62.56
PO-082384	WALLACE-KUHL & ASSOCIATES INC	SERVICES-FACILITIES	\$57.00
PO-082384	WALLACE-KUHL & ASSOCIATES INC	SERVICES-FACILITIES	\$404.25
** TOTAL PAYMENT AMOUNT:			\$461.25
**** BATCH TOTAL AMOUNT:			\$16,061.62
BATCH: 0743			
PO-081814	ABC	SUPPLIES-STEIN	\$196.38
** TOTAL PAYMENT AMOUNT:			\$196.38

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
TC-080945	ALANIZ, KATHY	0178100111031405200800255 JAN & FEB MILEAGE	\$190.76
		** TOTAL PAYMENT AMOUNT:	\$190.76
PO-083340	ANNIE COX ATTORNEY AT LAW	CLAIM-BUS SERV	\$40,000.00
		** TOTAL PAYMENT AMOUNT:	\$40,000.00
PO-080010	AT&T	PHONE SERVICE/FINANCE	\$23.44
PO-080012	AT&T	LOCAL PHONE SERVICE/FINAN	\$77.11
PO-080012	AT&T	LOCAL PHONE SERVICE/FINAN	\$76.73
		** TOTAL PAYMENT AMOUNT:	\$177.28
PO-080011	AT&T LONG DISTANCE	LD PHONE SERVICE/FINANCE	\$570.98
		** TOTAL PAYMENT AMOUNT:	\$570.98
TC-080943	BARTHOLDI, LESLIE	0133200575011105200800254 FEB MILEAGE	\$33.33
		** TOTAL PAYMENT AMOUNT:	\$33.33
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$382.50
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$132.75
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$1,030.50
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$459.00
		** TOTAL PAYMENT AMOUNT:	\$2,004.75
TC-080944	BROWN, PATRICIA	0178100111031405200800255 JAN/FEB MILEAGE	\$28.28
		** TOTAL PAYMENT AMOUNT:	\$28.28
PO-080343	GERARD'S DELI	OPEN P.O.-ED SERVICES	\$57.82
		** TOTAL PAYMENT AMOUNT:	\$57.82
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$528.37
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$176.89
PO-080806	IKON OFFICE SOLUTIONS	COPIER LEASE-WEST HIGH	\$81.89
		** TOTAL PAYMENT AMOUNT:	\$787.15

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-083026	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O.-ED SERVICES	\$141.48
PO-083026	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O.-ED SERVICES	\$51.44
PO-083026	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O.-ED SERVICES	\$95.36
PO-083026	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O.-ED SERVICES	\$80.74
PO-083026	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O.-ED SERVICES	\$162.89
PO-083026	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O.-ED SERVICES	\$86.44
PO-083026	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O.-ED SERVICES	\$50.37
PO-083026	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O.-ED SERVICES	\$110.74
PO-083026	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O.-ED SERVICES	\$127.52
PO-083026	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O.-ED SERVICES	\$160.74
PO-083026	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O.-ED SERVICES	\$147.52
		** TOTAL PAYMENT AMOUNT:	\$1,215.24
PO-080029	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUS SERV.	\$10,545.15
		** TOTAL PAYMENT AMOUNT:	\$10,545.15
TC-080942	MANZO, MARIBEL	0133200575011105200800254 JAN MILEAGE	\$29.59
		** TOTAL PAYMENT AMOUNT:	\$29.59
PO-083262	MOORE MEDICAL LLC	WASTE BAGS-HEALTH SERVICE	\$34.25
		** TOTAL PAYMENT AMOUNT:	\$34.25
TC-080940	PEREZ, SANDRA	0173960111010005200400360 MARCH MILEAGE	\$21.44
		** TOTAL PAYMENT AMOUNT:	\$21.44
PO-083348	PERRY SMITH LLP	SERVICES-FINANCE	\$1,280.00
		** TOTAL PAYMENT AMOUNT:	\$1,280.00
TC-080946	SHAVER, DEBORAH	0100000111010005200800231 FEB MILEAGE	\$36.81
		** TOTAL PAYMENT AMOUNT:	\$36.81

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
TC-080948	SMITH, DANA	0173950111010005200800274 MARCH MILEAGE	\$22.22
		** TOTAL PAYMENT AMOUNT:	\$22.22
TC-080947	STERRITT, MICHELLE	0173950111010005200800274 MARCH MILEAGE	\$12.12
		** TOTAL PAYMENT AMOUNT:	\$12.12
PO-082713	WESTERN BLUE CORPORATION	POWER SUPPLY-ISET	\$29.00
PO-082713	WESTERN BLUE CORPORATION	POWER SUPPLY-ISET	\$39,000.00
PO-082713	WESTERN BLUE CORPORATION	POWER SUPPLY-ISET	\$5,648.50
		** TOTAL PAYMENT AMOUNT:	\$44,677.50
		**** BATCH TOTAL AMOUNT:	\$101,921.05
BATCH: 0744			
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$34.52
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$11.51
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$126.44
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$117.62
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$4.47
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$34.97
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$51.34
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$44.38
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$70.45
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$97.32
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$23.02
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$30.53
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$27.89
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$208.67
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$9.40

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$138.72
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$5.75
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$30.30
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$3.85
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$26.24
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$100.47
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$12.39
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$89.66
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$78.89
** TOTAL PAYMENT AMOUNT:			\$1,378.80
**** BATCH TOTAL AMOUNT:			\$1,378.80
BATCH: 0745                      BATCH CONTAINS NO PAYMENT			
BATCH: 0746			
PO-080259	LAWSON PRODUCTS	PARTS & SUPPLIES-TRANS. D	\$.63-
PO-080259	LAWSON PRODUCTS	PARTS & SUPPLIES-TRANS. D	\$74.06
PO-080259	LAWSON PRODUCTS	PARTS & SUPPLIES-TRANS. D	\$1.13-
PO-080259	LAWSON PRODUCTS	PARTS & SUPPLIES-TRANS. D	\$127.66
** TOTAL PAYMENT AMOUNT:			\$199.96
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$651.10
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$328.55
** TOTAL PAYMENT AMOUNT:			\$979.65
**** BATCH TOTAL AMOUNT:			\$1,179.61

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0747			
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$73.53
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$152.49
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$352.26
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$18.32
PO-080168	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$60.29
PO-080180	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$135.75
PO-080181	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$321.17
PO-080183	OFFICE DEPOT	SUPPLIES-ISET	\$883.02
PO-080185	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$181.42
PO-080185	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$114.87
PO-080186	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$29.08
PO-080186	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$174.94
PO-080186	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$207.58
PO-080188	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$228.12
PO-080189	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$55.20
PO-080206	OFFICE DEPOT	OPEN,STOCKLESS,MAINT. & G	\$72.19
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$60.02
PO-080240	OFFICE DEPOT	STOCKLESS-SUPT	\$76.92
PO-080252	OFFICE DEPOT	STOCKLESS-ED SERVICES	\$397.52
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$11.51
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$861.21
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$485.81
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$348.84
PO-080709	OFFICE DEPOT	STOCKLESS-WHS ART	\$161.32

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0747			
PO-080709	OFFICE DEPOT	STOCKLESS-WHS ART	\$356.86
PO-080712	OFFICE DEPOT	STOCKLESS-IGCG SUCCESS	\$205.25
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$24.87
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$36.67
PO-081889	OFFICE DEPOT	SUPPLIES - DHS - TRACY HI	\$79.42
PO-081901	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$32.97
PO-082330	OFFICE DEPOT	WORKSTATION-ADULT	\$17,250.56
PO-082330	OFFICE DEPOT	WORKSTATION-ADULT	\$1,227.85
** TOTAL PAYMENT AMOUNT:			\$24,677.83
**** BATCH TOTAL AMOUNT:			\$24,677.83
BATCH: 0748			
PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$216.94
** TOTAL PAYMENT AMOUNT:			\$216.94
PO-082855	KONTRABAND INTERDICTION &	OPEN P.O.-STUDENT SERVICE	\$1,428.00
** TOTAL PAYMENT AMOUNT:			\$1,428.00
PO-080287	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$10.17
** TOTAL PAYMENT AMOUNT:			\$10.17
**** BATCH TOTAL AMOUNT:			\$1,655.11
BATCH: 0749			
PV-080791	EUSANIO, DOLORES	0100000000074005800800812 CLAD REIMB	\$700.00
** TOTAL PAYMENT AMOUNT:			\$700.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0749			
TC-080951	FELL, JOAN	0100000111010005200700650 NOV MILEAGE	\$77.60
		** TOTAL PAYMENT AMOUNT:	\$77.60
TC-080955	GILL, KHUSHWINDER	0100000000074005200800800 MARCH MILEAGE- TEACHER RE	\$85.85
		** TOTAL PAYMENT AMOUNT:	\$85.85
PV-080795	HINTZ, VICTORIA J.	0100000000074005800800812 CLAD REIMB	\$669.00
		** TOTAL PAYMENT AMOUNT:	\$669.00
PV-080787	KALIS, PHILLIP	0100000000074005800800812 CLAD REIMB	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
PV-080786	LOGGINS, MATT	0100000000074005800800812 CLAD REIMB	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
PV-080793	ROBERTSON, MICHELLE	0100000000074005800800812 CLAD REIMB	\$525.00
		** TOTAL PAYMENT AMOUNT:	\$525.00
PV-080788	SELNA, CHUCK	0100000000074005800800812 CLAD REIMB	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-080952	SJCSSF	0173950111010005200310520 CONF 7/28 TAYLOR,TAYLOR,	\$3,750.00
		** TOTAL PAYMENT AMOUNT:	\$3,750.00
TC-080949	SKULINA, JANET	0178100111031405200800255 FEB MILEAGE	\$61.81
TC-080950	SKULINA, JANET	0178100111031405200800255 MARCH MILEAGE	\$58.55
		** TOTAL PAYMENT AMOUNT:	\$120.36
PV-080789	STATES, BRET	0100000000074005800800812 CLAD REIMB	\$175.00
		** TOTAL PAYMENT AMOUNT:	\$175.00

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0749			
**** BATCH TOTAL AMOUNT:			\$7,792.81
BATCH: 0750			
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$7.48
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$33.50
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.19
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$13.69
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$18.68
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.70
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$31.09
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$7.97
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.73
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.87
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$51.56
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$ .03
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$27.88
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.83
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$5.80
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.24
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$46.38
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.11
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$26.79
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.36
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.70
PO-080061	FEDEX KINKO'S	PRINTING SERV-ALT PROGRAM	\$28.18

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0750

PO-080061	FEDEX KINKO'S	PRINTING SERV-ALT PROGRAM	\$70.87
PO-080061	FEDEX KINKO'S	PRINTING SERV-ALT PROGRAM	\$342.53
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$5.61
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$9.56
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$26.16
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$40.81
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$5.23
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$7.78
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$19.74
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$4.60
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$14.29
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$40.05
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$41.74
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$45.21
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$22.55
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$20.87
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.80
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.46
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.96
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$70.79
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$68.61
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$37.55
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.55

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0750			
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$22.55
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$17.39
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$25.88
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.16
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.23
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$20.87
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$397.83
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$22.55
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$27.35
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$7.62
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$62.43
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$23.20
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$26.94
PO-080533	FEDEX KINKO'S	PRINTING SERV-FINANCE	\$872.43
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$19.84
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$10.93
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.03
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$13.54
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$2.15
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$5.84
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$6.55
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$114.52
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$11.68
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$1.69

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0750			
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$13.82
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$13.08
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$23.36
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$13.92
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$27.83
		** TOTAL PAYMENT AMOUNT:	\$3,050.29
		**** BATCH TOTAL AMOUNT:	\$3,050.29
BATCH: 0751			
PO-083286	VALLEY SHED	SHED-FACILITIES	\$4,435.61
		** TOTAL PAYMENT AMOUNT:	\$4,435.61
		**** BATCH TOTAL AMOUNT:	\$4,435.61
BATCH: 0752			
PO-080756	MOBILE MODULAR CORP	LEASE BLDG-FACILITIES	\$3,352.00
		** TOTAL PAYMENT AMOUNT:	\$3,352.00
PO-080748	RAINFORTH GRAU ARCHITECTS	THEATER PROJ-FACILITIES	\$704.99
PO-080748	RAINFORTH GRAU ARCHITECTS	THEATER PROJ-FACILITIES	\$12,575.00
PO-080748	RAINFORTH GRAU ARCHITECTS	THEATER PROJ-FACILITIES	\$820.00
PO-082327	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$1,050.00
PO-082327	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$7,120.00
PO-082379	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$697.50
PO-082379	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$2,457.50
PO-082379	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$1,147.50
PO-083287	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$1,870.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0752			
PO-083288	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITES	\$2,421.25
PO-083312	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$1,753.75
		** TOTAL PAYMENT AMOUNT:	\$32,617.49
PO-082951	RAINFORTH GRAU ARCHITECTS INC	HVAC PROJECT-FACILITIES	\$8,715.00
		** TOTAL PAYMENT AMOUNT:	\$8,715.00
PO-080745	RSC ENGINEERING INC	CIVIL ENG SERV-FACILITIES	\$1,196.00
PO-080745	RSC ENGINEERING INC	CIVIL ENG SERV-FACILITIES	\$3,415.50
PO-080745	RSC ENGINEERING INC	CIVIL ENG SERV-FACILITIES	\$750.00
PO-080745	RSC ENGINEERING INC	CIVIL ENG SERV-FACILITIES	\$232.50
PO-080745	RSC ENGINEERING INC	CIVIL ENG SERV-FACILITIES	\$1,000.00
PO-080745	RSC ENGINEERING INC	CIVIL ENG SERV-FACILITIES	\$520.41
		** TOTAL PAYMENT AMOUNT:	\$7,114.41
PO-080614	TRACY PRESS	OPEN PO ADS-FACILITIES	\$125.00
PO-080614	TRACY PRESS	OPEN PO ADS-FACILITIES	\$1,198.00
		** TOTAL PAYMENT AMOUNT:	\$1,323.00
		**** BATCH TOTAL AMOUNT:	\$53,121.90
BATCH: 0753			
CM-080152	OFFICE DEPOT	PO 080183	\$488.30-
		CREDIT MEMO 422702858-001	
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$254.09
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$207.35
PO-080166	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$42.06
PO-080166	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$35.85
PO-080166	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$130.37
PO-080171	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$54.72

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0753

PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$36.20
PO-080185	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$80.66
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$111.52
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$91.59
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$59.82
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$5.79
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$188.11
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$17.04
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$153.12
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$59.12
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$12.24
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$18.55
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$14.71
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$43.42
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$36.53
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$2.28
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$125.64
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$70.78
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$1.38
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$21.32
PO-081085	OFFICE DEPOT	STOCKLESS-THS EIA	\$58.14
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$78.59

\*\* TOTAL PAYMENT AMOUNT: \$1,522.69

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0753			
**** BATCH TOTAL AMOUNT:			\$1,522.69
BATCH: 0754			
TC-080953	WAKEFIELD, DENISE	0100000000072005210911725 JAN/FEB MILEAGE	\$92.70
TC-080954	WAKEFIELD, DENISE	0100000000072005220911725 CONFERENCE 2-27-08 REIMB	\$79.60
** TOTAL PAYMENT AMOUNT:			\$172.30
**** BATCH TOTAL AMOUNT:			\$172.30
BATCH: 0755			
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$717.85
** TOTAL PAYMENT AMOUNT:			\$717.85
PO-080022	TRACY, CITY OF	WATER AND GARBAGE/FINANCE	\$2,659.96
PO-080022	TRACY, CITY OF	WATER AND GARBAGE/FINANCE	\$8,871.45
** TOTAL PAYMENT AMOUNT:			\$11,531.41
**** BATCH TOTAL AMOUNT:			\$12,249.26
TOTAL NUMBER OF PAYMENTS: 624			**** GRAND TOTAL AMOUNT: \$2,198,384.55

The above Payable transactions have been issued in accordance with the District's policies and procedures. It is recommended that the Board of Trustees approve them.

\_\_\_\_\_  
Authorized Agent