

SEPARATE COVER ITEM

Board Meeting: October 23, 2007

Document: Warrants

Board Meeting Date (MM/DD/CCYY): 10/09/2007

From Batch Number: 9010

To Batch Number: 9014

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 10/09/2007

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 9010			
PV-080187	THOMPSON, LEIGH-ANN		\$60.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
		**** BATCH TOTAL AMOUNT:	\$60.00
BATCH: 9011			
PV-080189	SOWELL, MORGAN		\$2,314.83
		** TOTAL PAYMENT AMOUNT:	\$2,314.83
		**** BATCH TOTAL AMOUNT:	\$2,314.83
BATCH: 9012			
PV-080215	GUZMAN, MARIA		\$30.00
		** TOTAL PAYMENT AMOUNT:	\$30.00
		**** BATCH TOTAL AMOUNT:	\$30.00
BATCH: 9013			
PO-081218	PEARSON EDUCATION	PH/STEIN LAB MANUAL	\$912.67
		** TOTAL PAYMENT AMOUNT:	\$912.67
		**** BATCH TOTAL AMOUNT:	\$912.67
BATCH: 9014			
TC-080144	CLARK, NANCY		\$69.84
		** TOTAL PAYMENT AMOUNT:	\$69.84
		**** BATCH TOTAL AMOUNT:	\$69.84

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

TOTAL NUMBER OF PAYMENTS: 5 **** GRAND TOTAL AMOUNT: \$3,387.34

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): 10/09/2007

From Batch Number: 0148

To Batch Number: 0224

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0148			
PO-080357	ADVANCED DATA COMMUNICATIONS	REPAIRS-ISET	\$527.36
		** TOTAL PAYMENT AMOUNT:	\$527.36
PO-081293	CITY OF TRACY	COMMUNITY CTR RENTAL-THS	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
PO-080781	COSTCO	SUPPLIES-WEST HIGH	\$294.94
		** TOTAL PAYMENT AMOUNT:	\$294.94
		**** BATCH TOTAL AMOUNT:	\$1,072.30
BATCH: 0149			
CM-080026	OFFICE DEPOT	PO 080857 CREDIT MEMO 397409804-001	\$106.91-
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$14.96
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$50.00
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$114.65
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$53.37
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$50.90
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$25.12
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$65.86
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$495.67
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$56.35
PO-080483	OFFICE DEPOT	STOCKLESS-ROP/CTE ADULT S	\$219.51
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$218.59
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$45.05
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$168.97
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$30.68
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$19.14

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0149

PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$25.49
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$75.41
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$51.81
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$16.19
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$45.58
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$16.49
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$373.33
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$14.09
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$3,723.81
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$42.63
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$179.55
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$14.96
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$64.81
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$113.44
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$28.51
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$49.42
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$95.27
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$106.91
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$106.91
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$10.15
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$7.61

** TOTAL PAYMENT AMOUNT: \$6,684.28

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0149			
		**** BATCH TOTAL AMOUNT:	\$6,684.28
BATCH: 0150 BATCH CONTAINS NO PAYMENT			
BATCH: 0151			
PO-081120	BUDGETEXT CORP	BUDGETEXT/THS AGS US	\$478.25
PO-081222	BUDGETEXT CORP	BUDGETEXT/WHS REPLACE TEX	\$939.58
PO-081222	BUDGETEXT CORP	BUDGETEXT/WHS REPLACE TEX	\$263.99
		** TOTAL PAYMENT AMOUNT:	\$1,681.82
PO-081114	FOLLETT ED. SERVICES	FOLLETT/STEIN;POET TEXTS	\$1,562.38
PO-081114	FOLLETT ED. SERVICES	FOLLETT/STEIN;POET TEXTS	\$17.24
PO-081115	FOLLETT ED. SERVICES	FOLLETT/THS GROWTH TEXTS	\$8,560.79
PO-081115	FOLLETT ED. SERVICES	FOLLETT/THS GROWTH TEXTS	\$562.99
		** TOTAL PAYMENT AMOUNT:	\$10,703.40
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$38.72
		** TOTAL PAYMENT AMOUNT:	\$38.72
		**** BATCH TOTAL AMOUNT:	\$12,423.94
BATCH: 0152			
PV-080227	AGUIRRE, CONSUELA	0100001110100041006002603 LOST BOOK REFUND	\$83.00
		** TOTAL PAYMENT AMOUNT:	\$83.00
PV-080212	ASTLE, KELLY / CAMILLE	0100000111010004100700260 LOST BOOK REFUND	\$69.00
		** TOTAL PAYMENT AMOUNT:	\$69.00
PV-080206	BERTELSON, ROBERT/ SUSAN	0100000111010004100700260 LOST BOOK REFUND	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$75.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PV-080207	BROWN, THOMAS	0100000111010004100700260 LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$60.00 \$60.00
PV-080216	BURLAZA, ANGELINA	0100000111010004100600260 LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$53.00 \$53.00
PV-080208	BURNS, KELLY / DIANA	0100000111010004100700260 LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$56.00 \$56.00
PV-080209	DAVIS, DON / TAMI	0100000111010004100700260 LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$75.00 \$75.00
PV-080198	DELGADO, ANGELICA	0100000111010004100700260 LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$60.00 \$60.00
PV-080204	DURAN, ELISA	0100000111010004100700260 LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$10.00 \$10.00
PV-080202	FAZEL, MR / MRS	0100000111010004100700260 LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$18.00 \$18.00
PV-080205	FIELDS, SOLOMON / KHAIRUL	0100000111010004100700260 LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$53.00 \$53.00
PV-080219	FIGUEROA, PATRICIA / CECILIO	0100000111010004100600260 LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$53.00 \$53.00
PV-080218	FULLER, GLENDA	0100000111010004100600260 LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$16.00 \$16.00
PV-080199	GHUMMAN, NAVNEET OR	0100000111010004100700260 LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$29.00 \$29.00
PV-080220	GILLIAM, BERNARD OR CHERYL	0100000111010004100600260 LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$46.00 \$46.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PV-080201	GREBE, GREG / CATHY	0100000111010004100700260 LOST BOOK REFUND	\$109.00
		** TOTAL PAYMENT AMOUNT:	\$109.00
PV-080225	GUINN, CINDY	01000001110100041006002603 LOST BOOK REFUND	\$69.00
		** TOTAL PAYMENT AMOUNT:	\$69.00
PV-080224	HAND, BARRY	0100000111010004100600260 LOST BOOK REFUND	\$89.00
		** TOTAL PAYMENT AMOUNT:	\$89.00
PV-080223	JAKES, ANDRE OR CAROL	0100000111010004100600260 LOST BOOK REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
TC-080110	JOHNSON, SHUNDRA	0171100111024205200800122 AUGUST MILEAGE	\$24.97
		** TOTAL PAYMENT AMOUNT:	\$24.97
PV-080221	KENO, JAY	01000001110100041006002603 LOST BOOK REFUND	\$33.00
		** TOTAL PAYMENT AMOUNT:	\$33.00
PV-080213	KING, CAROL	0100000111010004100600260 LOST BOOK REFUND	\$59.00
		** TOTAL PAYMENT AMOUNT:	\$59.00
TC-080114	LOWRY, LINDA	0100000111024205200800260 AUGUST MILEAGE	\$32.54
		** TOTAL PAYMENT AMOUNT:	\$32.54
PV-080211	MACDONALD, RACHEL	0100000111010004100700260 LOST BOOK REFUND	\$68.00
		** TOTAL PAYMENT AMOUNT:	\$68.00
PV-080230	MACGREGOR, LISA	0100000111010004100700260 LOST BOOK REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-080229	MEDINA, ALICIA	0100000111010004100600260 LOST BOOK REFUND	\$69.00
		** TOTAL PAYMENT AMOUNT:	\$69.00
PV-080228	MILLER, CHUCK	0100000111010004100600260 LOST BOOK REFUND	\$66.00
		** TOTAL PAYMENT AMOUNT:	\$66.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PV-080210	MIRAGOL, ROBERTO / FEGELYN	0100000111010004100700260 LOST BOOK REFUND	\$14.00
		** TOTAL PAYMENT AMOUNT:	\$14.00
PV-080200	MURO, RONALD JR	0100000111010004100700260 LOST BOOK REFUND	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$75.00
PV-080231	PACHECO, RAQUEL OR MANUEL	0100000111010004100600260 LOST BOOK REFUND	\$32.50
		** TOTAL PAYMENT AMOUNT:	\$32.50
PV-080214	PATTERSON, DALE OR CHRISTINE	0100000111010004100600260 LOST BOOK REFUND	\$78.00
		** TOTAL PAYMENT AMOUNT:	\$78.00
PV-080222	PETERSON, KATHY	0100000111010004100600260 LOST BOOK REFUND	\$78.00
		** TOTAL PAYMENT AMOUNT:	\$78.00
PV-080217	RAMIREZ, CYNTHIA	0100000111010004100600260 LOST BOOK REFUND	\$89.00
		** TOTAL PAYMENT AMOUNT:	\$89.00
PV-080226	RODRIGUES, KIM	0100000111010004100600260 LOST BOOK REFUND	\$78.00
		** TOTAL PAYMENT AMOUNT:	\$78.00
TC-080113	SHERATON GRAND	0171100111024205200800122 CONF 10/22 ENSOR, JOHNSON,	\$930.24
		** TOTAL PAYMENT AMOUNT:	\$930.24
TC-080109	WEINBERG, FRANCES	0171100111024205200800122 AUGUST MILEAGE	\$32.20
		** TOTAL PAYMENT AMOUNT:	\$32.20
TC-080111	WINDSOR, SARA	0171100111024205200800122 CONF REIMB 8/23	\$488.99
		** TOTAL PAYMENT AMOUNT:	\$488.99
		**** BATCH TOTAL AMOUNT:	\$3,301.44
BATCH: 0153			
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$13.88
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$30.66
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$34.43

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$22.82
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$48.38
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$4.05
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$90.96
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.18
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$23.04
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$22.68
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$12.70
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$107.81
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$30.74
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$45.81
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$394.37
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$33.33
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$19.93
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$14.16
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$11.20
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$665.96
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$8.10
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$100.51
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$16.35
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$83.76
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$8.10
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.52
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.24
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$31.11

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.07
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$15.21
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.99
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$91.13
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$41.75
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$57.93
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$9,273.51
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$2,628.94
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.34
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$1.55
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$1.87
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$1.87
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$1.87
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.18
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.24
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.37
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.37
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.58
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.28
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$5.28
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$6.23
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$6.93
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$7.36
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$7.52
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$8.29

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$8.56
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$8.56
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$9.39
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$9.60
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$10.64
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$11.45
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$14.71
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$21.76
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$24.41
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$26.42
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$41.88
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.42
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$1.42
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$.79
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$5.61
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.90
** TOTAL PAYMENT AMOUNT:			\$14,110.44
**** BATCH TOTAL AMOUNT:			\$14,110.44
BATCH: 0154			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$56.67
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$24.61
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$45.66
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$83.02
** TOTAL PAYMENT AMOUNT:			\$209.96

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$291.10
		** TOTAL PAYMENT AMOUNT:	\$291.10
PO-081116	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WHS GROWTH TEXTS	\$460.63
PO-081116	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WHS GROWTH TEXTS	\$13,677.25
		** TOTAL PAYMENT AMOUNT:	\$14,137.88
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$64.64
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$872.63
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$481.40
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$44.60
		** TOTAL PAYMENT AMOUNT:	\$1,463.27
PO-081331	RANDIK	SUPPLIES-WAREHOUSE	\$2,911.25
		** TOTAL PAYMENT AMOUNT:	\$2,911.25
PO-080032	SEYFARTH SHAW LLP	LEGAL SER.-BUS SERVICES	\$4,876.37
		** TOTAL PAYMENT AMOUNT:	\$4,876.37
		**** BATCH TOTAL AMOUNT:	\$23,889.83
BATCH: 0155			
CM-080027	OFFICE DEPOT	PO 080186	\$32.33-
		CREDIT MEMO 398427510-001	
PO-080154	OFFICE DEPOT	STOCKLESS-WHS	\$19.86
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$2,593.19
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$174.23
PO-080157	OFFICE DEPOT	STOCKLESS-WHS	\$338.92
PO-080157	OFFICE DEPOT	STOCKLESS-WHS	\$235.70
PO-080162	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$698.45
PO-080164	OFFICE DEPOT	SUPPLIES-INTERSESSION	\$110.64
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$38.36

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080166	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$8.49
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$782.41
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$162.06
PO-080169	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$224.78
PO-080171	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$26.77
PO-080171	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$366.34
PO-080171	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$188.13
PO-080178	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$41.82
PO-080186	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$146.30
PO-080186	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$1,586.13
PO-080187	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$50.90
PO-080187	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$144.61
PO-080187	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$29.70
PO-080187	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$66.78
PO-080189	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$141.99
PO-080189	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$25.85
PO-080189	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$25.84
PO-080189	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$221.15
PO-080189	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$383.54
PO-080189	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$23.69
PO-080189	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$162.81
PO-080190	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$417.99
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$5.39
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$32.16
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$9.20

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$38.42
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$58.94
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$129.16
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$8.82
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$160.60
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$16.47
PO-080700	OFFICE DEPOT	STOCKLESSS-THS AG SCI	\$78.16
PO-080704	OFFICE DEPOT	STOCKLESS-WHS SH	\$108.02
PO-080705	OFFICE DEPOT	STOCKLESS-WHS ENGLISH	\$4,748.10
PO-080706	OFFICE DEPOT	STOCKLESS-WHS ADMN	\$438.59
PO-080707	OFFICE DEPOT	STOCKLESS-WHS ART	\$49.67
PO-080713	OFFICE DEPOT	STOCKLESS-WHS FINE ARTS	\$290.01
PO-080993	OFFICE DEPOT	STOCKLESS-WHS	\$5,384.83
PO-080993	OFFICE DEPOT	STOCKLESS-WHS	\$5,877.33
PO-081020	OFFICE DEPOT	STOCKLESS-WHS YEARBOOK	\$50.71
PO-081020	OFFICE DEPOT	STOCKLESS-WHS YEARBOOK	\$26.14
PO-081085	OFFICE DEPOT	STOCKLESS-THS EIA	\$322.26
** TOTAL PAYMENT AMOUNT:			\$27,238.08
**** BATCH TOTAL AMOUNT:			\$27,238.08
BATCH: 0156			
CM-080028	OFFICE DEPOT	PO 080257 CREDIT MEMO 397725729-001	\$23.20-
CM-080029	OFFICE DEPOT	PO 080251 CREDIT MEMO 398511385-001	\$11.16-
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$26.66
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$15.12
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$196.11

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$4.15
	PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$106.34
	PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$53.94
	PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$31.85
	PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$47.80
	PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$82.41
	PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$53.75
	PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$4.40
	PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$1.26
	PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$9.49
	PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$20.54
	PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$4.13
	PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$52.30
	PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$74.43
	PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$3.88
	PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$108.01
	PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$89.31
	PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$182.02
	PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$9.69
	PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$7.69
	PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$25.80
	PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$2.34
	PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$97.09
	PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$178.06
	PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$.56

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$104.78
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$100.00
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$73.83
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$42.96
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$32.93
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$60.39
PO-080707	OFFICE DEPOT	STOCKLESS-WHS ART	\$450.33
PO-080707	OFFICE DEPOT	STOCKLESS-WHS ART	\$293.49
		** TOTAL PAYMENT AMOUNT:	\$2,613.48
		**** BATCH TOTAL AMOUNT:	\$2,613.48
BATCH: 0157			
PO-081364	ABS PRESORT INC	SERVICES-FACILITIES	\$3,825.70
		** TOTAL PAYMENT AMOUNT:	\$3,825.70
PO-080780	ADT SECURITY SERVICES INC	FEES-FACILITIES	\$240.00
		** TOTAL PAYMENT AMOUNT:	\$240.00
PO-080498	OFFICE DEPOT	STOCKLESS-FACILITIES	\$44.94
PO-080498	OFFICE DEPOT	STOCKLESS-FACILITIES	\$26.86
		** TOTAL PAYMENT AMOUNT:	\$71.80
PO-081363	WILSON ARCHITECTURE INC	REIMB-FACILITIES	\$11.78
PO-081363	WILSON ARCHITECTURE INC	REIMB-FACILITIES	\$21.50
PO-081363	WILSON ARCHITECTURE INC	REIMB-FACILITIES	\$87.75
PO-081363	WILSON ARCHITECTURE INC	REIMB-FACILITIES	\$11.78
		** TOTAL PAYMENT AMOUNT:	\$132.81

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		**** BATCH TOTAL AMOUNT:	\$4,270.31
BATCH: 0158			
PV-080232	TRACY UNIFIED SCHOOL DISTRICT	06/07 SPEC ED PROGRAM	\$8,757.94
		** TOTAL PAYMENT AMOUNT:	\$8,757.94
		**** BATCH TOTAL AMOUNT:	\$8,757.94
BATCH: 0159			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$582.98
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$43.88
		** TOTAL PAYMENT AMOUNT:	\$626.86
PO-080695	AMERI PRIDE	UNIFORM CLEAN-TRANSPORTAT	\$43.10
PO-080695	AMERI PRIDE	UNIFORM CLEAN-TRANSPORTAT	\$43.10
		** TOTAL PAYMENT AMOUNT:	\$86.20
PO-080141	BECK, ERNEST K	TOOLS & SUPPLIES-TRANS DE	\$24.57
		** TOTAL PAYMENT AMOUNT:	\$24.57
PO-080265	BORGES AUTO SERVICE INC	BUS TOWING-TRANSPORTATION	\$262.50
PO-080265	BORGES AUTO SERVICE INC	BUS TOWING-TRANSPORTATION	\$262.50
		** TOTAL PAYMENT AMOUNT:	\$525.00
PO-080150	CBX	PARTS & SUPPLIES-TRANS DE	\$16.18
PO-080150	CBX	PARTS & SUPPLIES-TRANS DE	\$45.87
PO-080150	CBX	PARTS & SUPPLIES-TRANS DE	\$26.77
PO-080150	CBX	PARTS & SUPPLIES-TRANS DE	\$228.34
		** TOTAL PAYMENT AMOUNT:	\$317.16
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$56,794.58
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$25,791.90
		** TOTAL PAYMENT AMOUNT:	\$82,586.48

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080290	GARTON TRACTOR	PARTS-TRANSPORTATION DEPT	\$80.31
		** TOTAL PAYMENT AMOUNT:	\$80.31
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$195.33
		** TOTAL PAYMENT AMOUNT:	\$195.33
PO-080875	KAPLAN EARLY LEARNING CO	SUPPLIES-STEIN	\$1,683.91
		** TOTAL PAYMENT AMOUNT:	\$1,683.91
PO-081183	MCCRARY, EDWARD	OPEN P.O.-TRANSP.	\$1,032.50
		** TOTAL PAYMENT AMOUNT:	\$1,032.50
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$3.88
		** TOTAL PAYMENT AMOUNT:	\$3.88
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$25.21
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$16.14
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$12.46
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$4.84
		** TOTAL PAYMENT AMOUNT:	\$58.65
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$4,835.42
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$1,407.68
		** TOTAL PAYMENT AMOUNT:	\$6,243.10
PO-080285	R.L. RIGHETTI ENTERPRISES	PARTS & SUPPLIES-TRANS. D	\$1,056.51
PO-080285	R.L. RIGHETTI ENTERPRISES	PARTS & SUPPLIES-TRANS. D	\$10.28
		** TOTAL PAYMENT AMOUNT:	\$1,066.79
PO-080139	SEARS COMMERCIAL ONE	TOOLS & SUPPLIES-TRANS	\$107.74
		** TOTAL PAYMENT AMOUNT:	\$107.74

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$744.01
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$1,403.38
		** TOTAL PAYMENT AMOUNT:	\$2,147.39
PO-080148	TRACY PONTIAC GMC CADILLAC IN	PARTS & SUPPLIES-TRANS DE	\$12.19
PO-080148	TRACY PONTIAC GMC CADILLAC IN	PARTS & SUPPLIES-TRANS DE	\$80.33
		** TOTAL PAYMENT AMOUNT:	\$92.52
PO-080019	TRACY, CITY OF	FIRE SPRINKLERS/FINANCE	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-080283	WILSON WAY TIRE	TIRES & SUPPLIES-TRANS DE	\$76.63
PO-080283	WILSON WAY TIRE	TIRES & SUPPLIES-TRANS DE	\$305.16
PO-080283	WILSON WAY TIRE	TIRES & SUPPLIES-TRANS DE	\$374.65
		** TOTAL PAYMENT AMOUNT:	\$756.44
PO-081113	ZEE MEDICAL CORP	SUPPLIES-TRANSPORTATION	\$85.01
		** TOTAL PAYMENT AMOUNT:	\$85.01
		**** BATCH TOTAL AMOUNT:	\$98,019.84
BATCH: 0160			
PV-080203	NASCO MODESTO	P072232inv884760supplies	\$30.10
		** TOTAL PAYMENT AMOUNT:	\$30.10
		**** BATCH TOTAL AMOUNT:	\$30.10
BATCH: 0161			
CM-080030	OFFICE DEPOT	PO 080278 CREDIT MEMO 398302814-001	\$5.51-
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$80.34
PO-080181	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$189.10
PO-080181	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$176.97
PO-080182	OFFICE DEPOT	SUPPLIES-STAFF DEVELOPMEN	\$19.41

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$21.02
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$321.54
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$50.84
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$43.61
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$14.64
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$42.33
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$9.63
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$48.00
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$140.06
PO-080185	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$7.22
PO-080205	OFFICE DEPOT	SUPPLIES-HUMAN RESOURCE	\$11.01
PO-080240	OFFICE DEPOT	STOCKLESS-SUPT	\$122.88
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$45.03
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$18.86
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$12.70
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$4.46
PO-080671	OFFICE DEPOT	STOCKLESS-ALTERNATIVE PRO	\$117.44
PO-080671	OFFICE DEPOT	STOCKLESS-ALTERNATIVE PRO	\$12.60
PO-080671	OFFICE DEPOT	STOCKLESS-ALTERNATIVE PRO	\$17.42
PO-080711	OFFICE DEPOT	STOCKLESS-IGCG ADMN	\$312.46
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$14.94
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$12.52
PO-080985	OFFICE DEPOT	STOCKLESS-PREV SERV	\$282.93
** TOTAL PAYMENT AMOUNT:			\$2,144.45

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$2,144.45
BATCH: 0162			
PO-080384	NASCO MODESTO	SPORT EQUIPMENT-WEST HIGH	\$216.03
PO-080627	NASCO MODESTO	TOOLS-WEST HIGH	\$309.67
PO-081036	NASCO MODESTO	SUPPLIES-WEST HIGH	\$80.13
PO-081038	NASCO MODESTO	SUPPLIES-FREILER	\$17.72
PO-081038	NASCO MODESTO	SUPPLIES-FREILER	\$80.14
** TOTAL PAYMENT AMOUNT:			\$703.69
PO-080374	PALOS SPORTS	SPORTS EQUIP- MONTE VISTA	\$500.00
PO-080374	PALOS SPORTS	SPORTS EQUIP- MONTE VISTA	\$6,689.25
** TOTAL PAYMENT AMOUNT:			\$7,189.25
PO-080594	PEARSON EDUCATION	DICTIONARY-MONTE VISTA	\$77.31
** TOTAL PAYMENT AMOUNT:			\$77.31
PO-081073	PREMIER AGENDAS INC	AGENDAS-MONTE VISTA	\$3,238.38
PO-081073	PREMIER AGENDAS INC	AGENDAS-MONTE VISTA	\$3,238.38
** TOTAL PAYMENT AMOUNT:			\$6,476.76
PO-080954	RIVERSIDE PUBLISHING COMPANY	FORMS,BOOKLETS-KELLY	\$91.08
** TOTAL PAYMENT AMOUNT:			\$91.08
PO-081237	ROSETTA STONE CORP	QUIZZES,TESTS,KEYS-FREILE	\$42.11
** TOTAL PAYMENT AMOUNT:			\$42.11
PO-081083	SAC VAL INC	ADULT SCHOOL/SUPPLIES	\$146.65
** TOTAL PAYMENT AMOUNT:			\$146.65
PO-081082	SAFEGUARD BUSINESS SYSTEMS	ADULT SCHOOL/TARP SUPPLIE	\$44.53
** TOTAL PAYMENT AMOUNT:			\$44.53

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081040	SANTILLANA USA	BOOKS-KELLY	\$8.33
		** TOTAL PAYMENT AMOUNT:	\$8.33
PO-080191	SAVE MART SUPERMARKETS	SUPPLIES-HUMAN RESOURCE	\$17.33
PO-080222	SAVE MART SUPERMARKETS	SUPPLIES-WILLOW SCHOOL	\$61.55
PO-080677	SAVE MART SUPERMARKETS	SUPPLIES-CENTRAL SCHOOL	\$28.28
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$84.29
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$46.74
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$265.16
PO-081011	SAVE MART SUPERMARKETS	SUPPLIES-DELTA ISLAND	\$28.56
PO-081034	SAVE MART SUPERMARKETS	SUPPLIES-MONTE VISTA	\$12.64
PO-081072	SAVE MART SUPERMARKETS	SNACKS-NORTH	\$37.04
PO-081157	SAVE MART SUPERMARKETS	SUPPLIES-TRACY HIGH/AVID	\$62.88
		** TOTAL PAYMENT AMOUNT:	\$644.47
PO-080455	SCHOLASTIC INC	SUPPLIES-POET	\$24.82
		** TOTAL PAYMENT AMOUNT:	\$24.82
PO-081048	SHAPES ETC.	CALENDAR-DELTA ISLAND	\$6.95
PO-081048	SHAPES ETC.	CALENDAR-DELTA ISLAND	\$15.99
		** TOTAL PAYMENT AMOUNT:	\$22.94
PO-081238	TEACHER DIRECT	TOTE BINS-DELTA ISLAND	\$10.80
PO-081238	TEACHER DIRECT	TOTE BINS-DELTA ISLAND	\$72.00
		** TOTAL PAYMENT AMOUNT:	\$82.80
CL-070879	TEACHERS DISCOVERY		\$5.65
		P01866770101 supplies	\$42.50
CL-070879	TEACHERS DISCOVERY		\$42.50
		** TOTAL PAYMENT AMOUNT:	\$48.15

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081063	THOMSON LEARNING	BOOKS-WEST HIGH	\$3,612.55
PO-081098	THOMSON LEARNING	SUPPLIES-TRACY HIGH	\$407.33
PO-081099	THOMSON LEARNING	SOFTWARE-TRACY HIGH	\$954.42
		** TOTAL PAYMENT AMOUNT:	\$4,974.30
PO-081382	TRACY HIGH CATERING CLUB	CATERING - ADMIN	\$356.25
		** TOTAL PAYMENT AMOUNT:	\$356.25
PO-081242	TRACY HIGH SCHOOL ASB	PLANNERS - THS SPECIAL ED	\$200.00
PO-081249	TRACY HIGH SCHOOL ASB	SUPPLIES - THS EXCEL SCHO	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-080672	TRACY INSTANT PRINTING	PRINTING SERV-STEIN	\$467.64
		** TOTAL PAYMENT AMOUNT:	\$467.64
PO-081252	TRACY LOCK & SAFE INC	ADULT SCHOOL/EQUIPMENT	\$1,494.98
PO-081280	TRACY LOCK & SAFE INC	ADULT SCHOOL/REPAIRS	\$170.00
		** TOTAL PAYMENT AMOUNT:	\$1,664.98
PO-080324	VAN'S ACE HARDWARE	SUPPLIES-MCKINLEY	\$53.70
PO-080324	VAN'S ACE HARDWARE	SUPPLIES-MCKINLEY	\$22.55
PO-081059	VAN'S ACE HARDWARE	SUPPLIES-POET	\$18.17
PO-081059	VAN'S ACE HARDWARE	SUPPLIES-POET	\$21.49
PO-081110	VAN'S ACE HARDWARE	SUPPLIES-IGCG	\$28.47
		** TOTAL PAYMENT AMOUNT:	\$144.38
PO-080355	WARD'S NATURAL SCIENCE	CHARTS-WEST HIGH	\$49.32
		** TOTAL PAYMENT AMOUNT:	\$49.32
PO-080981	WARDS NATURAL SCIENCE	SCIENCE-FROGS	\$270.11
		** TOTAL PAYMENT AMOUNT:	\$270.11

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080583	WESTERN BLUE	EQUIPMENT-POET CHRISTIAN	\$797.35
PO-080866	WESTERN BLUE	CAMERA,SUPPLIES-POET CHRI	\$377.13
PO-081017	WESTERN BLUE	PROJECTOR-WEST HIGH	\$598.01
PO-081071	WESTERN BLUE	PROJECTOR-HIRSCH	\$4,945.73
		** TOTAL PAYMENT AMOUNT:	\$6,718.22
PO-080610	WORKBENCH TRUE VALUE HARDWARE OPEN P0 FOR 07-08 YEAR		\$56.76
PO-080610	WORKBENCH TRUE VALUE HARDWARE OPEN P0 FOR 07-08 YEAR		\$97.50
PO-080610	WORKBENCH TRUE VALUE HARDWARE OPEN P0 FOR 07-08 YEAR		\$36.71
PO-080610	WORKBENCH TRUE VALUE HARDWARE OPEN P0 FOR 07-08 YEAR		\$21.03
PO-080610	WORKBENCH TRUE VALUE HARDWARE OPEN P0 FOR 07-08 YEAR		\$9.69
PO-080610	WORKBENCH TRUE VALUE HARDWARE OPEN P0 FOR 07-08 YEAR		\$24.27
PO-080610	WORKBENCH TRUE VALUE HARDWARE OPEN P0 FOR 07-08 YEAR		\$7.21
PO-080610	WORKBENCH TRUE VALUE HARDWARE OPEN P0 FOR 07-08 YEAR		\$6.16
PO-080610	WORKBENCH TRUE VALUE HARDWARE OPEN P0 FOR 07-08 YEAR		\$6.95
		** TOTAL PAYMENT AMOUNT:	\$266.28
		**** BATCH TOTAL AMOUNT:	\$31,014.37
BATCH: 0163			
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$264.19
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$1.84
		** TOTAL PAYMENT AMOUNT:	\$266.03
		**** BATCH TOTAL AMOUNT:	\$266.03
BATCH: 0164			
PO-080941	DECOTECH SYSTEMS	CAMERA,SUPPLIES-POET CHRI	\$274.68
PO-081042	DECOTECH SYSTEMS	EQUIPMENT-ISET	\$3,154.79
PO-081065	DECOTECH SYSTEMS	EQUIPMENT-WEST HIGH	\$229.42
		** TOTAL PAYMENT AMOUNT:	\$3,658.89

Tracy Jt. Unified School Dist.
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080687	HEWLETT-PACKARD CO	COMPUTER/ACCESSORIES-WILL	\$1,041.80
PO-080687	HEWLETT-PACKARD CO	COMPUTER/ACCESSORIES-WILL	\$63.57
PO-080724	HEWLETT-PACKARD CO	COMP/SERV/SUPPLIES-TRACY	\$2,099.60
PO-080724	HEWLETT-PACKARD CO	COMP/SERV/SUPPLIES-TRACY	\$103.44
PO-080796	HEWLETT-PACKARD CO	COMPUTER/SERV-POET	\$1,049.80
PO-080802	HEWLETT-PACKARD CO	COMPUTER-TRACY HIGH	\$1,049.80
PO-080819	HEWLETT-PACKARD CO	SOFTWARE AGREEMENT-TRACY	\$52.00
PO-080852	HEWLETT-PACKARD CO	COMPUTER,ACCESSORIES-FREI	\$20,425.09
PO-080860	HEWLETT-PACKARD CO	SOFTWARE-WILLIAMS	\$52.00
PO-080865	HEWLETT-PACKARD CO	NOTEBOOK,SUPPLIES-WEST HI	\$1,049.80
PO-080865	HEWLETT-PACKARD CO	NOTEBOOK,SUPPLIES-WEST HI	\$123.91
PO-080865	HEWLETT-PACKARD CO	NOTEBOOK,SUPPLIES-WEST HI	\$244.59
PO-080867	HEWLETT-PACKARD CO	NOTEBOOK,SUPPLIES-WILLIAM	\$63.57
PO-080867	HEWLETT-PACKARD CO	NOTEBOOK,SUPPLIES-WILLIAM	\$1,049.80
PO-080888	HEWLETT-PACKARD CO	MONITOR-FREILER	\$2,358.75
PO-080889	HEWLETT-PACKARD CO	MONITOR-FREILER	\$3,145.00
PO-080895	HEWLETT-PACKARD CO	COMPUTER,EQUIP-POET CHRIS	\$1,259.91
PO-080911	HEWLETT-PACKARD CO	MONITOR-WEST PARK	\$196.56
PO-080912	HEWLETT-PACKARD CO	COMPUTER-WEST PARK	\$974.06
PO-080913	HEWLETT-PACKARD CO	SOFTWARE AGREEMENT-WEST P	\$52.00
PO-080937	HEWLETT-PACKARD CO	MONITORS-JACOBSON	\$2,269.94
PO-080938	HEWLETT-PACKARD CO	SOFTWARE AGRMNT-JACOBSON	\$572.00
PO-081039	HEWLETT-PACKARD CO	SOFTWARE-HIRSCH	\$1,040.00
PO-081039	HEWLETT-PACKARD CO	SOFTWARE-HIRSCH	\$1,040.00
PO-081045	HEWLETT-PACKARD CO	MONITOR-HIRSCH	\$2,948.44

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081045	HEWLETT-PACKARD CO	MONITOR-HIRSCH	\$2,948.44
PO-081100	HEWLETT-PACKARD CO	COMPUTER,ACCESORIES-POET	\$974.06
PO-081188	HEWLETT-PACKARD CO	SOFTWARE-TRACY HIGH	\$52.00
PO-081193	HEWLETT-PACKARD CO	SOFTWARE-MONTE VISTA	\$52.00
PO-081195	HEWLETT-PACKARD CO	SOFTWARE-TRACY HIGH	\$52.00
		** TOTAL PAYMENT AMOUNT:	\$48,403.93
		**** BATCH TOTAL AMOUNT:	\$52,062.82
BATCH: 0165			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$36.02
		** TOTAL PAYMENT AMOUNT:	\$36.02
PO-081361	ACCREDITING COMMISSION	MEMBERSHIP-ED SER.	\$650.00
PO-081361	ACCREDITING COMMISSION	MEMBERSHIP-ED SER.	\$650.00
		** TOTAL PAYMENT AMOUNT:	\$1,300.00
PO-080342	BARNES & NOBLE INC	OPEN P.O.-ED SERVICES	\$23.25
		** TOTAL PAYMENT AMOUNT:	\$23.25
PO-080803	CLT COMPUTER/MWAVE.COM/	SUPPLIES-ISET	\$31.61
		** TOTAL PAYMENT AMOUNT:	\$31.61
PO-080341	COSTCO	OPEN P.O-ED SERVICES	\$35.36
PO-081025	COSTCO	OPEN P.O.-HIRSCH	\$2,261.23
		** TOTAL PAYMENT AMOUNT:	\$2,296.59
PO-081223	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WHS GROWTH.REPLAC	\$1,205.08
PO-081223	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WHS GROWTH.REPLAC	\$929.45
		** TOTAL PAYMENT AMOUNT:	\$2,134.53

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080030	MCARTHUR & LEVIN LLP	LEGAL SERVICES-BUS SERV,	\$600.00
		** TOTAL PAYMENT AMOUNT:	\$600.00
PO-081366	MCELROY, GEORGE AND GIA	REIMBURSEMENT-SP ED	\$15,000.00
		** TOTAL PAYMENT AMOUNT:	\$15,000.00
PO-081123	MCGRAW-HILL CO, THE	GLENCOE/WHS UND PSYCHOLOG	\$634.02
		** TOTAL PAYMENT AMOUNT:	\$634.02
PO-081365	PEARSON EDUCATION	BOOKS-IMC	\$164,983.61
PO-081365	PEARSON EDUCATION	BOOKS-IMC	\$2,211.03
		** TOTAL PAYMENT AMOUNT:	\$167,194.64
PO-080021	STOCKTON SCAVENGERS	GARBAGE SERVICE/FINANCE	\$551.73
		** TOTAL PAYMENT AMOUNT:	\$551.73
PO-081226	THOMSON LEARNING	THOMSON/THS CONVERSACION	\$223.71
		** TOTAL PAYMENT AMOUNT:	\$223.71
PO-081079	XPEDX	3 HOLE PAPER-STORES	\$92.80
PO-081079	XPEDX	3 HOLE PAPER-STORES	\$5,003.60
		** TOTAL PAYMENT AMOUNT:	\$4,910.80
		**** BATCH TOTAL AMOUNT:	\$194,936.90
BATCH: 0166			
PO-081396	TRACY, CITY OF	FEES-FACILITIES	\$14,094.37
		** TOTAL PAYMENT AMOUNT:	\$14,094.37
		**** BATCH TOTAL AMOUNT:	\$14,094.37
BATCH: 0167			
PV-080233	CARTER, BONNY	0100000000072005210911725 AUGUST MILEAGE	\$275.19
		** TOTAL PAYMENT AMOUNT:	\$275.19

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081001	DELTA OILFIELD SERVICES INC	SOIL REMOVAL-FACILITIES	\$4,120.00-
PO-081001	DELTA OILFIELD SERVICES INC	SOIL REMOVAL-FACILITIES	\$41,200.00
		** TOTAL PAYMENT AMOUNT:	\$37,080.00
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-081388	KLEINFELDER INC	STADIUM/POOL-FACILITIES	\$1,103.41
PO-081388	KLEINFELDER INC	STADIUM/POOL-FACILITIES	\$1,370.59
		** TOTAL PAYMENT AMOUNT:	\$2,474.00
PO-080473	TRENCH PLATE RENTAL	RENTAL-FACILITIES	\$2,343.60
PO-080473	TRENCH PLATE RENTAL	RENTAL-FACILITIES	\$8,500.00
		** TOTAL PAYMENT AMOUNT:	\$10,843.60
PO-080757	WALKER, CHARLES A	INSP SERV-FACILITIES	\$600.00
PO-080757	WALKER, CHARLES A	INSP SERV-FACILITIES	\$600.00
PO-080757	WALKER, CHARLES A	INSP SERV-FACILITIES	\$300.00
PO-080757	WALKER, CHARLES A	INSP SERV-FACILITIES	\$250.00
PO-080757	WALKER, CHARLES A	INSP SERV-FACILITIES	\$300.00
PO-080757	WALKER, CHARLES A	INSP SERV-FACILITIES	\$250.00
PO-080767	WALKER, CHARLES A	INSP SERV-FACILITIES	\$3,225.00
		** TOTAL PAYMENT AMOUNT:	\$5,525.00
		**** BATCH TOTAL AMOUNT:	\$68,197.79
BATCH: 0168			
PO-080998	ALLDATA INC	SUBSCRIPTION-THS AUTO	\$525.28
PO-080998	ALLDATA INC	SUBSCRIPTION-THS AUTO	\$525.28
		** TOTAL PAYMENT AMOUNT:	\$1,050.56

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080568	ATD AMERICAN CO	WORSTATION-PC	\$291.29
		** TOTAL PAYMENT AMOUNT:	\$291.29
PO-081047	ATHLETIC SUPPLY OF CALIFORNIA	SPORTS EQUIPMENT-HIRSCH	\$1,080.95
		** TOTAL PAYMENT AMOUNT:	\$1,080.95
PO-080414	ATLANTIS SUBSCRIPTIONS	SUBSCRIPTION-TRACY HIGH	\$716.54
		** TOTAL PAYMENT AMOUNT:	\$716.54
PO-080448	BEARCOM	RADIOS-POET	\$1,523.70
		** TOTAL PAYMENT AMOUNT:	\$1,523.70
PO-081004	BIO-RAD LABORATORIES	SUPPLIES-WEST HIGH	\$365.94
		** TOTAL PAYMENT AMOUNT:	\$365.94
PO-081078	CARSON-DELLOSA PUBLISHING CO	SUPPLIES-MCKINLEY	\$46.59
		** TOTAL PAYMENT AMOUNT:	\$46.59
CL-070671	CLASSROOMDIRECT	N/A	\$1,507.77
PO-080933	CLASSROOMDIRECT	SUPPLIES-HIRSCH	\$67.51
		** TOTAL PAYMENT AMOUNT:	\$1,575.28
PO-080894	CRIZMAC	BOOKS,CD'S-POET CHRISTIAN	\$199.54
		** TOTAL PAYMENT AMOUNT:	\$199.54
PO-081192	HEWLETT-PACKARD CO	MOINITOR,ACCESORIES-TRACY	\$451.93
PO-081194	HEWLETT-PACKARD CO	MONITOR-TRACY HIGH	\$196.56
PO-081201	HEWLETT-PACKARD CO	MONITOR-MONTE VISTA	\$470.25
		** TOTAL PAYMENT AMOUNT:	\$1,118.74
PO-081050	LAKESHORE	CARPET-HIRSCH	\$469.82
PO-081112	LAKESHORE	SUPPLIES-DELTA ISLAND	\$118.04
		** TOTAL PAYMENT AMOUNT:	\$587.86

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080451	LEARNING SERVICES	SITE LICENSE-POET	\$679.95
		** TOTAL PAYMENT AMOUNT:	\$679.95
PO-081190	LEGAL BOOKS DISTRIBUTING	LEGAL BOOK-TRACY HIGH	\$230.50
		** TOTAL PAYMENT AMOUNT:	\$230.50
PO-081265	LINGUISYSTEMS	CARDS,CD,PICTURES-HIRSCH	\$199.85
		** TOTAL PAYMENT AMOUNT:	\$199.85
		**** BATCH TOTAL AMOUNT:	\$9,667.29
BATCH: 0169			
PV-080234	TJUSD RCF	0172300111036005600800970 VILLA'S AUTO SHOP PO81330	\$776.34
PV-080235	TJUSD RCF	010000000074004300800800 WEST VALLEY MALL PO81329	\$102.00
PV-080236	TJUSD RCF	010000000074004300800800 WEST VALLEY MALL PO81329	\$204.00
PV-080237	TJUSD RCF	0165000575011805800800254 CARINA GRANDISON PO81356	\$950.00
TC-080115	TJUSD RCF	0100000111027005200700650 CSU STANISLAUS	\$285.00
TC-080116	TJUSD RCF	0171100111024205200800122 EAGLE SOFTWARE	\$400.00
TC-080117	TJUSD RCF	0171100111024205200800122 EAGLE SOFTWARE	\$400.00
TC-080118	TJUSD RCF	0171100111024205200800122 EAGLE SOFTWARE	\$400.00
		** TOTAL PAYMENT AMOUNT:	\$3,517.34
		**** BATCH TOTAL AMOUNT:	\$3,517.34
BATCH: 0170			
PO-081239	BALLARD & TIGHE PUBLISHERS	BOOKS-WEST PARK	\$182.27
PO-081239	BALLARD & TIGHE PUBLISHERS	BOOKS-WEST PARK	\$35.56
		** TOTAL PAYMENT AMOUNT:	\$217.83
PO-080872	BARNES & NOBLE INC	BOOKS-FREILER	\$119.50
		** TOTAL PAYMENT AMOUNT:	\$119.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080956	ETA/CUISENAIRE	ACTIVITY BOOK-KELLY	\$20.42
		** TOTAL PAYMENT AMOUNT:	\$20.42
PO-080153	FOLGER GRAPHICS INC	CLASS SCHEDULES-ADULT SCH	\$6,786.61
		** TOTAL PAYMENT AMOUNT:	\$6,786.61
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$2,227.32
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$172.44
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$3,557.46
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$4,532.30
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$225.00
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$2,010.11
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$613.54
		** TOTAL PAYMENT AMOUNT:	\$13,338.17
PO-081131	IKON OFFICE SOLUTIONS	COPIER SUPPLIES - IB OFFI	\$100.27
PO-081133	IKON OFFICE SOLUTIONS	COPIER SUPPLIES-THS COPY	\$393.89
PO-081206	IKON OFFICE SOLUTIONS	RICOH STAPLES-NORTH	\$215.50
PO-081272	IKON OFFICE SOLUTIONS	STAPLES REFILL-STEIN	\$126.67
		** TOTAL PAYMENT AMOUNT:	\$836.33
PO-080923	INGRAM & BRAUNS MUSIK SHOP	MUSICAL INSTRUMENTS-POET	\$16.09
PO-080923	INGRAM & BRAUNS MUSIK SHOP	MUSICAL INSTRUMENTS-POET	\$50.44
PO-080923	INGRAM & BRAUNS MUSIK SHOP	MUSICAL INSTRUMENTS-POET	\$33.26
		** TOTAL PAYMENT AMOUNT:	\$99.79
PO-081258	INTERNATIONAL BACCALAUREATE	SUBSCRIPTION FEE-TRACY HI	\$8,850.00
		** TOTAL PAYMENT AMOUNT:	\$8,850.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080566	J.W. PEPPER & SON	SUPPLIES-TRACY HIGH	\$102.37
PO-080566	J.W. PEPPER & SON	SUPPLIES-TRACY HIGH	\$123.92
PO-080566	J.W. PEPPER & SON	SUPPLIES-TRACY HIGH	\$48.49
PO-080566	J.W. PEPPER & SON	SUPPLIES-TRACY HIGH	\$1,432.05
		** TOTAL PAYMENT AMOUNT:	\$1,706.83
PO-080574	JW PEPPER & SON INC	SUPPLIES-WILLIAMS MS	\$37.65
PO-080574	JW PEPPER & SON INC	SUPPLIES-WILLIAMS MS	\$324.90
PO-080574	JW PEPPER & SON INC	SUPPLIES-WILLIAMS MS	\$297.91
PO-080574	JW PEPPER & SON INC	SUPPLIES-WILLIAMS MS	\$298.23
PO-080575	JW PEPPER & SON INC	SUPPLIES-WILLIAMS MS	\$25.60
PO-080575	JW PEPPER & SON INC	SUPPLIES-WILLIAMS MS	\$225.17
PO-080575	JW PEPPER & SON INC	SUPPLIES-WILLIAMS MS	\$301.72
		** TOTAL PAYMENT AMOUNT:	\$1,511.18
PO-081080	MAIN STREET MUSIC INC	SUPPLIES - THS MUSIC - CO	\$75.43
PO-081080	MAIN STREET MUSIC INC	SUPPLIES - THS MUSIC - CO	\$405.02
		** TOTAL PAYMENT AMOUNT:	\$480.45
PO-080684	MCCORMICK'S	SOFTWARE-TRACY HIGH	\$357.80
		** TOTAL PAYMENT AMOUNT:	\$357.80
PO-081102	MEDCO SUPPLY CO	COVERS, VEST-FREILER	\$50.53
		** TOTAL PAYMENT AMOUNT:	\$50.53
PO-081106	MISS MILLIE'S LEARNING LOFT	SUPPLIES-KELLY	\$54.48
PO-081198	MISS MILLIE'S LEARNING LOFT	BOOKS, AWARDS-KELLY SPEC E	\$149.49
PO-081203	MISS MILLIE'S LEARNING LOFT	SUPPLIES-KELLY	\$19.32
		** TOTAL PAYMENT AMOUNT:	\$223.29

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081010	MOUNTAIN MATH/LANGUAGE	MATH KITS-POET CHRISTIAN	\$1,610.90
		** TOTAL PAYMENT AMOUNT:	\$1,610.90
PO-081051	SCHOOL SPECIALTY INC	SUPPLIES-JACOBSON	\$42.50
		** TOTAL PAYMENT AMOUNT:	\$42.50
PO-080816	THE MARKERBOARD PEOPLE	DRY ERASE BOARDS-IGCG	\$82.50
		** TOTAL PAYMENT AMOUNT:	\$82.50
PO-080728	THOMSON GALE	ONLINE SUBSCRIPTION-TRACY	\$3,215.67
		** TOTAL PAYMENT AMOUNT:	\$3,215.67
		**** BATCH TOTAL AMOUNT:	\$39,550.30
BATCH: 0171			
PO-081369	COSTCO	OPEN P.O-BOHN	\$2,306.55
		** TOTAL PAYMENT AMOUNT:	\$2,306.55
PO-081164	DOMINO'S PIZZA	CATERING-TRACY HIGH	\$103.90
		** TOTAL PAYMENT AMOUNT:	\$103.90
PO-081220	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WHS GROWTH.REPLAC	\$4,989.63
PO-081220	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WHS GROWTH.REPLAC	\$2,640.52
		** TOTAL PAYMENT AMOUNT:	\$7,630.15
PO-080272	GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$17,755.00
		** TOTAL PAYMENT AMOUNT:	\$17,755.00
PO-080277	PREFERRED ALLIANCE	DRUG TEST SERV-TRANS. DEP	\$487.30
		** TOTAL PAYMENT AMOUNT:	\$487.30
PO-080988	SCHOOL SERVICES OF CALIF INC	SERVICES-FINANCE	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$584.35
		** TOTAL PAYMENT AMOUNT:	\$584.35
PO-080405	TRACY INSTANT PRINTING	BUSINESS CARDS-SPECIAL ED	\$25.86
PO-080810	TRACY INSTANT PRINTING	ENVELOPES-TESTING	\$500.07
		** TOTAL PAYMENT AMOUNT:	\$525.93
		**** BATCH TOTAL AMOUNT:	\$29,643.18
BATCH: 0172			
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$38.30
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.27
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.78
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$9.34
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$11.60
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.46
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$20.15
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$11.77
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$68.51
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$16.90
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$19.52
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$30.16
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$7.83
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$1.74
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$1.74
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$16.76
PO-080062	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$195.43
PO-080062	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$652.31

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080062	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$11.48
PO-080062	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$103.82
PO-080062	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$215.50
PO-080062	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$112.74
PO-080062	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$163.32
PO-080062	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$431.00
PO-080062	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$8,647.67
PO-080062	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$4.05
PO-080062	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$3,794.62
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$148.85
PO-080067	FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$35.43
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALVOZ	\$7.57
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALVOZ	\$22.18
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALVOZ	\$5.27
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALVOZ	\$12.28
PO-080070	FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$47.77
PO-080070	FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$4.84
PO-080072	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$5.22
PO-080072	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$111.90
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$3.42
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$2.23
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$16.54
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$3.11
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$18.00
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$2.23

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$10.68
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$38.85
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$57.40
PO-080075	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$304.83
PO-080075	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$92.77
PO-080075	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$13.34
PO-080075	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$7.17
PO-080075	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$5.61
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$4.99
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$6.66
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$30.58
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$96.94
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$20.51
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$115.97
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$3.66
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$76.07
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$11.60
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$62.82
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$5.30
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$6.70
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$3.63
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$2.84
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$8.95
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$3.40
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$2.42

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$1.87
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$35.09
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$15.27
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$11.20
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$88.69
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$26.24
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$2.03
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$6.26
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$8.15
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$3.58
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$8.42
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$17.54
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$8.06
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$61.99
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$5.71
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$16.24
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$23.05
PO-080078	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$85.50
PO-080079	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$351.87
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$184.97
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$33.63
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$11.60
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$14.35
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$46.71
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$91.66

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$148.43
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$6.54
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$12.03
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$31.31
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$30.50
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$5.48
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$11.20
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$11.20
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$17.79
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$34.57
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$6.69
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$25.54
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$11.34
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$2.34
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$4.86
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$160.85
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$26.08
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$7.01
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$4.05
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$17.44
PO-080243	FEDEX KINKO'S	PRINTING SERV-ED SERVICES	\$17.44
PO-080243	FEDEX KINKO'S	PRINTING SERV-ED SERVICES	\$17.44-
PO-080243	FEDEX KINKO'S	PRINTING SERV-ED SERVICES	\$4.05
PO-080243	FEDEX KINKO'S	PRINTING SERV-ED SERVICES	\$4.05-
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$1.91

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.88
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.79
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.56
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$21.09
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.49
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$53.03
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.67
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.24
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$20.38
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$20.38
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.40
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$26.17
PO-080584	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$123.21
PO-080584	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$83.11
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$10.40
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$85.76
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$97.15
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$21.99
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$98.31
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$22.13
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$10.67
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$59.92
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$22.13
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$18.30
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$13.61

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$42.13
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$135.56
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$70.22
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$1.87
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$14.32
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$2.11
PO-081129	FEDEX KINKO'S	PRINTING SERV - THS EXCEL	\$121.56
		** TOTAL PAYMENT AMOUNT:	\$18,984.68
		**** BATCH TOTAL AMOUNT:	\$18,984.68
BATCH: 0173			
PV-080238	BROWN, J KIRK	0142030111021005800800274 CLAD REIMB (1)	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-080123	CETPA	0171101110242052008001222 CONF 10/9 CLARK, L	\$425.00
TC-080124	CETPA	0171100111024205200800122 CONF 10/9 FISH, K	\$425.00
		** TOTAL PAYMENT AMOUNT:	\$850.00
PV-080241	HEADRICK, GORDON	0142030111021005800800274 CLAD REIMB (4)	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
TC-080128	HOLIDAY INN CAPITOL PLAZA	0173920111021005200800194 CONF 10/1 HAND, P	\$90.51
		** TOTAL PAYMENT AMOUNT:	\$90.51
TC-080121	HUMBOLT STATE UNIVERSITY	0100000111010005200600614 CONF 9/18 MILLER, TOMLIN+	\$380.00
		** TOTAL PAYMENT AMOUNT:	\$380.00
TC-080127	IBNA	0172860111010005200600621 CONF 10/26 SORGENT, WILLI	\$1,050.00
		** TOTAL PAYMENT AMOUNT:	\$1,050.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
TC-080125	MARRIOTT'S DESERT SPRINGS	0171100111102420520080012 CONF 10/9 CLARK, FISH	\$518.84
		** TOTAL PAYMENT AMOUNT:	\$518.84
PV-080242	RACO, ELLEN	0142030111021005800800274 CLAD REIMB (1)	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
PV-080243	RACO, JOSEPH	0142030111021005800800274 CLAD REIMB (1)	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
PV-080239	SORGENT, TERRI	0142030111021005800800274 CLAD REIMB (1)	\$324.00
		** TOTAL PAYMENT AMOUNT:	\$324.00
TC-080126	TEHAMA COE/BTSA C1	0173920111021005200800194 CONF 10/1 HAND, P	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$100.00
		**** BATCH TOTAL AMOUNT:	\$5,498.35
BATCH: 0174			
PO-080761	RODGERS CONSTRUCTION & ENGR	PADS-FACILITIES	\$72.00
		** TOTAL PAYMENT AMOUNT:	\$72.00
CL-070856	RODGERS CONSTRUCTION INC	3577650000085006210490713 CONTRACTOR	\$1,879.20
CL-070857	RODGERS CONSTRUCTION INC	3577650000085006210490713 RETENTION	\$208.80
		** TOTAL PAYMENT AMOUNT:	\$2,088.00
TC-080119	WAKEFIELD, DENISE	0100000000072005210911725 MILEAGE SEPT	\$130.37
		** TOTAL PAYMENT AMOUNT:	\$130.37
		**** BATCH TOTAL AMOUNT:	\$2,290.37
BATCH: 0175			
PO-080402	DISCOVERY CHARTER SCHOOL	PROPERTY TAX-FINANCE	\$72,266.22
		** TOTAL PAYMENT AMOUNT:	\$72,266.22

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080404	MILLENNIUM CHARTER SCHOOL	PROPERTY TAX-FINANCE	\$39,943.83
		** TOTAL PAYMENT AMOUNT:	\$39,943.83
PO-080400	PRIMARY CHARTER SCHOOL	TAX-FINANCE	\$40,090.23
		** TOTAL PAYMENT AMOUNT:	\$40,090.23
		**** BATCH TOTAL AMOUNT:	\$152,300.28
BATCH: 0176			
PO-081028	MARTIN, JIM	DELTA ISLAND PARKING LOT,	\$850.00
PO-081029	MARTIN, JIM	CEMENT WORK,WILLIAMS,MAIN	\$8,950.00
PO-081029	MARTIN, JIM	CEMENT WORK,WILLIAMS,MAIN	\$850.00
		** TOTAL PAYMENT AMOUNT:	\$10,650.00
		**** BATCH TOTAL AMOUNT:	\$10,650.00
BATCH: 0177			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$226.07
		** TOTAL PAYMENT AMOUNT:	\$226.07
PO-080986	ACTION ASAP DELIVERY SERVICE	OPEN P.O.-FINANCE	\$530.81
		** TOTAL PAYMENT AMOUNT:	\$530.81
PO-080010	AT&T	PHONE SERVICE/FINANCE	\$26.64
		** TOTAL PAYMENT AMOUNT:	\$26.64
PO-080202	COSTCO	SUPPLIES-WILLOW SCHOOL	\$108.92
PO-081077	COSTCO	SUPPLIES-NORTH	\$128.65
		** TOTAL PAYMENT AMOUNT:	\$237.57
PO-081191	DECOTECH SYSTEMS	EARSET-HUMAN RESOURCES	\$261.75
		** TOTAL PAYMENT AMOUNT:	\$261.75

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081118	MCGRAW-HILL COMPANIES, THE	MCGRAW/IMC OC GROWTH	\$617.75
		** TOTAL PAYMENT AMOUNT:	\$617.75
PO-080014	NEXTEL COMMUNICATIONS	NEXTEL SERVICES/FINANCE	\$711.64
PO-080014	NEXTEL COMMUNICATIONS	NEXTEL SERVICES/FINANCE	\$9,470.13
PO-080014	NEXTEL COMMUNICATIONS	NEXTEL SERVICES/FINANCE	\$7,634.03
PO-080014	NEXTEL COMMUNICATIONS	NEXTEL SERVICES/FINANCE	\$2,131.67
PO-080564	NEXTEL COMMUNICATIONS	PHONE-FREILER	\$27.58
PO-080564	NEXTEL COMMUNICATIONS	PHONE-FREILER	\$300.17
PO-080920	NEXTEL COMMUNICATIONS	PHONES-WILLOW	\$297.74
PO-081205	NEXTEL COMMUNICATIONS	PHONES CLIPS-TRACY HIGH	\$86.15
		** TOTAL PAYMENT AMOUNT:	\$19,235.83
PO-081224	PEARSON EDUCATION	PEARSON/WMS SHINING STAR	\$703.08
		** TOTAL PAYMENT AMOUNT:	\$703.08
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$89,576.98
		** TOTAL PAYMENT AMOUNT:	\$89,576.98
PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$71.00
		** TOTAL PAYMENT AMOUNT:	\$71.00
PO-081231	WOODWIND & BRASSWIND	INSTRUMENTS-POET	\$632.72
PO-081231	WOODWIND & BRASSWIND	INSTRUMENTS-POET	\$19.95
		** TOTAL PAYMENT AMOUNT:	\$652.67
		**** BATCH TOTAL AMOUNT:	\$112,140.15
BATCH: 0178			
PO-080134	AEROFUND FINANCIAL INC	OPEN, AIR FILTERS, HVAC U	\$845.79
		** TOTAL PAYMENT AMOUNT:	\$845.79

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080135	AMERICAN REFRIGERATION SUP IN HVAC PARTS AND SUPPLIES,M		\$636.12
PO-080135	AMERICAN REFRIGERATION SUP IN HVAC PARTS AND SUPPLIES,M		\$28.03
PO-080135	AMERICAN REFRIGERATION SUP IN HVAC PARTS AND SUPPLIES,M		\$53.30
PO-080135	AMERICAN REFRIGERATION SUP IN HVAC PARTS AND SUPPLIES,M		\$241.15
		** TOTAL PAYMENT AMOUNT:	\$958.60
TC-080132	BONIN, DONNA	1163900415010005200560286 AUGUST MILEAGE	\$160.05
		** TOTAL PAYMENT AMOUNT:	\$160.05
PO-080137	BULBMAN-SACRAMENTO	OPEN,BULBS, OPERATIONS	\$189.32
		** TOTAL PAYMENT AMOUNT:	\$189.32
PO-080117	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$293.08
		** TOTAL PAYMENT AMOUNT:	\$293.08
TC-080135	CLARK, LANA LLOYD	0171100111024205200800122 AUGUST MILEAGE	\$44.29
		** TOTAL PAYMENT AMOUNT:	\$44.29
PO-080108	DAVIS AGRICULTURE AND RANCH	OPEN, EMERGENCY TREE TRIM	\$930.00
PO-080108	DAVIS AGRICULTURE AND RANCH	OPEN, EMERGENCY TREE TRIM	\$725.00
		** TOTAL PAYMENT AMOUNT:	\$1,655.00
PO-080892	DELTA BLUEGRASS COMPANY	SUPPLIES-GROUNDS	\$1,436.31
		** TOTAL PAYMENT AMOUNT:	\$1,436.31
PV-080253	ESTRELLA, MARCOS	0100000111010004100600260 BOOK FINE REFUND	\$91.00
		** TOTAL PAYMENT AMOUNT:	\$91.00
TC-080130	FRANCO, JIM	0100000000073005200800920 CONF 7/24 REIMB	\$82.42
		** TOTAL PAYMENT AMOUNT:	\$82.42
PV-080249	GUZMAN, MARIA	0100000111010004100600260 BOOK FINE REFUND	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$30.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$609.66
		** TOTAL PAYMENT AMOUNT:	\$609.66
TC-080134	HOPMAN, BILL	0155750111021005200800205 AUGUST MILEAGE	\$19.40
		** TOTAL PAYMENT AMOUNT:	\$19.40
PV-080251	KNEALE, CHRISTOPHER / ELENA	0100000111010004100600260 BOOK FINE REFUND	\$79.00
		** TOTAL PAYMENT AMOUNT:	\$79.00
PV-080245	LANFRANKI, ANN	0100000111010004100600260 BOOK FINE REFUND	\$33.00
		** TOTAL PAYMENT AMOUNT:	\$33.00
PV-080252	MANGILLA, AMANDA	0100000111010004100600260 BOOK FINE REFUND	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
PO-081027	MARTIN, JIM	MONTE VISTA PARKING LOT,M	\$2,050.00
		** TOTAL PAYMENT AMOUNT:	\$2,050.00
PV-080247	MATARAZZO,MR & MRS K	0100000111010004100600260 BOOK FINE REFUND	\$79.00
		** TOTAL PAYMENT AMOUNT:	\$79.00
PV-080250	MUNOZ, FELICITAS	0100000111010004100600260 BOOK FINE REFUND	\$69.00
		** TOTAL PAYMENT AMOUNT:	\$69.00
PO-080891	MY BARK	OPEN P.O. -GROUNDS	\$2,124.09
		** TOTAL PAYMENT AMOUNT:	\$2,124.09
PV-080248	SERRATO, ANGELA	0100000111010004100600260 BOOK FINE REFUND	\$122.00
		** TOTAL PAYMENT AMOUNT:	\$122.00
TC-080131	SHERATON GRAND HOTEL	0130100111010005200340350 CONF 10/22 RAMOS, B	\$107.00
		** TOTAL PAYMENT AMOUNT:	\$107.00
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$16.15
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$78.95
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$122.04

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$152.17
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$19.40
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$10.17
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$624.02
		** TOTAL PAYMENT AMOUNT:	\$1,022.90
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN,SUPPLIES/RENTALS,MAI	\$116.15
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN,SUPPLIES/RENTALS,MAI	\$517.51
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN,SUPPLIES/RENTALS,MAI	\$27.51
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN,SUPPLIES/RENTALS,MAI	\$200.48
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN,SUPPLIES/RENTALS,MAI	\$376.59
		** TOTAL PAYMENT AMOUNT:	\$1,238.24
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$1,831.93
		** TOTAL PAYMENT AMOUNT:	\$1,831.93
PV-080246	WINSLOW, STEVE / JILL	0100000111010004100600260 BOOK FINE REFUND	\$78.00
		** TOTAL PAYMENT AMOUNT:	\$78.00
		**** BATCH TOTAL AMOUNT:	\$15,309.08
BATCH: 0179			
PV-080256	TUSD MISC CLEARING ACCOUNT	2114HodgeRtCk	\$15.00
PV-080257	TUSD MISC CLEARING ACCOUNT	1149SewellRtCk	\$21.50
PV-080258	TUSD MISC CLEARING ACCOUNT	1143BlancoRtCk	\$9.00
PV-080259	TUSD MISC CLEARING ACCOUNT	1147BlancoRtCk	\$8.00
PV-080260	TUSD MISC CLEARING ACCOUNT	167BarkerRtCk	\$10.06
PV-080261	TUSD MISC CLEARING ACCOUNT	134McGrathRtCk	\$18.00
PV-080262	TUSD MISC CLEARING ACCOUNT	299MillerRtCk	\$10.00
PV-080263	TUSD MISC CLEARING ACCOUNT	105CarawayRtCk	\$35.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PV-080264	TUSD MISC CLEARING ACCOUNT		\$63.00
		0098DeteriRtCk	
PV-080265	TUSD MISC CLEARING ACCOUNT		\$23.00
		2154MaganaRtCk	
PV-080266	TUSD MISC CLEARING ACCOUNT		\$66.00
		1396HillRtCk	
PV-080267	TUSD MISC CLEARING ACCOUNT		\$65.42
		111RossRtCk	
PV-080268	TUSD MISC CLEARING ACCOUNT		\$13.00
		205LasamRtCk	
PV-080269	TUSD MISC CLEARING ACCOUNT		\$10.00
		5103GalindoRtCk	
PV-080270	TUSD MISC CLEARING ACCOUNT		\$48.00
		1017BarajasRtCk	
PV-080271	TUSD MISC CLEARING ACCOUNT		\$138.00
		1187CadionRtCk	
PV-080272	TUSD MISC CLEARING ACCOUNT		\$138.00
		3292BaskinRtCk	
PV-080273	TUSD MISC CLEARING ACCOUNT		\$78.00
		1006DelCampoRtCk	
PV-080274	TUSD MISC CLEARING ACCOUNT		\$3.00
		1110EberhardtRtCk	
PV-080275	TUSD MISC CLEARING ACCOUNT		\$78.00
		1135SinghRtCk	
PV-080276	TUSD MISC CLEARING ACCOUNT		\$153.00
		680RatliffRtCk	
PV-080277	TUSD MISC CLEARING ACCOUNT		\$138.00
		1382PerezRtCk	
PV-080278	TUSD MISC CLEARING ACCOUNT		\$78.00
		1378PerezRtCk	
PV-080279	TUSD MISC CLEARING ACCOUNT		\$273.00
		214PerezRtCk	
PV-080280	TUSD MISC CLEARING ACCOUNT		\$153.00
		338MillsRtCk	
PV-080281	TUSD MISC CLEARING ACCOUNT		\$18.00
		6881NunesRtCk	
PV-080282	TUSD MISC CLEARING ACCOUNT		\$10.00
		7154CostaRtCk	
PV-080283	TUSD MISC CLEARING ACCOUNT		\$18.00
		1539CuellarRtCk	
PV-080284	TUSD MISC CLEARING ACCOUNT		\$73.00
		5443SerranoRtCk	
		** TOTAL PAYMENT AMOUNT:	\$1,763.98

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$1,763.98
BATCH: 0180			
PO-080005	AMERIPRIDE UNIFORM SERV INC	OPEN PO/FINANCE	\$42.02
PO-080005	AMERIPRIDE UNIFORM SERV INC	OPEN PO/FINANCE	\$335.73
PO-080005	AMERIPRIDE UNIFORM SERV INC	OPEN PO/FINANCE	\$759.53
** TOTAL PAYMENT AMOUNT:			\$1,137.28
PO-081301	ASEBA	SOFTWARE UPGRADE-SPECIAL	\$105.00
** TOTAL PAYMENT AMOUNT:			\$105.00
PO-081088	EN POINTE TECHNOLOGIES	SOFTWARE SUPPORT-ISET	\$28,700.00
** TOTAL PAYMENT AMOUNT:			\$28,700.00
PO-081317	REDI-MARK	INK STAMPS-FINANCE	\$120.83
PO-081322	REDI-MARK	INK STAMPS-INTERVENTION	\$48.19
** TOTAL PAYMENT AMOUNT:			\$169.02
**** BATCH TOTAL AMOUNT:			\$30,111.30
BATCH: 0181			
PV-080254	TJUSD RCF	0100000000072005900800926 SPRINT	\$135.49
PV-080255	TJUSD RCF	0172400500136002200809970 KELLEY YOUNG	\$257.25
TC-080136	TJUSD RCF	0100000000074005200800800 KRONICK MOSKOVITZ	\$80.00
TC-080137	TJUSD RCF	0100150711010005200800272 FAMILY RESOURCE	\$60.00
TC-080138	TJUSD RCF	0100000320027005200550695 EAGLE SOFTWARE	\$250.00
TC-080139	TJUSD RCF	0130100111010005200340350 EAGLE SOFTWARE	\$400.00
** TOTAL PAYMENT AMOUNT:			\$1,182.74
**** BATCH TOTAL AMOUNT:			\$1,182.74

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0182			
CM-080032	OFFICE DEPOT	PO 080181 CREDIT MEMO 398418335-001	\$120.13-
CM-080033	OFFICE DEPOT	PO 080205 CREDIT MEMO 398390441-001	\$41.14-
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$368.47
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$271.41
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$865.93
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$18.81
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$50.57
PO-080181	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$44.44
PO-080183	OFFICE DEPOT	SUPPLIES-ISET	\$55.30
PO-080205	OFFICE DEPOT	SUPPLIES-HUMAN RESOURCE	\$1,280.07
PO-080205	OFFICE DEPOT	SUPPLIES-HUMAN RESOURCE	\$193.31
PO-080244	OFFICE DEPOT	STOCKLESS-SP ED GATE	\$19.15
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$2.52
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$8.29
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$4.84
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$18.31
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$87.27
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$10.54
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$28.32
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$18.41
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$10.00
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$7.96
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$75.94
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$25.56

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0182

PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$43.75
PO-080300	OFFICE DEPOT	STOCKLESS-STUDENT SERV.	\$155.87
PO-080671	OFFICE DEPOT	STOCKLESS-ALTERNATIVE PRO	\$53.61
PO-080843	OFFICE DEPOT	STOCKLESS-STEIN	\$10.54
PO-080843	OFFICE DEPOT	STOCKLESS-STEIN	\$467.84
PO-080985	OFFICE DEPOT	STOCKLESS-PREV SERV	\$30.71
PO-080985	OFFICE DEPOT	STOCKLESS-PREV SERV	\$23.10
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$105.43
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$99.29
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$83.88
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$85.56
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$63.21
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$81.89
		** TOTAL PAYMENT AMOUNT:	\$4,608.83
		**** BATCH TOTAL AMOUNT:	\$4,608.83

BATCH: 0183

CM-080031	OFFICE DEPOT	PO 080704	\$29.48-
		CREDIT MEMO 398445812-001	
PO-080001	OFFICE DEPOT	STOCKLESS-FINANCE	\$174.64
PO-080163	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$183.40
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$1,101.45
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$107.74
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$805.18
PO-080168	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$29.48

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0183			
PO-080168	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$48.44
PO-080169	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$176.69
PO-080169	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$169.47
PO-080171	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$86.19
PO-080171	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$111.27
PO-080174	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$520.16
PO-080176	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$150.56
PO-080176	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$287.05
PO-080176	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$309.64
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$234.88
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$80.68
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$24.72
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$89.95
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$45.80
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$36.84
PO-080180	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$9.78
PO-080186	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$32.33
PO-080187	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$48.71
PO-080187	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$26.80
PO-080188	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$67.65
PO-080189	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$374.49
PO-080189	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$583.14
PO-080189	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$281.53
PO-080189	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$219.25

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0183			
PO-080189	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$155.40
PO-080189	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$280.10
PO-080480	OFFICE DEPOT	STOCKLESS-THS LIB	\$238.29
PO-080704	OFFICE DEPOT	STOCKLESS-WHS SH	\$73.91
PO-080706	OFFICE DEPOT	STOCKLESS-WHS ADMN	\$343.66
PO-080979	OFFICE DEPOT	STOCKLESS - THS SOCIAL SC	\$287.48
PO-081314	OFFICE DEPOT	SUPPLIES-WEST HIGH HOME E	\$107.35
		** TOTAL PAYMENT AMOUNT:	\$7,874.62
		**** BATCH TOTAL AMOUNT:	\$7,874.62
BATCH: 0184			
PO-080203	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$135.58
		** TOTAL PAYMENT AMOUNT:	\$135.58
PO-081270	INGRAM & BRAUNS MUSIK SHOP	INSTRUMENT ACCESORIES-BOH	\$117.79
PO-081303	INGRAM & BRAUNS MUSIK SHOP	RHYTHM STICKS-BOHN	\$34.76
		** TOTAL PAYMENT AMOUNT:	\$152.55
PO-080259	LAWSON PRODUCTS	PARTS & SUPPLIES-TRANS. D	\$.12-
PO-080259	LAWSON PRODUCTS	PARTS & SUPPLIES-TRANS. D	\$18.89
		** TOTAL PAYMENT AMOUNT:	\$18.77
PO-081224	PEARSON EDUCATION	PEARSON/WMS SHINING STAR	\$48.15
		** TOTAL PAYMENT AMOUNT:	\$48.15
		**** BATCH TOTAL AMOUNT:	\$355.05

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0185			
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$234.95
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$14.36
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$83.17
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$22.30
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$.97
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$10.99
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$19.85
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$39.18
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$212.99
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$44.17
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$190.21
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$12.78
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$7.50
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$41.89
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$1.90
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$349.51
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$22.02
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$223.88
PO-080267	OFFICE DEPOT	STOCKLESS-IGCG ART MUSIC	\$1,428.81
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$31.51
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$32.20
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$150.88
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$154.49
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$301.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0185

PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$207.53
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$21.87
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$496.30
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$23.69
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$32.55
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$58.75
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$366.47
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$11.14
PO-080711	OFFICE DEPOT	STOCKLESS-IGCG ADMN	\$232.38
PO-080711	OFFICE DEPOT	STOCKLESS-IGCG ADMN	\$33.31
PO-080711	OFFICE DEPOT	STOCKLESS-IGCG ADMN	\$11.74
		** TOTAL PAYMENT AMOUNT:	\$5,127.24
		**** BATCH TOTAL AMOUNT:	\$5,127.24

BATCH: 0186

PO-081142	BERNARD FOOD INDUSTRIES INC	OPEN PO/FOOD SERVICE	\$221.94
		** TOTAL PAYMENT AMOUNT:	\$221.94
PV-080285	CERVANTES, NEREIDA	REFUND	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PO-081176	COMMERCIAL APPLIANCE INC	OPEN PO/FOOD SERVICE	\$3,324.30
		** TOTAL PAYMENT AMOUNT:	\$3,324.30
PO-081215	CONSOLIDATED PLASTICS CO.	OPEN PO/FOOD SERVICE	\$128.19
		** TOTAL PAYMENT AMOUNT:	\$128.19

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0186			
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$9,053.39
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$199.92
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$1,666.00
		** TOTAL PAYMENT AMOUNT:	\$10,919.31
PO-081140	DOMINO'S PIZZA	OPEN/FOOD SERVICE	\$9,708.00
		** TOTAL PAYMENT AMOUNT:	\$9,708.00
PV-080286	DUVERNAY, KIMBERLY		\$35.25
		REFUND	
		** TOTAL PAYMENT AMOUNT:	\$35.25
PO-081141	FOSTER FARMS DAIRY	OPEN PO/FOOD SERVICE	\$16,321.82
		** TOTAL PAYMENT AMOUNT:	\$16,321.82
TC-080142	HUPE, GEORGANN		\$15.08
		MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$15.08
PO-081147	IBC SALES CORPORATION	OPEN PO/FOOD SERVICE	\$641.10
		** TOTAL PAYMENT AMOUNT:	\$641.10
TC-080141	MCDANIEL, LOIS		\$13.39
		MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$13.39
PO-081372	MJ MILAN'S ROASTED BEAN	OPEN PO/FOOD SERVICE	\$24.00
		** TOTAL PAYMENT AMOUNT:	\$24.00
PO-081370	OFFICE DEPOT	OPEN PO/FOOD SERVICE	\$962.07
		** TOTAL PAYMENT AMOUNT:	\$962.07
PO-081170	PEPSI-COLA COMPANY	OPEN PO/FOOD SERVICE	\$8,813.70
		** TOTAL PAYMENT AMOUNT:	\$8,813.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0186			
PV-080287	PERALTA, FELICE	REFUND	\$61.50
		** TOTAL PAYMENT AMOUNT:	\$61.50
PO-081171	REGO INC, JC	OPEN PO/FOOD SERVICE	\$2,240.36
		** TOTAL PAYMENT AMOUNT:	\$2,240.36
PV-080288	RODRIGUEZ, JOSE	REFUND	\$12.15
		** TOTAL PAYMENT AMOUNT:	\$12.15
PO-081251	S A PIAZZA & ASSOC, LLC	OPEN PO/FOOD SERVICE	\$2,726.40
		** TOTAL PAYMENT AMOUNT:	\$2,726.40
PO-081173	SAVE MART SUPERMARKETS	OPEN PO/FOOD SERVICE	\$81.21
		** TOTAL PAYMENT AMOUNT:	\$81.21
TC-080140	SMITH, KELLY	MILEAGE	\$3.59
		** TOTAL PAYMENT AMOUNT:	\$3.59
PV-080289	STEWART, DEANN	REFUND	\$20.10
		** TOTAL PAYMENT AMOUNT:	\$20.10
PO-081150	SYSKO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$26,395.29
PO-081150	SYSKO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$630.77
PO-081150	SYSKO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$265.64
PO-081150	SYSKO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$86.41
		** TOTAL PAYMENT AMOUNT:	\$27,378.11
PO-081159	THE LITTLE FLOWER SHOP	OPEN PO/FOOD SERVICE	\$84.05
		** TOTAL PAYMENT AMOUNT:	\$84.05

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0186			
PO-081160	VAN'S ACE HARDWARE	OPEN PO/FOOD SERVICE	\$35.50
		** TOTAL PAYMENT AMOUNT:	\$35.50
PO-081158	WHS ASB FLORICULTURE	OPEN PO/FOOD SERVICE	\$120.00
		** TOTAL PAYMENT AMOUNT:	\$120.00
		**** BATCH TOTAL AMOUNT:	\$83,911.12
BATCH: 0187			
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$7.26
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.68
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$21.67
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$26.32
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.62
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.39
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$65.72
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$25.33
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$22.10
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.06
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$30.69
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.54
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$42.07
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.32
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$41.75
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$16.14
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$68.23
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.92

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0187

PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.82
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.70
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$32.46
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$15.25
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$26.50
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$57.93
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$60.28
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$26.41
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$23.31
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.09
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$15.58
PO-081032	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$16.91
PO-081315	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$2.44
PO-081315	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$4.64
PO-081315	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$.68
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$7.09
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$6.04
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$7.78
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$3.54
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$13.02
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$35.65
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$20.39
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$237.59

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0187			
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$3.11
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$37.53
		** TOTAL PAYMENT AMOUNT:	\$1,087.55
		**** BATCH TOTAL AMOUNT:	\$1,087.55
BATCH: 0188			
TC-080155	ACSA	0100000111027005200600610 CONF1/14/08 ANASTASIO, P	\$375.00
		** TOTAL PAYMENT AMOUNT:	\$375.00
TC-080147	ANDERSON-WOO, CAROL	0140350111010005200800200 CONF REIMB 8/21	\$174.43
		** TOTAL PAYMENT AMOUNT:	\$174.43
TC-080150	CA DEPARTMENT OF EDUCATION	0170900111010005200600610 CONF 12/9 WRENN	\$190.00
		** TOTAL PAYMENT AMOUNT:	\$190.00
TC-080143	CACSAP CONFERENCE 2007	0160910310010005200800225 CONF 9/27 BRELAND, ZAHORA	\$1,050.00
		** TOTAL PAYMENT AMOUNT:	\$1,050.00
TC-080148	EAGLE SOFTWARE INC	0100000111027005200490530 CONF 10/22 STRUBE, CORREA	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$750.00
TC-080154	EMBASSY SUITES	0173920111021005200800194 CONF 9/25 HAND, P	\$171.32
		** TOTAL PAYMENT AMOUNT:	\$171.32
PV-080292	HARROLD, BRANDI	0100150711010005200800272 AUGUST MILEAGE	\$184.30
PV-080293	HARROLD, BRANDI	0100150711010005200800272 JULY MILEAGE	\$59.56
		** TOTAL PAYMENT AMOUNT:	\$243.86
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$1,860.82
		** TOTAL PAYMENT AMOUNT:	\$1,860.82

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0188			
TC-080152	IBNA	0172860111010005200600621 CONF 10/26 WRENN, NUNN ** TOTAL PAYMENT AMOUNT:	\$1,050.00 \$1,050.00
PO-081487	MARTIN, JIM	HIRSCH, PKGLT, STRIPE AND ** TOTAL PAYMENT AMOUNT:	\$1,600.00 \$1,600.00
PV-080291	MIRANDA, LEILA	0142030111021005800800274 CLAD REIMB (1) ** TOTAL PAYMENT AMOUNT:	\$295.00 \$295.00
PV-080290	NOLAN, DORIS	0164050111021005900800220 REIMB UPS MAIL CHGS ** TOTAL PAYMENT AMOUNT:	\$17.86 \$17.86
TC-080156	PORTOLA PLAZA HOTEL	0100000111027005200600610 CONF 1/14/08 ANASTASIO, P ** TOTAL PAYMENT AMOUNT:	\$525.64 \$525.64
PO-080114	RANDIK	OPEN, JANITORIAL SUPP. OPER	\$65.36
PO-080114	RANDIK	OPEN, JANITORIAL SUPP. OPER ** TOTAL PAYMENT AMOUNT:	\$174.56 \$239.92
TC-080151	SAN DIEGO MARRIOTT HOTEL	0170900111010005200600610 CONF 12/9 WRENN, M ** TOTAL PAYMENT AMOUNT:	\$434.83 \$434.83
PV-080294	SNYDER, ANNIE	0100000111010002105806209 PAYROLL- LATE TIMESHEETS ** TOTAL PAYMENT AMOUNT:	\$1,088.13 \$1,088.13
PO-080132	STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINT	\$44.80
PO-080132	STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINT	\$697.09
PO-080132	STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINT	\$28.62
PO-080132	STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINT	\$70.63
PO-080132	STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINT	\$236.84
PO-080132	STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINT	\$91.15
PO-080132	STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINT	\$46.81

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0188

PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$92.88
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$139.05
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$157.95
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$99.58
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$757.68
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$98.50
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$194.94
		** TOTAL PAYMENT AMOUNT:	\$2,756.52
TC-080145	SWENSON, BILL	0100000000071505900800100	\$45.95
		REIMB INTERNET SERVICE	
		** TOTAL PAYMENT AMOUNT:	\$45.95
TC-080153	TEHAMA COE/BTSA C1	0173920111021005200800194	\$150.00
		CONF 9/25 HAND, P	
		** TOTAL PAYMENT AMOUNT:	\$150.00
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$971.51
		** TOTAL PAYMENT AMOUNT:	\$971.51
		**** BATCH TOTAL AMOUNT:	\$13,990.79

BATCH: 0189

PO-080793	MAIN STREET MUSIC INC	INSTRUMENTS-WILLIAMS	\$3,314.93
PO-080793	MAIN STREET MUSIC INC	INSTRUMENTS-WILLIAMS	\$2,538.81
PO-080793	MAIN STREET MUSIC INC	INSTRUMENTS-WILLIAMS	\$2,209.68
PO-081286	MAIN STREET MUSIC INC	MUSICAL INSTR,EQUIP-NORTH	\$1,415.84
PO-081286	MAIN STREET MUSIC INC	MUSICAL INSTR,EQUIP-NORTH	\$1,517.12
PO-081286	MAIN STREET MUSIC INC	MUSICAL INSTR,EQUIP-NORTH	\$5,849.59
PO-081286	MAIN STREET MUSIC INC	MUSICAL INSTR,EQUIP-NORTH	\$7,329.16

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0189			
PO-081286	MAIN STREET MUSIC INC	MUSICAL INSTR,EQUIP-NORTH	\$2,722.31
PO-081286	MAIN STREET MUSIC INC	MUSICAL INSTR,EQUIP-NORTH	\$2,720.96
PO-081286	MAIN STREET MUSIC INC	MUSICAL INSTR,EQUIP-NORTH	\$323.25
PO-081286	MAIN STREET MUSIC INC	MUSICAL INSTR,EQUIP-NORTH	\$1,239.13
PO-081286	MAIN STREET MUSIC INC	MUSICAL INSTR,EQUIP-NORTH	\$4,945.73
PO-081286	MAIN STREET MUSIC INC	MUSICAL INSTR,EQUIP-NORTH	\$758.56
		** TOTAL PAYMENT AMOUNT:	\$36,885.07
		**** BATCH TOTAL AMOUNT:	\$36,885.07
BATCH: 0190			
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$82.74
		** TOTAL PAYMENT AMOUNT:	\$82.74
PO-080271	BAGLEY ENTERPRISE INC	FUEL TANK INSP-TRANSPORTA	\$225.00
		** TOTAL PAYMENT AMOUNT:	\$225.00
PO-080926	ECMD	MIRRORS,MATS-STEIN	\$444.18
		** TOTAL PAYMENT AMOUNT:	\$444.18
PO-080008	FEDEX	OPEN PO/FINANCE	\$11.95
PO-080008	FEDEX	OPEN PO/FINANCE	\$11.68
		** TOTAL PAYMENT AMOUNT:	\$23.63
PO-081289	FOLLETT EDUCATIONAL SERVICES	FOLLETT/THS GROWTH	\$4,134.09
PO-081289	FOLLETT EDUCATIONAL SERVICES	FOLLETT/THS GROWTH	\$1,093.45
PO-081377	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WHS CLASS SETS	\$5,333.63
		** TOTAL PAYMENT AMOUNT:	\$10,561.17

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0190			
PO-080224	GERARD'S DELI	CATERING SERV-SPECIAL ED	\$72.73
PO-080224	GERARD'S DELI	CATERING SERV-SPECIAL ED	\$34.09
		** TOTAL PAYMENT AMOUNT:	\$106.82
PO-081244	GOLDEN PROTECTIVE SERVICES	GLOVES-STORES	\$2,511.93
		** TOTAL PAYMENT AMOUNT:	\$2,511.93
PO-081124	HARCOURT INC	HOLT/WHS SOCIOLOGY	\$149.28
PO-081216	HARCOURT INC	HOLT/SPANISH 2 TE	\$586.45
PO-081217	HARCOURT INC	HOLT/THS SPANISH 2 TE	\$884.50
PO-081221	HARCOURT INC	HOLT/WHS GROWTH.REPLACE	\$10,328.81
		** TOTAL PAYMENT AMOUNT:	\$11,949.04
PO-081208	HEWLETT-PACKARD CO	COMPUTERS-ISET	\$9,374.25
PO-081211	HEWLETT-PACKARD CO	MOSS SERVER-ISET	\$10,629.30
PO-081306	HEWLETT-PACKARD CO	DOCKING STATION-STUDENT S	\$210.11
		** TOTAL PAYMENT AMOUNT:	\$20,213.66
PO-080835	HOME DEPOT CREDIT SERVICES	SUPPLIES-JACOBSON	\$175.31
		** TOTAL PAYMENT AMOUNT:	\$175.31
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$96.56
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$266.85
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$312.20
PO-080807	IKON OFFICE SOLUTIONS	COPIER LEASE-WEST HIGH	\$360.97
PO-080842	IKON OFFICE SOLUTIONS	FEES-FINANCE	\$234.52
		** TOTAL PAYMENT AMOUNT:	\$1,271.10

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0190			
PO-080438	PEARSON EDUCATION	PH/WHS DRIVE RIGHT	\$2,128.41
PO-080440	PEARSON EDUCATION	PH/THS DRIVE RIGHT	\$2,128.41
PO-081121	PEARSON EDUCATION	PEARSON/THS AGS US	\$278.30
PO-081225	PEARSON EDUCATION	PEARSON/THS AGS US HISTOR	\$684.16
		** TOTAL PAYMENT AMOUNT:	\$5,219.28
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$4,295.69
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$8,524.59
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$10,149.19
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$56.83
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$5,030.92
		** TOTAL PAYMENT AMOUNT:	\$28,057.22
PO-081504	WALKER, CHARLES A	INSPECTION SERVICE-ISET	\$1,912.50
		** TOTAL PAYMENT AMOUNT:	\$1,912.50
		**** BATCH TOTAL AMOUNT:	\$82,753.58
BATCH: 0191			
PO-081538	FINNEY'S FLOORING INC	FLOORING MAINT-FACILITIES	\$7,219.00
PO-081557	FINNEY'S FLOORING INC	FLOORING MAINT-FACILITIES	\$4,572.20
		** TOTAL PAYMENT AMOUNT:	\$11,791.20
PO-081393	STATE WATER RESOURCES CONTROL	SERVICES-FACILITIES	\$1,730.00
		** TOTAL PAYMENT AMOUNT:	\$1,730.00
		**** BATCH TOTAL AMOUNT:	\$13,521.20

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0192			
PO-081528	BAR COMPANY SALES	CHAIRS-THS FEAST	\$977.50
		** TOTAL PAYMENT AMOUNT:	\$977.50
PO-081412	COSTCO	SUPPLIES-MONTE VISTA	\$96.92
		** TOTAL PAYMENT AMOUNT:	\$96.92
PO-080017	SPURR	OPEN PO/FINANCE	\$3,390.86
		** TOTAL PAYMENT AMOUNT:	\$3,390.86
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$584.35
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$627.31
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$554.56
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$584.35
		** TOTAL PAYMENT AMOUNT:	\$6,491.37
		**** BATCH TOTAL AMOUNT:	\$10,956.65
BATCH: 0193			
PO-081387	RAINFORTH GRAU ARCHITECTS INC	ARCH SERV-FACILITIES	\$2,370.66
		** TOTAL PAYMENT AMOUNT:	\$2,370.66

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0193			
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$5,327.65
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$3,224.34
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$1,229.36
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$1,034.67
		** TOTAL PAYMENT AMOUNT:	\$10,816.02
		**** BATCH TOTAL AMOUNT:	\$13,186.68
BATCH: 0194			
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$167.06
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$218.92
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$432.84
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$522.50
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$842.97
		** TOTAL PAYMENT AMOUNT:	\$2,184.29
PO-080695	AMERI PRIDE	UNIFORM CLEAN-TRANSPORTAT	\$43.10
		** TOTAL PAYMENT AMOUNT:	\$43.10
PO-080434	CALIFORNIA STATE TEACHER'S	OPEN P.O.-FINANCE	\$4,139.15
		** TOTAL PAYMENT AMOUNT:	\$4,139.15
PO-080150	CBX	PARTS & SUPPLIES-TRANS DE	\$576.59
PO-080150	CBX	PARTS & SUPPLIES-TRANS DE	\$72.97
		** TOTAL PAYMENT AMOUNT:	\$649.56
PO-080578	COSTCO	SUPPLIES-CENTRAL	\$96.92
		** TOTAL PAYMENT AMOUNT:	\$96.92

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0194			
PO-081378	FOLLETT EDUCATIONAL SERVICES	FOLLETT/PES OC WKBKS	\$152.22
		** TOTAL PAYMENT AMOUNT:	\$152.22
PO-081125	HARCOURT INC	HOLT/THS NUEVAS VISTA	\$2,727.97
		** TOTAL PAYMENT AMOUNT:	\$2,727.97
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$9.59
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$9.69
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$9.69
		** TOTAL PAYMENT AMOUNT:	\$28.97
PO-081119	PEARSON EDUCATION	FORESMAN/IMC 1ST MATH	\$1,268.43
		** TOTAL PAYMENT AMOUNT:	\$1,268.43
PO-080142	STAN MORRI FORD-MERCURY	PARTS & SUPPLIES-TRANS DE	\$241.54
PO-080142	STAN MORRI FORD-MERCURY	PARTS & SUPPLIES-TRANS DE	\$69.59
PO-080142	STAN MORRI FORD-MERCURY	PARTS & SUPPLIES-TRANS DE	\$137.48
PO-080142	STAN MORRI FORD-MERCURY	PARTS & SUPPLIES-TRANS DE	\$343.47
PO-080142	STAN MORRI FORD-MERCURY	PARTS & SUPPLIES-TRANS DE	\$394.72
		** TOTAL PAYMENT AMOUNT:	\$1,186.80
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$206.72
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$140.02
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$21.55-
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$127.06
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$84.78
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$74.69
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$4.01
		** TOTAL PAYMENT AMOUNT:	\$615.73

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0194			
PO-080284	TRI-SERVICE & SALES INC	PARTS-TRANSPORTATION DEPT	\$931.70
		** TOTAL PAYMENT AMOUNT:	\$931.70
		**** BATCH TOTAL AMOUNT:	\$14,024.84
BATCH: 0195			
PO-080135	AMERICAN REFRIGERATION SUP IN HVAC PARTS AND SUPPLIES,M		\$125.00
PO-080135	AMERICAN REFRIGERATION SUP IN HVAC PARTS AND SUPPLIES,M		\$716.63
PO-080135	AMERICAN REFRIGERATION SUP IN HVAC PARTS AND SUPPLIES,M		\$84.56
PO-080135	AMERICAN REFRIGERATION SUP IN HVAC PARTS AND SUPPLIES,M		\$37.24
PO-080135	AMERICAN REFRIGERATION SUP IN HVAC PARTS AND SUPPLIES,M		\$241.15
PO-080135	AMERICAN REFRIGERATION SUP IN HVAC PARTS AND SUPPLIES,M		\$1,678.49
		** TOTAL PAYMENT AMOUNT:	\$2,883.07
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$21.60
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$28.45
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$54.35
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$23.20
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$21.60
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$18.35
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$45.40
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$18.82
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$28.60
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$26.30
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$16.55
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$25.70
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$30.50

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0195			
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$19.35
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$25.00
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$25.25
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$28.45
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$44.00
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$45.40
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$45.40
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$30.50
		** TOTAL PAYMENT AMOUNT:	\$622.77
PO-080117	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$19.53
PO-080117	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$53.87
PO-080117	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$68.97
PO-080117	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$14.40
PO-080117	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$312.80
		** TOTAL PAYMENT AMOUNT:	\$469.57
PO-080118	CENTER STATE PIPE	OPEN,PLUMBING AND WELDING	\$338.82
PO-080118	CENTER STATE PIPE	OPEN,PLUMBING AND WELDING	\$67.94
		** TOTAL PAYMENT AMOUNT:	\$406.76
PO-080120	CENTRAL WHOLESALE ELEC INC	OPEN, ELECTRICAL SUPP.MAI	\$86.28
PO-080120	CENTRAL WHOLESALE ELEC INC	OPEN, ELECTRICAL SUPP.MAI	\$162.83
PO-080120	CENTRAL WHOLESALE ELEC INC	OPEN, ELECTRICAL SUPP.MAI	\$20.39
		** TOTAL PAYMENT AMOUNT:	\$269.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0195			
PO-081185	DELTA BLUEGRASS COMPANY	OPEN,SUPPLIES,GROUNDS	\$1,436.31
		** TOTAL PAYMENT AMOUNT:	\$1,436.31
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$94.92
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$37.94
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$412.68
		** TOTAL PAYMENT AMOUNT:	\$545.54
PO-080131	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$30.26
PO-080131	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$39.40
PO-080131	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$67.48
		** TOTAL PAYMENT AMOUNT:	\$137.14
PO-080109	MR. ROOTER CORP	EMERGENCY PLUMBING REPAIR	\$539.47
		** TOTAL PAYMENT AMOUNT:	\$539.47
PO-080093	R & B COMPANY	OPEN,SUPPLIES, MAINTENANC	\$55.07
PO-080093	R & B COMPANY	OPEN,SUPPLIES, MAINTENANC	\$101.84
		** TOTAL PAYMENT AMOUNT:	\$156.91
PO-080095	SHERWIN WILLIAMS	OPEN,PAINT AND SUPP.,MAIN	\$90.96
PO-080095	SHERWIN WILLIAMS	OPEN,PAINT AND SUPP.,MAIN	\$99.80
		** TOTAL PAYMENT AMOUNT:	\$8.84
PO-081013	SHIFFLER EQUIPMENT SALES	BENCH TOPS,WHS,LKR RMS,MA	\$259.64
PO-081013	SHIFFLER EQUIPMENT SALES	BENCH TOPS,WHS,LKR RMS,MA	\$102.58
		** TOTAL PAYMENT AMOUNT:	\$362.22

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0195			
PO-080138	SUR TEC SYSTEM	OPEN JANITORIAL SUPPLIES,	\$61.63
PO-080138	SUR TEC SYSTEM	OPEN JANITORIAL SUPPLIES,	\$94.77
PO-080138	SUR TEC SYSTEM	OPEN JANITORIAL SUPPLIES,	\$7,187.95
PO-080138	SUR TEC SYSTEM	OPEN JANITORIAL SUPPLIES,	\$344.26
PO-080138	SUR TEC SYSTEM	OPEN JANITORIAL SUPPLIES,	\$440.73
PO-080138	SUR TEC SYSTEM	OPEN JANITORIAL SUPPLIES,	\$308.77
** TOTAL PAYMENT AMOUNT:			\$8,438.11
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROU	\$12.89
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROU	\$32.22
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROU	\$22.55
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROU	\$15.57
** TOTAL PAYMENT AMOUNT:			\$83.23
PO-080111	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES&REPAIRS, GRO	\$548.46
PO-080111	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES&REPAIRS, GRO	\$195.61
** TOTAL PAYMENT AMOUNT:			\$744.07
PO-080099	TRAVLN TOYS INC	OPEN, TRAILER SUPPLIES, MAI	\$19.22
PO-080099	TRAVLN TOYS INC	OPEN, TRAILER SUPPLIES, MAI	\$129.30
** TOTAL PAYMENT AMOUNT:			\$148.52
PO-080104	WILCO SUPPLY	OPEN, LOCK SUPPLIES, MAINT	\$142.83
PO-080104	WILCO SUPPLY	OPEN, LOCK SUPPLIES, MAINT	\$52.36
PO-080104	WILCO SUPPLY	OPEN, LOCK SUPPLIES, MAINT	\$.89-
PO-080104	WILCO SUPPLY	OPEN, LOCK SUPPLIES, MAINT	\$221.12
PO-080104	WILCO SUPPLY	OPEN, LOCK SUPPLIES, MAINT	\$4.00-
** TOTAL PAYMENT AMOUNT:			\$411.42

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0195

**** BATCH TOTAL AMOUNT: \$17,663.45

BATCH: 0196

CM-080036 OFFICE DEPOT	PO 080625	\$7.03-
	CREDIT MEMO 400192353-001	
CM-080037 OFFICE DEPOT	PO 080625	\$21.68-
	CREDIT MEMO 400191645-001	
PO-080154 OFFICE DEPOT	STOCKLESS-WHS	\$709.65
PO-080156 OFFICE DEPOT	STOCKLESS-WHS	\$41.46
PO-080166 OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$14.00
PO-080167 OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$283.87
PO-080167 OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$30.13
PO-080167 OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$23.08
PO-080167 OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$200.29
PO-080170 OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$619.58
PO-080186 OFFICE DEPOT	SUPPLIES-WEST HIGH	\$321.49
PO-080188 OFFICE DEPOT	SUPPLIES-WEST HIGH	\$173.70
PO-080188 OFFICE DEPOT	SUPPLIES-WEST HIGH	\$106.67
PO-080189 OFFICE DEPOT	SUPPLIES-WEST HIGH	\$63.62
PO-080189 OFFICE DEPOT	SUPPLIES-WEST HIGH	\$111.36
PO-080189 OFFICE DEPOT	SUPPLIES-WEST HIGH	\$111.35
PO-080189 OFFICE DEPOT	SUPPLIES-WEST HIGH	\$4.24
PO-080189 OFFICE DEPOT	SUPPLIES-WEST HIGH	\$4.23
PO-080480 OFFICE DEPOT	STOCKLESS-THS LIB	\$138.93
PO-080625 OFFICE DEPOT	STOCKLESS-WILLIAMS	\$263.58
PO-080625 OFFICE DEPOT	STOCKLESS-WILLIAMS	\$85.42
PO-080625 OFFICE DEPOT	STOCKLESS-WILLIAMS	\$47.44

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0196

PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$286.63
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$287.44
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$70.60
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$176.60
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$40.14
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$68.77
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$80.20
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$2,091.47
PO-080838	OFFICE DEPOT	STOCKLESS-THS ROP	\$41.89
PO-080839	OFFICE DEPOT	STOCKLESS-THS CHILDCARE	\$370.88
PO-080839	OFFICE DEPOT	STOCKLESS-THS CHILDCARE	\$36.76
PO-080979	OFFICE DEPOT	STOCKLESS - THS SOCIAL SC	\$190.09
		** TOTAL PAYMENT AMOUNT:	\$7,066.85
		**** BATCH TOTAL AMOUNT:	\$7,066.85

BATCH: 0197

PO-080357	ADVANCED DATA COMMUNICATIONS	REPAIRS-ISET	\$339.41
PO-080357	ADVANCED DATA COMMUNICATIONS	REPAIRS-ISET	\$1,487.50
		** TOTAL PAYMENT AMOUNT:	\$1,826.91
PO-080296	BALOGH, LISA	CONSULTANT-SP ED	\$1,600.00
PO-080296	BALOGH, LISA	CONSULTANT-SP ED	\$6,100.00
		** TOTAL PAYMENT AMOUNT:	\$7,700.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0197			
PO-081353	CREATIVE ALTERNATIVES INC	TUITION FEE-SPECIAL EDUCA	\$1,092.16
		** TOTAL PAYMENT AMOUNT:	\$1,092.16
CL-070360	SOUTH SAN JOAQUIN	0165000575011805800800254 MAY/JUNE TUITION	\$2,623.04
CL-070360	SOUTH SAN JOAQUIN		\$1,794.14
PO-081351	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$2,950.92
PO-081352	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$2,295.16
PO-081352	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$2,395.09
		** TOTAL PAYMENT AMOUNT:	\$12,058.35
		**** BATCH TOTAL AMOUNT:	\$22,677.42
BATCH: 0198			
CM-080039	OFFICE DEPOT	PO 080278 CREDIT MEMO 399638949-001	\$74.13-
CM-080040	OFFICE DEPOT	PO 080251 CREDIT MEMO 399934964-001	\$48.47-
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$73.11
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$5.69
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$52.97
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$19.98
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$110.08
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$24.83
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$204.84
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$12.01
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$7.40
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$87.97
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$87.17
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$46.35

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0198

PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$101.75
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$107.63
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$109.54
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$31.95
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$82.83
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$81.58
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$24.88
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$16.00
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$30.45
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$176.30
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$2.35
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$159.20
** TOTAL PAYMENT AMOUNT:			\$1,534.26
**** BATCH TOTAL AMOUNT:			\$1,534.26

BATCH: 0199

PO-080269	AXLE PLUS	PARTS & SUPPLIES-TRANS. D	\$6.25
** TOTAL PAYMENT AMOUNT:			\$6.25
PO-080608	COSTCO	OPEN PO FOR 07-08 YEAR	\$232.66-
PO-080608	COSTCO	OPEN PO FOR 07-08 YEAR	\$615.57
** TOTAL PAYMENT AMOUNT:			\$382.91
PO-080025	IKON OFFICE SOLUTIONS	LEASE PAYMENT/NORTH SCHOO	\$286.62
PO-080026	IKON OFFICE SOLUTIONS	LEASE PAYMENT/DEC	\$1,563.47
PO-080028	IKON OFFICE SOLUTIONS	LEASE PAYMENT/SOUTH	\$274.77

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0199			
PO-080551	IKON OFFICE SOLUTIONS	LEASE-JACOBSON	\$86.20
PO-080864	IKON OFFICE SOLUTIONS	LEASE-FINANCE	\$310.07
		** TOTAL PAYMENT AMOUNT:	\$2,521.13
PO-080446	M LEE SMITH PUBLISHERS LLC	SUBSCRIPTION-HUMAN RESOUR	\$197.00
		** TOTAL PAYMENT AMOUNT:	\$197.00
PO-081328	PEARSON EDUCATION	PEARSON/WMS SHINING STAR	\$2,927.72
		** TOTAL PAYMENT AMOUNT:	\$2,927.72
TC-080157	SAN DIEGO SUPT OF SCHOOLS	0170900111010005200600610 RUBALAUM/CONF 9/20	\$650.00
		** TOTAL PAYMENT AMOUNT:	\$650.00
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$48.22-
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$66.96
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$378.14
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$200.89
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$307.24
		** TOTAL PAYMENT AMOUNT:	\$905.01
		**** BATCH TOTAL AMOUNT:	\$7,590.02
BATCH: 0200 BATCH CONTAINS NO PAYMENT			
BATCH: 0201			
CM-080041	OFFICE DEPOT	PO 080873 CREDIT MEMO 399596339-001	\$92.67-
CM-080042	OFFICE DEPOT	PO 080843 CREDIT MEMO 399596789-001	\$202.20-
PO-080001	OFFICE DEPOT	STOCKLESS-FINANCE	\$274.81
PO-080001	OFFICE DEPOT	STOCKLESS-FINANCE	\$11.85
PO-080164	OFFICE DEPOT	SUPPLIES-INTERSESSION	\$66.72
PO-080181	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$8.88

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080181	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$104.70
PO-080183	OFFICE DEPOT	SUPPLIES-ISET	\$117.98
PO-080204	OFFICE DEPOT	SUPPLIES-TRANSPORTATION	\$173.61
PO-080240	OFFICE DEPOT	STOCKLESS-SUPT	\$52.40
PO-080244	OFFICE DEPOT	STOCKLESS-SP ED GATE	\$236.79
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$49.93
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$5.71
PO-080267	OFFICE DEPOT	STOCKLESS-IGCG ART MUSIC	\$30.82
PO-080301	OFFICE DEPOT	TABLES-ADULT	\$303.51
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$73.45
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$60.24
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$17.64
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$113.34
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$237.72
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$5.39
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$13.86
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$96.64
PO-080483	OFFICE DEPOT	STOCKLESS-ROP/CTE ADULT S	\$4.44
PO-080711	OFFICE DEPOT	STOCKLESS-IGCG ADMN	\$97.77
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$50.62
PO-080890	OFFICE DEPOT	FURNITURE-D.R.	\$629.14
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$66.55
PO-081197	OFFICE DEPOT	SUPPLIES-WILLOW	\$314.50
** TOTAL PAYMENT AMOUNT:			\$2,924.14

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$2,924.14
BATCH: 0202			
PV-080295	TJUSD RCF	0172300111036005800800970 DMV	\$64.00
PV-080296	TJUSD RCF	0172300111036005800800970 DMV PO 81585	\$64.00
PV-080297	TJUSD RCF	0172300111036005800800970 DMV PO81585	\$64.00
PV-080298	TJUSD RCF	0172300111036005800800970 DMV PO 81585	\$64.00
PV-080299	TJUSD RCF	0172300111036005800800970 DMV PO81585	\$64.00
PV-080300	TJUSD RCF	0172300111036005800800970 DMV PO 81585	\$64.00
PV-080301	TJUSD RCF	0172300111036005800800970 DMV PO 81585	\$64.00
PV-080302	TJUSD RCF	0172300111036005800800970 DMV PO81585	\$64.00
PV-080303	TJUSD RCF	1163900415027005900560288 US POSTMASTER PO 81446	\$246.00
PV-080304	TJUSD RCF	0172300111036005800800970 CALIF HIGHWAY PATROL PO81	\$57.00
PV-080305	TJUSD RCF	0172300111036005800800970 CALIF HIGHWAY PATROL PO81	\$57.00
PV-080306	TJUSD RCF	0172300111036005800800970 CALIF HIGHWAY PATROL PO81	\$57.00
PV-080307	TJUSD RCF	0172300111036005800800970 CALIF HIGHWAY PATROL PO81	\$57.00
PV-080308	TJUSD RCF	0172300111036005800800970 CALIF HIGHWAY PATROL PO81	\$57.00
PV-080309	TJUSD RCF	0172300111036005800800970 CALIF HIGHWAY PATROL PO81	\$57.00
PV-080310	TJUSD RCF	0172300111036005800800970 CALIF HIGHWAY PATROL PO81	\$57.00
PV-080311	TJUSD RCF	0172300111036005800800970 CALIF HIGHWAY PATROL PO81	\$57.00
TC-080158	TJUSD RCF	0124300355027005200510220 EAGLE SOFTWARE	\$250.00
TC-080159	TJUSD RCF	0140350111010005200800274 EAGLE SOFTWARE	\$750.00
** TOTAL PAYMENT AMOUNT:			\$2,214.00
**** BATCH TOTAL AMOUNT:			\$2,214.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0203			
PO-080346	ASSOCIATION FOR SUPERVISION	MEMBERSHIP-KELLY	\$79.00
		** TOTAL PAYMENT AMOUNT:	\$79.00
PO-081606	CIBO	MEMBERSHIP DUES-TRACY HIG	\$450.00
		** TOTAL PAYMENT AMOUNT:	\$450.00
PO-081299	DECOTECH SYSTEMS	MOUSE,FLASHDRIVE-TRACY HI	\$163.70
		** TOTAL PAYMENT AMOUNT:	\$163.70
PO-081030	HEWLETT-PACKARD CO	COMPUTER-HIRCH	\$6,346.48
PO-081030	HEWLETT-PACKARD CO	COMPUTER-HIRCH	\$12,692.95
PO-081049	HEWLETT-PACKARD CO	COMPUTERS-HIRSCH	\$10,497.98
PO-081189	HEWLETT-PACKARD CO	COMPUTER-TRACY HIGH	\$879.24
PO-081202	HEWLETT-PACKARD CO	COMPUTER-TRACY HIGH	\$634.65
PO-081291	HEWLETT-PACKARD CO	MONITOR-VILLALVOZ	\$5,307.19
PO-081297	HEWLETT-PACKARD CO	MONITOR,DOCKING STATION-T	\$530.59
PO-081298	HEWLETT-PACKARD CO	PRINTER-TRACY HIGH	\$663.70
PO-081302	HEWLETT-PACKARD CO	PRINTER,INK-TRACY HIGH	\$728.66
PO-081360	HEWLETT-PACKARD CO	SOFTWARE AGRMNT-VILLALOVO	\$2,403.00
		** TOTAL PAYMENT AMOUNT:	\$40,684.44
PO-080917	INGRAM & BRAUNS MUSIK SHOP	SAX-POET	\$1,139.25
		** TOTAL PAYMENT AMOUNT:	\$1,139.25
PO-081267	LAKESHORE	SUPPLIES-FREILER	\$1,264.08
PO-081310	LAKESHORE	MATH SUPPLIES-FREILER	\$537.95
		** TOTAL PAYMENT AMOUNT:	\$1,802.03

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0203			
PO-081454	MAIN STREET MUSIC INC	MARIMBA-THS	\$4,848.75
		** TOTAL PAYMENT AMOUNT:	\$4,848.75
		**** BATCH TOTAL AMOUNT:	\$49,167.17
BATCH: 0204			
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$181.94
		** TOTAL PAYMENT AMOUNT:	\$181.94
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
		** TOTAL PAYMENT AMOUNT:	\$43.10
PO-080011	AT&T LONG DISTANCE	LD PHONE SERVICE/FINANCE	\$706.80
		** TOTAL PAYMENT AMOUNT:	\$706.80
PV-080313	BOWMAN, AMANDA	0142030111021005800800274 CLAD	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
PO-081436	DECOTECH SYSTEMS	BATTERY-PLAY PROGRAM	\$123.58
PO-081436	DECOTECH SYSTEMS	BATTERY-PLAY PROGRAM	\$41.19
		** TOTAL PAYMENT AMOUNT:	\$164.77
PO-081219	EMC PARADIGM PUBLISHING	EMC/THS BIOTECHNOLOGY	\$817.70
		** TOTAL PAYMENT AMOUNT:	\$817.70
TC-080161	HEEFNER, JACQUELINE	0100000111031605200800211 AUGUST MILEAGE	\$101.85
		** TOTAL PAYMENT AMOUNT:	\$101.85
PO-081210	HEWLETT-PACKARD CO	SERVERS,DR SUPPLIES-ISET	\$5,209.71
		** TOTAL PAYMENT AMOUNT:	\$5,209.71

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0204			
PO-080466	HIGHSMITH INC	BINDING MACHINE-SOUTH	\$192.63
		** TOTAL PAYMENT AMOUNT:	\$192.63
PO-080027	IKON OFFICE SOLUTIONS	LEASE PAYMENT/FREILER	\$275.84
PO-080550	IKON OFFICE SOLUTIONS	LEASE-POET	\$468.72
PO-080552	IKON OFFICE SOLUTIONS	LEAE-MCKILEY	\$390.06
PO-080841	IKON OFFICE SOLUTIONS	FEES-FINANCE	\$295.29
		** TOTAL PAYMENT AMOUNT:	\$1,429.91
PO-081637	LEHMAN, CAROL	ASSESSMENT, TRAINING-SPECI	\$275.00
PO-081637	LEHMAN, CAROL	ASSESSMENT, TRAINING-SPECI	\$650.00
PO-081637	LEHMAN, CAROL	ASSESSMENT, TRAINING-SPECI	\$200.00
PO-081637	LEHMAN, CAROL	ASSESSMENT, TRAINING-SPECI	\$900.00
		** TOTAL PAYMENT AMOUNT:	\$2,025.00
TC-080160	MOUSALIMAS, JAMES	0100000000074005200800800 PARKING	\$13.00
		** TOTAL PAYMENT AMOUNT:	\$13.00
PV-080314	MULLEN, LISA	0142030111021005800800274 CLAD	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
PO-080387	NASCO MODESTO	SUPPLIES-IGCG	\$154.13
		** TOTAL PAYMENT AMOUNT:	\$154.13
PO-081328	PEARSON EDUCATION	PEARSON/WMS SHINING STAR	\$144.41
		** TOTAL PAYMENT AMOUNT:	\$144.41
PV-080315	QUICK, MICHELLE	0100000111010004100600260 TEXTBOOK REFUND	\$80.00
		** TOTAL PAYMENT AMOUNT:	\$80.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0204			
PO-081331	RANDIK	SUPPLIES-WAREHOUSE	\$2,909.25
		** TOTAL PAYMENT AMOUNT:	\$2,909.25
PV-080316	RODRIGUEZ, DEANNA	0100000111010004100600260	\$79.00
		TEXTBOOK REFUND	
		** TOTAL PAYMENT AMOUNT:	\$79.00
		**** BATCH TOTAL AMOUNT:	\$15,448.20
BATCH: 0205			
PV-080312	DEPARTMENT OF TOXIC	CDE FEES FOR DTSC REVIEW	\$1,500.00
		CDE FEES FOR DTSC REVIEW	
		** TOTAL PAYMENT AMOUNT:	\$1,500.00
		**** BATCH TOTAL AMOUNT:	\$1,500.00
BATCH: 0206			
PO-081594	D.A.R.E.	DARE EXPENSES-STUDENT SER	\$34,937.22
		** TOTAL PAYMENT AMOUNT:	\$34,937.22
PO-080884	NASCO MODESTO	SUPPLIES-WEST HIGH	\$81.78
		** TOTAL PAYMENT AMOUNT:	\$81.78
PO-080045	RISO PRODUCTS INC	OPEN P.O-THS	\$1,608.17
PO-081092	RISO PRODUCTS INC	RISOGRAPH-JACOBSON	\$4,379.61
PO-081332	RISO PRODUCTS INC	INK-STORES	\$8,186.95
PO-081444	RISO PRODUCTS INC	MAINT CONT-WMS	\$495.00
PO-081444	RISO PRODUCTS INC	MAINT CONT-WMS	\$2,293.74
		** TOTAL PAYMENT AMOUNT:	\$16,963.47
		**** BATCH TOTAL AMOUNT:	\$51,982.47

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0207			
PO-081327	CAMBIUM LEARNING INC	SOPRIS/THS LANGUAGE I	\$3,868.55
PO-081327	CAMBIUM LEARNING INC	SOPRIS/THS LANGUAGE I	\$314.20
PO-081327	CAMBIUM LEARNING INC	SOPRIS/THS LANGUAGE I	\$1,342.32
		** TOTAL PAYMENT AMOUNT:	\$5,525.07
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$13,844.15
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$2,302.00
		** TOTAL PAYMENT AMOUNT:	\$16,146.15
TC-080164	EAGLE SOFTWARE INC	0100000111010005200100301 ARANDA OCT 21 CONF	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
TC-080165	HOLIDAY INN CAPITOL PLAZA	0100000111010005200100301 HOTEL OCT 21 ARANDA	\$201.98
		** TOTAL PAYMENT AMOUNT:	\$201.98
PO-081483	JW PEPPER & SON INC	SHEET MUSIC-POET	\$316.81
		** TOTAL PAYMENT AMOUNT:	\$316.81
CL-070305	MOBILE MODULAR	0162850181010005600800282 LEASE	\$6,240.00
		** TOTAL PAYMENT AMOUNT:	\$6,240.00
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$65.04
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$57.74
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$5.94
		** TOTAL PAYMENT AMOUNT:	\$128.72
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$1,809.09
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$56,551.85
		** TOTAL PAYMENT AMOUNT:	\$58,360.94

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0207			
TC-080162	RODRIGUEZ, LISA	0170900111010005200170410 AUG MILEAGE	\$29.10
		** TOTAL PAYMENT AMOUNT:	\$29.10
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$12.71
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$2.08
		** TOTAL PAYMENT AMOUNT:	\$14.79
PO-080698	V & F BODY SHOP	REPAIR VAN-BUSINESS SERVI	\$1,460.98
		** TOTAL PAYMENT AMOUNT:	\$1,460.98
TC-080163	WASHINGTON, CARLA	0170900111010005200170410 JULY/AUG MILEAGE	\$87.30
		** TOTAL PAYMENT AMOUNT:	\$87.30
PO-081486	WEST VALLEY CHARTER INC	CHARTER-TRANSP	\$785.00
PO-081486	WEST VALLEY CHARTER INC	CHARTER-TRANSP	\$872.00
		** TOTAL PAYMENT AMOUNT:	\$1,657.00
		**** BATCH TOTAL AMOUNT:	\$90,668.84
BATCH: 0208			
PO-081494	A & A PORTABLES INC	PORTABLE-WEST HIGH	\$710.45
PO-081494	A & A PORTABLES INC	PORTABLE-WEST HIGH	\$710.45
		** TOTAL PAYMENT AMOUNT:	\$1,420.90
PO-081320	ACP DIRECT	HEADPHONES,SCREEN-JACOB	\$159.00
PO-081320	ACP DIRECT	HEADPHONES,SCREEN-JACOB	\$117.38
		** TOTAL PAYMENT AMOUNT:	\$276.38
PO-081279	BARNES & NOBLE INC	BOOKS-STEIN	\$2,577.38
		** TOTAL PAYMENT AMOUNT:	\$2,577.38

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0208			
PO-080372	BLICK	LIGHT TABLE-WEST HIGH	\$1,175.55
		** TOTAL PAYMENT AMOUNT:	\$1,175.55
PO-080821	CABLENHOLESAL	CABLE-WEST HIGH	\$54.63
		** TOTAL PAYMENT AMOUNT:	\$54.63
PO-080820	CARROT TOP INDUSTRIES	FLOOR MAT-WEST HIGH	\$466.41
		** TOTAL PAYMENT AMOUNT:	\$466.41
PO-081339	CLASSROOMPRODUCTS.COM	STUDY CARRELS-CENTRAL	\$35.80
		** TOTAL PAYMENT AMOUNT:	\$35.80
PO-081266	CURRICULUM ASSOCIATES INC	EVERYDAY WRITER-JACOBSON	\$22.73
		** TOTAL PAYMENT AMOUNT:	\$22.73
PO-081006	DIRECT ADVANTAGE	MEGAPHONE-WEST PARK	\$140.34
		** TOTAL PAYMENT AMOUNT:	\$140.34
PO-081058	ETA/CUISENAIRE	TIMER-KELLY SCHOOL	\$48.23
		** TOTAL PAYMENT AMOUNT:	\$48.23
PO-080214	EXPRESS MAG	MAGAZINE SUBS.-WEST HIGH	\$149.00
		** TOTAL PAYMENT AMOUNT:	\$149.00
PO-081187	HEWLETT-PACKARD CO	COMPUTER-MONTE VISTA	\$230.58
		** TOTAL PAYMENT AMOUNT:	\$230.58
CM-080044	J W PEPPER & SON INC	PO 080566	\$371.75-
		CREDIT MEMO 13218271	
CM-080046	J W PEPPER & SON INC	PO 080566	\$75.43-
		CREDIT MEMO 13218267	
PO-081041	J W PEPPER & SON INC	SHEET MUSIC-POET	\$126.13
PO-081560	J W PEPPER & SON INC	MUSIC	\$334.06
		** TOTAL PAYMENT AMOUNT:	\$13.01

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0208			
PO-080574	JW PEPPER & SON INC	SUPPLIES-WILLIAMS MS	\$33.88
PO-081441	JW PEPPER & SON INC	MUSIC-TRACY HIGH	\$142.74
PO-081441	JW PEPPER & SON INC	MUSIC-TRACY HIGH	\$1,053.84
PO-081441	JW PEPPER & SON INC	MUSIC-TRACY HIGH	\$61.42
PO-081441	JW PEPPER & SON INC	MUSIC-TRACY HIGH	\$528.00
		** TOTAL PAYMENT AMOUNT:	\$1,819.88
PO-081348	LAKESHORE	SUPPLIES-FREILER	\$806.35
PO-081349	LAKESHORE	SUPPLIES-FREILER	\$275.51
		** TOTAL PAYMENT AMOUNT:	\$1,081.86
PO-081316	LAMINATION DEPOT INC	SUPPLIES-WEST PARK	\$530.65
		** TOTAL PAYMENT AMOUNT:	\$530.65
PO-081128	MODESTO WELDING PRODUCTS	TAS AT THS/WELDING SUPPLI	\$74.05
		** TOTAL PAYMENT AMOUNT:	\$74.05
PO-081438	MOVIE LICENSING USA	MOVIE LICENSE-NORTH	\$375.00
		** TOTAL PAYMENT AMOUNT:	\$375.00
PO-081294	PEARSON EDUCATION	TEXTBOOKS-TRACY HIGH	\$345.47
		** TOTAL PAYMENT AMOUNT:	\$345.47
PO-081533	WONG PUBLICATIONS INC, HARRY	STAFF MATERIALS	\$812.19
		** TOTAL PAYMENT AMOUNT:	\$812.19
		**** BATCH TOTAL AMOUNT:	\$11,650.04
BATCH: 0209			
PO-081653	OAKLAND A'S BASEBALL	TICKETS-SP ED GATE	\$1,290.00
		** TOTAL PAYMENT AMOUNT:	\$1,290.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0209			
		**** BATCH TOTAL AMOUNT:	\$1,290.00
BATCH: 0210			
PO-080114	RANDIK	OPEN,JANITORIAL SUPP.OPER	\$81.30
PO-080114	RANDIK	OPEN,JANITORIAL SUPP.OPER	\$128.71
PO-080114	RANDIK	OPEN,JANITORIAL SUPP.OPER	\$905.98
PO-080114	RANDIK	OPEN,JANITORIAL SUPP.OPER	\$273.32
PO-080114	RANDIK	OPEN,JANITORIAL SUPP.OPER	\$409.45
PO-080114	RANDIK	OPEN,JANITORIAL SUPP.OPER	\$1,809.95
		** TOTAL PAYMENT AMOUNT:	\$3,608.71
		**** BATCH TOTAL AMOUNT:	\$3,608.71
BATCH: 0211			
PO-080357	ADVANCED DATA COMMUNICATIONS	REPAIRS-ISET	\$620.59
		** TOTAL PAYMENT AMOUNT:	\$620.59
PO-080227	ANDERSON AUDIO VISUAL	EQUIPMENT REPAIR-ISET	\$1,898.00
		** TOTAL PAYMENT AMOUNT:	\$1,898.00
PO-081243	BULBMAN-SACRAMENTO	BULBS-STORES	\$5,390.19
		** TOTAL PAYMENT AMOUNT:	\$5,390.19
TC-080169	CHEESEMAN, DENISE	0172300111036005200800970 CONF JULY 27	\$67.64
		** TOTAL PAYMENT AMOUNT:	\$67.64
PO-080203	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$17.79
		** TOTAL PAYMENT AMOUNT:	\$17.79

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0211			
PO-080008	FEDEX	OPEN PO/FINANCE	\$14.17
PO-080008	FEDEX	OPEN PO/FINANCE	\$13.96
		** TOTAL PAYMENT AMOUNT:	\$28.13
PO-080243	FEDEX KINKO'S	PRINTING SERV-ED SERVICES	\$43.16
PO-081212	FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$5.64
		** TOTAL PAYMENT AMOUNT:	\$48.80
TC-080170	FITZPATRICK, CHRISTINE	0100000000074005200800800 AUG MILEAGE	\$23.28
		** TOTAL PAYMENT AMOUNT:	\$23.28
PO-081117	FOLLETT SOFTWARE CO	FOLLETT/UNIV BARCODES	\$761.77
		** TOTAL PAYMENT AMOUNT:	\$761.77
PO-081096	HEWLETT-PACKARD CO	RACK SERVER-ISET	\$4,553.51
		** TOTAL PAYMENT AMOUNT:	\$4,553.51
TC-080167	HILL, CHARLES	0172940111010005200800274 CONF JUNE 18	\$145.50
		** TOTAL PAYMENT AMOUNT:	\$145.50
TC-080171	HOPMAN, BILL	0155750111021005200800205 CONF SEPT 19TH	\$303.53
		** TOTAL PAYMENT AMOUNT:	\$303.53
PO-080232	IRON MOUNTAIN	OFFSITE TAPE BACKUP-ISET	\$469.83
		** TOTAL PAYMENT AMOUNT:	\$469.83
PO-081421	ITERIM STOCKTON	SERVICES-HEALTH SERVICES	\$130.00
		** TOTAL PAYMENT AMOUNT:	\$130.00
PV-080317	MEDEIROS, ALVARO	01-8966 REISSUE J889571	\$175.00
		** TOTAL PAYMENT AMOUNT:	\$175.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0211			
PO-081442	NETWORK ACCESS SOLUTIONS CORP	ANTENNAS,CABLES-ISET	\$2,500.00
PO-081442	NETWORK ACCESS SOLUTIONS CORP	ANTENNAS,CABLES-ISET	\$31,109.93
PO-081442	NETWORK ACCESS SOLUTIONS CORP	ANTENNAS,CABLES-ISET	\$1,059.31
		** TOTAL PAYMENT AMOUNT:	\$34,669.24
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$11,442.30
		** TOTAL PAYMENT AMOUNT:	\$11,442.30
PO-080285	R.L. RIGHETTI ENTERPRISES	PARTS & SUPPLIES-TRANS. D	\$194.16
		** TOTAL PAYMENT AMOUNT:	\$194.16
PO-080721	REDI-MARK	STAMP-TRANSPORTATION	\$15.76
		** TOTAL PAYMENT AMOUNT:	\$15.76
TC-080168	SPINA, PHILIP	0172300111036005200800970 CONF JULY 27	\$73.00
		** TOTAL PAYMENT AMOUNT:	\$73.00
PO-081649	STANISLAUS CO SCHOOL SERV FUN	HOLT TRAINING-IMC	\$1,500.00
		** TOTAL PAYMENT AMOUNT:	\$1,500.00
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$827.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$827.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$584.35
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$3,574.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0211			
PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$715.00
		** TOTAL PAYMENT AMOUNT:	\$715.00
		**** BATCH TOTAL AMOUNT:	\$66,817.77
BATCH: 0212			
PO-080561	BOCKMON & WOODY ELECTRIC CO	REPAIRS-FACILITIES	\$20,332.80
		** TOTAL PAYMENT AMOUNT:	\$20,332.80
CL-070708	DOUPNIK MFG INC, GARY	3577650000085006230490713 RELOCATABLE	\$4,091.00
		** TOTAL PAYMENT AMOUNT:	\$4,091.00
PO-080450	OFFICE DEPOT	STOOLS-TRACY HIGH	\$1,742.96
PO-081621	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$862.00
		** TOTAL PAYMENT AMOUNT:	\$2,604.96
PO-081621	OFFICE DEPOT INC	STOCKLESS-WILLIAMS	\$870.51
		** TOTAL PAYMENT AMOUNT:	\$870.51
CL-070826	RODGERS CONSTRUCTION INC	0100000000085006285130735 CONTRACTOR	\$1,525.50
		** TOTAL PAYMENT AMOUNT:	\$1,525.50
PO-080969	STEEL INSPECTORS OF TEXAS INC	PRESSBOX INSPECTION-FACIL	\$2,492.99
PO-080969	STEEL INSPECTORS OF TEXAS INC	PRESSBOX INSPECTION-FACIL	\$2,007.01
PO-080969	STEEL INSPECTORS OF TEXAS INC	PRESSBOX INSPECTION-FACIL	\$498.60
PO-080969	STEEL INSPECTORS OF TEXAS INC	PRESSBOX INSPECTION-FACIL	\$401.40
		** TOTAL PAYMENT AMOUNT:	\$5,400.00
PO-080746	WARREN LAND SURVEYING INC	CONSULTANT-FACILITIES	\$6,180.00
		** TOTAL PAYMENT AMOUNT:	\$6,180.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0212			
PO-081363	WILSON ARCHITECTURE INC	REIMB-FACILITIES	\$66.02
		** TOTAL PAYMENT AMOUNT:	\$66.02
		**** BATCH TOTAL AMOUNT:	\$41,070.79
BATCH: 0213			
PO-080362	ALHAMBRA & SIERRA SPRINGS	DRINKING WATER-ADULT SCHO	\$19.00
PO-080899	ALHAMBRA & SIERRA SPRINGS	WATER-TARP	\$8.00
		** TOTAL PAYMENT AMOUNT:	\$27.00
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$5,160.00
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$5,578.50
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$654.00
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$7,194.00
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$162.00
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$1,262.50
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$7,944.00
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$69.00
PO-081358	GLS	PE EQUIPMENT	\$1,269.58
		** TOTAL PAYMENT AMOUNT:	\$29,293.58
PO-081107	GOPHER	PE CART-DELTA ISLAND	\$205.85
PO-081345	GOPHER	SPORTS EQUIPMENT-WILLIAMS	\$4,507.72
PO-081345	GOPHER	SPORTS EQUIPMENT-WILLIAMS	\$4,903.12
PO-081402	GOPHER	SPORTS EQUIPMENT-NORTH	\$3,041.17
		** TOTAL PAYMENT AMOUNT:	\$12,657.86

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0213			
PO-081357	GYM CLOSET	PE EQUIPMENT	\$1,023.03
		** TOTAL PAYMENT AMOUNT:	\$1,023.03
PO-081560	J W PEPPER & SON INC	MUSIC	\$37.18
		** TOTAL PAYMENT AMOUNT:	\$37.18
PO-081441	JW PEPPER & SON INC	MUSIC-TRACY HIGH	\$95.90
		** TOTAL PAYMENT AMOUNT:	\$95.90
		**** BATCH TOTAL AMOUNT:	\$43,134.55
BATCH: 0214			
PO-081521	ACP DIRECT	HEADPHONES-CENTRAL	\$74.75
		** TOTAL PAYMENT AMOUNT:	\$74.75
PO-081070	ALL PRO SOUND	EQUIPMENT-POET	\$5,252.80
		** TOTAL PAYMENT AMOUNT:	\$5,252.80
PO-081018	ATV VIDEO CENTER INC	OVERHEAD SCREEN-WHS	\$248.82
		** TOTAL PAYMENT AMOUNT:	\$248.82
PO-081420	BUNZL PROCESSOR DIVISION	SUPPLIES-TRACY HIGH	\$1,462.32
		** TOTAL PAYMENT AMOUNT:	\$1,462.32
PO-081375	CENGAGE LEARNING	ADULT SCHOOL/SUPPLIES	\$77.39
		** TOTAL PAYMENT AMOUNT:	\$77.39
PO-081290	CHARLIE'S DAY & NIGHT	SUPPLIES-WEST HIGH	\$23.76
		** TOTAL PAYMENT AMOUNT:	\$23.76
PO-081347	DISCOUNT SCHOOL SUPPLY	BIKES,EQUIP-FREILER	\$729.63
		** TOTAL PAYMENT AMOUNT:	\$729.63

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0214			
PO-081455	FILM AROBICS INC	SUPPLIES-WHS	\$49.90
		** TOTAL PAYMENT AMOUNT:	\$49.90
PO-081376	FOLLETT EDUCATIONAL SERVICES	ADULT SCHOOL/TEXTBOOKS	\$810.82
PO-081376	FOLLETT EDUCATIONAL SERVICES	ADULT SCHOOL/TEXTBOOKS	\$1,198.93
		** TOTAL PAYMENT AMOUNT:	\$2,009.75
PO-081425	HAMPTON-BROWN	BOOKS-NORTH	\$121.13
PO-081553	HAMPTON-BROWN	BOOKS-WEST PARK	\$2,847.60
		** TOTAL PAYMENT AMOUNT:	\$2,968.73
PO-081257	HARCOURT	BOOKS-DELTA ISLAND	\$4,050.60
		** TOTAL PAYMENT AMOUNT:	\$4,050.60
PO-080983	HARLAND TECHNOLOGY SERVICES	MAINT CONT-WMS	\$441.00
		** TOTAL PAYMENT AMOUNT:	\$441.00
PO-080870	JOSTENS	PICTURES-TRACY HIGH/ROP	\$241.81
		** TOTAL PAYMENT AMOUNT:	\$241.81
PO-080159	JUNIOR LIBRARY GUILD	BOOK SUBSCRIPTION-WHS	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$750.00
PO-081278	MPI MUSIC PRODUCTS INC	INSTRUMENTS-POET	\$1,143.25
		** TOTAL PAYMENT AMOUNT:	\$1,143.25
		**** BATCH TOTAL AMOUNT:	\$19,524.51
BATCH: 0215			
PO-081652	RISO PRODUCTS INC	RISO PAYMENT-MONTE VISTA	\$875.92
PO-081686	RISO PRODUCTS INC	MAINT AGREEMENT-WEST PARK	\$900.00
PO-081695	RISO PRODUCTS INC	RISO PAYMENT-NORTH	\$875.92
PO-081696	RISO PRODUCTS INC	RISO PAYMENT-NORTH	\$875.92

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0215

PO-081729	RISO PRODUCTS INC	MAINTENANCE AGREEMENT-NOR	\$3,589.82
		** TOTAL PAYMENT AMOUNT:	\$7,117.58
PO-080218	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$68.86
PO-080218	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$57.57
PO-080851	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$17.75
PO-080851	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$50.83
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$54.28
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$34.99
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$115.68
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$322.47
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$3.39
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$23.48
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$33.38
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$32.82
PO-081011	SAVE MART SUPERMARKETS	SUPPLIES-DELTA ISLAND	\$26.68
PO-081034	SAVE MART SUPERMARKETS	SUPPLIES-MONTE VISTA	\$35.88
PO-081072	SAVE MART SUPERMARKETS	SNACKS-NORTH	\$34.53
		** TOTAL PAYMENT AMOUNT:	\$912.59
PO-081687	US POSTMASTER	BULK MAIL PERMIT-TRACY HI	\$175.00
		** TOTAL PAYMENT AMOUNT:	\$175.00
PO-080562	ZANER-BLOSER	BOOKS-POET	\$498.09
PO-080562	ZANER-BLOSER	BOOKS-POET	\$100.00
PO-080562	ZANER-BLOSER	BOOKS-POET	\$326.59

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0215			
PO-080562	ZANER-BLOSER	BOOKS-POET	\$991.00
PO-080562	ZANER-BLOSER	BOOKS-POET	\$123.31
		** TOTAL PAYMENT AMOUNT:	\$2,038.99
		**** BATCH TOTAL AMOUNT:	\$10,244.16
BATCH: 0216			
TC-080172	CIBO	0172860111010005200600621 SORGENT/NOV 3/CONF FEE	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
TC-080174	EAGLE SOFTWARE INC	0100000111027005200600610 DOOLEY/OCT 22/CONF FEE	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
		**** BATCH TOTAL AMOUNT:	\$500.00
BATCH: 0217			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$685.59
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$1,039.57
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$250.78
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$34.19
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$42.68
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$112.13
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$79.02
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$20.55
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$39.55
		** TOTAL PAYMENT AMOUNT:	\$932.88

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0217			
PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$141.00
		** TOTAL PAYMENT AMOUNT:	\$141.00
PO-080357	ADVANCED DATA COMMUNICATIONS	REPAIRS-ISET	\$611.76
		** TOTAL PAYMENT AMOUNT:	\$611.76
PO-080020	AMERICAN TRASH MANAGMENT	GARBAGE SERVICE/FINANCE	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
		** TOTAL PAYMENT AMOUNT:	\$43.10
PO-080150	CBX	PARTS & SUPPLIES-TRANS DE	\$66.05
PO-080150	CBX	PARTS & SUPPLIES-TRANS DE	\$630.28
PO-080150	CBX	PARTS & SUPPLIES-TRANS DE	\$100.25
		** TOTAL PAYMENT AMOUNT:	\$796.58
PO-081077	COSTCO	SUPPLIES-NORTH	\$149.25
		** TOTAL PAYMENT AMOUNT:	\$149.25
PO-080290	GARTON TRACTOR	PARTS-TRANSPORTATION DEPT	\$78.47
		** TOTAL PAYMENT AMOUNT:	\$78.47
PO-081095	HEWLETT-PACKARD CO	TOWER SERVER-ISET	\$7,120.12
		** TOTAL PAYMENT AMOUNT:	\$7,120.12
PO-080668	MAIN STREET MUSIC INC	SUPPLIES/REPAIRS-POET	\$4.00
		** TOTAL PAYMENT AMOUNT:	\$4.00
PO-080549	MOBILE MODULAR MGMT CORP	LEASE-ADULT SCHOOL	\$423.27
PO-080549	MOBILE MODULAR MGMT CORP	LEASE-ADULT SCHOOL	\$423.27
PO-080549	MOBILE MODULAR MGMT CORP	LEASE-ADULT SCHOOL	\$2,539.62
PO-080549	MOBILE MODULAR MGMT CORP	LEASE-ADULT SCHOOL	\$423.27

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0217			
PO-080549	MOBILE MODULAR MGMT CORP	LEASE-ADULT SCHOOL	\$2,962.89
		** TOTAL PAYMENT AMOUNT:	\$6,772.32
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$65.81
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$25.82
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$13.04
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$172.18
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$21.55-
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$206.72
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$140.02
		** TOTAL PAYMENT AMOUNT:	\$602.04
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$25.88
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$86.93
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$35.62
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$301.53
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$28.51
		** TOTAL PAYMENT AMOUNT:	\$478.47
PO-081379	PEARSON EDUCATION	PEARSON LONGMAN	\$501.04
PO-081379	PEARSON EDUCATION	PEARSON LONGMAN	\$121.22
		** TOTAL PAYMENT AMOUNT:	\$622.26
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$158.31
		** TOTAL PAYMENT AMOUNT:	\$158.31

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0217			
PO-080283	WILSON WAY TIRE	TIRES & SUPPLIES-TRANS DE	\$71.73
PO-080283	WILSON WAY TIRE	TIRES & SUPPLIES-TRANS DE	\$69.58
		** TOTAL PAYMENT AMOUNT:	\$141.31
PO-081113	ZEE MEDICAL CORP	SUPPLIES-TRANSPORTATION	\$87.36
		** TOTAL PAYMENT AMOUNT:	\$87.36
		**** BATCH TOTAL AMOUNT:	\$18,844.23
BATCH: 0218			
TC-080175	DOUBLE TREE HOTEL INC	0173950111010005200400360 STAFF WORKSHOP S/WPK 9/28	\$1,178.71
		** TOTAL PAYMENT AMOUNT:	\$1,178.71
		**** BATCH TOTAL AMOUNT:	\$1,178.71
BATCH: 0219			
PO-080781	COSTCO	SUPPLIES-WEST HIGH	\$38.34
PO-081650	COSTCO	SUPPLIES-TRACY HIGH	\$98.31
		** TOTAL PAYMENT AMOUNT:	\$136.65
PO-080609	HOME DEPOT CREDIT SERVICES	OPEN PO FOR 07-08 YEAR	\$295.55
PO-080609	HOME DEPOT CREDIT SERVICES	OPEN PO FOR 07-08 YEAR	\$209.60
		** TOTAL PAYMENT AMOUNT:	\$505.15
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$651.10
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
		** TOTAL PAYMENT AMOUNT:	\$1,686.30

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0219			
		**** BATCH TOTAL AMOUNT:	\$2,328.10
BATCH: 0220			
TC-080180	BARTLETT, LAURA	0100000111010005200800231 AUG/SEPT MILEAGE	\$43.36
		** TOTAL PAYMENT AMOUNT:	\$43.36
PV-080320	BOSWELL, KIMBERLY	0100000111010004100600260 LOST BOOK REFUND	\$190.00
		** TOTAL PAYMENT AMOUNT:	\$190.00
TC-080177	CSBA	0167610111010005200600610 CONF 10/1 A. BOWMAN	\$225.00
		** TOTAL PAYMENT AMOUNT:	\$225.00
PV-080318	GREEN, KENNETH / VALERIE	0100000111010004100600260 BOOK FINE REFUND	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PV-080324	JIMENEZ, ABEL / TAEAOE	0172300000000008675800970 BUS PASS REFUND	\$246.00
		** TOTAL PAYMENT AMOUNT:	\$246.00
PV-080323	KHALILI, HANNIDA	0172300000000008675800970 BUS PASS REFUND	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
PV-080322	LIM, CYNTHIA	0172300000000008675800970 BUS PASS REFUND	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$75.00
PO-081555	MARTIN, JIM	MONTE VISTA, ASPHALT WORK	\$13,587.00
PO-081555	MARTIN, JIM	MONTE VISTA, ASPHALT WORK	\$2,163.00
		** TOTAL PAYMENT AMOUNT:	\$15,750.00
PV-080321	MCKINNEY, ALICIA	0172300000000008675800970 BUS PASS REFUND	\$135.00
		** TOTAL PAYMENT AMOUNT:	\$135.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0220			
TC-080179	SEAC	0100000000074008005200800 CONF 10/1 MOUSALIMAS, GOO ** TOTAL PAYMENT AMOUNT:	\$1,270.00 \$1,270.00
PV-080319	SHUM, ALBERT / ROBIN	0100000111010004100600260 LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$69.00 \$69.00
PO-080104	WILCO SUPPLY	OPEN, LOCK SUPPLIES, MAINT	\$243.49
PO-080104	WILCO SUPPLY	OPEN, LOCK SUPPLIES, MAINT ** TOTAL PAYMENT AMOUNT:	\$504.95 \$748.44
		**** BATCH TOTAL AMOUNT:	\$18,831.80
BATCH: 0221			
PO-080762	AM STEPHENS INC	SERVICES-FACILITIES ** TOTAL PAYMENT AMOUNT:	\$10,000.00 \$10,000.00
PO-081389	BOCKMAN & WOODY ELECTRIC INC	SERVICES-FACILITIES	\$79,875.00
PO-081389	BOCKMAN & WOODY ELECTRIC INC	SERVICES-FACILITIES ** TOTAL PAYMENT AMOUNT:	\$42,417.00 \$122,292.00
PO-081720	IKON OFFICE SOLUTIONS	STAPLES-FACILITIES ** TOTAL PAYMENT AMOUNT:	\$57.71 \$57.71
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$840.00
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES ** TOTAL PAYMENT AMOUNT:	\$210.00 \$1,050.00
PO-080474	MOBILE MODULAR MANAGEMENT	LEASE-FACILITIES ** TOTAL PAYMENT AMOUNT:	\$614.00 \$614.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0221			
PO-080474	MOBILE MODULAR MGMT CORP	LEASE-FACILITIES	\$614.00
		** TOTAL PAYMENT AMOUNT:	\$614.00
PO-081672	UNITED RENTALS NORTHWEST INC	LIGHT TOWER-FACILITIES	\$7,542.50
		** TOTAL PAYMENT AMOUNT:	\$7,542.50
		**** BATCH TOTAL AMOUNT:	\$142,170.21
BATCH: 0222			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$18.80
		** TOTAL PAYMENT AMOUNT:	\$18.80
PO-080216	ANIXTER INC	SUPPLIES-ISET	\$28.83
		** TOTAL PAYMENT AMOUNT:	\$28.83
PO-080010	AT&T	PHONE SERVICE/FINANCE	\$22.64
PO-080012	AT&T	LOCAL PHONE SERVICE/FINAN	\$77.52
PO-080012	AT&T	LOCAL PHONE SERVICE/FINAN	\$77.91
		** TOTAL PAYMENT AMOUNT:	\$178.07
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$1,030.50
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$262.50
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$269.25
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$152.25
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$698.25
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$382.50
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$132.75
		** TOTAL PAYMENT AMOUNT:	\$2,928.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0222			
PO-081326	CAMBIUM LEARNING INC	SOPRIS/WMS LANGUAGE I	\$2,548.23
PO-081326	CAMBIUM LEARNING INC	SOPRIS/WMS LANGUAGE I	\$1,372.13
		** TOTAL PAYMENT AMOUNT:	\$3,920.36
PO-081449	CENGAGE LEARNING	THOMSON/THS.WHS VISIONS	\$1,335.31
		** TOTAL PAYMENT AMOUNT:	\$1,335.31
PO-081646	CITY OF TRACY FINANCE DEPT	RESOURCE OFFICERS-STUDN S	\$78,673.00
PO-081646	CITY OF TRACY FINANCE DEPT	RESOURCE OFFICERS-STUDN S	\$67,788.08
PO-081646	CITY OF TRACY FINANCE DEPT	RESOURCE OFFICERS-STUDN S	\$40,227.18
PO-081646	CITY OF TRACY FINANCE DEPT	RESOURCE OFFICERS-STUDN S	\$20,763.84
PO-081646	CITY OF TRACY FINANCE DEPT	RESOURCE OFFICERS-STUDN S	\$1,238.40
		** TOTAL PAYMENT AMOUNT:	\$208,690.50
PO-081305	DECOTECH SYSTEMS	AIRONET,SMARTNET-ISET	\$1,051.60
PO-081550	DECOTECH SYSTEMS	WIRELESS EARSET-HUMAN RES	\$493.50
PO-081601	DECOTECH SYSTEMS	BATTERY,MEMORY-SUPERINTEN	\$245.59
		** TOTAL PAYMENT AMOUNT:	\$1,790.69
PO-080195	DEPARTMENT OF JUSTICE	FINGERPRINTING SERV-HUMAN	\$5,596.00
		** TOTAL PAYMENT AMOUNT:	\$5,596.00
PO-081578	FARONICS TECHNOLOGIES INC	SOFTWARE LIC. RENEWAL-ISE	\$2,883.67
		** TOTAL PAYMENT AMOUNT:	\$2,883.67
PO-081247	GARTON TRACTOR	MULE-TRANSP	\$6,958.50
		** TOTAL PAYMENT AMOUNT:	\$6,958.50

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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0222

PO-081221 HARCOURT INC    HOLT/WHS GROWTH.REPLACE  $333.76-
PO-081221 HARCOURT INC    HOLT/WHS GROWTH.REPLACE  $507.55
                        ** TOTAL PAYMENT AMOUNT:  $173.79

PO-081524 HEWLETT-PACKARD CO  PRINTER-INTERSESSION    $388.17
                        ** TOTAL PAYMENT AMOUNT:  $388.17

PO-080815 HOME DEPOT CREDIT SERVICES  SUPPLIES-WEST HIGH      $199.21
                        ** TOTAL PAYMENT AMOUNT:  $199.21

PO-080396 IKON OFFICE SOLUTIONS  COPY CHARGES-FINANCE    $24.29
PO-080396 IKON OFFICE SOLUTIONS  COPY CHARGES-FINANCE    $97.21
PO-080396 IKON OFFICE SOLUTIONS  COPY CHARGES-FINANCE    $428.14
PO-080806 IKON OFFICE SOLUTIONS  COPIER LEASE-WEST HIGH  $81.89
                        ** TOTAL PAYMENT AMOUNT:  $631.53

PO-081483 JW PEPPER & SON INC    SHEET MUSIC-POET        $262.06
                        ** TOTAL PAYMENT AMOUNT:  $262.06

PO-080259 LAWSON PRODUCTS  PARTS & SUPPLIES-TRANS. D    $.15-
PO-080259 LAWSON PRODUCTS  PARTS & SUPPLIES-TRANS. D    $22.53
                        ** TOTAL PAYMENT AMOUNT:  $22.38

PO-081437 ORANGE COUNTY DEPT OF ED  VIDEOS-FINANCIAL SERVICES $347.25
                        ** TOTAL PAYMENT AMOUNT:  $347.25

PO-081295 PG&E              UTILITIES-PLAY PROGRAM/DE  $117.34
                        ** TOTAL PAYMENT AMOUNT:  $117.34
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0222			
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$172.18
		** TOTAL PAYMENT AMOUNT:	\$172.18
PO-081400	TARGET BANK	SUPPLIES-SPECIAL EDUCATIO	\$15.84
		** TOTAL PAYMENT AMOUNT:	\$15.84
		**** BATCH TOTAL AMOUNT:	\$236,658.48
BATCH: 0223			
PO-081328	PEARSON EDUCATION	PEARSON/WMS SHINING STAR	\$111.69
PO-081381	PEARSON EDUCATION	PH/WHS CLASS SETS	\$10,215.02
		** TOTAL PAYMENT AMOUNT:	\$10,326.71
PO-081331	RANDIK	SUPPLIES-WAREHOUSE	\$969.75
PO-081655	RANDIK	SUPPLIES-STORES	\$4,322.65
		** TOTAL PAYMENT AMOUNT:	\$5,292.40
PO-080988	SCHOOL SERVICES OF CALIF INC	SERVICES-FINANCE	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
PO-080336	SHELON'S PRINTER SERVICES	SUPPLIES-ALTERNATIVE PROG	\$405.14
		** TOTAL PAYMENT AMOUNT:	\$405.14
PO-081638	SOLID NETWORKS INC	PAPER ROLL-IMC	\$304.50
		** TOTAL PAYMENT AMOUNT:	\$304.50
		**** BATCH TOTAL AMOUNT:	\$16,578.75
BATCH: 0224			
PO-080383	NASCO MODESTO	SUPPLIES-WEST HIGH	\$94.88
PO-080384	NASCO MODESTO	SPORT EQUIPMENT-WEST HIGH	\$76.19
PO-080384	NASCO MODESTO	SPORT EQUIPMENT-WEST HIGH	\$624.71
PO-080385	NASCO MODESTO	SUPPLIES-WEST HIGH	\$451.76

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0224			
PO-080884	NASCO MODESTO	SUPPLIES-WEST HIGH	\$36.20
PO-080885	NASCO MODESTO	SUPPLIES-WEST HIGH	\$376.82
PO-080885	NASCO MODESTO	SUPPLIES-WEST HIGH	\$95.93
PO-080945	NASCO MODESTO	SUPPLIES-FREILER	\$6.27
PO-080945	NASCO MODESTO	SUPPLIES-FREILER	\$5.86
PO-080945	NASCO MODESTO	SUPPLIES-FREILER	\$28.78
PO-081241	NASCO MODESTO	ART SUPPLIES - THS FINE A	\$537.18
PO-081263	NASCO MODESTO	SUPPLIES-HIRSCH	\$233.79
PO-081264	NASCO MODESTO	PROJECTOR CART,ACCS-WILLI	\$162.43
PO-081307	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$324.14
PO-081340	NASCO MODESTO	EXERCISE EQUIP-FREILER	\$38.46
PO-081340	NASCO MODESTO	EXERCISE EQUIP-FREILER	\$304.05
PO-081344	NASCO MODESTO	SPORTS EQUIPMENT-WILLIAM	\$487.30
PO-081344	NASCO MODESTO	SPORTS EQUIPMENT-WILLIAM	\$65.84
PO-081410	NASCO MODESTO	SUPPLIES-FREILER	\$168.96
PO-081445	NASCO MODESTO	ART SUPPLIES	\$7.22
PO-081445	NASCO MODESTO	ART SUPPLIES	\$1,137.03
PO-081460	NASCO MODESTO	SUPPLIES-WEST HIGH	\$142.97
PO-081502	NASCO MODESTO	SUPPLIES-WEST HIGH	\$56.84
** TOTAL PAYMENT AMOUNT:			\$5,463.61
PO-081635	PETERSON'S A NELNET COMPANY	BOOKS-TRACY HIGH	\$44.28
** TOTAL PAYMENT AMOUNT:			\$44.28

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0224

PO-080976	SCHOOL MATE	SCHOOL FOLDERS-MCKINLEY	\$1,630.00
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** TOTAL PAYMENT AMOUNT: \$1,630.00

**** BATCH TOTAL AMOUNT: \$7,137.89

TOTAL NUMBER OF PAYMENTS: 541

**** GRAND TOTAL AMOUNT: \$2,198,026.49

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

