

Board Meeting Date (MM/DD/CCYY): 11/13/2007

From Batch Number: 0225

To Batch Number: 0330

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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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0225			
PO-080107	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINT	\$1,079.34
		** TOTAL PAYMENT AMOUNT:	\$1,079.34
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$65.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$90.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$80.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$60.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$90.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$90.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$90.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$60.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$120.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$90.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$90.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$90.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$130.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$90.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$130.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$170.00
		** TOTAL PAYMENT AMOUNT:	\$1,625.00
PO-080416	AEROPURE WATER	BULK DRINKING WATER,DELTA	\$1,687.20
		** TOTAL PAYMENT AMOUNT:	\$1,687.20

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0225			
PO-080116	ANGLIM FLAGS	OPEN, FLAGS, MAINTENANCE	\$48.15
PO-080116	ANGLIM FLAGS	OPEN, FLAGS, MAINTENANCE	\$90.90
PO-080116	ANGLIM FLAGS	OPEN, FLAGS, MAINTENANCE	\$85.24
		** TOTAL PAYMENT AMOUNT:	\$224.29
PO-080418	ANIMAL DAMAGE MANAGEMENT	OPEN,RODENT CONTROL,ENVIR	\$1,925.00
		** TOTAL PAYMENT AMOUNT:	\$1,925.00
PO-080489	BILLS MOWER AND SAW	OPEN,GROUNDS SUPPLIES & R	\$137.31
PO-080489	BILLS MOWER AND SAW	OPEN,GROUNDS SUPPLIES & R	\$37.32
PO-080489	BILLS MOWER AND SAW	OPEN,GROUNDS SUPPLIES & R	\$161.56
PO-080489	BILLS MOWER AND SAW	OPEN,GROUNDS SUPPLIES & R	\$86.50
PO-080489	BILLS MOWER AND SAW	OPEN,GROUNDS SUPPLIES & R	\$45.97
PO-080489	BILLS MOWER AND SAW	OPEN,GROUNDS SUPPLIES & R	\$1,561.30
		** TOTAL PAYMENT AMOUNT:	\$2,029.96
PO-080118	CENTER STATE PIPE	OPEN,PLUMBING AND WELDING	\$47.52
		** TOTAL PAYMENT AMOUNT:	\$47.52
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$27.14
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$70.08
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$100.17
		** TOTAL PAYMENT AMOUNT:	\$197.39
PO-080361	CLASSY GRASS	OPEN, GROUNDS SUPPLIES, G	\$258.34
PO-080361	CLASSY GRASS	OPEN, GROUNDS SUPPLIES, G	\$341.98
		** TOTAL PAYMENT AMOUNT:	\$600.32

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0225			
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$224.12
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$73.38
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$112.49
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$208.64
		** TOTAL PAYMENT AMOUNT:	\$618.63
PO-080121	D & C ROADRUNNER GLASS	OPEN,GLASS SUPPLIES,MAINT	\$155.33
		** TOTAL PAYMENT AMOUNT:	\$155.33
PO-080091	EWING	OPEN, IRRIGATION SUPPLIES	\$818.52
PO-080091	EWING	OPEN, IRRIGATION SUPPLIES	\$338.04
PO-080091	EWING	OPEN, IRRIGATION SUPPLIES	\$14.71
PO-080091	EWING	OPEN, IRRIGATION SUPPLIES	\$256.01
		** TOTAL PAYMENT AMOUNT:	\$1,427.28
PO-080421	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$90.00
PO-080421	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$140.00
TC-080182	GONZALEZ, SUSAN	0100000111010005200600614 CONF 9/18 REIMB	\$40.74
TC-080185	GONZALEZ, SUSAN	0100000111010005200600614 CONF 9/14 REIMB	\$83.42
		** TOTAL PAYMENT AMOUNT:	\$124.16
PO-080090	H V CARTER CO INC	OPEN, MOWER SUPPLIES,GROU	\$89.43
		** TOTAL PAYMENT AMOUNT:	\$89.43
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$1,555.01
		** TOTAL PAYMENT AMOUNT:	\$1,555.01

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0225			
PO-080416	ISING'S CULLIGAN/SAN JOAQUIN	BULK DRINKING WATER,DELTA	\$37.19
		** TOTAL PAYMENT AMOUNT:	\$37.19
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$159.20
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$106.13
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$151.69
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$100.60
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$50.30
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$107.06
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$598.98
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$53.00
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$310.95
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$153.06
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$53.07
		** TOTAL PAYMENT AMOUNT:	\$1,844.04
PO-080419	KONE INC	OPEN,WEST HIGH ELEVATOR M	\$162.67
		** TOTAL PAYMENT AMOUNT:	\$162.67
PO-080541	L & H AIRCO SERVICES	OPEN,HVAC SUPPLIES,MAINT	\$725.31
		** TOTAL PAYMENT AMOUNT:	\$725.31
TC-080181	MILLER, GLORIA	0100000111010005200600614 CONF MILEAGE REIMB 9/18	\$77.60
		** TOTAL PAYMENT AMOUNT:	\$77.60
PO-080130	MODESTO STEEL	STEEL SUPPLIES,MAINTENANC	\$612.88
		** TOTAL PAYMENT AMOUNT:	\$612.88

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0225			
PO-080487	OMEGA INDUSTRIAL SUPPLY	OPEN, GROUND SUPPLIES, GR	\$160.88
		** TOTAL PAYMENT AMOUNT:	\$160.88
PO-080490	PINASCO MECHANICAL CONTRACTOR	OPEN, EMERGENCY PLUMBING, M	\$3,464.83
		** TOTAL PAYMENT AMOUNT:	\$3,464.83
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$297.09
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$221.49
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$457.75
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$757.84
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$502.53
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$100.00
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$96.50
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$75.22
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$449.97
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$308.66
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$270.88
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$285.66
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$116.22
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$1,060.19
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$656.94
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$493.03
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$759.72
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$144.22
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$401.97
		** TOTAL PAYMENT AMOUNT:	\$7,455.88

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0225			
PO-081568	RADIO SHACK	OPEN,SUPPLIES, MAINTENANC	\$43.08
		** TOTAL PAYMENT AMOUNT:	\$43.08
TC-080183	TOMLIN, LAURIE	0100000111010005200600614 CONF 9/14 REIMB	\$72.75
TC-080184	TOMLIN, LAURIE	0100000111010005200600614 CONF 9/18 REIMB	\$62.08
		** TOTAL PAYMENT AMOUNT:	\$134.83
		**** BATCH TOTAL AMOUNT:	\$28,245.05
BATCH: 0226			
PO-081617	AAA WATER SYSTEMS INC	OPEN PO FOOD SERVICE	\$1,094.41
		** TOTAL PAYMENT AMOUNT:	\$1,094.41
PO-081177	AAI TERMITE PEST CONTROL INC	OPEN PO/FOOD SERVICE	\$210.00
		** TOTAL PAYMENT AMOUNT:	\$210.00
PV-080325	AGUILAR, RIZA	REFUND	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PO-081657	AMERIPRIDE UNIFORM SERV INC	OPEN PO/FOOD SERVICE	\$5,466.42
		** TOTAL PAYMENT AMOUNT:	\$5,466.42
PO-081616	CAL-NEVA SLUSH COMPANY	OPEN P.O./FOOD SERVICE	\$1,629.50
		** TOTAL PAYMENT AMOUNT:	\$1,629.50
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$9,067.65
		** TOTAL PAYMENT AMOUNT:	\$9,067.65
PO-081140	DOMINO'S PIZZA	OPEN/FOOD SERVICE	\$8,934.00
		** TOTAL PAYMENT AMOUNT:	\$8,934.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0226			
PO-081615	ECONOMY RESTAURANT FIXTURES	OPEN P.O. FOOD SERVICE	\$1,176.63
		** TOTAL PAYMENT AMOUNT:	\$1,176.63
PO-081141	FOSTER FARMS DAIRY	OPEN PO/FOOD SERVICE	\$13,154.58
		** TOTAL PAYMENT AMOUNT:	\$13,154.58
PO-081371	FURTNEY, TERIE	OPEN PO/FOOD SERVICE	\$1,000.00
		** TOTAL PAYMENT AMOUNT:	\$1,000.00
PO-081147	IBC SALES CORPORATION	OPEN PO/FOOD SERVICE	\$718.75
		** TOTAL PAYMENT AMOUNT:	\$718.75
PV-080326	JACKSON, GINETTE	REFUND	\$25.89
		** TOTAL PAYMENT AMOUNT:	\$25.89
PO-081180	LUNCHBYTE SYSTEMS INC.	OPEN PO/FOOD SERVICE	\$95.00
		** TOTAL PAYMENT AMOUNT:	\$95.00
PO-081372	MJ MILAN'S ROASTED BEAN	OPEN PO/FOOD SERVICE	\$45.25
		** TOTAL PAYMENT AMOUNT:	\$45.25
PO-081570	MR PORTA WASH INC	OPEN P.O. FOR FOOD SERVICE	\$2,405.00
		** TOTAL PAYMENT AMOUNT:	\$2,405.00
PO-081730	MR. ROOTER CORP	OPEN PO/FOOD SERVICE	\$466.07
		** TOTAL PAYMENT AMOUNT:	\$466.07
PO-081370	OFFICE DEPOT	OPEN PO/FOOD SERVICE	\$117.50
		** TOTAL PAYMENT AMOUNT:	\$117.50
PO-081170	PEPSI-COLA COMPANY	OPEN PO/FOOD SERVICE	\$6,169.25
		** TOTAL PAYMENT AMOUNT:	\$6,169.25

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0226			
PO-081171	REGO INC, JC	OPEN PO/FOOD SERVICE	\$1,461.22
		** TOTAL PAYMENT AMOUNT:	\$1,461.22
PO-081172	SCHOOL-LINK TECHNOLOGIES	OPEN PO/FOOD SERVICE	\$49.47
		** TOTAL PAYMENT AMOUNT:	\$49.47
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$18,859.77
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$981.93
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$198.24
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$155.14
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$3,993.64
		** TOTAL PAYMENT AMOUNT:	\$24,188.72
PO-081731	THE J.M. SMUCKER COMPANY	OPEN P.O./FOOD SERVICE	\$1,809.00
		** TOTAL PAYMENT AMOUNT:	\$1,809.00
PO-081571	TRACY MATERIAL RECOVERY INC	OPEN P.O. FOOD SERVICE	\$204.06
		** TOTAL PAYMENT AMOUNT:	\$204.06
PO-081181	TRACY PRESS	OPEN PO/FOOD SERVICE	\$189.07
		** TOTAL PAYMENT AMOUNT:	\$189.07
PO-081284	TYSON FOODS INC	OPEN PO/FOOD SERVICE	\$7,449.50
		** TOTAL PAYMENT AMOUNT:	\$7,449.50
		**** BATCH TOTAL AMOUNT:	\$87,146.94
BATCH: 0227			
PO-080227	ANDERSON AUDIO VISUAL	EQUIPMENT REPAIR-ISET	\$436.99
		** TOTAL PAYMENT AMOUNT:	\$436.99

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0227			
PO-080982	AT&T	PAYPHONE	\$77.91
PO-080982	AT&T	PAYPHONE	\$155.76
PO-081068	AT&T	PHONE SERVICE-NORTH	\$48.45
		** TOTAL PAYMENT AMOUNT:	\$282.12
PO-080008	FEDEX	OPEN PO/FINANCE	\$17.10
		** TOTAL PAYMENT AMOUNT:	\$17.10
PO-081377	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WHS CLASS SETS	\$2,235.39
		** TOTAL PAYMENT AMOUNT:	\$2,235.39
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$175.24
		** TOTAL PAYMENT AMOUNT:	\$175.24
PO-081605	MOORE MEDICAL LLC	GLOVES-SPECIAL EDUCATION	\$131.75
		** TOTAL PAYMENT AMOUNT:	\$131.75
PO-080435	RANDIK	SUPPLIES-STORES	\$8,081.25
		** TOTAL PAYMENT AMOUNT:	\$8,081.25
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$740.80
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$740.80
		** TOTAL PAYMENT AMOUNT:	\$1,481.60
PO-081551	TRACY INSTANT PRINTING	BUSINESS CARDS-CONT IMPRO	\$25.86
		** TOTAL PAYMENT AMOUNT:	\$25.86
PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$1,668.00
PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$252.00
PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$220.00
PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$380.00
		** TOTAL PAYMENT AMOUNT:	\$2,520.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0227			
PO-080432	ULINE	OPEN P.O.-WAREHOUSE	\$733.75
		** TOTAL PAYMENT AMOUNT:	\$733.75
PO-081486	WEST VALLEY CHARTER INC	CHARTER-TRANSP	\$1,056.00
		** TOTAL PAYMENT AMOUNT:	\$1,056.00
PO-081231	WOODWIND & BRASSWIND	INSTRUMENTS-POET	\$45.80
		** TOTAL PAYMENT AMOUNT:	\$45.80
		**** BATCH TOTAL AMOUNT:	\$17,222.85
BATCH: 0228			
CM-080047	OFFICE DEPOT	PO 080167 CREDIT MEMO 400352909-001	\$30.13-
PO-080154	OFFICE DEPOT	STOCKLESS-WHS	\$195.91
PO-080157	OFFICE DEPOT	STOCKLESS-WHS	\$106.30
PO-080157	OFFICE DEPOT	STOCKLESS-WHS	\$13.51
PO-080164	OFFICE DEPOT	SUPPLIES-INTERSESSION	\$53.33
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$144.10
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$375.86
PO-080166	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$113.69
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$318.83
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$217.58
PO-080168	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$55.76
PO-080169	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$25.55
PO-080171	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$556.46
PO-080172	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$12.43
PO-080175	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$180.01
PO-080175	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$186.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0228			
PO-080179	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$41.07
PO-080180	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$36.56
PO-080182	OFFICE DEPOT	SUPPLIES-STAFF DEVELOPMEN	\$22.74
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$49.93
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$16.86
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$41.61
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$2.95
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$396.27
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$3.88
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$8.15
PO-080186	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$337.16
PO-080186	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$156.19
PO-080187	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$128.14
PO-080189	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$135.60
PO-080205	OFFICE DEPOT	SUPPLIES-HUMAN RESOURCE	\$57.13
PO-080240	OFFICE DEPOT	STOCKLESS-SUPT	\$23.60
PO-080240	OFFICE DEPOT	STOCKLESS-SUPT	\$32.31
PO-080244	OFFICE DEPOT	STOCKLESS-SP ED GATE	\$169.75
PO-080480	OFFICE DEPOT	STOCKLESS-THS LIB	\$9.54
PO-080521	OFFICE DEPOT	OFFICE DEPOT/IMC OPEN PO	\$1,036.60
PO-080521	OFFICE DEPOT	OFFICE DEPOT/IMC OPEN PO	\$40.78
PO-080521	OFFICE DEPOT	OFFICE DEPOT/IMC OPEN PO	\$87.19
PO-080671	OFFICE DEPOT	STOCKLESS-ALTERNATIVE PRO	\$92.12

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0228			
PO-080671	OFFICE DEPOT	STOCKLESS-ALTERNATIVE PRO	\$11.84
PO-080702	OFFICE DEPOT	STOCKLESS-THS IB	\$82.10
PO-080702	OFFICE DEPOT	STOCKLESS-THS IB	\$5.01
PO-080702	OFFICE DEPOT	STOCKLESS-THS IB	\$65.39
PO-080709	OFFICE DEPOT	STOCKLESS-WHS ART	\$311.87
PO-081084	OFFICE DEPOT	STOCKLESS-DEC	\$300.35
PO-081084	OFFICE DEPOT	STOCKLESS-DEC	\$100.11
PO-081085	OFFICE DEPOT	STOCKLESS-THS EIA	\$51.24
PO-081132	OFFICE DEPOT	SUPPLIES - THS AG DEPT	\$131.27
PO-081314	OFFICE DEPOT	SUPPLIES-WEST HIGH HOME E	\$428.82
PO-081314	OFFICE DEPOT	SUPPLIES-WEST HIGH HOME E	\$113.85
PO-081384	OFFICE DEPOT	SUPPLIES - EXCEL SCHOOL	\$457.82
		** TOTAL PAYMENT AMOUNT:	\$7,511.69
		**** BATCH TOTAL AMOUNT:	\$7,511.69
BATCH: 0229 BATCH CONTAINS NO PAYMENT			
BATCH: 0230			
CM-080049	OFFICE DEPOT	PO 080257	\$3.58-
PO-080257	OFFICE DEPOT	CREDIT MEMO 401482733-001	
		STOCKLESS-SOUTH/WP	\$38.75
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$10.06
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$22.65
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$14.27
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$7.46
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$192.87
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$229.72

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$33.68
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$34.91
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$49.48
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$40.49
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$309.20
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$208.44
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$66.62
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$128.27
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$56.29
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$70.05
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$53.44
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$38.63
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$465.65
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$104.36
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$12.83
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$11.23
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$6.23
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$55.85
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$19.96
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$52.14
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$104.63
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$81.49
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$90.56
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$105.55
** TOTAL PAYMENT AMOUNT:			\$2,712.18

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$2,712.18
BATCH: 0231			
PO-081727	KLEINFELDER INC	SERVICES-FACILITIES	\$631.50
** TOTAL PAYMENT AMOUNT:			\$631.50
PO-080476	MOBILE MODULAR MANAGEMENT	LEASE-FACILITIES	\$533.48
** TOTAL PAYMENT AMOUNT:			\$533.48
PO-080476	MOBILE MODULAR MGMT CORP	LEASE-FACILITIES	\$533.48
PO-080477	MOBILE MODULAR MGMT CORP	LEASE-FACILITIES	\$818.96
PO-080477	MOBILE MODULAR MGMT CORP	LEASE-FACILITIES	\$818.96
** TOTAL PAYMENT AMOUNT:			\$2,171.40
PO-081287	PINASCO MECHANICAL CONTRACTOR	SERVICES-FACILITIES	\$340.00
** TOTAL PAYMENT AMOUNT:			\$340.00
PO-080778	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$948.75
** TOTAL PAYMENT AMOUNT:			\$948.75
PO-080556	RGM & ASSOCIATES CORP	RELOCATE-FACILITY	\$440.00
PO-080770	RGM & ASSOCIATES CORP	REMODEL-FACILITIES	\$345.00
PO-080774	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$3,680.00
PO-080994	RGM & ASSOCIATES CORP	STADIUM,POOL-FACILITIES	\$4,576.01
PO-080994	RGM & ASSOCIATES CORP	STADIUM,POOL-FACILITIES	\$3,683.99
** TOTAL PAYMENT AMOUNT:			\$12,725.00
PO-080960	ROEBBELEN CONTRACTING INC	STADIUM,POOL-FACILITIES	\$296,179.14
PO-080960	ROEBBELEN CONTRACTING INC	STADIUM,POOL-FACILITIES	\$274,315.74
** TOTAL PAYMENT AMOUNT:			\$570,494.88

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$587,845.01
BATCH: 0232			
PO-081594	D.A.R.E.	DARE EXPENSES-STUDENT SER	\$9,862.78
** TOTAL PAYMENT AMOUNT:			\$9,862.78
PO-081399	GOLD STAR LAMINATING SUPPLY	LAMINATING-NORTH	\$174.55
** TOTAL PAYMENT AMOUNT:			\$174.55
PO-081097	HM RECEIVABLES CO LLC	TEST FORMS-WEST HIGH	\$176.50
PO-081097	HM RECEIVABLES CO LLC	TEST FORMS-WEST HIGH	\$176.50
** TOTAL PAYMENT AMOUNT:			\$353.00
PO-081273	NANCY FETZER'S LITERARY-	INSTRUCTIONAL PROG-DELTA	\$3,195.80
** TOTAL PAYMENT AMOUNT:			\$3,195.80
PO-081104	NIMCO INC	SUPPLIES-WEST HIGH	\$43.56
PO-081104	NIMCO INC	SUPPLIES-WEST HIGH	\$285.65
** TOTAL PAYMENT AMOUNT:			\$329.21
PO-081296	ORIENTAL TRADING COMPANY	SUPPLIES-TRACY HIGH	\$10.95
PO-081296	ORIENTAL TRADING COMPANY	SUPPLIES-TRACY HIGH	\$61.64
PO-081296	ORIENTAL TRADING COMPANY	SUPPLIES-TRACY HIGH	\$3.95
PO-081391	ORIENTAL TRADING COMPANY	SUPPLIES-WP	\$25.95
PO-081391	ORIENTAL TRADING COMPANY	SUPPLIES-WP	\$147.95
PO-081404	ORIENTAL TRADING COMPANY	BOOK MARKS,STICKERS-DELTA	\$6.95
PO-081404	ORIENTAL TRADING COMPANY	BOOK MARKS,STICKERS-DELTA	\$12.24
** TOTAL PAYMENT AMOUNT:			\$269.63
PO-080924	PALOS SPORTS	SUPPLIES-POET CHRISTIAN	\$3,399.54
** TOTAL PAYMENT AMOUNT:			\$3,399.54

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081260	PEARSON EDUCATION	TEST BOOKLET,CD,-TRACY HI	\$229.63
		** TOTAL PAYMENT AMOUNT:	\$229.63
PO-081489	PRIMARY CONCEPTS	SUPPLIES-CENTRAL	\$17.60
PO-081489	PRIMARY CONCEPTS	SUPPLIES-CENTRAL	\$102.00
		** TOTAL PAYMENT AMOUNT:	\$119.60
PO-080850	RADIO SHACK	SUPPLIES-WEST HIGH	\$34.44
PO-080850	RADIO SHACK	SUPPLIES-WEST HIGH	\$16.16
PO-080850	RADIO SHACK	SUPPLIES-WEST HIGH	\$25.80
PO-081335	RADIO SHACK	OPEN P.O.-POET	\$80.78
		** TOTAL PAYMENT AMOUNT:	\$157.18
PO-080844	RAINBOW GLASS INC	COLORED GLASS-STEIN SCHOO	\$3,771.25
		** TOTAL PAYMENT AMOUNT:	\$3,771.25
PO-081103	REALLY GOOD STUFF INC	POSTERS-MONTE VISTA	\$8.95
PO-081103	REALLY GOOD STUFF INC	POSTERS-MONTE VISTA	\$53.48
PO-081234	REALLY GOOD STUFF INC	CHAIR POCKET-SOUTH	\$18.72
PO-081234	REALLY GOOD STUFF INC	CHAIR POCKET-SOUTH	\$155.96
PO-081235	REALLY GOOD STUFF INC	BIRTHDAY CARD-SOUTH	\$4.95
PO-081235	REALLY GOOD STUFF INC	BIRTHDAY CARD-SOUTH	\$7.90
PO-081414	REALLY GOOD STUFF INC	GAME-MONTE VISTA	\$5.95
PO-081414	REALLY GOOD STUFF INC	GAME-MONTE VISTA	\$29.95
		** TOTAL PAYMENT AMOUNT:	\$285.86
PO-081054	RESOURCES FOR EDUCATORS	SUBSCRIPTION-WEST PARK	\$143.00
		** TOTAL PAYMENT AMOUNT:	\$143.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081288	RHYTHM BAND INSTRUMENTS	BAND INSTRUMENTS-NORTH	\$43.34
PO-081288	RHYTHM BAND INSTRUMENTS	BAND INSTRUMENTS-NORTH	\$619.20
PO-081288	RHYTHM BAND INSTRUMENTS	BAND INSTRUMENTS-NORTH	\$.86
PO-081288	RHYTHM BAND INSTRUMENTS	BAND INSTRUMENTS-NORTH	\$12.35
		** TOTAL PAYMENT AMOUNT:	\$675.75
PO-080811	TRACY SIGN INC	MAGNETIC STRIPS-FREILER	\$64.11
		** TOTAL PAYMENT AMOUNT:	\$64.11
PO-081766	WORLD GYM	MEMBERSHIP-IGCG	\$1,665.00
		** TOTAL PAYMENT AMOUNT:	\$1,665.00
		**** BATCH TOTAL AMOUNT:	\$24,695.89
BATCH: 0233			
PV-080327	TJUSD RCF	0100000000071104300800110 SIAM CAFE	\$87.50
PV-080328	TJUSD RCF	1353100000037004710800980 PEPSI-COLA P081170	\$57.60
PV-080329	TJUSD RCF	1353100000037004710800980 PEPSI-COLA P081170	\$990.00
PV-080330	TJUSD RCF	0130100111010004300800274 CARMEN'S CASA NACHOS	\$645.85
PV-080331	TJUSD RCF	0165000575011805800800254 CARINA GRANDISON P081356	\$950.00
PV-080332	TJUSD RCF	1462050000085006178170722 SAN JOAQUIN COUNTY P08177	\$50.00
PV-080333	TJUSD RCF	0165000575011805800800254 GEORGE MCELROY	\$802.62
TC-080186	TJUSD RCF	0170900111010005200600610 OLD WORLD TRAVEL	\$327.60
TC-080187	TJUSD RCF	0100000000071505200800100 SAN JOAQUIN A+	\$150.00
TC-080188	TJUSD RCF	0173950111010005200400360 LUNCH STOP CATERING	\$774.53
TC-080189	TJUSD RCF	0167610111010005200600610 OLD WORLD TRAVEL	\$285.80
		** TOTAL PAYMENT AMOUNT:	\$5,121.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$5,121.50
BATCH: 0234			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$337.47
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$81.02
** TOTAL PAYMENT AMOUNT:			\$418.49
PO-080818	ABS PRESORT INC	POSTAGE,SERVICE-WEST HIGH	\$375.06
PO-080818	ABS PRESORT INC	POSTAGE,SERVICE-WEST HIGH	\$450.23
** TOTAL PAYMENT AMOUNT:			\$825.29
PO-081771	AMERICAN STAGE TOURS	OPEN P.O.-FINANCE	\$820.00
** TOTAL PAYMENT AMOUNT:			\$820.00
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$12,151.06
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$6,919.55
** TOTAL PAYMENT AMOUNT:			\$19,070.61
PO-080639	DAVID F O'KEEFE CO	TABLES-IGCG	\$5,295.46
PO-081000	DAVID F O'KEEFE CO	MOUNT-STEIN	\$346.05
** TOTAL PAYMENT AMOUNT:			\$5,641.51
PO-081377	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WHS CLASS SETS	\$2,575.55
PO-081634	FOLLETT EDUCATIONAL SERVICES	BOOKS-WEST HIGH LIBRARY	\$294.16
PO-081634	FOLLETT EDUCATIONAL SERVICES	BOOKS-WEST HIGH LIBRARY	\$98.05
** TOTAL PAYMENT AMOUNT:			\$2,967.76
PO-081639	MEDISCAN STAFFING SERVICES	ASSESSMENT,THERAPY-SPECIA	\$1,785.00
PO-081639	MEDISCAN STAFFING SERVICES	ASSESSMENT,THERAPY-SPECIA	\$1,785.00
** TOTAL PAYMENT AMOUNT:			\$3,570.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081448	PEARSON EDUCATION	PH/WILLOW ALGEBRA 1	\$696.27
PO-081448	PEARSON EDUCATION	PH/WILLOW ALGEBRA 1	\$89.52
		** TOTAL PAYMENT AMOUNT:	\$785.79
PO-081636	REDI-MARK	STAMPS-IMC	\$345.11
		** TOTAL PAYMENT AMOUNT:	\$345.11
PO-081352	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$1,697.90
PO-081352	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$2,662.30
PO-081352	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$1,825.86
		** TOTAL PAYMENT AMOUNT:	\$6,186.06
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$584.35
		** TOTAL PAYMENT AMOUNT:	\$584.35
PO-081772	VIA ADVENTURE INC	CHARTER-FINANCE	\$699.31
PO-081772	VIA ADVENTURE INC	CHARTER-FINANCE	\$929.71
		** TOTAL PAYMENT AMOUNT:	\$1,629.02
		**** BATCH TOTAL AMOUNT:	\$42,843.99
BATCH: 0235			
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$38.98
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$21.11
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$60.92
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$5.39
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$4.00
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$182.79
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$111.81
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$43.64
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$1.77

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$15.35
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$3.88
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$14.80
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$32.33
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$16.10
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$87.87
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$37.16
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$88.36
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$17.00
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$10.65
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$187.09
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$47.15
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$300.21
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$162.92
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$94.32
		** TOTAL PAYMENT AMOUNT:	\$1,585.60
		**** BATCH TOTAL AMOUNT:	\$1,585.60
BATCH: 0236			
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$186.21
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$4.27
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$4,373.46
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$153.65
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$14.20
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$20.53
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$23.69

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080181	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$111.36
PO-080181	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$170.37
PO-080215	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$80.80
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$89.65
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$109.69
PO-080301	OFFICE DEPOT	TABLES-ADULT	\$755.89
PO-080711	OFFICE DEPOT	STOCKLESS-IGCG ADMN	\$184.16
PO-080843	OFFICE DEPOT	STOCKLESS-STEIN	\$195.85
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$58.54
PO-080890	OFFICE DEPOT	FURNITURE-D.R.	\$453.27
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$31.98
		** TOTAL PAYMENT AMOUNT:	\$7,017.57
		**** BATCH TOTAL AMOUNT:	\$7,017.57
BATCH: 0237			
PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
		** TOTAL PAYMENT AMOUNT:	\$56.00
PO-080934	AMS.NET INC	SERVICE-ISET	\$627.00
PO-080936	AMS.NET INC	SERVICE-ISET	\$228.00
		** TOTAL PAYMENT AMOUNT:	\$855.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$2,094.78
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$2,339.50
		** TOTAL PAYMENT AMOUNT:	\$4,434.28
PO-080203	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$79.54
PO-080760	COSTCO	OPEN P.O.-SOUTH W/P	\$243.29
PO-080781	COSTCO	SUPPLIES-WEST HIGH	\$52.91
PO-080781	COSTCO	SUPPLIES-WEST HIGH	\$294.94
		** TOTAL PAYMENT AMOUNT:	\$670.68
PV-080335	FALLQUIST, JEREMY	0142030111021005800800274 4 CLAD	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
PV-080338	LACY, NOELY T	0142030111021005800800274 CLAD	\$375.00
		** TOTAL PAYMENT AMOUNT:	\$375.00
PO-081805	LIVERMORE, LARRY	INK-WHS	\$55.26
		** TOTAL PAYMENT AMOUNT:	\$55.26
PO-081122	MCGRAW-HILL CO, THE	GLENCOE/THS FILM STUDIES	\$1,467.32
		** TOTAL PAYMENT AMOUNT:	\$1,467.32
PV-080334	MEDEIROS, ALVARO	0142030111021005800800274 CLAD	\$175.00
		** TOTAL PAYMENT AMOUNT:	\$175.00
TC-080191	MURRAY, DOROTHY	1260550711010005200400274 CONF SEPT 24	\$36.60
		** TOTAL PAYMENT AMOUNT:	\$36.60
PO-080221	TARGET BANK	SUPPLIES-SHERYL SMITH	\$214.26
		** TOTAL PAYMENT AMOUNT:	\$214.26
PV-080336	TOSTE, JOLLYNE	0142030111021005800800274 CLAD	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PV-080337	VEGA, JOSE	0142030111021005800800274 4 CLAD	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
TC-080190	WEIN, PATRICIA	0178100111031405200800232 SEPT MILEAGE	\$15.23
		** TOTAL PAYMENT AMOUNT:	\$15.23
		**** BATCH TOTAL AMOUNT:	\$10,249.63
BATCH: 0238			
PO-080049	FEDEX KINKO'S	OPEN P.O.-STUDENT SERVICE	\$10.44
PO-080049	FEDEX KINKO'S	OPEN P.O.-STUDENT SERVICE	\$1,334.87
PO-080049	FEDEX KINKO'S	OPEN P.O.-STUDENT SERVICE	\$19.82
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$107.22
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$4.32
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.18
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$.93
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$82.22
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.76
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$16.44
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.32
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.87
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.55
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$59.92
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$.69
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.27
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.42
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$18.73
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.25

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$6.23
	PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$19.13-
	PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$39.02
	PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$15.95
	PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$36.12
	PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$24.61
	PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$5.27
	PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$5.80
	PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$11.99
	PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.83
	PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$5.15
	PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$.70
	PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$28.65
	PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$9.34
	PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$89.17
	PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$19.28
	PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$3.48
	PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$70.29
	PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$21.52
	PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$5.22
	PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$55.98
	PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$5.64
	PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$37.42
	PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$10.44
	PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$4.67

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$38.55
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$389.67
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$14.55
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$277.42
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$97.15
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$28.09
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$3.41
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$37.09
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$28.61
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$31.53
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$24.36
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$5.61
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$36.95
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$3.11
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$7.54
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$21.92
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$5.23
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$5.20
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$10.38
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$10.89
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$10.40
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$7.78
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$22.70
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$9.38
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$49.33

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$22.27
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$6.23
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$26.77
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$10.96
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$3.73
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$131.70
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$9.34
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$7.29
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$45.02
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$30.71
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$8.41
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$9.49
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$15.79
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$72.86
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$415.33
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$34.66
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$19.93
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$79.68
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$108.45
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$169.79
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$1.55
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$59.33
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$64.43
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$52.68
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$12.36

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$26.98
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$306.85
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$55.39
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$2.78
PO-080070	FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$9.96
PO-080070	FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$9.34
PO-080070	FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$8.06
PO-080070	FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$63.22
PO-080070	FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$66.17
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$3.84
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$6.26
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$11.47
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$18.47
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$46.91
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$10.44
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.80
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$21.26
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$15.25
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$21.26
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$14.18
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$40.27
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$24.11
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$22.85
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$34.28
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$18.55

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$620.60
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.94
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$101.15
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$34.82
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$12.13
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$99.65
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$44.52
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.96
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$29.38
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$7,846.43
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$524.53
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$18.79
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$20.87
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$73.95
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$34.36
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$30.27
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$22.55
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$62.70
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$44.56
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$27.83
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$26.29
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$25.05
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$64.20
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$83.76
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$17.44

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$17.44-
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$17.44
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$4.05
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$4.05-
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$4.05
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$4.86
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$7.01
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$11.78
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$2.00
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$4.42
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$20.95
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$8.10
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$3.98
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$3.11
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$11.20
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$10.47
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$7.25
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$104.89
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$160.85
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$46.77
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$38.75
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$5,808.02
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$2.53
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$9.59
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$.03-

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$.03
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$26.08
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$22.38
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$21.09
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$36.55
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$18.55
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$19.17
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$7.40
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$7.46
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$13.44
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$83.56
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$7.67
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$23.20
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.23
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$17.39
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$15.58
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$16.82
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$11.54
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$34.50
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$12.93
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.80
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$11.01
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$329.51
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$17.65
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.41

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$34.87
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$22.07
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.69
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$13.74
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$18.68
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.67
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$27.87
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.70
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$7.37
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$62.28
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.49
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$56.56
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.62
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$15.58
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$.59
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.67
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.23
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.87
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.87
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.24
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$15.08
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$10.50
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$31.95
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.87
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.96

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.48
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.87
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.89
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.96
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$12.56
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.73
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.73
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.38
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$8.24
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.07
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$12.02
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$11.13
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.76
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.87
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.79
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.79
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.79
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.32
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$8.10
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.32
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.32
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$8.10
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$8.10
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.49
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.53

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.12
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.14
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.69
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.36
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.61
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.99
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.99
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.99
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.23
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$20.87
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.55
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$81.33
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.66
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$84.42
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$33.16
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$15.25
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$96.49
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$32.41
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$33.51
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$12.14
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$193.63
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.13
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$26.96
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$8.49
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$4.37

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$12.86-
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$6.38
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$80.53
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$23.02
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$17.63
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$36.71
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$17.98
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$6.42
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$21.45
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$6.96
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$10.72
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$46.66
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$46.66-
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$9.40
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$3.73
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$24.39
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$3.42
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$2.18
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$99.50
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$1.24
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$6.09
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$41.75
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$57.93
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$30.07
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$28.18

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$42.99
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$5.80
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$21.52
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$6.23
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$46.06
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$6.23
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$.99
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$37.37
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$10.14
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$8.12
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$8.38
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$1.88
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$21.15
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$30.44
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$16.67
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$57.93
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$17.39
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$18.90
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$20.82
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$58.93
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$13.05
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$5.44
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$9.81
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$10.63
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$10.63

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$8.70
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$10.63
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$2.49
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$24.36
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$2.32
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$1.74
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$47.84
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$10.79
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$5.60
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$6.91
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$38.98
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$182.75
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$3.11
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$3.11
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$53.72
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$81.85
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$2.25
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$18.49
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$3.73
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$97.18
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$43.60
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$3.76
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$26.74
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$13.26
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$15.83

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$28.78
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$81.24
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$15.79
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$28.76
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$15.97
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$1.83
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$11.89
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$11.28
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$6.23
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$28.02
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$12.40
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$23.67
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$61.25
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$167.51
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$16.76
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$13.54
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$17.39
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$8.86
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$49.58
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.34
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$8.72
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$5.56
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.11
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$62.45
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$9.05

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.96
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$6.23
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$9.57
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$7.67
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.11
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.42
PO-080909	FEDEX KINKO'S	COPIES	\$5.99
PO-080909	FEDEX KINKO'S	COPIES	\$115.29
PO-080909	FEDEX KINKO'S	COPIES	\$77.71
PO-080909	FEDEX KINKO'S	COPIES	\$82.53
PO-080909	FEDEX KINKO'S	COPIES	\$28.99
PO-080909	FEDEX KINKO'S	COPIES	\$5.94
PO-080909	FEDEX KINKO'S	COPIES	\$190.62
PO-080909	FEDEX KINKO'S	COPIES	\$6.23
PO-080909	FEDEX KINKO'S	COPIES	\$7.48
PO-080909	FEDEX KINKO'S	COPIES	\$6.36
PO-080909	FEDEX KINKO'S	COPIES	\$7.52
PO-080909	FEDEX KINKO'S	COPIES	\$19.84
PO-080909	FEDEX KINKO'S	COPIES	\$2.37
PO-080909	FEDEX KINKO'S	COPIES	\$6.96
PO-080909	FEDEX KINKO'S	COPIES	\$9.61
PO-080909	FEDEX KINKO'S	COPIES	\$85.69
PO-080909	FEDEX KINKO'S	COPIES	\$16.82
PO-080909	FEDEX KINKO'S	COPIES	\$62.49
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$8.30

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$2.61
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$52.32
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$6.07
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$8.78
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$2.61
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.40
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$33.47
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$168.53
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$5.61
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.23
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$23.88
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$13.40
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.98
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$14.59
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$95.59
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.96
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.20
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.49
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$47.05
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.87
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$7.27
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.39
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$.93
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$8.06
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$.90

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$10.55
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$13.12
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.83
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.52
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$.75
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.09
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$19.30
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.49
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$15.39
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$10.44
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$12.25
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$47.86
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$345.81
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.77
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.23
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.05
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$61.03
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$18.79
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$34.25
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$7.89
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$13.60
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.73
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$4.99
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$35.71
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$10.59

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$97.71
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$7.20
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$7.54
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$4.36
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$4.64
PO-081032	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$29.57
PO-081212	FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$88.24
PO-081333	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$57.13
		** TOTAL PAYMENT AMOUNT:	\$28,425.59
		**** BATCH TOTAL AMOUNT:	\$28,425.59
BATCH: 0239			
PO-080357	ADVANCED DATA COMMUNICATIONS	REPAIRS-ISET	\$1,494.40
PO-080357	ADVANCED DATA COMMUNICATIONS	REPAIRS-ISET	\$3,101.81
		** TOTAL PAYMENT AMOUNT:	\$4,596.21
PO-081096	HEWLETT-PACKARD CO	RACK SERVER-ISET	\$688.52
		** TOTAL PAYMENT AMOUNT:	\$688.52
PO-080609	HOME DEPOT CREDIT SERVICES	OPEN PO FOR 07-08 YEAR	\$367.75
		** TOTAL PAYMENT AMOUNT:	\$367.75
		**** BATCH TOTAL AMOUNT:	\$5,652.48
BATCH: 0240			
PV-080341	PG&E	HOLT FINAL BILLING	\$35.54
		** TOTAL PAYMENT AMOUNT:	\$35.54
		**** BATCH TOTAL AMOUNT:	\$35.54

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0241			
PO-081319	ALL AMERICAN SPORTS CORP	SPORT EQUIP MAINT-WEST HI	\$3,679.85
		** TOTAL PAYMENT AMOUNT:	\$3,679.85
PO-080589	CAMBIUM LEARNING INC	TRANSPARENCIES-MONTE VIST	\$123.11
		** TOTAL PAYMENT AMOUNT:	\$123.11
PO-081091	MCGRAW-HILL COMPANIES	WORKBOOKS-JACOBSON	\$3,734.59
PO-081434	MCGRAW-HILL COMPANIES	WORKBOOKS-JACOBSON	\$133.69
		** TOTAL PAYMENT AMOUNT:	\$3,868.28
PO-081383	SCANTRON CORPORATION	FORMS - THS - SOCIAL SCIE	\$658.25
PO-081447	SCANTRON CORPORATION	FORMS - THS - HOME EC	\$207.92
		** TOTAL PAYMENT AMOUNT:	\$866.17
PO-080652	SCHOOL SPECIALTY INC	GAMES-KELLY	\$68.74
		** TOTAL PAYMENT AMOUNT:	\$68.74
PO-081462	SMILE MAKERS	STICKERS,BOOKS,GAMES-BOHN	\$161.47
		** TOTAL PAYMENT AMOUNT:	\$161.47
PO-081137	SOUTHWEST SCHOOL & OFFICE SUP	PAPER/MCKINLEY	\$67.88
		** TOTAL PAYMENT AMOUNT:	\$67.88
PO-081343	SPORTIME	SPORTS EQUIPMENT-WILLIAM	\$326.28
		** TOTAL PAYMENT AMOUNT:	\$326.28
PO-081236	SUNDANCE PUBLISHING	BOOK-TRACY HIGH	\$99.42
		** TOTAL PAYMENT AMOUNT:	\$99.42
PO-081061	TEACHERS COLLEGE PRESS	SUPPLIES-WEST PARK	\$13.29
PO-081061	TEACHERS COLLEGE PRESS	SUPPLIES-WEST PARK	\$433.75
		** TOTAL PAYMENT AMOUNT:	\$447.04

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0241			
PO-081325	TEN FOUR COMMUNICATIONS INC	RADIO PARTS - THS ADMIN	\$377.13
		** TOTAL PAYMENT AMOUNT:	\$377.13
PO-081475	THEATRE HOUSE INC	COSTUMES-TRACY HIGH	\$39.95
PO-081475	THEATRE HOUSE INC	COSTUMES-TRACY HIGH	\$723.05
		** TOTAL PAYMENT AMOUNT:	\$763.00
		**** BATCH TOTAL AMOUNT:	\$10,848.37
BATCH: 0242			
CL-070894	DELTA OILFIELD SERVICES INC	THS DEMOLITION RETENTION	\$32,717.00
		THS DEMOLITION RETENTION	
		** TOTAL PAYMENT AMOUNT:	\$32,717.00
PO-080557	RGM & ASSOCIATES	PARKING LOT-FACILITIES	\$935.00
PO-080753	RGM & ASSOCIATES	CONST MGMT SER-FACILITIES	\$7,975.00
PO-080755	RGM & ASSOCIATES	SERVICES-FACILITIES	\$625.00
PO-080765	RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$4,428.57
		** TOTAL PAYMENT AMOUNT:	\$13,963.57
PO-080967	RGM & ASSOCIATES CORP	LABOR MONITORING-FACILITI	\$1,223.41
PO-080967	RGM & ASSOCIATES CORP	LABOR MONITORING-FACILITI	\$984.92
		** TOTAL PAYMENT AMOUNT:	\$2,208.33
		**** BATCH TOTAL AMOUNT:	\$48,888.90
BATCH: 0243			
PV-080349	BARYLA, MARK / ELIZABETH	0100000111010004100700260	\$10.00
		LOST BOOK REFUND	
		** TOTAL PAYMENT AMOUNT:	\$10.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0243			
PV-080348	BERNIER, DENNIS / KATHY	0100000111010004100700260 LOST BOOK REFUND	\$18.00
		** TOTAL PAYMENT AMOUNT:	\$18.00
PV-080346	CABRERA, BRITTANY	0100000111010004100700260 LOST BOOK REFUND	\$122.00
		** TOTAL PAYMENT AMOUNT:	\$122.00
PV-080345	CARRILLO, TONY / SHARON	0100000111010004100700260 LOST BOOK REFUND	\$59.00
		** TOTAL PAYMENT AMOUNT:	\$59.00
PV-080347	DITURI, DEBBIE	0100000111010004100700260 LOST BOOK REFUND	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
PV-080343	FIELDS, SOLOMON / KHAIRUL	0100000111010004100700260 LOST BOOK REFUND	\$57.00
		** TOTAL PAYMENT AMOUNT:	\$57.00
TC-080193	FLORIDA LEAGUE OF IB SCHOOLS	0172860111010005200600621 CONF 12/5 FONSECA, GEILBI	\$1,300.00
		** TOTAL PAYMENT AMOUNT:	\$1,300.00
TC-080194	HOPMAN, BILL	0155750111021005200800205 CONF REIMB 9/25	\$19.40
		** TOTAL PAYMENT AMOUNT:	\$19.40
PV-080342	MANCILLA, AMADA	0100000111010004100600260 BOOK FINE REFUND/REPLACE	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
TC-080195	OLD WORLD TRAVEL	0167610111010005200600610 CONF CANCELLED, PAY FEE O	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$25.00
TC-080197	PACCADILLY INN UNIV HOTEL	0140350111010005200800200 CONF 10/18 DOPP, SONNENBU	\$188.16
TC-080198	PACCADILLY INN UNIV HOTEL	0140350111010005200800200 CONF 12/11 DOPP, L	\$282.24
		** TOTAL PAYMENT AMOUNT:	\$470.40

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0243			
TC-080192	QUICKSTART INTELLIGENCE	0111000111024205200800126 CONF 10/22 WINDSOR, S	\$2,595.00
		** TOTAL PAYMENT AMOUNT:	\$2,595.00
PV-080344	RUIZ, TERRY JANE	0100000111010004100700260 LOST BOOK REFUND	\$58.00
		** TOTAL PAYMENT AMOUNT:	\$58.00
PO-081807	SANTA CLARA COE	CONFERENCE-ED SERV	\$600.00
		** TOTAL PAYMENT AMOUNT:	\$600.00
TC-080196	SCHOOL INOVATIONS & ADVOCACY	0130100111010005200800274 CONF 10/11 DOPP, L	\$375.00
		** TOTAL PAYMENT AMOUNT:	\$375.00
TC-080200	WEINBERG, FRANCES	0171100111024205200800122 SEPT MILEAGE	\$25.90
		** TOTAL PAYMENT AMOUNT:	\$25.90
		**** BATCH TOTAL AMOUNT:	\$5,854.70
BATCH: 0244			
PO-080012	AT&T	LOCAL PHONE SERVICE/FINAN	\$45.00
		** TOTAL PAYMENT AMOUNT:	\$45.00
PO-080319	COSTCO	SUPPLIES-SUPERINTENDENT'S	\$54.92
		** TOTAL PAYMENT AMOUNT:	\$54.92
PO-080699	CSBA	OPEN P.O.-SUPT	\$146.18
		** TOTAL PAYMENT AMOUNT:	\$146.18
PO-080008	FEDEX	OPEN PO/FINANCE	\$18.75
PO-080008	FEDEX	OPEN PO/FINANCE	\$13.33
PO-080008	FEDEX	OPEN PO/FINANCE	\$12.42
PO-080060	FEDEX	OVERNIGHT SERV-SPEC ED	\$16.70
		** TOTAL PAYMENT AMOUNT:	\$61.20

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0244			
PO-081734	GANNETT HEALTHCARE	NURSEWEEK AD-HEALTH SERVI	\$411.80
		** TOTAL PAYMENT AMOUNT:	\$411.80
PO-081221	HARCOURT INC	HOLT/WHS GROWTH.REPLACE	\$333.76
		** TOTAL PAYMENT AMOUNT:	\$333.76
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$494.41
		** TOTAL PAYMENT AMOUNT:	\$494.41
PO-081421	ITERIM STOCKTON	SERVICES-HEALTH SERVICES	\$2,450.00
		** TOTAL PAYMENT AMOUNT:	\$2,450.00
PO-080875	KAPLAN EARLY LEARNING CO	SUPPLIES-STEIN	\$247.77
PO-080875	KAPLAN EARLY LEARNING CO	SUPPLIES-STEIN	\$499.23
PO-080875	KAPLAN EARLY LEARNING CO	SUPPLIES-STEIN	\$547.55
		** TOTAL PAYMENT AMOUNT:	\$296.09
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$5,378.05
		** TOTAL PAYMENT AMOUNT:	\$5,378.05
PO-080804	TRACY GLASS SHOP	GLASS-SUPT	\$448.25
		** TOTAL PAYMENT AMOUNT:	\$448.25
PO-081231	WOODWIND & BRASSWIND	INSTRUMENTS-POET	\$107.94
		** TOTAL PAYMENT AMOUNT:	\$107.94
		**** BATCH TOTAL AMOUNT:	\$10,227.60
BATCH: 0245			
PO-081817	THEATREWORKS USA INC	THEATRE ADMISSION-WEST PA	\$1,087.50
		** TOTAL PAYMENT AMOUNT:	\$1,087.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0245			
**** BATCH TOTAL AMOUNT:			\$1,087.50
BATCH: 0246			
PO-081852	CHICAGO TITLE COMPANY	FEES-FACILITIES	\$449,000.00
PO-081852	CHICAGO TITLE COMPANY	FEES-FACILITIES	\$2,359.26
** TOTAL PAYMENT AMOUNT:			\$451,359.26
**** BATCH TOTAL AMOUNT:			\$451,359.26
BATCH: 0247			
CM-080050	OFFICE DEPOT	PO 081214	\$101.61
		CREDIT MEMO 401925154-001	
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$75.64
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$69.82
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$19.20
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$195.39
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$55.15
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$31.05
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$36.18
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$50.10
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$37.36
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$48.56
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$46.79
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$116.63
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$12.71
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$12.48
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$16.42
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$20.88

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0247			
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$140.32
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$18.48
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$32.68
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$5.92
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$85.46
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$1.82
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$23.27
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$21.33
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$57.05
PO-080843	OFFICE DEPOT	STOCKLESS-STEIN	\$47.09
PO-080843	OFFICE DEPOT	STOCKLESS-STEIN	\$100.81
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$182.31
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$30.23
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$76.69
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$28.95
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$42.99
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$29.63
** TOTAL PAYMENT AMOUNT:			\$1,667.78
**** BATCH TOTAL AMOUNT:			\$1,667.78
BATCH: 0248			
PO-081771	AMERICAN STAGE TOURS	OPEN P.O.-FINANCE	\$840.00
** TOTAL PAYMENT AMOUNT:			\$840.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0248			
PO-080227	ANDERSON AUDIO VISUAL	EQUIPMENT REPAIR-ISET	\$132.86
		** TOTAL PAYMENT AMOUNT:	\$132.86
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$225.00
		** TOTAL PAYMENT AMOUNT:	\$225.00
PO-080150	CBX	PARTS & SUPPLIES-TRANS DE	\$10.88
PO-080150	CBX	PARTS & SUPPLIES-TRANS DE	\$17.02
		** TOTAL PAYMENT AMOUNT:	\$27.90
PO-080900	COSTCO	OPEN P.O-STEIN	\$89.80
		** TOTAL PAYMENT AMOUNT:	\$89.80
PO-080261	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$90.00
		** TOTAL PAYMENT AMOUNT:	\$90.00
PO-081633	GENERAL BINDING CORP	LAMINATING FILM-IMC	\$1,658.49
		** TOTAL PAYMENT AMOUNT:	\$1,658.49
PO-081816	HOLT OF CALIFORNIA	PARTS-TRANSPORTATION	\$13.01-
PO-081816	HOLT OF CALIFORNIA	PARTS-TRANSPORTATION	\$46.65
PO-081816	HOLT OF CALIFORNIA	PARTS-TRANSPORTATION	\$55.14
		** TOTAL PAYMENT AMOUNT:	\$88.78
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$54.20-
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$50.08
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$16.14
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$56.57
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$13.67
		** TOTAL PAYMENT AMOUNT:	\$82.26

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0248			
PO-080387	NASCO MODESTO	SUPPLIES-IGCG	\$1,919.96
		** TOTAL PAYMENT AMOUNT:	\$1,919.96
PV-080351	SHEIKH, RUBINA	0100000111024902905806810 REISSUE K222996 OUTL 9/5/	\$524.76
		** TOTAL PAYMENT AMOUNT:	\$524.76
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$984.90
		** TOTAL PAYMENT AMOUNT:	\$984.90
PO-081659	SUN WIRELESS	CLIMB TOWER-ISET	\$2,500.00
		** TOTAL PAYMENT AMOUNT:	\$2,500.00
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$65.81
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$25.82
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$18.22
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$11.84
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$77.56
		** TOTAL PAYMENT AMOUNT:	\$199.25
PO-081667	WEST COAST COMPRESSOR	OIL SEPARATOR,BELT-TRANSP	\$230.38
		** TOTAL PAYMENT AMOUNT:	\$230.38
PO-080235	WESTERN BLUE	SUPPLIES & EQUIP-ISET	\$329.72
		** TOTAL PAYMENT AMOUNT:	\$329.72
		**** BATCH TOTAL AMOUNT:	\$9,924.06
BATCH: 0249			
PO-081259	CENGAGE LEARNING	SUPPLIES-TRACY HIGH	\$465.75
		** TOTAL PAYMENT AMOUNT:	\$465.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0249			
PO-081463	TEACHER DIRECT	PUZZLES-CENTRAL	\$5.78
PO-081463	TEACHER DIRECT	PUZZLES-CENTRAL	\$38.52
PO-081492	TEACHER DIRECT	SPORTS EQUIPMENT-CENTRAL	\$5.56
PO-081492	TEACHER DIRECT	SPORTS EQUIPMENT-CENTRAL	\$37.06
		** TOTAL PAYMENT AMOUNT:	\$86.92
PO-081503	TEACHER'S DISCOVERY	BOOKS,POSTER-WEST HIGH	\$8.85
PO-081503	TEACHER'S DISCOVERY	BOOKS,POSTER-WEST HIGH	\$81.00
		** TOTAL PAYMENT AMOUNT:	\$89.85
PO-080041	THOMSON GALE	OPEN P.O-WHS LIBRARY	\$6,397.58
		** TOTAL PAYMENT AMOUNT:	\$6,397.58
PO-081074	TRACY HIGH CATERING CLUB	CATERING SERVICE-TRACY HI	\$56.40
		** TOTAL PAYMENT AMOUNT:	\$56.40
PO-080681	TRACY MENTAL HEALTH CENTER	COUNSELING SERV-WEST PARK	\$480.00
PO-080722	TRACY MENTAL HEALTH CENTER	INTERVENTION PROG-WEST PA	\$9,191.00
PO-080722	TRACY MENTAL HEALTH CENTER	INTERVENTION PROG-WEST PA	\$1,972.00
PO-080722	TRACY MENTAL HEALTH CENTER	INTERVENTION PROG-WEST PA	\$807.00
		** TOTAL PAYMENT AMOUNT:	\$12,450.00
		**** BATCH TOTAL AMOUNT:	\$19,546.50
BATCH: 0250			
PO-080135	AMERICAN REFRIGERATION SUP IN HVAC PARTS AND SUPPLIES,M		\$32.84
PO-080135	AMERICAN REFRIGERATION SUP IN HVAC PARTS AND SUPPLIES,M		\$25.06
		** TOTAL PAYMENT AMOUNT:	\$57.90

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0250			
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$28.60
		** TOTAL PAYMENT AMOUNT:	\$28.60
PO-080489	BILLS MOWER AND SAW	OPEN, GROUNDS SUPPLIES & R	\$107.70
		** TOTAL PAYMENT AMOUNT:	\$107.70
PO-080137	BULBMAN-SACRAMENTO	OPEN,BULBS, OPERATIONS	\$589.93
		** TOTAL PAYMENT AMOUNT:	\$589.93
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$240.74
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$70.74
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$22.10
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$173.96
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$19.61
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$28.19
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$58.77
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$174.53
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$22.23
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$.15-
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$.66-
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$.80-
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$.18-
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$.28-
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$.91-
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$.10-
		** TOTAL PAYMENT AMOUNT:	\$807.79

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0250			
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$175.31
		** TOTAL PAYMENT AMOUNT:	\$175.31
PO-080133	CONTROLCO	OPEN, HVAC SUPPLIES, MAIN	\$140.84
		** TOTAL PAYMENT AMOUNT:	\$140.84
TC-080202	COURTYARD	0142450111024205200800122 CONF 10/22 WINDSOR, S LOD	\$1,125.54
		** TOTAL PAYMENT AMOUNT:	\$1,125.54
PO-080121	D & C ROADRUNNER GLASS	OPEN,GLASS SUPPLIES,MAINT	\$248.81
PO-080121	D & C ROADRUNNER GLASS	OPEN,GLASS SUPPLIES,MAINT	\$79.39
PO-080121	D & C ROADRUNNER GLASS	OPEN,GLASS SUPPLIES,MAINT	\$25.00
PO-080121	D & C ROADRUNNER GLASS	OPEN,GLASS SUPPLIES,MAINT	\$101.33
		** TOTAL PAYMENT AMOUNT:	\$454.53
PO-080091	EWING	OPEN, IRRIGATION SUPPLIES	\$331.56
		** TOTAL PAYMENT AMOUNT:	\$331.56
PO-080421	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$24.00
		** TOTAL PAYMENT AMOUNT:	\$24.00
TC-080203	FISH, KAY	0171100111024205200800122 AUGUST MILEAGE	\$43.65
TC-080204	FISH, KAY	0171100111024205200800122 SEPT MILEAGE	\$46.56
		** TOTAL PAYMENT AMOUNT:	\$90.21
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$99.27
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$65.46
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$207.16
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$510.77
		** TOTAL PAYMENT AMOUNT:	\$882.66

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0250			
PO-080090	H V CARTER CO INC	OPEN, MOWER SUPPLIES,GROU	\$30.93
PO-080090	H V CARTER CO INC	OPEN, MOWER SUPPLIES,GROU	\$409.07
		** TOTAL PAYMENT AMOUNT:	\$440.00
PO-080131	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$83.49
PO-080131	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$110.79
		** TOTAL PAYMENT AMOUNT:	\$194.28
PO-080093	R & B COMPANY	OPEN,SUPPLIES, MAINTENANC	\$258.60
		** TOTAL PAYMENT AMOUNT:	\$258.60
PO-080095	SHERWIN WILLIAMS	OPEN,PAINT AND SUPP.,MAIN	\$193.30
		** TOTAL PAYMENT AMOUNT:	\$193.30
PO-081574	SKELTON HEATING &	OPEN,EMERGENCY HVAC REPAI	\$74.00
		** TOTAL PAYMENT AMOUNT:	\$74.00
PO-080138	SUR TEC SYSTEM	OPEN JANITORIAL SUPPLIES,	\$61.63
		** TOTAL PAYMENT AMOUNT:	\$61.63
PO-080098	TRACY LOCK & SAFE INC	OPEN, LOCKS AND SUPPLIES,	\$29.85
		** TOTAL PAYMENT AMOUNT:	\$29.85
		**** BATCH TOTAL AMOUNT:	\$6,068.23
BATCH: 0251			
CM-080052	OFFICE DEPOT	PO 080179	\$18.83-
		CREDIT MEMO 401785294-001	
CM-080053	OFFICE DEPOT	PO 080187	\$1.09-
		CREDIT MEMO 402250916-001	
CM-080054	OFFICE DEPOT	PO 080187	\$.78-
		CREDIT MEMO 402250918-001	
PO-080155	OFFICE DEPOT	STOCKLESS-WHS	\$46.42
PO-080155	OFFICE DEPOT	STOCKLESS-WHS	\$499.54
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$19.19

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0251			
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$119.66
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$171.20
PO-080163	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$44.44
PO-080168	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$8.04
PO-080168	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$12.93
PO-080169	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$97.43
PO-080169	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$75.24
PO-080171	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$164.84
PO-080171	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$313.41
PO-080173	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$131.30
PO-080179	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$3.85
PO-080189	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$228.87
PO-080189	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$176.46
PO-080207	OFFICE DEPOT	SUPPLIES-HUMAN RESOURCE	\$240.39
PO-080704	OFFICE DEPOT	STOCKLESS-WHS SH	\$119.63
PO-080707	OFFICE DEPOT	STOCKLESS-WHS ART	\$98.00
PO-080711	OFFICE DEPOT	STOCKLESS-IGCG ADMN	\$229.09
PO-081132	OFFICE DEPOT	SUPPLIES - THS AG DEPT	\$29.01
PO-081384	OFFICE DEPOT	SUPPLIES - EXCEL SCHOOL	\$138.45
** TOTAL PAYMENT AMOUNT:			\$2,946.69
**** BATCH TOTAL AMOUNT:			\$2,946.69

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0252			
CM-080055	OFFICE DEPOT	PO 080184 CREDIT MEMO 400533794-001	\$31.08-
PO-080001	OFFICE DEPOT	STOCKLESS-FINANCE	\$53.81
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$347.04
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$68.49
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$18.95
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$17.24
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$19.31
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$15.70
PO-080182	OFFICE DEPOT	SUPPLIES-STAFF DEVELOPMEN	\$9.50
PO-080183	OFFICE DEPOT	SUPPLIES-ISET	\$121.69
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$50.92
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$30.60
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$3.53
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$152.15
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$23.49
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$4.15
PO-080185	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$36.67
PO-080185	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$69.24
PO-080185	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$66.52
PO-080185	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$135.29
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$11.83
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$77.57
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$104.41
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$1,096.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0252			
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$38.10
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$53.82
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$33.56
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$6.13
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$5.50
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$28.42
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$37.04
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$35.56
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$46.64
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$6.98
PO-080267	OFFICE DEPOT	STOCKLESS-IGCG ART MUSIC	\$30.82
** TOTAL PAYMENT AMOUNT:			\$2,826.09
**** BATCH TOTAL AMOUNT:			\$2,826.09
BATCH: 0253			
PV-080352	TJUSD RCF	0124300355010005800510220 WEST VALLEY BOWL P080220	\$180.00
PV-080353	TJUSD RCF	0172300111036004300800970 CALIF HIGHWAY PATROL P081	\$43.10
TC-080205	TJUSD RCF	0140350111010005200800200 GREAT SOURCE ED	\$295.00
TC-080206	TJUSD RCF	0142030111010005200800274 MARRIOTT HOTEL	\$718.63
TC-080207	TJUSD RCF	0142030111010005200800274 OLD WORLD TRAVEL	\$819.00
TC-080208	TJUSD RCF	0140350111010005200800200 SJCOE ASSESSMENT	\$300.00
** TOTAL PAYMENT AMOUNT:			\$2,355.73

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0253			
		**** BATCH TOTAL AMOUNT:	\$2,355.73
BATCH: 0254			
PV-080362	ANCHETA, DIONE	0100000111010004100600260 LOST BOOK REFUND	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
PV-080358	AZEVEDO, JOLENE	0142030111021005800800274 CLAD REIMB (3)	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
PV-080361	BOURQUE, MARIA / ALBERT	0100000111010004100600260 LOST BOOK REFUND	\$53.00
		** TOTAL PAYMENT AMOUNT:	\$53.00
PO-080108	DAVIS AGRICULTURE AND RANCH	OPEN, EMERGENCY TREE TRIM	\$345.00
PO-080108	DAVIS AGRICULTURE AND RANCH	OPEN, EMERGENCY TREE TRIM	\$2,910.00
PO-080108	DAVIS AGRICULTURE AND RANCH	OPEN, EMERGENCY TREE TRIM	\$1,360.00
		** TOTAL PAYMENT AMOUNT:	\$4,615.00
PV-080359	FERNANDEZ, MAGDALENA	0100000111010004100600260 BOOK FINE REFUND	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
PV-080354	GRAFF, FREDERICK	0142030111021005800800274 CLAD REIMB (1)	\$175.00
		** TOTAL PAYMENT AMOUNT:	\$175.00
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$1,143.39
		** TOTAL PAYMENT AMOUNT:	\$1,143.39
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$106.13
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$53.07
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$212.27
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$318.51
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$76.38
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$194.94

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0254			
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$159.18
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$27.56
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$27.76
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$166.68
		** TOTAL PAYMENT AMOUNT:	\$1,342.48
PV-080357	LAGASCA, BENJAMIN	0142030111021005800800274 CLAD REIMB (4)	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
PV-080356	LOHMAN, PENNY	0142030111021005800800274 CLAD REIMB (1)	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
PO-081781	QUALITY SERVICE INC	OPEN,D.I. WATER SYSTEM,EN	\$500.00
PO-081781	QUALITY SERVICE INC	OPEN,D.I. WATER SYSTEM,EN	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$1,000.00
PV-080355	RODRIGUEZ, JULIE	0142030111021005800800274 CLAD REIMB (4)	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
CL-070379	RUBALCAVA, MARIBEL	0170900111010005200600610 CONF REIMB 9/7 + MULT DAT	\$98.58
CL-070382	RUBALCAVA, MARIBEL	0170900111010005200600610 CONF REIMB 9/19 + MULT DA	\$106.02
		** TOTAL PAYMENT AMOUNT:	\$204.60
PO-080113	SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$1,991.22
PO-080113	SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$945.07
PO-080113	SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$424.26
PO-080113	SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$156.24
PO-080113	SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$517.74
		** TOTAL PAYMENT AMOUNT:	\$4,034.53

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0254			
PO-081780	SAFETY-KLEEN INC	OPEN,SOLVENT SINK,GROUND	\$319.82
		** TOTAL PAYMENT AMOUNT:	\$319.82
PO-080096	SHORE CHEMICAL	POOL CHEMICALS, THS, MAIN	\$767.90
		** TOTAL PAYMENT AMOUNT:	\$767.90
TC-080211	SJ COUNTY SCHOOL SERVICE FUND	0173960111010005200400360	\$2,000.00
		CONF 9/11 FLORES, WALKER	
		** TOTAL PAYMENT AMOUNT:	\$2,000.00
TC-080213	SJCOE	0100000320027005200550695	\$50.00
		CONF 11/13 JOHANNES, C	
		** TOTAL PAYMENT AMOUNT:	\$50.00
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	\$70.63
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$28.62
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$59.14
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$961.36
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$93.74
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$151.96
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$613.33
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$215.35
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$29.60
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$21.49-
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$237.60
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$240.74
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$257.90
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$125.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0254			
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$41.04
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$337.93
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$427.25
		** TOTAL PAYMENT AMOUNT:	\$4,612.29
TC-080209	TEHAMA COUTY OFFICE OF ED	0140350111010005200800200 CONF 2/20/08 SONNENBURG,	\$900.00
TC-080210	TEHAMA COUTY OFFICE OF ED	0140350111010005200800200 CONF 2/20/08 ANDERSON-WOO	\$450.00
		** TOTAL PAYMENT AMOUNT:	\$1,350.00
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS, GROU	\$48.33
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS, GROU	\$23.63
		** TOTAL PAYMENT AMOUNT:	\$71.96
PO-080111	TRACY POWER EQUIPMENT INC	OPEN,SUPPLIES&REPAIRS,GRO	\$129.95
PO-080111	TRACY POWER EQUIPMENT INC	OPEN,SUPPLIES&REPAIRS,GRO	\$338.12
		** TOTAL PAYMENT AMOUNT:	\$468.07
PO-080693	TRACY SIGN INC	OPEN, SIGNS, MAINTENANCE	\$995.61
		** TOTAL PAYMENT AMOUNT:	\$995.61
PO-080099	TRAVLN TOYS INC	OPEN,TRAILER SUPPLIES,MAI	\$65.62
PO-080099	TRAVLN TOYS INC	OPEN,TRAILER SUPPLIES,MAI	\$78.32
PO-080099	TRAVLN TOYS INC	OPEN,TRAILER SUPPLIES,MAI	\$76.45
		** TOTAL PAYMENT AMOUNT:	\$220.39
PO-081014	UNITED REFRIGERATION	OPEN,HVAC SUPPLIES, MAINT	\$106.30
PO-081014	UNITED REFRIGERATION	OPEN,HVAC SUPPLIES, MAINT	\$49.94
PO-081014	UNITED REFRIGERATION	OPEN,HVAC SUPPLIES, MAINT	\$8,506.41
PO-081014	UNITED REFRIGERATION	OPEN,HVAC SUPPLIES, MAINT	\$10,536.41

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0254			
PO-081014	UNITED REFRIGERATION	OPEN,HVAC SUPPLIES, MAINT	\$53.16
		** TOTAL PAYMENT AMOUNT:	\$2,239.40
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN,SUPPLIES/RENTALS,MAI	\$160.57
		** TOTAL PAYMENT AMOUNT:	\$160.57
PO-080101	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$1,818.01
PO-080101	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$475.38
		** TOTAL PAYMENT AMOUNT:	\$2,293.39
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$1,244.92
		** TOTAL PAYMENT AMOUNT:	\$1,244.92
PV-080360	WELLS, KIM	0100000111010004100600260 LOST BOOK REFUND	\$70.00
		** TOTAL PAYMENT AMOUNT:	\$70.00
PO-080103	WESTERN BUILDING SUPPLY	OPEN,BUILDING SUPP.MAINT	\$165.63
		** TOTAL PAYMENT AMOUNT:	\$165.63
		**** BATCH TOTAL AMOUNT:	\$32,302.95
BATCH: 0255			
PO-081756	CAMBIUM LEARNING INC	SOPRIS/NES LANGUAGE!	\$2,210.60
PO-081758	CAMBIUM LEARNING INC	SOPRIS/NES LANGUAGE!	\$314.21
		** TOTAL PAYMENT AMOUNT:	\$2,524.81
PO-080021	STOCKTON SCAVENGERS	GARBAGE SERVICE/FINANCE	\$539.81
		** TOTAL PAYMENT AMOUNT:	\$539.81
PO-081772	VIA ADVENTURE INC	CHARTER-FINANCE	\$632.21
PO-081772	VIA ADVENTURE INC	CHARTER-FINANCE	\$766.41
PO-081772	VIA ADVENTURE INC	CHARTER-FINANCE	\$760.31
		** TOTAL PAYMENT AMOUNT:	\$2,158.93

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0255			
**** BATCH TOTAL AMOUNT:			\$5,223.55
BATCH: 0256			
PO-081673	CENGAGE LEARNING	BOOKS-TRACY HIGH	\$29.82
** TOTAL PAYMENT AMOUNT:			\$29.82
PO-081531	MCGRAW-HILL COMPANIES	CLASSROOM SUPPLIES	\$77.22
** TOTAL PAYMENT AMOUNT:			\$77.22
PO-081693	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$34.47
** TOTAL PAYMENT AMOUNT:			\$34.47
PO-080886	NASCO MODESTO	SUPPLIES-WEST HIGH	\$154.56
PO-081593	NASCO MODESTO	SUPPLIES-WEST HIGH	\$73.16
PO-081703	NASCO MODESTO	SUPPLIES-MONTE VISTA	\$15.33
** TOTAL PAYMENT AMOUNT:			\$243.05
PO-081373	PEARSON EDUCATION	ADULT SCHOOL/SUPPLIES	\$35.71
PO-081600	PEARSON EDUCATION	READING ASSESSMENT-WEST P	\$1,148.55
PO-081640	PEARSON EDUCATION	SUPPLIES-JACOBSON	\$100.08
** TOTAL PAYMENT AMOUNT:			\$1,284.34
PO-081367	PREMIER AGENDAS INC	AGENDAS-SOUTH	\$2,100.00
PO-081367	PREMIER AGENDAS INC	AGENDAS-SOUTH	\$425.82
** TOTAL PAYMENT AMOUNT:			\$2,525.82
PO-081742	PYRAMID MEDIA	DVDS-WEST HIGH	\$94.12
** TOTAL PAYMENT AMOUNT:			\$94.12

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0256			
PO-081692	REALLY GOOD STUFF INC	SUPPLIES-WEST PARK	\$46.98
PO-081692	REALLY GOOD STUFF INC	SUPPLIES-WEST PARK	\$7.95
		** TOTAL PAYMENT AMOUNT:	\$54.93
PO-081648	RENAISSANCE LEARNING INC	QUIZZES-BOHN	\$1,238.08
		** TOTAL PAYMENT AMOUNT:	\$1,238.08
PO-081656	SCANTRON CORPORATION	FORMS - THS - IT DEPT	\$400.14
PO-081762	SCANTRON CORPORATION	FORMS - THS - FINE ARTS	\$263.26
PO-081763	SCANTRON CORPORATION	FORMS - THS - FINE ARTS	\$263.26
		** TOTAL PAYMENT AMOUNT:	\$926.66
PO-081451	SOUTHWEST SCHOOL & OFFICE SUP	ADULT SCHOOL/SUPPLIES	\$188.56
		** TOTAL PAYMENT AMOUNT:	\$188.56
PO-081677	SPORTIME	SUPPLIES-POET	\$343.67
		** TOTAL PAYMENT AMOUNT:	\$343.67
PO-080628	STAINED GLASS GARDEN	SUPPLIES-WEST HIGH	\$689.58
PO-080829	STAINED GLASS GARDEN	STAINED GLASS-WEST HIGH	\$400.00
PO-080829	STAINED GLASS GARDEN	STAINED GLASS-WEST HIGH	\$376.55
		** TOTAL PAYMENT AMOUNT:	\$1,466.13
PO-081586	SUCCESSORIES LLC	SUPPLIES-HIRSCH	\$9.50
PO-081586	SUCCESSORIES LLC	SUPPLIES-HIRSCH	\$139.80
		** TOTAL PAYMENT AMOUNT:	\$149.30
PO-081641	SUPER DUPER PUBLICATIONS	SUPPLIES-VILLALOVZ	\$48.90
		** TOTAL PAYMENT AMOUNT:	\$48.90

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0256			
PO-081728	TEACHER DIRECT	SUPPLIES-FREILER	\$139.92
		** TOTAL PAYMENT AMOUNT:	\$139.92
PO-080332	TEN FOUR COMMUNICATIONS INC	OPEN P.O.-FREILER	\$111.11
PO-080332	TEN FOUR COMMUNICATIONS INC	OPEN P.O.-FREILER	\$20.40
PO-080332	TEN FOUR COMMUNICATIONS INC	OPEN P.O.-FREILER	\$48.49
		** TOTAL PAYMENT AMOUNT:	\$180.00
PO-081498	TIME FOR KIDS	SUBSCRIPTION-BOHN	\$64.50
		** TOTAL PAYMENT AMOUNT:	\$64.50
PO-081324	TOM BROCK FORMS	EPES FORMS-TRACY HIGH	\$8.83
PO-081324	TOM BROCK FORMS	EPES FORMS-TRACY HIGH	\$129.00
		** TOTAL PAYMENT AMOUNT:	\$137.83
		**** BATCH TOTAL AMOUNT:	\$9,227.32
BATCH: 0257			
PO-080134	AEROFUND FINANCIAL INC	OPEN, AIR FILTERS, HVAC U	\$2,092.50
		** TOTAL PAYMENT AMOUNT:	\$2,092.50
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$30.50
		** TOTAL PAYMENT AMOUNT:	\$30.50
TC-080232	BALAKRISHNAN, USHA	0100000111010005200800209 SEPT MILEAGE	\$9.17
TC-080233	BALAKRISHNAN, USHA	0100000111010005200800209 AUGUST MILEAGE	\$7.57
		** TOTAL PAYMENT AMOUNT:	\$16.74
TC-080223	BISBEE, CHARLOTTE	0100000111010005200800207 SEPTEMBER MILEAGE	\$7.76
TC-080224	BISBEE, CHARLOTTE	0100000111010005200800207 AUGUST MILEAGE	\$14.70
		** TOTAL PAYMENT AMOUNT:	\$22.46

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0257			
TC-080237	BUSH, ROSE MARIE	0100000111024205200800260 SEPT MILEAGE	\$25.03
		** TOTAL PAYMENT AMOUNT:	\$25.03
TC-080238	CLARK, NANCY	0100000111082005200800960 SEPT MILEAGE	\$43.65
		** TOTAL PAYMENT AMOUNT:	\$43.65
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$13.90
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$589.82
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$26.86
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$151.97
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$25.21
		** TOTAL PAYMENT AMOUNT:	\$807.76
TC-080219	COX, BEVERLY	0100000111010005200800209 AUGUST MILEAGE	\$15.37
TC-080228	COX, BEVERLY	0100000111010005200800209 SEPT MILEAGE	\$24.78
		** TOTAL PAYMENT AMOUNT:	\$40.15
TC-080225	DAILY, DIANA	0100000111010005200800207 SEPT MILEAGE	\$10.28
TC-080226	DAILY, DIANA	0100000111010005200800207 AUGUST MILEAGE	\$9.55
		** TOTAL PAYMENT AMOUNT:	\$19.83
PO-080091	EWING	OPEN, IRRIGATION SUPPLIES	\$264.10
		** TOTAL PAYMENT AMOUNT:	\$264.10
PO-080421	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
TC-080216	FUZI, FARRON	0100000111010005200800207 AUGUST MILEAGE	\$7.91
		** TOTAL PAYMENT AMOUNT:	\$7.91

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0257			
PO-080125	GRAINGER	OPEN, MAINTENANCE SUPPLIES	\$336.15
		** TOTAL PAYMENT AMOUNT:	\$336.15
TC-080220	GRIJALVA, NICOLE	0100000111010005200800209 AUGUST MILEAGE	\$14.21
TC-080227	GRIJALVA, NICOLE	0100000111010005200800209 SEPT MILEAGE	\$14.94
		** TOTAL PAYMENT AMOUNT:	\$29.15
PO-080090	H V CARTER CO INC	OPEN, MOWER SUPPLIES, GROU	\$377.64
		** TOTAL PAYMENT AMOUNT:	\$377.64
TC-080234	HAND, PATRICIA	0173920111021005200800194 CONF 9/25 REIMB	\$126.43
		** TOTAL PAYMENT AMOUNT:	\$126.43
TC-080229	HENDERSON, CECILE	0100000111010005200800207 SEPT MILEAGE	\$11.93
		** TOTAL PAYMENT AMOUNT:	\$11.93
PO-081016	HIGHSMITH INC	CASTERS-MAINT.	\$575.75
		** TOTAL PAYMENT AMOUNT:	\$575.75
TC-080239	JOHNSON, SHUNDRA	0171100111024205200800122 SEPT MILEAGE	\$24.98
		** TOTAL PAYMENT AMOUNT:	\$24.98
TC-080221	LAMBERTSON, LINDA	0100000111010005200800207 SEPT MILEAGE	\$17.56
TC-080222	LAMBERTSON, LINDA	0100000111010005200800207 AUGUST MILEAGE	\$14.70
		** TOTAL PAYMENT AMOUNT:	\$32.26
PO-080093	R & B COMPANY	OPEN, SUPPLIES, MAINTENANC	\$22.41
		** TOTAL PAYMENT AMOUNT:	\$22.41
TC-080235	RUBALCAVA, MARIBEL	0170900111010005200600610 CONF 7/16 REIMB	\$317.68
		** TOTAL PAYMENT AMOUNT:	\$317.68

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0257			
TC-080236	SCHOOL SERVICES OF CA INC	0100000000073005200800920 CONF 10/30 CALL, GOODALL, ** TOTAL PAYMENT AMOUNT:	\$525.00 \$525.00
PO-080095	SHERWIN WILLIAMS	OPEN,PAINT AND SUPP.,MAIN	\$191.85
PO-080095	SHERWIN WILLIAMS	OPEN,PAINT AND SUPP.,MAIN ** TOTAL PAYMENT AMOUNT:	\$70.35 \$262.20
PO-080096	SHORE CHEMICAL INC	POOL CHEMICALS, THS, MAIN ** TOTAL PAYMENT AMOUNT:	\$778.75 \$778.75
PO-080138	SUR TEC SYSTEM	OPEN JANITORIAL SUPPLIES, ** TOTAL PAYMENT AMOUNT:	\$1,913.41 \$1,913.41
PO-080098	TRACY LOCK & SAFE INC	OPEN, LOCKS AND SUPPLIES, ** TOTAL PAYMENT AMOUNT:	\$19.39 \$19.39
PO-080104	WILCO SUPPLY	OPEN,LOCK SUPPLIES,MAINT ** TOTAL PAYMENT AMOUNT: **** BATCH TOTAL AMOUNT:	\$143.56 \$143.56 \$8,917.32
BATCH: 0258			
PO-081385	ATV VIDEO CENTER INC	OVERHEAD SCREEN-	\$176.63
PO-081385	ATV VIDEO CENTER INC	OVERHEAD SCREEN- ** TOTAL PAYMENT AMOUNT:	\$176.62 \$353.25
TC-080218	CARTER, BONNY	0100000000072005210911125 SEPT MILEAGE ** TOTAL PAYMENT AMOUNT:	\$83.06 \$83.06
PO-081537	FINNEY'S FLOORING INC	FLOORING MAINT-FACILITIES ** TOTAL PAYMENT AMOUNT:	\$1,910.25 \$1,910.25

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0258			
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$1,886.51
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$393.73
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$210.00
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$630.00
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$946.45
		** TOTAL PAYMENT AMOUNT:	\$4,066.69
TC-080214	MACHO, DONNELLE	010000000072005220911725 CONF SEPT 13	\$669.06
		** TOTAL PAYMENT AMOUNT:	\$669.06
PO-080972	REDDING BANK OF COMMERCE	ESCROW AGREEMENT-FACILITI	\$32,908.79
PO-080972	REDDING BANK OF COMMERCE	ESCROW AGREEMENT-FACILITI	\$30,479.53
		** TOTAL PAYMENT AMOUNT:	\$63,388.32
PO-081866	RGM & ASSOCIATES CORP	CONST. MNGMNT FEE-FACILIT	\$115.00
		** TOTAL PAYMENT AMOUNT:	\$115.00
PO-081647	SMYERS APPRAISAL INC	SERVICES-FACILITIES	\$2,700.00
		** TOTAL PAYMENT AMOUNT:	\$2,700.00
TC-080217	WAKEFIELD, DENISE	010000000072005210911725 SEPT/OCT MILEAGE	\$116.98
		** TOTAL PAYMENT AMOUNT:	\$116.98
		**** BATCH TOTAL AMOUNT:	\$73,402.61
BATCH: 0259			
PO-081508	BLICK	RULERS-WEST HIGH	\$94.18
		** TOTAL PAYMENT AMOUNT:	\$94.18

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0259			
PO-081274	DECOTECH SYSTEMS	AIRONET,SMARTNET-DELTA IS	\$525.80
PO-081526	DECOTECH SYSTEMS	CAMERA-TRACY HIGH	\$393.29
PO-081721	DECOTECH SYSTEMS	COMPUTER ADAPTER-BOHN	\$76.42
PO-081722	DECOTECH SYSTEMS	FLASH DRIVE-WEST HIGH	\$409.45
		** TOTAL PAYMENT AMOUNT:	\$1,404.96
PO-081457	DIDAX	MATH SUPPLIES-CENTRAL	\$87.17
		** TOTAL PAYMENT AMOUNT:	\$87.17
CL-070530	EDUCATIONAL TESTING SERVICE	N/A	\$282.50
PO-081706	EDUCATIONAL TESTING SERVICE	ADULT SCHOOL/SERVICE	\$587.25
		** TOTAL PAYMENT AMOUNT:	\$869.75
PO-081187	HEWLETT-PACKARD CO	COMPUTER-MONTE VISTA	\$1,763.59
PO-081292	HEWLETT-PACKARD CO	COMPUTER-VILLALVOZ	\$17,135.48
PO-081466	HEWLETT-PACKARD CO	COMPUTER-FREILER	\$1,049.80
PO-081472	HEWLETT-PACKARD CO	COMPUTER-JACOBSON	\$8,024.14
PO-081510	HEWLETT-PACKARD CO	SOFTWARE AGREEMENT-WILLOW	\$37.00
PO-081513	HEWLETT-PACKARD CO	SOFTWARE AGREEMENT-POET	\$52.00
PO-081563	HEWLETT-PACKARD CO	COMPUTER-DUNCAN RUSSELL	\$3,297.15
PO-081642	HEWLETT-PACKARD CO	SOFTWARE AGREEMENT-FREILE	\$52.00
PO-081754	HEWLETT-PACKARD CO	DOCKING STATION-WILLIAMS	\$210.11
		** TOTAL PAYMENT AMOUNT:	\$31,621.27
PO-081497	LAKESHORE	GAMES,CHART STAND-BOHN	\$91.20
PO-081522	LAKESHORE	SENTENCE CENTER-CENTRAL	\$37.27
PO-081541	LAKESHORE	BOOKS,GAMES-CENTRAL	\$159.47
PO-081541	LAKESHORE	BOOKS,GAMES-CENTRAL	\$35.51

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0259			
PO-081546	LAKE SHORE	SUPPLIES-NORTH	\$570.92
PO-081552	LAKE SHORE	SUPPLIES-WEST PARK	\$46.48
PO-081565	LAKE SHORE	JOURNALS-FREILER	\$184.13
		** TOTAL PAYMENT AMOUNT:	\$1,124.98
PO-081609	LEARNING SEED	DVD-TRACY HIGH	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
PO-081700	LIBRARY VIDEO COMPANY	VIDEOS-SOUTH	\$55.33
PO-081724	LIBRARY VIDEO COMPANY	VIDEOS-WEST HIGH	\$874.53
		** TOTAL PAYMENT AMOUNT:	\$929.86
PO-081581	LINGUI SYSTEMS	SOFTWARE-WEST HIGH	\$146.85
		** TOTAL PAYMENT AMOUNT:	\$146.85
PO-081286	MAIN STREET MUSIC INC	MUSICAL INSTR,EQUIP-NORTH	\$758.56
PO-081286	MAIN STREET MUSIC INC	MUSICAL INSTR,EQUIP-NORTH	\$4,719.45
PO-081286	MAIN STREET MUSIC INC	MUSICAL INSTR,EQUIP-NORTH	\$323.25
PO-081286	MAIN STREET MUSIC INC	MUSICAL INSTR,EQUIP-NORTH	\$713.31
PO-081803	MAIN STREET MUSIC INC	INSTRUMENTS-SOUTH/WEST PA	\$4,499.64
PO-081803	MAIN STREET MUSIC INC	INSTRUMENTS-SOUTH/WEST PA	\$2,708.84
		** TOTAL PAYMENT AMOUNT:	\$13,723.05
PO-080921	MISS MILLIE'S LEARNING LOFT	OPEN P.O-MCKINLEY	\$16.99
		** TOTAL PAYMENT AMOUNT:	\$16.99
PO-081631	MOUNTAIN MATH/LANGUAGE	MATH KITS-BOHN	\$151.90
		** TOTAL PAYMENT AMOUNT:	\$151.90

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0259			
		**** BATCH TOTAL AMOUNT:	\$50,275.96
BATCH: 0260			
PO-080402	DISCOVERY CHARTER SCHOOL	PROPERTY TAX-FINANCE	\$48,177.48
		** TOTAL PAYMENT AMOUNT:	\$48,177.48
PO-080404	MILLENNIUM CHARTER SCHOOL	PROPERTY TAX-FINANCE	\$26,629.22
		** TOTAL PAYMENT AMOUNT:	\$26,629.22
PO-080400	PRIMARY CHARTER SCHOOL	TAX-FINANCE	\$26,726.82
		** TOTAL PAYMENT AMOUNT:	\$26,726.82
		**** BATCH TOTAL AMOUNT:	\$101,533.52
BATCH: 0261 BATCH CONTAINS NO PAYMENT			
BATCH: 0262			
PO-080003	ABS PRESORT INC	OPEN PO/FINANCE	\$1,907.06
PO-080003	ABS PRESORT INC	OPEN PO/FINANCE	\$2,917.68
		** TOTAL PAYMENT AMOUNT:	\$4,824.74
PO-081567	AMS.NET INC	CABLE,SERVER-ISET	\$5,929.65
PO-081567	AMS.NET INC	CABLE,SERVER-ISET	\$181.94
		** TOTAL PAYMENT AMOUNT:	\$6,111.59
PO-080012	AT&T/MCI	LOCAL PHONE SERVICE/FINAN	\$41.83
		** TOTAL PAYMENT AMOUNT:	\$41.83
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$6,429.15
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$9,482.00
		** TOTAL PAYMENT AMOUNT:	\$15,911.15

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080203	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$38.52
PO-080203	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$49.28
PO-080437	COSTCO	COSTCO/OPEN PO	\$48.87
PO-080437	COSTCO	COSTCO/OPEN PO	\$48.88
PO-080437	COSTCO	COSTCO/OPEN PO	\$43.09
PO-080437	COSTCO	COSTCO/OPEN PO	\$31.45
PO-080437	COSTCO	COSTCO/OPEN PO	\$31.46
PO-080781	COSTCO	SUPPLIES-WEST HIGH	\$64.48
PO-080856	COSTCO	OPEN P.O.-STEPS STEIN	\$242.72
PO-081077	COSTCO	SUPPLIES-NORTH	\$155.93
		** TOTAL PAYMENT AMOUNT:	\$754.68
PO-081792	MAIN STREET MUSIC INC	STRINGS,OIL-BOHN	\$82.97
		** TOTAL PAYMENT AMOUNT:	\$82.97
PO-081739	NCS PEARSON INC	BRIEF KIT-GATE/SPECIAL ED	\$371.23
		** TOTAL PAYMENT AMOUNT:	\$371.23
PO-081743	RENAISSANCE LEARNING INC	READING ASSESSMENTS-DRHS	\$1,701.33
		** TOTAL PAYMENT AMOUNT:	\$1,701.33
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$450.85
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$271.80
		** TOTAL PAYMENT AMOUNT:	\$1,240.25
PO-080019	TRACY, CITY OF	FIRE SPRINKLERS/FINANCE	\$270.00
		** TOTAL PAYMENT AMOUNT:	\$270.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$31,309.77
BATCH: 0263			
PO-081594	D.A.R.E.	DARE EXPENSES-STUDENT SER	\$5,600.00
** TOTAL PAYMENT AMOUNT:			\$5,600.00
PO-081311	HIGHSMITH INC	POSTERS,MARKERS-KELLY	\$73.17
** TOTAL PAYMENT AMOUNT:			\$73.17
PO-081423	ROCKLER	SUPPLIES-TRACY HIGH	\$1,573.76
** TOTAL PAYMENT AMOUNT:			\$1,573.76
PO-081015	SPORT SUPPLY GROUP INC	SPORTS EQUIPMENT-POET	\$281.03
PO-081015	SPORT SUPPLY GROUP INC	SPORTS EQUIPMENT-POET	\$1,756.30
PO-081015	SPORT SUPPLY GROUP INC	SPORTS EQUIPMENT-POET	\$57.10
PO-081015	SPORT SUPPLY GROUP INC	SPORTS EQUIPMENT-POET	\$356.83
PO-081341	SPORT SUPPLY GROUP INC	GAMES-WILLIAMS	\$1,605.87
** TOTAL PAYMENT AMOUNT:			\$4,057.13
CM-080056	TEACHER DIRECT		\$26.96-
PO-081469	TEACHER DIRECT	cm20044520008 6/29/07 cre SUPPLIES-CENTRAL	\$88.56
** TOTAL PAYMENT AMOUNT:			\$61.60
PO-081359	TOLEDO P E SUPPLY CO	PE EQUIPMENT	\$65.68
PO-081359	TOLEDO P E SUPPLY CO	PE EQUIPMENT	\$547.30
** TOTAL PAYMENT AMOUNT:			\$612.98
PO-080680	TRACY MENTAL HEALTH CENTER	PARENTING CLASSES-WEST PA	\$1,000.00
** TOTAL PAYMENT AMOUNT:			\$1,000.00
PO-081874	TRACY PRESS	PRINTING SERVICE-TRACY HI	\$222.14
** TOTAL PAYMENT AMOUNT:			\$222.14

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081246	ULTIMATE OFFICE	ORGANIZER - PE DEPT THS	\$17.82
PO-081246	ULTIMATE OFFICE	ORGANIZER - PE DEPT THS	\$178.20
		** TOTAL PAYMENT AMOUNT:	\$196.02
PO-080569	WEEKLY READER CORP	WEEKLY READER-DELTA ISLAN	\$215.50
PO-080569	WEEKLY READER CORP	WEEKLY READER-DELTA ISLAN	\$215.50
PO-081035	WEEKLY READER CORP	WEEKLY READER-HIRSCH	\$137.92
		** TOTAL PAYMENT AMOUNT:	\$568.92
		**** BATCH TOTAL AMOUNT:	\$13,965.72
BATCH: 0264			
PO-081494	A & A PORTABLES INC	PORTABLE-WEST HIGH	\$202.98
		** TOTAL PAYMENT AMOUNT:	\$202.98
PO-081458	ABC SCHOOL SUPPLY	BOX,PUZZLE-CENTRAL	\$37.63
PO-081545	ABC SCHOOL SUPPLY	SUPPLIES-NORTH	\$43.08
		** TOTAL PAYMENT AMOUNT:	\$80.71
PO-081590	ACP DIRECT	HEADPHONES-CENTRAL	\$52.95
		** TOTAL PAYMENT AMOUNT:	\$52.95
PO-081580	APPERSON	FORMS-WEST HIGH	\$53.68
		** TOTAL PAYMENT AMOUNT:	\$53.68
PO-081589	ATHLETIC SUPPLY OF CALIFORNIA	PLAYGROUND BALLS-HIRSCH	\$68.03
		** TOTAL PAYMENT AMOUNT:	\$68.03
PO-081018	ATV VIDEO CENTER INC	OVERHEAD SCREEN-WHS	\$233.56
PO-081018	ATV VIDEO CENTER INC	OVERHEAD SCREEN-WHS	\$38.04
		** TOTAL PAYMENT AMOUNT:	\$271.60

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081626	BALLARD & TIGHE PUBLISHERS	STUDENT SET	\$782.56
PO-081699	BALLARD & TIGHE PUBLISHERS	TEST W/BOOKLETS-VILLALOVO	\$206.31
		** TOTAL PAYMENT AMOUNT:	\$988.87
PO-081109	BAUDVILLE	LANYARDS-VILLALOVOZ	\$182.35
		** TOTAL PAYMENT AMOUNT:	\$182.35
PO-081596	BECHTHOLD PUBLICATIONS	TEACHING MATERIALS-CENTRA	\$46.25
		** TOTAL PAYMENT AMOUNT:	\$46.25
PO-081519	BEYOND PLAY	SCISSORS,MICROPHONE-CENTR	\$30.43
		** TOTAL PAYMENT AMOUNT:	\$30.43
PO-081420	BUNZL PROCESSOR DIVISION	SUPPLIES-TRACY HIGH	\$38.68
		** TOTAL PAYMENT AMOUNT:	\$38.68
PO-081592	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-WEST HIGH	\$124.83
		** TOTAL PAYMENT AMOUNT:	\$124.83
PO-081660	CENTERSOURCE SYSTEMS LLC	SUPPLIES-GEORGE KELLY	\$766.90
		** TOTAL PAYMENT AMOUNT:	\$766.90
PO-081468	CLASSROOMDIRECT	SUPPLIES-BOHN	\$65.39
PO-081516	CLASSROOMDIRECT	TIMER-CENTRAL	\$18.73
		** TOTAL PAYMENT AMOUNT:	\$84.12
PO-081681	CONNEY SAFETY PRODUCTS	WALL SWITCH,BANDAIDS-JACO	\$16.08
PO-081681	CONNEY SAFETY PRODUCTS	WALL SWITCH,BANDAIDS-JACO	\$20.36
		** TOTAL PAYMENT AMOUNT:	\$36.44
PO-081464	CRYSTAL PRODUCTIONS	ART DVD'S-TRACY HIGH	\$199.95
PO-081464	CRYSTAL PRODUCTIONS	ART DVD'S-TRACY HIGH	\$23.72
PO-081464	CRYSTAL PRODUCTIONS	ART DVD'S-TRACY HIGH	\$1,399.41
		** TOTAL PAYMENT AMOUNT:	\$1,623.08

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081561	DELTA	CLASSROOM SUPPLIES	\$18.67
		** TOTAL PAYMENT AMOUNT:	\$18.67
PO-080737	DOMINO'S PIZZA	CATERING SERV-TRACY HIGH	\$61.86
		** TOTAL PAYMENT AMOUNT:	\$61.86
PO-081386	HSBC BUSINESS SOLUTIONS	DIGITAL CAMERA-POET	\$1,061.94
PO-081386	HSBC BUSINESS SOLUTIONS	DIGITAL CAMERA-POET	\$144.65
		** TOTAL PAYMENT AMOUNT:	\$1,206.59
		**** BATCH TOTAL AMOUNT:	\$5,939.02
BATCH: 0265			
PO-081488	EDUCATIONAL INSIGHTS	SUPPLIES-CENTRAL	\$29.48
		** TOTAL PAYMENT AMOUNT:	\$29.48
PO-081610	EDUCATORS PUBLISHING SERVICE	BOOKLETS-FREILER	\$92.45
PO-081611	EDUCATORS PUBLISHING SERVICE	BOOKLETS-FREILER	\$59.00
		** TOTAL PAYMENT AMOUNT:	\$151.45
PO-081511	EYE ON EDUCATION	BOOKS-STEIN	\$79.90
		** TOTAL PAYMENT AMOUNT:	\$79.90
PO-081509	FLINN SCIENTIFIC	SCIENCE EQUIPMENT-WEST HI	\$568.38
		** TOTAL PAYMENT AMOUNT:	\$568.38
PO-081376	FOLLETT EDUCATIONAL SERVICES	ADULT SCHOOL/TEXTBOOKS	\$1,197.32
		** TOTAL PAYMENT AMOUNT:	\$1,197.32
PO-080366	GLS	SUPPLIES-WEST HIGH	\$444.46
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$2,954.00
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$3,518.51
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$550.00
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$3,792.65
		** TOTAL PAYMENT AMOUNT:	\$11,259.62

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081345	GOPHER	SPORTS EQUIPMENT-WILLIAMS	\$1,255.58
PO-081345	GOPHER	SPORTS EQUIPMENT-WILLIAMS	\$8,318.88
PO-081402	GOPHER	SPORTS EQUIPMENT-NORTH	\$1,950.80
PO-081402	GOPHER	SPORTS EQUIPMENT-NORTH	\$182.85
		** TOTAL PAYMENT AMOUNT:	\$11,708.11
PO-081678	GREAT IDEAS FOR TEACHING INC	TESTS,FORMS-VILLALOVOZ	\$88.67
PO-081678	GREAT IDEAS FOR TEACHING INC	TESTS,FORMS-VILLALOVOZ	\$12.53
		** TOTAL PAYMENT AMOUNT:	\$101.20
PO-081624	IMAGINE LEARNING	SOFTWARE LICENSE-CENTRAL	\$9,406.57
		** TOTAL PAYMENT AMOUNT:	\$9,406.57
PO-081723	INSTRUCTION	EXAM ASSESSMENT UPGRADE-W	\$277.00
		** TOTAL PAYMENT AMOUNT:	\$277.00
		**** BATCH TOTAL AMOUNT:	\$34,779.03
BATCH: 0266			
PO-080049	FEDEX KINKO'S	OPEN P.O.-STUDENT SERVICE	\$28.99
PO-080049	FEDEX KINKO'S	OPEN P.O.-STUDENT SERVICE	\$17.39
PO-080049	FEDEX KINKO'S	OPEN P.O.-STUDENT SERVICE	\$70.06
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$94.13
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$12.14
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$28.05
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.42
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$12.76
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$14.29
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$1.72
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$210.91

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$118.91
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$17.39
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$2.60
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$8.72
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$11.28
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$11.20
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$13.02
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$14.57
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$3.47
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$4.68
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$18.68
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$10.20
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$20.87
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$5.00
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$20.87
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$41.74
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$20.87
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$40.59
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$25.45
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$20.87
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$283.50-
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$13.80
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$20.14
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$24.21
PO-080070	FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$49.86

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080072	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$21.05
PO-080072	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$6.36
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$6.39
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$12.46
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$2.32
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$3.42
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$9.34
PO-080075	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$15.61
PO-080075	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$26.67
PO-080075	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$13.34
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$9.03
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$23.67
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$20.29
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$20.55
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$19.46
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$7.12
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$9.45
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$2.23
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$11.83
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$6.23
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$5.83
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$7.03
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$22.17
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$13.84
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$24.74

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$19.68
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$5.61
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$9.99
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$70.79
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$42.35
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$10.69
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$92.45
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$13.46
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.15
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.37
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$17.74
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$19.70
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$45.71
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.49
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.06
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$25.26
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$37.11
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$26.72
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$139.45
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$7.52
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$17.39
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$18.68
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$14.02
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$20.42
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$20.95

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.78
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$9.28
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$9.96
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.83
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.72
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$5.80
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.11
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$18.68
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$46.38
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.93
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.16
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$21.05
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$6.85
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$11.58
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$9.04
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.13
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.42
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.38
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.62
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.05
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.05
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.26
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.11
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$6.19
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.11

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.25
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.90
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.18
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$5.73
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.85
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.35
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.63
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$29.33
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.55
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.73
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$6.85
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$7.49
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$28.92
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$7.27
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.93
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$26.07
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.55
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$7.94
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.87
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$8.99
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$7.94
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.52
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$32.90
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.31
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$16.44

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.05
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.11
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.50
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$6.11
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.08
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.49
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$16.56
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$11.46
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$15.95
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.21
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.52
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$12.65
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$13.18
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.66
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$5.00
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.53
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.58
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$5.40
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$14.41
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$15.50
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$14.02
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$10.62
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.63
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.47
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.14

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.21
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.49
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.63
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$9.56
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.25
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.93
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$7.17
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.49
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.76
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$28.54
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.52
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.56
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$68.48
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.69
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$34.94
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.52
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.37
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$6.54
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.48
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$23.27
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$21.67
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$5.22
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.74
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.93
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$41.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$33.71
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$131.57
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$886.18
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$631.72-
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$608.71
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$825.36
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$18.32
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$11.28
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$129.95
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.82
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$6.32
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$22.22
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$15.58
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$10.44
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$14.02
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.03
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$23.86
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$45.32
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$76.17
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$26.65
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$110.61
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$20.87
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$45.10
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$4.60
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$12.02

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$9.57
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$1.88
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$7.06
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$30.07
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$157.03
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.93
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.11
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.61
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.16
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.16
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.16
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.49
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.02
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.63
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$31.11
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$19.46
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.49
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.92
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$43.02
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.23
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$11.31
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.12
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.87
PO-080571	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$17.18
PO-080584	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$8.86

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080584	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$10.66
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$5.23
PO-080716	FEDEX KINKO'S	PRINTING SERV-WHS ART	\$48.76
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$9.28
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$31.31
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$3.11
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$23.20
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$13.54
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$4.86
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$25.10
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$19.24
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$17.39
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$6.39
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$46.68
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$18.89
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$71.29
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$9.71
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$31.45
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$23.20
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.75
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.06
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$11.04
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$16.77
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$9.72
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$16.41

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$45.22
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$23.18
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$87.68
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$25.80
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$82.58
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.96
PO-081033	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$59.71
PO-081033	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$29.58
PO-081033	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$9.28
PO-081129	FEDEX KINKO'S	PRINTING SERV - THS EXCEL	\$36.08
PO-081232	FEDEX KINKO'S	PRINTING SERVICE-MONTE VI	\$13.06
PO-081321	FEDEX KINKO'S	PRINTING SERVICE-DR/WILLO	\$114.94
PO-081321	FEDEX KINKO'S	PRINTING SERVICE-DR/WILLO	\$14.72
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$6.20
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$3.76
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$5.80
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$66.30
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$42.53
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$3.76
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$18.04
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$44.54
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$26.36
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$9.57
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$18.70
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$57.92

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$76.96
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$8.95
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$4.02
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$121.01
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$14.22
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$3.76
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$22.62
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$.03
** TOTAL PAYMENT AMOUNT:			\$7,009.56
**** BATCH TOTAL AMOUNT:			\$7,009.56

BATCH: 0267

BATCH CONTAINS NO PAYMENT

BATCH: 0268

CM-080057	OFFICE DEPOT	PO 080278	\$50.34-
PO-080205	OFFICE DEPOT	CREDIT MEMO 402437693-001	
		SUPPLIES-HUMAN RESOURCE	\$98.60
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$13.86
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$17.67
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$43.69
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$8.20
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$77.21
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$5.28
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$50.34
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$26.23
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$5.33
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$367.44
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$208.83

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$176.30
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$15.01
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$28.36
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$15.95
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$45.04
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$24.81
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$103.89
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$50.28
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$79.21
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$5.13
** TOTAL PAYMENT AMOUNT:			\$1,416.32
**** BATCH TOTAL AMOUNT:			\$1,416.32
BATCH: 0269			
CM-080059	OFFICE DEPOT	PO 080171 CREDIT MEMO 402467811-001	\$478.25-
CM-080060	OFFICE DEPOT	PO 080187 CREDIT MEMO	\$6.85-
CM-080061	OFFICE DEPOT	PO 080187 CREDIT MEMO 402339573-001	\$49.04-
PO-080154	OFFICE DEPOT	STOCKLESS-WHS	\$226.10
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$92.06
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$170.86
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$721.89
PO-080175	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$50.70
PO-080176	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$675.13
PO-080181	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$210.42
PO-080186	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$656.53
PO-080186	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$62.43

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080186	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$30.56
PO-080187	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$49.04
PO-080187	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$17.96
PO-080187	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$18.92
PO-080187	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$27.92
PO-080188	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$14.05
PO-080215	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$14.77
PO-080215	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$19.11
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$72.61
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$19.40
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$80.94
PO-080712	OFFICE DEPOT	STOCKLESS-IGCG SUCCESS	\$402.93
PO-080843	OFFICE DEPOT	STOCKLESS-STEIN	\$72.75
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$69.47
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$26.99
PO-081022	OFFICE DEPOT	TABLES-THS	\$2,832.32
PO-081023	OFFICE DEPOT	STOCKLESS-WHS	\$183.49
PO-081132	OFFICE DEPOT	SUPPLIES - THS AG DEPT	\$34.19
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$30.04
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$52.43
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$21.33
** TOTAL PAYMENT AMOUNT:			\$6,423.20
**** BATCH TOTAL AMOUNT:			\$6,423.20

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0270			
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$1,668.07
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$5,331.83
		** TOTAL PAYMENT AMOUNT:	\$6,999.90
PO-080046	SAVE MART SUPERMARKETS	OPEN P.O.-THS HOME EC	\$10.23
PO-080046	SAVE MART SUPERMARKETS	OPEN P.O.-THS HOME EC	\$38.84
PO-080218	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$53.30
PO-080218	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$60.62
PO-080222	SAVE MART SUPERMARKETS	SUPPLIES-WILLOW SCHOOL	\$36.46
PO-080306	SAVE MART SUPERMARKETS	SUPPLIES-SUPERINTENDENTS	\$55.28
PO-080306	SAVE MART SUPERMARKETS	SUPPLIES-SUPERINTENDENTS	\$27.75
PO-080330	SAVE MART SUPERMARKETS	OPEN P.O.-FREILER	\$34.05
PO-080677	SAVE MART SUPERMARKETS	SUPPLIES-CENTRAL SCHOOL	\$21.04
PO-080677	SAVE MART SUPERMARKETS	SUPPLIES-CENTRAL SCHOOL	\$42.95
PO-080851	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$10.98
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$33.10
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$106.91
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$3.69
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$54.87
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$123.76
PO-081034	SAVE MART SUPERMARKETS	SUPPLIES-MONTE VISTA	\$9.69
PO-081056	SAVE MART SUPERMARKETS	SUPPLIES-WEST PARK	\$22.02
PO-081072	SAVE MART SUPERMARKETS	SNACKS-NORTH	\$58.49
PO-081072	SAVE MART SUPERMARKETS	SNACKS-NORTH	\$3.69
PO-081157	SAVE MART SUPERMARKETS	SUPPLIES-TRACY HIGH/AVID	\$55.28

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0270

PO-081157	SAVE MART SUPERMARKETS	SUPPLIES-TRACY HIGH/AVID	\$24.95
		** TOTAL PAYMENT AMOUNT:	\$887.95
		**** BATCH TOTAL AMOUNT:	\$7,887.85

BATCH: 0271

CM-080062	OFFICE DEPOT	PO 080300	\$4.76-
		CREDIT MEMO 402692351-001	
PO-080164	OFFICE DEPOT	SUPPLIES-INTERSESSION	\$67.91
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$36.16
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$441.19
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$96.03
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$32.93
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$30.15
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$20.82
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$20.20
PO-080185	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$49.29
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$34.94
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$2.88
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$17.67
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$44.71
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$35.20
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$123.45
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$152.55
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$2.37
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$28.45

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0271			
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$24.48
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$77.92
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$32.44
PO-080300	OFFICE DEPOT	STOCKLESS-STUDENT SERV.	\$61.42
** TOTAL PAYMENT AMOUNT:			\$1,428.40
**** BATCH TOTAL AMOUNT:			\$1,428.40
BATCH: 0272			
PO-081177	AAI TERMITE PEST CONTROL INC	OPEN PO/FOOD SERVICE	\$210.00
** TOTAL PAYMENT AMOUNT:			\$210.00
PO-081657	AMERIPRIDE UNIFORM SERV INC	OPEN PO/FOOD SERVICE	\$328.38
** TOTAL PAYMENT AMOUNT:			\$328.38
PV-080365	BACA, JOSEFINA	REFUND	\$41.00
** TOTAL PAYMENT AMOUNT:			\$41.00
TC-080245	CALIFORNIA DEPT OF EDUCATION	TRAVEL	\$30.00
** TOTAL PAYMENT AMOUNT:			\$30.00
PO-081152	CDE	OPEN PO/FOOD SERVICE	\$481.00
** TOTAL PAYMENT AMOUNT:			\$481.00
PO-081176	COMMERCIAL APPLIANCE INC	OPEN PO/FOOD SERVICE	\$1,183.27
** TOTAL PAYMENT AMOUNT:			\$1,183.27
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$7,163.57
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$1,272.60
** TOTAL PAYMENT AMOUNT:			\$8,436.17

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0272			
PO-081140	DOMINO'S PIZZA	OPEN/FOOD SERVICE	\$11,928.00
		** TOTAL PAYMENT AMOUNT:	\$11,928.00
PO-081141	FOSTER FARMS DAIRY	OPEN PO/FOOD SERVICE	\$10,985.46
		** TOTAL PAYMENT AMOUNT:	\$10,985.46
PO-081166	HOLT OF CALIFORNIA	OPEN PO/FOOD SERVICE	\$1,861.11
		** TOTAL PAYMENT AMOUNT:	\$1,861.11
TC-080242	HUPE, GEORGANN		\$8.83
		MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$8.83
PO-081147	IBC SALES CORPORATION	OPEN PO/FOOD SERVICE	\$359.65
		** TOTAL PAYMENT AMOUNT:	\$359.65
PO-081144	JACMAR NORTH	OPEN PO/FOOD SERVICE	\$643.75
		** TOTAL PAYMENT AMOUNT:	\$643.75
PO-081769	LA TAPATIA TORTILLERIA INC	OPEN P.O./FOOD SERVICE	\$696.58
		** TOTAL PAYMENT AMOUNT:	\$696.58
TC-080241	MCDANIEL, LOIS	1.	\$8.83
		MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$8.83
PO-081149	MILANO PIZZA	OPEN PO/FOOD SERVICE	\$1,538.50
		** TOTAL PAYMENT AMOUNT:	\$1,538.50
TC-080244	MONTEMAYOR, PRISCILLA		\$16.07
		REIMBURSE	
		** TOTAL PAYMENT AMOUNT:	\$16.07
PO-081370	OFFICE DEPOT	OPEN PO/FOOD SERVICE	\$363.31
		** TOTAL PAYMENT AMOUNT:	\$363.31

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0272			
PO-081155	PARTY WAREHOUSE INC	OPEN PO/FOOD SERVICE	\$29.64
		** TOTAL PAYMENT AMOUNT:	\$29.64
PO-081170	PEPSI-COLA COMPANY	OPEN PO/FOOD SERVICE	\$4,773.00
		** TOTAL PAYMENT AMOUNT:	\$4,773.00
PO-081767	PIERRE FOODS, INC.	OPEN P.O./FOOD SERVICE	\$2,640.35
		** TOTAL PAYMENT AMOUNT:	\$2,640.35
PO-081535	POSITIVE PROMOTIONS INC	OPEN P.O. FOOD SERVICE	\$191.20
		** TOTAL PAYMENT AMOUNT:	\$191.20
PO-081171	REGO INC, JC	OPEN PO/FOOD SERVICE	\$399.72
		** TOTAL PAYMENT AMOUNT:	\$399.72
PO-081175	SAN JOAQUIN COUNTY	OPEN PO/FOOD SERVICE	\$98.00
		** TOTAL PAYMENT AMOUNT:	\$98.00
PO-081173	SAVE MART SUPERMARKETS	OPEN PO/FOOD SERVICE	\$150.41
		** TOTAL PAYMENT AMOUNT:	\$150.41
PO-081172	SCHOOL-LINK TECHNOLOGIES	OPEN PO/FOOD SERVICE	\$76.66
		** TOTAL PAYMENT AMOUNT:	\$76.66
TC-080243	SMITH, KELLY		\$6.69
		MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$6.69
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$22,935.95
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$741.45
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$370.84
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$203.88
		** TOTAL PAYMENT AMOUNT:	\$24,252.12

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0272			
PO-081174	TRACY INSTANT PRINTING	OPEN PO/FOOD SERVICE	\$495.11
		** TOTAL PAYMENT AMOUNT:	\$495.11
PO-081884	V & F BODY SHOP	V & F BODY SHOP	\$1,694.38
		** TOTAL PAYMENT AMOUNT:	\$1,694.38
		**** BATCH TOTAL AMOUNT:	\$73,927.19
BATCH: 0273			
PO-080418	ANIMAL DAMAGE MANAGEMENT	OPEN,RODENT CONTROL,ENVIR	\$3,850.00
		** TOTAL PAYMENT AMOUNT:	\$3,850.00
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$59.00
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$128.00
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$44.00
		** TOTAL PAYMENT AMOUNT:	\$231.00
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$381.96
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$64.22
		** TOTAL PAYMENT AMOUNT:	\$446.18
PO-080361	CLASSY GRASS	OPEN, GROUNDS SUPPLIES, G	\$238.95
		** TOTAL PAYMENT AMOUNT:	\$238.95
PO-080091	EWING	OPEN, IRRIGATION SUPPLIES	\$306.32
		** TOTAL PAYMENT AMOUNT:	\$306.32
PO-080123	FINNEY'S FLOORING INC BP#8	OPEN,FLOORING SUPPLIES, M	\$1,910.25
PO-080123	FINNEY'S FLOORING INC BP#8	OPEN,FLOORING SUPPLIES, M	\$7,219.00
PO-080123	FINNEY'S FLOORING INC BP#8	OPEN,FLOORING SUPPLIES, M	\$1,177.00
		** TOTAL PAYMENT AMOUNT:	\$10,306.25

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0273			
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$1,048.72
		** TOTAL PAYMENT AMOUNT:	\$1,048.72
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$106.13
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$212.27
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$8.94
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$19.01
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$212.27
		** TOTAL PAYMENT AMOUNT:	\$558.62
PO-081556	MODESTO OVERHEAD DOOR INC	OPEN,OVERHEAD DOORS,MAINT	\$2,000.00
		** TOTAL PAYMENT AMOUNT:	\$2,000.00
PO-080487	OMEGA INDUSTRIAL SUPPLY	OPEN,GROUND SUPPLIES, GR	\$662.06
		** TOTAL PAYMENT AMOUNT:	\$662.06
PO-081858	PACIFIC POWER & SYSTEMS INC	OPEN,EMERGENCY REPAIRS,MA	\$774.76
		** TOTAL PAYMENT AMOUNT:	\$774.76
PO-081575	PLAYPOWER LT FARMINGTON INC	PLAY CURB,SOUTH,MAINTENAN	\$2,885.78
		** TOTAL PAYMENT AMOUNT:	\$2,885.78
PO-081925	QUALITY SOUND	OPEN,REPAIRS,MAITNENANCE	\$165.00
PO-081925	QUALITY SOUND	OPEN,REPAIRS,MAITNENANCE	\$883.93
PO-081925	QUALITY SOUND	OPEN,REPAIRS,MAITNENANCE	\$330.00
		** TOTAL PAYMENT AMOUNT:	\$1,378.93
PO-080138	SUR TEC SYSTEM	OPEN JANITORIAL SUPPLIES,	\$56.30
PO-080138	SUR TEC SYSTEM	OPEN JANITORIAL SUPPLIES,	\$195.03
		** TOTAL PAYMENT AMOUNT:	\$251.33

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0273			
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROU	\$32.22
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROU	\$176.67
		** TOTAL PAYMENT AMOUNT:	\$208.89
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN, SUPPLIES/RENTALS, MAI	\$149.15
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN, SUPPLIES/RENTALS, MAI	\$57.44
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN, SUPPLIES/RENTALS, MAI	\$98.01
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN, SUPPLIES/RENTALS, MAI	\$73.10
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN, SUPPLIES/RENTALS, MAI	\$215.44
		** TOTAL PAYMENT AMOUNT:	\$593.14
PO-080101	UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES, MA	\$303.77
PO-080101	UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES, MA	\$48.29
		** TOTAL PAYMENT AMOUNT:	\$352.06
PO-080102	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$689.55
		** TOTAL PAYMENT AMOUNT:	\$689.55
PO-080104	WILCO SUPPLY	OPEN, LOCK SUPPLIES, MAINT	\$34.73
PO-080104	WILCO SUPPLY	OPEN, LOCK SUPPLIES, MAINT	\$.56-
		** TOTAL PAYMENT AMOUNT:	\$34.17
		**** BATCH TOTAL AMOUNT:	\$26,816.71
BATCH: 0274			
PO-081518	CALLOWAY HOUSE	MUSIC EQUIPMENT-CENTRAL	\$79.75
PO-081753	CALLOWAY HOUSE	SUPPLIES-WILLIAMS	\$207.75
		** TOTAL PAYMENT AMOUNT:	\$287.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0274			
PO-081702	HANDWRITING WITHOUT TEARS	SUPPLIES-HIRSCH	\$35.40
		** TOTAL PAYMENT AMOUNT:	\$35.40
PO-081229	HARCOURT	BOOKS,SUPPLIES-DELTA ISLA	\$405.06
PO-081229	HARCOURT	BOOKS,SUPPLIES-DELTA ISLA	\$4,157.76
		** TOTAL PAYMENT AMOUNT:	\$4,562.82
PO-080908	HARCOURT INC	SPANISH MATERIALS	\$460.96
PO-081374	HARCOURT INC	ADULT SCHOOL/TEXTBOOKS	\$2,763.29
PO-081374	HARCOURT INC	ADULT SCHOOL/TEXTBOOKS	\$1,879.64
PO-081374	HARCOURT INC	ADULT SCHOOL/TEXTBOOKS	\$3,079.19
		** TOTAL PAYMENT AMOUNT:	\$8,183.08
PO-081787	HEWLETT-PACKARD CO	SOFTWARE-WILLIAMS	\$260.00
PO-081789	HEWLETT-PACKARD CO	SOFTWARE LICENSE-MONTE VI	\$156.00
PO-081791	HEWLETT-PACKARD CO	SOFTWARE LICENSE-WEST HIG	\$52.00
PO-081795	HEWLETT-PACKARD CO	SOFTWARE LICENSE-WEST HIG	\$52.00
		** TOTAL PAYMENT AMOUNT:	\$520.00
PO-080846	IKON OFFICE SOLUTIONS	COPIES/SUPPLIES-WEST HIGH	\$900.00
PO-080846	IKON OFFICE SOLUTIONS	COPIES/SUPPLIES-WEST HIGH	\$263.70
PO-081713	IKON OFFICE SOLUTIONS	AFICIO 200-STEIN	\$3,366.11
		** TOTAL PAYMENT AMOUNT:	\$4,529.81
PO-080923	INGRAM & BRAUNS MUSIK SHOP	MUSICAL INSTRUMENTS-POET	\$81.56
		** TOTAL PAYMENT AMOUNT:	\$81.56

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0274			
PO-081697	INNOVATIVE LEARNING CONCEPTS	TOUCHMATH-HIRSCH	\$162.80
		** TOTAL PAYMENT AMOUNT:	\$162.80
PO-081560	J W PEPPER & SON INC	MUSIC	\$43.05
		** TOTAL PAYMENT AMOUNT:	\$43.05
PO-081701	JAGUAR EDUCATIONAL	POSTERS-STEIN	\$97.90
		** TOTAL PAYMENT AMOUNT:	\$97.90
PO-081268	JONES CAMPBELL CO INC.	TACKBOARD-STEIN	\$267.85
		** TOTAL PAYMENT AMOUNT:	\$267.85
PO-081512	JOSEPHSON INSTITUTE OF ETHICS	POSTERS-WEST HIGH	\$354.32
		** TOTAL PAYMENT AMOUNT:	\$354.32
PO-081543	JOSTENS	DIPLOMAS,COVERS-TRACY HIG	\$9.13
PO-081544	JOSTENS	DIPLOMAS-WEST HIGH	\$42.91
		** TOTAL PAYMENT AMOUNT:	\$52.04
PO-081715	JOURNEY EDUCATION	QUICKBOOKS PROGRAM	\$112.73
		** TOTAL PAYMENT AMOUNT:	\$112.73
CM-080066	JW PEPPER & SON INC	PO 080566	\$102.37-
		CREDIT MEMO 13218272	
PO-080574	JW PEPPER & SON INC	SUPPLIES-WILLIAMS MS	\$64.60
PO-080574	JW PEPPER & SON INC	SUPPLIES-WILLIAMS MS	\$9.70
PO-081441	JW PEPPER & SON INC	MUSIC-TRACY HIGH	\$73.27
		** TOTAL PAYMENT AMOUNT:	\$45.20
PO-081838	LINGUISYSTEMS INC	FORMS,SUPPLIES-POET	\$196.75
		** TOTAL PAYMENT AMOUNT:	\$196.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0274			
PO-081128	MODESTO WELDING PRODUCTS	TAS AT THS/WELDING SUPPLI	\$149.34
PO-081424	MODESTO WELDING PRODUCTS	SUPPLIES-TRACY HIGH	\$267.78
PO-081424	MODESTO WELDING PRODUCTS	SUPPLIES-TRACY HIGH	\$23.97
PO-081424	MODESTO WELDING PRODUCTS	SUPPLIES-TRACY HIGH	\$60.45
		** TOTAL PAYMENT AMOUNT:	\$501.54
		**** BATCH TOTAL AMOUNT:	\$20,034.35
BATCH: 0275			
PV-080369	APPLEWHITE, DALE MARIE	0100000111010004100700260	\$18.00
		LOST BOOK REFUND	
		** TOTAL PAYMENT AMOUNT:	\$18.00
PV-080383	BARTALOTTI, PAUL OR DANIELLE	0100000111010004100600260	\$80.00
		LOST BOOK REFUND	
		** TOTAL PAYMENT AMOUNT:	\$80.00
PV-080389	BROWN, STEVE OR CELESTE	0100000111010004100600260	\$57.00
		LOST BOOK REFUND	
		** TOTAL PAYMENT AMOUNT:	\$57.00
PV-080388	CORREA, KELLY OR JOSE	0100000111010004100600260	\$69.00
		LOST BOOK REFUND	
		** TOTAL PAYMENT AMOUNT:	\$69.00
TC-080251	ENGELMAN, BETTINA	0100150711010005200800272	\$22.31
		CONF REIMB 9/29	
		** TOTAL PAYMENT AMOUNT:	\$22.31
PV-080380	EVERETT, JAMES OR DENA	0100000111010004100600260	\$16.00
		LOST BOOK REFUND	
		** TOTAL PAYMENT AMOUNT:	\$16.00
TC-080253	GIEHL, JOHN	0165000577011105200800250	\$461.30
		CONF REIMB 8/17	
		** TOTAL PAYMENT AMOUNT:	\$461.30

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0275			
TC-080248	GOUVEIA, WALTER	1163900415027004300560288 MEAL REIMB 10/4 ACSA	\$27.59
		** TOTAL PAYMENT AMOUNT:	\$27.59
PV-080381	GRAY, SHAWN	0100000111010004100600260 LOST BOOK REFUND	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$75.00
PV-080367	HAKIMI, MAHRIA OR ASLAM	0100000111010004200700262 LOST BOOK REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
TC-080249	HAND, PATRICIA	0173920111021005200800194 CONF REIMB 10/1	\$93.67
		** TOTAL PAYMENT AMOUNT:	\$93.67
TC-080252	HARROLD, BRANDI	0100150711010005200800272 SEPT MILEAGE	\$206.30
		** TOTAL PAYMENT AMOUNT:	\$206.30
PV-080378	HURLOCK, BLAIR OR CAROLYN	0100000111010004200700675 LOST BOOK REFUND	\$22.00
		** TOTAL PAYMENT AMOUNT:	\$22.00
PV-080370	LOSEN, JEANETTE OR LINCOLN	0100000111010004100100260 LOST BOOK REFUND	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$12.00
PV-080387	MARZETH, KIM OR KEVIN	0100000111010004100600260 LOST BOOK REFUND	\$35.00
		** TOTAL PAYMENT AMOUNT:	\$35.00
PV-080373	MCDUFFIE, GREGORY OR ELLEN	0100000111010004100100260 LOST BOOK REFUND	\$69.00
		** TOTAL PAYMENT AMOUNT:	\$69.00
PV-080377	MIRANDA, NANCY OR EXOR	0100000111010004100700260 LOST BOOK REFUND	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$25.00
PV-080371	RICO, JOSEPH OR LETICIA	0100000111010004100700260 LOST BOOK REFUND	\$18.00
		** TOTAL PAYMENT AMOUNT:	\$18.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0275			
PV-080379	ROBLES, RAY OR TRACI	0100000111010004100600260 LOST BOOK REFUND	\$16.00
		** TOTAL PAYMENT AMOUNT:	\$16.00
PV-080382	RUIZ, JOSE OR MARISOL	0100000111010004100600260 LOST BOOK REFUND	\$16.00
		** TOTAL PAYMENT AMOUNT:	\$16.00
TC-080247	SAN MARTIN, GARY	0100000111027005200700650 SEPT MILEAGE	\$43.65
		** TOTAL PAYMENT AMOUNT:	\$43.65
TC-080246	SILVA, REBECCA	0100150711010005200800272 CONF REIMB 9/29	\$22.31
		** TOTAL PAYMENT AMOUNT:	\$22.31
PV-080372	SINGH, HARJINDER	0100000111010004100100260 LOST BOOK REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-080375	TAKAHASHI, STAN OR KATHRYN	0100000111010004100700260 LOST BOOK REFUND	\$271.00
		** TOTAL PAYMENT AMOUNT:	\$271.00
PV-080374	TOPPING, SEAN OR BETTY	0100000111010004100700260 LOST BOOK REFUND	\$18.00
		** TOTAL PAYMENT AMOUNT:	\$18.00
PV-080384	UCHIYAMA, ALICIA OR MICHAEL	0100000111010004100600260 LOST BOOK REFUND	\$18.00
PV-080385	UCHIYAMA, ALICIA OR MICHAEL	0100000111010004100600260 LOST BOOK REFUND	\$58.00
		** TOTAL PAYMENT AMOUNT:	\$76.00
PV-080390	VALENCIA, GONZALO OR LETICIA	0100000111010004100600260 LOST BOOK REFUND	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$75.00
PV-080376	VALLARD, DENNIS OR TERESA	0100000111010004100700260 LOST BOOK REFUND	\$79.00
		** TOTAL PAYMENT AMOUNT:	\$79.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0275			
PV-080368	VANDEBEEK, JOANIE	0100000111010004100700260 LOST BOOK REFUND	\$53.00
		** TOTAL PAYMENT AMOUNT:	\$53.00
PV-080386	VENTURA, MARIA	0100000111010004100600260 LOST BOOK REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-080366	WODLDU, MICHAEL OR ALMAZ	0100000111010004100700260 LOST BOOK REFUND	\$81.00
		** TOTAL PAYMENT AMOUNT:	\$81.00
		**** BATCH TOTAL AMOUNT:	\$2,103.13
BATCH: 0276			
CL-070825	AMTECH ROOFING CONSULTANT	1462050000081005809800722 ROOFING CONSULTANTS	\$4,160.00
		** TOTAL PAYMENT AMOUNT:	\$4,160.00
PO-080747	FEDEX	FEDEX=FACILITIES	\$18.84
PO-080747	FEDEX	FEDEX=FACILITIES	\$18.84
PO-080747	FEDEX	FEDEX=FACILITIES	\$21.18
		** TOTAL PAYMENT AMOUNT:	\$58.86
PO-080761	RODGERS CONSTRUCTION & ENGR	PADS-FACILITIES	\$1,140.00
PO-080761	RODGERS CONSTRUCTION & ENGR	PADS-FACILITIES	\$240.00
PO-080777	RODGERS CONSTRUCTION & ENGR	SERVICES-FACILITIES	\$8,950.00
		** TOTAL PAYMENT AMOUNT:	\$10,330.00
		**** BATCH TOTAL AMOUNT:	\$14,548.86
BATCH: 0277			
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$6,643.82
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$3,982.68
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$3,207.82
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$8,156.51

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0277			
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$70.26
** TOTAL PAYMENT AMOUNT:			\$22,061.09
**** BATCH TOTAL AMOUNT:			\$22,061.09
BATCH: 0278			
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$20.11
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$14.58
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$19.47
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$5.74
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$12.17
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$4.80
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$3.96
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$4.99
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$18.87
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$19.80
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$2.18
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$3.73
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$9.28
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$3.78
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$35.43
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$28.99
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$17.98
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$29.84
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$1.89

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0278			
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$65.91
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$14.18
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$57.99
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$46.00
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$8.87
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$10.14
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$48.14
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$5.74
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$86.97
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$106.14
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$32.52
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$13.00
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$71.22
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$109.94
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$6.09
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$123.29
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$16.70
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$21.80
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$139.42
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$163.06
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$30.23
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$1,024.81-
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$11.05
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$14.39

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0278			
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$128.99
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$3.11
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$11.99
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$136.55
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$12.46
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$82.10
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$10.46
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$10.46
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$11.26
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$42.27
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$177.06
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$177.06
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$27.28
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$71.77
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$1,581.22
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$125.83
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$134.00
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$119.67
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$110.34
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$181.55
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$1,610.63
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$808.46
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$574.03

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0278			
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$23.57
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$6.48
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$102.63
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$157.28
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$119.67
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$207.88
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.88
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$12.95
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$9.24
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$4.11
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$10.96
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$4.05
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$28.96
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$9.18
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.61
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$32.45
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$6.04
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.42
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$8.72
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$52.76
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$76.99
PO-080062	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$134.52
PO-080062	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$1,097.27
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$31.11

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0278			
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$9.34
PO-080064	FEDEX KINKO'S	PRINTING SER-STAFF DEV	\$9.34
PO-080064	FEDEX KINKO'S	PRINTING SER-STAFF DEV	\$63.22
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$40.68
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$20.29
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$215.77
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$38.68
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$22.15
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$151.35
PO-080067	FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$9.92
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$6.01
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$9.39
PO-080070	FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$5.80
PO-080070	FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$11.54
PO-080070	FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$13.53
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$2.80
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$5.49
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$4.53
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$3.73
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$8.37
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$3.91
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$4.67
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$6.07

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0278			
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$10.46
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$34.02
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$3.47
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$3.11
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$25.22
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$1.72
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$9.34
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$20.42
PO-080209	FEDEX KINKO'S	PRINTING SERV-HUMAN RESOU	\$86.11
PO-080209	FEDEX KINKO'S	PRINTING SERV-HUMAN RESOU	\$794.00
PO-080209	FEDEX KINKO'S	PRINTING SERV-HUMAN RESOU	\$111.88
PO-080209	FEDEX KINKO'S	PRINTING SERV-HUMAN RESOU	\$18.47
PO-080209	FEDEX KINKO'S	PRINTING SERV-HUMAN RESOU	\$9,506.99
PO-080209	FEDEX KINKO'S	PRINTING SERV-HUMAN RESOU	\$640.50
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$6.26
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$5.46
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$7.56
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.31
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.63
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.63
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$6.06
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$5.79
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.47
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.63

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0278			
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.36
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.11
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.98
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.11
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.69
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.18
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$5.10
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$17.93
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$13.05
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.24
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.11
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$5.91
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.24
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.52
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.14
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.31
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.67
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.16
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.63
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.05
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$5.03
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$8.24
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$18.09

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0278			
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.74
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.73
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.44
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.00
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.93
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$19.92
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.12
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.41
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$10.09
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.11
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$13.46
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$8.96
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$647.89
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$5.10
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.84
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.89
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.63
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.24
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$14.39
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$22.57
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.49
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$30.65
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.90
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.90

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0278			
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.50
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.56
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.11
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$8.44
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.52
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$35.92
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.44
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.63
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$27.33
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.63
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$9.34
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$15.23
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$17.98
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$27.81
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$87.41-
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.49
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.63
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.24
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$25.02
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$9.34
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.63
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.11
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$11.11

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0278			
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.23
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.87
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.86
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$19.22
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$17.55
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.23
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.93
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$25.95
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.63
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.87
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.57
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.49
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.87
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.98
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$8.91
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.36
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.24
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.73
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$40.17
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$27.33
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$27.33
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$8.90
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$2.32
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$1,235.54

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0278			
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$933.05
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$52.72
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$6.38
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$23.48
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.11
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.76
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$10.44
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.47
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$6.16
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.55
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.70
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.35
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$9.03
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$15.58
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.67
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.34
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$9.34
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.49
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$6.26
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.43
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$9.77
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.88
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$.79

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0278			
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.24
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$6.23
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$42.63
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$12.17
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.90
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$1.55
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$30.62
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.56
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$15.04
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$9.28
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$13.58
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.35
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$9.03
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$15.58
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.67
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.34
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$9.34
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.49
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$6.26
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.43
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$9.77
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.88
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$.79
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.24

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0278			
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$6.23
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$42.63
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$12.17
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.90
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$1.55
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$30.62
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.56
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$15.04
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$9.28
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$13.58
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$23.47
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.90
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$14.72
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$10.61
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.47
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.06
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$23.47
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.90
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$14.72
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$10.61
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.47
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.06
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.11

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0278			
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.76
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$10.44
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.47
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$6.16
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.55
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.70
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$30.07
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$40.59
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.37
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.88
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$5.64
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$13.98
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$61.68
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$15.04
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$133.34
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.80
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$1.72
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$.93
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$11.70
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$32.19
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$9.15
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$13.54
PO-080903	FEDEX KINKO'S	PRINTING SERV-WP	\$56.01
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$1.31

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0278			
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$5.70
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$1.34
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$.79
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$1.34
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.11
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.74
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$9.96
PO-081212	FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$376.97
PO-081212	FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$436.06
PO-081212	FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$474.27
PO-081321	FEDEX KINKO'S	PRINTING SERVICE-DR/WILLO	\$12.13
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$371.43
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$9.32
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$17.44
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$34.79
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$22.43
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$33.96
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$128.98
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$40.59
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$77.96
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$21.05
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$4.11
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$29.58

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0278			
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$58.07
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$64.77
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$104.62
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$143.80
		** TOTAL PAYMENT AMOUNT:	\$27,733.05
		**** BATCH TOTAL AMOUNT:	\$27,733.05
BATCH: 0279			
CM-080068	OFFICE DEPOT	PO 080300	\$32.96-
		CREDIT MEMO 403068229-001	
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$96.98
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$1.23
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$89.38
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$89.96
PO-080162	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$233.56
PO-080163	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$56.97
PO-080166	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$17.76
PO-080168	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$85.31
PO-080173	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$23.11
PO-080174	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$267.51
PO-080175	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$23.35
PO-080180	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$73.72
PO-080185	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$49.46
PO-080186	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$109.64
PO-080205	OFFICE DEPOT	SUPPLIES-HUMAN RESOURCE	\$34.40
PO-080244	OFFICE DEPOT	STOCKLESS-SP ED GATE	\$24.71

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0279

PO-080252	OFFICE DEPOT	STOCKLESS-ED SERVICES	\$91.82
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$60.58
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$14.90
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$13.39
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$526.54
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$34.85
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$65.98
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$31.05
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$37.52
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$103.43
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$29.84
PO-080839	OFFICE DEPOT	STOCKLESS-THS CHILDCARE	\$103.00
PO-080979	OFFICE DEPOT	STOCKLESS - THS SOCIAL SC	\$121.99
PO-081085	OFFICE DEPOT	STOCKLESS-THS EIA	\$35.34
		** TOTAL PAYMENT AMOUNT:	\$2,514.32
		**** BATCH TOTAL AMOUNT:	\$2,514.32

BATCH: 0280

PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$68.71
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$153.51
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$131.33
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$136.01
		** TOTAL PAYMENT AMOUNT:	\$489.56

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0280			
PO-080669	ACSA	ACSA DUES-HUMAN RESOURCES	\$1,176.44
		** TOTAL PAYMENT AMOUNT:	\$1,176.44
PO-080986	ACTION ASAP DELIVERY INC	OPEN P.O.-FINANCE	\$475.94
		** TOTAL PAYMENT AMOUNT:	\$475.94
PO-080020	AMERICAN TRASH MANAGMENT	GARBAGE SERVICE/FINANCE	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
PO-080934	AMS.NET INC	SERVICE-ISET	\$5,642.97
PO-080936	AMS.NET INC	SERVICE-ISET	\$2,051.99
		** TOTAL PAYMENT AMOUNT:	\$7,694.96
PO-080010	AT&T	PHONE SERVICE/FINANCE	\$25.86
		** TOTAL PAYMENT AMOUNT:	\$25.86
PO-080729	BIOMETRICS 4 ALL INC	LAPTOP/SOFTWARE-HUMAN RES	\$12,228.71
		** TOTAL PAYMENT AMOUNT:	\$12,228.71
PO-081918	BRAIN X INC	SET UP FEE-TRACY HIGH	\$8,900.00
		** TOTAL PAYMENT AMOUNT:	\$8,900.00
PO-081749	BROOKS PUBLISHING CO	PRESCHOOL CURRICULUM-MCKI	\$44.95
PO-081749	BROOKS PUBLISHING CO	PRESCHOOL CURRICULUM-MCKI	\$6.49
		** TOTAL PAYMENT AMOUNT:	\$51.44
PO-080532	BUDGETEXT CORP	BUDGETEXT/WHS GROWTH	\$6,539.02
PO-081380	BUDGETEXT CORP	BUDGETEXT/THS.WHS GROWTH	\$513.97
PO-081380	BUDGETEXT CORP	BUDGETEXT/THS.WHS GROWTH	\$182.10
		** TOTAL PAYMENT AMOUNT:	\$7,235.09

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0280			
PO-080341	COSTCO	OPEN P.O-ED SERVICES	\$33.35
PO-080608	COSTCO	OPEN PO FOR 07-08 YEAR	\$163.86-
PO-080608	COSTCO	OPEN PO FOR 07-08 YEAR	\$232.66
PO-080781	COSTCO	SUPPLIES-WEST HIGH	\$213.86
PO-080781	COSTCO	SUPPLIES-WEST HIGH	\$45.31
PO-080856	COSTCO	OPEN P.O.-STEPS STEIN	\$27.29
PO-081055	COSTCO	SUPPLIES-WEST PARK	\$173.07
		** TOTAL PAYMENT AMOUNT:	\$561.68
PO-080228	DECOTECH SYSTEMS	EQUIP & SUPPLIES-ISET	\$210.11
		** TOTAL PAYMENT AMOUNT:	\$210.11
PO-080008	FEDEX	OPEN PO/FINANCE	\$12.44
PO-080008	FEDEX	OPEN PO/FINANCE	\$7.46
PO-081654	FEDEX	OPEN PO/FOOD SERVICE	\$15.76
		** TOTAL PAYMENT AMOUNT:	\$35.66
PO-080224	GERARD'S DELI	CATERING SERV-SPECIAL ED	\$24.15
PO-080224	GERARD'S DELI	CATERING SERV-SPECIAL ED	\$18.24
PO-080318	GERARD'S DELI	CATERING SERV-SUPT'S OFFI	\$96.98
		** TOTAL PAYMENT AMOUNT:	\$139.37
PO-080673	HARCOURT INC	HOLT/IMC LANG ARTS	\$2,763.29
PO-081368	HARCOURT INC	HOLT/WHS SPANISH WKBK	\$1,071.91
		** TOTAL PAYMENT AMOUNT:	\$3,835.20

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0280			
PO-081711	HEWLETT-PACKARD CO	SOFTWARE-BUS SERV.	\$448.00
PO-081833	HEWLETT-PACKARD CO	SOFTWARE LICENSE-STAFF DE	\$312.00
		** TOTAL PAYMENT AMOUNT:	\$760.00
PO-080609	HOME DEPOT CREDIT SERVICES	OPEN PO FOR 07-08 YEAR	\$259.14
PO-080609	HOME DEPOT CREDIT SERVICES	OPEN PO FOR 07-08 YEAR	\$703.95
		** TOTAL PAYMENT AMOUNT:	\$963.09
PO-081745	HUMAN RELATIONS MEDIA	VIDEO-STUDENT SERVICES	\$125.96
PO-081745	HUMAN RELATIONS MEDIA	VIDEO-STUDENT SERVICES	\$12.60
		** TOTAL PAYMENT AMOUNT:	\$138.56
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$60.64
		** TOTAL PAYMENT AMOUNT:	\$60.64
PO-081815	LAKESHORE	SUPPLIES-STEIN	\$875.34
		** TOTAL PAYMENT AMOUNT:	\$875.34
PO-080287	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$114.23
		** TOTAL PAYMENT AMOUNT:	\$114.23
		**** BATCH TOTAL AMOUNT:	\$46,076.88
BATCH: 0281			
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$66.51
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$252.32
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$65.04
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$33.50
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$31.00
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$74.67
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$30.15

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0281			
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$64.81
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$58.76
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$64.48
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$123.69
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$25.84
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$43.37
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$14.22
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$57.97
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$16.21
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$43.62
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$4.91
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$9.78
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$16.40
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$16.43
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$4.27
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$8.63
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$5.75
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$19.60
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$74.66
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$63.70
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$70.01
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$5.39
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$23.23

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0281			
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$55.91
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$45.37
		** TOTAL PAYMENT AMOUNT:	\$1,490.20
		**** BATCH TOTAL AMOUNT:	\$1,490.20
BATCH: 0282			
PV-080391	TJUSD RCF	0100000111010004300700685 PENTEL STORE	\$147.52
PV-080392	TJUSD RCF	0100000000074005844800890 ART DELA TORRE	\$55.00
PV-080393	TJUSD RCF	0170900111010005600170410 SENNHELSEER ELECT	\$69.95
PV-080394	TJUSD RCF	1260550711010005800400274 SJC DEPT OF PARKS	\$108.00
PV-080395	TJUSD RCF	0100000111027005900490530 US POSTMASTER	\$130.00
PV-080396	TJUSD RCF	0100000000072005800800911 HAI T D MCKINNEY	\$990.06
TC-080255	TJUSD RCF	0100000111027005200310520 SJCOE ASSESSMENT	\$50.00
TC-080256	TJUSD RCF	0130100111010005200280340 CEEA	\$525.00
TC-080257	TJUSD RCF	1163900415027005200560288 CDE	\$250.00
TC-080258	TJUSD RCF	1163900415027005200560288 CAROUSEL INN	\$204.70
TC-080259	TJUSD RCF	0140350111010005200800200 TEHAMA COUNTY DEPT OF ED	\$900.00
TC-080260	TJUSD RCF	0140350111010005200800200 TEHAMA COUNTY DEPT OF ED	\$450.00
		** TOTAL PAYMENT AMOUNT:	\$3,880.23
		**** BATCH TOTAL AMOUNT:	\$3,880.23
BATCH: 0283			
PO-081758	CAMBIUM LEARNING INC	SOPRIS/NES LANGUAGE!	\$314.21
		** TOTAL PAYMENT AMOUNT:	\$314.21

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0283			
PO-081759	CENGAGE LEARNING	THOMSON/WHS VISIONS	\$2,105.51
PO-081759	CENGAGE LEARNING	THOMSON/WHS VISIONS	\$612.80
		** TOTAL PAYMENT AMOUNT:	\$2,718.31
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$52,619.63
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$22,664.03
		** TOTAL PAYMENT AMOUNT:	\$75,283.66
PO-080668	MAIN STREET MUSIC INC	SUPPLIES/REPAIRS-POET	\$61.09
PO-080668	MAIN STREET MUSIC INC	SUPPLIES/REPAIRS-POET	\$53.17
PO-080668	MAIN STREET MUSIC INC	SUPPLIES/REPAIRS-POET	\$93.87
PO-080668	MAIN STREET MUSIC INC	SUPPLIES/REPAIRS-POET	\$14.35
PO-081440	MAIN STREET MUSIC INC	MUSIC WRITING TABLET-POET	\$189.10
		** TOTAL PAYMENT AMOUNT:	\$411.58
PO-081566	MILLER, RUTH	SERVICES-EDUCATION SERVIC	\$8,925.00
PO-081566	MILLER, RUTH	SERVICES-EDUCATION SERVIC	\$349.20
		** TOTAL PAYMENT AMOUNT:	\$9,274.20
PO-081542	NEWMARK MANAGEMENT INST	BOOKS-PLAY PROGRAM	\$478.80
		** TOTAL PAYMENT AMOUNT:	\$478.80
PO-081304	NORTH MOUNTAIN PUBLISHING CO.	SCIENCE STUDIES-SOUTH	\$155.21
		** TOTAL PAYMENT AMOUNT:	\$155.21
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$127,382.39
		** TOTAL PAYMENT AMOUNT:	\$127,382.39

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0283			
PO-080957	POINT BREAK ADOLESCENT RES	COUNSELING-PREVENTION SER	\$600.00
		** TOTAL PAYMENT AMOUNT:	\$600.00
PO-080233	QUALITY SOUND INC	REPAIRS-ISET	\$165.00
		** TOTAL PAYMENT AMOUNT:	\$165.00
PO-080285	R.L. RIGHETTI ENTERPRISES	PARTS & SUPPLIES-TRANS. D	\$1,035.55
		** TOTAL PAYMENT AMOUNT:	\$1,035.55
PO-081676	RADIO SHACK	SUPPLIES-STUDENT SERVICES	\$43.09
		** TOTAL PAYMENT AMOUNT:	\$43.09
PO-081655	RANDIK	SUPPLIES-STORES	\$2,010.80
PO-081892	RANDIK	WASTEBASKETS-STORES	\$94.78
		** TOTAL PAYMENT AMOUNT:	\$2,105.58
PO-081850	SCANTRON CORPORATION	FORMS-STORES	\$3,595.54
		** TOTAL PAYMENT AMOUNT:	\$3,595.54
PO-080032	SEYFARTH SHAW LLP	LEGAL SER.-BUS SERVICES	\$9,819.21
		** TOTAL PAYMENT AMOUNT:	\$9,819.21
PO-081813	SHIFFLER EQUIPMENT SALES	MIRRORS-STEIN	\$295.47
		** TOTAL PAYMENT AMOUNT:	\$295.47
PO-080010	SPRINT	PHONE SERVICE/FINANCE	\$48.93
PO-080014	SPRINT	NEXTEL SERVICES/FINANCE	\$14.16
PO-081282	SPRINT	PHONES-ISET	\$358.97
		** TOTAL PAYMENT AMOUNT:	\$422.06

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0283			
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	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$584.35
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$717.85
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$651.10
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$651.10
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
		** TOTAL PAYMENT AMOUNT:	\$6,811.95
PO-080019	TRACY, CITY OF	FIRE SPRINKLERS/FINANCE	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$30.00
		**** BATCH TOTAL AMOUNT:	\$240,941.81
BATCH: 0284			
TC-080261	MONTEREY PLAZA HOTEL & SPA		\$570.50
		TRAVEL	
		** TOTAL PAYMENT AMOUNT:	\$570.50
		**** BATCH TOTAL AMOUNT:	\$570.50
BATCH: 0285			
PO-081927	PARTY RENTAL WAREHOUSE INC	BANQUET RENTAL-WEST HIGH	\$253.21
		** TOTAL PAYMENT AMOUNT:	\$253.21

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0285			
PO-081308	SCHOLASTIC MAGAZINES	MAGAZINES-WEST HIGH	\$346.62
PO-082012	SCHOLASTIC MAGAZINES	SUBSCRIPTION RENEWAL-TRAC	\$222.09
		** TOTAL PAYMENT AMOUNT:	\$568.71
PO-080482	TRACY HIGH CATERING CLUB	CATERING-ROP/CTE ADULT	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
PO-081628	TRACY MENTAL HEALTH CENTER	SERVICES-NORTH	\$5,985.00
PO-081966	TRACY MENTAL HEALTH CENTER	INTERVENTION PROGRAM-BOHN	\$4,189.50
		** TOTAL PAYMENT AMOUNT:	\$10,174.50
PO-080331	VAN'S ACE HARDWARE	OPEN P.O.-FREILER	\$45.76
PO-080334	VAN'S ACE HARDWARE	OPEN P.O.-NORTH SCHOOL	\$30.06
PO-080334	VAN'S ACE HARDWARE	OPEN P.O.-NORTH SCHOOL	\$24.21
PO-080678	VAN'S ACE HARDWARE	SUPPLIES-CENTRAL SCHOOL	\$12.87
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$21.49
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$166.67
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$30.29-
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$28.05
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$15.89
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$3.76
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$12.99
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$71.46
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$52.79
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$882.90
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$10.67
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$19.09

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0285			
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$43.08
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$112.98
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$22.37
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$74.82
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$26.92
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$26.00
PO-080902	VAN'S ACE HARDWARE	SUPPLIES-STEIN	\$63.54-
PO-080902	VAN'S ACE HARDWARE	SUPPLIES-STEIN	\$63.48
PO-080902	VAN'S ACE HARDWARE	SUPPLIES-STEIN	\$45.21
PO-080902	VAN'S ACE HARDWARE	SUPPLIES-STEIN	\$19.37
PO-080906	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$59.35
PO-080906	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$80.78
PO-080906	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$4.84
PO-080906	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$27.98
PO-080906	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$69.41
PO-081059	VAN'S ACE HARDWARE	SUPPLIES-POET	\$66.91
PO-081059	VAN'S ACE HARDWARE	SUPPLIES-POET	\$44.21
PO-081059	VAN'S ACE HARDWARE	SUPPLIES-POET	\$10.20
PO-081312	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$108.78
PO-081312	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$7.52
** TOTAL PAYMENT AMOUNT:			\$2,219.04

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0285			
PO-080610	WORKBENCH TRUE VALUE	HARDWARE OPEN P0 FOR 07-08 YEAR	\$8.76
PO-080610	WORKBENCH TRUE VALUE	HARDWARE OPEN P0 FOR 07-08 YEAR	\$37.90
PO-080610	WORKBENCH TRUE VALUE	HARDWARE OPEN P0 FOR 07-08 YEAR	\$54.73
PO-080610	WORKBENCH TRUE VALUE	HARDWARE OPEN P0 FOR 07-08 YEAR	\$10.66
PO-080610	WORKBENCH TRUE VALUE	HARDWARE OPEN P0 FOR 07-08 YEAR	\$34.73
PO-080610	WORKBENCH TRUE VALUE	HARDWARE OPEN P0 FOR 07-08 YEAR	\$81.79
PO-081233	WORKBENCH TRUE VALUE	HARDWARE SUPPLIES-BOHN	\$27.53
		** TOTAL PAYMENT AMOUNT:	\$256.10
PO-081766	WORLD GYM	MEMBERSHIP-IGCG	\$180.00
		** TOTAL PAYMENT AMOUNT:	\$180.00
		**** BATCH TOTAL AMOUNT:	\$13,701.56
BATCH: 0286			
CM-080069	OFFICE DEPOT	PO 080843	\$14.05-
		CREDIT MEMO 403241429-001	
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$168.37
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$280.99
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$223.04
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$163.49
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$42.65
PO-080183	OFFICE DEPOT	SUPPLIES-ISET	\$19.29
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$43.13
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$7.32
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$340.53
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$108.18
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$74.86

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0286			
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$22.36
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$24.19
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$83.39
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$9.61
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$99.77
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$39.51
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$24.74
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$46.76
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$4.47
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$53.63
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$33.32
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$19.01
PO-080843	OFFICE DEPOT	STOCKLESS-STEIN	\$14.05
PO-080843	OFFICE DEPOT	STOCKLESS-STEIN	\$103.31
PO-080985	OFFICE DEPOT	STOCKLESS-PREV SERV	\$11.55
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$17.64
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$93.03
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$93.03
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$106.54
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$58.35
PO-081569	OFFICE DEPOT	ADULT SCHOOL/OFFICE FURNI	\$774.53
PO-081569	OFFICE DEPOT	ADULT SCHOOL/OFFICE FURNI	\$1,346.84
** TOTAL PAYMENT AMOUNT:			\$4,537.43

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0286			
		**** BATCH TOTAL AMOUNT:	\$4,537.43
BATCH: 0287			
TC-080280	ACTFL	0172860111010005200600621 CONF 11/15 BEDNARZ, A	\$195.00
		** TOTAL PAYMENT AMOUNT:	\$195.00
PV-080401	BALIGAD, LEO	0142030111021005800800274 CTEL REIMB (2)	\$669.00
		** TOTAL PAYMENT AMOUNT:	\$669.00
PV-080400	BOEHMER, CARLA	0142030111021005800800274 CLAD REIMB (1)	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-080281	CASBO	0100000111027005200600610 CONF 1/16/08 J.BROWN, J.M	\$590.00
TC-080283	CASBO	0171100111031305200800121 CONF 1/16 JOHNSON, S	\$295.00
		** TOTAL PAYMENT AMOUNT:	\$885.00
TC-080285	CENTRAL REGION CATA	0170100111010005200600611 CONF 11/16 ROONEY, BACKMA	\$225.00
		** TOTAL PAYMENT AMOUNT:	\$225.00
CL-070006	CLEAVER, SARAH	013010110100052001303104 CONF REIMB 6/25	\$77.62
TC-080264	CLEAVER, SARAH	0130100111010005200130310 CONF REIMB 7/16	\$143.43
		** TOTAL PAYMENT AMOUNT:	\$221.05
TC-080272	CMC	0173950111010005200700650 CONF 11/29 WITTKOWSKA, D	\$185.00
TC-080277	CMC	0173950111010005200700650 CONF 11/30 FARRENS, P	\$415.00
TC-080278	CMC	0173950111010005200700650 CONF 11/30 JAMES, T	\$415.00
TC-080279	CMC	0173950111010005200700650 CONF 11/30 JAMES, R	\$415.00
		** TOTAL PAYMENT AMOUNT:	\$1,430.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0287			
TC-080271	COLLEGE BOARD	0100000011101000520070067 CONF 12/1 MOEN, D ** TOTAL PAYMENT AMOUNT:	\$175.00 \$175.00
TC-080274	DOUBLETREE HOTEL	0170900111010005200340350 CONF 10/25 WALKER, W ** TOTAL PAYMENT AMOUNT:	\$157.07 \$157.07
TC-080286	EMBASSY SUITES	0170100111010005200600611 CONF 11/16 ROONEY, BACKMA ** TOTAL PAYMENT AMOUNT:	\$675.24 \$675.24
TC-080262	HALL, PAUL	0155750111021005200800205 CONF REIMB 9/19 ** TOTAL PAYMENT AMOUNT:	\$294.85 \$294.85
TC-080284	HERRINGTON, ANN	0160910310010005200800225 SEPT MILEAGE ** TOTAL PAYMENT AMOUNT:	\$22.31 \$22.31
CL-070347	HOERTH, SHERI	0130100111010005200130310 CONF REIMB 6/25 ** TOTAL PAYMENT AMOUNT:	\$199.74 \$199.74
PV-080399	HOFFMAN, STEVEN	0100000111010004100600260 LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$69.00 \$69.00
TC-080265	JENSEN, JIM	0171100111024205200800122 SEPT MILEAGE ** TOTAL PAYMENT AMOUNT:	\$51.15 \$51.15
PV-080404	KIKES, DIANE	0142030111021005800800274 CLAD REIMB (1) ** TOTAL PAYMENT AMOUNT:	\$294.00 \$294.00
PV-080403	KOVOLICK, VERNA	0142030111021005800800274 CLAD REIMB (1) ** TOTAL PAYMENT AMOUNT:	\$495.00 \$495.00
TC-080268	LOVE & LOGIC	0100000111010005200100301 CONF 10/25 T MARTINELLI	\$99.00
TC-080269	LOVE & LOGIC	0100000111010005200100301 CONF 10/25 M CHIVERS ** TOTAL PAYMENT AMOUNT:	\$99.00 \$198.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0287			
PV-080402	POWELL, KIM	0142030111021005800800274 CLAD REIMB (1)	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-080273	RENAISSANCE LEARNING INC	0170900111010005200340350 CONF 10/25 WALKER, W	\$329.00
		** TOTAL PAYMENT AMOUNT:	\$329.00
PV-080397	SIMMS, GEORGINA	0172300000000008675800970 BUS PASS REFUND	\$101.25
		** TOTAL PAYMENT AMOUNT:	\$101.25
CL-070387	SOMOGYI, JANET	0130100111010005200130310 CONF REIMB 6/25	\$95.54
		** TOTAL PAYMENT AMOUNT:	\$95.54
PV-080398	THIBODEAUX, JADON	0172300000000008675800970 BUS PASS REFUND	\$63.37
		** TOTAL PAYMENT AMOUNT:	\$63.37
TC-080287	VMRC	0165350577011105200800254 CONF 10/31 ALANIZ, K	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$30.00
TC-080267	WASHINGTON, CARLA	0170900111010005200170410 SEPT MILEAGE	\$65.47
		** TOTAL PAYMENT AMOUNT:	\$65.47
		**** BATCH TOTAL AMOUNT:	\$7,931.04
BATCH: 0288			
PO-081814	ABC SCHOOL SUPPLY	SUPPLIES-STEIN	\$467.05
		** TOTAL PAYMENT AMOUNT:	\$467.05
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$432.84
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$218.92
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$167.06
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$443.10
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$529.47
		** TOTAL PAYMENT AMOUNT:	\$1,791.39

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0288			
PO-080357	ADVANCED DATA COMMUNICATIONS	REPAIRS-ISET	\$850.00
PO-080357	ADVANCED DATA COMMUNICATIONS	REPAIRS-ISET	\$137.38
		** TOTAL PAYMENT AMOUNT:	\$987.38
PO-082019	AFGHANISLAMIC CENTER	FACILITIES USE-M,M&O	\$140.56
		** TOTAL PAYMENT AMOUNT:	\$140.56
PO-080935	AMS.NET INC	SERVICE-ISET	\$2,279.99
		** TOTAL PAYMENT AMOUNT:	\$2,279.99
PO-080271	BAGLEY ENTERPRISE INC	FUEL TANK INSP-TRANSPORTA	\$225.00
		** TOTAL PAYMENT AMOUNT:	\$225.00
PO-080203	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$44.35
		** TOTAL PAYMENT AMOUNT:	\$44.35
PO-081746	DECOTECH SYSTEMS	SOFTWARE-STUDENT SERVICES	\$175.63
		** TOTAL PAYMENT AMOUNT:	\$175.63
PO-080290	GARTON TRACTOR	PARTS-TRANSPORTATION DEPT	\$136.73
PO-080290	GARTON TRACTOR	PARTS-TRANSPORTATION DEPT	\$8.53
PO-080290	GARTON TRACTOR	PARTS-TRANSPORTATION DEPT	\$242.32
		** TOTAL PAYMENT AMOUNT:	\$387.58
PO-080272	GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$22,362.75
PO-080272	GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$19,796.65
		** TOTAL PAYMENT AMOUNT:	\$42,159.40
PO-080318	GERARD'S DELI	CATERING SERV-SUPT'S OFFI	\$96.98
		** TOTAL PAYMENT AMOUNT:	\$96.98

Tracy Jt. Unified School Dist.
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0288			
PO-081124	HARCOURT INC	HOLT/WHS SOCIOLOGY	\$441.31
		** TOTAL PAYMENT AMOUNT:	\$441.31
PO-081812	HATCH	SUPPLIES-STEIN	\$82.80
		** TOTAL PAYMENT AMOUNT:	\$82.80
PO-081210	HEWLETT-PACKARD CO	SERVERS,DR SUPPLIES-ISET	\$16,873.65
PO-081210	HEWLETT-PACKARD CO	SERVERS,DR SUPPLIES-ISET	\$4,983.44
PO-081821	HEWLETT-PACKARD CO	MULTIBAY-CONT IMPROVEMENT	\$176.71
		** TOTAL PAYMENT AMOUNT:	\$22,033.80
PO-082024	HOME DEPOT CREDIT SERVICES	SUPPLIES-TRACY HIGH	\$567.83
		** TOTAL PAYMENT AMOUNT:	\$567.83
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
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$72.20
PO-080551	IKON OFFICE SOLUTIONS	LEASE-JACOBSON	\$86.20
PO-080807	IKON OFFICE SOLUTIONS	COPIER LEASE-WEST HIGH	\$360.97
PO-080842	IKON OFFICE SOLUTIONS	FEES-FINANCE	\$224.12
PO-080864	IKON OFFICE SOLUTIONS	LEASE-FINANCE	\$296.32
		** TOTAL PAYMENT AMOUNT:	\$3,164.67
PO-080232	IRON MOUNTAIN	OFFSITE TAPE BACKUP-ISET	\$313.00
		** TOTAL PAYMENT AMOUNT:	\$313.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0288			
**** BATCH TOTAL AMOUNT:			\$75,358.72
BATCH: 0289			
PO-080624	PERMA-BOUND	BOOKS-MV	\$316.78
** TOTAL PAYMENT AMOUNT:			\$316.78
PO-081285	WESTERN BLUE	PROJECTOR LAMPS	\$603.40
PO-081406	WESTERN BLUE	PROJECTOR-TRACY HIGH	\$598.01
PO-081799	WESTERN BLUE	PROJECTOR-WILLIAMS	\$598.01
** TOTAL PAYMENT AMOUNT:			\$1,799.42
**** BATCH TOTAL AMOUNT:			\$2,116.20
BATCH: 0290			
PO-080977	A & A PORTABLES INC	BOND PROJECT-FACILITIES	\$207.17
PO-080977	A & A PORTABLES INC	BOND PROJECT-FACILITIES	\$166.78
** TOTAL PAYMENT AMOUNT:			\$373.95
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
CL-070828	GOWAN CONSTRUCTION CO INC	2200000000085006220340721 CONTRACTOR	\$715.50
** TOTAL PAYMENT AMOUNT:			\$715.50
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$3,530.05
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$3,016.76
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$2,835.00
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$111.75
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$536.55
** TOTAL PAYMENT AMOUNT:			\$10,030.11

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0290			
PO-080741	MIDNIGHT SUN CONSTRUCTION	RELOCATE-FACILITIES	\$280.00
		** TOTAL PAYMENT AMOUNT:	\$280.00
PO-080474	MOBILE MODULAR MANAGEMENT	LEASE-FACILITIES	\$614.00
		** TOTAL PAYMENT AMOUNT:	\$614.00
PO-081387	RAINFORTH GRAU ARCHITECTS INC	ARCH SERV-FACILITIES	\$148.76
		** TOTAL PAYMENT AMOUNT:	\$148.76
PO-080763	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$2,300.00
		** TOTAL PAYMENT AMOUNT:	\$2,300.00
PO-080745	RSC ENGINEERING INC	CIVIL ENG SERV-FACILITIES	\$4,004.00
PO-080745	RSC ENGINEERING INC	CIVIL ENG SERV-FACILITIES	\$20,307.87
PO-080745	RSC ENGINEERING INC	CIVIL ENG SERV-FACILITIES	\$12,824.00
		** TOTAL PAYMENT AMOUNT:	\$37,135.87
PO-080473	TRENCH PLATE RENTAL	RENTAL-FACILITIES	\$2,343.60
		** TOTAL PAYMENT AMOUNT:	\$2,343.60
PO-080757	WALKER, CHARLES A	INSP SERV-FACILITIES	\$75.00
PO-080757	WALKER, CHARLES A	INSP SERV-FACILITIES	\$400.00
PO-080757	WALKER, CHARLES A	INSP SERV-FACILITIES	\$37.50
PO-080757	WALKER, CHARLES A	INSP SERV-FACILITIES	\$200.00
PO-080757	WALKER, CHARLES A	INSP SERV-FACILITIES	\$37.50
PO-080757	WALKER, CHARLES A	INSP SERV-FACILITIES	\$200.00
PO-080767	WALKER, CHARLES A	INSP SERV-FACILITIES	\$11,775.00
		** TOTAL PAYMENT AMOUNT:	\$12,725.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0290			
PO-081559	WARREN LAND SURVEYING INC	SURVEY-FACILITIES	\$3,365.00
		** TOTAL PAYMENT AMOUNT:	\$3,365.00
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$1,229.36
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$5,327.65
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$3,224.33
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$2,628.53
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$1,034.68
		** TOTAL PAYMENT AMOUNT:	\$13,444.55
		**** BATCH TOTAL AMOUNT:	\$95,476.34
BATCH: 0291			
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN, QUARTERLY PEST CONTR	\$80.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN, QUARTERLY PEST CONTR	\$110.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN, QUARTERLY PEST CONTR	\$75.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN, QUARTERLY PEST CONTR	\$300.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN, QUARTERLY PEST CONTR	\$300.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN, QUARTERLY PEST CONTR	\$65.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN, QUARTERLY PEST CONTR	\$90.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN, QUARTERLY PEST CONTR	\$90.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN, QUARTERLY PEST CONTR	\$130.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN, QUARTERLY PEST CONTR	\$90.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN, QUARTERLY PEST CONTR	\$80.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN, QUARTERLY PEST CONTR	\$80.00
		** TOTAL PAYMENT AMOUNT:	\$1,490.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0291			
PO-080416	AEROPURE WATER	BULK DRINKING WATER,DELTA	\$970.80
		** TOTAL PAYMENT AMOUNT:	\$970.80
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$25.00
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$25.00
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	\$45.40
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$18.35
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$21.60
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$23.20
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$54.35
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$44.50
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$17.12
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	\$30.50
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$30.50
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$40.20
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$16.55
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$25.25
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$25.25
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$44.00
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$18.60
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$25.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0291			
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$128.00
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$59.00
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$19.35
		** TOTAL PAYMENT AMOUNT:	\$841.67
PO-080489	BILLS MOWER AND SAW	OPEN, GROUNDS SUPPLIES & R	\$40.03
PO-080489	BILLS MOWER AND SAW	OPEN, GROUNDS SUPPLIES & R	\$199.08
		** TOTAL PAYMENT AMOUNT:	\$239.11
PO-080117	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$6.30
PO-080117	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$26.20
PO-080117	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$18.90
PO-080117	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$2,235.81
		** TOTAL PAYMENT AMOUNT:	\$2,287.21
PO-081924	CENTER APPLIANCE	OPEN,SUPPLIES, MAINTENANC	\$623.87
		** TOTAL PAYMENT AMOUNT:	\$623.87
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$555.99
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$24.97
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$130.50
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$125.56
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$680.93
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$123.70
		** TOTAL PAYMENT AMOUNT:	\$1,641.65

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0291			
PO-080361	CLASSY GRASS	OPEN, GROUNDS SUPPLIES, G	\$160.73
PO-080361	CLASSY GRASS	OPEN, GROUNDS SUPPLIES, G	\$8.44
		** TOTAL PAYMENT AMOUNT:	\$169.17
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$357.73
		** TOTAL PAYMENT AMOUNT:	\$357.73
PO-080699	CSBA	OPEN P.O. -SUPT	\$195.00
		** TOTAL PAYMENT AMOUNT:	\$195.00
PO-080121	D & C ROADRUNNER GLASS	OPEN, GLASS SUPPLIES, MAINT	\$95.16
PO-080121	D & C ROADRUNNER GLASS	OPEN, GLASS SUPPLIES, MAINT	\$82.43
PO-080121	D & C ROADRUNNER GLASS	OPEN, GLASS SUPPLIES, MAINT	\$134.55
PO-080121	D & C ROADRUNNER GLASS	OPEN, GLASS SUPPLIES, MAINT	\$714.76
		** TOTAL PAYMENT AMOUNT:	\$1,026.90
PO-080421	FGL ENVIRONMENTAL INC	OPEN, WATER TESTING, D.I., E	\$217.00
		** TOTAL PAYMENT AMOUNT:	\$217.00
PO-080123	FINNEY'S FLOORING INC BP#8	OPEN, FLOORING SUPPLIES, M	\$253.00
		** TOTAL PAYMENT AMOUNT:	\$253.00
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN, SUPPLIES, MAINTENANCE	\$1,168.55
		** TOTAL PAYMENT AMOUNT:	\$1,168.55
PO-080128	JOHN'S POOL SERVICE	POOL SUPPLIES, MAINTENANCE	\$152.20
		** TOTAL PAYMENT AMOUNT:	\$152.20
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES, MAINTENANCE	\$2.14
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES, MAINTENANCE	\$103.67
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES, MAINTENANCE	\$20.08
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES, MAINTENANCE	\$116.79

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0291			
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$89.97
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$75.45-
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$136.43
		** TOTAL PAYMENT AMOUNT:	\$393.63
PO-080419	KONE INC	OPEN,WEST HIGH ELEVATOR M	\$162.67
		** TOTAL PAYMENT AMOUNT:	\$162.67
PO-080088	MORGAN'S CEN CAL SUPPLY	OPEN, GROUNDS SUPPLIES,GR	\$29.04
		** TOTAL PAYMENT AMOUNT:	\$29.04
PO-080131	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$14.54
PO-080131	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$188.78
PO-080131	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$9.67
		** TOTAL PAYMENT AMOUNT:	\$212.99
PO-081858	PACIFIC POWER & SYSTEMS INC	OPEN,EMERGENCY REPAIRS,MA	\$446.29
		** TOTAL PAYMENT AMOUNT:	\$446.29
PO-081781	QUALITY SERVICE INC	OPEN,D.I. WATER SYSTEM,EN	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-081925	QUALITY SOUND	OPEN,REPAIRS,MAITNENANCE	\$357.50
PO-081925	QUALITY SOUND	OPEN,REPAIRS,MAITNENANCE	\$247.50
PO-081925	QUALITY SOUND	OPEN,REPAIRS,MAITNENANCE	\$498.17
		** TOTAL PAYMENT AMOUNT:	\$1,103.17
PO-081568	RADIO SHACK	OPEN,SUPPLIES, MAINTENANC	\$242.42
PO-081568	RADIO SHACK	OPEN,SUPPLIES, MAINTENANC	\$59.22
		** TOTAL PAYMENT AMOUNT:	\$301.64

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0291			
PO-080113	SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$157.55-
PO-080113	SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$325.96
		** TOTAL PAYMENT AMOUNT:	\$168.41
PO-080096	SHORE CHEMICAL	POOL CHEMICALS, THS, MAIN	\$807.90
		** TOTAL PAYMENT AMOUNT:	\$807.90
PO-081574	SKELTON HEATING &	OPEN,EMERGENCY HVAC REPAI	\$5,200.00
PO-081574	SKELTON HEATING &	OPEN,EMERGENCY HVAC REPAI	\$4,600.00
		** TOTAL PAYMENT AMOUNT:	\$9,800.00
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$149.15
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$59.13
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$269.36
		** TOTAL PAYMENT AMOUNT:	\$477.64
PO-080138	SUR TEC SYSTEM	OPEN JANITORIAL SUPPLIES,	\$401.69
		** TOTAL PAYMENT AMOUNT:	\$401.69
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$38.13
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$99.35
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$74.11
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$12.35
		** TOTAL PAYMENT AMOUNT:	\$223.94
PO-080111	TRACY POWER EQUIPMENT INC	OPEN,SUPPLIES&REPAIRS,GRO	\$73.10
		** TOTAL PAYMENT AMOUNT:	\$73.10

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0291			
PO-081014	UNITED REFRIGERATION	OPEN,HVAC SUPPLIES, MAINT	\$260.60
PO-081014	UNITED REFRIGERATION	OPEN,HVAC SUPPLIES, MAINT	\$12.02
PO-081014	UNITED REFRIGERATION	OPEN,HVAC SUPPLIES, MAINT	\$446.27
PO-081014	UNITED REFRIGERATION	OPEN,HVAC SUPPLIES, MAINT	\$440.28
PO-081014	UNITED REFRIGERATION	OPEN,HVAC SUPPLIES, MAINT	\$76.18
PO-081014	UNITED REFRIGERATION	OPEN,HVAC SUPPLIES, MAINT	\$37.87
PO-081014	UNITED REFRIGERATION	OPEN,HVAC SUPPLIES, MAINT	\$324.33
PO-081014	UNITED REFRIGERATION	OPEN,HVAC SUPPLIES, MAINT	\$49.94
		** TOTAL PAYMENT AMOUNT:	\$1,647.49
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN,SUPPLIES/RENTALS,MAI	\$155.74
		** TOTAL PAYMENT AMOUNT:	\$155.74
PO-080101	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$2,491.60
		** TOTAL PAYMENT AMOUNT:	\$2,491.60
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$801.13
		** TOTAL PAYMENT AMOUNT:	\$801.13
		**** BATCH TOTAL AMOUNT:	\$31,831.93
BATCH: 0292			
PO-080766	CONESTOGA-ROVERS & ASSOC INC	CONSULTANT-FACILITIES	\$11,064.50
PO-080766	CONESTOGA-ROVERS & ASSOC INC	CONSULTANT-FACILITIES	\$9,394.65
		** TOTAL PAYMENT AMOUNT:	\$20,459.15
PO-081253	FISHER ATHLETICS	GOAL POST-WHS	\$894.07
PO-081253	FISHER ATHLETICS	GOAL POST-WHS	\$720.70
		** TOTAL PAYMENT AMOUNT:	\$1,614.77

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0292			
CL-070828	GOWAN CONSTRUCTION CO INC		\$7,191.27
PO-080750	GOWAN CONSTRUCTION CO INC	RENOVATION-FACILITIES	\$795.00
PO-081397	GOWAN CONSTRUCTION CO INC	SERVICES-FACILITIES	\$1,464.00
		** TOTAL PAYMENT AMOUNT:	\$9,450.27
PO-081665	INSITE ENVIRONMENTAL INC	WATER SYSTEM-FACILITIES	\$1,440.95
		** TOTAL PAYMENT AMOUNT:	\$1,440.95
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$1,608.75
		** TOTAL PAYMENT AMOUNT:	\$1,608.75
PO-080557	RGM & ASSOCIATES	PARKING LOT-FACILITIES	\$330.00
PO-080742	RGM & ASSOCIATES	CONST MGMT-FACILITIES	\$460.00
PO-080755	RGM & ASSOCIATES	SERVICES-FACILITIES	\$230.00
PO-080765	RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$4,428.57
PO-080967	RGM & ASSOCIATES	LABOR MONITORING-FACILITI	\$1,223.41
PO-080967	RGM & ASSOCIATES	LABOR MONITORING-FACILITI	\$984.92
PO-080994	RGM & ASSOCIATES	STADIUM,POOL-FACILITIES	\$8,567.56
PO-080994	RGM & ASSOCIATES	STADIUM,POOL-FACILITIES	\$6,897.44
		** TOTAL PAYMENT AMOUNT:	\$23,121.90
PO-080556	RGM & ASSOCIATES CORP	RELOCATE-FACILITY	\$110.00
PO-080755	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$13,510.00
PO-080774	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$2,185.00
		** TOTAL PAYMENT AMOUNT:	\$15,805.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0292			
		**** BATCH TOTAL AMOUNT:	\$73,500.79
BATCH: 0293			
PO-081108	ACCENT CARPETS CORP	BLINDS-DELTA ISLAND	\$249.18
		** TOTAL PAYMENT AMOUNT:	\$249.18
PO-081338	BARNES & NOBLE INC	BOOKS-VILLALVOZ	\$89.45
PO-081554	BARNES & NOBLE INC	BOOKS-DR/WILLOW	\$145.95
		** TOTAL PAYMENT AMOUNT:	\$235.40
PO-081694	BUSINESS EDUCATION PUBLISHING	GAMES-MONTE VISTA	\$41.95
		** TOTAL PAYMENT AMOUNT:	\$41.95
PO-081788	CALIFORNIA WELDING SUPPLY CO	WELDING SUPPLIES-TRACY HI	\$93.30
		** TOTAL PAYMENT AMOUNT:	\$93.30
PO-080386	CLUB RESOURCE GROUP	SUPPLIES-WEST HIGH	\$7,809.51
		** TOTAL PAYMENT AMOUNT:	\$7,809.51
PO-080270	CONTRACT INTERIORS	COMP TABLES-WHS LIB	\$6,025.38
		** TOTAL PAYMENT AMOUNT:	\$6,025.38
PO-081786	DOS VATOS PRODUCTIONS	DVD-WEST HIGH	\$43.10
		** TOTAL PAYMENT AMOUNT:	\$43.10
PO-080547	EBSCO SUBSCRIPTION	ONLINE PACKAGE-WEST HIGH	\$4,470.00
		** TOTAL PAYMENT AMOUNT:	\$4,470.00
PO-081342	FLAGHOUSE	SPORTS EQUIPMENT-WILLIAM	\$2,707.78
PO-081342	FLAGHOUSE	SPORTS EQUIPMENT-WILLIAM	\$2,612.89
PO-081342	FLAGHOUSE	SPORTS EQUIPMENT-WILLIAM	\$471.05
		** TOTAL PAYMENT AMOUNT:	\$5,791.72

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0293			
PO-081725	FREESTYLE PHOTOGRAPHIC SUPPLI	FILM-WEST HIGH	\$252.52
		** TOTAL PAYMENT AMOUNT:	\$252.52
PO-081407	HEWLETT-PACKARD CO	SOFTWARE AGREEMENT-FREILE	\$52.00
PO-081409	HEWLETT-PACKARD CO	PRINTER-TRACY HIGH	\$408.35
PO-081432	HEWLETT-PACKARD CO	DOCKING STATION-DELTA ISL	\$167.01
PO-081679	HEWLETT-PACKARD CO	COMPUTER-FREILER	\$1,049.80
PO-081784	HEWLETT-PACKARD CO	COMPUTER-WILLIAMS	\$3,691.19
PO-081784	HEWLETT-PACKARD CO	COMPUTER-WILLIAMS	\$1,310.12
PO-081825	HEWLETT-PACKARD CO	PRINTER-WILLIAMS	\$293.08
PO-081863	HEWLETT-PACKARD CO	20" MONITOR-WEST HIGH	\$470.25
		** TOTAL PAYMENT AMOUNT:	\$7,441.80
PO-081386	HSBC BUSINESS SOLUTIONS	DIGITAL CAMERA-POET	\$181.35
		** TOTAL PAYMENT AMOUNT:	\$181.35
PO-081520	LAKESHORE	NUMBERLINE-CENTRAL	\$226.34
PO-081808	LAKESHORE	SUPPLIES-HIRSCH	\$241.81
PO-081867	LAKESHORE	SUPPLIES-HIRSCH	\$220.17
PO-081911	LAKESHORE	SUPPLIES-FREILER	\$507.04
		** TOTAL PAYMENT AMOUNT:	\$1,195.36
PO-081286	MAIN STREET MUSIC INC	MUSICAL INSTR,EQUIP-NORTH	\$1,212.19
PO-081286	MAIN STREET MUSIC INC	MUSICAL INSTR,EQUIP-NORTH	\$2,841.37
PO-081286	MAIN STREET MUSIC INC	MUSICAL INSTR,EQUIP-NORTH	\$1,476.18
PO-081286	MAIN STREET MUSIC INC	MUSICAL INSTR,EQUIP-NORTH	\$246.74
PO-081485	MAIN STREET MUSIC INC	VIOLA,GONG STAND-MONTE VI	\$533.29
PO-081803	MAIN STREET MUSIC INC	INSTRUMENTS-SOUTH/WEST PA	\$386.61

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0293			
PO-081803	MAIN STREET MUSIC INC	INSTRUMENTS-SOUTH/WEST PA	\$1,784.34
		** TOTAL PAYMENT AMOUNT:	\$8,480.72
		**** BATCH TOTAL AMOUNT:	\$42,311.29
BATCH: 0294			
PO-081075	BARNES & NOBLE INC	BOOKS-TRACY HIGH	\$82.75
		** TOTAL PAYMENT AMOUNT:	\$82.75
PO-080859	CONTRACT INTERIORS	BOOK CART-FREILER	\$288.77
		** TOTAL PAYMENT AMOUNT:	\$288.77
PO-081836	DECOTECH SYSTEMS	WIRELESS CARDS-WEST HIGH	\$192.79
		** TOTAL PAYMENT AMOUNT:	\$192.79
PO-081562	DELTA	CLASSROOM SUPPLIES	\$295.42
		** TOTAL PAYMENT AMOUNT:	\$295.42
CM-080070	GOPHER	PO 081402	\$608.62-
		CREDIT MEMO 148030	
PO-081402	GOPHER	SPORTS EQUIPMENT-NORTH	\$1,442.10
		** TOTAL PAYMENT AMOUNT:	\$833.48
PO-081822	HARCOURT ASSESSMENT INC	ASSESSMENT KIT-VILLALVOZ	\$548.31
		** TOTAL PAYMENT AMOUNT:	\$548.31
PO-081591	HARLAND TECHNOLOGY SERVICES	MAINTENANCE AGREEMENT-WHS	\$441.00
		** TOTAL PAYMENT AMOUNT:	\$441.00
PO-081885	HAWTHORNE EDUCATIONAL SERVICE	SUPPLIES-HIRSCH	\$71.50
		** TOTAL PAYMENT AMOUNT:	\$71.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0294			
PO-081755	HEARLIHY & CO	SUPPLIES - THS - IT	\$137.96
		** TOTAL PAYMENT AMOUNT:	\$137.96
PO-080048	HERFF JONES INC	OPEN P.O.-ADULT SCHOOL	\$16.27
		** TOTAL PAYMENT AMOUNT:	\$16.27
PO-081127	HIGGINS HARDWOOD	ADULT SCHOOL/WOOD SUPPLIE	\$297.71
		** TOTAL PAYMENT AMOUNT:	\$297.71
PO-081902	HIGHSMITH INC	SECURITY STRIPS-TRACY HIG	\$204.34
		** TOTAL PAYMENT AMOUNT:	\$204.34
PO-081133	IKON OFFICE SOLUTIONS	COPIER SUPPLIES-THS COPY	\$199.94
PO-081419	IKON OFFICE SOLUTIONS	TONER-DELTA ISLAND	\$137.39
		** TOTAL PAYMENT AMOUNT:	\$337.33
PO-080923	INGRAM & BRAUNS MUSIK SHOP	MUSICAL INSTRUMENTS-POET	\$92.52
		** TOTAL PAYMENT AMOUNT:	\$92.52
PO-081256	INSECT LORE	BUTTERFLY KIT-SOUTH	\$39.14
		** TOTAL PAYMENT AMOUNT:	\$39.14
PO-081471	INSIGHT MEDIA	DVDS-TRACY HIGH	\$353.85
PO-081471	INSIGHT MEDIA	DVDS-TRACY HIGH	\$2,755.20
		** TOTAL PAYMENT AMOUNT:	\$3,109.05
PO-081909	JONES SCHOOL SUPPLY	BUTTONS-FREILER	\$94.50
		** TOTAL PAYMENT AMOUNT:	\$94.50
PO-080870	JOSTENS	PICTURES-TRACY HIGH/ROP	\$58.19
PO-080870	JOSTENS	PICTURES-TRACY HIGH/ROP	\$75.59
PO-081544	JOSTENS	DIPLOMAS-WEST HIGH	\$23.54
		** TOTAL PAYMENT AMOUNT:	\$157.32

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0294			
PO-081842	JOYUS PRODUCTIONS	DVD LESSONS-BOHN	\$1,021.67
		** TOTAL PAYMENT AMOUNT:	\$1,021.67
PO-081912	LEARNING RESOURCES INC	SUPPLIES-FREILER	\$151.50
		** TOTAL PAYMENT AMOUNT:	\$151.50
PO-081915	MCM	MODULAR PLUGS-TRACY HIGH	\$53.46
		** TOTAL PAYMENT AMOUNT:	\$53.46
PO-081782	MEDTECH WRISTBANDS	RED RIBBON BRACELETS-FREI	\$173.00
		** TOTAL PAYMENT AMOUNT:	\$173.00
PO-081895	MODERN SCHOOL SUPPLIES	SUPPLIES-WEST HIGH	\$9.50
PO-081895	MODERN SCHOOL SUPPLIES	SUPPLIES-WEST HIGH	\$501.91
		** TOTAL PAYMENT AMOUNT:	\$511.41
		**** BATCH TOTAL AMOUNT:	\$9,151.20
BATCH: 0295			
PO-081851	CAMBIUM LEARNING INC	SOPRIS/WHS LANGUAGE!	\$5,526.50
		** TOTAL PAYMENT AMOUNT:	\$5,526.50
PO-081183	MCCRARY, EDWARD	OPEN P.O.-TRANSP.	\$1,986.25
		** TOTAL PAYMENT AMOUNT:	\$1,986.25
PO-081897	MELLO TRANSMISSION	PARTS,SERVICE-TRANSPORTAT	\$2,366.80
PO-081897	MELLO TRANSMISSION	PARTS,SERVICE-TRANSPORTAT	\$62.31
		** TOTAL PAYMENT AMOUNT:	\$2,429.11
PO-081576	MICROSOFT CORP	SERVICE AGREEMENT-ISET	\$10,120.00
PO-081576	MICROSOFT CORP	SERVICE AGREEMENT-ISET	\$6,831.00
PO-081576	MICROSOFT CORP	SERVICE AGREEMENT-ISET	\$7,590.00
		** TOTAL PAYMENT AMOUNT:	\$24,541.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0295			
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$64.65-
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$96.69-
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$198.13
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$6.45
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$6.45
		** TOTAL PAYMENT AMOUNT:	\$49.69
PO-081705	MPS	VHPS/WHS AP ENGLISH ADOPT	\$586.94
PO-081705	MPS	VHPS/WHS AP ENGLISH ADOPT	\$1,596.10
		** TOTAL PAYMENT AMOUNT:	\$2,183.04
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$41.11
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$41.11-
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$2.78
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$53.59
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$14.68
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$14.79
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$34.47-
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$19.79
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$29.50
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$9.55
		** TOTAL PAYMENT AMOUNT:	\$110.21
PO-080230	NETWORK ACCESS SOLUTIONS	TECHNICAL SUPPORT-ISET	\$525.00
		** TOTAL PAYMENT AMOUNT:	\$525.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0295			
PO-080014	NEXTEL COMMUNICATIONS	NEXTEL SERVICES/FINANCE	\$906.63-
PO-080014	NEXTEL COMMUNICATIONS	NEXTEL SERVICES/FINANCE	\$3,011.16
PO-080014	NEXTEL COMMUNICATIONS	NEXTEL SERVICES/FINANCE	\$487.96-
PO-080014	NEXTEL COMMUNICATIONS	NEXTEL SERVICES/FINANCE	\$1,837.25
PO-081282	NEXTEL COMMUNICATIONS	PHONES-ISET	\$577.91
PO-081536	NEXTEL COMMUNICATIONS	PHONE CLIP HOLDER-TRACY H	\$29.44
PO-081651	NEXTEL COMMUNICATIONS	PHONE-TRACY HIGH	\$146.69
PO-081689	NEXTEL COMMUNICATIONS	PHONE,BATT,CHRG,CLIP-MAIN	\$299.28
PO-081744	NEXTEL COMMUNICATIONS	PHONE,CHARGER,CASE-STEIN	\$341.27
		** TOTAL PAYMENT AMOUNT:	\$4,848.41
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$59,637.70
PO-081295	PG&E	UTILITIES-PLAY PROGRAM/DE	\$209.47
		** TOTAL PAYMENT AMOUNT:	\$59,847.17
PO-080277	PREFERRED ALLIANCE	DRUG TEST SERV-TRANS. DEP	\$455.30
		** TOTAL PAYMENT AMOUNT:	\$455.30
PO-080285	R.L. RIGHETTI ENTERPRISES	PARTS & SUPPLIES-TRANS. D	\$189.60
		** TOTAL PAYMENT AMOUNT:	\$189.60
PO-080017	SPURR	OPEN PO/FINANCE	\$8,446.95
PO-080017	SPURR	OPEN PO/FINANCE	\$3,797.44
		** TOTAL PAYMENT AMOUNT:	\$12,244.39
PO-081530	TRACY INSTANT PRINTING	BUS CARDS-PURCHASING	\$25.86
PO-081732	TRACY INSTANT PRINTING	BUSINESS CARDS-SPECIAL PR	\$37.17
		** TOTAL PAYMENT AMOUNT:	\$63.03

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0295			
PO-080148	TRACY PONTIAC GMC CADILLAC IN	PARTS & SUPPLIES-TRANS DE	\$184.90
		** TOTAL PAYMENT AMOUNT:	\$184.90
PO-080236	VAN'S ACE HARDWARE	SUPPLIES-ISET	\$10.75
		** TOTAL PAYMENT AMOUNT:	\$10.75
PO-080989	VAVRINEK TRINE DAY & CO	AUDIT SERV-FINANCE	\$12,000.00
		** TOTAL PAYMENT AMOUNT:	\$12,000.00
PO-081772	VIA ADVENTURE INC	CHARTER-FINANCE	\$632.21
PO-081772	VIA ADVENTURE INC	CHARTER-FINANCE	\$900.61
		** TOTAL PAYMENT AMOUNT:	\$1,532.82
PO-080280	WINGFOOT COMMERCIAL TIRE	SUPPLIES & SERV-TRANSPORT	\$364.00
PO-080280	WINGFOOT COMMERCIAL TIRE	SUPPLIES & SERV-TRANSPORT	\$265.97
PO-080280	WINGFOOT COMMERCIAL TIRE	SUPPLIES & SERV-TRANSPORT	\$1,512.97
		** TOTAL PAYMENT AMOUNT:	\$2,142.94
		**** BATCH TOTAL AMOUNT:	\$130,870.11
BATCH: 0296			
PV-080406	TJUSD RCF	0100000111010001100809899 GREG HERRICK	\$269.62
PV-080408	TJUSD RCF	01000000000071804300800102 BAY AREA NEWS	\$82.00
TC-080288	TJUSD RCF	0170900111010005200250330 CEEA	\$189.00
		** TOTAL PAYMENT AMOUNT:	\$540.62
		**** BATCH TOTAL AMOUNT:	\$540.62
BATCH: 0297			
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$141.00
		** TOTAL PAYMENT AMOUNT:	\$141.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0297			
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
		** TOTAL PAYMENT AMOUNT:	\$174.10
PO-081053	BLUE BIRD CORP	LEASE-TRANSP	\$3,686.35
PO-081053	BLUE BIRD CORP	LEASE-TRANSP	\$24,670.15
		** TOTAL PAYMENT AMOUNT:	\$28,356.50
PO-080150	CBX	PARTS & SUPPLIES-TRANS DE	\$471.00
		** TOTAL PAYMENT AMOUNT:	\$471.00
PO-081077	COSTCO	SUPPLIES-NORTH	\$161.17
		** TOTAL PAYMENT AMOUNT:	\$161.17
PO-081932	DECOTECH SYSTEMS	EASY SHARE CAMERA-WEST HI	\$364.20
		** TOTAL PAYMENT AMOUNT:	\$364.20
PO-081760	FOLLETT EDUCATIONAL SERVICES	FOLLETT/IMC ALGEBRA 1	\$728.93
		** TOTAL PAYMENT AMOUNT:	\$728.93
PO-081136	GERARD'S DELI	CATERING/TRANSPORTATION	\$360.32
		** TOTAL PAYMENT AMOUNT:	\$360.32

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0297			
PO-081954	GREAT LAKES SPORTS	SPORT EQUIPMENT-MCKINLEY	\$43.15
PO-081954	GREAT LAKES SPORTS	SPORT EQUIPMENT-MCKINLEY	\$7.95
PO-081955	GREAT LAKES SPORTS	SUPPLIES-MCKINLEY	\$184.05
PO-081955	GREAT LAKES SPORTS	SUPPLIES-MCKINLEY	\$27.61
		** TOTAL PAYMENT AMOUNT:	\$262.76
PO-081411	HEWLETT-PACKARD CO	SOFTWARE-ISET	\$74.00
		** TOTAL PAYMENT AMOUNT:	\$74.00
PO-080027	IKON OFFICE SOLUTIONS	LEASE PAYMENT/FREILER	\$275.84
PO-080552	IKON OFFICE SOLUTIONS	LEAE-MCKILEY	\$390.06
PO-080841	IKON OFFICE SOLUTIONS	FEES-FINANCE	\$281.23
		** TOTAL PAYMENT AMOUNT:	\$947.13
PO-081809	KAPLAN EARLY LEARNING CO	SUPPLIES-STEIN	\$3,112.47
		** TOTAL PAYMENT AMOUNT:	\$3,112.47
PO-080798	MAIN STREET MUSIC INC	INSTRUMENT REPAIR-POET	\$650.50
PO-080798	MAIN STREET MUSIC INC	INSTRUMENT REPAIR-POET	\$177.00
PO-080798	MAIN STREET MUSIC INC	INSTRUMENT REPAIR-POET	\$68.50
		** TOTAL PAYMENT AMOUNT:	\$896.00
PO-080549	MOBILE MODULAR MGMT CORP	LEASE-ADULT SCHOOL	\$423.27
PO-080549	MOBILE MODULAR MGMT CORP	LEASE-ADULT SCHOOL	\$2,962.89
		** TOTAL PAYMENT AMOUNT:	\$3,386.16
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$2,013.23
		** TOTAL PAYMENT AMOUNT:	\$2,013.23

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0297			
PO-081810	PLAY WITH A PURPOSE	SUPPLIES-STEIN	\$12.88
PO-081810	PLAY WITH A PURPOSE	SUPPLIES-STEIN	\$85.90
		** TOTAL PAYMENT AMOUNT:	\$98.78
PO-081806	PTM DOCUMENT SYSTEMS	FORMS-STORES	\$9,773.25
		** TOTAL PAYMENT AMOUNT:	\$9,773.25
PO-081655	RANDIK	SUPPLIES-STORES	\$4,436.11
		** TOTAL PAYMENT AMOUNT:	\$4,436.11
PO-080142	STAN MORRI FORD-MERCURY	PARTS & SUPPLIES-TRANS DE	\$75.00-
PO-080142	STAN MORRI FORD-MERCURY	PARTS & SUPPLIES-TRANS DE	\$13.84
PO-080142	STAN MORRI FORD-MERCURY	PARTS & SUPPLIES-TRANS DE	\$138.34
		** TOTAL PAYMENT AMOUNT:	\$77.18
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$442.05
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$651.10
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$1,302.20
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	\$554.56
		** TOTAL PAYMENT AMOUNT:	\$4,569.46
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$13.04
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$227.65
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$50.76
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$129.17
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$12.91

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0297			
		** TOTAL PAYMENT AMOUNT:	\$433.53
PO-080698	V & F BODY SHOP	REPAIR VAN-BUSINESS SERVI	\$2,939.56-
PO-080698	V & F BODY SHOP	REPAIR VAN-BUSINESS SERVI	\$1,749.36
PO-080698	V & F BODY SHOP	REPAIR VAN-BUSINESS SERVI	\$1,751.98
		** TOTAL PAYMENT AMOUNT:	\$561.78
PO-080727	WILLIAM H SADLIER INC	WORKBOOK-SPECIAL ED	\$122.18
PO-080727	WILLIAM H SADLIER INC	WORKBOOK-SPECIAL ED	\$20.26
		** TOTAL PAYMENT AMOUNT:	\$142.44
		**** BATCH TOTAL AMOUNT:	\$61,541.50
BATCH: 0298			
TC-080307	CAWEE	0130100111010005200210220 CONF 11/29 M. WOOD	\$325.00
		** TOTAL PAYMENT AMOUNT:	\$325.00
TC-080289	CLMS	0171400111010005200800252 CONF 11/30 S. EDWARDS	\$569.00
TC-080292	CLMS	0171400111010005200800252 CONF 11/29 D.COKER	\$319.00
TC-080294	CLMS	0171400111010005200800252 CONF 11/29 A. JAYNE	\$319.00
TC-080296	CLMS	0171400111010005200800252 CONF 11/29 J GUST	\$319.00
TC-080297	CLMS	0171400111010005200800252 CONF 11/29 T. PETERSON	\$319.00
TC-080299	CLMS	0171400111010005200800252 CONF 11/30 L. BAUM	\$319.00
TC-080300	CLMS	0171400111010005200800252 CONF 11/29 L. PEPPERMAN	\$569.00
		** TOTAL PAYMENT AMOUNT:	\$2,733.00
TC-080308	EMBASSY SUITES/NAPA VALLEY	0130100111010005200510220 CONF 11/29 M WOOD	\$122.16
		** TOTAL PAYMENT AMOUNT:	\$122.16

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0298			
TC-080305	GLOBAL KNOWLEDGE	0111000111024205200800126 CONF 11/5 J. JENSEN	\$2,995.00
		** TOTAL PAYMENT AMOUNT:	\$2,995.00
TC-080304	MINTER, CINDY	0171100111024205200800120 CONF REIMB 10/9	\$877.08
		** TOTAL PAYMENT AMOUNT:	\$877.08
TC-080290	MONTEREY MARRIOTT	0171400111010005200800252 CONF 11/30 S. EDWARDS	\$316.00
TC-080293	MONTEREY MARRIOTT	0171400111010005200800252 CONF 11/29 D. COKER	\$437.92
TC-080295	MONTEREY MARRIOTT	0171400111010005200800252 CONF 11/29 A.JAYNE	\$437.92
TC-080298	MONTEREY MARRIOTT	0171400111010005200800252 CONF 11/30 L. BAUM	\$616.12
TC-080301	MONTEREY MARRIOTT	0171400111010005200800252 CONF 11/29 L. PEPPERMAN	\$174.96
		** TOTAL PAYMENT AMOUNT:	\$1,982.92
TC-080302	SJCOE	1163900415027005200560288 CONF 11/13 GOUVEIA, W	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
		**** BATCH TOTAL AMOUNT:	\$9,085.16
BATCH: 0299			
PO-081625	ACP DIRECT	HEADPHONES	\$238.50
PO-081625	ACP DIRECT	HEADPHONES	\$16.95
		** TOTAL PAYMENT AMOUNT:	\$255.45
PO-081875	ADVANTAGE PRESS	CD-FREILER	\$85.00
PO-081875	ADVANTAGE PRESS	CD-FREILER	\$4.25
		** TOTAL PAYMENT AMOUNT:	\$89.25
PO-081612	ASCD	TEACHER'S MANUAL-KELLY	\$26.89
		** TOTAL PAYMENT AMOUNT:	\$26.89

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0299			
PO-081877	AT BATTERY COMPANY	BATTERIES-KELLY	\$73.78
		** TOTAL PAYMENT AMOUNT:	\$73.78
PO-081794	ATLAS PEN & PENCIL CORP	PENCILS-FREILER	\$172.55
		** TOTAL PAYMENT AMOUNT:	\$172.55
PO-081517	CARSON-DELLOSA PUBLISHING CO	GAMES-CENTRAL	\$27.48
		** TOTAL PAYMENT AMOUNT:	\$27.48
PO-081736	CLASSROOMDIRECT	SUPPLIES-BOHN	\$227.42
		** TOTAL PAYMENT AMOUNT:	\$227.42
PO-081949	COLLEGE & CAREER PUBLISHING	WORK WORLD MASTERS-TRACY	\$187.79
		** TOTAL PAYMENT AMOUNT:	\$187.79
PO-081735	COYOTE CREEK PRODUCTIONS	DVDS-BOHN	\$425.61
		** TOTAL PAYMENT AMOUNT:	\$425.61
PO-081824	CPR SERVICES	PRINTER REPAIR-TRACY HIGH	\$125.00
		** TOTAL PAYMENT AMOUNT:	\$125.00
PO-081465	CRIZMAC	ART SUPPLIES-TRACY HIGH	\$608.00
PO-081465	CRIZMAC	ART SUPPLIES-TRACY HIGH	\$36.48
		** TOTAL PAYMENT AMOUNT:	\$644.48
PO-081464	CRYSTAL PRODUCTIONS	ART DVD'S-TRACY HIGH	\$23.72
		** TOTAL PAYMENT AMOUNT:	\$23.72
PO-081910	CURRICULUM ASSOCIATES INC	BOOKS-FREILER	\$1,341.78
		** TOTAL PAYMENT AMOUNT:	\$1,341.78

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0299			
PO-081561	DELTA	CLASSROOM SUPPLIES	\$34.77
PO-081561	DELTA	CLASSROOM SUPPLIES	\$90.16
		** TOTAL PAYMENT AMOUNT:	\$124.93
PO-081879	DELTA SYSTEMS CO	ADULT SCHOOL/SUPPLIES	\$20.95
		** TOTAL PAYMENT AMOUNT:	\$20.95
PO-080923	INGRAM & BRAUNS MUSIK SHOP	MUSICAL INSTRUMENTS-POET	\$7.69
PO-080923	INGRAM & BRAUNS MUSIK SHOP	MUSICAL INSTRUMENTS-POET	\$74.83
		** TOTAL PAYMENT AMOUNT:	\$82.52
CM-080071	MCGRAW-HILL CO, THE	PO 073173	\$286.15-
CM-080074	MCGRAW-HILL CO, THE	CREDIT MEMO 32452318001 PO 073175	\$148.86-
CM-080075	MCGRAW-HILL CO, THE	CREDIT MEMO 32452327001 PO 073277	\$103.57-
CM-080076	MCGRAW-HILL CO, THE	CREDIT MEMO 32388145001 PO 073277	\$103.57-
PO-081043	MCGRAW-HILL CO, THE	CREDIT MEMO 32181876001 BOOKS-WEST HIGH	\$1,982.17
PO-081043	MCGRAW-HILL CO, THE	BOOKS-WEST HIGH	\$151.72
		** TOTAL PAYMENT AMOUNT:	\$1,491.74
PO-081704	MENTORING MINDS	TEACHING GUIDES	\$751.78
		** TOTAL PAYMENT AMOUNT:	\$751.78
		**** BATCH TOTAL AMOUNT:	\$6,093.12
BATCH: 0300			
PO-081331	RANDIK	SUPPLIES-WAREHOUSE	\$8,727.75
		** TOTAL PAYMENT AMOUNT:	\$8,727.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0300			
PO-082053	SAMUEL FRENCH INC	ROYALTIES-TRACY HIGH	\$450.00
		** TOTAL PAYMENT AMOUNT:	\$450.00
PO-082060	WASC ACCREDITING COMMISSION	WASC 3YR REVISIT-WEST HIG	\$2,375.00
		** TOTAL PAYMENT AMOUNT:	\$2,375.00
		**** BATCH TOTAL AMOUNT:	\$11,552.75
BATCH: 0301			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$39.32
		** TOTAL PAYMENT AMOUNT:	\$39.32
PO-081134	ABS PRESORT INC	PRINTING SRV - THS ADMIN	\$601.82
		** TOTAL PAYMENT AMOUNT:	\$601.82
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$1,041.00
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$840.00
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$346.50
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$139.50
		** TOTAL PAYMENT AMOUNT:	\$2,367.00
PO-080434	CALIFORNIA STATE TEACHER'S	OPEN P.O.-FINANCE	\$94.89
PO-080434	CALIFORNIA STATE TEACHER'S	OPEN P.O.-FINANCE	\$4,051.07
PO-080434	CALIFORNIA STATE TEACHER'S	OPEN P.O.-FINANCE	\$2,240.70
PO-080434	CALIFORNIA STATE TEACHER'S	OPEN P.O.-FINANCE	\$3,562.25
PO-080434	CALIFORNIA STATE TEACHER'S	OPEN P.O.-FINANCE	\$2,889.07
		** TOTAL PAYMENT AMOUNT:	\$12,837.98

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0301			
PO-080217	CAPTURE TECHNOLOGIES INC	SUPPLIES-HUMAN RESOURCES	\$359.51
		** TOTAL PAYMENT AMOUNT:	\$359.51
PO-081969	CHILDREN'S HOME OF STOCKTON	EDUCATION SERVICE-SPECIAL	\$16,605.64
PO-081969	CHILDREN'S HOME OF STOCKTON	EDUCATION SERVICE-SPECIAL	\$7,959.73
PO-081969	CHILDREN'S HOME OF STOCKTON	EDUCATION SERVICE-SPECIAL	\$6,718.23
		** TOTAL PAYMENT AMOUNT:	\$31,283.60
PO-080781	COSTCO	SUPPLIES-WEST HIGH	\$16.23
		** TOTAL PAYMENT AMOUNT:	\$16.23
PO-081353	CREATIVE ALTERNATIVES INC	TUITION FEE-SPECIAL EDUCA	\$2,047.80
		** TOTAL PAYMENT AMOUNT:	\$2,047.80
PO-080008	FEDEX	OPEN PO/FINANCE	\$48.03
PO-080008	FEDEX	OPEN PO/FINANCE	\$22.42
PO-080008	FEDEX	OPEN PO/FINANCE	\$4.42
		** TOTAL PAYMENT AMOUNT:	\$74.87
PO-081849	HEWLETT-PACKARD CO	COMPUTER-STAFF DEVELOPMEN	\$5,556.18
PO-081961	HEWLETT-PACKARD CO	SOFTWARE AGRMNT-SUPERINTE	\$260.00
PO-081962	HEWLETT-PACKARD CO	COMPUTER,MONITOR-SUPERINT	\$481.02
		** TOTAL PAYMENT AMOUNT:	\$6,297.20
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$14.66
		** TOTAL PAYMENT AMOUNT:	\$14.66
PO-081870	MCELROY, GEORGE	TRANSPORT.REIMBURS-SPECIA	\$185.22
		** TOTAL PAYMENT AMOUNT:	\$185.22

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0301			
CM-080078	MCGRAW-HILL CO, THE	0171560111010004100800217 CREDIT SHIPPING	\$1,077.77-
PO-081618	MCGRAW-HILL CO, THE	SOFTWARE/CDROMS-MONTE VIS	\$4,375.72
		** TOTAL PAYMENT AMOUNT:	\$3,297.95
PO-081968	NORTH VALLEY SCHOOL-LODI CAMP EDUCATION SERVICES-SPECIA		\$1,784.60
PO-081968	NORTH VALLEY SCHOOL-LODI CAMP EDUCATION SERVICES-SPECIA		\$3,952.90
PO-081968	NORTH VALLEY SCHOOL-LODI CAMP EDUCATION SERVICES-SPECIA		\$63.83
PO-081968	NORTH VALLEY SCHOOL-LODI CAMP EDUCATION SERVICES-SPECIA		\$5,082.30
		** TOTAL PAYMENT AMOUNT:	\$10,883.63
PO-081967	OPTIONS IN EDUCATION INC	EDUCATION PROGRAM-SPECIAL	\$85.17
PO-081967	OPTIONS IN EDUCATION INC	EDUCATION PROGRAM-SPECIAL	\$1,820.00
PO-081967	OPTIONS IN EDUCATION INC	EDUCATION PROGRAM-SPECIAL	\$560.00
PO-081967	OPTIONS IN EDUCATION INC	EDUCATION PROGRAM-SPECIAL	\$3,596.24
		** TOTAL PAYMENT AMOUNT:	\$6,061.41
PO-081957	PLANK ROAD PUBLISHING	SUBSCRIPTION-MCKINLEY	\$102.25
		** TOTAL PAYMENT AMOUNT:	\$102.25
PO-080233	QUALITY SOUND INC	REPAIRS-ISET	\$275.00
		** TOTAL PAYMENT AMOUNT:	\$275.00
PO-081655	RANDIK	SUPPLIES-STORES	\$5,757.89
PO-081892	RANDIK	WASTEBASKETS-STORES	\$216.47
		** TOTAL PAYMENT AMOUNT:	\$5,974.36
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
BATCH: 0301			
PO-080032	SEYFARTH SHAW LLP	LEGAL SER.-BUS SERVICES	\$28,941.94
		** TOTAL PAYMENT AMOUNT:	\$28,941.94
PO-081352	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$5,058.37
PO-081352	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$2,362.22
PO-081352	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$3,429.05
		** TOTAL PAYMENT AMOUNT:	\$10,849.64
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$1,493.14
		** TOTAL PAYMENT AMOUNT:	\$2,010.74
PO-081827	WESTERN BLUE	PROJECTOR,LAMP-ISET	\$1,322.09
		** TOTAL PAYMENT AMOUNT:	\$1,322.09
		**** BATCH TOTAL AMOUNT:	\$126,094.22
BATCH: 0302			
CM-080079	OFFICE DEPOT	PO 080167 CREDIT MEMO 403847731-001	\$135.72-
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$739.01
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$724.24
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$622.65
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$125.58
PO-080157	OFFICE DEPOT	STOCKLESS-WHS	\$13.96
PO-080157	OFFICE DEPOT	STOCKLESS-WHS	\$11.44
PO-080166	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$9.73
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$208.61
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$379.10
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$6.99

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0302			
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$135.72
PO-080168	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$254.02
PO-080170	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$243.15
PO-080171	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$25.90
PO-080180	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$14.79
PO-080186	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$66.33
PO-080190	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$171.29
PO-080480	OFFICE DEPOT	STOCKLESS-THS LIB	\$91.11
PO-080480	OFFICE DEPOT	STOCKLESS-THS LIB	\$69.50
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$127.35
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$138.79
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$56.11
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$16.03
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$35.77
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$22.42
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$13.86
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$101.21
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$56.37
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$22.17
PO-080702	OFFICE DEPOT	STOCKLESS-THS IB	\$33.83
PO-080702	OFFICE DEPOT	STOCKLESS-THS IB	\$41.58
PO-080705	OFFICE DEPOT	STOCKLESS-WHS ENGLISH	\$251.90
PO-080705	OFFICE DEPOT	STOCKLESS-WHS ENGLISH	\$286.53

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0302			
PO-080705	OFFICE DEPOT	STOCKLESS-WHS ENGLISH	\$513.66
PO-080706	OFFICE DEPOT	STOCKLESS-WHS ADMN	\$14.17
PO-080707	OFFICE DEPOT	STOCKLESS-WHS ART	\$46.60
PO-080708	OFFICE DEPOT	STOCKLESS-IGCG ART	\$800.00
PO-080708	OFFICE DEPOT	STOCKLESS-IGCG ART	\$898.64
PO-080712	OFFICE DEPOT	STOCKLESS-IGCG SUCCESS	\$91.38
PO-081889	OFFICE DEPOT	SUPPLIES - DHS - TRACY HI	\$300.57
PO-081945	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$863.09
		** TOTAL PAYMENT AMOUNT:	\$8,509.43
		**** BATCH TOTAL AMOUNT:	\$8,509.43
BATCH: 0303			
PO-082090	AMERICAN TRAINCO	ELECTRICAL CODE CONFERENC	\$1,780.00
PO-082091	AMERICAN TRAINCO	HVAC CONFERENCE,MAINTENAN	\$3,560.00
		** TOTAL PAYMENT AMOUNT:	\$5,340.00
TC-080311	BEST WESTERN MONTEREY BEACH	0173950111010005200700650 CONF 11/29 D. WITTKOWSKE	\$245.96
		** TOTAL PAYMENT AMOUNT:	\$245.96
TC-080312	CAL POLY	0170100111010005200700651 CONF 11/29 L. TAYLOR	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
PO-081980	CASP - ASCA	CONFERENCE-IMC	\$525.00
		** TOTAL PAYMENT AMOUNT:	\$525.00
TC-080327	CHILDREN'S SUCCESS FOUNDATION	0130100111010005200310520 CONF 10/12 L.RICE,D.BOLDI	\$210.00
		** TOTAL PAYMENT AMOUNT:	\$210.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0303			
TC-080328	ERRECART, PAMELA	0173950111010005200400360 SEPT MILEAGE	\$69.32
		** TOTAL PAYMENT AMOUNT:	\$69.32
TC-080329	FRESQUEZ, LINDA	0173950111010005200400360 SEPT MILEAGE	\$54.32
		** TOTAL PAYMENT AMOUNT:	\$54.32
PV-080412	GOTTBERG, DIANE	0100000111010004100600260 LOST BOOK REFUND	\$95.00
		** TOTAL PAYMENT AMOUNT:	\$95.00
TC-080325	GOUVEIA, WALTER	0100000000072005900800800 OCT EXPENSE REIMB POSTAGE	\$20.29
		** TOTAL PAYMENT AMOUNT:	\$20.29
PO-082094	HARRIS LEADERSHIP DEVELOPMENT	CHECK FOR CONFERENCE,MAIN	\$660.00
		** TOTAL PAYMENT AMOUNT:	\$660.00
PV-080410	HUGHES, BOB	0100000111010004100600260 LOST BOOK REFUND	\$79.00
		** TOTAL PAYMENT AMOUNT:	\$79.00
TC-080324	MARQUEZ, SANDRA	0173950111010005200400360 SEPT MILEAGE	\$54.32
		** TOTAL PAYMENT AMOUNT:	\$54.32
TC-080310	MARRIOTT	0140350111010005200800200 CONF 11/7 HARRISON, SONNE	\$394.37
		** TOTAL PAYMENT AMOUNT:	\$394.37
TC-080323	MARTIN, SUSAN	0100000000074005200800800 CONF REIMB 10/9	\$129.74
		** TOTAL PAYMENT AMOUNT:	\$129.74
TC-080321	MCCORMICK, MARSHA	0133100577011105200800254 CONF REIMB 9/6	\$120.00
		** TOTAL PAYMENT AMOUNT:	\$120.00
TC-080313	MEDINA, FRED	0130100111010005200340350 CONF REIMB 7/16	\$382.99
		** TOTAL PAYMENT AMOUNT:	\$382.99

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0303			
PV-080413	SWENSON, BILL	0100000000071505900800110 SEPT INTERNET SERVICE	\$45.95
		** TOTAL PAYMENT AMOUNT:	\$45.95
PV-080411	THOMPSON, ANTHONY OR SABRINA	0100000111010004100600260 LOST BOOK REFUND	\$78.00
		** TOTAL PAYMENT AMOUNT:	\$78.00
TC-080315	WESCOTT, MARC	0167600111010005200800209 AUGUST MILEAGE	\$69.11
TC-080316	WESCOTT, MARC	0167600111010005200800209 SEPT MILEAGE	\$87.54
		** TOTAL PAYMENT AMOUNT:	\$156.65
TC-080317	WINDSOR, SARA	0171100111024205200800122 CONF REIMB 10/15	\$630.05
		** TOTAL PAYMENT AMOUNT:	\$630.05
		**** BATCH TOTAL AMOUNT:	\$9,340.96
BATCH: 0304			
PO-082062	CSBA	MEMBERSHIP-SUPT.	\$13,626.00
		** TOTAL PAYMENT AMOUNT:	\$13,626.00
PO-082079	JAMS INC	CLAIM-BUS SERV.	\$1,375.00
		** TOTAL PAYMENT AMOUNT:	\$1,375.00
PO-082080	KENNEDY, ANGELA	CLAIM-BUS SERV.	\$5,000.00
		** TOTAL PAYMENT AMOUNT:	\$5,000.00
PO-082075	TRACY HIGH CATERING CLUB	CATERING-SP PROG.	\$66.00
		** TOTAL PAYMENT AMOUNT:	\$66.00
		**** BATCH TOTAL AMOUNT:	\$20,067.00
BATCH: 0305			
PO-081670	FETZER, NANCY	SERVICE AGREEMENT-CENTRAL	\$6,664.00
		** TOTAL PAYMENT AMOUNT:	\$6,664.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0305			
PO-081588	HSBC BUSINESS SOLUTIONS	TOOLS-TRACY HIGH	\$1.33
PO-081588	HSBC BUSINESS SOLUTIONS	TOOLS-TRACY HIGH	\$333.93
PO-081588	HSBC BUSINESS SOLUTIONS	TOOLS-TRACY HIGH	\$.01
PO-081588	HSBC BUSINESS SOLUTIONS	TOOLS-TRACY HIGH	\$39.99
		** TOTAL PAYMENT AMOUNT:	\$375.26
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$30.56
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$140.60
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$8.61
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$140.60
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$10.75
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$58.06
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$140.60-
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$8.61-
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$58.06-
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$24.77
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$71.12-
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$29.09-
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$55.47
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$158.38
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$38.66
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$5.99
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$18.74
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$.28
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$9.69

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0305			
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$7.53
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$8.38
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$32.20
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$37.44
		** TOTAL PAYMENT AMOUNT:	\$479.23
PO-080924	PALOS SPORTS	SUPPLIES-POET CHRISTIAN	\$871.80
		** TOTAL PAYMENT AMOUNT:	\$871.80
PO-082097	RISO PRODUCTS INC	INK, MASTERS-WEST PARK	\$107.21
		** TOTAL PAYMENT AMOUNT:	\$107.21
PO-081527	SA-SO OR TIMEWISE	MEGAPHONE-M.V.	\$21.05
PO-081527	SA-SO OR TIMEWISE	MEGAPHONE-M.V.	\$136.90
		** TOTAL PAYMENT AMOUNT:	\$157.95
PO-080046	SAVE MART SUPERMARKETS	OPEN P.O.-THS HOME EC	\$17.27
PO-080046	SAVE MART SUPERMARKETS	OPEN P.O.-THS HOME EC	\$39.14
PO-080218	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$52.87
PO-080218	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$54.13
PO-080306	SAVE MART SUPERMARKETS	SUPPLIES-SUPERINTENDENTS	\$43.90
PO-080677	SAVE MART SUPERMARKETS	SUPPLIES-CENTRAL SCHOOL	\$9.48
PO-080677	SAVE MART SUPERMARKETS	SUPPLIES-CENTRAL SCHOOL	\$77.92
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$29.85
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$33.92
PO-081056	SAVE MART SUPERMARKETS	SUPPLIES-WEST PARK	\$35.09
PO-081072	SAVE MART SUPERMARKETS	SNACKS-NORTH	\$40.39

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0305			
PO-081480	SAVE MART SUPERMARKETS	SCIENCE SUPPLIES-KELLY	\$16.60
		** TOTAL PAYMENT AMOUNT:	\$450.56
PO-081481	SHIFFLER EQUIPMENT SALES	MIRROR-STEIN	\$68.06
		** TOTAL PAYMENT AMOUNT:	\$68.06
PO-081476	STAGE TECHNOLOGY	STAGE EQUIPMENT-TRACY HIG	\$19.59
PO-081476	STAGE TECHNOLOGY	STAGE EQUIPMENT-TRACY HIG	\$799.00
		** TOTAL PAYMENT AMOUNT:	\$818.59
PO-081277	WOODCRAFT	TABLE,TOOLS-TRACY HIGH	\$1,376.44
PO-081277	WOODCRAFT	TABLE,TOOLS-TRACY HIGH	\$647.60
		** TOTAL PAYMENT AMOUNT:	\$2,024.04
PO-081598	ZOO-PHONICS INC	SUPPLIES-CENTRAL	\$11.36
PO-081598	ZOO-PHONICS INC	SUPPLIES-CENTRAL	\$172.41
		** TOTAL PAYMENT AMOUNT:	\$183.77
		**** BATCH TOTAL AMOUNT:	\$12,200.47
BATCH: 0306			
PO-080216	ANIXTER INC	SUPPLIES-ISET	\$326.61
		** TOTAL PAYMENT AMOUNT:	\$326.61
PO-080011	AT&T LONG DISTANCE	LD PHONE SERVICE/FINANCE	\$740.96
		** TOTAL PAYMENT AMOUNT:	\$740.96
PO-081906	FISHER SCIENTIFIC	SUPPLIES-WEST HIGH	\$113.36
		** TOTAL PAYMENT AMOUNT:	\$113.36

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0306			
PO-081421	ITERIM STOCKTON	SERVICES-HEALTH SERVICES	\$2,450.00
PO-081421	ITERIM STOCKTON	SERVICES-HEALTH SERVICES	\$1,960.00
PO-081421	ITERIM STOCKTON	SERVICES-HEALTH SERVICES	\$2,400.00
		** TOTAL PAYMENT AMOUNT:	\$6,810.00
PO-081914	KELVIN	SUPPLIES-WEST HIGH	\$25.00
PO-081914	KELVIN	SUPPLIES-WEST HIGH	\$178.75
		** TOTAL PAYMENT AMOUNT:	\$203.75
PO-080259	LAWSON PRODUCTS	PARTS & SUPPLIES-TRANS. D	\$168.52
		** TOTAL PAYMENT AMOUNT:	\$168.52
PO-081946	PC NATION	VIDEO CARD-WEST HIGH	\$64.00
PO-081946	PC NATION	VIDEO CARD-WEST HIGH	\$787.52
		** TOTAL PAYMENT AMOUNT:	\$851.52
		**** BATCH TOTAL AMOUNT:	\$9,214.72
BATCH: 0307			
PV-080409	TJUSD RCF	0156400111031405800800255 UC REGENTS	\$480.06
		** TOTAL PAYMENT AMOUNT:	\$480.06
		**** BATCH TOTAL AMOUNT:	\$480.06
BATCH: 0308			
PO-080006	COSTCO	OPEN PO/FINANCE	\$37.44
PO-080781	COSTCO	SUPPLIES-WEST HIGH	\$62.24
		** TOTAL PAYMENT AMOUNT:	\$99.68

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0308			
**** BATCH TOTAL AMOUNT:			\$99.68
BATCH: 0309			
PO-080215	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$144.70
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$20.73
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$22.12
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$45.51
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$15.10
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$8.86
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$12.06
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$7.97
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$3.15
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$51.46
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$64.27
PO-080671	OFFICE DEPOT	STOCKLESS-ALTERNATIVE PRO	\$50.21
PO-080843	OFFICE DEPOT	STOCKLESS-STEIN	\$89.15
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$12.47
PO-080992	OFFICE DEPOT	SHELVING-SP ED	\$674.49
PO-081084	OFFICE DEPOT	STOCKLESS-DEC	\$62.34
PO-081084	OFFICE DEPOT	STOCKLESS-DEC	\$20.77
PO-081084	OFFICE DEPOT	STOCKLESS-DEC	\$110.31
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$55.35
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$29.23
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$98.39
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$109.55

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0309			
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$92.83
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$122.52
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$74.26
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$89.91
PO-081197	OFFICE DEPOT	SUPPLIES-WILLOW	\$19.29
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$1.25
** TOTAL PAYMENT AMOUNT:			\$2,108.25
**** BATCH TOTAL AMOUNT:			\$2,108.25
BATCH: 0310			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$177.39
** TOTAL PAYMENT AMOUNT:			\$177.39
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$181.94
** TOTAL PAYMENT AMOUNT:			\$181.94
PO-080010	AT&T	PHONE SERVICE/FINANCE	\$22.63
PO-080012	AT&T	LOCAL PHONE SERVICE/FINAN	\$77.91
PO-080012	AT&T	LOCAL PHONE SERVICE/FINAN	\$77.52
PO-080982	AT&T	PAYPHONE	\$77.91
PO-081068	AT&T	PHONE SERVICE-NORTH	\$47.79
** TOTAL PAYMENT AMOUNT:			\$303.76
PO-081935	CENGAGE LEARNING	THOMSON/THS VISIONS	\$360.37
** TOTAL PAYMENT AMOUNT:			\$360.37

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0310			
PO-080806	IKON OFFICE SOLUTIONS	COPIER LEASE-WEST HIGH	\$81.89
		** TOTAL PAYMENT AMOUNT:	\$81.89
PO-081705	MPS	VHPS/WHS AP ENGLISH ADOPT	\$2,873.11
		** TOTAL PAYMENT AMOUNT:	\$2,873.11
PO-081956	MUSIC PRODUCTS	COLORFUL EGGSHAKERS-MCKIN	\$8.50
PO-081956	MUSIC PRODUCTS	COLORFUL EGGSHAKERS-MCKIN	\$34.95
		** TOTAL PAYMENT AMOUNT:	\$43.45
PO-081913	PITSCO INC	SUPPLIES-WEST HIGH	\$305.26
PO-081913	PITSCO INC	SUPPLIES-WEST HIGH	\$1,018.36
		** TOTAL PAYMENT AMOUNT:	\$1,323.62
PO-081977	TOLEDO P E SUPPLY CO	SUPPLIES-MCKINLEY	\$23.90
PO-081977	TOLEDO P E SUPPLY CO	SUPPLIES-MCKINLEY	\$199.15
		** TOTAL PAYMENT AMOUNT:	\$223.05
		**** BATCH TOTAL AMOUNT:	\$5,568.58
BATCH: 0311			
CM-080080	OFFICE DEPOT	PO 080184	\$2.07-
		CREDIT MEMO 404868726-001	
CM-080084	OFFICE DEPOT	PO 080184	\$3.60-
		CREDIT MEMO 404868725-001	
CM-080086	OFFICE DEPOT	PO 080325	\$9.00-
		CREDIT MEMO 404572107-001	
PO-080001	OFFICE DEPOT	STOCKLESS-FINANCE	\$192.15
PO-080001	OFFICE DEPOT	STOCKLESS-FINANCE	\$10.38
PO-080001	OFFICE DEPOT	STOCKLESS-FINANCE	\$41.53
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$1,131.38
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$1,575.06
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$322.10

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0311			
PO-080183	OFFICE DEPOT	SUPPLIES-ISET	\$6.09
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$55.59
PO-080205	OFFICE DEPOT	SUPPLIES-HUMAN RESOURCE	\$57.13
PO-080240	OFFICE DEPOT	STOCKLESS-SUPT	\$77.94
PO-080244	OFFICE DEPOT	STOCKLESS-SP ED GATE	\$8.94
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$43.58
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$3.49
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$113.14
PO-080267	OFFICE DEPOT	STOCKLESS-IGCG ART MUSIC	\$189.09
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$49.26
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$78.28
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$38.08
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$204.04
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$9.00
PO-080483	OFFICE DEPOT	STOCKLESS-ROP/CTE ADULT S	\$174.54
PO-080521	OFFICE DEPOT	OFFICE DEPOT/IMC OPEN PO	\$186.14
PO-080521	OFFICE DEPOT	OFFICE DEPOT/IMC OPEN PO	\$323.24
PO-080711	OFFICE DEPOT	STOCKLESS-IGCG ADMN	\$43.13
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$53.76
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$52.04
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$67.89
** TOTAL PAYMENT AMOUNT:			\$5,092.32

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0311			
**** BATCH TOTAL AMOUNT:			\$5,092.32
BATCH: 0312			
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.87
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$9.96
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$10.37
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$6.92
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$57.93
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$15.66
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$153.08
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$45.68
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$12.20
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.83
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.92
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.15
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$13.23
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$169.49
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$74.31
PO-080062	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$12.56
PO-080062	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$70.06
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$36.58
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$.93
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$1.87
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$9.96
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$15.08

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0312			
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$39.68
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$6.85
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$20.24
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$13.64
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$57.92
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$21.98
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$18.26
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$7.39
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$8.19
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$32.09
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$5.23
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$9.24
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$129.82
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$60.22
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$53.69
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$68.12
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$42.24
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$68.72
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$14.03
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$102.53
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$16.41
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$73.27
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$2.91

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0312			
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$462.31
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$262.50
PO-080067	FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$35.43
PO-080067	FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$133.38
PO-080067	FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$9.28
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$20.87
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$8.48
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$3.47
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$2.49
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$21.35
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$33.95
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$77.94
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$12.65
PO-080072	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$22.77
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$14.41
PO-080078	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$14.50
PO-080078	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$6.94
PO-080078	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$29.24
PO-080079	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$102.01
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$11.34
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.54
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.54
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.28
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$10.31

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0312			
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$52.98
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$52.98-
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$13.05
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$52.32
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$15.19
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$57.15
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$55.42
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.77
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$35.98
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$29.10
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$33.68
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$27.76
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$110.67
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$56.70
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$72.65
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$22.55
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.56
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$12.17
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$57.23
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$26.09
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$58.72
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$20.87
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$95.22

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0312			
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.36
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$53.35
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.67
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.37
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$12.50
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$26.03
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$14.67
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.70
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$28.99
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.78
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$10.00
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.69
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$29.26
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.07
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.36
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$13.43
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$5.61
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.63
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.99
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.14
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$8.25
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$6.17
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.18
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$5.88

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0312			
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.43
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.89
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.49
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.55
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.33
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$7.07
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$11.79
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.18
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.31
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.83
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.97
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.05
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.37
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$70.36
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$35.94
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$129.19
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$96.53
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$3.11
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$102.76
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$7.27
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$11.57
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$179.13
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$8.17

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0312			
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$57.93
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$3.11
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$38.75
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.63
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.59
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.56
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.48
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$11.34
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.73
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.12
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$16.08
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.24
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.47
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$47.10
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$56.70
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$42.97
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$8.47
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.59
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.96
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.78
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.02
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$16.11
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.87
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.63

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0312			
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$19.30
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.74
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$15.44
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.87
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.03
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$26.15
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$13.71
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.67
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.80
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$22.55
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$9.34
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.55
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.63
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$9.34
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$114.08
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.14
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.63
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.58
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.16
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.58
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.58
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$13.23
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.63

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0312			
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.63
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.63
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$17.96
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.63
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$57.93
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$7.78
PO-080701	FEDEX KINKO'S	PRINTING SERV-THS IB	\$38.14
PO-080715	FEDEX KINKO'S	PRINTING SERV-WHS SUCCESS	\$12.43
PO-080715	FEDEX KINKO'S	PRINTING SERV-WHS SUCCESS	\$3.76
PO-080716	FEDEX KINKO'S	PRINTING SERV-WHS ART	\$2.30
PO-080716	FEDEX KINKO'S	PRINTING SERV-WHS ART	\$1.81
PO-080716	FEDEX KINKO'S	PRINTING SERV-WHS ART	\$.69
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$1.83
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$8.12
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$9.94
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$6.23
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$58.44
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$98.85
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$15.41
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$6.54
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$6.23
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$6.46
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$5.80
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$117.10

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0312			
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$33.18
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$41.38
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$51.48
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$.52
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$11.68
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$10.82
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$6.23
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$10.61
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$9.56
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$6.58
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$9.54
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$86.20
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$51.72
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$53.33
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$10.28
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$17.93
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$.87
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$10.28
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$2.62
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.13
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.32
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$15.31
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.96

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0312			
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$.75
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.27
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$18.53
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.49
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.19
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$37.11
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$.24
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.85
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$66.58
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$14.62
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$4.88
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$5.25
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$.69
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$8.72
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$22.70
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.03
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$16.85
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$18.85
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$.63
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.73
PO-081033	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$134.82
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$16.12
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$13.03
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$115.15

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0312			
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$25.15
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$260.57
		** TOTAL PAYMENT AMOUNT:	\$7,087.44
		**** BATCH TOTAL AMOUNT:	\$7,087.44
BATCH: 0313			
PO-080287	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$154.66
PO-080287	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$288.98
PO-080287	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$7.41
		** TOTAL PAYMENT AMOUNT:	\$451.05
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	\$651.10
		** TOTAL PAYMENT AMOUNT:	\$2,721.50
PO-081772	VIA ADVENTURE INC	CHARTER-FINANCE	\$782.31
		** TOTAL PAYMENT AMOUNT:	\$782.31
		**** BATCH TOTAL AMOUNT:	\$3,954.86
BATCH: 0314			
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$131.83
		** TOTAL PAYMENT AMOUNT:	\$131.83

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0314			
PO-080203	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$47.86
		** TOTAL PAYMENT AMOUNT:	\$47.86
PO-080261	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$30.00
PO-080261	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$30.00
PO-080261	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$30.00
PO-080261	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$30.00
PO-080261	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$150.00
PO-081982	FOLLETT EDUCATIONAL SERVICES	FOLLETT/DIES MUSIC	\$1,321.02
		** TOTAL PAYMENT AMOUNT:	\$1,321.02
PO-081962	HEWLETT-PACKARD CO	COMPUTER,MONITOR-SUPERINT	\$1,049.80
		** TOTAL PAYMENT AMOUNT:	\$1,049.80
PO-081981	MCGRAW-HILL COMPANIES, THE	MCGRAW/NES OC-K CD	\$142.85
		** TOTAL PAYMENT AMOUNT:	\$142.85
PO-082001	MUSIC PRODUCTS	INSTRUMENTS,SUPPLIES-KELL	\$17.05
PO-082001	MUSIC PRODUCTS	INSTRUMENTS,SUPPLIES-KELL	\$243.60
		** TOTAL PAYMENT AMOUNT:	\$260.65
PO-080801	PARADIGM HEALTHCARE SERV CORP	MEDICAL SERV-HEALTH SERVI	\$410.41
		** TOTAL PAYMENT AMOUNT:	\$410.41
PO-081934	PEARSON EDUCATION	SF/DIES MUSIC CD	\$1,973.64
		** TOTAL PAYMENT AMOUNT:	\$1,973.64

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0314			
PO-080285	R.L. RIGHETTI ENTERPRISES	PARTS & SUPPLIES-TRANS. D	\$52.23
		** TOTAL PAYMENT AMOUNT:	\$52.23
		**** BATCH TOTAL AMOUNT:	\$5,540.29
BATCH: 0315			
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$584.35
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$554.56
		** TOTAL PAYMENT AMOUNT:	\$1,138.91
PO-081772	VIA ADVENTURE INC	CHARTER-FINANCE	\$766.41
PO-081772	VIA ADVENTURE INC	CHARTER-FINANCE	\$708.61
		** TOTAL PAYMENT AMOUNT:	\$1,475.02
		**** BATCH TOTAL AMOUNT:	\$2,613.93
BATCH: 0316			
CL-070819	SACRAMENTO COOLING SYSTEMS	0181500000085006220700732 SERVICES	\$4,880.81
CL-070820	SACRAMENTO COOLING SYSTEMS	1462050000085006220220723 SERVICES	\$7,007.92
CL-070821	SACRAMENTO COOLING SYSTEMS	1462050000085006220310723 SERVICES	\$10,127.00
CL-070822	SACRAMENTO COOLING SYSTEMS	2200000000085006220400732 SERVICES	\$11,100.51
CL-070823	SACRAMENTO COOLING SYSTEMS	1462050000085006220700723 SERVICES	\$25,625.34
CL-070824	SACRAMENTO COOLING SYSTEMS	1462050000085006220490723 SERVICES	\$16,874.40
		** TOTAL PAYMENT AMOUNT:	\$75,615.98
		**** BATCH TOTAL AMOUNT:	\$75,615.98
BATCH: 0317			
PO-081963	DECOTECH SYSTEMS	MEMORY UPGRADE-IMC	\$70.04
		** TOTAL PAYMENT AMOUNT:	\$70.04

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0317			
PO-081740	OLIVER WORLDCLASS LABS	SUPPLIES-MONTE VISTA	\$611.03
PO-081740	OLIVER WORLDCLASS LABS	SUPPLIES-MONTE VISTA	\$2,542.20
		** TOTAL PAYMENT AMOUNT:	\$3,153.23
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$784.60
		** TOTAL PAYMENT AMOUNT:	\$784.60
		**** BATCH TOTAL AMOUNT:	\$4,007.87
BATCH: 0318			
TC-080336	ALFARO, DESERIE	0173950111010005200400360 SEPT MILEAGE	\$59.65
		** TOTAL PAYMENT AMOUNT:	\$59.65
TC-080348	BRAKMO, MARIA	0173950111010005200400360 SEPT MILEAGE	\$54.32
		** TOTAL PAYMENT AMOUNT:	\$54.32
TC-080351	CLARK, LANA LLOYD	0171100111024205200800122 CONF REIMB 10/9	\$308.94
		** TOTAL PAYMENT AMOUNT:	\$308.94
TC-080331	CLMS	0171400111010005200800252 CONF 11/29	\$319.00
		** TOTAL PAYMENT AMOUNT:	\$319.00
TC-080343	ENSOR, LUIS A	0171100111024205200800122 CONF REIMB 10/22	\$131.90
		** TOTAL PAYMENT AMOUNT:	\$131.90
TC-080340	FISH, KAY	0171100111024205200800122 CONF REIMB 10/9	\$465.50
		** TOTAL PAYMENT AMOUNT:	\$465.50
TC-080353	FITZPATRICK, CHRISTINE	010000000074005200800800 SEPT/OCT MILEAGE	\$30.55
		** TOTAL PAYMENT AMOUNT:	\$30.55

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0318			
TC-080342	GARCIA-CARRASQUILLO, VANESSA	0173950111010005200400360 SEPT MILEAGE	\$74.65
		** TOTAL PAYMENT AMOUNT:	\$74.65
TC-080345	HAMOZ, PEGGY	0171100111024205200800122 CONF REIMB 10/22	\$210.39
		** TOTAL PAYMENT AMOUNT:	\$210.39
TC-080352	IB NORTH AMERICA	0172860111010005200600621 CONF 2/21 FONSECA, GEIBIG	\$1,050.00
		** TOTAL PAYMENT AMOUNT:	\$1,050.00
TC-080344	JOHNSON, SHUNDRA	0171100111024205200800122 CONF REIMB 10/22	\$83.20
		** TOTAL PAYMENT AMOUNT:	\$83.20
CL-070355	LINK, NANCY	0130100111010005200130310 CONF REIMB 6/25	\$395.05
		** TOTAL PAYMENT AMOUNT:	\$395.05
TC-080341	QUINTANA, TONY	0167600111010005200800209 OCT MILEAGE	\$4.61
		** TOTAL PAYMENT AMOUNT:	\$4.61
TC-080346	SMITH, SHERYL	0124300355027005200510220 CONF REIMB 10/23	\$72.93
		** TOTAL PAYMENT AMOUNT:	\$72.93
TC-080332	STEPHENS, LAURA	0156400111031405200800236 AUG MILEAGE	\$136.91
TC-080333	STEPHENS, LAURA	0156400111031405200800236 JULY MILEAGE	\$46.85
		** TOTAL PAYMENT AMOUNT:	\$183.76
TC-080337	VOYER, SHERRI	0156400111031405200800236 AUG MILEAGE	\$61.69
TC-080339	VOYER, SHERRI	0156400111031405200800236 JULY MILEAGE	\$15.18
		** TOTAL PAYMENT AMOUNT:	\$76.87
TC-080334	WAKEFIELD, JESSICA	0156400111031405200800236 AUGUST MILEAGE	\$42.68
		** TOTAL PAYMENT AMOUNT:	\$42.68

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0318			
TC-080347	WALKER, KIM	0173950111010005200400360	\$27.16
		SEPT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$27.16
		**** BATCH TOTAL AMOUNT:	\$3,591.16
BATCH: 0319			
PO-080001	OFFICE DEPOT	STOCKLESS-FINANCE	\$9.22
PO-080164	OFFICE DEPOT	SUPPLIES-INTERSESSION	\$76.20
PO-080164	OFFICE DEPOT	SUPPLIES-INTERSESSION	\$49.51
PO-080181	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$109.53
PO-080183	OFFICE DEPOT	SUPPLIES-ISET	\$7.90
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$26.94
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$5.79
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$17.78
PO-080185	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$222.36
PO-080185	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$6.29
PO-080185	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$86.19
PO-080215	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$17.77
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$10.65
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$2.88
PO-080711	OFFICE DEPOT	STOCKLESS-IGCG ADMN	\$94.42
PO-080843	OFFICE DEPOT	STOCKLESS-STEIN	\$14.38
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$60.72
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$188.00
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$37.63
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$35.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0319			
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$4.27
PO-081008	OFFICE DEPOT	SUPPLIES-WEST PARK PRESCH	\$53.33
PO-081008	OFFICE DEPOT	SUPPLIES-WEST PARK PRESCH	\$370.41
PO-081084	OFFICE DEPOT	STOCKLESS-DEC	\$2.88
PO-081084	OFFICE DEPOT	STOCKLESS-DEC	\$97.93
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$3.58
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$2.68
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$10.73
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$10.47
		** TOTAL PAYMENT AMOUNT:	\$1,636.14
		**** BATCH TOTAL AMOUNT:	\$1,636.14
BATCH: 0320			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$136.53
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$49.83
		** TOTAL PAYMENT AMOUNT:	\$186.36
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$130.11
		** TOTAL PAYMENT AMOUNT:	\$130.11
PO-082022	FOOTLIGHTS	SCRIPTS-TRACY HIGH	\$22.00
PO-082022	FOOTLIGHTS	SCRIPTS-TRACY HIGH	\$120.00
		** TOTAL PAYMENT AMOUNT:	\$142.00
PO-080527	HM RECEIVABLES CO LLC	MCDUGAL/THS-WHS GROWTH	\$3,394.30
		** TOTAL PAYMENT AMOUNT:	\$3,394.30

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0320			
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$97.21
		** TOTAL PAYMENT AMOUNT:	\$97.21
PO-081630	INGRAM & BRAUNS MUSIK SHOP	INSTURMENT REPAIRS-KELLY	\$95.24
PO-081630	INGRAM & BRAUNS MUSIK SHOP	INSTURMENT REPAIRS-KELLY	\$57.52
PO-081630	INGRAM & BRAUNS MUSIK SHOP	INSTURMENT REPAIRS-KELLY	\$205.90
PO-081630	INGRAM & BRAUNS MUSIK SHOP	INSTURMENT REPAIRS-KELLY	\$237.38
		** TOTAL PAYMENT AMOUNT:	\$596.04
PO-082051	JW PEPPER & SON INC	SUPPLIES-TRACY HIGH	\$97.73
PO-082051	JW PEPPER & SON INC	SUPPLIES-TRACY HIGH	\$293.09
		** TOTAL PAYMENT AMOUNT:	\$390.82
PO-082017	PASCO SCIENTIFIC	PHOTOGATE HEAD,BRACKET-WH	\$510.04
		** TOTAL PAYMENT AMOUNT:	\$510.04
PO-081944	RISO PRODUCTS INC	RZ MASTERS-STORES	\$3,232.50
		** TOTAL PAYMENT AMOUNT:	\$3,232.50
PO-082152	SCHOOL SPECIALTY INC	ROCKET-WHS	\$478.73
		** TOTAL PAYMENT AMOUNT:	\$478.73
PO-081748	TARGET BANK	SUPPLIES-SPECIAL ED	\$49.53
		** TOTAL PAYMENT AMOUNT:	\$49.53
		**** BATCH TOTAL AMOUNT:	\$9,207.64
BATCH: 0321			
CM-080088	OFFICE DEPOT	PO 080161	\$514.40-
		CREDIT MEMO 404881165-001	
CM-080090	OFFICE DEPOT	PO 080707	\$46.60-
		CREDIT MEMO04681026-001	
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$104.00
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$53.60

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0321			
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$69.76
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$29.69
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$71.55
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$121.43
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$57.00
PO-080169	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$177.78
PO-080171	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$10.69
PO-080171	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$165.79
PO-080172	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$2.60
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$44.03
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$.42
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$178.81
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$86.62
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$30.76
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$15.25
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$9.72
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$143.52
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$31.03
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$25.19
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$9.12
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$45.09
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$10.49
PO-080480	OFFICE DEPOT	STOCKLESS-THS LIB	\$79.74

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0321			
PO-080483	OFFICE DEPOT	STOCKLESS-ROP/CTE ADULT S	\$70.31
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$5.25
PO-080979	OFFICE DEPOT	STOCKLESS - THS SOCIAL SC	\$203.40
PO-081084	OFFICE DEPOT	STOCKLESS-DEC	\$22.97
PO-081569	OFFICE DEPOT	ADULT SCHOOL/OFFICE FURNI	\$808.35
		** TOTAL PAYMENT AMOUNT:	\$2,122.96
		**** BATCH TOTAL AMOUNT:	\$2,122.96
BATCH: 0322			
PO-081620	20TH CENTURY FOODS	OPEN PO/FOOD SERVICE	\$308.00
		** TOTAL PAYMENT AMOUNT:	\$308.00
PO-080431	ALHAMBRA & SIERRA SPRINGS	OPEN P.O.-WAREHOUSE	\$9.99
		** TOTAL PAYMENT AMOUNT:	\$9.99
PO-081657	AMERIPRIDE UNIFORM SERV INC	OPEN PO/FOOD SERVICE	\$329.01
		** TOTAL PAYMENT AMOUNT:	\$329.01
PO-081616	CAL-NEVA SLUSH COMPANY	OPEN P.O./FOOD SERVICE	\$505.00
		** TOTAL PAYMENT AMOUNT:	\$505.00
PO-081881	CASBO	OPEN PO/ FOOD SERVICE	\$190.00
		** TOTAL PAYMENT AMOUNT:	\$190.00
PO-081176	COMMERCIAL APPLIANCE INC	OPEN PO/FOOD SERVICE	\$1,963.74
		** TOTAL PAYMENT AMOUNT:	\$1,963.74
PV-080416	COTA, RACHEL		\$17.95
		REFUND	
		** TOTAL PAYMENT AMOUNT:	\$17.95

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0322			
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$9,816.83
		** TOTAL PAYMENT AMOUNT:	\$9,816.83
PO-081140	DOMINO'S PIZZA	OPEN/FOOD SERVICE	\$16,390.00
		** TOTAL PAYMENT AMOUNT:	\$16,390.00
PO-081141	FOSTER FARMS DAIRY	OPEN PO/FOOD SERVICE	\$21,148.73
		** TOTAL PAYMENT AMOUNT:	\$21,148.73
PO-081688	FRIDGEGUARD	OPEN P.O./FOOD SERVICE	\$900.00
		** TOTAL PAYMENT AMOUNT:	\$900.00
PV-080415	GARCIA, ALMA	REFUND	\$7.60
		** TOTAL PAYMENT AMOUNT:	\$7.60
PV-080418	GREGARIOIO, CHONA	REFUND	\$20.97
		** TOTAL PAYMENT AMOUNT:	\$20.97
PO-081144	JACMAR NORTH	OPEN PO/FOOD SERVICE	\$558.00
		** TOTAL PAYMENT AMOUNT:	\$558.00
PO-081941	LAND O LAKES INC	OPEN P.O./FOOD SERVICE	\$1,708.70
		** TOTAL PAYMENT AMOUNT:	\$1,708.70
PO-081149	MILANO PIZZA	OPEN PO/FOOD SERVICE	\$1,404.50
		** TOTAL PAYMENT AMOUNT:	\$1,404.50
PO-081372	MJ MILAN'S ROASTED BEAN	OPEN PO/FOOD SERVICE	\$32.33
		** TOTAL PAYMENT AMOUNT:	\$32.33
PO-081883	MODESTO BEE	OPEN P.O./ FOOD SERVICE	\$237.51
		** TOTAL PAYMENT AMOUNT:	\$237.51

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0322			
PO-081370	OFFICE DEPOT	OPEN PO/FOOD SERVICE	\$177.94
		** TOTAL PAYMENT AMOUNT:	\$177.94
PO-081155	PARTY WAREHOUSE INC	OPEN PO/FOOD SERVICE	\$23.42
		** TOTAL PAYMENT AMOUNT:	\$23.42
PO-081170	PEPSI-COLA COMPANY	OPEN PO/FOOD SERVICE	\$7,323.35
		** TOTAL PAYMENT AMOUNT:	\$7,323.35
PO-081767	PIERRE FOODS, INC.	OPEN P.O./FOOD SERVICE	\$4,253.75
		** TOTAL PAYMENT AMOUNT:	\$4,253.75
PO-081882	RECORD, THE	OPEN P.O./FOOD SERVICE	\$355.34
		** TOTAL PAYMENT AMOUNT:	\$355.34
PO-081171	REGO INC, JC	OPEN PO/FOOD SERVICE	\$2,420.56
		** TOTAL PAYMENT AMOUNT:	\$2,420.56
PV-080417	RODRIGUEZ, RAQUEL		\$12.00
		REFUND	
		** TOTAL PAYMENT AMOUNT:	\$12.00
PO-081251	S A PIAZZA & ASSOC, LLC	OPEN PO/FOOD SERVICE	\$6,099.84
		** TOTAL PAYMENT AMOUNT:	\$6,099.84
PO-081182	SAN JOAQUIN CO OFFICE OF ED	OPEN PO/FOOD SERVICE	\$208.00
		** TOTAL PAYMENT AMOUNT:	\$208.00
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$17,886.10
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$664.27
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$455.27
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$3,670.40
		** TOTAL PAYMENT AMOUNT:	\$22,676.04

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0322			
PO-081181	TRACY PRESS	OPEN PO/FOOD SERVICE	\$202.13
		** TOTAL PAYMENT AMOUNT:	\$202.13
PO-081284	TYSON FOODS INC	OPEN PO/FOOD SERVICE	\$8,434.30
		** TOTAL PAYMENT AMOUNT:	\$8,434.30
		**** BATCH TOTAL AMOUNT:	\$107,735.53
BATCH: 0323			
PO-080977	A & A PORTABLES INC	BOND PROJECT-FACILITIES	\$1,171.71
PO-080977	A & A PORTABLES INC	BOND PROJECT-FACILITIES	\$199.44
		** TOTAL PAYMENT AMOUNT:	\$1,371.15
PV-080414	MIDNIGHT SUN CONSTRUCTION	3777640000085006282600713 REISSUE J943956 LOST	\$2,520.00
		** TOTAL PAYMENT AMOUNT:	\$2,520.00
PO-080476	MOBILE MODULAR MANAGEMENT	LEASE-FACILITIES	\$533.48
		** TOTAL PAYMENT AMOUNT:	\$533.48
PO-080477	MOBILE MODULAR MGMT CORP	LEASE-FACILITIES	\$818.96
		** TOTAL PAYMENT AMOUNT:	\$818.96
PO-080498	OFFICE DEPOT	STOCKLESS-FACILITIES	\$52.92
		** TOTAL PAYMENT AMOUNT:	\$52.92
PO-082077	OFFICE OF PUBLIC SCHOOL CONST	PORTABLES-FACILITIES	\$786,832.84
		** TOTAL PAYMENT AMOUNT:	\$786,832.84
PO-081392	PMC	SERVICES-FACILITIES	\$487.50
		** TOTAL PAYMENT AMOUNT:	\$487.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0323			
PO-080972	REDDING BANK OF COMMERCE	ESCROW AGREEMENT-FACILITI	\$30,187.30
PO-080972	REDDING BANK OF COMMERCE	ESCROW AGREEMENT-FACILITI	\$27,202.65
		** TOTAL PAYMENT AMOUNT:	\$57,389.95
PO-080960	ROEBBELEN CONTRACTING INC	STADIUM,POOL-FACILITIES	\$271,685.64
PO-080960	ROEBBELEN CONTRACTING INC	STADIUM,POOL-FACILITIES	\$244,823.86
		** TOTAL PAYMENT AMOUNT:	\$516,509.50
PO-082065	STEPHEN ROATCH ACCOUNTANCY CO	SERVICES-FACILITIES	\$6,000.00
		** TOTAL PAYMENT AMOUNT:	\$6,000.00
		**** BATCH TOTAL AMOUNT:	\$1,372,516.30
BATCH: 0324			
PO-081943	AIRWAVE WIRELESS INC	WIRELESS MGMNT STE PKG-IS	\$9,422.25
		** TOTAL PAYMENT AMOUNT:	\$9,422.25
PO-080201	COSTCO	SUPPLIES-ISET	\$104.16
		** TOTAL PAYMENT AMOUNT:	\$104.16
PO-080008	FEDEX	OPEN PO/FINANCE	\$10.04
		** TOTAL PAYMENT AMOUNT:	\$10.04
PO-082123	INTERLIFT	FUSE-TRANSPORTATION	\$120.59
		** TOTAL PAYMENT AMOUNT:	\$120.59
PO-080235	WESTERN BLUE	SUPPLIES & EQUIP-ISET	\$78.66
PO-080235	WESTERN BLUE	SUPPLIES & EQUIP-ISET	\$673.44
		** TOTAL PAYMENT AMOUNT:	\$752.10

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0324			
**** BATCH TOTAL AMOUNT:			\$10,409.14
BATCH: 0325			
PV-080419	TJUSD RCF	0173950111010005800400360 CALIFORNIA THEATRE CENTER	\$102.50
PV-080420	TJUSD RCF	017230000000008675800970 HAMIDA KHALILI J948943	\$60.00
** TOTAL PAYMENT AMOUNT:			\$162.50
**** BATCH TOTAL AMOUNT:			\$162.50
BATCH: 0326			
PO-081433	ADVANCED DATA COMMUNICATIONS	LABOR & MATERIAL-NORTH	\$996.90
** TOTAL PAYMENT AMOUNT:			\$996.90
PO-080731	BARNES & NOBLE INC	BOOKS-TRACY HIGH	\$167.44
PO-081338	BARNES & NOBLE INC	BOOKS-VILLALVOZ	\$10.55
PO-081338	BARNES & NOBLE INC	BOOKS-VILLALVOZ	\$.65
** TOTAL PAYMENT AMOUNT:			\$178.64
PO-081903	BUSINESS & LEGAL REPORTS	BOOKLETS-MONTE VISTA	\$120.65
** TOTAL PAYMENT AMOUNT:			\$120.65
PO-081900	CALLOWAY HOUSE	DRY ERASE BOARDS-S/WEST P	\$71.90
** TOTAL PAYMENT AMOUNT:			\$71.90
PO-081899	CARSON-DELLOSA PUBLISHING CO	FILE FOLDERS-FREILER	\$41.25
** TOTAL PAYMENT AMOUNT:			\$41.25
PO-081880	CENGAGE LEARNING	ADULT SCHOOL/SUPPLIES	\$83.56
** TOTAL PAYMENT AMOUNT:			\$83.56

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0326			
PO-081793	CLASSROOMDIRECT	GAMES,SUPPLIES-FREILER	\$72.07
PO-081835	CLASSROOMDIRECT	SUPPLIES-VILLALOVZ	\$85.74
		** TOTAL PAYMENT AMOUNT:	\$157.81
PO-082013	CURRICULUM ASSOCIATES INC	BOOKS,GUIDE-WEST HIGH	\$134.47
		** TOTAL PAYMENT AMOUNT:	\$134.47
PO-081564	DALLAS MIDWEST LLC	STACKING CHAIRS-M.V.	\$964.06
		** TOTAL PAYMENT AMOUNT:	\$964.06
PO-081105	DUFFY'S EDUCATIONAL RESOURCES	WORKBOOKS-NORTH	\$176.04
		** TOTAL PAYMENT AMOUNT:	\$176.04
PO-081706	EDUCATIONAL TESTING SERVICE	ADULT SCHOOL/SERVICE	\$243.75
		** TOTAL PAYMENT AMOUNT:	\$243.75
PO-082061	ENTOURAGE YEARBOOKS	YEARBOOK PAYMENT-STEIN	\$813.15
		** TOTAL PAYMENT AMOUNT:	\$813.15
PO-080369	ESI	SUPPLIES-WEST HIGH	\$1,508.50
		** TOTAL PAYMENT AMOUNT:	\$1,508.50
PO-081984	FEA/CASAS	ADULT SCHOOL/SUPPLIES	\$275.97
PO-081984	FEA/CASAS	ADULT SCHOOL/SUPPLIES	\$64.65
		** TOTAL PAYMENT AMOUNT:	\$340.62
PO-081917	FISHER SCIENTIFIC	SUPPLIES-WEST HIGH	\$793.90
		** TOTAL PAYMENT AMOUNT:	\$793.90
PO-080629	FLAGHOUSE	SUPPLIES-FREILER	\$279.60
PO-080629	FLAGHOUSE	SUPPLIES-FREILER	\$387.20
PO-081342	FLAGHOUSE	SPORTS EQUIPMENT-WILLIAM	\$1,137.30
PO-081342	FLAGHOUSE	SPORTS EQUIPMENT-WILLIAM	\$343.81

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0326			
PO-081342	FLAGHOUSE	SPORTS EQUIPMENT-WILLIAM	\$25.59
		** TOTAL PAYMENT AMOUNT:	\$2,173.50
PO-081358	GLS	PE EQUIPMENT	\$209.68
PO-081886	GLS	TIMER-FREILER	\$406.83
		** TOTAL PAYMENT AMOUNT:	\$616.51
PO-081345	GOPHER	SPORTS EQUIPMENT-WILLIAMS	\$256.48
		** TOTAL PAYMENT AMOUNT:	\$256.48
PO-081357	GYM CLOSET	PE EQUIPMENT	\$172.95
		** TOTAL PAYMENT AMOUNT:	\$172.95
PO-081750	HARRIETT BALL ENTERPRISES INC	HANDBOOKS-HIRSCH	\$1,056.46
PO-081750	HARRIETT BALL ENTERPRISES INC	HANDBOOKS-HIRSCH	\$299.00
		** TOTAL PAYMENT AMOUNT:	\$1,355.46
PO-081837	HEWLETT-PACKARD CO	COMPUTER-WEST HIGH	\$824.29
PO-081929	HEWLETT-PACKARD CO	SOFTWARE AGREEMENT-MONTE	\$52.00
PO-081931	HEWLETT-PACKARD CO	LAPTOP,ACCESSORIES-MONTE	\$43.10
PO-081931	HEWLETT-PACKARD CO	LAPTOP,ACCESSORIES-MONTE	\$1,049.80
PO-081947	HEWLETT-PACKARD CO	LAPTOP-MONTE VISTA	\$3,149.39
		** TOTAL PAYMENT AMOUNT:	\$5,118.58
PO-081453	HORIZON ENTERTAINMENT LLC	WRISTBANDS	\$484.05
		** TOTAL PAYMENT AMOUNT:	\$484.05
PO-081286	MAIN STREET MUSIC INC	MUSICAL INSTR,EQUIP-NORTH	\$118.85
		** TOTAL PAYMENT AMOUNT:	\$118.85

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0326			
		**** BATCH TOTAL AMOUNT:	\$16,921.58
BATCH: 0327			
PO-081213	ACSA	ADVERTISING-HUMAN RESOURC	\$550.00
		** TOTAL PAYMENT AMOUNT:	\$550.00
PO-082093	BULBMAN-SACRAMENTO	PROJ LAMP-STORES	\$795.37
		** TOTAL PAYMENT AMOUNT:	\$795.37
PO-080217	CAPTURE TECHNOLOGIES INC	SUPPLIES-HUMAN RESOURCES	\$359.51
		** TOTAL PAYMENT AMOUNT:	\$359.51
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$11,124.36
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$8,807.25
		** TOTAL PAYMENT AMOUNT:	\$19,931.61
PO-082048	DECOTECH SYSTEMS	DVD DRIVE-HEALTH SERVICES	\$348.03
		** TOTAL PAYMENT AMOUNT:	\$348.03
PO-082047	HEWLETT-PACKARD CO	MONITOR-WEST HIGH	\$786.25
		** TOTAL PAYMENT AMOUNT:	\$786.25
PO-082051	JW PEPPER & SON INC	SUPPLIES-TRACY HIGH	\$51.72
		** TOTAL PAYMENT AMOUNT:	\$51.72
PO-081891	TOLEDO P E SUPPLY CO	SUPPLIES-MCKINLEY	\$507.35
PO-081891	TOLEDO P E SUPPLY CO	SUPPLIES-MCKINLEY	\$60.88
		** TOTAL PAYMENT AMOUNT:	\$568.23
PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$2,209.00
PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$189.00
PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$240.00
		** TOTAL PAYMENT AMOUNT:	\$2,638.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0327			
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$189.07
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$137.87
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$401.88
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$401.88
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$685.56
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$520.08
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$330.96
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$827.40
		** TOTAL PAYMENT AMOUNT:	\$3,494.70
PO-081976	UNISOURCE WORLDWIDE INC	PAPER-STORES	\$87.78-
PO-081976	UNISOURCE WORLDWIDE INC	PAPER-STORES	\$4,728.93
		** TOTAL PAYMENT AMOUNT:	\$4,641.15
		**** BATCH TOTAL AMOUNT:	\$34,164.57
BATCH: 0328			
CM-080091	NASCO MODESTO	credit 918764 supplies	\$212.34-
CM-080092	NASCO MODESTO	Credit 923934 supplies	\$452.44-
PO-080884	NASCO MODESTO	SUPPLIES-WEST HIGH	\$85.70
PO-080886	NASCO MODESTO	SUPPLIES-WEST HIGH	\$972.25
PO-081264	NASCO MODESTO	PROJECTOR CART,ACCS-WILLI	\$262.69
PO-081340	NASCO MODESTO	EXERCISE EQUIP-FREILER	\$11.59
PO-081344	NASCO MODESTO	SPORTS EQUIPMENT-WILLIAM	\$225.83
PO-081344	NASCO MODESTO	SPORTS EQUIPMENT-WILLIAM	\$100.61
PO-081344	NASCO MODESTO	SPORTS EQUIPMENT-WILLIAM	\$82.45
PO-081344	NASCO MODESTO	SPORTS EQUIPMENT-WILLIAM	\$335.56

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0328

PO-081344	NASCO MODESTO	SPORTS EQUIPMENT-WILLIAM	\$49.41
PO-081418	NASCO MODESTO	SUPPLIES-SOUTH	\$45.76
PO-081445	NASCO MODESTO	ART SUPPLIES	\$59.65
PO-081445	NASCO MODESTO	ART SUPPLIES	\$44.86
PO-081473	NASCO MODESTO	BOOKS-TRACY HIGH	\$140.87
PO-081473	NASCO MODESTO	BOOKS-TRACY HIGH	\$54.70
PO-081474	NASCO MODESTO	SUPPLIES-TRACY HIGH	\$1,797.82
PO-081474	NASCO MODESTO	SUPPLIES-TRACY HIGH	\$94.60
PO-081474	NASCO MODESTO	SUPPLIES-TRACY HIGH	\$2,780.95
PO-081490	NASCO MODESTO	PUZZLES-CENTRAL	\$30.92
PO-081505	NASCO MODESTO	SUPPLIES-IGCG	\$59.72
PO-081539	NASCO MODESTO	ART SUPPLIES-MONTE VISTA	\$819.05
PO-081539	NASCO MODESTO	ART SUPPLIES-MONTE VISTA	\$487.52
PO-081539	NASCO MODESTO	ART SUPPLIES-MONTE VISTA	\$82.72
PO-081549	NASCO MODESTO	BOOKS-POET	\$78.31
PO-081549	NASCO MODESTO	BOOKS-POET	\$13.74
		** TOTAL PAYMENT AMOUNT:	\$8,052.50
		**** BATCH TOTAL AMOUNT:	\$8,052.50

BATCH: 0329

PO-081344	NASCO MODESTO	SPORTS EQUIPMENT-WILLIAM	\$748.94
PO-081344	NASCO MODESTO	SPORTS EQUIPMENT-WILLIAM	\$912.82
PO-081473	NASCO MODESTO	BOOKS-TRACY HIGH	\$2,777.51
PO-081593	NASCO MODESTO	SUPPLIES-WEST HIGH	\$171.37

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

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Board of Trustees Meeting 11/13/2007

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0329			
PO-081593	NASCO MODESTO	SUPPLIES-WEST HIGH	\$133.78
PO-081703	NASCO MODESTO	SUPPLIES-MONTE VISTA	\$10.64
PO-081703	NASCO MODESTO	SUPPLIES-MONTE VISTA	\$4.04
PO-081703	NASCO MODESTO	SUPPLIES-MONTE VISTA	\$37.92
PO-081801	NASCO MODESTO	SUPPLIES-WILLIAMS	\$1,253.27
PO-081801	NASCO MODESTO	SUPPLIES-WILLIAMS	\$114.00
PO-081818	NASCO MODESTO	SUPPLIES-WEST HIGH	\$208.41
PO-081829	NASCO MODESTO	SUPPLIES-TRACY HIGH	\$773.70
PO-081829	NASCO MODESTO	SUPPLIES-TRACY HIGH	\$38.83
PO-081920	NASCO MODESTO	SUPPLIES-TRACY HIGH	\$375.73
PO-081921	NASCO MODESTO	PARACHUTE-MCKINLEY	\$420.63
PO-081999	NASCO MODESTO	CUTTING MAT,BLADES-WEST H	\$106.09
		** TOTAL PAYMENT AMOUNT:	\$8,010.02
		**** BATCH TOTAL AMOUNT:	\$8,010.02
BATCH: 0330			
PO-081820	FETZER, NANCY	WRITING PROGRAM-CENTRAL	\$57.70
		** TOTAL PAYMENT AMOUNT:	\$57.70
PO-081452	HERFF JONES INC	ATLAS MATERIALS	\$1,194.66
		** TOTAL PAYMENT AMOUNT:	\$1,194.66
PO-081683	HM RECEIVABLES CO LLC	TEST FORMS-POET	\$91.10
		** TOTAL PAYMENT AMOUNT:	\$91.10

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0330			
PO-081597	NAESP	SUPPLIES-CENTRAL	\$7.50
PO-081597	NAESP	SUPPLIES-CENTRAL	\$88.85
		** TOTAL PAYMENT AMOUNT:	\$96.35
PO-081273	NANCY FETZER'S LITERARY-	INSTRUCTIONAL PROG-DELTA	\$7,971.10
		** TOTAL PAYMENT AMOUNT:	\$7,971.10
PO-081607	NATIONAL SCHOOL PRODUCTS	SUPPLIES-WEST PARK	\$49.17
PO-081607	NATIONAL SCHOOL PRODUCTS	SUPPLIES-WEST PARK	\$40.00
		** TOTAL PAYMENT AMOUNT:	\$89.17
PO-081826	NEW LIFE STYLES INC	PEDOMETER-WILLIAMS	\$57.36
PO-081826	NEW LIFE STYLES INC	PEDOMETER-WILLIAMS	\$2,868.00
		** TOTAL PAYMENT AMOUNT:	\$2,925.36
PO-081857	NEW READERS PRESS	ADULT SCHOOL/SUPPLIES	\$25.32
PO-081857	NEW READERS PRESS	ADULT SCHOOL/SUPPLIES	\$131.23
PO-081983	NEW READERS PRESS	ADULT SCHOOL/SUPPLIES	\$129.00
PO-081983	NEW READERS PRESS	ADULT SCHOOL/SUPPLIES	\$1,084.18
PO-081983	NEW READERS PRESS	ADULT SCHOOL/SUPPLIES	\$938.37
		** TOTAL PAYMENT AMOUNT:	\$2,308.10
PO-081501	NIMCO INC	POSTERS-WEST HIGH	\$9.59
PO-081501	NIMCO INC	POSTERS-WEST HIGH	\$39.85
PO-081501	NIMCO INC	POSTERS-WEST HIGH	\$3.18
PO-081501	NIMCO INC	POSTERS-WEST HIGH	\$43.90
		** TOTAL PAYMENT AMOUNT:	\$96.52

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0330			
PO-081584	ORIENTAL TRADING COMPANY	PENCILS-MCKINLEY	\$10.95
PO-081584	ORIENTAL TRADING COMPANY	PENCILS-MCKINLEY	\$86.90
		** TOTAL PAYMENT AMOUNT:	\$97.85
PO-081860	PAPER DIRECT	CERTIFICATE PAPER-VILLALO	\$16.95
PO-081860	PAPER DIRECT	CERTIFICATE PAPER-VILLALO	\$323.82
		** TOTAL PAYMENT AMOUNT:	\$340.77
PO-081493	PCI EDUCATIONAL PUBLISHING	CD,BOOKS-CENTRAL	\$10.48
PO-081493	PCI EDUCATIONAL PUBLISHING	CD,BOOKS-CENTRAL	\$10.00
		** TOTAL PAYMENT AMOUNT:	\$20.48
PO-081632	PITSCO INC	SUPPLIES-WEST HIGH	\$23.00
PO-081632	PITSCO INC	SUPPLIES-WEST HIGH	\$50.80
PO-081632	PITSCO INC	SUPPLIES-WEST HIGH	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$173.80
PO-081477	POSITIVE PROMOTIONS INC	PENCILS,BRACELETS-BOHN	\$12.95
PO-081477	POSITIVE PROMOTIONS INC	PENCILS,BRACELETS-BOHN	\$79.40
		** TOTAL PAYMENT AMOUNT:	\$92.35
PO-081354	PRO PERFORMANCE SPORTS, LLC	SPORTS EQUIPMENT-WILLIAMS	\$710.99
		** TOTAL PAYMENT AMOUNT:	\$710.99
PO-081532	REALLY GOOD STUFF INC	CLASSROOM SUPPLIES	\$8.95
PO-081532	REALLY GOOD STUFF INC	CLASSROOM SUPPLIES	\$59.94
PO-081579	REALLY GOOD STUFF INC	SUPPLIES-WEST PARK	\$93.29
PO-081579	REALLY GOOD STUFF INC	SUPPLIES-WEST PARK	\$11.19
		** TOTAL PAYMENT AMOUNT:	\$173.37

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0330			
PO-081862	REDI-MARK	RUBBER STAMP-TRACY HIGH	\$72.16
PO-081907	REDI-MARK	OFFICE STAMPS-TRACY HIGH	\$121.77
		** TOTAL PAYMENT AMOUNT:	\$193.93
PO-081423	ROCKLER	SUPPLIES-TRACY HIGH	\$39.31
		** TOTAL PAYMENT AMOUNT:	\$39.31
PO-081417	ROCKY MT. LEARNING SYSTEMS	MUSIC SOFTWARE-FREILER	\$11.50
PO-081417	ROCKY MT. LEARNING SYSTEMS	MUSIC SOFTWARE-FREILER	\$319.00
		** TOTAL PAYMENT AMOUNT:	\$330.50
PO-081430	ROSETTA STONE LTD	BOOKS-MONTE VISTA	\$1,634.34
		** TOTAL PAYMENT AMOUNT:	\$1,634.34
PO-081459	SADDLEBACK EDUCATIONAL INC	BOOKS-WEST HIGH	\$619.37
PO-081548	SADDLEBACK EDUCATIONAL INC	BOOKS-MONTE VISTA	\$112.22
PO-081871	SADDLEBACK EDUCATIONAL INC	READING GUIDE-WEST HIGH	\$40.00
PO-081871	SADDLEBACK EDUCATIONAL INC	READING GUIDE-WEST HIGH	\$4.72
		** TOTAL PAYMENT AMOUNT:	\$776.31
PO-081859	SAFETRAC GPS & ELECTRONICS	SOUND SYSTEM-TRACY HIGH	\$2,994.38
		** TOTAL PAYMENT AMOUNT:	\$2,994.38
PO-081529	SCANTRON CORPORATION	FORMS - THS - MATH DEPT	\$143.91
PO-081540	SCANTRON CORPORATION	FORMS-TRACY HIGH	\$271.88
PO-081896	SCANTRON CORPORATION	SCANTRON FORMS-TRACY HIGH	\$207.92
		** TOTAL PAYMENT AMOUNT:	\$623.71

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0330			
PO-080785	SCHOLASTIC MAGAZINES	MAGAZINE SUBS-MONTE VISTA	\$370.60
		** TOTAL PAYMENT AMOUNT:	\$370.60
PO-080809	SHELOM'S PRINTER SERVICES	TONERS-FREILER	\$224.12
		** TOTAL PAYMENT AMOUNT:	\$224.12
PO-081674	SOUTHWEST SCHOOL & OFFICE SUP	INK-VILLALVOZ	\$146.34
		** TOTAL PAYMENT AMOUNT:	\$146.34
		**** BATCH TOTAL AMOUNT:	\$23,773.21

TOTAL NUMBER OF PAYMENTS: 972 **** GRAND TOTAL AMOUNT: \$4,775,152.41

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): 11/13/2007

From Batch Number: 9015

To Batch Number: 9021

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 11/13/2007

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 9015			
TC-080178	ANAHEIM MARRIOTT		\$378.00
		** TOTAL PAYMENT AMOUNT:	\$378.00
		**** BATCH TOTAL AMOUNT:	\$378.00
BATCH: 9016			
PO-080431	ALHAMBRA & SIERRA SPRINGS	OPEN P.O.-WAREHOUSE	\$9.99
		** TOTAL PAYMENT AMOUNT:	\$9.99
PO-081149	MILANO PIZZA	OPEN PO/FOOD SERVICE	\$2,494.00
		** TOTAL PAYMENT AMOUNT:	\$2,494.00
PO-080198	RECORD, THE	CLASSIFIED ADS-HUMAN RESO	\$247.64
		** TOTAL PAYMENT AMOUNT:	\$247.64
		**** BATCH TOTAL AMOUNT:	\$2,751.63
BATCH: 9017			
PO-080562	ZANER-BLOSER	BOOKS-POET	\$1,160.20
		** TOTAL PAYMENT AMOUNT:	\$1,160.20
		**** BATCH TOTAL AMOUNT:	\$1,160.20
BATCH: 9018			
PO-080088	MORGAN'S CEN CAL SUPPLY	OPEN, GROUNDS SUPPLIES,GR	\$197.45
PO-080088	MORGAN'S CEN CAL SUPPLY	OPEN, GROUNDS SUPPLIES,GR	\$39.49
PO-080088	MORGAN'S CEN CAL SUPPLY	OPEN, GROUNDS SUPPLIES,GR	\$147.89
PO-080088	MORGAN'S CEN CAL SUPPLY	OPEN, GROUNDS SUPPLIES,GR	\$26.95
		** TOTAL PAYMENT AMOUNT:	\$411.78

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

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Board of Trustees Meeting 11/13/2007

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 9018			
PO-080891	MY BARK	OPEN P.O.-GROUNDS	\$2,458.89
		** TOTAL PAYMENT AMOUNT:	\$2,458.89
		**** BATCH TOTAL AMOUNT:	\$2,870.67
BATCH: 9019			
CL-070815	OFFICE DEPOT	NORTH LIBRARY FURN/SHELVI	\$631.81
CL-070816	OFFICE DEPOT	NORTH LIBRARY FURN/SHELVI	\$3,878.48
CL-070817	OFFICE DEPOT	NORTH LIBRARY FURN/SHELVI	\$21,995.33
CL-070818	OFFICE DEPOT	NORTH LIBRARY SHELVING/FU	\$33,055.49
PO-080751	OFFICE DEPOT	NORTH LIB- FACILITES	\$969.16
		** TOTAL PAYMENT AMOUNT:	\$60,530.27
		**** BATCH TOTAL AMOUNT:	\$60,530.27
BATCH: 9020			
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$115.50
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$156.47
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$11.14
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$35.18
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$276.02
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$9.22
		** TOTAL PAYMENT AMOUNT:	\$603.53
TC-080215	TOEPFER, JILL	0100000111010005200800209 AUGUST MILEAGE	\$7.57
TC-080230	TOEPFER, JILL	0100000111010005200800209 SEPT MILEAGE	\$10.09
		** TOTAL PAYMENT AMOUNT:	\$17.66

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

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Board of Trustees Meeting 11/13/2007

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 9020			
		**** BATCH TOTAL AMOUNT:	\$621.19
BATCH: 9021			
TC-080270	CASBO	0171100111031305200800121	\$295.00
		CONF 1/16 HAMOUZ, P	
		** TOTAL PAYMENT AMOUNT:	\$295.00
		**** BATCH TOTAL AMOUNT:	\$295.00
TOTAL NUMBER OF PAYMENTS: 11			
		**** GRAND TOTAL AMOUNT:	\$68,606.96

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