SEPARATE COVER ITEM

Board Meeting: December 11, 2007

Document: Warrants

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A Comment	

PAGE: 1

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0331		
PO-080012 AT&T	LOCAL PHONE SERVICE/FINAN	\$45.00
	** TOTAL PAYMENT AMOUNT:	\$45.00
PO-080012 AT&T/MCI	LOCAL PHONE SERVICE/FINAN	\$41.83
	** TOTAL PAYMENT AMOUNT:	\$41.83
PO-080534 CASBO	MEMBERSHIP-FINANCE	\$660.00
	** TOTAL PAYMENT AMOUNT:	\$660.00
PO-080781 COSTCO	SUPPLIES-WEST HIGH	\$145.14
PO-081369 COSTCO	OPEN P.O-BOHN	\$48.26
	** TOTAL PAYMENT AMOUNT:	\$193.40
PO-081985 HARCOURT INC	HOLT/THS SPANISH2 TE MATE	\$312.18
PO-081985 HARCOURT INC	HOLT/THS SPANISH2 TE MATE	\$312.17
	** TOTAL PAYMENT AMOUNT:	\$624.35
PO-080609 HOME DEPOT CREDIT SERVICES	OPEN PO FOR 07-08 YEAR	\$553.16
PO-080609 HOME DEPOT CREDIT SERVICES	OPEN PO FOR 07-08 YEAR	\$101.02
	** TOTAL PAYMENT AMOUNT:	\$654.18
PO-080396 IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$15.21-
PO-080396 IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$15.98-
PO-080396 IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$24.58-
PO-080396 IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$28.04-
PO-080396 IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$33.87-
PO-080396 IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$131.99
	** TOTAL PAYMENT AMOUNT:	\$14.31

Board Meeting Date (MM/DD/CCYY): 12/11/2007

From Batch Number: 0331 To Batch Number: 0415

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

3 = Non-'A' Batch Only

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

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

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

Spacing: S S = Single, D = Double
Batch Page Break: N 'Y'=yes, 'N'=no SELECT (ENTER 'Y') TRANSACTION TYPES TO BE REPORTED

All Transaction Type:Y Invoice Details: N OR Purchase Orders: N P.O. Details: N Pay Vouchers: N P.V. Details: N Travel Claims: N T.C. Details: N Liability Claims: N Lib. Details: N Credit Memos: N C.M. Details: N Payable Claim Liabilities: N PCL. Details: N Miscellaneous Vendors: N M.V. Details: N

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03			
PO-082056	JW PEPPER & SON INC	SHEET MUSIC -TRACY HIGH	\$76.55
		** TOTAL PAYMENT AMOUNT:	\$76.55
PO-081914	KELVIN	SUPPLIES-WEST HIGH	\$118.75
		** TOTAL PAYMENT AMOUNT:	\$118.75
PO-082055	MAIN STREET MUSIC INC	INSTRUMENTS-TRACY HIGH	\$425.00
		** TOTAL PAYMENT AMOUNT:	\$425.00
PO-082016	MCGRAW-HILL COMPANIES	SOUND WALL CARDS-PLAY PRO	\$125.20
		** TOTAL PAYMENT AMOUNT:	\$125.20
PO-082057	7 NATURE'S CLASSROOM	OWL PELLETS-SOUTH	\$68.48
		** TOTAL PAYMENT AMOUNT:	\$68.48
PO-081936	S PEARSON EDUCATION	PEARSON/WMS SHINING STAR	\$811.14
PO-08193	5 PEARSON EDUCATION	PEARSON/WMS SHINING STAR	\$188.22
		** TOTAL PAYMENT AMOUNT:	\$999.36
PO-08001	5 PG&E	UTILITY SERVICES/FINANCE	\$143.47
		** TOTAL PAYMENT AMOUNT:	\$143.47
PO-08215	0 RANDIK	SUPPLIES-STORES	\$6,063.82
		** TOTAL PAYMENT AMOUNT:	\$6,063.82
PO-08181	1 U S TOY CO/CONSTRUCTIVE	SUPPLIES-STEIN	\$261.80
PO-08181	1 U S TOY CO/CONSTRUCTIVE	SUPPLIES-STEIN	\$749.12
		** TOTAL PAYMENT AMOUNT:	\$1,010.92
		**** BATCH TOTAL AMOUNT:	\$11,264.62

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03			
PO-081499	ABILITATIONS	BOOKLETS-HIRSCH	\$52.73
		** TOTAL PAYMENT AMOUNT:	\$52.73
PO-081473	NASCO MODESTO	BOOKS-TRACY HIGH	\$795.63
PO-081474	NASCO MODESTO	SUPPLIES-TRACY HIGH	\$631.98
		** TOTAL PAYMENT AMOUNT:	\$1,427.61
PO-080901	SAVE MART SUPERMARKETS	OPEN P.OSTEIN	\$33.06
PO-080901	SAVE MART SUPERMARKETS	OPEN P.OSTEIN	\$167.44
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$23.54
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$94.01
		** TOTAL PAYMENT AMOUNT:	\$318.05
PO-081990	SPC PRODUCTS INC	STUDENT DRY ERASE BOARDS	\$135.00
PO-081990	SPC PRODUCTS INC	STUDENT DRY ERASE BOARDS	\$1,320.00
		** TOTAL PAYMENT AMOUNT:	\$1,455.00
PO-081343	3 SPORTIME	SPORTS EQUIPTMENT-WILLIAM	\$77.45
PO-081677	7 SPORTIME	SUPPLIES-POET	\$98.19
PO-08192	2 SPORTIME	HOOPS-MCKINLEY	\$82.18
PO-08192	2 SPORTIME	HOOPS-MCKINLEY	\$386.70
		** TOTAL PAYMENT AMOUNT:	\$644.52
PO-08141	6 SPORTS DOME CORPORATION	SPORTS PENNANTS-CENTRAL	\$15.70
PO-08141	6 SPORTS DOME CORPORATION	SPORTS PENNANTS-CENTRAL	\$71.25
		** TOTAL PAYMENT AMOUNT:	\$86.95

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03	32		
PO-081726	SUCCESSORIES LLC	SUPPLIES-HIRSCH	\$9.50
PO-081726	SUCCESSORIES LLC	SUPPLIES-HIRSCH	\$56.98
		** TOTAL PAYMENT AMOUNT:	\$66.48
PO-081467	SUNDANCE PUBLISHING	BOOKS-WEST PARK	\$101.69
		** TOTAL PAYMENT AMOUNT:	\$101.69
PO-081823	S SUPER DUPER PUBLICATIONS	SUPPLIES-POET	\$191.68
PO-081823	3 SUPER DUPER PUBLICATIONS	SUPPLIES-POET	\$171.82
		** TOTAL PAYMENT AMOUNT:	\$363.50
PO-081443	TEACHERS CURRICULUM INSTITUTE	HISTORY BOOKS	\$1,117.00
		** TOTAL PAYMENT AMOUNT:	\$1,117.00
PO-08033	2 TEN FOUR COMMUNICATIONS INC	OPEN P.OFREILER	\$20.00
PO-08132	5 TEN FOUR COMMUNICATIONS INC	RADIO PARTS - THS ADMIN	\$377.13
PO-08132	5 TEN FOUR COMMUNICATIONS INC	RADIO PARTS - THS ADMIN	\$528.51
		** TOTAL PAYMENT AMOUNT:	\$925.64
		**** BATCH TOTAL AMOUNT:	\$6,559.17
BATCH: 0	333),
PO-08010	7 A & A PORTABLES INC	OPEN, PORTA POTTIES, MAINTE	\$541.78
PO-08010	7 A & A PORTABLES INC	OPEN, PORTA POTTIES, MAINTE	\$1,079.34
PO-08010	7 A & A PORTABLES INC	OPEN, PORTA POTTIES, MAINTE	\$753.17
		** TOTAL PAYMENT AMOUNT:	\$2,374.29
PO-08013	5 AMERICAN REFRIGERATION SUP IN	HVAC PARTS AND SUPPLIES,M	\$156.90
PO-08013	5 AMERICAN REFRIGERATION SUP IN	N HVAC PARTS AND SUPPLIES,M	\$97.27
4.1		** TOTAL PAYMENT AMOUNT:	\$254.17

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03	33		
PO-080116	ANGLIM FLAGS	OPEN, FLAGS, MAINTENANCE	\$42.50
PO-080116	ANGLIM FLAGS	OPEN, FLAGS, MAINTENANCE	\$25.30
		** TOTAL PAYMENT AMOUNT:	\$67.80
PO-081979	APEX SAFETY & SUPPLY	STORM WATER DRAIN FILTERS	\$778.39
		** TOTAL PAYMENT AMOUNT:	\$778.39
PO-080136	ARAMARK SERVICES INC	OPEN, MOPS, HANDLES, MATS	\$45.40
		** TOTAL PAYMENT AMOUNT:	\$45.40
PO-080117	CALIFORNIA WELDING SUPPLY CO	OPEN, WELDING SUPPLIES, MAI	\$4,936.80
		** TOTAL PAYMENT AMOUNT:	\$4,936.80
PO-080118	CENTER STATE PIPE	OPEN, PLUMBING AND WELDING	\$112.36
		** TOTAL PAYMENT AMOUNT:	\$112.36
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$312.49
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$381.96
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$225.97
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$17.24
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$96.96
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$14.48
		** TOTAL PAYMENT AMOUNT:	\$1,049.10
PO-08213	3 CLEAN HARBORS ENVIRONMENTAL	WASTE DISPOSAL, ENVIRONMEN	\$875.85
		** TOTAL PAYMENT AMOUNT:	\$875.85
PO-08012	2 CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP. MAIN	\$467.10
PO-08012	2 CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP. MAIN	\$656.22
PO-08012	2 CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP. MAIN	\$71.14
PO-08012	2 CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP. MAIN	\$77.90

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0333		
PO-080122 CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$274.22
PO-080122 CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP. MAIN	\$461.75
PO-080122 CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP. MAIN	\$23.27
PO-080122 CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP. MAIN	\$71.61
PO-080122 CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP.MAIN	\$56.70
PO-080122 CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP. MAIN	\$301.03
	** TOTAL PAYMENT AMOUNT:	\$2,460.94
PO-080091 EWING	OPEN, IRRIGATION SUPPLIES	\$110.16
PO-080091 EWING	OPEN, IRRIGATION SUPPLIES	\$277.50
PO-080091 EWING	OPEN, IRRIGATION SUPPLIES	\$41.85
	** TOTAL PAYMENT AMOUNT:	\$429.51
PO-080125 GRAINGER	OPEN, MAINTENANCE SUPPLIES	\$542.76
PO-080125 GRAINGER	OPEN, MAINTENANCE SUPPLIES	\$780.11
PO-080125 GRAINGER	OPEN, MAINTENANCE SUPPLIES	\$1,007.98
	** TOTAL PAYMENT AMOUNT:	\$2,330.85
PO-080126 HOME DEPOT CREDIT SERVICES	OPEN, SUPPLIES, MAINTENANCE	\$1,116.64
	** TOTAL PAYMENT AMOUNT:	\$1,116.64
PO-080089 JOHN DEERE LANDSCAPES	SUPPLIES, MOWERS, GROUNDS	\$601.62
PO-080089 JOHN DEERE LANDSCAPES	SUPPLIES, MOWERS, GROUNDS	\$437.09
PO-080089 JOHN DEERE LANDSCAPES	SUPPLIES, MOWERS, GROUNDS	\$3,449.35
	** TOTAL PAYMENT AMOUNT:	\$4,488.06

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REF. NUMBER	VENDOR NAMI	≣			DESCR	IPTION		AMOUNT
BATCH: 03								
PO-080129	KELLY MOOR	E PAINT	COMPANY	INC	PAINT	SUPPLIES,	MAINTENANC	\$114.39
PO-080129	KELLY MOOR	E PAINT	COMPANY	INC	PAINT	SUPPLIES,	MAINTENANC	\$25.15
PO-080129	KELLY MOOR	E PAINT	COMPANY	INC	PAINT	SUPPLIES,	MAINTENANC	\$212.27
PO-080129	KELLY MOOR	E PAINT	COMPANY	INC	PAINT	SUPPLIES,	MAINTENANC	\$212.27
PO-080129	KELLY MOOR	E PAINT	COMPANY	INC	PAINT	SUPPLIES,	MAINTENANC	\$22.39
PO-080129	KELLY MOOR	E PAINT	COMPANY	INC	PAINT	SUPPLIES,	MAINTENANC	\$106.13
PO-080129	KELLY MOOR	E PAINT	COMPANY	INC	PAINT	SUPPLIES,	MAINTENANC	\$212.27
PO-080129	KELLY MOOR	E PAINT	COMPANY	INC	PAINT	SUPPLIES,	MAINTENANC	\$212.27
					** TO	TAL PAYMEN	T AMOUNT:	\$1,117.14
PO-080130	MODESTO ST	EEL			STEEL	SUPPLIES,	MAINTENANC	\$806.21
					** T0	TAL PAYMEN	T AMOUNT:	\$806.21
PO-080088	B MORGAN'S C	EN CAL	SUPPLY		OPEN,	GROUNDS S	UPPLIES,GR	\$139.32
PO-080088	8 MORGAN'S C	EN CAL	SUPPLY		OPEN,	GROUNDS S	UPPLIES,GR	\$143.09
					** TO	TAL PAYMEN	IT AMOUNT:	\$282.41
PO-08185	8 PACIFIC PO	WER & S	SYSTEMS I	NC	OPEN,	EMERGENCY	REPAIRS,MA	\$357.63
PO-08185	8 PACIFIC PO	WER & S	SYSTEMS I	NC	OPEN,	EMERGENCY	REPAIRS,MA	\$392.00
					** TC	TAL PAYMEN	IT AMOUNT:	\$749.63
PO-08049	2 PYRO CORP				FIRE	EXTINGUISH	HERS MAINT.	\$40.22
PO-08049	2 PYRO CORP				FIRE	EXTINGUISH	ERS MAINT.	\$40.22
					** T(OTAL PAYMEN	NT AMOUNT:	\$80.44
PO-08009	3 R & B COM	PANY			OPEN	SUPPLIES,	MAINTENANC	\$76.18
					** T(OTAL PAYMEN	NT AMOUNT:	\$76.18

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0333		
PO-080113 SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$613.83
PO-080113 SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$22.81
PO-080113 SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$65.47
PO-080113 SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$133.86
PO-080113 SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$904.86
PO-080113 SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$250.91
PO-080113 SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$1,141.75
	** TOTAL PAYMENT AMOUNT:	\$3,133.49
PO-080095 SHERWIN WILLIAMS	OPEN, PAINT AND SUPP., MAIN	\$45.20
	** TOTAL PAYMENT AMOUNT:	\$45.20
PO-082092 SPEASE, DAVID	OPEN,PLAYGROUND INSPECTIO	\$400.00
PO-082092 SPEASE, DAVID	OPEN, PLAYGROUND INSPECTIO	\$200.00
PO-082092 SPEASE, DAVID	OPEN, PLAYGROUND INSPECTIO	\$800.00
PO-082092 SPEASE, DAVID	OPEN, PLAYGROUND INSPECTIO	\$300.00
	** TOTAL PAYMENT AMOUNT:	\$1,700.00
PO-080132 STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINTE	\$1,549.47
PO-080132 STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINTE	\$3,189.90
PO-080132 STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINTE	\$266.76-
PO-080132 STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINTE	\$354.46
PO-080132 STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINTE	\$718.02
	** TOTAL PAYMENT AMOUNT:	\$5,545.09

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	DESCRIPTION	AMOUNT
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PO-080097 STANDARD PLUMBING SUPPLY	OPEN, PLUMBING SUPPLIES, MA	\$123.91
	** TOTAL PAYMENT AMOUNT:	\$123.91
PO-080098 TRACY LOCK & SAFE INC	OPEN, LOCKS AND SUPPLIES,	\$31.70
	** TOTAL PAYMENT AMOUNT:	\$31.70
PO-080110 TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$11.81
PO-080110 TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$21.48
	** TOTAL PAYMENT AMOUNT:	\$33.29
PO-080111 TRACY POWER EQUIPMENT INC	OPEN,SUPPLIES&REPAIRS,GRO	\$47.13
PO-080111 TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES&REPAIRS, GRO	\$60.63
PO-080111 TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES&REPAIRS, GRO	\$156.32
	** TOTAL PAYMENT AMOUNT:	\$264.08
PO-080693 TRACY SIGN INC	OPEN, SIGNS, MAINTENANCE	\$3,091.15
	** TOTAL PAYMENT AMOUNT:	\$3,091.15
PO-080099 TRAVLN TOYS INC	OPEN, TRAILER SUPPLIES, MAI	\$37.66
	** TOTAL PAYMENT AMOUNT:	\$37.66
PO-080100 UNITED RENTALS NORTHWEST INC	OPEN, SUPPLIES/RENTALS, MAI	\$51.16
PO-080100 UNITED RENTALS NORTHWEST INC	OPEN, SUPPLIES/RENTALS, MAI	\$93.75
	** TOTAL PAYMENT AMOUNT:	\$144.91
PO-080104 WILCO SUPPLY	OPEN,LOCK SUPPLIES,MAINTE	\$339.63
PO-080104 WILCO SUPPLY	OPEN, LOCK SUPPLIES, MAINTE	\$61.80
	** TOTAL PAYMENT AMOUNT:	\$401.43

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0333		
	**** BATCH TOTAL AMOUNT:	\$38,984.08
BATCH: 0334		
PO-081772 VIA ADVENTURE INC	CHARTER-FINANCE	\$833.51
PO-081772 VIA ADVENTURE INC	CHARTER-FINANCE	\$699.31
	** TOTAL PAYMENT AMOUNT:	\$1,532.82
	**** BATCH TOTAL AMOUNT:	\$1,532.82
BATCH: 0335		
PO-081856 PAXTON/PATTERSON LLC	WOODSHOP SUPPLIES	\$413.18
	** TOTAL PAYMENT AMOUNT:	\$413.18
PO-081691 PEARSON EDUCATION	MATHEMATICS-CENTRAL	\$1,806.30
	** TOTAL PAYMENT AMOUNT:	\$1,806.30
PO-081669 TEACHER DIRECT	SUPPLIES-JACOBSON	\$10.99
PO-081669 TEACHER DIRECT	SUPPLIES-JACOBSON	\$73.28
PO-081671 TEACHER DIRECT	BUTTERFLY GARDEN-WEST PAR	\$10.21
PO-081671 TEACHER DIRECT	BUTTERFLY GARDEN-WEST PAR	\$118.33
PO-081898 TEACHER DIRECT	EYE LIGHTER-CENTRAL	\$71.04
	** TOTAL PAYMENT AMOUNT:	\$283.85
PO-081491 TEACHER'S DISCOUNT	PLATES, WHITE BOARD-CENTRA	\$44.09
PO-081919 TEACHER'S DISCOUNT	SUPPLIES-CENTRAL	\$54.84
	** TOTAL PAYMENT AMOUNT:	\$98.93
PO-080332 TEN FOUR COMMUNICATIONS INC	OPEN P.OFREILER	\$100.98
	** TOTAL PAYMENT AMOUNT:	\$100.98

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03			
PO-081461	THINK SOCIAL PUBLISHING INC	SUPPLIES-BOHN	\$161.77
		** TOTAL PAYMENT AMOUNT:	\$161.77
PO-081846	TOLEDO P E SUPPLY CO	SPORTS EQUIPMENT-DELTA IS	\$18.75
PO-081846	TOLEDO P E SUPPLY CO	SPORTS EQUIPMENT-DELTA IS	\$121.20
PO-081846	TOLEDO P E SUPPLY CO	SPORTS EQUIPMENT-DELTA IS	\$163.89
PO-081846	TOLEDO P E SUPPLY CO	SPORTS EQUIPMENT-DELTA IS	\$1,011.66
PO-081846	TOLEDO P E SUPPLY CO	SPORTS EQUIPMENT-DELTA IS	\$599.90
		** TOTAL PAYMENT AMOUNT:	\$1,915.40
PO-08128	TRACY INSTANT PRINTING	REFERRALS AND TARDY SLIPS	\$1,675.24
		** TOTAL PAYMENT AMOUNT:	\$1,675.24
PO-08201	TRAINER'S WAREHOUSE	PRESENTATION REMOTE-NORTH	\$9.59
PO-08201	TRAINER'S WAREHOUSE	PRESENTATION REMOTE-NORTH	\$140.00
		** TOTAL PAYMENT AMOUNT:	\$149.59
PO-08185	4 ULTIMATE OFFICE	OFFICE ORGANIZER	\$28.53
PO-08185	4 ULTIMATE OFFICE	OFFICE ORGANIZER	\$124.90
		** TOTAL PAYMENT AMOUNT:	\$153.43
PO-08150	0 US SCHOOL SUPPLY INC	PENCILS, ERASERS, KEYCHAINS	\$8.50
PO-08150	0 US SCHOOL SUPPLY INC	PENCILS, ERASERS, KEYCHAINS	\$49.60
		** TOTAL PAYMENT AMOUNT:	\$58.10
PO-08105	9 VAN'S ACE HARDWARE	SUPPLIES-POET	\$79.27
		** TOTAL PAYMENT AMOUNT:	\$79.27

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0335		
PO-081928 WARDS NATURAL SCIENCE	SUPPLIES-WEST HIGH	\$31.15
	** TOTAL PAYMENT AMOUNT:	\$31.15
PO-080914 WENGER CORPORATION	MUSIC EQUIPT-WEST HIGH	\$947.75
PO-080914 WENGER CORPORATION	MUSIC EQUIPT-WEST HIGH	\$2,347.66
PO-081478 WENGER CORPORATION	STAGE BOX-TRACY HIGH	\$1,153.95
	** TOTAL PAYMENT AMOUNT:	\$4,449.36
	**** BATCH TOTAL AMOUNT:	\$11,376.55
BATCH: 0336		
PV-080421 PERRY SMITH LLP	HOLT 06/07 AUDIT THRU 9/0	\$4,050.00
	** TOTAL PAYMENT AMOUNT:	\$4,050.00
	**** BATCH TOTAL AMOUNT:	\$4,050.00
BATCH: 0337		
PO-080899 ALHAMBRA & SIERRA SPRINGS	WATER-TARP	\$22.75
PO-080899 ALHAMBRA & SIERRA SPRINGS	WATER-TARP	\$8.00
PO-081254 ALHAMBRA & SIERRA SPRINGS	DISTILLED WATER - THS SCI	\$88.84
	** TOTAL PAYMENT AMOUNT:	\$119.59
PO-081554 BARNES & NOBLE INC	BOOKS-DR/WILLOW	\$65.91
PO-081908 BARNES & NOBLE INC	BOOKS-DUNCAN RUSSELL	\$159.85
PO-081939 BARNES & NOBLE INC	ADULT SCHOOL/BOOKS	\$9.48
PO-082007 BARNES & NOBLE INC	BOOKS-WEST HIGH	\$3,005.08
	** TOTAL PAYMENT AMOUNT:	\$3,240.32

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03	37		
PO-082014	BULBMAN-SACRAMENTO	PROJECTOR BULB-MONTE VIST	\$151.28
		** TOTAL PAYMENT AMOUNT:	\$151.28
PO-081608	CEV MULTIMEDIA	CD'S,DVD'S-TRACY HIGH	\$425.86
		** TOTAL PAYMENT AMOUNT:	\$425.86
PO-081972	CLASSROOMDIRECT	CONSTRUCTION PAPER-CENTRA	\$89.73
		** TOTAL PAYMENT AMOUNT:	\$89.73
PO-082068	COMMUNICATION ARTS	SUBSCRIPTION RENEWAL-IGGG	\$178.00
		** TOTAL PAYMENT AMOUNT:	\$178.00
PO-081802	CRIZMAC	SUPPLIES-WILLIAMS	\$867.69
		** TOTAL PAYMENT AMOUNT:	\$867.69
PO-082049	CURRICULUM ASSOCIATES INC	TEXTBOOKS-MONTE VISTA	\$902.96
• . •		** TOTAL PAYMENT AMOUNT:	\$902.96
PO-081350	DISCOUNT SCHOOL SUPPLY	PLAYER SET-FREILER	\$137.87
		** TOTAL PAYMENT AMOUNT:	\$137.87
PO-082120	FISHER SCIENTIFIC	SCIENCE EQUIP-WEST HIGH	\$1,288.24
		** TOTAL PAYMENT AMOUNT:	\$1,288.24
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$138.00
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$27.00
PO-080893	3 GLS	SUPPLIES-TRACY HIGH	\$3,556.00
PO-080893	3 GLS	SUPPLIES-TRACY HIGH	\$935.00
PO-081358	3 GLS	PE EQUIPMENT	\$39.98
PO-081358	3 GLS	PE EQUIPMENT	\$8.53
PO-082069	GLS	PE EQUIPMENT-WEST HIGH	\$176.20
PO-082069	GLS	PE EQUIPMENT-WEST HIGH	\$10.52

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03			
PO-082069	GLS .	PE EQUIPMENT-WEST HIGH	\$142.10
PO-082069) GLS	PE EQUIPMENT-WEST HIGH	\$30.00
PO-082069	O GLS	PE EQUIPMENT-WEST HIGH	\$701.20
PO-082069	GLS	PE EQUIPMENT-WEST HIGH	\$116.39
		** TOTAL PAYMENT AMOUNT:	\$5,880.92
PO-08203	7 HEWLETT-PACKARD CO	SOFTWARE AGREEMENT-VILLAL	\$89.00
PO-082039	HEWLETT-PACKARD CO	MONITOR-VILLALOVOZ	\$196.56
PO-08207	HEWLETT-PACKARD CO	SOFTWARE AGREEMENT-WEST H	\$52.00
PO-08207	2 HEWLETT-PACKARD CO	PRINTER, EQUIP-MONTE VISTA	\$1,511.20
PO-08207	4 HEWLETT-PACKARD CO	SITE LICENSES	\$208.00
PO-08210	6 HEWLETT-PACKARD CO	SOFTWARE-TRACY HIGH	\$4,940.00
PO-08212	9 HEWLETT-PACKARD CO	SOFTWARE-WEST HIGH	\$1,924.00
		** TOTAL PAYMENT AMOUNT:	\$8,920.76
		**** BATCH TOTAL AMOUNT:	\$22,203.22
BATCH: 0	338 BATCH CONTAIN	IS NO PAYMENT	
BATCH: 0	339		
TC-08036	1 ARANDA, CHARMAINE	0100000111010005200100301	\$42.31
		CONF REIMB 10/21 ** TOTAL PAYMENT AMOUNT:	\$42.31
PV-08042	3 BURCELL, GARY	0100000111074005800800812	\$495.00
		CLAD/AB2913 REIMB ** TOTAL PAYMENT AMOUNT:	\$495.00
TC-08036	9 BUSH, ROSE MARIE	0100000111024205200800260 OCTOBER MILEAGE	\$14.21
		** TOTAL PAYMENT AMOUNT:	\$14.21

	VENDOR NAME	DESCRIPTION	AMOUNT
	BUSSEY, JANICE	0100000111074005800800812 CLAD/AB2913 REIMB	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
PV-080439	CRITES, KIMBERLY	0172300000000008675800970 BUS PASS REFUND	\$55.87
		** TOTAL PAYMENT AMOUNT:	\$55.87
TC-080362	2 CUNNINGHAM, DE ETTE	0100000011101000520010030 CONF REIMB 10/21	\$92.60
		** TOTAL PAYMENT AMOUNT:	\$92.60
PV-080432	2 DEMSHER, PAUL	0100000111074005800800812 CLAD/AB2913 REIMB	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-080359	9 ESCOBEDO, JESSICA	0100000111010005200600614 CONF REIMB 10/1	\$47.31
		** TOTAL PAYMENT AMOUNT:	\$47.31
PV-08043	B FINAUVALA, LUISA LOMO	017230000000008675800970 BUS PASS REUFND	\$52.50
		** TOTAL PAYMENT AMOUNT:	\$52.50
PV-08043	0 FOXWORTH, DAVID	0100000111074005800800812 CLAD/AB2913 REIMB	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
PV-08042	9 HEDRICK, KATHLEEN	0100000111074005800800812 CLAD / 5582 REIMB	\$175.00
		** TOTAL PAYMENT AMOUNT:	\$175.00
PV-08042	5 HEPNER, MARLENE	0100000111074005800800812 CLAD REIMB (4)	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
PV-08043	1 KARL, MOLLY	0100000111074005800800812 CLAD/AB2913 REIMB	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-08036	O KINAKIN, MIKE	0165040111021005200800220 CONF REIMB 10/26	\$71.78
		** TOTAL PAYMENT AMOUNT:	\$71.78
TC-08035	7 LEDOUX, KATHLEEN	1353100000037005200800980 OCT MILEAGE	\$8.73
TC-08035	8 LEDOUX, KATHLEEN	135310000037005200800980 SEPT MILEAGE	\$8.73
		** TOTAL PAYMENT AMOUNT:	\$17.46

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		DESCRIPTION	AMOUNT
	MARTIN, FERN	======================================	\$495.00
	•	CLAD/AB2913 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$495.00
PV-080440	MOYLE, ANNETTE	0172300000000008675800970	\$55.87
		BUS PASS REFUND	
		** TOTAL PAYMENT AMOUNT:	\$55.87
PV-080434	NEWELL, ANNE	0100000000074150430080010	\$32.31
		EXPENSE REIMB 12/04	
		** TOTAL PAYMENT AMOUNT:	\$32.31
PV-080433	QUINN, JOANN	0100000111074005800800812	\$495.00
		CLAD/AB2913 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-080367	RAMIREZ, RACHEL	0171100111024205200800122	\$22.55
	, <u>-</u>	OCT MILEAGE	ΨΕΕΙΟ
		** TOTAL PAYMENT AMOUNT:	\$22.55
TC-080363	RAMOS, BELEM	0130100111010005200340350	\$151.92
		CONF REIMB 10/22	Ψ101102
		** TOTAL PAYMENT AMOUNT:	\$151.92
PV-080424	ROBERTSON, LESLIE	0100000111074005800800812	\$495.00
	,	CLAD - AB2913 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$495.00
PV-080422	ROCK, NOEME	0100000111074005800800812	\$495,00
		CLAD AB2913 REIMB	*
· .		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-080356	S SCHOOL INOVATIONS & ADVOCACY	010000000073005200800920	\$450.00
-		CONF 11/11 R.CALL, J.CART	
		** TOTAL PAYMENT AMOUNT:	\$450.00
PV-080437	SINGH, GURBIR	0172300000000000867580097	\$78.75
		BUS PASS REFUND	
		** TOTAL PAYMENT AMOUNT:	\$78.75
PV-080435	URKA, GERARD OR CINDY	0100000111010004200700262	\$18.00
		LOST BOOK REFUND	
		** TOTAL PAYMENT AMOUNT:	\$18.00
PV-080436	VERNOR-HOWARD, JAN	0100000111074005800800812	\$495.00
		CLAD AB2913 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$495.00

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	VENDOR NAME	DESCRIPTION	AMOUNT
	WEINBERG, FRANCES	0171100111024205200800122 OCTOBER MILEAGE	\$22.12
		** TOTAL PAYMENT AMOUNT:	\$22.12
TC-080365	WINDSOR, SARA	0140450111024205200800122 CONF REIMB 10/22	\$640.75
		** TOTAL PAYMENT AMOUNT:	\$640.75
PV-080427	WOODWARD, MICHAEL	0100000111074005800800812 CLAD REIMB	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
		**** BATCH TOTAL AMOUNT:	\$8,186.31
BATCH: 03	40		
PO-082093	BULBMAN-SACRAMENTO	PROJ LAMP-STORES	\$268.47
		** TOTAL PAYMENT AMOUNT:	\$268.47
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$5,515.40
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$18,552.29
		** TOTAL PAYMENT AMOUNT:	\$24,067.69
PO-082029	COMMUNITY PLAYTHINGS	SUPPLIES-STEIN	\$1,696.00
		** TOTAL PAYMENT AMOUNT:	\$1,696.00
PO-080319	O COSTCO	SUPPLIES-SUPERINTENDENT'S	\$64.84
PO-080608	3 COSTCO	OPEN PO FOR 07-08 YEAR	\$120.72
PO-081077	7 COSTCO	SUPPLIES-NORTH	\$164.74
PO-081412	2 COSTCO	SUPPLIES-MONTE VISTA	\$448.44
		** TOTAL PAYMENT AMOUNT:	\$798.74
PO-082100	D DECOTECH SYSTEMS	KEYBOARD, MOUSE-HEALTH SER	\$338.34
		** TOTAL PAYMENT AMOUNT:	\$338.34
PO-080008	8 FEDEX	OPEN PO/FINANCE	\$18.50
		** TOTAL PAYMENT AMOUNT:	\$18.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WHS NUEVAS VISTAS	\$60.34
PO-082034	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WHS NUEVAS VISTAS	\$60.34
PO-082085	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WMS PRE-ALGEBRA	\$677.37
		** TOTAL PAYMENT AMOUNT:	\$798.05
PO-080412	GALLS INC	UNIFORM PATCHES-HUMAN RES	\$358.60
PO-080412	GALLS INC	UNIFORM PATCHES-HUMAN RES	\$886.61
		** TOTAL PAYMENT AMOUNT:	\$1,245.21
PO-082099	HEWLETT-PACKARD CO	SOFTWARE-HEALTH SERVICES	\$208.00
PO-082132	HEWLETT-PACKARD CO	SOFTWARE-HUMAN RESOURCES	\$52.00
		** TOTAL PAYMENT AMOUNT:	\$260.00
PO-080550	IKON OFFICE SOLUTIONS	LEASE-POET	\$213.35
PO-080550	IKON OFFICE SOLUTIONS	LEASE-POET	\$213.35
		** TOTAL PAYMENT AMOUNT:	\$426.70
PO-081809	KAPLAN EARLY LEARNING CO	SUPPLIES-STEIN	\$18.26
		** TOTAL PAYMENT AMOUNT:	\$18.26
PO-081914	4 KELVIN	SUPPLIES-WEST HIGH	\$14.95
		** TOTAL PAYMENT AMOUNT:	\$14.95
PO-08207	MOORE MEDICAL LLC	MEDICAL SUPPLIES-HEALTH S	\$513.70
		** TOTAL PAYMENT AMOUNT:	\$513.70
PO-08002	1 STOCKTON SCAVENGERS	GARBAGE SERVICE/FINANCE	\$557.52
		** TOTAL PAYMENT AMOUNT:	\$557.52
PO-08166	B TEREX UTILITIES INC	BEARING, HOUSING-TRANSPORT	\$555.52
		** TOTAL PAYMENT AMOUNT:	\$555.52

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	THE COSTUMER	COSTUMES-TRACY HIGH	\$25.95
PO-082023	THE COSTUMER	COSTUMES-TRACY HIGH	\$135.88
		** TOTAL PAYMENT AMOUNT:	\$161.83
PO-082035	VISTA HIGHER LEARNING	VISTA/WHS AP FRENCH ADOPT	\$66.95
PO-082035	VISTA HIGHER LEARNING	VISTA/WHS AP FRENCH ADOPT	\$2,900.00
		** TOTAL PAYMENT AMOUNT:	\$2,966.95
		**** BATCH TOTAL AMOUNT:	\$34,706.43
BATCH: 03	41		
PO-082002	CENGAGE LEARINING	NETWORK SITE LICENSE-WEST	\$774.88
		** TOTAL PAYMENT AMOUNT:	\$774.88
PO-081675	FETZER, NANCY	COACHING, TRAINING-SOUTH/W	\$7,984.54
PO-081675	FETZER, NANCY	COACHING, TRAINING-SOUTH/W	\$1,597.90
		** TOTAL PAYMENT AMOUNT:	\$9,582.44
PO-081855	HM RECEIVABLES CO LLC	TEST BOOKLETS	\$907.02
		** TOTAL PAYMENT AMOUNT:	\$907.02
PO-081986	IRVINE UNIFIED SCHOOL DIST	CONSULTANT-KELLY	\$5,543.97
		** TOTAL PAYMENT AMOUNT:	\$5,543.97
PO-080886	NASCO MODESTO	SUPPLIES-WEST HIGH	\$72.87
PO-081036	NASCO MODESTO	SUPPLIES-WEST HIGH	\$250.03
PO-082104	NASCO MODESTO	SUPPLIES-MONTE VISTA	\$89.23
		** TOTAL PAYMENT AMOUNT:	\$412.13
PO-081747	7 OLIVER WORLDCLASS LABS	CABLE, PROJECTION-MONTE VI	\$829.62
PO-081747	7 OLIVER WORLDCLASS LABS	CABLE, PROJECTION-MONTE VI	\$959.19
		** TOTAL PAYMENT AMOUNT:	\$1,788.81

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
PO-081904 ORIENTAL TRADING COMPANY	SUPPLIES-JACOBSON	\$8.95
PO-081904 ORIENTAL TRADING COMPANY	SUPPLIES-JACOBSON	\$50.55
PO-081974 ORIENTAL TRADING COMPANY	SUPPLIES-MCKINLEY	\$8.95
PO-081974 ORIENTAL TRADING COMPANY	SUPPLIES-MCKINLEY	\$33.17
PO-081975 ORIENTAL TRADING COMPANY	SUPPLIES-MCKINLEY	\$8.95
PO-081975 ORIENTAL TRADING COMPANY	SUPPLIES-MCKINLEY	\$44.55
	** TOTAL PAYMENT AMOUNT:	\$155.12
PO-081856 PAXTON/PATTERSON LLC	WOODSHOP SUPPLIES	\$415.66
	** TOTAL PAYMENT AMOUNT:	\$415.66
PO-081948 PERMA-BOUND	BOOKS-MONTE VISTA	\$1,912.60
	** TOTAL PAYMENT AMOUNT:	\$1,912.60
PO-081878 PLAYBOOKS	THEATRE SETS-NORTH	\$991.98
	** TOTAL PAYMENT AMOUNT:	\$991.98
PO-082058 POSITIVE PROMOTIONS INC	MEDALLIONS-MONTE VISTA	\$27.50
PO-082058 POSITIVE PROMOTIONS INC	MEDALLIONS-MONTE VISTA	\$275.00
	** TOTAL PAYMENT AMOUNT:	\$302.50
PO-081506 REDI-MARK	SELF INKING STAMP-MONTE V	\$59.87
	** TOTAL PAYMENT AMOUNT:	\$59.87
PO-082095 RISO PRODUCTS INC	INK, MASTER ROLL-POET	\$192.33
	** TOTAL PAYMENT AMOUNT:	\$192.33
PO-080381 SAX ARTS & CRAFTS	PORTFOLIO MGR-WEST HIGH	\$4,522.27
PO-080381 SAX ARTS & CRAFTS	PORTFOLIO MGR-WEST HIGH	\$4,667.73
PO-080381 SAX ARTS & CRAFTS	PORTFOLIO MGR-WEST HIGH	\$2,261.13
	** TOTAL PAYMENT AMOUNT:	\$2,406.59

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** PO-081741 SCHOOL OUTFITTERS SA	TH GAMES-FREILER \$12.58 TOTAL PAYMENT AMOUNT: \$12.58 FETY BELT-KELLY \$14.85 FETY BELT-KELLY \$19.90 ADPHONE, MICROPHONE-NORT \$274.75
PO-081741 SCHOOL OUTFITTERS SA	FETY BELT-KELLY \$14.85 FETY BELT-KELLY \$19.90
	FETY BELT-KELLY \$19.90
PO-081741 SCHOOL OUTFITTERS SA	
	ADPHONE, MICROPHONE-NORT \$274.75
PO-081819 SCHOOL OUTFITTERS HE	· · · · · · · · · · · · · · · · · · ·
**	TOTAL PAYMENT AMOUNT: \$309.50
PO-082031 SCIENCELABS.COM SC	IENCE EQUIPMENT-WEST HI \$15.36
PO-082031 SCIENCELABS.COM SC	IENCE EQUIPMENT-WEST HI \$531.40
**	TOTAL PAYMENT AMOUNT: \$546.76
PO-080809 SHELON'S PRINTER SERVICES TO	NERS-FREILER \$106.67
**	TOTAL PAYMENT AMOUNT: \$106.67
PO-081614 STEELDECK INC PC	RTABLE STAGE-POET \$6,589.20
**	TOTAL PAYMENT AMOUNT: \$6,589.20
PO-080854 TRACY INSTANT PRINTING PR	INTING SERVICE-WEST HIG \$568.38
**************************************	TOTAL PAYMENT AMOUNT: \$568.38
PO-080681 TRACY MENTAL HEALTH CENTER CO	OUNSELING SERV-WEST PARK \$480.00
	TOTAL PAYMENT AMOUNT: \$480.00
PO-081770 TRACY SEWING & VAC. AL	OULT SCHOOL/SERVICE \$39.50
	TOTAL PAYMENT AMOUNT: \$39.50
PO-081894 TREND ENTERPRISES AL	PHABET BINGO-FREILER \$15.27
**	TOTAL PAYMENT AMOUNT: \$15.27
PO-080331 VAN'S ACE HARDWARE OF	PEN P.O-FREILER \$10.75
PO-080331 VAN'S ACE HARDWARE OF	PEN P.O-FREILER \$35.95
PO-080334 VAN'S ACE HARDWARE OF	PEN P.ONORTH SCHOOL \$25.84
PO-080334 VAN'S ACE HARDWARE OF	PEN P.ONORTH SCHOOL \$43.72

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
PO-080902 VAN'S ACE HARDWARE	SUPPLIES-STEIN	\$3.43
PO-080902 VAN'S ACE HARDWARE	SUPPLIES-STEIN	\$15.60
PO-080906 VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$62.99
PO-080906 VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$63.92
PO-080906 VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$22.57
PO-080906 VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$3.21
PO-080906 VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$11.53
PO-081059 VAN'S ACE HARDWARE	SUPPLIES-POET	\$28.73
PO-081110 VAN'S ACE HARDWARE	SUPPLIES-IGCG	\$140.43
PO-081312 VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$55.99
PO-081312 VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$81.87
PO-081312 VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$15.56
	** TOTAL PAYMENT AMOUNT:	\$622.09
PO-081930 WESTERN BLUE	PROJECTOR-MONTE VISTA	\$1,232.66
	** TOTAL PAYMENT AMOUNT:	\$1,232.66
PO-081534 WOODWIND & BRASSWIND	MUSIC SUPPLIES	\$179.99
PO-081534 WOODWIND & BRASSWIND	MUSIC SUPPLIES	\$29.95
PO-081534 WOODWIND & BRASSWIND	MUSIC SUPPLIES	\$31.60
PO-081534 WOODWIND & BRASSWIND	MUSIC SUPPLIES	\$11.95
PO-081534 WOODWIND & BRASSWIND	MUSIC SUPPLIES	\$800.02
PO-081534 WOODWIND & BRASSWIND	MUSIC SUPPLIES	\$34.50
PO-081534 WOODWIND & BRASSWIND	MUSIC SUPPLIES	\$7.90
PO-081534 WOODWIND & BRASSWIND	MUSIC SUPPLIES	\$74.99
PO-081800 WOODWIND & BRASSWIND	SAXOPHONES-POET	\$1,394.00
	** TOTAL PAYMENT AMOUNT:	\$2,564.90

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	VENDOR NAME	DESCRIPTION	AMOUNT
		**** BATCH TOTAL AMOUNT:	\$38,533.41
BATCH: 03	42		
PO-080135	AMERICAN REFRIGERATION SUP IN	HVAC PARTS AND SUPPLIES,M	\$18.33
PO-080135	AMERICAN REFRIGERATION SUP IN	HVAC PARTS AND SUPPLIES,M	\$477.57
PO-080135	AMERICAN REFRIGERATION SUP I	N HVAC PARTS AND SUPPLIES,M	\$3.78
PO-080135	AMERICAN REFRIGERATION SUP I	N HVAC PARTS AND SUPPLIES,M	\$150.37
		** TOTAL PAYMENT AMOUNT:	\$650.05
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$27.84
		** TOTAL PAYMENT AMOUNT:	\$27.84
PO-080122	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP. MAIN	\$355.37
PO-080122	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP. MAIN	\$395.11
PO-080122	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP. MAIN	\$131.99
PO-080122	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP. MAIN	\$195.78
PO-080122	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP.MAIN	\$6.01
PO-080122	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP. MAIN	\$5,840.05
PO-080122	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP. MAIN	\$415.33
PO-080122	2 CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP. MAIN	\$119.49
PO-080122	2 CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP.MAIN	\$70.01
		** TOTAL PAYMENT AMOUNT:	\$7,529.14
PO-08012	5 GRAINGER	OPEN, MAINTENANCE SUPPLIES	\$82.62
* 1. 1		** TOTAL PAYMENT AMOUNT:	\$82.62
PO-08012	B JOHN'S POOL SERVICE	POOL SUPPLIES, MAINTENANCE	\$147.80
PO-08012	8 JOHN'S POOL SERVICE	POOL SUPPLIES, MAINTENANCE	\$128.36
		** TOTAL PAYMENT AMOUNT:	\$276.16

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	SAME DAY BACKFLOW	TEST AND REPAIR BACKFLOWS	
		** TOTAL PAYMENT AMOUNT:	\$12,100.00
PO-081574	SKELTON HEATING &	OPEN, EMERGENCY HVAC REPAI	\$126.00
PO-081574	SKELTON HEATING &	OPEN, EMERGENCY HVAC REPAI	\$5,674.00
		** TOTAL PAYMENT AMOUNT:	\$5,800.00
PO-080132	STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINTE	\$461.80
PO-080132	STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINTE	\$534.06
		** TOTAL PAYMENT AMOUNT:	\$995.86
PO-080138	SUR TEC SYSTEM	OPEN JANITORIAL SUPPLIES,	\$37.67
-taus		** TOTAL PAYMENT AMOUNT:	\$37.67
PO-080101	UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES, MA	\$213.03
		** TOTAL PAYMENT AMOUNT:	\$213.03
PO-080102	2 VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$754.67
		** TOTAL PAYMENT AMOUNT:	\$754.67
.PO-080104	WILCO SUPPLY	OPEN,LOCK SUPPLIES,MAINTE	\$629.59
PO-08010	4 WILCO SUPPLY	OPEN,LOCK SUPPLIES,MAINTE	\$11.69-
		** TOTAL PAYMENT AMOUNT:	\$617.90
		**** BATCH TOTAL AMOUNT:	\$29,084.94
BATCH: 0	343		
PO-08078	O ADT SECURITY SERVICES INC	FEES-FACILITIES	\$240.00
		** TOTAL PAYMENT AMOUNT:	\$240.00
PO-08075	6 MOBILE MODULAR	LEASE BLDG-FACILITIES	\$4,709.00
PO-08075	6 MOBILE MODULAR	LEASE BLDG-FACILITIES	\$4,709.00
PO-08075	6 MOBILE MODULAR	LEASE BLDG-FACILITIES	\$4,709.00
PO-08075	6 MOBILE MODULAR	LEASE BLDG-FACILITIES	\$4,709.00

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
PO-080756 MOBILE MODULAR	LEASE BLDG-FACILITIES	\$4,709.00
PO-080756 MOBILE MODULAR	LEASE BLDG-FACILITIES	\$4,709.00
PO-080756 MOBILE MODULAR	LEASE BLDG-FACILITIES	\$4,709.00
PO-080756 MOBILE MODULAR	LEASE BLDG-FACILITIES	\$4,709.00
	** TOTAL PAYMENT AMOUNT:	\$37,672.00
CL-070827 PACIFIC POWER & SYSTEMS INC	1462050000085006220130723	\$16,900.00
CL-070895 PACIFIC POWER & SYSTEMS INC	FIRE ALARM WMS RELO/FIRE/INTR APP 1	\$34,700.00
PO-080773 PACIFIC POWER & SYSTEMS INC	WMS RELO/FIRE/INTR APP 1 SERVICES-FACILITIES	\$34,600.00
PO-080773 PACIFIC POWER & SYSTEMS INC	SERVICES-FACILITIES	\$9,560.00
	** TOTAL PAYMENT AMOUNT:	\$95,760.00
PO-081362 QUALITY SOUND INC	SERVICES-FACILITIES	\$1,725.96
	** TOTAL PAYMENT AMOUNT:	\$1,725.96
PO-080971 RES ENGINEER INC	INSPECTION SERVICE-FACILI	\$1,714.62
PO-080971 RES ENGINEER INC	INSPECTION SERVICE-FACILI	\$1,380.38
	** TOTAL PAYMENT AMOUNT:	\$3,095.00
	**** BATCH TOTAL AMOUNT:	\$138,492.96
BATCH: 0344		
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

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=======================================	**** BATCH TOTAL AMOUNT:	
BATCH: 0345		
PO-080147 A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$203.33
PO-080147 A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$51.94
PO-080147 A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$37.95
PO-080147 A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$41.40
	** TOTAL PAYMENT AMOUNT:	\$334.62
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
	** TOTAL PAYMENT AMOUNT:	\$129.30
PO-080216 ANIXTER INC	SUPPLIES-ISET	\$84.04
	** TOTAL PAYMENT AMOUNT:	\$84.04
PO-081848 ASSOCIATION FOR SUPERVISION	MEMBERSHIP FEE-STUDENT SE	\$79.00
	** TOTAL PAYMENT AMOUNT:	\$79.00
PO-080012 AT&T/MCI	LOCAL PHONE SERVICE/FINAN	\$17,536.77
	** TOTAL PAYMENT AMOUNT:	\$17,536.77
PO-082093 BULBMAN-SACRAMENTO	PROJ LAMP-STORES	\$23.36
	** TOTAL PAYMENT AMOUNT:	\$23.36
PO-080022 CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$22,947.17
PO-080022 CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$20,140.17
	** TOTAL PAYMENT AMOUNT:	\$43,087.34
PO-080202 COSTCO	SUPPLIES-WILLOW SCHOOL	\$107.11
PO-080900 COSTCO	OPEN P.O-STEIN	\$131.98
	** TOTAL PAYMENT AMOUNT:	\$239.09

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
			\$6,266.00
		** TOTAL PAYMENT AMOUNT:	\$6,266.00
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
PO-080261	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$150.00
PO-082117	FOLLETT SOFTWARE CO	SCANNER-TRACY HIGH	\$1,491.24
		** TOTAL PAYMENT AMOUNT:	\$1,491.24
PO-080213	GERARD'S DELI	CATERING SERV-SPECIAL ED.	\$82.03
		** TOTAL PAYMENT AMOUNT:	\$82.03
PO-080396	S IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$30.48-
PO-080396	3 IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$44.44-
PO-080396	S IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$119.78-
PO-080396	S IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$602.49
PO-080396	S IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$557.98
		** TOTAL PAYMENT AMOUNT:	\$965.77
PO-082126	6 KAPLAN EARLY LEARNING CO	SUPPLIES-STEIN/STEPS	\$205.99
		** TOTAL PAYMENT AMOUNT:	\$205.99
PO-080259	9 LAWSON PRODUCTS	PARTS & SUPPLIES-TRANS. D	\$.38-
PO-080259	9 LAWSON PRODUCTS	PARTS & SUPPLIES-TRANS. D	\$46.80
		** TOTAL PAYMENT AMOUNT:	\$46.42

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
		=======
PO-080886 NASCO MODESTO	SUPPLIES-WEST HIGH	\$20.29
PO-081829 NASCO MODESTO	SUPPLIES-TRACY HIGH	\$89.68
	** TOTAL PAYMENT AMOUNT:	\$109.97
PO-082023 THE COSTUMER	COSTUMES-TRACY HIGH	\$27.98
	** TOTAL PAYMENT AMOUNT:	\$27.98
PO-081629 TRACY SIGN INC	SIGN-BOHN	\$506.43
	** TOTAL PAYMENT AMOUNT:	\$506.43
PO-080235 WESTERN BLUE	SUPPLIES & EQUIP-ISET	\$673.44
	** TOTAL PAYMENT AMOUNT:	\$673.44
	**** BATCH TOTAL AMOUNT:	372,038.79
BATCH: 0346		
PO-082187 ASSOCIATION FOR SUPERVISION	MEMBERSHIP DUES-TRACY HIG	\$219.00
	** TOTAL PAYMENT AMOUNT:	\$219.00
PO-082112 CALIFORNIA ADULT ED	MEMBERSHIP FEE-ADULT SCHO	\$450.00
	** TOTAL PAYMENT AMOUNT:	\$450.00
PO-082136 DELTA SYSTEMS CO	ADULT SCHOOL/SUPPLIES	\$67.14
	** TOTAL PAYMENT AMOUNT:	\$67.14
PO-082137 FARIA SYSTEMS INC	SOFTWARE-TRACY HIGH	\$796.00
	** TOTAL PAYMENT AMOUNT:	\$796.00
PO-082038 HEWLETT-PACKARD CO	COMPUTER-VILLALOVOZ	\$634.65
	** TOTAL PAYMENT AMOUNT:	\$634.65
PO-080932 INFOCUS	LAMP MODULE-GEORGE KELLY	\$644.35
	** TOTAL PAYMENT AMOUNT:	\$644.35

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1	VENDOR NAME	DESCRIPTION	AMOUNT
	INGRAM & BRAUNS MUSIK SHOP	MUSICAL INSTRUMENTS-POET	\$25.17
PO-080923	INGRAM & BRAUNS MUSIK SHOP	MUSICAL INSTRUMENTS-POET	\$21.27
PO-081346	INGRAM & BRAUNS MUSIK SHOP	INSTRUMENTS-DELTA ISLAND	\$859.00
		** TOTAL PAYMENT AMOUNT:	\$905.44
PO-081471	INSIGHT MEDIA	DVDS-TRACY HIGH	\$103.95
		** TOTAL PAYMENT AMOUNT:	\$103.95
PO-081752	KAPLAN EARLY LEARNING CO	TRAFFIC SIGNS-FREILER	\$123.84
		** TOTAL PAYMENT AMOUNT:	\$123.84
PO-081988	KEY CURRICULUM PRESS	MATH BOOKS-FREILER	\$1,123.04
		** TOTAL PAYMENT AMOUNT:	\$1,123.04
PO-081840	KIDSART	SUPPLIES-BOHN	\$136.55
		** TOTAL PAYMENT AMOUNT:	\$136.55
P0-081724	LIBRARY VIDEO COMPANY	VIDEOS-WEST HIGH	\$182.22
		** TOTAL PAYMENT AMOUNT:	\$182.22
PO-081970	LYONS MUSIC	MUSICAL INSTRUMENTS-CENTR	\$776.29
PO-081970	LYONS MUSIC	MUSICAL INSTRUMENTS-CENTR	\$301.29
		** TOTAL PAYMENT AMOUNT:	\$1,077.58
PO-08184	MARK KISTLER'S	VIDEOS, DVDS-BOHN	\$275.00
		** TOTAL PAYMENT AMOUNT:	\$275.00
PO-081408	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$417.25
		** TOTAL PAYMENT AMOUNT:	\$417.25
PO-082000	S MINDWARE	SUPPLIES-MONTE VISTA	\$84.30
		** TOTAL PAYMENT AMOUNT:	\$84.30

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
PO-081507 MODESTO HOBBY & CRAFTS	DERBY KITS-WEST HIGH	\$353.96
	** TOTAL PAYMENT AMOUNT:	\$353.96
PO-081128 MODESTO WELDING PRODUCTS	TAS AT THS/WELDING SUPPLI	\$500.15
PO-081424 MODESTO WELDING PRODUCTS	SUPPLIES-TRACY HIGH	\$70.07
	** TOTAL PAYMENT AMOUNT:	\$570.22
PO-080388 MUSICIAN'S FRIEND	MUSICAL INSTRUMENTS-WEST	\$279.00
PO-080388 MUSICIAN'S FRIEND	MUSICAL INSTRUMENTS-WEST	\$208.87
PO-080388 MUSICIAN'S FRIEND	MUSICAL INSTRUMENTS-WEST	\$99.99
PO-080388 MUSICIAN'S FRIEND	MUSICAL INSTRUMENTS-WEST	\$519.00
PO-080388 MUSICIAN'S FRIEND	MUSICAL INSTRUMENTS-WEST	\$749.00
	** TOTAL PAYMENT AMOUNT:	\$1,855.86
PO-081599 MUSSON	LIGHTING-POET	\$747.20
	** TOTAL PAYMENT AMOUNT:	\$747.20
	**** BATCH TOTAL AMOUNT:	\$10,767.55
BATCH: 0347		
PO-081067 FAMILY RESOURCE & REFERRAL	RESOURCE SERVICE-NORTH	\$13,737.01
	** TOTAL PAYMENT AMOUNT:	\$13,737.01
PO-081216 HARCOURT INC	HOLT/SPANISH 2 TE	\$310.09
	** TOTAL PAYMENT AMOUNT:	\$310.09
PO-080282 MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$191.77
PO-080282 MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$15.31
	** TOTAL PAYMENT AMOUNT:	\$176.46
PO-080542 NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$8.82
PO-080542 NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$19.09
PO-080542 NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$28.28

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$49.21
		** TOTAL PAYMENT AMOUNT:	\$105.40
PO-082028	ORIENTAL TRADING COMPANY	HALLOWEEN SUPPLIES-HIRSCH	\$14.95
PO-082028	ORIENTAL TRADING COMPANY	HALLOWEEN SUPPLIES-HIRSCH	\$19.80
		** TOTAL PAYMENT AMOUNT:	\$34.75
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$4,256.52
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$1,294.10
		** TOTAL PAYMENT AMOUNT:	\$5,550.62
PO-080277	PREFERRED ALLIANCE	DRUG TEST SERV-TRANS, DEP	\$487.30
		** TOTAL PAYMENT AMOUNT:	\$487.30
PO-080285	R.L. RIGHETTI ENTERPRISES	PARTS & SUPPLIES-TRANS. D	\$468.75-
PO-080285	R.L. RIGHETTI ENTERPRISES	PARTS & SUPPLIES-TRANS. D	\$645.60
		** TOTAL PAYMENT AMOUNT:	\$176.85
PO-080142	STAN MORRI FORD-MERCURY	PARTS & SUPPLIES-TRANS DE	\$23.81
		** TOTAL PAYMENT AMOUNT:	\$23.81
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$9.64
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$11.16
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$41.63
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$34.58
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$137.51
P0-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$61.18
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$60.34
		** TOTAL PAYMENT AMOUNT:	\$356.04

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REF. NUMBER VEND	OOR NAME	DESCRIPTION	AMOUNT
	CO OF CENTRAL CALIFORNIA	SUPPLIES-TRACY HIGH	\$478.61
PO-080940 SYS	CO OF CENTRAL CALIFORNIA	SUPPLIES-TRACY HIGH	\$77.48
PO-080940 SYS	CO OF CENTRAL CALIFORNIA	SUPPLIES-TRACY HIGH	\$46.98
		** TOTAL PAYMENT AMOUNT:	\$603.07
PO-081717 TAR	GET BANK	CALCULATORS-HUMAN RESOURC	\$84.30
		** TOTAL PAYMENT AMOUNT:	\$84.30
PO-082124 TEN	FOUR COMMUNICATIONS INC	PHONE BATTERIES-VILLALOVO	\$201.68
		** TOTAL PAYMENT AMOUNT:	\$201.68
PO-080274 TRA	CY OCCUPATIONAL MEDICAL	DRIVER PHYSICALS-TRANS. D	\$71.00
PO-080274 TRA	CY OCCUPATIONAL MEDICAL	DRIVER PHYSICALS-TRANS. D	\$355.00
		** TOTAL PAYMENT AMOUNT:	\$426.00
PO-080148 TRA	CY PONTIAC GMC CADILLAC IN	PARTS & SUPPLIES-TRANS DE	\$27.41
		** TOTAL PAYMENT AMOUNT:	\$27.41
PO-080258 VAL	LEY POWER SYSTEMS	PARTS FOR BUS-TRANSPORTAT	\$25,443.95
		** TOTAL PAYMENT AMOUNT:	\$25,443.95
PO-080236 VAN	'S ACE HARDWARE	SUPPLIES-ISET	\$23.66
PO-080236 VAN	'S ACE HARDWARE	SUPPLIES-ISET	\$3.22
		** TOTAL PAYMENT AMOUNT:	\$26.88
		**** BATCH TOTAL AMOUNT:	\$47,771.62
BATCH: 0348			
PO-080177 OFF	ICE DEPOT	STOCKLESS-JACOBSON	\$55.12
PO-080177 OFF	ICE DEPOT	STOCKLESS-JACOBSON	\$31.67
PO-080177 OFF	FICE DEPOT	STOCKLESS-JACOBSON	\$11.51
PO-080177 OFF	FICE DEPOT	STOCKLESS-JACOBSON	\$22.56
PO-080177 OFF	FICE DEPOT	STOCKLESS-JACOBSON	\$.89

REF.	VENDOR	NAME	DESCRIPTION	AMOUNT
PO-080177			STOCKLESS-JACOBSON	\$40.78
P0-080177	OFFICE	DEPOT	STOCKLESS-JACOBSON	\$115.21
PO-080184	OFFICE	DEPOT	SUPPLIES-MONTE VISTA	\$258.02
PO-080184	OFFICE	DEPOT	SUPPLIES-MONTE VISTA	\$422.28
PO-080184	OFFICE	DEPOT	SUPPLIES-MONTE VISTA	\$11.55
PO-080184	OFFICE	DEPOT	SUPPLIES-MONTE VISTA	\$20.73
PO-080238	OFFICE	DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$24.89
PO-080238	OFFICE	DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$6.13
PO-080238	OFFICE	DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$71.92
PO-080257	OFFICE	DEPOT	STOCKLESS-SOUTH/WP	\$17.89
P0-080257	OFFICE	DEPOT	STOCKLESS-SOUTH/WP	\$2.68
PO-080257	OFFICE	DEPOT	STOCKLESS-SOUTH/WP	\$40.96
PO-080257	OFFICE	DEPOT	STOCKLESS-SOUTH/WP	\$13.78
PO-080257	OFFICE	DEPOT	STOCKLESS-SOUTH/WP	\$21.13
PO-080257	OFFICE	DEPOT	STOCKLESS-SOUTH/WP	\$61.40
PO-080257	OFFICE	DEPOT	STOCKLESS-SOUTH/WP	\$11.51
PO-080625	OFFICE	DEPOT	STOCKLESS-WILLIAMS	\$5.39
PO-080625	OFFICE	DEPOT	STOCKLESS-WILLIAMS	\$30.31
PO-080625	OFFICE	DEPOT	STOCKLESS-WILLIAMS	\$30.11
PO-080625	OFFICE	DEPOT	STOCKLESS-WILLIAMS	\$43.66
PO-080625	OFFICE	E DEPOT	STOCKLESS-WILLIAMS	\$11.83
PO-080625	OFFICE	DEPOT	STOCKLESS-WILLIAMS	\$95.55
PO-080625	office	DEPOT	STOCKLESS-WILLIAMS	\$45.24
PO-080625	office	DEPOT	STOCKLESS-WILLIAMS	\$9.23
PO-080625	5 OFFICE	DEPOT	STOCKLESS-WILLIAMS	\$937.75

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	VENDOR NAME	DESCRIPTION	AMOUNT
	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$4.92
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$7.40
PO-081084	OFFICE DEPOT	STOCKLESS-DEC	\$2.88
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$207.53
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$10.67
		** TOTAL PAYMENT AMOUNT:	\$2,705.08
	· · · · · · · · · · · · · · · · · · ·	**** BATCH TOTAL AMOUNT;	\$2,705.08
BATCH: 03	49		
PO-081055	COSTCO	SUPPLIES-WEST PARK	\$109.12
		** TOTAL PAYMENT AMOUNT:	\$109.12
PO-081994	ORIENTAL TRADING COMPANY	LAP BORADS-WEST PARK	\$119.50
PO-081994	ORIENTAL TRADING COMPANY	LAP BORADS-WEST PARK	\$28.81
PO-081994	ORIENTAL TRADING COMPANY	LAP BORADS-WEST PARK	\$168.60
PO-082145	ORIENTAL TRADING COMPANY	DRY ERASE BOARDS-WEST PAR	\$8.95
PO-082145	ORIENTAL TRADING COMPANY	DRY ERASE BOARDS-WEST PAR	\$53.85
		** TOTAL PAYMENT AMOUNT:	\$379.71
		**** BATCH TOTAL AMOUNT:	\$488.83
BATCH: 03	350		
PO-081496	NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$45.77-
PO-081496	NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$7.00-
PO-081496	S NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$142.23-
PO-081496	S NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$23.69
PO-081496	S NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$29.84
PO-081496	S NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$27.99
PO-081496	NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$14.00

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$2.46
PO-081496	NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$18.74
PO-081496	NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$8.37
PO-081496	NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$.24
PO-081496	NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$19.28
PO-081496	NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$8.37
PO-081496	NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$104.51
PO-081496	NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$10.76
PO-081496	NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$5.11
PO-081496	NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$25.74
P0-081496	NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$30.05
PO-081496	NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$28.39
PO-081496	NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$15.28
PO-081496	NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$12.92
P0-081496	NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$160.55
PO-081496	NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$79.48
PO-081496	NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$5.37
PO-081496	NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$155.78
PO-081496	S NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$140.60
PO-081496	S NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$56.56
PO-081496	NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$31.67
PO-081496	NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$43.09
PO-081496	S NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$6.89
PO-08149	S NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$5.37
PO-08149	6 NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$91.23

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
PO-081496 NAPA AUTO PARTS INC	PARTS, TOOLS-TRACY HIGH	\$14.68
	** TOTAL PAYMENT AMOUNT:	\$982.01
PO-082082 PERMA-BOUND	PERMABOUND/MVMS LIB BOOKS	\$196.21
	** TOTAL PAYMENT AMOUNT:	\$196.21
PO-082071 REDI-MARK	STAMP, PAD-TRACY HIGH	\$89.55
	** TOTAL PAYMENT AMOUNT:	\$89.55
PO-080045 RISO PRODUCTS INC	OPEN P.O-THS	\$195.89
	** TOTAL PAYMENT AMOUNT:	\$195.89
PO-081059 VAN'S ACE HARDWARE	SUPPLIES-POET	\$20.76
	** TOTAL PAYMENT AMOUNT:	\$20.76
PO-082064 WORTHINGTON DIRECT	DESKS-POET	\$82.60
PO-082064 WORTHINGTON DIRECT	DESKS-POET	\$245.85
	** TOTAL PAYMENT AMOUNT:	\$328.45
	**** BATCH TOTAL AMOUNT:	\$1,812.87
BATCH: 0351		
PO-080416 AEROPURE WATER	BULK DRINKING WATER, DELTA	\$1,084.80
	** TOTAL PAYMENT AMOUNT:	\$1,084.80
PO-080136 ARAMARK SERVICES INC	OPEN, MOPS, HANDLES, MATS	\$19.35
PO-080136 ARAMARK SERVICES INC	OPEN, MOPS, HANDLES, MATS	\$44.00
	** TOTAL PAYMENT AMOUNT:	\$63.35
PO-080489 BILLS MOWER AND SAW	OPEN, GROUNDS SUPPLIES & R	\$46.33
	** TOTAL PAYMENT AMOUNT:	\$46.33
PO-082178 BOCKMAN & WOODY ELECTRIC INC		\$306.42
TO TOTAL DOGINARY & HOOD! ELECTRICO INC	** TOTAL PAYMENT AMOUNT:	\$306.42

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
	CLASSY GRASS	OPEN, GROUNDS SUPPLIES, G	\$260.67
		** TOTAL PAYMENT AMOUNT:	\$260.67
PO-080122	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP. MAIN	\$6.64
PO-080122	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP. MAIN	\$161.09
PO-080122	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP. MAIN	\$65.24
PO-080122	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP. MAIN	\$103.44
		** TOTAL PAYMENT AMOUNT:	\$336.41
PO-080125	GRAINGER	OPEN, MAINTENANCE SUPPLIES	\$32.97
PO-080125	GRAINGER	OPEN, MAINTENANCE SUPPLIES	\$217.23
		** TOTAL PAYMENT AMOUNT:	\$250.20
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN, SUPPLIES, MAINTENANCE	\$3,711.46
PO-080126	6 HOME DEPOT CREDIT SERVICES	OPEN, SUPPLIES, MAINTENANCE	\$944.68
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN, SUPPLIES, MAINTENANCE	\$682.44
		** TOTAL PAYMENT AMOUNT:	\$5,338.58
PO-080416	S ISING'S CULLIGAN/SAN JOAQUIN	BULK DRINKING WATER, DELTA	\$21.61
		** TOTAL PAYMENT AMOUNT:	\$21.61
PO-080089	JOHN DEERE LANDSCAPES	SUPPLIES, MOWERS, GROUNDS	\$246.58
PO-080089	JOHN DEERE LANDSCAPES	SUPPLIES, MOWERS, GROUNDS	\$588.06
		** TOTAL PAYMENT AMOUNT:	\$341.48
PO-080129	FELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES, MAINTENANC	\$53.07
		** TOTAL PAYMENT AMOUNT:	\$53.07
PO-08013	D MODESTO STEEL	STEEL SUPPLIES, MAINTENANC	\$134.86
		** TOTAL PAYMENT AMOUNT:	\$134.86

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REF. NUMBER		DESCRIPTION	AMOUNT
	MOTION INDUSTRIES INC	OPEN, SUPPLIES, MAINTENANCE	\$8.42
		** TOTAL PAYMENT AMOUNT:	\$8.42
PO-081568	RADIO SHACK	OPEN, SUPPLIES, MAINTENANC	\$43.09
PO-081568	RADIO SHACK	OPEN, SUPPLIES, MAINTENANC	\$86.17
		** TOTAL PAYMENT AMOUNT:	\$129.26
PO-080114	RANDIK	OPEN, JANITORIAL SUPP. OPER	\$905.98
		** TOTAL PAYMENT AMOUNT:	\$905.98
PO-082020	RUMBLE SPRAY-CA	OPEN, FIELD TREATMENT, GROU	\$1,345.00
		** TOTAL PAYMENT AMOUNT:	\$1,345.00
PO-080113	SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$959.62
PO-080113	SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$195.13
		** TOTAL PAYMENT AMOUNT:	\$1,154.75
PO-080095	SHERWIN WILLIAMS	OPEN, PAINT AND SUPP., MAIN	\$70.68
		** TOTAL PAYMENT AMOUNT:	\$70.68
PO-081422	SOLUTIONS IQ CORP	SERVICES-ISET	\$1,819.27
		** TOTAL PAYMENT AMOUNT:	\$1,819.27
PO-080132	STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINTE	\$8.52
PO-080132	STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINTE	\$240.96
PO-080132	STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINTE	\$78.14
PO-080132	STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINTE	\$592.92
		** TOTAL PAYMENT AMOUNT:	\$920.54
PO-080098	TRACY LOCK & SAFE INC	OPEN, LOCKS AND SUPPLIES,	\$14.01
PO-080098	TRACY LOCK & SAFE INC	OPEN, LOCKS AND SUPPLIES,	\$19.40
		** TOTAL PAYMENT AMOUNT:	\$33.41

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REF. NUMBER	VENDOR	NAME	DESCRIPTION	AMOUNT
PO-080099		TOYS INC	OPEN,TRAILER SUPPLIES,MAI	\$10,719.96
			** TOTAL PAYMENT AMOUNT:	\$10,719.96
PO-080102	VAN'S	ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$574.48
			** TOTAL PAYMENT AMOUNT:	\$574.48
PO-082149	WATERS	AVERS IRRIGATION	GROUNDS SUPPLIES, GROUNDS	\$579.79
			** TOTAL PAYMENT AMOUNT:	\$579.79
			**** BATCH TOTAL AMOUNT:	\$26,499.32
BATCH: 03	152			
PO-080001	OFFICE	DEPOT	STOCKLESS-FINANCE	\$40.56
PO-080001	OFFICE	: DEPOT	STOCKLESS-FINANCE	\$44.17
PO-080156	OFFICE	DEPOT	STOCKLESS-WHS	\$26.19
PO-080156	OFFICE	: DEPOT	STOCKLESS-WHS	\$247.33
PO-080156	OFFICE	DEPOT	STOCKLESS-WHS	\$15.82
PO-080162	OFFICE	DEPOT	SUPPLIES-TRACY HIGH	\$355.36
PO-080163	OFFICE	E DEPOT	SUPPLIES-TRACY HIGH	\$184.39
PO-080164	OFFICE	E DEPOT	SUPPLIES-INTERSESSION	\$75.43
PO-080165	5 OFFICE	E DEPOT	SUPPLIES-SUMMER SCHOOL	\$315.23
PO-080166	OFFICE	E DEPOT	SUPPLIES-TRACY HIGH	\$110.07
PO-080167	7 OFFICE	E DEPOT	SUPPLIES-TRACY HIGH	\$237.80
PO-080167	7 OFFICE	E DEPOT	SUPPLIES-TRACY HIGH	\$478.38
PO-080168	B OFFICE	E DEPOT	SUPPLIES-TRACY HIGH	\$11.90
PO-080169	9 OFFICE	E DEPOT	SUPPLIES-TRACY HIGH	\$31.04
PO-080172	2 OFFICE	E DEPOT	SUPPLIES-TRACY HIGH	\$11.58
PO-080176	6 OFFICE	E DEPOT	SUPPLIES-WEST HIGH	\$77.62
PO-080176	6 OFFICE	E DEPOT	SUPPLIES-WEST HIGH	\$415.34

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REF.	======	193121331331331331		
NUMBER	VENDOR		DESCRIPTION	AMOUNT
PO-080185			SUPPLIES-SPECIAL EDUCATIO	\$116.97
PO-080186	OFFICE	DEPOT	SUPPLIES-WEST HIGH	\$6.99
PO-080204	OFFICE	DEPOT	SUPPLIES-TRANSPORTATION	\$478.86
PO-080240	OFFICE	DEPOT	STOCKLESS-SUPT	\$20.42
PO-080300	OFFICE	DEPOT	STOCKLESS-STUDENT SERV.	\$235.13
PO-080521	OFFICE	DEPOT	OFFICE DEPOT/IMC OPEN PO	\$53.12
PO-080705	OFFICE	DEPOT	STOCKLESS-WHS ENGLISH	\$4.81
PO-080718	OFFICE	DEPOT	STOCKLESS-HEALTH SERVICES	\$443.94
PO-081023	OFFICE	DEPOT	STOCKLESS-WHS	\$119.69
PO-081023	OFFICE	DEPOT	STOCKLESS-WHS	\$964.04
PO-081901	OFFICE	E DEPOT	SUPPLIES-WEST HIGH	\$540.10
PO-081901	OFFICE	E DEPOT	SUPPLIES-WEST HIGH	\$140.42
			** TOTAL PAYMENT AMOUNT:	\$5,802.70
			**** BATCH TOTAL AMOUNT:	\$5,802.70
BATCH: 03	353			
TC-080379	ABRAHA	AM, IRIS	0100000111027005200700650	\$74.69
			CONF REIMB 9/14 ** TOTAL PAYMENT AMOUNT:	\$74.69
TC-08038	BELLO	MO, DAVIDA	0170900111010005200250330	\$77.60
	<i>.</i> .		CONF REIMB 10/19 ** TOTAL PAYMENT AMOUNT:	\$77.60
TC-08038	B BONIN	, DONNA	1163900415010005200560286	\$203.70
			OCT MILEAGE ** TOTAL PAYMENT AMOUNT:	\$203.70
TC-08038	1 BUSSE	Y, JANICE	0140350111010005200800200	\$10.70
			CONF REIMB 10/18 ** TOTAL PAYMENT AMOUNT:	\$10.70

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DESCRIPTION	AMOUNT
1163900415010004520056028	\$70.33
1163900415010005200560286 OCTOBER MILEAGE	\$78.95
** TOTAL PAYMENT AMOUNT:	\$149.28
0100000111027005200700650 CONF REIMB 9/19	\$63.05
** TOTAL PAYMENT AMOUNT:	\$63.05
0100150711010005200800272 OCTOBER MILEAGE 75%	\$125.59
0100150711010005200800272 OCTOBER MILEAGE 25%	\$41.87
** TOTAL PAYMENT AMOUNT:	\$167.46
0160910310010005200800225 OCTOBER MILEAGE	\$99.91
	\$99.91
0171100111024205200800122 OCTOBER MILEAGE	\$353.03
** TOTAL PAYMENT AMOUNT:	\$353.03
	\$10.42
** TOTAL PAYMENT AMOUNT:	\$10.42
0100000111027005200700650 CONF REIMB 9/19	\$133.10
** TOTAL PAYMENT AMOUNT:	\$133.10
1163900415010005200560286 OCTOBER MILEAGE	\$70.33
** TOTAL PAYMENT AMOUNT:	\$70.33
	\$74.20
•	\$129.66
the state of the s	\$203.86
1163900415027005200560288 OCTOBER MILEAGE	\$70.33
	\$70.33
** TOTAL PAYMENT AMOUNT:	\$140.66
	1163900415010004520056028 NOV MILEAGE 1163900415010005200560286 OCTOBER MILEAGE ** TOTAL PAYMENT AMOUNT: 0100000111027005200700650 CONF REIMB 9/19 ** TOTAL PAYMENT AMOUNT: 0100150711010005200800272 OCTOBER MILEAGE 75% 0100150711010005200800272 OCTOBER MILEAGE 25% ** TOTAL PAYMENT AMOUNT: 0160910310010005200800225 OCTOBER MILEAGE ** TOTAL PAYMENT AMOUNT: 0171100111024205200800122 OCTOBER MILEAGE ** TOTAL PAYMENT AMOUNT: 0171100111024205200800122 OCTOBER MILEAGE ** TOTAL PAYMENT AMOUNT: 0171100111024205200800122 OCTOBER MILEAGE ** TOTAL PAYMENT AMOUNT: 0100000111027005200700650 CONF REIMB 9/19 ** TOTAL PAYMENT AMOUNT: 1163900415010005200560286 OCTOBER MILEAGE ** TOTAL PAYMENT AMOUNT: 1163900415010005200560286 OCTOBER MILEAGE ** TOTAL PAYMENT AMOUNT: 1163900415010005200700650 CONF REIMB 9/14 0100000111027005200700650 CONF REIMB 9/19 ** TOTAL PAYMENT AMOUNT: 1163900415027005200560288 OCTOBER MILEAGE 1163900415027005200560288

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
TC-080391 SWENSON, BILL	010000000071105900800110	
	OCTOBER INTERNET REIMB ** TOTAL PAYMENT AMOUNT:	\$45.95
PV-080441 WARREN, DIANNE	017230000000008675800970	\$109.50
	REFUND BUS PASS ** TOTAL PAYMENT AMOUNT:	\$109.50
TC-080386 WATT, BRAD	0100000111027005200700650	\$124.16
	CONF REIMB 09/19 ** TOTAL PAYMENT AMOUNT:	\$124.16
TC-080377 WESCOTT, MARC	0167600111010005200800209	\$92.15
	OCTOBER MILEAGE ** TOTAL PAYMENT AMOUNT:	\$92.15
	**** BATCH TOTAL AMOUNT:	
BATCH: 0354		,_,,
PO-082247 US POSTMASTER	POSTAL SERVICE-MONTE VIST	\$77.76
PO-082247 US POSTMASTER	POSTAL SERVICE-MONTE VIST	\$4.24
PO-082247 US POSTMASTER	POSTAL SERVICE-MONTE VIST	\$474.08
PO-082247 US POSTMASTER	POSTAL SERVICE-MONTE VIST	\$25.92
PO-082247 US POSTMASTER	POSTAL SERVICE-MONTE VIST	\$474.08
PO-082247 US POSTMASTER	POSTAL SERVICE-MONTE VIST	\$25.92
PO-082247 US POSTMASTER	POSTAL SERVICE-MONTE VIST	\$474.08
PO-082247 US POSTMASTER	POSTAL SERVICE-MONTE VIST	\$25.92
	** TOTAL PAYMENT AMOUNT:	\$1,582.00
	**** BATCH TOTAL AMOUNT:	\$1,582.00
BATCH: 0355		
PO-081567 AMS.NET INC	CABLE, SERVER-ISET	\$4,620.00
PO-081567 AMS.NET INC	CABLE, SERVER-ISET	\$1,780.00
	** TOTAL PAYMENT AMOUNT:	\$6,400.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080010	AT&T	PHONE SERVICE/FINANCE	\$25.82
		** TOTAL PAYMENT AMOUNT:	\$25.82
PO-080803	CLT COMPUTER/MWAVE.COM/	SUPPLIES-ISET	\$1,082.73
		** TOTAL PAYMENT AMOUNT:	\$1,082.73
PO-080203	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$122.44
PO-080437	COSTCO	COSTCO/OPEN PO	\$40.00
PO-080437	COSTCO	COSTCO/OPEN PO	\$40.00
PO-080437	COSTCO	COSTCO/OPEN PO	\$40.85
PO-080856	COSTCO	OPEN P.OSTEPS STEIN	\$165.91
		** TOTAL PAYMENT AMOUNT:	\$409.20
PO-082052	FEA/CASAS	MANUAL, FORMS-ADULT SCHOOL	\$77.69
PO-082052	FEA/CASAS	MANUAL, FORMS-ADULT SCHOOL	\$332.42
		** TOTAL PAYMENT AMOUNT:	\$410.11
PO-082084	HARCOURT INC	HOLT/THS VENCONMIGO 2	\$314.29
		** TOTAL PAYMENT AMOUNT:	\$314.29
PO-080396	KON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$193.03
PO-080396	KON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$15.35
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$590.51
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$91.34
PO-080396	KON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$654.40
PO-080396	KON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$495.81
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$6,411.35
		** TOTAL PAYMENT AMOUNT:	\$8,451.79

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
PO-082138 INNOVATION FIRST INC	ROBOTICS DESIGN SYS-WEST	\$60.00
PO-082138 INNOVATION FIRST INC	ROBOTICS DESIGN SYS-WEST	\$399.98
	** TOTAL PAYMENT AMOUNT:	\$459.98
PO-082054 INSIGHT MEDIA	VHS TAPES-TRACY HIGH	\$25.35
PO-082054 INSIGHT MEDIA	VHS TAPES-TRACY HIGH	\$507.00
	** TOTAL PAYMENT AMOUNT:	\$532.35
PO-081421 ITERIM STOCKTON	SERVICES-HEALTH SERVIVES	\$2,450.00
	** TOTAL PAYMENT AMOUNT:	\$2,450.00
PO-080259 LAWSON PRODUCTS	PARTS & SUPPLIES-TRANS. D	\$.35-
PO-080259 LAWSON PRODUCTS	PARTS & SUPPLIES-TRANS. D	\$43.83
PO-080259 LAWSON PRODUCTS	PARTS & SUPPLIES-TRANS. D	\$.86-
PO-080259 LAWSON PRODUCTS	PARTS & SUPPLIES-TRANS. D	\$98.69
	** TOTAL PAYMENT AMOUNT:	\$141.31
PO-081637 LEHMAN, CAROL	ASSESSMENT, TRAINING-SPECI	\$975.00
	** TOTAL PAYMENT AMOUNT:	\$975.00
	**** BATCH TOTAL AMOUNT:	\$21,652.58
BATCH: 0356		
CM-080093 OFFICE DEPOT	PO 080325	\$162.23-
CM-080096 OFFICE DEPOT	CREDIT MEMO 406233619-001 PO 080257	\$323.59-
CM-080097 OFFICE DEPOT	CREDIT MEMO 401364926-001 PO 080257	\$142.06-
CM-080098 OFFICE DEPOT	CREDIT MEMO 401938000-001 PO 080257	\$57.05-
PO-080207 OFFICE DEPOT	CREDIT MEMO 401379860-001 SUPPLIES-HUMAN RESOURCE	\$30.18
PO-080251 OFFICE DEPOT	STOCKLESS-KELLY	\$9.23
PO-080251 OFFICE DEPOT	STOCKLESS-KELLY	\$18.95
PO-080251 OFFICE DEPOT	STOCKLESS-KELLY	\$5.39

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REF. NUMBER	VENDOR	NAME	DESCRIPTION	AMOUNT
PO-080251		DEPOT	STOCKLESS-KELLY	\$11.11
PO-080251	OFFICE	DEPOT	STOCKLESS-KELLY	\$254.05
P0-080251	OFFICE	DEPOT	STOCKLESS-KELLY	\$58.81
PO-080251	OFFICE	DEPOT	STOCKLESS-KELLY	\$38.66
PO-080251	OFFICE	DEPOT	STOCKLESS-KELLY	\$87.46
P0-080251	OFFICE	DEPOT	STOCKLESS-KELLY	\$127.03
PO-080251	OFFICE	DEPOT	STOCKLESS-KELLY	\$9.85
PO-080257	OFFICE	DEPOT	STOCKLESS-SOUTH/WP	\$142.06
PO-080257	OFFICE	DEPOT	STOCKLESS-SOUTH/WP	\$57.05
PO-080257	OFFICE	DEPOT	STOCKLESS-SOUTH/WP	\$323.59
PO-080278	OFFICE	DEPOT	STOCKLESS-NORTH	\$140.53
PO-080278	OFFICE	DEPOT	STOCKLESS-NORTH	\$40.73
PO-080278	OFFICE	DEPOT	STOCKLESS-NORTH	\$122.18
PO-080325	OFFICE	E DEPOT	STOCKLESS-POET	\$36.66
PO-080325	OFFICE	E DEPOT	STOCKLESS-POET	\$14.49
PO-080325	OFFICE	DEPOT	STOCKLESS-POET	\$162.11
PO-080325	office	E DEPOT	STOCKLESS-POET	\$112.09
PO-080857	OFFICE	E DEPOT	STOCKLESS-D.I.	\$91.21
PO-08085	7 OFFICE	E DEPOT	STOCKLESS-D.I.	\$40.07
PO-080896	office	E DEPOT	STOCKLESS-MCKINLEY	\$55.55
PO-08089	6 OFFICE	E DEPOT	STOCKLESS-MCKINLEY	\$25.77
PO-08089	6 OFFICE	E DEPOT	STOCKLESS-MCKINLEY	\$135.02
PO-08089	6 OFFIC	E DEPOT	STOCKLESS-MCKINLEY	\$36.03
PO-08089	6 OFFIC	E DEPOT	STOCKLESS-MCKINLEY	\$23.74
PO-08089	6 OFFIC	E DEPOT	STOCKLESS-MCKINLEY	\$60.38

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081926	OFFICE DEPOT	CHAIR GLIDES, MAINTENANCE,	\$420.23
		** TOTAL PAYMENT AMOUNT:	\$2,005.28
		**** BATCH TOTAL AMOUNT:	\$2,005.28
BATCH: 03	57 BATCH CONTAINS	NO PAYMENT	
BATCH: 03	58		
PO-080581	ADVANCED INSTRUCTIONAL SYSTEM	WEB FEE-WEST HIGH	\$1,071.00
		** TOTAL PAYMENT AMOUNT:	\$1,071.00
PO-082051	JW PEPPER & SON INC	SUPPLIES-TRACY HIGH	\$148.71
•		** TOTAL PAYMENT AMOUNT:	\$148.71
PO-080193	MASTER TEACHER INC, THE	AWARDS-HUMAN RESOURCE	\$33.00
PO-080193	MASTER TEACHER INC, THE	AWARDS-HUMAN RESOURCE	\$207.75
		** TOTAL PAYMENT AMOUNT:	\$240.75
PO-081933	MCGRAW-HILL COMPANIES, THE	MCGRAW/OC TE'S	\$1,166.01
PO-081933	MCGRAW-HILL COMPANIES, THE	MCGRAW/OC TE'S	\$1,060.79
PO-081933	MCGRAW-HILL COMPANIES, THE	MCGRAW/OC TE'S	\$99.86
*		** TOTAL PAYMENT AMOUNT:	\$2,326.66
PO-081639	MEDISCAN STAFFING SERVICES	ASSESSMENT, THERAPY-SPECIA	\$1,785.00
PO-081639	MEDISCAN STAFFING SERVICES	ASSESSMENT, THERAPY-SPECIA	\$1,785.00
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:	\$7,140.00
PO-081241	NASCO MODESTO	ART SUPPLIES - THS FINE A	\$128.04
		** TOTAL PAYMENT AMOUNT:	\$128.04

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	PARADIGM HEALTHCARE SERV CORP		\$498.06
		** TOTAL PAYMENT AMOUNT:	\$498.06
PO-082143	PASCO SCIENTIFIC	TIMER,STOPWATCH-WEST HIGH	\$43.48
		** TOTAL PAYMENT AMOUNT:	\$43.48
PO-082150	RANDIK	SUPPLIES-STORES	\$4,698.44
PO-082150	RANDIK	SUPPLIES-STORES	\$10,196.04
		** TOTAL PAYMENT AMOUNT:	\$14,894.48
PO-082170	SCANTRON CORPORATION	FORMS - THS - ENGLISH DEP	\$658.27
		** TOTAL PAYMENT AMOUNT:	\$658.27
PO-082141	SCHOOL SPECIALTY INC	LAMINATOR-WEST HIGH	\$92.99
		** TOTAL PAYMENT AMOUNT:	\$92.99
P0-081422	SOLUTIONS IQ CORP	SERVICES-ISET	\$11,200.00
		** TOTAL PAYMENT AMOUNT:	\$11,200.00
PO-080033	S SPECTOR MIDDLETON YOUNG &	OPEN P.OBUS SERV.	\$28.68-
PO-080033	S SPECTOR MIDDLETON YOUNG &	OPEN P.OBUS SERV.	\$573.50
		** TOTAL PAYMENT AMOUNT:	\$544.82
PO-081964	4 SPECTRUM CENTER CORP	SERVICES, THERAPY-SPECIAL	\$2,932.00
PO-081964	4 SPECTRUM CENTER CORP	SERVICES, THERAPY-SPECIAL	\$2,216.00
PO-081964	4 SPECTRUM CENTER CORP	SERVICES, THERAPY-SPECIAL	\$3,509.00
		** TOTAL PAYMENT AMOUNT:	\$8,657.00
PO-081343	3 SPORTIME	SPORTS EQUIPTMENT-WILLIAM	\$227.34
PO-081343	3 SPORTIME	SPORTS EQUIPTMENT-WILLIAM	\$101.26
		** TOTAL PAYMENT AMOUNT:	\$328.60

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REF. NUMBER	VENDOR	NAME	•	DESCRIPTION		AMOUNT
		COACHWAYS CO		OPEN PO/FINANCE		\$584.35
P0-080009	STORER	COACHWAYS CO)RP	OPEN PO/FINANCE		\$300.00
PO-080009	STORER	COACHWAYS CO)RP	OPEN PO/FINANCE		\$517.60
PO-080009	STORER	COACHWAYS CO	ORP	OPEN PO/FINANCE		\$584.35
PO-080009	STORER	COACHWAYS CO	ORP	OPEN PO/FINANCE		\$700.06
PO-080009	STORER	COACHWAYS CO	ORP	OPEN PO/FINANCE		\$517.60
PO-080009	STORER	COACHWAYS CO	ORP	OPEN PO/FINANCE		\$584.35
PO-080009	STORER	COACHWAYS CO	ORP	OPEN PO/FINANCE		\$517.60
PO-080009	STORER	COACHWAYS CO	ORP	OPEN PO/FINANCE		\$517.60
PO-080009	STORER	COACHWAYS CO	ORP	OPEN PO/FINANCE		\$717.60
PO-080009	STORER	COACHWAYS CO	ORP	OPEN PO/FINANCE		\$517.60
PO-080009	STORER	COACHWAYS CO	ORP	OPEN PO/FINANCE		\$517.60
PO-080009	STORER	COACHWAYS CO	ORP	OPEN PO/FINANCE		\$328.55
PO-080009	STORER	COACHWAYS CO	ORP	OPEN PO/FINANCE		\$517.60
PO-080009	STORER	COACHWAYS CO	ORP	OPEN PO/FINANCE	\$	\$1,168.70
PO-080009	STORER	COACHWAYS C	ORP	OPEN PO/FINANCE		\$1,168.70
PO-080009	STORER	COACHWAYS C	ORP	OPEN PO/FINANCE		\$385.30
PO-080009	STORE	COACHWAYS C	ORP	OPEN PO/FINANCE		\$1,168.70
PO-080009	STORE	COACHWAYS C	ORP	OPEN PO/FINANCE		\$784.60
PO-080009	STORE	COACHWAYS C	ORP	OPEN PO/FINANCE		\$784.60
PO-080009	STORE	R COACHWAYS C	ORP	OPEN PO/FINANCE		\$517.60
PO-080009	STORE	COACHWAYS C	ORP	OPEN PO/FINANCE		\$517.60
				** TOTAL PAYMENT	AMOUNT: \$	13,918.26

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	TARGET BANK	MINI HI-FI-WEST HIGH	\$94.82
PO-082154	TARGET BANK	CD PLAYER-WHS MS-13	\$107.74
		** TOTAL PAYMENT AMOUNT:	\$202.56
PO-080042	TRACY AWARDS	OPEN P.O-THS	\$16.70
		** TOTAL PAYMENT AMOUNT:	\$16.70
PO-081382	TRACY HIGH CATERING CLUB	CATERING - ADMIN	\$360.00
		** TOTAL PAYMENT AMOUNT:	\$360.00
PO-080043	TRACY INSTANT PRINTING	OPEN P.OTHS	\$84.05
PO-081271	TRACY INSTANT PRINTING	BUSINESS CARDS-SPECIAL ED	\$111.52
PO-081431	TRACY INSTANT PRINTING	BUSINESS CARDS-DELTA ISLA	\$25.86
		** TOTAL PAYMENT AMOUNT:	\$221.43
PO-080019	TRACY, CITY OF	FIRE SPRINKLERS/FINANCE	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-081772	VIA ADVENTURE INC	CHARTER-FINANCE	\$3,316.34
		** TOTAL PAYMENT AMOUNT:	\$3,316.34
PO-081231	WOODWIND & BRASSWIND	INSTRUMENTS-POET	\$195.93
		** TOTAL PAYMENT AMOUNT:	\$195.93
PO-080610	WORKBENCH TRUE VALUE HARDWARE	OPEN PO FOR 07-08 YEAR	\$106.62
PO-080610	WORKBENCH TRUE VALUE HARDWARE	OPEN PO FOR 07-08 YEAR	\$14.91
PO-080610	WORKBENCH TRUE VALUE HARDWARE	OPEN PO FOR 07-08 YEAR	\$13.40
		** TOTAL PAYMENT AMOUNT:	\$134.93
		**** BATCH TOTAL AMOUNT:	\$66,639.01

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0359		
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$10.79
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$10.79
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$57.93
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$94.63
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$1.55
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$36.87
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$41.20
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$31.64
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$12.77
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$11.13
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$12.19
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$8.23
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$81.76
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$15.88
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$315.84
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$215.81
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$14.21
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$11.19
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$3.76
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$11.83
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$21.73
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$19.31
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$52.26
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$118.46

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0359		
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$8.41
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$9.34
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$41.55
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$2.00
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$97.34
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$28.57
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$55.99
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$90.71
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$86.11
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$146.22
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$5.83
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$21.26
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$8.72
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$89.46
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$408.59
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$31.64
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$50.45
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$154.24
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$36.53
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$67.39
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$47.89
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$8.42
PO-080047 FEDEX KINKO'S	OPEN PO-FREILER	\$3.24

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	DR NAME	DESCRIPTION	AMOUNT
BATCH: 0359			
PO-080047 FEDE)	K KINKO'S	OPEN PO-FREILER	\$11.91
PO-080047 FEDE	x KINKÓ'S	OPEN PO-FREILER	\$89.00
PO-080047 FEDE	X KINKO'S	OPEN PO-FREILER	\$51.31-
PO-080047 FEDE	X KINKO'S	OPEN PO-FREILER	\$24.17
PO-080047 FEDE	X KINKO'S	OPEN PO-FREILER	\$9.92
PO-080047 FEDE	X KINKO'S	OPEN PO-FREILER	\$53.01
PO-080047 FEDE	X KINKO'S	OPEN PO-FREILER	\$46.90
PO-080047 FEDE	X KINKO'S	OPEN PO-FREILER	\$46.90-
PO-080047 FEDE	X KINKO'S	OPEN PO-FREILER	\$46.90
PO-080047 FEDE	X KINKO'S	OPEN PO-FREILER	\$60.50
PO-080047 FEDE	X KINKO'S	OPEN PO-FREILER	\$34.05
PO-080047 FEDE	X KINKO'S	OPEN PO-FREILER	\$39.99
PO-080047 FEDE	X KINKO'S	OPEN PO-FREILER	\$4.06
PO-080047 FEDE	X KINKO'S	OPEN PO-FREILER	\$13.39
PO-080047 FEDE	X KINKO'S	OPEN PO-FREILER	\$2.20
PO-080047 FEDE	X KINKO'S	OPEN PO-FREILER	\$2.06
PO-080047 FEDE	X KINKO'S	OPEN PO-FREILER	\$12.01
PO-080047 FEDE	X KINKO'S	OPEN PO-FREILER	\$12.55
PO-080047 FEDE	X KINKO'S	OPEN PO-FREILER	\$40.13
PO-080047 FEDE	X KINKO'S	OPEN PO-FREILER	\$7.60
PO-080047 FEDE	X KINKO'S	OPEN PO-FREILER	\$27.07
PO-080047 FEDE	X KINKO'S	OPEN PO-FREILER	\$19.99
PO-080047 FEDE	X KINKO'S	OPEN PO-FREILER	\$39.31
PO-080047 FEDE	X KINKO'S	OPEN PO-FREILER	\$9.69

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03	59		
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$3.11
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$107.90
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$45.35
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$88.16
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$3.71
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$9.65
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$75.09
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$71.41
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$1.00
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$1.55
PO-080049	FEDEX KINKO'S	OPEN P.OSTUDENT SERVICE	\$62.37
PO-080049	FEDEX KINKO'S	OPEN P.OSTUDENT SERVICE	\$26.09
PO-080054	FEDEX KINKO'S	OPEN P.OJACOBSON	\$9.96
PO-080054	FEDEX KINKO'S	OPEN P.OJACOBSON	\$2.00
PO-080054	FEDEX KINKO'S	OPEN P.OJACOBSON	\$6.24
PO-080054	FEDEX KINKO'S	OPEN P.OJACOBSON	\$4.67
PO-080054	FEDEX KINKO'S	OPEN P.OJACOBSON	\$91.54
PO-080058	3 FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$18.95
PO-080058	3 FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$173.09
PO-08005	B FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$4.67
PO-08005	B FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$45.83
PO-08005	B FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$58.57
PO-08005	B FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$17.93

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REF. NUMBER		DESCRIPTION	AMOUNT
	=======================================	=======================================	:=======
BATCH: 03	59		
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$34.37
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$244.28
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$44.15
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$15.36
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$63.77
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$200.66
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$13.96
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$13.00
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$9.11
PO-080063	3 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$4.44
PO-080063	B FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$11.60
PO-080063	B FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$49.61
PO-08006	B FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$588.34
PO-080063	B FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$134.03
PO-08006	5 FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$86.62
. PO-08006	5 FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$23.73
PO-08006	5 FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$71.36
PO-08006	5 FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$14.45
PO-08006	5 FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$86.03
PO-08006	5 FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$5.09
PO-08006	5 FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$33.12
PO-08006	5 FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$85.86
PO-08006	5 FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$41.75
PO-08006	5 FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$17.44

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0359		
PO-080065 FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$8.29
PO-080068 FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$4.64
PO-080068 FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$1.34
PO-080069 FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$50.26
PO-080069 FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$12.17
PO-080070 FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$1.20
PO-080072 FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$20.59
PO-080072 FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$6.45
PO-080072 FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$19.47
PO-080072 FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$37.88
PO-080072 FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$6.32
PO-080072 FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$6.32
PO-080073 FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$2.49
PO-080073 FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$3.42
PO-080076 FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$47.25
PO-080076 FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$35.26
PO-080076 FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$3.21
PO-080076 FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$86.58
PO-080076 FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$41.75
PO-080076 FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$110.27
PO-080076 FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$16.02
PO-080076 FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$4.37
PO-080076 FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$4.37

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REF. NUMBER	VENDOR NAME		DESCRIPTION	AMOUNT
BATCH: 03	59	•		
PO-080076	FEDEX KINKO'S		PRINTING SERV-TRACY HIGH	\$4.37
PO-080076	FEDEX KINKO'S		PRINTING SERV-TRACY HIGH	\$39.17
PO-080076	FEDEX KINKO'S		PRINTING SERV-TRACY HIGH	\$63.22
PO-080076	FEDEX KINKO'S		PRINTING SERV-TRACY HIGH	\$15.01
PO-080076	FEDEX KINKO'S		PRINTING SERV-TRACY HIGH	\$12.47
PO-080076	FEDEX KINKO'S		PRINTING SERV-TRACY HIGH	\$19.02
PO-080076	FEDEX KINKO'S		PRINTING SERV-TRACY HIGH	\$50.29
PO-080076	FEDEX KINKO'S		PRINTING SERV-TRACY HIGH	\$87.56
PO-080076	FEDEX KINKO'S		PRINTING SERV-TRACY HIGH	\$21.52
PO-080076	FEDEX KINKO'S		PRINTING SERV-TRACY HIGH	\$41.08
PO-080076	FEDEX KINKO'S		PRINTING SERV-TRACY HIGH	\$46.38
PO-080076	FEDEX KINKO'S		PRINTING SERV-TRACY HIGH	\$20.91
PO-080076	FEDEX KINKO'S		PRINTING SERV-TRACY HIGH	\$16.88
PO-080076	S FEDEX KINKO'S		PRINTING SERV-TRACY HIGH	\$8.51
PO-080070	FEDEX KINKO'S		PRINTING SERV-TRACY HIGH	\$3.01
PO-080076	FEDEX KINKO'S		PRINTING SERV-TRACY HIGH	\$84.67
PO-080070	FEDEX KINKO'S		PRINTING SERV-TRACY HIGH	\$26.15
PO-080070	6 FEDEX KINKO'S		PRINTING SERV-TRACY HIGH	\$40.49
PO-08007	5 FEDEX KINKO'S		PRINTING SERV-TRACY HIGH	\$5.30
PO-080076	S FEDEX KINKO'S		PRINTING SERV-TRACY HIGH	\$4.88
PO-08007	6 FEDEX KINKO'S		PRINTING SERV-TRACY HIGH	\$3.27
P0-08008	FEDEX KINKO'S	•	PRINTING SERV-TRACY HIGH	\$23.20
PO-08008	D FEDEX KINKO'S		PRINTING SERV-TRACY HIGH	\$29.57
P0-08008	O FEDEX KINKO'S		PRINTING SERV-TRACY HIGH	\$16.38

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REF. NUMBER \	/ENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0359) •		
PO-080080 I	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$8.70
PO-080080 I	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$10.92
PO-080080 i	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$68.86
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$13.77
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$34.91
P0-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$32.39
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.17
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.06
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$12.54
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$24.73
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$12.46
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$12.39
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$23.34
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$8.12
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$4.63
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$.46
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$264.79
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$4.67
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$3.19
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$8.72
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$5.94
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$25.09
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$9.65

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0359		
PO-080160 FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$2.53
PO-080160 FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$3.11
PO-080209 FEDEX KINKO'S	PRINTING SERV-HUMAN RESOU	\$17.93
PO-080210 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$82.01
PO-080210 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$11.54
PO-080210 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.12
PO-080210 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$21.37
PO-080210 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.09
PO-080210 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$10.10
PO-080210 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.64
PO-080210 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$7.54
PO-080210 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$17.66
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.03
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.60
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.87
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.14
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.85
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$39.44
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$.66
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.98
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.47
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.96
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.25
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$15.31

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0359		
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.55
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.03
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.54
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.71
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$8.07
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$25.80
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.55
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$17.06
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.36
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$70.09
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$.63
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.36
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.31
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$.75
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$31.77
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$15.65
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.22
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.60
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$14.54
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.03
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.98
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.22
PO-080241 FEDEX KINKO'S	PRINTING SERV-KELLY	\$160.93

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Board of Trustees Meeting 12/11/2007

REF. NUMBER	VENDOR NAME		DESCRIPTION	AMOUNT
BATCH: 03				
PO-080241	FEDEX KINKO'S		PRINTING SERV-KELLY	\$17.54
PO-080241	FEDEX KINKO'S		PRINTING SERV-KELLY	\$1.44
PO-080241	FEDEX KINKO'S		PRINTING SERV-KELLY	\$13.36
PO-080241	FEDEX KINKO'S		PRINTING SERV-KELLY	\$1.09
PO-080241	FEDEX KINKO'S		PRINTING SERV-KELLY	\$10.65
PO-080241	FEDEX KINKO'S		PRINTING SERV-KELLY	\$11.60
PO-080241	FEDEX KINKO'S		PRINTING SERV-KELLY	\$4.45
PO-080241	FEDEX KINKO'S		PRINTING SERV-KELLY	\$.50
PO-080241	FEDEX KINKO'S		PRINTING SERV-KELLY	\$6.96
PO-080241	FEDEX KINKO'S		PRINTING SERV-KELLY	\$6.86
PO-080241	FEDEX KINKO'S		PRINTING SERV-KELLY	\$5.92
PO-080241	FEDEX KINKO'S		PRINTING SERV-KELLY	\$19.93
PO-080241	FEDEX KINKO'S		PRINTING SERV-KELLY	\$51.38
PO-080241	FEDEX KINKO'S		PRINTING SERV-KELLY	\$1.00
PO-080241	FEDEX KINKO'S	•	PRINTING SERV-KELLY	\$2.05
PO-08024	FEDEX KINKO'S		PRINTING SERV-KELLY	\$14.02
PO-08024	FEDEX KINKO'S		PRINTING SERV-KELLY	\$9.96
PO-08024	I FEDEX KINKO'S		PRINTING SERV-KELLY	\$5.74
PO-08024	1 FEDEX KINKO'S		PRINTING SERV-KELLY	\$.66
PO-08024	FEDEX KINKO'S		PRINTING SERV-KELLY	\$6.17
PO-08024	1 FEDEX KINKO'S		PRINTING SERV-KELLY	\$.79
PO-08027	5 FEDEX KINKO'S		PRINTING SERV-NORTH	\$58.29
PO-08027	5 FEDEX KINKO'S		PRINTING SERV-NORTH	\$237.35
PO-08027	5 FEDEX KINKO'S		PRINTING SERV-NORTH	\$493.39

34500

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0359		
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$7.56
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$53.58
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$387.51
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$29.13
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$89.05
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$981.30
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$24.36
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$24.81
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$16.72
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$551.07
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$74.17
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$400.00
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$400.00
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$45.31
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$7.91
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$37.22-
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$37.22
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$15.58
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$112.10
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$43.60
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$68.22
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$46.08
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$480.62

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0359		
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$37.37
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$400.00
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$212.81
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$326.60
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$44.67
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$73.56
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$57.93
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$8.75
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$2.47
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$4,209.64
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$39.76
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$10.34
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$44.67
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$42.28
PO-080495 FEDEX KINKO'S	PRINTING SERVICE-POET	\$160.49
PO-080495 FEDEX KINKO'S	PRINTING SERVICE-POET	\$100.96
PO-080495 FEDEX KINKO'S	PRINTING SERVICE-POET	\$51.54
PO-080495 FEDEX KINKO'S	PRINTING SERVICE-POET	\$13.78
PO-080495 FEDEX KINKO'S	PRINTING SERVICE-POET	\$4.60
PO-080495 FEDEX KINKO'S	PRINTING SERVICE-POET	\$3.11
PO-080495 FEDEX KINKO'S	PRINTING SERVICE-POET	\$4.05
PO-080545 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.85
PO-080545 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.92
PO-080545 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$9.81

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0359		
PO-080545 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$16.93
PO-080545 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.35
PO-080545 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$13.92
PO-080545 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$25.22
PO-080545 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$12.46
PO-080545 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$45.22
PO-080545 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.00
PO-080545 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$15.58
PO-080545 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.87
PO-080545 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.11
PO-080545 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.90
PO-080545 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.90
PO-080545 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.90
PO-080545 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.90
PO-080545 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$16.93
PO-080545 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$16.93
PO-080545 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.90
PO-080545 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.90
PO-080545 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.90
PO-080545 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.96
PO-080545 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$30.52
PO-080545 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.73
PO-080545 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$30.07

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03			
PO-080545	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.90
PO-080545	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$18.55
PO-08054	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$56.05
PO-08054	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$69.39
PO-08054	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.87
PO-08054	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.80
PO-08054	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$8.06
PO-08057	1 FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$7.77
PO-08057	1 FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$25.52
PO-08057	1 FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$16.02
PO-08071	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$52.25
PO-08071	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$2.49
PO-08071	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$9.26
PO-08071	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$8.57
PO-08071	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$114.46
PO-08071	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$10.28
PO-08071	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$12.12
PO-08071	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$21.24
PO-08071	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$5.80
PO-08071	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$86.21
PO-08071	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$2.82
PO-08071	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$126.27
PO-08071	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$5.80
PO-08071	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$9.02

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			AMOUNT	
				
BATCH: 03	159			
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$26.79	
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$56.86	
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$21.52	
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$5.80	
PO-080717	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$12.55	
PO-080717	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$12.55	
PO-080996	S FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$9.10	
PO-080996	S FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$127.99	
PO-08099	S FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$4.86	
PO-08099	6 FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$9.57	
PO-08100	5 FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$11.41	
PO-08100	5 FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$2.18	
PO-08101	9 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$4.99	
PO-08101	9 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$5.48	
PO-08101	9 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$4.99	
PO-08101	9 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.23	
PO-08101	9 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$8.70	
PO-08101	9 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$26.24	
PO-08101	9 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$62.12	
PO-08101	9 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.08	
PO-08101	9 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$14.16	
PO-08101	9 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$.26	
PO-08101	9 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$.13	

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0359		
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$22.58
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$8.40
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$4.36
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.55
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$.49
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.82
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$12.82
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.12
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$23.20
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.49
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.87
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$35.36
PO-081129 FEDEX KINKO'S	PRINTING SERV - THS EXCEL	\$28.74
PO-081129 FEDEX KINKO'S	PRINTING SERW - THS EXCEL	\$23.87
PO-081212 FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$221.20
PO-081212 FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$30.64
PO-081212 FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$31.90
PO-081212 FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$8.70
PO-081212 FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$4.86
PO-081212 FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$22.55
PO-081212 FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$37.68
PO-081212 FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$24.54
PO-081394 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$74.23
PO-081394 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$5.88

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	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03			
DATON: VO	59 		
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$1.70
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$3.38
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$8.22
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$20.10
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$5.38
P0-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$7.36
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$12.04
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$25.77
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$26.36
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$2.03
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$4.21
PO-081394	4 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$5.44
PO-081394	4 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$1.32
PO-081394	4 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$1.40
PO-081394	4 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$8.96
PO-08139	4 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$8.74
PO-08139	4 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$2.25
PO-08139	4 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$5.64
PO-08139	4 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$1.32
PO-08139	4 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$17.93
PO-08139	4 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$19.69
P0-08139	4 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$4.89
P0-08139	4 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$3.76

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0359		
PO-081394 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$4.17
PO-081394 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$52.76
PO-081394 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$14.85
PO-081394 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$1.88
PO-081394 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$1.88
PO-081394 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$1.88
PO-081394 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$33.45
PO-081394 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$9.02
PO-081394 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$23.97
PO-081394 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$22.62
PO-081394 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$1.13
PO-081604 FEDEX KINKO'S	PRINTING SERV-PREVENTION	\$110.84
PO-081604 FEDEX KINKO'S	PRINTING SERV-PREVENTION	\$63.83
PO-081604 FEDEX KINKO'S	PRINTING SERV-PREVENTION	\$88.78
PO-081923 FEDEX KINKO'S	PRINTING SER-BOHN	\$14.02
PO-081923 FEDEX KINKO'S	PRINTING SER-BOHN	\$32.45
PO-081923 FEDEX KINKO'S	PRINTING SER-BOHN	\$19.18
PO-081923 FEDEX KINKO'S	PRINTING SER-BOHN	\$22.67
PO-082118 FEDEX KINKO'S	PRINTING SERVICE-STAFF DE	\$191.93
PO-082118 FEDEX KINKO'S	PRINTING SERVICE-STAFF DE	\$29.58
	** TOTAL PAYMENT AMOUNT:	\$22,202.06

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REF. NUMBER \	VENDOR	NAME	DESCRIPTION		*	AMOUNT
BATCH: 0359	9					
			**** BATCH TOTA	L AMOUNT:	\$22,	202.06
BATCH: 036	0					
CM-080100	OFFICE	DEPOT	PO 080896			\$3.28-
CM-080101	OFFICE	DEPOT	CREDIT MEMO 406 PO 081008			\$25.62-
CM-080102	OFFICE	DEPOT	CREDIT MEMO 405 PO 081008	260660-001		\$58.43-
PO-080156	OFFICE	DEPOT	CREDIT MEMO 405 STOCKLESS-WHS	260659-001		\$13.55
PO-080156	OFFICE	DEPOT	STOCKLESS-WHS			\$28.72
PO-080167	OFFICE	DEPOT	SUPPLIES-TRACY	HIGH	\$	546.26
PO-080167	OFFICE	DEPOT	SUPPLIES-TRACY	HIGH		484.51
PO-080167	OFFICE	DEPOT	SUPPLIES-TRACY	HIGH		\$31.16
PO-080168	OFFICE	DEPOT	SUPPLIES-TRACY	HIGH		5509.33
PO-080170	OFFICE	DEPOT	SUPPLIES-TRACY	HIGH		\$75.73
PO-080171	OFFICE	DEPOT	SUPPLIES-TRACY	HIGH		328.62
PO-080174	OFFICE	DEPOT	SUPPLIES-TRACY	HIGH		251.27
PO-080175	OFFICE	DEPOT	SUPPLIES-TRACY	HIGH		\$24.88
PO-080176	OFFICE	DEPOT	SUPPLIES-WEST H	IIGH		\$4.37
PO-080187	OFFICE	DEPOT	SUPPLIES-WEST H	HIGH	. (\$100.83
PO-080189	OFFICE	DEPOT	SUPPLIES-WEST H	HIGH		\$78.38
PO-080278	OFFICE	DEPOT	STOCKLESS-NORTH		(\$646.49
PO-080702	OFFICE	DEPOT	STOCKLESS-THS	ΙΒ	j. (\$118.75
PO-080979	OFFICE	DEPOT	STOCKLESS - THS	S SOCIAL SC		\$69.35
PO-081008	OFFICE	DEPOT	SUPPLIES-WEST	PARK PRESCH		\$97.96
PO-081008	OFFICE	DEPOT	SUPPLIES-WEST	PARK PRESCH		\$67.91
PO-081008	OFFICE	DEPOT	SUPPLIES-WEST	PARK PRESCH		\$202.46

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0360		
PO-081384 OFFICE DEPOT	SUPPLIES - EXCEL SCHOOL	\$78.18
	** TOTAL PAYMENT AMOUNT:	\$3,671.38
	**** BATCH TOTAL AMOUNT:	\$3,671.38
BATCH: 0361		
PO-081876 PRESTON PIPELINE INC	BUILDING-FACILITIES	\$100,935.00
	** TOTAL PAYMENT AMOUNT:	\$100,935.00
PO-081993 ROEBBELEN CONTRACTING INC	SERVICES-FACILITES	\$850,939.35
	** TOTAL PAYMENT AMOUNT:	\$850,939.35
	**** BATCH TOTAL AMOUNT:	\$951,874.35
BATCH: 0362		
PO-081398 ACCENT CARPETS CORP	BLINDS-WILLIAMS	\$359.02
PO-081398 ACCENT CARPETS CORP	BLINDS-WILLIAMS	\$70.17
	** TOTAL PAYMENT AMOUNT:	\$429.19
PO-080978 CONTRACT INTERIORS	TABLES & STOOLS-WH	\$6,506.16
	** TOTAL PAYMENT AMOUNT:	\$6,506.16
PO-081388 KLEINFELDER INC	STADIUM/POOL-FACILITIES	\$1,797.62
PO-081388 KLEINFELDER INC	STADIUM/POOL-FACILITIES	\$2,232.88
PO-081388 KLEINFELDER INC	STADIUM/POOL-FACILITIES	\$354.35
PO-081388 KLEINFELDER INC	STADIUM/POOL-FACILITIES	\$440.15
PO-081388 KLEINFELDER INC	STADIUM/POOL-FACILITIES	\$171.18
PO-081388 KLEINFELDER INC	STADIUM/POOL-FACILITIES	\$137.82
	** TOTAL PAYMENT AMOUNT:	\$5,134.00

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
		:========
BATCH: 0362		
TC-080393 MACHO, DONNELLE	01000000000072005210911725 OCT MILEAGE	\$41.82
	** TOTAL PAYMENT AMOUNT:	\$41.82
PO-080474 MOBILE MODULAR MANAGEMENT	LEASE-FACILITIES	\$614.00
	** TOTAL PAYMENT AMOUNT:	\$614.00
PO-080959 RAINFORTH GRAU ARCHITECTS INC	MODERNIZE CLASSROOM-FACIL	\$6,392.50
	** TOTAL PAYMENT AMOUNT:	\$6,392.50
PO-082182 RODGERS CONSTRUCTION & ENGR	SERVICES-FACILITIES	\$7,587.00
	** TOTAL PAYMENT AMOUNT:	\$7,587.00
PO-080560 WALLACE-KUHL & ASSOCIATES IN	C BUILDING-FACILITIES	\$8,358.50
PO-080560 WALLACE-KUHL & ASSOCIATES IN	BUILDING-FACILITIES	\$546.60
	** TOTAL PAYMENT AMOUNT:	\$8,905.10
	**** BATCH TOTAL AMOUNT:	\$35,609.77
BATCH: 0363		
PO-080001 OFFICE DEPOT	STOCKLESS-FINANCE	\$48.95
PO-080177 OFFICE DEPOT	STOCKLESS-JACOBSON	\$104.22
PO-080177 OFFICE DEPOT	STOCKLESS-JACOBSON	\$13.86
PO-080177 OFFICE DEPOT	STOCKLESS-JACOBSON	\$43.40
PO-080182 OFFICE DEPOT	SUPPLIES-STAFF DEVELOPMEN	\$30.11
PO-080184 OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$11.26
PO-080184 OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$5.55
PO-080184 OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$4.61
PO-080184 OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$133.07
PO-080184 OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$136.30
PO-080184 OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$90.45

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REF. NUMBER	VENDOR		 DESCRIPTION	AMOUNT
BATCH: 03				
P0-080206	OFFICE	DEPOT	OPEN,STOCKLESS,MAINT. & G	\$107.56
PO-080238	OFFICE	DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$155.05
PO-080238	OFFICE	DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$62.78
PO-080238	OFFICE	DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$148.19
PO-080238	OFFICE	DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$24.78
PO-080251	OFFICE	DEPOT	STOCKLESS-KELLY	\$35.19
PO-080251	OFFICE	DEPOT	STOCKLESS-KELLY	\$30.87
PO-080251	OFFICE	DEPOT	STOCKLESS-KELLY	\$127.03
PO-080300	OFFICE	DEPOT-	STOCKLESS-STUDENT SERV.	\$493.18
PO-080300	OFFICE	DEPOT	STOCKLESS-STUDENT SERV.	\$121.08
PO-080310	OFFICE	DEPOT	STOCKLESS-FREILER	\$17.84
PO-080310	OFFICE	DEPOT	STOCKLESS-FREILER	\$30.70
PO-080625	OFFICE	DEPOT	STOCKLESS-WILLIAMS	\$861.89
PO-080625	OFFICE	DEPOT	STOCKLESS-WILLIAMS	\$12.60
PO-08085	OFFICE	DEPOT	STOCKLESS-D.I.	\$279.97
PO-08085	7 OFFICE	DEPOT	STOCKLESS-D.I.	\$83.54
PO-08085	7 OFFICE	DEPOT	STOCKLESS-D.I.	\$30.16
PO-08085	7 OFFICE	DEPOT	STOCKLESS-D.I.	\$36.09
n 2			** TOTAL PAYMENT AMOUNT:	\$3,280.28
• .			**** BATCH TOTAL AMOUNT:	\$3,280.28

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0364		
PO-080986 ACTION ASAP DELIVERY INC	OPEN P.OFINANCE	\$579.41
	** TOTAL PAYMENT AMOUNT:	\$579.41
PO-080916 ADVANCED SOUND & ELECTR CORP	REPAIRS-ISET	\$617.13
	** TOTAL PAYMENT AMOUNT:	\$617.13
PO-080271 BAGLEY ENTERPRISE INC	FUEL TANK INSP-TRANSPORTA	\$225.00
	** TOTAL PAYMENT AMOUNT:	\$225.00
PO-080008 FEDEX	OPEN PO/FINANCE	\$16.94
	** TOTAL PAYMENT AMOUNT:	\$16.94
PO-080290 GARTON TRACTOR	PARTS-TRANSPORTATION DEPT	\$8.55
	** TOTAL PAYMENT AMOUNT:	\$8.55
PO-080318 GERARD'S DELI	CATERING SERV-SUPT'S OFFI	\$96.98
PO-080318 GERARD'S DELI	CATERING SERV-SUPT'S OFFI	\$96.98
and the second s	** TOTAL PAYMENT AMOUNT:	\$193.96
PO-080396 IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$1,414.20
PO-080396 IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$281.59
PO-080396 IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$209.97
	** TOTAL PAYMENT AMOUNT:	\$1,905.76
PO-082126 KAPLAN EARLY LEARNING CO	SUPPLIES-STEIN/STEPS	\$50.33
	** TOTAL PAYMENT AMOUNT:	\$50.33
	**** BATCH TOTAL AMOUNT:	\$3,597.08
BATCH: 0365		
PO-080748 RAINFORTH GRAU ARCHITECTS	THEATER PROJ-FACILITIES	\$12,575.00
PO-080748 RAINFORTH GRAU ARCHITECTS	THEATER PROJ-FACILITIES	\$37,725.00
PO-080754 RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$26,375.00

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03			
PO-08075	4 RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$843.35
PO-08075	4 RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$15,825.00
		** TOTAL PAYMENT AMOUNT:	\$93,343.35
PO-08095	9 RAINFORTH GRAU ARCHITECTS INC	MODERNIZE CLASSROOM-FACIL	\$2,913.75
P0-08095	9 RAINFORTH GRAU ARCHITECTS INC	MODERNIZE CLASSROOM-FACIL	\$1,135.84
PO-08095	9 RAINFORTH GRAU ARCHITECTS INC	MODERNIZE CLASSROOM-FACIL	\$1,601.38
		** TOTAL PAYMENT AMOUNT:	\$5,650.97
		**** BATCH TOTAL AMOUNT:	\$98,994.32
BATCH: 0	366		
PO-08118	3 MCCRARY, EDWARD	OPEN P.OTRANSP.	\$1,426.25
		** TOTAL PAYMENT AMOUNT:	\$1,426.25
P0-08088	5 NASCO MODESTO	SUPPLIES-WEST HIGH	\$596.00
PO-08088	5 NASCO MODESTO	SUPPLIES-WEST HIGH	\$10.86
		** TOTAL PAYMENT AMOUNT:	\$606.86
PO-08001	4 NEXTEL COMMUNICATIONS	NEXTEL SERVICES/FINANCE	\$2,131.16
PO-08001	4 NEXTEL COMMUNICATIONS	NEXTEL SERVICES/FINANCE	\$653.05-
PO-08001	4 NEXTEL COMMUNICATIONS	NEXTEL SERVICES/FINANCE	\$7,604.21
PO-08200	3 NEXTEL COMMUNICATIONS	BELT CLIPS-MONTE VISTA	\$86.15
PO-08201	8 NEXTEL COMMUNICATIONS	PHONES-TRACY HIGH	\$369.72
PO-08212	8 NEXTEL COMMUNICATIONS	REPLACEMENT PHONES-TRANSP	\$197.18
		** TOTAL PAYMENT AMOUNT:	\$9,735.37

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0366		
PO-081810 PLAY WITH A PURPOSE	SUPPLIES-STEIN	\$97.35
PO-081810 PLAY WITH A PURPOSE	SUPPLIES-STEIN	\$649.00
	** TOTAL PAYMENT AMOUNT:	\$746.35
PO-082115 POSITIVE PROMOTIONS INC	STICKERS-CENTRAL	\$12.95
PO-082115 POSITIVE PROMOTIONS INC	STICKERS-CENTRAL	\$89.75
PV-080442 POSITIVE PROMOTIONS INC	0173950111010004300310520	\$275.00
	MEDALLIONS ** TOTAL PAYMENT AMOUNT:	\$377.70
PO-080925 PREMIER AGENDAS INC	WALL CHART, AGENDAS-CENTRA	\$825.00
	** TOTAL PAYMENT AMOUNT:	\$825.00
PO-082147 SCIENCE KIT & BOREAL LABS	SCALE, SPRING-WEST HIGH	\$202.98
	** TOTAL PAYMENT AMOUNT:	\$202.98
PO-080328 SHELON'S PRINTER SERVICES	OPEN P.O-SOUTH/WP	\$106.67
	** TOTAL PAYMENT AMOUNT:	\$106.67
PO-081718 SOUND AND SIGNAL INC	BELLS,CLOCKS-ISET	\$161.12
	** TOTAL PAYMENT AMOUNT:	\$161.12
PO-080321 TRACY AWARDS	SUPPLIES-SUPERINTENDENT'S	\$13.47
	** TOTAL PAYMENT AMOUNT:	\$13.47
PO-080854 TRACY INSTANT PRINTING	PRINTING SERVICE-WEST HIG	\$127.15
PO-080854 TRACY INSTANT PRINTING	PRINTING SERVICE-WEST HIG	\$121.76
PO-080854 TRACY INSTANT PRINTING	PRINTING SERVICE-WEST HIG	\$574.31
PO-080854 TRACY INSTANT PRINTING	PRINTING SERVICE-WEST HIG	\$439.62
PO-080854 TRACY INSTANT PRINTING	PRINTING SERVICE-WEST HIG	\$568.38
PO-080854 TRACY INSTANT PRINTING	PRINTING SERVICE-WEST HIG	\$1,588.24
PO-081390 TRACY INSTANT PRINTING	BUS CARDS-STUDENT SERV.	\$25.86

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		=#==98=================================	
BATCH: 036	66		
		** TOTAL PAYMENT AMOUNT:	\$3,445.32
PO-080680	TRACY MENTAL HEALTH CENTER	PARENTING CLASSES-WEST PA	\$5,000.00
		** TOTAL PAYMENT AMOUNT:	\$5,000.00
PO-080289	WESTERN RADIATOR CORP	REPAIRS-TRANSPORTATION DE	\$1,204.20
		** TOTAL PAYMENT AMOUNT:	\$1,204.20
PO-081113	ZEE MEDICAL CORP	SUPPLIES-TRANSPORTATION	\$116.59
PO-081113	ZEE MEDICAL CORP	SUPPLIES-TRANSPORTATION	\$269.45
		** TOTAL PAYMENT AMOUNT:	\$386.04
		**** BATCH TOTAL AMOUNT:	\$24,237.33
BATCH: 03	67		
PO-082042	BARNES & NOBLE INC	BOOKS-IGCG	\$151.41
		** TOTAL PAYMENT AMOUNT:	\$151.41
PO-082166	BILLS MOWER AND SAW	SUPPLIES-TRACY HIGH	\$164.44
		** TOTAL PAYMENT AMOUNT:	\$164.44
PO-081003	BIO-RAD LABORATORIES	SUPPLIES-WEST HIGH	\$698.82
		** TOTAL PAYMENT AMOUNT:	\$698.82
PO-080651	CLASSROOMDIRECT	BOOKS/SUPPLIES-KELLY SCHO	\$13.45
PO-080651	CLASSROOMDIRECT	BOOKS/SUPPLIES-KELLY SCHO	\$122.04
		** TOTAL PAYMENT AMOUNT:	\$135.49
PO-082005	CULTURE FOR KIDS	ACTIVITY KIT-MONTE VISTA	\$76.92
		** TOTAL PAYMENT AMOUNT:	\$76.92

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0367		
PO-082146 DEMCO	AREA RUG-DELTA ISLAND	\$151.38
	** TOTAL PAYMENT AMOUNT:	\$151.38
PO-081738 DISNEY EDUCATIONAL PRODUCTION	DVDS-WEST HIGH	\$429.90
	** TOTAL PAYMENT AMOUNT:	\$429.90
PO-080737 DOMINO'S PIZZA	CATERING SERV-TRACY HIGH	\$31.23
	** TOTAL PAYMENT AMOUNT:	\$31.23
PO-082040 EXAMGEN	MATH DATABASE-WEST HIGH	\$1,374.00
PO-082067 EXAMGEN	SOFTWARE-WEST HIGH	\$687.00
	** TOTAL PAYMENT AMOUNT:	\$2,061.00
PO-082119 FILMS MEDIA GROUP	DVD-TRACY HIGH	\$92.61
	** TOTAL PAYMENT AMOUNT:	\$92.61
CM-080103 GLS	PO 080893	\$810.00-
PO-080893 GLS	CREDIT MEMO 407277 SUPPLIES-TRACY HIGH	\$3,326.00
PO-080893 GLS	SUPPLIES-TRACY HIGH	\$980.78
PO-082069 GLS	PE EQUIPMENT-WEST HIGH	\$839.94
PO-082069 GLS	PE EQUIPMENT-WEST HIGH	\$271.93
	** TOTAL PAYMENT AMOUNT:	\$4,608.65
PO-082087 HEWLETT-PACKARD CO	COMPUTERS & EQUIPMENT	\$2,917.87
PO-082109 HEWLETT-PACKARD CO	COMPUTER-WEST HIGH	\$1,763.59
PO-082109 HEWLETT-PACKARD CO	COMPUTER-WEST HIGH	\$290.92
PO-082110 HEWLETT-PACKARD CO	PRINTER-WEST HIGH	\$293.08
PO-082130 HEWLETT-PACKARD CO	COMPUTER-WEST HIGH	\$26,990.30
PO-082156 HEWLETT-PACKARD CO	PRINTER-TRACY HIGH	\$415.11
PO-082204 HEWLETT-PACKARD CO	MONITOR-FREILER	\$207.34

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	=======================================	
BATCH: 0367		
	** TOTAL PAYMENT AMOUNT:	\$32,878.21
PO-082059 IB SOURCE	TEXTBOOKS-TRACY	\$163.25
	** TOTAL PAYMENT AMOUNT:	\$163.25
PO-081847 INGRAM & BRAUNS MUSIK SHOP	MUSICAL INSTRUMENTS-VILLA	\$1,912.33
PO-081847 INGRAM & BRAUNS MUSIK SHOP	MUSICAL INSTRUMENTS-VILLA	\$754.10
PO-081847 INGRAM & BRAUNS MUSIK SHOP	MUSICAL INSTRUMENTS-VILLA	\$646.50
	** TOTAL PAYMENT AMOUNT:	\$3,312.93
PO-081543 JOSTENS	DIPLOMAS, COVERS-TRACY HIG	\$7.34
PO-081544 JOSTENS	DIPLOMAS-WEST HIGH	\$7.38
	** TOTAL PAYMENT AMOUNT:	\$14.72
PO-081408 MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$9.75
PO-081408 MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$207.85
PO-081408 MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$35.48
	** TOTAL PAYMENT AMOUNT:	\$253.08
PO-082250 THE LITTLE FLOWER SHOP	SUPPLIES-STEIN	\$86.20
	** TOTAL PAYMENT AMOUNT:	\$86.20
	**** BATCH TOTAL AMOUNT:	\$45,310.24
BATCH: 0368		
PV-080443 TJUSD RCF	010000000074005800800800	\$35.00
PV-080444 TJUSD RCF	CMEA 0170900111010005800170410	\$25.00
PV-080445 TJUSD RCF	WESTSIDE PIONEER 0170900111010005800170410	\$125.00
PV-080446 TJUSD RCF	WESTSIDE PIONEER 0173930111010001100806279	\$177.37
PV-080447 TJUSD RCF	ANNA BALTAZAR 0172300111036005800800970 SAN JOAQUIN RTD P082253	\$20.00

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REF. NUMBER	/ENDOR NAME	DESCRIPTION	AMOUNT
========		=======================================	
BATCH: 036	В		
PV-080448	T.IIISD DOF	0165000575011805800800254	\$679.14
r V - 000440	IOOOD NOI	GEORGE W MCELROY PO81870	φ0/3.14
PV-080449	TJUSD RCF	1260550711010005800400274	\$420.00
		LIFE FIRST TRAINING PO822	
PV-080450	TJUSD RCF	010000000072005800800911	\$387.88
TO	T. III.OD. DOF	CREO ABRAHAM	
TC-080394	IJUSD RCF	0162850181010005200800282 CATESOL	\$87.00
TC-080395	THUSD RCF	0100150711010005200800272	\$185.00
	10000 Hor	BUREAU OF ED	Ψισσίου
*		** TOTAL PAYMENT AMOUNT:	\$2,141.39
		**** DATOU TOTAL AMOUNT.	00 444 00
		**** BATCH TOTAL AMOUNT:	\$2,141.39
BATCH: 036	9		
DO 000147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$19.49
FU-V0V147	A-Z BUS SALES	FANTO & SUFFEIES-INANG DE	φ13.43
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$7.36
		** TOTAL PAYMENT AMOUNT:	\$26.85
	a de la companya de l	TOTAL PARTIENT ANOUNT.	Ψ <u>2</u> 0.03
PO-080020	AMERICAN TRASH MANAGMENT	GARBAGE SERVICE/FINANCE	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
		TOTAL TATILLAL TOTOGRAFI	0100.00
PO-080341	COSTCO	OPEN P.O-ED SERVICES	\$119.01
		** TOTAL PAYMENT AMOUNT:	\$119.01
		00-11 DA (-1111)	AAA 17
PO-080008	FEDEX	OPEN PO/FINANCE	\$62.47
PO-080747	FEDEX	FEDEX=FACILITIES	\$25.65
		TOTAL DAVISENT AMOUNT.	000 10
		** TOTAL PAYMENT AMOUNT:	\$88.12
PO-081368	HARCOURT INC	HOLT/WHS SPANISH WKBK	\$381.02
	•	** TOTAL PAYMENT AMOUNT:	\$381.02
PO-082172	HM RECEIVABLES CO LLC	FORMS-M.V.	\$178.41
		** TOTAL DAVMENT ANGUET	6470 44
		** TOTAL PAYMENT AMOUNT:	\$178.41

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0369		
PO-082160 MACIE PUBLISHING CO	RECORDER, CERTIFICATE-MCKI	\$9.26
PO-082160 MACIE PUBLISHING CO	RECORDER, CERTIFICATE-MCKI	\$102.85
	** TOTAL PAYMENT AMOUNT:	\$112.11
PO-081031 MICROSOFT SERVICES	MICROSOFT SUPPORT-ISET	\$16,498.00
	** TOTAL PAYMENT AMOUNT:	\$16,498.00
PO-080015 PG&E	UTILITY SERVICES/FINANCE	\$99.48
PO-080015 PG&E	UTILITY SERVICES/FINANCE	\$2,935.19
PO-080015 PG&E	UTILITY SERVICES/FINANCE	\$3,055.18
PO-080015 PG&E	UTILITY SERVICES/FINANCE	\$5,638.01
PO-080015 PG&E	UTILITY SERVICES/FINANCE	\$6,517.86
	** TOTAL PAYMENT AMOUNT:	\$18,245.72
PO-082103 RENAISSANCE LEARNING INC	MATH SUPPLIES-HIRSCH	\$257.48
	** TOTAL PAYMENT AMOUNT:	\$257.48
PO-082168 SCHOOL SPECIALTY INC	BLOCK ERASER-HIRSCH	\$64.65
	** TOTAL PAYMENT AMOUNT:	\$64.65
PO-082162 SUPER DUPER PUBLICATIONS	SUPPLIES-BOHN	\$87.85
	** TOTAL PAYMENT AMOUNT:	\$87.85
PO-080221 TARGET BANK	SUPPLIES-SHERYL SMITH	\$78.27
	** TOTAL PAYMENT AMOUNT:	\$78.27
PO-081110 VAN'S ACE HARDWARE	SUPPLIES-IGCG	\$27.07
	** TOTAL PAYMENT AMOUNT:	\$27.07

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0369		
	**** BATCH TOTAL AMOUNT:	\$36,269.56
BATCH: 0370		
PO-081387 RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$1,632.43
PO-081387 RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$1,447.03
PO-081387 RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$26,379.93
	** TOTAL PAYMENT AMOUNT:	\$29,459.39
PO-081387 RAINFORTH GRAU ARCHITECTS IN	C ARCH SERV-FACILITIES	\$117.14
	** TOTAL PAYMENT AMOUNT:	\$117.14
	**** BATCH TOTAL AMOUNT:	\$29,576.53
BATCH: 0371		
PO-080228 DECOTECH SYSTEMS	EQUIP & SUPPLIES-ISET	\$1,313.44
PO-080228 DECOTECH SYSTEMS	EQUIP & SUPPLIES-ISET	\$242.44
	** TOTAL PAYMENT AMOUNT:	\$1,555.88
PO-080668 MAIN STREET MUSIC INC	SUPPLIES/REPAIRS-POET	\$28.45
PO-080668 MAIN STREET MUSIC INC	SUPPLIES/REPAIRS-POET	\$15.42
PO-080668 MAIN STREET MUSIC INC	SUPPLIES/REPAIRS-POET	\$30.82
PO-080798 MAIN STREET MUSIC INC	INSTRUMENT REPAIR-POET	\$31.23
	** TOTAL PAYMENT AMOUNT:	\$105.92
PO-080886 NASCO MODESTO	SUPPLIES-WEST HIGH	\$269.27
	** TOTAL PAYMENT AMOUNT:	\$269.27
PO-081309 SCHOLASTIC MAGAZINES	ART MAGAZINE-WEST HIGH	\$243.89
	** TOTAL PAYMENT AMOUNT:	\$243.89

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 037			
PO-081861	SMILE MAKERS	FOIL PENCILS-KELLY	\$312.37
		** TOTAL PAYMENT AMOUNT:	\$312.37
PO-080399	SPORT SUPPLY GROUP INC	SUPPLIES-KELLY	\$33.31
		** TOTAL PAYMENT AMOUNT:	\$33.31
PO-081868	TRACY AWARDS	AWARDS, NAMEPLATES-WEST HI	\$40.89
		** TOTAL PAYMENT AMOUNT:	\$40.89
		**** BATCH TOTAL AMOUNT:	\$2,561.53
BATCH: 037	2		
TC-080396	ANDERSON-WOO, CAROL	0140350111010005200800274	\$77.60
TC-080397	ANDERSON-WOO, CAROL	CONF REIMB 10/22 0100000111031605200800211	\$92.60
		CONF REIMB 10/9 ** TOTAL PAYMENT AMOUNT:	\$170.20
TC-080413	BEESO, LISA	0140350111010005200800200	\$10.00
		CONF REIMB 10/18 ** TOTAL PAYMENT AMOUNT:	\$10.00
TC-080401	BILTMORE HOTEL & SUITES	0100000111024205200800129	\$656.50
		CONF 11/26 ** TOTAL PAYMENT AMOUNT:	\$656.50
TC-080404	CASBO	0100000111027005200190390	\$295.00
		CONF 1/23 BENNETT, K ** TOTAL PAYMENT AMOUNT:	\$295.00
TC-080403	CAWEE	0101100111010005200800298	\$355.00
		CONF 11/28 DIXON, D ** TOTAL PAYMENT AMOUNT:	\$355.00
TC-080407	CROWNE PLAZA	0100000111024205200800129	\$906.30
		CONF 12/3 ENSOR, L LODGIN ** TOTAL PAYMENT AMOUNT:	\$906.30
		. *	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	**************************************	*******************************	
BATCH: 03	72		
TC-080405	EMBASSY SUITES/NAPA VALLEY	0101100111010005200800298 CONF 11/28 DIXON, D	\$244.31
		** TOTAL PAYMENT AMOUNT:	\$244.31
TC-080400	GLOBAL KNOWLEDGE	0100000111024205200800129 CONF 11/26	\$3,995.00
TC-080406	GLOBAL KNOWLEDGE	0100000111024205200800129 CONF 12/3 ENSOR, L	\$2,995.00
		** TOTAL PAYMENT AMOUNT:	\$6,990.00
TC-080415	HEEFNER, JACQUELINE	0100000111031605200800211 OCT MILEAGE	\$114.42
		** TOTAL PAYMENT AMOUNT:	\$114.42
TC-080402	2 LYNCH, DEE	0130100111010004300400360 SITE COUNCIL DINNER 10/25	\$79.49
		** TOTAL PAYMENT AMOUNT:	\$79.49
TC-08041	4 MOUSALIMAS, JAMES	0100000000074005200800800 NOV MILEAGE	\$66.93
		** TOTAL PAYMENT AMOUNT:	\$66.93
TC-08041	O NICOLAS, DOROTHY	0100000111027005200310520 CONF REIMB 9/15	\$232.51
		** TOTAL PAYMENT AMOUNT:	\$232.51
TC-08041	2 SAN MARTIN, GARY	0100000111027005200700650 OCT MILEAGE	\$71.78
		** TOTAL PAYMENT AMOUNT:	\$71.78
TC-08040	9 SASSER, CYNTHIA	0140350111010005200800200 CONF REIMB 10/18	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$25.00
TC-08039	8 SONNENBURG, DONNA	0140350111010005200800200 CONF REIMB 8/21	\$128.04
TC-08039	9 SONNENBURG, DONNA	0140350111010005200800200 CONF REIMB 10/2	\$27.16
		** TOTAL PAYMENT AMOUNT:	\$155.20
		**** BATCH TOTAL AMOUNT:	\$10,372.64

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	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03	373		
PO-081429	CONESTOGA-ROVERS & ASSOC INC	CONSULTANT-FACILITIES	\$3,000.00
		** TOTAL PAYMENT AMOUNT:	\$3,000.00
PO-080615	S STOCKTON BLUE	PRINTING SERV-FACILITIES	\$19.37-
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$101.76
		** TOTAL PAYMENT AMOUNT:	\$82.39
PO-080614	1 TRACY PRESS	OPEN PO ADS-FACILITIES	\$304.50
PO-080614	4 TRACY PRESS	OPEN PO ADS-FACILITIES	\$291.38
		** TOTAL PAYMENT AMOUNT:	\$595.88
		**** BATCH TOTAL AMOUNT:	\$3,678.27
BATCH: 0	374		
PO-08076	6 CONESTOGA-ROVERS & ASSOC INC	CONSULTANT-FACILITIES	\$6,234.68
		** TOTAL PAYMENT AMOUNT:	\$6,234.68
PO-08074	7 FEDEX	FEDEX=FACILITIES	\$28.74
		** TOTAL PAYMENT AMOUNT:	\$28.74
PO-08096	8 GILBERT INSPECTIONS	INSPECTION SERV-FACILITIE	\$6,647.96
PO-08096	8 GILBERT INSPECTIONS	INSPECTION SERV-FACILITIE	\$5,352.04
		** TOTAL PAYMENT AMOUNT:	\$12,000.00
PO-08187	6 PRESTON PIPELINE INC	BUILDING-FACILITIES	\$250,261.16
		** TOTAL PAYMENT AMOUNT:	\$250,261.16
PO-08097	2 REDDING BANK OF COMMERCE	ESCROW AGREEMENT-FACILITI	\$40,732.27
PO-08097	2 REDDING BANK OF COMMERCE	ESCROW AGREEMENT-FACILITI	\$37,394.81
		** TOTAL PAYMENT AMOUNT:	\$78,127.08

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03			
PO-080960	ROEBBELEN CONTRACTING INC	STADIUM, POOL-FACILITIES	\$366,590.45
PO-080960	ROEBBELEN CONTRACTING INC	STADIUM, POOL-FACILITIES	\$336,553.27
		** TOTAL PAYMENT AMOUNT:	\$703,143.72
PO-081558	3 TRACY INSTANT PRINTING	BUS CARDS-FACILITIES	\$31.25
		** TOTAL PAYMENT AMOUNT:	\$31.25
PO-080614	1 TRACY PRESS	OPEN PO ADS-FACILITIES	\$286.13
PO-08061	4 TRACY PRESS	OPEN PO ADS-FACILITIES	\$244.13
		** TOTAL PAYMENT AMOUNT:	\$530.26
PO-08047	3 TRENCH PLATE RENTAL	RENTAL-FACILITIES	\$2,343.60
		** TOTAL PAYMENT AMOUNT:	\$2,343.60
PO-08075	7 WALKER, CHARLES A	INSP SERV-FACILITIES	\$50.00
PO-08075	7 WALKER, CHARLES A	INSP SERV-FACILITIES	\$25.00
PO-08075	7 WALKER, CHARLES A	INSP SERV-FACILITIES	\$25.00
PO-08076	7 WALKER, CHARLES A	INSP SERV-FACILITIES	\$12,000.00
e V		** TOTAL PAYMENT AMOUNT:	\$12,100.00
PO-08074	3 WILSON ARCHITECTURE INC	SCOREBOARD-FACILITIES	\$787.50
PO-08074	3 WILSON ARCHITECTURE INC	SCOREBOARD-FACILITIES	\$34.56
PO-08136	3 WILSON ARCHITECTURE INC	REIMB-FACILITIES	\$150.00
PO-08136	3 WILSON ARCHITECTURE INC	REIMB-FACILITIES	\$68.05
PO-08136	3 WILSON ARCHITECTURE INC	REIMB-FACILITIES	\$123.49
		** TOTAL PAYMENT AMOUNT:	\$1,163.60

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
=======================================	=======================================	
BATCH: 0374		
	**** BATCH TOTAL AMOUNT: \$	1,065,964.09
BATCH: 0375		
PO-082268 IB NORTH AMERICA	REGISTRATION FEE-TRACY HI	\$2,250.00
	** TOTAL PAYMENT AMOUNT:	\$2,250.00
PO-081587 VALLEY SHED	SHED-STEIN	\$1,955.66
	** TOTAL PAYMENT AMOUNT:	\$1,955.66
	**** BATCH TOTAL AMOUNT:	\$4,205.66
BATCH: 0376		
PO-081067 FAMILY RESOURCE & REFERRAL	RESOURCE SERVICE-NORTH	\$15,018.88
	** TOTAL PAYMENT AMOUNT:	\$15,018.88
PO-080609 HOME DEPOT CREDIT SERVICES	OPEN PO FOR 07-08 YEAR	\$237.05
	** TOTAL PAYMENT AMOUNT:	\$237.05
PO-081421 ITERIM STOCKTON	SERVICES-HEALTH SERVIVES	\$2,210.00
PO-081421 ITERIM STOCKTON	SERVICES-HEALTH SERVIVES	\$2,450.00
	** TOTAL PAYMENT AMOUNT:	
PO-082217 NASCO MODESTO	ART SUPPLIES	\$270.24
PO-082218 NASCO MODESTO	ART SUPPLIES	\$335.23
10 00210 10000 11032010	** TOTAL PAYMENT AMOUNT:	\$605.47
DO ACCUTA NEVID TO THE	MAINT-ISET	, .
PO-082174 NEXUS IS INC		\$76,482.08
	** TOTAL PAYMENT AMOUNT:	\$76,482.08
PO-082223 RESOURCES FOR READING	MARKERS, TILES-WEST PARK	\$6.00
PO-082223 RESOURCES FOR READING	MARKERS,TILES-WEST PARK	\$27.98
	** TOTAL PAYMENT AMOUNT:	\$33.98

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	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 037			
PO-080046	SAVE MART SUPERMARKETS	OPEN P.OTHS HOME EC	\$39.29
PO-080046	SAVE MART SUPERMARKETS	OPEN P.OTHS HOME EC	\$7.89
PO-080218	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$73.63
PO-080218	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$64.77
PO-080218	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$96.46
PO-080222	SAVE MART SUPERMARKETS	SUPPLIES-WILLOW SCHOOL	\$17.98
PO-080330	SAVE MART SUPERMARKETS	OPEN P.O-FREILER	\$19.28
PO-080901	SAVE MART SUPERMARKETS	OPEN P.OSTEIN	\$34.79
PO-080901	SAVE MART SUPERMARKETS	OPEN P.OSTEIN	\$29.05
PO-080901	SAVE MART SUPERMARKETS	OPEN P.OSTEIN	\$24.84
PO-080901	SAVE MART SUPERMARKETS	OPEN P.OSTEIN	\$41.56
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$24.99
PO-081072	SAVE MART SUPERMARKETS	SNACKS-NORTH	\$28.75
		** TOTAL PAYMENT AMOUNT:	\$503.28
PO-081684	SCHOLASTIC INC	BOOKS-MONTE VISTA	\$176.65
		** TOTAL PAYMENT AMOUNT:	\$176.65
PO-081572	SCHOLASTIC MAGAZINES	SUBCRIPTION	\$107.64
		** TOTAL PAYMENT AMOUNT:	\$107.64
PO-081401	TOUCHSTONES DISCUSSION PRO	JEC BOOKS-CENTRAL	\$60.94
PÖ-081401	TOUCHSTONES DISCUSSION PRO	JEC BOOKS-CENTRAL	\$609.35
		** TOTAL PAYMENT AMOUNT:	\$670.29

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0376		
PO-081262 TRACY MENTAL HEALTH CENTER	MENTAL HEALTH SERV-MCKINL	\$4,189.50
	** TOTAL PAYMENT AMOUNT:	\$4,189.50
PO-080853 TRACY, CITY OF	POLICE SERVICE-WEST HIGH	\$2,874.35
	** TOTAL PAYMENT AMOUNT:	\$2,874.35
PO-081495 WENGER CORPORATION	STAND-TRACY HIGH	\$2,031.85
	** TOTAL PAYMENT AMOUNT:	\$2,031.85
PO-082184 WOODWIND & BRASSWIND	SAXOPHONE CASE-POET	\$109.90
	** TOTAL PAYMENT AMOUNT:	\$109.90
	**** BATCH TOTAL AMOUNT:	\$107,700.92
BATCH: 0377		
PO-081162 ADVANCE FOOD COMPANY	OPEN PO/FOOD SERVICE	\$1,494.00
	** TOTAL PAYMENT AMOUNT:	\$1,494.00
PO-081657 AMERIPRIDE UNIFORM SERV INC	OPEN PO/FOOD SERVICE	\$341.94
	** TOTAL PAYMENT AMOUNT:	\$341.94
PO-081616 CAL-NEVA SLUSH COMPANY	OPEN P.O./FOOD SERVICE	\$404.00
	** TOTAL PAYMENT AMOUNT:	\$404.00
PO-081152 CDE	OPEN PO/FOOD SERVICE	\$3,526.25
	** TOTAL PAYMENT AMOUNT:	\$3,526.25
PV-080455 CHILDERS, LANA		\$44.50
	REFUND ** TOTAL PAYMENT AMOUNT:	\$44.50
PO-081176 COMMERCIAL APPLIANCE INC	OPEN PO/FOOD SERVICE	\$2,667.31
	** TOTAL PAYMENT AMOUNT:	\$2,667.31

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REF. NUMBER	VENDOR NAME	DESCRIPTION AMOU	JNT
BATCH: 037			
P0-081215	CONSOLIDATED PLASTICS CO.	OPEN PO/FOOD SERVICE \$500.0	00
PO-081215	CONSOLIDATED PLASTICS CO.	OPEN PO/FOOD SERVICE \$230.4	‡1
		** TOTAL PAYMENT AMOUNT: \$730.4	41
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE \$5,076.8	38
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE \$3,048.7	70
		** TOTAL PAYMENT AMOUNT: \$8,125.5	58
PV-080454	DEBO, ANGEL	REFUND ** TOTAL PAYMENT AMOUNT: \$43.2	
PO-081140	DOMINO'S PIZZA	OPEN/FOOD SERVICE \$11,256.0	00
		** TOTAL PAYMENT AMOUNT: \$11,256.	00
P0-081615	ECONOMY RESTAURANT FIXTURES	OPEN P.O. FOOD SERVICE \$1,456.	78
PO-081615	ECONOMY RESTAURANT FIXTURES	OPEN P.O. FOOD SERVICE \$7,079.	18
		** TOTAL PAYMENT AMOUNT: \$8,535.	96
PO-081141	FOSTER FARMS DAIRY	OPEN PO/FOOD SERVICE \$10,512.	51
		** TOTAL PAYMENT AMOUNT: \$10,512.	51
PV-080452	GENTILE, GINA	\$50.	
		** TOTAL PAYMENT AMOUNT: \$50.	56
P0-081168	GOODMAN FOODS DBA DON LEE FAR	OPEN PO/FOOD SERVICE \$8,944.	60
		** TOTAL PAYMENT AMOUNT: \$8,944.	60
PO-081166	HOLT OF CALIFORNIA	OPEN PO/FOOD SERVICE \$71.	81
		** TOTAL PAYMENT AMOUNT: \$71.	81

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Board of Trustees Meeting 12/11/2007

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
======================================	=======================================	98844=====
BATON. VOTT		
TC-080418 HUPE, GEORGANN	MILEAGE	\$13.58
	** TOTAL PAYMENT AMOUNT:	\$13.58
PO-081147 IBC SALES CORPORATION	OPEN PO/FOOD SERVICE	\$798.00
	** TOTAL PAYMENT AMOUNT:	\$798.00
PO-081769 LA TAPATIA TORTILLERIA INC	OPEN P.O./FOOD SERVICE	\$2,091.10
	** TOTAL PAYMENT AMOUNT:	\$2,091.10
PO-081941 LAND O LAKES INC	OPEN P.O./FOOD SERVICE	\$2,103.10
PO-081941 LAND O LAKES INC	OPEN P.O./FOOD SERVICE	\$2,291.30
	** TOTAL PAYMENT AMOUNT:	\$4,394.40
PV-080453 LOPEZ, DAVID		\$14.00
	REFUND ** TOTAL PAYMENT AMOUNT:	\$14.00
TC-080419 MATTHEW BELASCO		\$511.94
	TRAVEL ** TOTAL PAYMENT AMOUNT:	\$511.94
TC-080417 MCDANIEL, LOIS		\$13.77
	MILEAGE ** TOTAL PAYMENT AMOUNT:	\$13.77
PO-081149 MILANO PIZZA	OPEN PO/FOOD SERVICE	\$905.00
	** TOTAL PAYMENT AMOUNT:	\$905.00
PO-081372 MJ MILAN'S ROASTED BEAN	OPEN PO/FOOD SERVICE	\$32.33
	** TOTAL PAYMENT AMOUNT:	\$32.33
PO-081370 OFFICE DEPOT	OPEN PO/FOOD SERVICE	\$453.58
	** TOTAL PAYMENT AMOUNT:	\$453.58

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	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03		***************************************	
PO-081155	PARTY WAREHOUSE INC	OPEN PO/FOOD SERVICE	\$33.11
		** TOTAL PAYMENT AMOUNT:	\$33.11
PO-081170	PEPSI-COLA COMPANY	OPEN PO/FOOD SERVICE	\$8,370.50
		** TOTAL PAYMENT AMOUNT:	\$8,370.50
PÓ-081767	PIERRE FOODS, INC.	OPEN P.O./FOOD SERVICE	\$6,484.31
		** TOTAL PAYMENT AMOUNT:	\$6,484.31
PO-081171	REGO INC, JC	OPEN PO/FOOD SERVICE	\$3,764.16
		** TOTAL PAYMENT AMOUNT:	\$3,764.16
PO-081161	ROSE & SHORE	OPEN PO/FOOD SERVICE	\$5,516.00
		** TOTAL PAYMENT AMOUNT:	\$5,516.00
PO-081173	SAVE MART SUPERMARKETS	OPEN PO/FOOD SERVICE	\$351.85
		** TOTAL PAYMENT AMOUNT:	\$351.85
PO-081172	SCHOOL-LINK TECHNOLOGIES	OPEN PO/FOOD SERVICE	\$3,012.69
PO-081172	SCHOOL-LINK TECHNOLOGIES	OPEN PO/FOOD SERVICE	\$3,182.36
PO-081172	SCHOOL-LINK TECHNOLOGIES	OPEN PO/FOOD SERVICE	\$373.87
		** TOTAL PAYMENT AMOUNT:	\$6,568.92
TC-080416	S SMITH, KELLY		\$2.04
		TRAVEL ** TOTAL PAYMENT AMOUNT:	\$2.04
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$21,052.13
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$852.97
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$273.95
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$1,215.90
		** TOTAL PAYMENT AMOUNT:	\$23,394.95

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0377		
PO-081174 TRACY INSTANT PRINTING	OPEN PO/FOOD SERVICE	\$174.67
PO-081174 TRACY INSTANT PRINTING	OPEN PO/FOOD SERVICE	\$327.45
	** TOTAL PAYMENT AMOUNT:	\$502.12
PO-081284 TYSON FOODS INC	OPEN PO/FOOD SERVICE	\$9,827.90
	** TOTAL PAYMENT AMOUNT:	\$9,827.90
PO-081160 VAN'S ACE HARDWARE	OPEN PO/FOOD SERVICE	\$20.98
	** TOTAL PAYMENT AMOUNT:	\$20.98
	**** BATCH TOTAL AMOUNT:	\$130,813.22
BATCH: 0378		
PO-082222 BCS	PC HEADPHONES-SOUTH	\$226.55
	** TOTAL PAYMENT AMOUNT:	\$226.55
PO-082244 DECOTECH SYSTEMS	CDROM DRIVE-SOUTH	\$210.11
	** TOTAL PAYMENT AMOUNT:	\$210.11
PO-082169 DEMCO	ADULT SCHOOL/SUPPLIES	\$39.89
	** TOTAL PAYMENT AMOUNT:	\$39.89
PO-082193 FOLLETT SOFTWARE COMPANY	SCANNER-FREILER	\$435.89
	** TOTAL PAYMENT AMOUNT:	\$435.89
CM-080108 GLS	PO 081358	\$48.51-
PO-080893 GLS	RA33371/1401842 SUPPLIES-TRACY HIGH	\$4,180.00
PO-080893 GLS	SUPPLIES-TRACY HIGH	\$5,819.00
	** TOTAL PAYMENT AMOUNT:	\$9,950.49

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03	78		
PO-082209	GOPHER	SPORTS EQUIPMENT-JACOBSON	\$1,950.92
PO-082209	GOPHER	SPORTS EQUIPMENT-JACOBSON	\$1,619.43
PO-082209	GOPHER	SPORTS EQUIPMENT-JACOBSON	\$535.55
		** TOTAL PAYMENT AMOUNT:	\$4,105.90
PO-082198	HEWLETT-PACKARD CO	LASERJET PRINTER-ADULT SC	\$472.22
PO-082199	HEWLETT-PACKARD CO	PRINTING MODULE-WEST HIGH	\$254.29
PO-082203	HEWLETT-PACKARD CO	SOFTWARE AGREEMENT-FREILE	\$52.00
		** TOTAL PAYMENT AMOUNT:	\$778.51
PO-081544	JOSTENS	DIPLOMAS-WEST HIGH	\$4,548.76
		** TOTAL PAYMENT AMOUNT:	\$4,548.76
PO-082210	LIBRARY VIDEO COMPANY	DVD-WHS	\$75.02
		** TOTAL PAYMENT AMOUNT:	\$75.02
PO-08216	1 LINGUI SYSTEMS	LANG DISORDER SOURCE-BOHN	\$127.85
PO-08224	LINGUI SYSTEMS	PROBLEM SOLVING-HIRSCH	\$41.95
		** TOTAL PAYMENT AMOUNT:	\$169.80
P0-08179	MCGRAW-HILL COMPANIES, THE	WORKBOOKS-CENTRAL	\$1,923.46
		** TOTAL PAYMENT AMOUNT:	\$1,923.46
P0-08214	B MCM	SECURITY KIT-TRACY HIGH	\$612.43
		** TOTAL PAYMENT AMOUNT:	\$612.43
PO-08223	6 MICROGRAMS SOFTWARE	SOFTWARE-SOUTH	\$176.19
		** TOTAL PAYMENT AMOUNT:	\$176.19

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0378		
PO-081128 MODESTO WELDING PRODUCTS	TAS AT THS/WELDING SUPPLI	\$457.31
PO-082158 MODESTO WELDING PRODUCTS	PLASMA CUTTER-TRACY HIGH	\$1,653.96
PO-082158 MODESTO WELDING PRODUCTS	PLASMA CUTTER-TRACY HIGH	\$1,653.97
	** TOTAL PAYMENT AMOUNT:	\$3,765.24
	**** BATCH TOTAL AMOUNT:	\$27,018.24
BATCH: 0379		
PV-080473 ARRANAGA, MERAL	0100000111024204200190262	\$10.00
	LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$10.00
TC-080440 BRELAND, JULIE	0160910310010005200800225	\$87.30
	NOV MILEAGE ** TOTAL PAYMENT AMOUNT:	\$87.30
PV-080470 CAMPOS, AUDREY OR LUIS	0100000111024204200260262	\$9.76
	LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$9.76
TC-080438 CANNON, COLLEEN	0162850181010005200800282	\$30.89
	CONF REIMB 11/3 ** TOTAL PAYMENT AMOUNT:	\$30.89
TC-080431 CASBO	0164050111010005200800220	
TC-080432 CASBO	CONF 1/23 HALL, P 0164050111021005200800220	,
10-100402 00000	CONF MANUAL 1/23 HALL, P ** TOTAL PAYMENT AMOUNT:	
		\$355.00
PV-080474 CHEN, ZHOU	0100000111024204200190262 LOST BOOK REFUND	\$7.00
	** TOTAL PAYMENT AMOUNT:	\$7.00
TC-080437 CLARK, NANCY	0100000111082005200800960 OCT MILEAGE	\$65.96
	** TOTAL PAYMENT AMOUNT:	\$65.96

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	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03	79		•
TC-080435	COLLEGE BOARD	0172860111010005200600621 CONF 2/2 WILLIAMS, E	\$150.00
		** TOTAL PAYMENT AMOUNT:	\$150.00
TC-080434	CORREA-FLORES, MARIA	0100000111027005200490530 CONF REIMB 10/22	\$68.19
		** TOTAL PAYMENT AMOUNT:	\$68.19
PV-080463	CULLISON, CINDY	0100000111024204200260262 LOST BOOK REFUND	\$11.76
		** TOTAL PAYMENT AMOUNT:	\$11.76
PV-080475	DELPASEN, CHERYL OR ART	0100000111024204200260262 LOST BOOK REFUND	\$16.90
		** TOTAL PAYMENT AMOUNT:	\$16.90
TC-080420	EDMISTON, CINDY	0156400111031405200800236 AUG MILEAGE	\$212.72
TC-080421	EDMISTON, CINDY	0156400111031405200800236 SEPT MILEAGE	\$154.42
TC-080422	EDMISTON, CINDY	0156400111031405200800236 JULY MILEAGE	\$67.80
		** TOTAL PAYMENT AMOUNT:	\$434.94
PV-080481	EWEN, ROSE MARIE	0100000000074005800800812 CLAD REIMB (1)	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
PV-080482	FINLEY, ALAN E	0100000000074005800800812 CLAD REIMB (1)	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
PV-080462	2 GERVACIO, PABLO	0100000111024204200400262 LOST BOOK REFUND	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00
TC-08043	GOUVEIA, WALTER	0196500600010005200800296 CONF REIMB 10/18	\$95.04
		** TOTAL PAYMENT AMOUNT:	\$95.04
PV-08048	HARRINGTON, SHARALYN	0100000000074005800800812 CLAD REIMB (1)	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0379		
DATOR: 03/9	· · · · · · · · · · · · · · · · · · ·	
TC-080442 HOLIDAY INN EXPRESS	0196500615110005200600298 CONF 11/28 DRIGGS, R	\$614.16
	** TOTAL PAYMENT AMOUNT:	\$614.16
PV-080476 KELLEY, LAURA	0100000000074005800800812 CLAD REIMB (4)	\$700.00
	** TOTAL PAYMENT AMOUNT:	\$700.00
TC-080428 LANE, ANNETTE	0100000111027005200700650 AUG MILEAGE	\$4.17
TC-080429 LANE, ANNETTE	0100000111027005200700650 OCT MILEAGE	\$20.95
	** TOTAL PAYMENT AMOUNT:	\$25.12
PV-080483 MARTIN, ANNE	0100000000074005800800812 CLAD REIMB (1)	\$294.00
	** TOTAL PAYMENT AMOUNT:	\$294.00
PV-080461 MATTHEWS, WENDY	0100000111024204200280262 LOST BOOK REFUND	\$34.00
	** TOTAL PAYMENT AMOUNT:	\$34.00
PV-080458 MCKENZIE, STACI	0100000111024204200220262 LOST BOOK REFUND	\$15.00
	** TOTAL PAYMENT AMOUNT:	\$15.00
PV-080467 MEGIA, LIADONA	0100000111024204200250262 LOST BOOK REFUND	\$17.00
	** TOTAL PAYMENT AMOUNT:	\$17.00
PV-080466 MERWIN, RANDAL	0100000111024204200250262 LOST BOOK REFUND	\$19.00
	** TOTAL PAYMENT AMOUNT:	\$19.00
PV-080468 PEARSON, JAMES OR GLADYS	0100000111024204200250262 LOST BOOK REFUND	\$12.00
	** TOTAL PAYMENT AMOUNT:	\$12.00
PV-080471 POLLOCK, DARREN OR JULIE	0100000111010004100260260 LOST BOOK REFUND	\$6.50
	** TOTAL PAYMENT AMOUNT:	\$6.50

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0379		
DATOII. 1079		
PV-080460 RILEY, DANIEL OR JULIE	0100000111010004100370260 LOST BOOK REFUND	\$13.00
	** TOTAL PAYMENT AMOUNT:	\$13.00
TC-080426 RIOS, RENEE	0173960111010005200400360 OCT MILEAGE	\$82.37
	** TOTAL PAYMENT AMOUNT:	\$82.37
TC-080424 ROPERTI, NICHOLAS	0162850181010005200800282 CONF REIMB 11/07	\$75.41
	** TOTAL PAYMENT AMOUNT:	\$75.41
PV-080478 ROTONDI, MELISSA	010000000074005800800812 CLAD REIMB (4)	\$700.00
	** TOTAL PAYMENT AMOUNT:	\$700.00
PV-080479 SELIG, DEBRA	0100000000074005800800812 CLAD REIMB (4)	\$700.00
	** TOTAL PAYMENT AMOUNT:	\$700.00
PV-080472 SOARES, JERRY OR SHEILA	0100000111010004100190260 LOST BOOK REFUND	\$7.00
	** TOTAL PAYMENT AMOUNT:	\$7.00
TC-080433 STRUBE, SAM	0100000111027005200490530 CONF REIMB 10/22	\$68.19
	** TOTAL PAYMENT AMOUNT:	\$68.19
PV-080469 URIBE, JESUS OR GISELA	0100000111024204200260262 LOST BOOK REFUND	\$9.35
	** TOTAL PAYMENT AMOUNT:	\$9.35
PV-080459 VALADEZ, LAVAWN OR ELIAS	0100000111024204200370262 LOST BOOK REFUND	\$16.00
	** TOTAL PAYMENT AMOUNT:	\$16.00
PV-080465 VIGILIA, KAREN	0100000111024204200260262 LOST BOOK REFUND	\$9.52
	** TOTAL PAYMENT AMOUNT:	\$9.52
TC-080441 VIRTUAL ENTERPRISE	0196500615110005200600298 CONF 11/28 DRIGGS, R	\$425.00
	** TOTAL PAYMENT AMOUNT:	\$425.00

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0379		
TC-080425 WALKER, KIM	0173960111010005200400360 OCT MILEAGE	\$61.77
	** TOTAL PAYMENT AMOUNT:	\$61.77
TC-080423 WASHINGTON, CARLA	0140350111010005200800200 CONF REIMB 10/18	\$29.75
TC-080427 WASHINGTON, CARLA	0170900111010005200170410 OCT MILEAGE	\$65.47
	** TOTAL PAYMENT AMOUNT:	\$95.22
TC-080430 WEIN, PATRICIA	0156400111031405200800236 SEPT MILEAGE	\$44.52
en e	** TOTAL PAYMENT AMOUNT:	\$44.52
PV-080457 WU, HSIUNG	0100000111010004100260260 REFUND LOST BOOK	\$50.00
	** TOTAL PAYMENT AMOUNT:	\$50.00
PV-080464 YOUSOF, ARYAN OR HAS	LOST BOOK REFUND	\$15.95
	** TOTAL PAYMENT AMOUNT:	\$15.95
	**** BATCH TOTAL AMOUNT:	\$6,954.82
BATCH: 0380		
PO-080022 CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$159.55
PO-080022 CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$355.30
	** TOTAL PAYMENT AMOUNT:	\$514.85
PO-082200 DISCOUNT SCHOOL SUPP	PLY SUPPLIES-NORTH	\$277.88
	** TOTAL PAYMENT AMOUNT:	\$277.88
PO-080550 IKON OFFICE SOLUTION	NS LEASE-POET	\$120.14-
PO-080550 IKON OFFICE SOLUTION	NS LEASE-POET	\$213.35
PO-080807 IKON OFFICE SOLUTION	NS COPIER LEASE-WEST HIGH	\$360.97
PO-080842 IKON OFFICE SOLUTION	NS FEES-FINANCE	\$224.12
	** TOTAL PAYMENT AMOUNT:	\$678.30

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03			
PO-080015		UTILITY SERVICES/FINANCE	\$46,077.81
PO-080015	5 PG&E	UTILITY SERVICES/FINANCE	\$1,724.27
		** TOTAL PAYMENT AMOUNT:	\$47,802.08
PO-080234	TRACY ONE HOUR PORTRAITS	FILM PROCESSING-WEST HIGH	\$51.72
		** TOTAL PAYMENT AMOUNT:	\$51.72
		**** BATCH TOTAL AMOUNT:	\$49,324.83
BATCH: 0	381		
PO-08014	7 A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$22.58
		** TOTAL PAYMENT AMOUNT:	
PO-08208	3 BARNES & NOBLE INC	B&N/IMC OPEN PO	\$737.31
10 00200	o by white a model ind	** TOTAL PAYMENT AMOUNT:	\$737.31
DO-08034	1 COSTCO	OPEN P.O-ED SERVICES	\$64.35
FO-00034	1 000100		
DO 40400		** TOTAL PAYMENT AMOUNT:	\$64.35
PU-08106	7 FAMILY RESOURCE & REFERRAL	RESOURCE SERVICE-NORTH	
		** TOTAL PAYMENT AMOUNT:	
PO-08210	1 HEWLETT-PACKARD CO	COMPUTER, MONITOR-HEALTH S	\$1,845.60
PO-08210	1 HEWLETT-PACKARD CO	COMPUTER, MONITOR-HEALTH S	\$2,162.09
PO-08213	1 HEWLETT-PACKARD CO	COMPUTER-HUMAN RESOURCES	\$831.21
PO-08219	5 HEWLETT-PACKARD CO	SOFTWARE AGREEMENT-FINANC	\$52.00
PO-08219	6 HEWLETT-PACKARD CO	NOTEBOOK-FINANCE	\$230.58
PO-08221	5 HEWLETT-PACKARD CO	LAPTOP-THS	\$103.44
PO-08221	6 HEWLETT-PACKARD CO	SOFTWARE-THS	\$52.00
		** TOTAL PAYMENT AMOUNT:	\$5,276.92

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REF. NUMBER VENDOR NAME	DESCRIPTION AMOUNT
BATCH: 0381	
PO-080609 HOME DEPOT CREDIT SERVICES	OPEN PO FOR 07-08 YEAR \$182.39
	** TOTAL PAYMENT AMOUNT: \$182.39
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-080551 IKON OFFICE SOLUTIONS	LEASE-JACOBSON \$86.20
PO-080864 IKON OFFICE SOLUTIONS	LEASE-FINANCE \$296.32
	** TOTAL PAYMENT AMOUNT: \$2,507.38
	**** BATCH TOTAL AMOUNT: \$22,350.76
BATCH: 0382	
PO-080515 CENGAGE LEARNING	THOMSON/THS MATH STUDIES \$1,818.82
	** TOTAL PAYMENT AMOUNT: \$1,818.82
PO-082051 JW PEPPER & SON INC	SUPPLIES-TRACY HIGH \$45.26
PO-082056 JW PEPPER & SON INC	SHEET MUSIC -TRACY HIGH \$77.53
	** TOTAL PAYMENT AMOUNT: \$122.79
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 \$109,989.51
	** TOTAL PAYMENT AMOUNT: \$109,989.51
PO-081810 PLAY WITH A PURPOSE	SUPPLIES-STEIN \$767.00
PO-081810 PLAY WITH A PURPOSE	SUPPLIES-STEIN \$115.05
	** TOTAL PAYMENT AMOUNT: \$882.05

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0382		
PO-080858 SACRAMENTO CTY OFFICE OF ED	VITO IMO	\$10 00e 00
AO-080828 24CHAMENIO CIT OLLICE OL ED		\$28,896.88
	** TOTAL PAYMENT AMOUNT:	\$28,896.88
PO-080009 STORER COACHWAYS CORP	OPEN PO/FINANCE	\$584.35
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	\$1,552.80
PO-080009 STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
	** TOTAL PAYMENT AMOUNT:	\$4,341.05
	**** BATCH TOTAL AMOUNT:	\$149,437.26
BATCH: 0383		
TC-080468 ALANIZ, KATHY	0165350577011105200800254	\$114.75
TC-080469 ALANIZ, KATHY	OCT MILEAGE 0165350577011105200800254	\$45.22
TC-080470 ALANIZ, KATHY	SEPT MILEAGE 0165350577011105200800254	\$89.20
	AUG MILEAGE ** TOTAL PAYMENT AMOUNT:	\$249.17
PV-080490 ALFARO, TRINIDAD OR DESERIE	0100000111024204200400262	\$7.00
	LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$7.00
TC-080465 BANTISTA, CATHERINE	0165350577011105200800254	\$3.10
TO VOUTOU DANTEDING OFFICE	AUGUST MILEAGE ** TOTAL PAYMENT AMOUNT:	
TC-080466 BARTHOLDI, LESLIE	0165350577011105200800254	\$49.47
TC-080467 BARTHOLDI, LESLIE	OCTOBER MILEAGE 0165350577011105200800254	\$40.74
	SEPT MILEAGE ** TOTAL PAYMENT AMOUNT:	\$90.21

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	ENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0383			
TC-080464 B	ARTLETT, LAURA	0100000111010005200800231 SEPT/OCT MIELAGE	\$24.73
		** TOTAL PAYMENT AMOUNT:	\$24.73
TC-080454 B	ONIN, DONNA	1163900415010005200560286 SEPT MILEAGE	\$174.60
		** TOTAL PAYMENT AMOUNT:	\$174.60
PO-080117 C	ALIFORNIA WELDING SUPPLY CO	OPEN, WELDING SUPPLIES, MAI	\$104.96
		** TOTAL PAYMENT AMOUNT:	\$104.96
PO-080119 C	ENTRAL VALLEY HARDWARE	OPEN, HARDWARE SUPPLIES,M	\$78.31
PO-080119 C	CENTRAL VALLEY HARDWARE	OPEN, HARDWARE SUPPLIES,M	\$52.56-
PO-080119 C	CENTRAL VALLEY HARDWARE	OPEN, HARDWARE SUPPLIES,M	\$542.12
		** TOTAL PAYMENT AMOUNT:	\$567.87
PO-080120 (CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$2.26
PO-080120 (CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$1,239.13
PO-080120 (CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$617.60
PO-080120 (CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$348.28
PO-080120 (CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$80.70
PO-080120 (CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$5.74
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$1.16
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$1.03
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$.57
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$111.18
		** TOTAL PAYMENT AMOUNT:	\$2,390.65

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0383		
TC-080451 CLEAVER, SARAH	0130100111010005200130310	\$94.11
	CONF REIMB 7/16 ADD'L REC ** TOTAL PAYMENT AMOUNT:	\$94.11
PO-080122 CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP. MAIN	\$69.97
PO-080122 CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP.MAIN	\$315.82
PO-080122 CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP.MAIN	\$340.08
PO-080122 CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP. MAIN	\$9.97
PO-080122 CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP. MAIN	\$5.43
PO-080122 CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP.MAIN	\$441.70
PO-080122 CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP. MAIN	\$149.28
PO-080122 CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP. MAIN	\$130.56
	** TOTAL PAYMENT AMOUNT:	\$1,462.81
PV-080488 DESCHENES, MISTY OR SCOTT	0100000111010004100490260	\$10.00
	LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$10.00
TC-080450 FRACOLLI, LAURIE	0140350111010005200800200	\$10.00
	CONF REIMB 10/18 ** TOTAL PAYMENT AMOUNT:	\$10.00
PO-082111 GLOBAL EQUIPMENT COMPANY	BARRIER-JACOBSON	\$143.31
	** TOTAL PAYMENT AMOUNT:	\$143.31
PO-080125 GRAINGER	OPEN, MAINTENANCE SUPPLIES	\$113.34
PO-080125 GRAINGER	OPEN, MAINTENANCE SUPPLIES	\$289.36
	** TOTAL PAYMENT AMOUNT:	\$402.70
PO-080126 HOME DEPOT CREDIT SERVICES	OPEN, SUPPLIES, MAINTENANCE	\$2,128.71
PO-080126 HOME DEPOT CREDIT SERVICES	OPEN, SUPPLIES, MAINTENANCE	\$3,871.51
	** TOTAL PAYMENT AMOUNT:	\$6,000.22

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0383		
TC-080452 JOHANNES, CYNTHIA	0100000320027005200550695 CONF REIMB 11/13	\$28.00
	** TOTAL PAYMENT AMOUNT:	\$28.00
TC-080463 KELLEY, LAURA	0100000111010005200800231 SEPTEMBER MILEAGE	\$57.42
	** TOTAL PAYMENT AMOUNT:	\$57.42
PO-080419 KONE INC	OPEN, WEST HIGH ELEVATOR M	\$162.67
	** TOTAL PAYMENT AMOUNT:	\$162.67
TC-080461 LACY, NOELY T	0165000575011105200800256 SEPT MILEAGE	\$35.11
TC-080462 LACY, NOELY T	0165000575011105200800256 AUGUST MILEAGE	\$37.20
	** TOTAL PAYMENT AMOUNT:	\$72.31
TC-080459 MANZO, MARIBEL	0165000575011105200800256 SEPT MILEAGE	\$32.45
TC-080460 MANZO, MARIBEL	0165000575011105200800256 AUG MILEAGE	\$23.81
	** TOTAL PAYMENT AMOUNT:	\$56.26
PO-080088 MORGAN'S CEN CAL SUPPLY	OPEN, GROUNDS SUPPLIES, GR	\$39.49
PO-080088 MORGAN'S CEN CAL SUPPLY	OPEN, GROUNDS SUPPLIES, GR	\$39.49
PO-080088 MORGAN'S CEN CAL SUPPLY	OPEN, GROUNDS SUPPLIES,GR	\$58.08
	** TOTAL PAYMENT AMOUNT:	\$137.06
PO-080131 MOTION INDUSTRIES INC	OPEN, SUPPLIES, MAINTENANCE	\$63.29
	** TOTAL PAYMENT AMOUNT:	\$63.29
PO-080487 OMEGA INDUSTRIAL SUPPLY	OPEN, GROUNDS SUPPLIES, GR	\$292.65
	** TOTAL PAYMENT AMOUNT:	\$292.65
PV-080489 PEREZ, KEVIN OR LORA	0100000111010004100490260 LOST BOOK REFUND	\$53.00
	** TOTAL PAYMENT AMOUNT:	\$53.00

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REF. NUMBER VENDOR NAME	DESCRIPTION	TNUOMA
BATCH: 0383		
PO-081780 SAFETY-KLEEN INC	OPEN, SOLVENT SINK, GROUNDS	\$320.98
	** TOTAL PAYMENT AMOUNT:	\$320.98
TC-080456 SHAVER, DEBORAH	0100000111010005200800231	\$35.36
TC-080457 SHAVER, DEBORAH	SEPT MILEAGE 0100000111010005200800231	\$55.00
	AUGUST MILEAGE ** TOTAL PAYMENT AMOUNT:	\$90.36
PO-080096 SHORE CHEMICAL	POOL CHEMICALS, THS, MAIN	\$778.75
	** TOTAL PAYMENT AMOUNT:	\$778.75
TC-080458 SKULINA, JANET	0165350577011105200800254	\$108.32
	SEPTEMBER MILEAGE ** TOTAL PAYMENT AMOUNT:	\$108.32
PO-080132 STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINTE	\$79.97
PO-080132 STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINTE	\$93.68
PO-080132 STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINTE	\$907.78
PO-080132 STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINTE	\$542.70
PO-080132 STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINTE	\$31.59-
PO-080132 STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINTE	\$26.57
	** TOTAL PAYMENT AMOUNT:	\$1,619.11
PO-080097 STANDARD PLUMBING SUPPLY	OPEN, PLUMBING SUPPLIES, MA	\$132.57
PO-080097 STANDARD PLUMBING SUPPLY	OPEN, PLUMBING SUPPLIES, MA	\$120.76
	** TOTAL PAYMENT AMOUNT:	\$253.33
PO-080098 TRACY LOCK & SAFE INC	OPEN, LOCKS AND SUPPLIES,	\$9.70
PO-080098 TRACY LOCK & SAFE INC	OPEN, LOCKS AND SUPPLIES,	\$9.70
PO-080098 TRACY LOCK & SAFE INC	OPEN, LOCKS AND SUPPLIES,	\$19.40
PO-080098 TRACY LOCK & SAFE INC	OPEN, LOCKS AND SUPPLIES,	\$31.78
	** TOTAL PAYMENT AMOUNT:	\$12.38

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
######################################	#E=1=02915222\$#Z=1=25153229=5	***********
BATCH: 0383		
PO-080110 TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$11.00
PO-080110 TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$31.68
PO-080110 TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$53.70
	** TOTAL PAYMENT AMOUNT:	\$96.38
PO-080099 TRAVLN TOYS INC	OPEN,TRAILER SUPPLIES,MAI	\$161.78
	** TOTAL PAYMENT AMOUNT:	\$161.78
PO-080102 VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$285.61
	** TOTAL PAYMENT AMOUNT:	\$285.61
PO-080104 WILCO SUPPLY	OPEN,LOCK SUPPLIES,MAINTE	\$281.81
	** TOTAL PAYMENT AMOUNT:	\$281.81
	A STATE OF THE STA	720.131
PV-080491 WU, HSIUNG	0100000111010004100260260 LOST BOOK REFUND	\$50.00
	** TOTAL PAYMENT AMOUNT:	\$50.00
	**** BATCH TOTAL AMOUNT:	\$16,716.91
BATCH: 0384		
PV-080485 TJUSD RCF	0100000000075402200806917	\$319.36
PV-080486 TJUSD RCF	BRIAN ENGLISH PAYROLL 0172400500136002200806970	\$127.14
	MARY SULLIVAN PAYROLL	φ121 - 14
PV-080487 TJUSD RCF	0100000000071104300800110 SIAM CAFE	\$90.00
TC-080443 TJUSD RCF	0173950111010005200400360	\$821.35
TC-080444 TJUSD RCF	SOTO REIMB 9/28 0160910310010005200800225	\$500.00
TC-080445 TJUSD RCF	UPS CONF 11/15 0170100111010005200700651	\$125.00
TC-080446 TJUSD RCF	CENTRAL REGION CATA 11/16 0170100111010005200700651	\$213.87
	EMBASSY SUITES NOV 16	
TC-080447 TJUSD RCF	0164050111021005200800220 ATKINSON, ANDELSON CONF 1	\$199.00
TC-080448 TJUSD RCF	0100000111010005200700668 CASC CONF DEC 13	\$329.00
	** TOTAL PAYMENT AMOUNT:	\$2,724.72

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03			
		**** BATCH TOTAL AMOUNT:	\$2,724.72
BATCH: 03	185		
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$878.48
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$218.92
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$446.53
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$432.84
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$167.06
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$741.93
		** TOTAL PAYMENT AMOUNT:	\$2,885.76
PO-081482	2 AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
PO-081482	2 AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
PO-081482	2 AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
PO-08148	2 AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
		** TOTAL PAYMENT AMOUNT:	\$44.80
PO-08029	6 BALOGH, LISA	CONSULTANT-SP ED	\$4,480.00
PO-08029	6 BALOGH, LISA	CONSULTANT-SP ED	\$3,380.00
		** TOTAL PAYMENT AMOUNT:	\$7,860.00
PO-08002	2 CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$6,828.50
PO-08002	2 CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$1,946.70
		** TOTAL PAYMENT AMOUNT:	\$8,775.20
PO-08080	3 CLT COMPUTER/MWAVE.COM/	SUPPLIES-ISET	\$91.10
		** TOTAL PAYMENT AMOUNT:	\$91.10

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0385		
PO-081055 COSTCO	SUPPLIES-WEST PARK	\$120.05
	** TOTAL PAYMENT AMOUNT:	\$120.05
PO-082044 DAVIS PUBLICATION INC	SUBSCRIPTION-MONTE VISTA	\$24.95
	** TOTAL PAYMENT AMOUNT:	\$24.95
PO-080008 FEDEX	OPEN PO/FINANCE	\$17.11
PO-080008 FEDEX	OPEN PO/FINANCE	\$9.06
PO-080060 FEDEX	OVERNIGHT SERV-SPEC ED	\$8.75
	** TOTAL PAYMENT AMOUNT:	\$34.92
PO-082175 HEWLETT-PACKARD	MAINT-ISET	\$824.00
PO-082175 HEWLETT-PACKARD	MAINT-ISET	\$824.00
	** TOTAL PAYMENT AMOUNT:	\$1,648.00
PO-080396 IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$193.03
PO-080396 IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$91.34
PO-080396 IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$654.40
PO-081853 IKON OFFICE SOLUTIONS	PAPER-STORES	\$45,255.00
	** TOTAL PAYMENT AMOUNT:	\$46,193.77
PO-082030 JONES CAMPBELL CO INC.	PAPER MANAGER-STEIN	\$356.87
	** TOTAL PAYMENT AMOUNT:	\$356.87
PO-082139 MCGRAW-HILL COMPANIES	WORKBOOK-VILLALOVOZ	\$67.97
	** TOTAL PAYMENT AMOUNT:	\$67.97
PO-082183 NASCO MODESTO	SUPPLIES-MCKINLEY	\$20.83
	** TOTAL PAYMENT AMOUNT:	\$20.83

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03			
PO-082242	ORIENTAL TRADING COMPANY	TREASURE CHEST-JACOBSON	\$6.95
	ORIENTAL TRADING COMPANY	TREASURE CHEST-JACOBSON	\$7.90
70 002242		** TOTAL PAYMENT AMOUNT:	\$14.85
PO-082188	B PARTY RENTAL WAREHOUSE INC	TABLE RENTAL-WEST HIGH	\$586.21
		** TOTAL PAYMENT AMOUNT:	\$586.21
PO-08129	5 PG&E	UTILITIES-PLAY PROGRAM/DE	\$105.59
		** TOTAL PAYMENT AMOUNT:	\$105.59
PO-08023	7 RADIO SHACK	SUPPLIES-ISET	\$165.78
		** TOTAL PAYMENT AMOUNT:	\$165.78
PO-08174	3 RENAISSANCE LEARNING INC	READING ASSESSMENTS-DRHS	\$706.32
		** TOTAL PAYMENT AMOUNT:	\$706.32
PO-08154	7 RESOURCES FOR EDUCATORS	NEWSLETTERS-WEST PARK	\$307.00
		** TOTAL PAYMENT AMOUNT:	\$307.00
PO-08214	O SANTILLANA USA	INTENSIVE ENG KITS-VILLAL	\$1,167.50
		** TOTAL PAYMENT AMOUNT:	\$1,167.50
PO-08098	0 SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$62.82
PO-08098	0 SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$14.30
		** TOTAL PAYMENT AMOUNT:	\$77.12
PO-08218	6 SCANTRON CORPORATION	SCANTRON FORMS-WEST HIGH	\$138.90
		** TOTAL PAYMENT AMOUNT:	\$138.90
PO-08211	3 SOUTHWEST SCHOOL & OFFICE SUP	SUPPLIES-JACOBSON	\$97.51
	and the second s	** TOTAL PAYMENT AMOUNT:	\$97.51

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	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03	85		
PO-080017	SPURR	OPEN PO/FINANCE	\$4,864.96
PO-080017	SPURR	OPEN PO/FINANCE	\$7,182.25
		** TOTAL PAYMENT AMOUNT:	\$12,047.21
PO-080018	SUBURBAN PROPANE	PROPANE/FINANCE	\$234.85
		** TOTAL PAYMENT AMOUNT:	\$234.85
PO-081240	SUTTER TRACY COMMUNITY HOSP	SERVICES-NORTH	\$25,737.61
		** TOTAL PAYMENT AMOUNT:	\$25,737.61
PO-082239	THINK SOCIAL PUBLISHING INC	SEQUENCE ACTIVITIES-HIRSC	\$52.06
•		** TOTAL PAYMENT AMOUNT:	\$52.06
PO-082201	TOWNSEND PRESS BOOK CENTER	BOOKS, TEACHER'S GUIDE-STE	\$11.12
PO-082201	TOWNSEND PRESS BOOK CENTER	BOOKS, TEACHER'S GUIDE-STE	\$54.00
· .		** TOTAL PAYMENT AMOUNT:	\$65.12
P0-080484	1 TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$449.16
,PO-080484	4 TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$472.80
PO-080484	4 TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$780.12
PO-080484	4 TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$638.28
		** TOTAL PAYMENT AMOUNT:	\$2,340.36
PO-08023	5 WESTERN BLUE	SUPPLIES & EQUIP-ISET	\$353.42
PO-08023	5 WESTERN BLUE	SUPPLIES & EQUIP-ISET	\$781.19
		** TOTAL PAYMENT AMOUNT:	\$1,134.61
		**** BATCH TOTAL AMOUNT:	\$113,102.82

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REF.		DESCRIPTION	AMOUNT
BATCH: 03			
PO-080362	ALHAMBRA & SIERRA SPRINGS	DRINKING WATER-ADULT SCHO	\$22.75
PO-080362	ALHAMBRA & SIERRA SPRINGS	DRINKING WATER-ADULT SCHO	\$20.50
PO-080362	ALHAMBRA & SIERRA SPRINGS	DRINKING WATER-ADULT SCHO	\$8.00
PO-080362	2 ALHAMBRA & SIERRA SPRINGS	DRINKING WATER-ADULT SCHO	\$4.25
PO-080840	ALHAMBRA & SIERRA SPRINGS	WATER-WILLOW	\$12.05
PO-080840	ALHAMBRA & SIERRA SPRINGS	WATER-WILLOW	\$69.00
PO-080899	ALHAMBRA & SIERRA SPRINGS	WATER-TARP	\$16.25
PO-080899	ALHAMBRA & SIERRA SPRINGS	WATER-TARP	\$8.00
$^{*}=\lambda_{k}$		** TOTAL PAYMENT AMOUNT:	\$160.80
		**** BATCH TOTAL AMOUNT:	\$160.80
BATCH: 0:	387		pull de
PO-08235	7 KIRCHNER, MICHELLE	SPEECH/LANG SERV-SPECIAL	\$1,350.00
PO-08235	7 KIRCHNER, MICHELLE	SPEECH/LANG SERV-SPECIAL	\$4,725.00
PO-08235	7 KIRCHNER, MICHELLE	SPEECH/LANG SERV-SPECIAL	\$4,200.00
·		** TOTAL PAYMENT AMOUNT:	\$10,275.00
		**** BATCH TOTAL AMOUNT:	\$10,275.00
BATCH: 0	388		
PO-08229	8 CALIFORNIA DEPARTMENT OF ED.	SERVICES-FACILITIES	\$14,700.00
	en e	** TOTAL PAYMENT AMOUNT:	\$14,700.00
PO-08227	6 CHICAGO TITLE COMPANY	SERVICES-FACILITIES	\$360.00
		** TOTAL PAYMENT AMOUNT:	\$360.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION AMOUNT
BATCH: 038	38	
PO-082293	CITY OF TRACY FINANCE DEPT	POSTAGE-FACILITIES \$2,667.14
		** TOTAL PAYMENT AMOUNT: \$2,667.14
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-080970	NORTH AMERICAN TECHNICAL SERV	INSPECTION SERV-FACILITIE \$2,067.52
PO-080970	NORTH AMERICAN TECHNICAL SERV	INSPECTION SERV-FACILITIE \$1,073.48
		** TOTAL PAYMENT AMOUNT: \$3,141.00
PO-082327	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES \$3,281.25
PO-082327	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES \$4,655.00
P0-082327	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES \$3,225.00
100		** TOTAL PAYMENT AMOUNT: \$11,161.25
SP0-082284	REDDING BANK OF COMMERCE	SERVICES-FACILITIES \$94,548.82
		** TOTAL PAYMENT AMOUNT: \$94,548.82
PO-080965	SOUTHERN BLEACHER COMPANY INC	PRESSBOX,BLEACHERS-FACILI \$194,628.37
		** TOTAL PAYMENT AMOUNT: \$194,628.37
PO-081559	WARREN LAND SURVEYING INC	SURVEY-FACILITIES \$6,987.50
PO-081559	WARREN LAND SURVEYING INC	SURVEY-FACILITIES \$1,305.00
		** TOTAL PAYMENT AMOUNT: \$8,292.50
		**** BATCH TOTAL AMOUNT: \$330,851.52

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
MATCH: 0389		
C-080471 MCDANIEL, LOIS		\$50.01
	MILEAGE ** TOTAL PAYMENT AMOUNT:	\$50.01
	**** BATCH TOTAL AMOUNT:	\$50.01
14T0U- 0000	BATCH TOTAL ABOUNT.	φου.υι
MATCH: 0390		
PO-080147 A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$32.90
PO-080147 A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$1.81
PO-080147 A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$41.80
	** TOTAL PAYMENT AMOUNT:	\$76.51
PO-080004 ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$216.94
	** TOTAL PAYMENT AMOUNT:	\$216.94
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	C UNIFORM CLEAN-TRANSPORTAT	\$43.10
PO-080695 AMERIPRIDE UNIFORM SERV INC	C UNIFORM CLEAN-TRANSPORTAT	\$43.10
PO-080695 AMERIPRIDE UNIFORM SERV INC	C UNIFORM CLEAN-TRANSPORTAT	\$43.10
	** TOTAL PAYMENT AMOUNT:	\$215.50
PO-080011 AT&T LONG DISTANCE	LD PHONE SERVICE/FINANCE	\$732.64
	** TOTAL PAYMENT AMOUNT:	\$732.64
PO-080268 BATTERY SYSTEMS	BATTERIES-TRANSPORTATION	\$784.20
	** TOTAL PAYMENT AMOUNT:	\$784.20
PO-080013 BAY ALARM	SECURITY SERVICES/FINANCE	\$225.00
PO-080013 BAY ALARM	SECURITY SERVICES/FINANCE	\$159.00
PO-080013 BAY ALARM	SECURITY SERVICES/FINANCE	\$159.00
	** TOTAL PAYMENT AMOUNT:	\$93.00

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03	90		
PO-080266	BOARD OF EQUALIZATION	FUEL TAX-TRANSPORTATION	\$95.06
		** TOTAL PAYMENT AMOUNT:	\$95.06
PO-080149	CAPITOL CLUTCH AND BRAKE INC	PARTS & SUPPLIES-TRANS DE	\$557.39
		** TOTAL PAYMENT AMOUNT:	\$557.39
PO-080150	CBX	PARTS & SUPPLIES-TRANS DE	\$12.61
PO-080150) CBX	PARTS & SUPPLIES-TRANS DE	\$139.00
PO-080150	CBX	PARTS & SUPPLIES-TRANS DE	\$19.63
PO-08015) CBX	PARTS & SUPPLIES-TRANS DE	\$286.94
		** TOTAL PAYMENT AMOUNT:	\$458.18
PO-08231	7 CRS INC	SOFTWARE AGRMNT-HUMAN RES	\$6,442.37
	Tanan sa	** TOTAL PAYMENT AMOUNT:	\$6,442.37
PO-08027	2 GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$1,713.35
		** TOTAL PAYMENT AMOUNT:	\$1,713.35
PO-08028	6 HEWITT ALIGNMENT	REPAIRS-TRANSPORTATION	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$100.00
PO-08147	9 HOME DEPOT CREDIT SERVICES	SUPPLIES-WEST PARK	\$9.46
PO-08147	9 HOME DEPOT CREDIT SERVICES	SUPPLIES-WEST PARK	\$21.46
PO-08147	9 HOME DEPOT CREDIT SERVICES	SUPPLIES-WEST PARK	\$21.46
		** TOTAL PAYMENT AMOUNT:	\$52.38
PO-08002	7 IKON OFFICE SOLUTIONS	LEASE PAYMENT/FREILER	\$275.84
		** TOTAL PAYMENT AMOUNT:	\$275.84

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	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 039			
P0-082123	INTERLIFT	FUSE-TRANSPORTATION	\$90.91
		** TOTAL PAYMENT AMOUNT:	\$90.91
PO-081637	LEHMAN, CAROL	ASSESSMENT, TRAINING-SPECI	\$725.00
		** TOTAL PAYMENT AMOUNT:	\$725.00
PO-082278	LIFTSAFE FORKLIFT SAFETY CONS	TRAINING-TRANSP	\$875.00
		** TOTAL PAYMENT AMOUNT:	\$875.00
PO-082205	LUCILE PACKARD CHILDREN'S	ASSESSMENTS-SPECIAL EDUCA	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$750.00
		**** BATCH TOTAL AMOUNT:	\$14,254.27
BATCH: 03	91		
PO-080054	FEDEX KINKO'S	OPEN P.OJACOBSON	\$17.13
PO-080054	FEDEX KINKO'S	OPEN P.OJACOBSON	\$5.26
PO-080054	FEDEX KINKO'S	OPEN P.OJACOBSON	\$1.55
PO-080054	FEDEX KINKO'S	OPEN P.OJACOBSON	\$.49
PO-080054	FEDEX KINKO'S	OPEN P.OJACOBSON	\$1.00
PO-080054	FEDEX KINKO'S	OPEN P.OJACOBSON	\$1.96
PO-080054	FEDEX KINKO'S	OPEN P.OJACOBSON	\$114.98
PO-080054	FEDEX KINKO'S	OPEN P.OJACOBSON	\$41.88
PO-080054	FEDEX KINKO'S	OPEN P.OJACOBSON	\$2.07
PO-080054	FEDEX KINKO'S	OPEN P.OJACOBSON	\$6.92
PO-080054	FEDEX KINKO'S	OPEN P.OJACOBSON	\$.93
PO-080054	FEDEX KINKO'S	OPEN P.OJACOBSON	\$.47
PO-080054	FEDEX KINKO'S	OPEN P.OJACOBSON	\$3.11
DO 0000E4	FEDEX KINKO'S	OPEN P.OJACOBSON	\$18.70

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0391		
PO-080054 FEDEX KINKO'S	OPEN P.OJACOBSON	\$5.15
PO-080054 FEDEX KINKO'S	OPEN P.OJACOBSON	\$17.39
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$3.90
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$6.23
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$84.83
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$22.07
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$8.26
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$4.36
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$6.87
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$15.58
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$31.11
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$14.18
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$7.17
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$62.17
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$22.62
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$72.95
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$3.67
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$.23
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$49.82
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$6.54
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$25.73
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$11.20
PO-080063 FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$14.02

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0391		
PO-080065 FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$41.88
PO-080065 FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$6.74
PO-080065 FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$31.19
PO-080065 FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$49.82
PO-080065 FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$34.70
PO-080065 FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$89.00
PO-080065 FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$21.63
PO-080068 FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$9.34
PO-080068 FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$10.71
PO-080068 FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$18.01
PO-080068 FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$132.26
PO-080068 FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$11.05
PO-080069 FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$330.06
PO-080069 FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$55.98
PO-080069 FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$143.46
PO-080069 FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$142.88
PO-080069 FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$17.39
PO-080069 FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$1,000.00
PO-080069 FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$1,427.22
PO-080070 FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$43.30
PO-080070 FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$1.91
PO-080070 FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$79.40
PO-080082 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$69.58-
PO-080082 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$48.58

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
DATOU - A			*
BATCH: 00	391		
PO-08008	2 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$18.85
PO-08008	3 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$25.29
PO-08008	3 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$7.17
PO-08008	3 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$35.78
PO-08008	3 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$15.13
PO-08008	3 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$10.46
PO-08008	3 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$15.58
PO-08008	3 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$27.87
PO-08008	3 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$68.54
PO-08008	3 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$20.23
PO-08008	4 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$131.54
PO-08008	4 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.64
PO-08008	4 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$18.79
PO-08008	4 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$20.87
PO-08008	4 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$18.79
PO-08008	4 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$22.55
PO-08008	4 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.88
PO-08008	6 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$57.94
PO-08008	6 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$14.18
PO-08008	6 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$55.98
PO-08008	6 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$25.05
PO-08008	6 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$20.87
PO-08008	6 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$78.09

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03	91		
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.88
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$57.58
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$12.52
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$7.33
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$1.72
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$32.09
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$4.30
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$7.46
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$16.82
PO-080160) FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$5.43
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$1.74
PO-080160) FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$32.09
PO-080210) FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$53.25
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$19.22
PO-08021	O FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.26
PO-08021	O FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.25
PO-08021	O FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.26
PO-08021	0 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.43
PO-08021	0 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$12.61
PO-08021	0 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$14.65
PO-08021	0 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.32
PO-08021	0 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$11.62
PO-08021	O FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.81
PO-08021	0 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$30.44

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0391		
PO-080210 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.91
PO-080210 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$13.35
PO-080210 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$52.19
PO-080210 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$14.26
PO-080210 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$23.23
PO-080210 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.97
PO-080210 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.32
PO-080210 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.88
PO-080210 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$10.20
PO-080210 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.31
PO-080210 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$13.37
PO-080210 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$13.10
PO-080210 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.28
PO-080210 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.12
PO-080210 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.53
PO-080210 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.36
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$23.89
PO-080275 FEDEX KINKO'S	PRINTING SERV-NORTH	\$10.29
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$6.17
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.82
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.69
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$6.26
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$14.58

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03			
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.81
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$12.08
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.24
P0-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.22
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.96
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$8.19
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.97
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.42
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.74
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.14
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.80
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$8.55
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$15.58
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$8.59
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.88
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.99
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$15.66
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.24
PO-08027	9 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.63
PO-08027	9 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.87
PO-08027	9 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.84
PO-08027	9 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.91
PO-08027	9 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.37
PO-08027	9 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.40

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0391		
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.36
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.00
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.64
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.87
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.75
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.69
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.11
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$10.63
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$6.71
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$5.22
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.87
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$9.00
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$7.35
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.74
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.11
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.03
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$19.13
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$9.38
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$5.80
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.24
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$19.62
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$28.27
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$43.97

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03			
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$9.04
PO-080495	5 FEDEX KINKO'S	PRINTING SERVICE-POET	\$24.29
PO-08049	5 FEDEX KINKO'S	PRINTING SERVICE-POET	\$7.09
PO-08054	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.11
PO-08054	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$39.86
PO-08054	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.79
PO-08054	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.38
PO-08054	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.63
PO-08054	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.44
PO-08054	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$13.08
PO-08054	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.61
PO-08054	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.11
PO-08054	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.11
PO-08054	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.11
PO-08054	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$16.45
PO-08054	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.88
PO-08054	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$16.99
PO-08054	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$31.11
PO-08054	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.28
PO-08054	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$13.02
PO-08054	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$31.95
PO-08054	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$18.68
PO-08054	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$103.66
PO-08054	5 FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$9.96

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Board of Trustees Meeting 12/11/2007

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03			
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$221.43
PO-080715	FEDEX KINKO'S	PRINTING SERV-WHS SUCCESS	\$13.32
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$34.30
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$10.01
PO-080717	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$21.52
PO-080717	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$31.04
PO-080717	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$15.64
PO-080717	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$37.55
PO-080717	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$83.72
PO-080717	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$4.67
PO-080717	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$26.90
PO-080717	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$3.11
PO-08071	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$5.55
PO-08071	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$13.96
PO-08071	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$70.87
PO-08071	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$24.11
PO-08071	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$11.58
PO-08071	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$59.36
PO-08071	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$8.91
PO-08071	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$2.42
PO-08071	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$17.93
PO-08071	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$5.61
PO-08071	7 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$7.99

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0391		
PO-080717 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$18.35
PO-080717 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$4.64
PO-080717 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$4.06
PO-080717 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$23.20
PO-080717 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$3.73
PO-080717 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$8.70
PO-080717 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$18.79
PO-080717 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$8.12
PO-080717 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$109.59
PO-080717 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$20.29
PO-080717 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$4.42
PO-080717 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$8.91
PO-080717 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$54.55
PO-080717 FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$23.39
PO-080927 FEDEX KINKO'S	PRINTING SERV-SP ED/GATE	\$14.56
PO-080927 FEDEX KINKO'S	PRINTING SERV-SP ED/GATE	\$9.61
PO-081005 FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$48.62
PO-081005 FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$2.55
PO-081005 FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$18.61
PO-081005 FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$5.12
PO-081005 FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$7.22
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$16.37
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$11.55
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.05

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0391		
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.87
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$7.84
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.04
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$4.04
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$19.41
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$52.41
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$4.64
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.99
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$12.84
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$9.71
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.87
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$24.91
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.87
PO-081394 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$5.64
PO-081394 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$7.48
PO-081394 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$7.80
PO-081394 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$5.59
PO-081394 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$3.20
PO-081394 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$52.76
PO-081394 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$8.21
PO-081394 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$69.74
PO-081394 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$13.19
PO-081394 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$22.06

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03	91		
P0-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$1.55
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$17.14
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$2.80
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$1.32
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$6.24
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$1.50
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$3.84
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$1.50
		** TOTAL PAYMENT AMOUNT:	\$7,957.36
CL-07070	5 FEDEX KINKO'S I		\$34.79
CL-07070	FEDEX KINKO'S I	PRINTING IC	\$3.56
CL-07070	5 FEDEX KINKO'S I	IC	\$4.99
CL-07070	5 FEDEX KINKO'S I		\$4.99
CL-07070	5 FEDEX KINKO'S I	ic	\$9.65
CL-07070	5 FEDEX KINKO'S I		\$2.49
CL-07070	5 FEDEX KINKO'S I	vc	\$2.49
CL-07070	5 FEDEX KINKO'S I	NC	\$2.90
CL-07070	5 FEDEX KINKO'S I	VC	\$14.50
CL-07070	5 FEDEX KINKO'S I	AC I TO THE TOTAL T	\$1.24
CL-07070	5 FEDEX KINKO'S I	NC	\$2.32
CL-07070	5 FEDEX KINKO'S I	NC	\$6.99
CL-07070	5 FEDEX KINKO'S I	NC	\$14.09
CL-07070	5 FEDEX KINKO'S I	NC	\$5.22
CL-07070	5 FEDEX KINKO'S I	NC	\$1.66

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03			
*.			
CL-070705	FEDEX KINKO'S INC		\$8.72
CL-070705	FEDEX KINKO'S INC		\$73.06
CL-070705	FEDEX KINKO'S INC		\$1.87
CL-070705	FEDEX KINKO'S INC		\$.75
CL-070705	FEDEX KINKO'S INC		\$1.24
CL-070705	FEDEX KINKO'S INC		\$44.56
CL-070705	FEDEX KINKO'S INC		\$2.49
CL-070705	FEDEX KINKO'S INC		\$.81
CL-070705	FEDEX KINKO'S INC		\$1.09
CL-070705	FEDEX KINKO'S INC		\$7.43
CL-070705	FEDEX KINKO'S INC		\$.63
CL-070705	FEDEX KINKO'S INC		\$1.31
CL-070705	FEDEX KINKO'S INC		\$25.97
CL-070705	FEDEX KINKO'S INC		\$8.29
	FEDEX KINKO'S INC		\$9.40
	FEDEX KINKO'S INC		\$34.19
	FEDEX KINKO'S INC		
			\$3.11
	FEDEX KINKO'S INC		\$3.11
	FEDEX KINKO'S INC		\$1.24
	FEDEX KINKO'S INC		\$.49
	FEDEX KINKO'S INC		\$1.41
CL-070705	FEDEX KINKO'S INC		\$27.19
CL-070705	FEDEX KINKO'S INC		\$4.99

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0391		
CL-070705 FEDEX KINKO'S INC		\$1.87
CL-070705 FEDEX KINKO'S INC		\$17.80
CL-070705 FEDEX KINKO'S INC		\$1.25
CL-070705 FEDEX KINKO'S INC		\$3.15
CL-070705 FEDEX KINKO'S INC		\$3.79
CL-070705 FEDEX KINKO'S INC		\$7.66
CL-070705 FEDEX KINKO'S INC		\$3.11
CL-070705 FEDEX KINKO'S INC		\$31.48
CL-070705 FEDEX KINKO'S INC		\$43.15
CL-070705 FEDEX KINKO'S INC		\$28.99
CL-070705 FEDEX KINKO'S INC		\$29.14
CL-070706 FEDEX KINKO'S INC	0100000111010005800260480 PRINTING	\$2.18
CL-070706 FEDEX KINKO'S INC		\$1.31
CL-070706 FEDEX KINKO'S INC		\$2.32
	** TOTAL PAYMENT AMOUNT:	\$552.43
	**** BATCH TOTAL AMOUNT:	\$8,509.79
BATCH: 0392		
PV-080492 PERRY SMITH LLP	06/07 AUDIT FOR HOLT SD	\$3,690.00
	** TOTAL PAYMENT AMOUNT:	\$3,690.00
	**** BATCH TOTAL AMOUNT:	\$3,690.00
BATCH: 0393		
PO-080177 OFFICE DEPOT	STOCKLESS-JACOBSON	\$8.63
PO-080177 OFFICE DEPOT	STOCKLESS-JACOBSON	\$53.93
PO-080177 OFFICE DEPOT	STOCKLESS-JACOBSON	\$75.00

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REF. NUMBER VENDOR N	abeeeeeeeeeeeeeeeeeee	DESCRIPTION	AMOUNT
BATCH: 0393			
PO-080177 OFFICE D	EPOT	STOCKLESS-JACOBSON	\$41.65
PO-080177 OFFICE D	EPOT	STOCKLESS-JACOBSON	\$32.00
PO-080238 OFFICE D	EPOT	STOCKLESS SUPPLIES-HIRSCH	\$7.97
PO-080238 OFFICE D	EPOT	STOCKLESS SUPPLIES-HIRSCH	\$172.40
PO-080238 OFFICE D	EPOT	STOCKLESS SUPPLIES-HIRSCH	\$13.02
PO-080238 OFFICE D	DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$58.37
PO-080238 OFFICE D	DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$7.11
PO-080238 OFFICE D	DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$11.11
PO-080238 OFFICE D	DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$58.90
PO-080278 OFFICE D	DEPOT	STOCKLESS-NORTH	\$16.55
PO-080278 OFFICE D	DEPOT	STOCKLESS-NORTH	\$2,600.00
PO-080278 OFFICE D	DEPOT	STOCKLESS-NORTH	\$682.55
PO-080278 OFFICE D	DEPOT	STOCKLESS-NORTH	\$285.08
PO-080278 OFFICE D	DEPOT	STOCKLESS-NORTH	\$12.28
PO-080278 OFFICE D	DEPOT	STOCKLESS-NORTH	\$74.62
PO-080278 OFFICE [DEPOT	STOCKLESS-NORTH	\$5.66
PO-080325 OFFICE D	DEPOT	STOCKLESS-POET	\$21.43
PO-080325 OFFICE (DEPOT	STOCKLESS-POET	\$81.06
PO-080325 OFFICE (DEPOT	STOCKLESS-POET	\$5.17
PO-080325 OFFICE [DEPOT	STOCKLESS-POET	\$7.76
PO-080625 OFFICE (DEPOT	STOCKLESS-WILLIAMS	\$121.42
PO-080625 OFFICE I	DEPOT	STOCKLESS-WILLIAMS	\$28.02
PO-080625 OFFICE I	DEPOT	STOCKLESS-WILLIAMS	\$23.79

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REF. NUMBER	VENDOR	NAME		DESCRIPTION	AMOUNT
BATCH: 03	393				
PO-080625	OFFICE	DEPOT		STOCKLESS-WILLIAMS	\$9.62
PO-080625	OFFICE	DEPOT		STOCKLESS-WILLIAMS	\$38.65
PO-080625	OFFICE	DEPOT		STOCKLESS-WILLIAMS	\$59.45
PO-080625	5 OFFICE	DEPOT		STOCKLESS-WILLIAMS	\$46.74
PO-080712	2 OFFICE	DEPOT		STOCKLESS-IGCG SUCCESS	\$59.93
PO-08084	3 OFFICE	DEPOT		STOCKLESS-STEIN	\$102.94
PO-08119	7 OFFICE	DEPOT		SUPPLIES-WILLOW	\$43.63
PO-08221	9 OFFICE	DEPOT		OFFICE FURNITURE	\$86.19
PO-08221	9 OFFICE	DEPOT		OFFICE FURNITURE	\$247.81
				** TOTAL PAYMENT AMOUNT:	\$5,200.44
				**** BATCH TOTAL AMOUNT:	\$5,200.44
BATCH: 0	394				
PO-08022	5 CITY C	F TRACY		SERVICES-TRACY HIGH	\$822.20
				** TOTAL PAYMENT AMOUNT:	\$822.20
PO-08183	o costco) ·		SUPPLIES-TRACY HIGH	\$5.46
				** TOTAL PAYMENT AMOUNT:	\$5.46
PO-08135	3 CREATI	IVE ALTERNA	ATIVES INC	TUITION FEE-SPECIAL EDUCA	\$2,457.36
		•		** TOTAL PAYMENT AMOUNT:	\$2,457.36
PO-08163	9 MEDIS	CAN STAFFI	NG SERVICES	ASSESSMENT, THERAPY-SPECIA	\$1,785.00
PO-08163	9 MEDIS	CAN STAFFI	NG SERVICES	ASSESSMENT, THERAPY-SPECIA	\$1,785.00
				** TOTAL PAYMENT AMOUNT:	\$3,570.00

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
		========
BATCH: 0394		
PO-080302 MID CAL TRACTOR	PARTS-TRANSPORTATION	\$309.54
PO-080302 MID CAL TRACTOR	PARTS-TRANSPORTATION	\$251.27
	** TOTAL PAYMENT AMOUNT:	\$560.81
PO-080542 NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$16.15
PO-080542 NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$28.28
PO-080542 NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$9.36
PO-080542 NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$70.68
PO-080542 NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$33.60
	** TOTAL PAYMENT AMOUNT:	\$158.07
PO-081801 NASCO MODESTO	SUPPLIES-WILLIAMS	\$281.13
	** TOTAL PAYMENT AMOUNT:	\$281.13
PO-081967 OPTIONS IN EDUCATION INC	EDUCATION PROGRAM-SPECIAL	\$5,522.31
	** TOTAL PAYMENT AMOUNT:	\$5,522.31
PO-080044 PARTY RENTAL WAREHOUSE INC	OPEN P.O-THS	\$860.65
	** TOTAL PAYMENT AMOUNT:	\$860.65
PO-082229 PC NATION	VIDEO CARD-WEST HIGH	\$81.23
PO-082229 PC NATION	VIDEO CARD-WEST HIGH	\$541.42
	** TOTAL PAYMENT AMOUNT:	\$622.65
PO-080277 PREFERRED ALLIANCE	DRUG TEST SERV-TRANS. DEP	\$900.30
	** TOTAL PAYMENT AMOUNT:	\$900.30
PO-082176 PSYCHOLOGY LEARNING AND YOU	SERVICES-SP ED	\$9,405.00
PO-082176 PSYCHOLOGY LEARNING AND YOU	SERVICES-SP ED	\$14,895.00
PO-082176 PSYCHOLOGY LEARNING AND YOU	SERVICES-SP ED	\$180.00
PO-082176 PSYCHOLOGY LEARNING AND YOU	SERVICES-SP ED	\$15,480.00

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NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
		========
ATCH: 0394		
O-082176 PSYCHOLOGY LEARNING AND YOU	SERVICES-SP ED	\$1,350.00
O-082176 PSYCHOLOGY LEARNING AND YOU	SERVICES-SP ED	\$14,670.00
O-082206 PSYCHOLOGY LEARNING AND YOU		\$810.00
O-082206 PSYCHOLOGY LEARNING AND YOU	CONSULTATION-SPECIAL EDUC	\$720.00
	** TOTAL PAYMENT AMOUNT:	\$57,510.00
PO-082150 RANDIK	SUPPLIES-STORES	\$1,428.77
	** TOTAL PAYMENT AMOUNT:	\$1,428.77
O-082114 SPEECH PATH CORP, THE	CONSULTATION-SPECIAL ED.	\$500.00
PO-082114 SPEECH PATH CORP, THE	CONSULTATION-SPECIAL ED.	\$900.00
PO-082114 SPEECH PATH CORP, THE	CONSULTATION-SPECIAL ED.	\$900.00
	** TOTAL PAYMENT AMOUNT:	\$2,300.00
PO-080255 SPEEDEE OIL	SMOG TESTS-TRANSPORTATION	\$39.99
PO-080255 SPEEDEE OIL	SMOG TESTS-TRANSPORTATION	\$39.99
PO-080255 SPEEDEE OIL	SMOG TESTS-TRANSPORTATION	\$39.99
PO-080255 SPEEDEE OIL	SMOG TESTS-TRANSPORTATION	\$39.99
PO-080255 SPEEDEE OIL	SMOG TESTS-TRANSPORTATION	\$39.99
PO-080255 SPEEDEE OIL	SMOG TESTS-TRANSPORTATION	\$39.99
PO-080255 SPEEDEE OIL	SMOG TESTS-TRANSPORTATION	\$39.99
PO-080255 SPEEDEE OIL	SMOG TESTS-TRANSPORTATION	\$39.99
PO-080255 SPEEDEE OIL	SMOG TESTS-TRANSPORTATION	\$39.99
PO-080255 SPEEDEE OIL	SMOG TESTS-TRANSPORTATION	\$39.99
PO-080255 SPEEDEE OIL	SMOG TESTS-TRANSPORTATION	\$39.99
	** TOTAL PAYMENT AMOUNT;	\$439.89

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03	94		
PO-080142	STAN MORRI FORD-MERCURY	PARTS & SUPPLIES-TRANS DE	\$5.13
		** TOTAL PAYMENT AMOUNT:	\$5.13
P0-082224	SUNBURST TECHNOLOGY	SOFTWARE-SOUTH	\$18.00
PO-082224	SUNBURST TECHNOLOGY	SOFTWARE-SOUTH	\$179.95
		** TOTAL PAYMENT AMOUNT:	\$197.95
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$77.53-
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$14.21
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$50.17
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$20.82
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$6.47
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$32.26
		** TOTAL PAYMENT AMOUNT:	\$46.40
PO-080234	TRACY ONE HOUR PORTRAITS	FILM PROCESSING-WEST HIGH	\$51.72
1996		** TOTAL PAYMENT AMOUNT:	\$51.72
PO-080148	TRACY PONTIAC GMC CADILLAC IN	PARTS & SUPPLIES-TRANS DE	\$75.62
		** TOTAL PAYMENT AMOUNT:	\$75.62
PO-082304	US POSTMASTER	BULK MAIL PERMIT-MONTE VI	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-081059	VAN'S ACE HARDWARE	SUPPLIES-POET	\$15.70
		** TOTAL PAYMENT AMOUNT:	\$15.70
		**** BATCH TOTAL AMOUNT: \$	78,332.12

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03			
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	\$30.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN, QUARTERLY PEST CONTR	\$30.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN, QUARTERLY PEST CONTR	\$90.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN, QUARTERLY PEST CONTR	\$170.00
4 - 1		** TOTAL PAYMENT AMOUNT:	\$490.00
PO-080005	AMERIPRIDE UNIFORM SERV INC	OPEN PO/FINANCE	\$969.75
		** TOTAL PAYMENT AMOUNT:	\$969.75
PO-080136	ARAMARK SERVICES INC	OPEN, MOPS, HANDLES, MATS	\$37.95
PO-080136	ARAMARK SERVICES INC	OPEN, MOPS, HANDLES, MATS	\$45.40
PO-080136	ARAMARK SERVICES INC	OPEN, MOPS, HANDLES, MATS	\$30.50
PO-080136	ARAMARK SERVICES INC	OPEN, MOPS, HANDLES, MATS	\$59.00
PO-080136	ARAMARK SERVICES INC	OPEN, MOPS, HANDLES, MATS	\$59.00
PO-080136	S ARAMARK SERVICES INC	OPEN, MOPS, HANDLES, MATS	\$128.00
PO-080136	S ARAMARK SERVICES INC	OPEN, MOPS, HANDLES, MATS	\$128.00
		** TOTAL PAYMENT AMOUNT:	\$487.85
TC-080472	2 ARGANBRIGHT, THEDA	1163900415027005200560288 CONF REIMB 11/1	\$398.28
		** TOTAL PAYMENT AMOUNT:	\$398.28
TC-08047	BARTLETT, LAURA	0100000111010005200800231	\$43.65
		OCT/NOV MILEAGE ** TOTAL PAYMENT AMOUNT:	\$43.65

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0395		
PO-080489 BILLS MOWER AND SAW	OPEN, GROUNDS SUPPLIES & R	\$114.22
PO-080489 BILLS MOWER AND SAW	OPEN, GROUNDS SUPPLIES & R	\$1,033.51
PO-080489 BILLS MOWER AND SAW	OPEN, GROUNDS SUPPLIES & R	\$129.26
PO-080489 BILLS MOWER AND SAW	OPEN, GROUNDS SUPPLIES & R	\$484.63
	** TOTAL PAYMENT AMOUNT:	\$1,761.62
TC-080474 BOLDING, DOREEN	0130100111010005200310520	\$127.38
	CONF REIMB 10/12 ** TOTAL PAYMENT AMOUNT:	\$127.38
TC-080475 BORGES, NANCY	1163900415027005200560288	\$58.12
	CONF REIMB 11/1 ** TOTAL PAYMENT AMOUNT:	\$58.12
PO-080118 CENTER STATE PIPE	OPEN, PLUMBING AND WELDING	\$4,549.06
	** TOTAL PAYMENT AMOUNT:	\$4,549.06
PO-080119 CENTRAL VALLEY HARDWARE	OPEN, HARDWARE SUPPLIES,M	\$4.20-
PO-080119 CENTRAL VALLEY HARDWARE	OPEN, HARDWARE SUPPLIES,M	\$10.45
	** TOTAL PAYMENT AMOUNT:	\$6.25
PO-080120 CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$22.82
	** TOTAL PAYMENT AMOUNT:	\$22.82
PO-082081 CHURCH HEATING &	OPEN, HVAC REPAIRS, MAINTEN	\$7,348.12
	** TOTAL PAYMENT AMOUNT:	\$7,348.12
TC-080477 DUKES, STEVE	0181500000081105200800940	\$70.83
	CONF REIMB 10/31 ** TOTAL PAYMENT AMOUNT:	\$70.83
TC-080478 ENNES, MICHAEL	0181500000081105200800940 CONF REIMB 10/31	\$14.69
	** TOTAL PAYMENT AMOUNT:	\$14.69

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REF. NUMBER	VENDOR NAME		DESCRIPTION	AMOUNT
BATCH: 039				
PO-080091	EWING		OPEN, IRRIGATION SUPPLIES	\$1,091.98
PO-080091	EWING		OPEN, IRRIGATION SUPPLIES	\$152.01
			** TOTAL PAYMENT AMOUNT:	\$1,243.99
PO-080421	FGL ENVIRONMENTA	L INC	OPEN,WATER TESTING,D.I.,E	\$25.00
PO-080421	FGL ENVIRONMENTA	L INC	OPEN,WATER TESTING,D.I.,E	\$115.00
			** TOTAL PAYMENT AMOUNT:	\$140.00
PO-080126	HOME DEPOT CREDI	T SERVICES	OPEN, SUPPLIES, MAINTENANCE	\$5,556.01
			** TOTAL PAYMENT AMOUNT:	\$5,556.01
PO-080129	KELLY MOORE PAIN	T COMPANY INC	C PAINT SUPPLIES, MAINTENANC	\$386.67
PO-080129	KELLY MOORE PAIN	T COMPANY INC	C PAINT SUPPLIES, MAINTENANC	\$212.27
PO-080129	KELLY MOORE PAIN	T COMPANY IN	C PAINT SUPPLIES, MAINTENANC	\$106.13
PO-080129	KELLY MOORE PAIN	T COMPANY IN	C PAINT SUPPLIES, MAINTENANC	\$212.27
PO-080129	KELLY MOORE PAIN	T COMPANY IN	C PAINT SUPPLIES, MAINTENANC	\$100.64
PO-080129	KELLY MOORE PAIN	T COMPANY IN	C PAINT SUPPLIES, MAINTENANC	\$58.56
PO-080129	KELLY MOORE PAIN	T COMPANY IN	C PAINT SUPPLIES, MAINTENANC	\$289.31
PO-080129	KELLY MOORE PAIN	T COMPANY IN	C PAINT SUPPLIES, MAINTENANC	\$289.31
PO-080129	KELLY MOORE PAIN	T COMPANY IN	C PAINT SUPPLIES, MAINTENANC	\$587.82
PO-080129	KELLY MOORE PAIN	IT COMPANY IN	C PAINT SUPPLIES, MAINTENANC	\$196.89
PO-080129	KELLY MOORE PAI	IT COMPANY IN	C PAINT SUPPLIES, MAINTENANC	\$289.31
PO-080129	KELLY MOORE PAI	IT COMPANY IN	C PAINT SUPPLIES, MAINTENANC	\$106.19
PO-080129	KELLY MOORE PAI	IT COMPANY IN	C PAINT SUPPLIES, MAINTENANC	\$28.02
PO-080129	KELLY MOORE PAI	T COMPANY IN	C PAINT SUPPLIES, MAINTENANC	\$53.07
PO-080129	KELLY MOORE PAI	IT COMPANY IN	C PAINT SUPPLIES, MAINTENANC	\$99.83
PO-080129	KELLY MOORE PAI	IT COMPANY IN	C PAINT SUPPLIES, MAINTENANC	\$159.20

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03	 195	·	
		** TOTAL PAYMENT AMOUNT:	\$3,175.49
PV-080493	B LINK, NANCY	0140350111010005200800200 CONF REIMB 11/13	\$78.05
		** TOTAL PAYMENT AMOUNT:	\$78.05
PO-082089	MARTIN, JIM	CENTRAL, PLAYGROUND, MAINTE	\$7,380.00
PO-08230	MARTIN, JIM	REPAIRS TO ASPHALT,D.I.,M	\$8,000.00
		** TOTAL PAYMENT AMOUNT:	\$15,380.00
PO-08155	6 MODESTO OVERHEAD DOOR INC	OPEN, OVERHEAD DOORS, MAINT	\$180.00
		** TOTAL PAYMENT AMOUNT:	\$180.00
PO-08008	8 MORGAN'S CEN CAL SUPPLY	OPEN, GROUNDS SUPPLIES, GR	\$58.08
		** TOTAL PAYMENT AMOUNT:	\$58.08
TC-08047	9 NUNES, LUIS	0181500000081105200800940	\$15.52
		CONF REIMB 10/31 ** TOTAL PAYMENT AMOUNT:	\$15.52
PO-08049	0 PINASCO MECHANICAL CONTRACTOR	OPEN, EMERGENCY PLUMBING, M	\$1,078.90
e de la comi		** TOTAL PAYMENT AMOUNT:	\$1,078.90
PV-08049	4 PRICE, TRACY	0100000111010004100600260	\$78.00
		LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$78.00
PO-08049	2 PYRO CORP INDUSTRIES	FIRE EXTINGUISHERS MAINT.	\$99.00
		** TOTAL PAYMENT AMOUNT:	\$99.00
PO-08192	5 QUALITY SOUND	OPEN, REPAIRS, MAITNENANCE	\$1,017.90
PO-08192	5 QUALITY SOUND	OPEN, REPAIRS, MAITNENANCE	\$562.32
PO-08192	5 QUALITY SOUND	OPEN, REPAIRS, MAITNENANCE	\$385.00
PO-08192	25 QUALITY SOUND	OPEN, REPAIRS, MAITNENANCE	\$889.86
		** TOTAL PAYMENT AMOUNT:	\$2,855.08

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0395		
PO-080093 R & B COMPANY	OPEN, SUPPLIES, MAINTENANC	\$115.97
	** TOTAL PAYMENT AMOUNT:	\$115.97
PO-081568 RADIO SHACK	OPEN, SUPPLIES, MAINTENANC	\$64.61
	** TOTAL PAYMENT AMOUNT:	\$64.61
PO-080114 RANDIK	OPEN, JANITORIAL SUPP. OPER	\$4,333.55
PO-080114 RANDIK	OPEN, JANITORIAL SUPP. OPER	\$128.07
PO-080114 RANDIK	OPEN, JANITORIAL SUPP. OPER	\$948.20
	** TOTAL PAYMENT AMOUNT:	\$5,409.82
TC-080481 RICE, LAWRENCE	0130100111010005200310520 CONF REIMB 10/12	\$75.00
	** TOTAL PAYMENT AMOUNT:	\$75.00
TC-080480 RODARTE, JOHN	0181500000081105200800940 CONF REIMB 10/31	\$21.90
	** TOTAL PAYMENT AMOUNT:	\$21.90
PO-080113 SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$104.48
PO-080113 SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$411.08
PO-080113 SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$11,430.12
PO-080113 SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$516.73
	** TOTAL PAYMENT AMOUNT:	\$12,462.41
PO-080095 SHERWIN WILLIAMS	OPEN, PAINT AND SUPP., MAIN	\$121.24
PO-080095 SHERWIN WILLIAMS	OPEN, PAINT AND SUPP., MAIN	\$25.31
PO-080095 SHERWIN WILLIAMS	OPEN, PAINT AND SUPP., MAIN	\$77.62
	** TOTAL PAYMENT AMOUNT:	\$224.17

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REF.		
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0395		
PO-080132 STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINTE	\$100.05
	** TOTAL PAYMENT AMOUNT:	\$100.05
PO-080097 STANDARD PLUMBING SUPPLY	OPEN, PLUMBING SUPPLIES, MA	\$20.58
	** TOTAL PAYMENT AMOUNT:	\$20.58
PO-080110 TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$64.44
PO-080110 TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$105.79
PO-080110 TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$37.05
	** TOTAL PAYMENT AMOUNT:	\$207.28
PO-080111 TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES&REPAIRS, GRO	\$641.22
PO-080111 TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES&REPAIRS, GRO	\$93.66
	** TOTAL PAYMENT AMOUNT:	\$734.88
PO-080099 TRAVLN TOYS INC	OPEN,TRAILER SUPPLIES,MAI	\$34.09
PO-080099 TRAVLN TOYS INC	OPEN, TRAILER SUPPLIES, MAI	\$132.65
	** TOTAL PAYMENT AMOUNT:	\$166.74
PO-080100 UNITED RENTALS INC	OPEN, SUPPLIES/RENTALS, MAI	\$157.06
PO-080100 UNITED RENTALS INC	OPEN, SUPPLIES/RENTALS, MAI	\$157.06
PO-080100 UNITED RENTALS INC	OPEN, SUPPLIES/RENTALS, MAI	\$198.86
PO-080100 UNITED RENTALS INC	OPEN, SUPPLIES/RENTALS, MAI	\$80.00
PO-080100 UNITED RENTALS INC	OPEN, SUPPLIES/RENTALS, MAI	\$48.23
	** TOTAL PAYMENT AMOUNT:	\$641.21
PO-080101 UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES, MA	\$966.33
PO-080101 UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES, MA	\$609.04
	** TOTAL PAYMENT AMOUNT:	\$1,575.37

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0395		
PO-080102 VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$451.93
	** TOTAL PAYMENT AMOUNT:	\$451.93
TC-080482 VERNOR-HOWARD, JAN	0130100111010005200130310 OCT MILEAGE ** TOTAL PAYMENT AMOUNT:	\$59.99 \$59.99
PO-082149 WATERSAVERS IRRIGATION	GROUNDS SUPPLIES, GROUNDS	\$2,331.71
PO-082149 WATERSAVERS IRRIGATION	GROUNDS SUPPLIES, GROUNDS	\$73.99
	** TOTAL PAYMENT AMOUNT:	\$2,405.70
PO-080104 WILCO SUPPLY	OPEN, LOCK SUPPLIES, MAINTE	\$196.74
	** TOTAL PAYMENT AMOUNT:	\$196.74
	**** BATCH TOTAL AMOUNT:	\$71,220.89
BATCH: 0396		
PO-081969 CHILDREN'S HOME OF STOCKTON	EDUCATION SERVICE-SPECIAL	\$31,268.24
	** TOTAL PAYMENT AMOUNT:	\$31,268.24
PO-080006 COSTCO	OPEN PO/FINANCE	\$1,250.57
PO-080341 COSTCO	OPEN P.O-ED SERVICES	\$26.86
PO-080341 COSTCO	OPEN P.O-ED SERVICES	\$16.37
PO-080341 COSTCO	OPEN P.O-ED SERVICES	\$34.49
	** TOTAL PAYMENT AMOUNT:	\$1,328.29
PO-080195 DEPARTMENT OF JUSTICE	FINGERPRINTING SERV-HUMAN	\$3,993.00
	** TOTAL PAYMENT AMOUNT:	\$3,993.00
PO-082086 FOLLETT LIBRARY RESOURCES	FOLLETT/MES LIBRARY BOOKS	\$829.63
	** TOTAL PAYMENT AMOUNT:	\$829.63

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0396		
PO-082261 HEWLETT-PACKARD CO	SOFTWARE-FINANCE	\$112.00
	** TOTAL PAYMENT AMOUNT:	\$112.00
PO-081126 HOME DEPOT CREDIT SERVICES	ADULT SCHOOL/WOOD SUPPLIE	\$90.83
	** TOTAL PAYMENT AMOUNT:	\$90.83
PO-082365 IB NORTH AMERICA	EXAM REGISTRATION-TRACY H	
	** TOTAL PAYMENT AMOUNT:	\$7,959.50
PO-080552 IKON OFFICE SOLUTIONS	LEAE-MCKILEY	\$390.06
PO-080841 IKON OFFICE SOLUTIONS	FEES-FINANCE	\$281.23
	** TOTAL PAYMENT AMOUNT:	\$671.29
PO-082376 JAMS INC	CLAIM-BUS SERV	\$2,775.00
	** TOTAL PAYMENT AMOUNT:	\$2,775.00
PO-082126 KAPLAN EARLY LEARNING CO	SUPPLIES-STEIN/STEPS	\$119.01
	** TOTAL PAYMENT AMOUNT:	\$119.01
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
PO-081473 NASCO MODESTO	BOOKS-TRACY HIGH	\$7,215.54
PO-082217 NASCO MODESTO	ART SUPPLIES	\$23.95
PO-082218 NASCO MODESTO	ART SUPPLIES	\$79.68
	** TOTAL PAYMENT AMOUNT:	\$7,319.17
PO-082334 NATIONAL ASSOC OF SECONDARY	MEMBERSHIP RENEWAL-ED SER	\$218.00
	** TOTAL PAYMENT AMOUNT:	\$218.00

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REF. NUMBER	VENDOR NAME		DESCRIPTION	AMOUNT
BATCH: 03				
PO-081968	NORTH VALLEY SCHOOL-LODI	CAMP	EDUCATION SERVICES-SPECIA	\$5,390.96
			** TOTAL PAYMENT AMOUNT:	\$5,390.96
PO-080015	PG&E		UTILITY SERVICES/FINANCE	\$14,371.09
			** TOTAL PAYMENT AMOUNT:	\$14,371.09
PO-081040	SANTILLANA USA		BOOKS-KELLY	\$1,278.41
			** TOTAL PAYMENT AMOUNT:	\$1,278.41
PO-081427	SAVE MART SUPERMARKETS		SUPPLIES-SPECIAL EDUCATIO	\$32.49
			** TOTAL PAYMENT AMOUNT:	\$32.49
PO-081964	SPECTRUM CENTER CORP		SERVICES, THERAPY-SPECIAL	\$4,148.00
			** TOTAL PAYMENT AMOUNT:	\$4,148.00
PO-082114	SPEECH PATH CORP, THE		CONSULTATION-SPECIAL ED.	\$900.00
			** TOTAL PAYMENT AMOUNT:	\$900.00
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
PO-080009	STORER COACHWAYS CORP		OPEN PO/FINANCE	\$700.06
			** TOTAL PAYMENT AMOUNT:	\$2,386.36
PO-08140	0 TARGET BANK		SUPPLIES-SPECIAL EDUCATIO	\$7.54
PO-08140	O TARGET BANK		SUPPLIES-SPECIAL EDUCATIO	\$23.59
PO-08140	0 TARGET BANK		SUPPLIES-SPECIAL EDUCATIO	\$6.44
			** TOTAL PAYMENT AMOUNT:	\$37.57

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0396		
PO-082352 TEN FOUR COMMUNICATIONS INC	RADIO REPAIR-VILLALOVOZ	\$20.00
PO-082352 TEN FOUR COMMUNICATIONS INC	RADIO REPAIR-VILLALOVOZ	\$20.00
	** TOTAL PAYMENT AMOUNT:	\$40.00
PO-082303 TRACY GLASS SHOP	TROPHY CASE GLASS-MONTE V	\$41.73
	** TOTAL PAYMENT AMOUNT:	\$41.73
PO-082027 WENGER CORPORATION	CHORAL FOLIO-TRACY HIGH	\$1,275.69
	** TOTAL PAYMENT AMOUNT:	\$1,275.69
PO-082264 WESTERN BLUE	PROJECTOR BULB-TRACY HIGH	\$301.70
10 10220 H2012HH 0202	** TOTAL PAYMENT AMOUNT:	\$301.70
	**** BATCH TOTAL AMOUNT:	\$90,457.96
DATON, 1907	BATOII TOTAL AMOUNT.	φ30,407.30
BATCH: 0397		satisfied
CM-080109 OFFICE DEPOT	PO 080184 CREDIT MEMO 407905623-001	\$136.30-
CM-080110 OFFICE DEPOT	PO 081008	\$14.19-
	CREDIT MEMO 406685968-001	
CM-080111 OFFICE DEPOT	PO 080167	\$24.29-
01 000410 0=============================	407794654-001 CREDIT MEMO	6.16.4
CM-080112 OFFICE DEPOT	PO 081619 CREDIT MEMO 407799086-001	\$10.47-
CM-080113 OFFICE DEPOT	PO 080857	\$27.71-
31, 102 52, 0	CREDIT MEMO 407794223-001	V
PO-080001 OFFICE DEPOT	STOCKLESS-FINANCE	\$9.35
PO-080001 OFFICE DEPOT	STOCKLESS-FINANCE	\$11.38
PO-080154 OFFICE DEPOT	STOCKLESS-WHS	\$884.67
PO-080156 OFFICE DEPOT	STOCKLESS-WHS	\$288.02
PO-080164 OFFICE DEPOT	SUPPLIES-INTERSESSION	\$80.67
PO-080165 OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$36.65
PO-080165 OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$132.80
PO-080167 OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$373.99

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REF. NUMBER	VENDOR		DESCRIPTION	TANOUNA
BATCH: 03	97			
PO-080169	OFFICE	DEPOT	SUPPLIES-TRACY HIGH	\$25.35
PO-080171	OFFICE	DEPOT	SUPPLIES-TRACY HIGH	\$5.59
PO-080171	OFFICE	DEPOT	 SUPPLIES-TRACY HIGH	\$472.66
PO-080178	OFFICE	DEPOT	SUPPLIES-TRACY HIGH	\$32.30
PO-080184	OFFICE	DEPOT	SUPPLIES-MONTE VISTA	\$78.25
PO-080184	OFFICE	DEPOT	SUPPLIES-MONTE VISTA	\$203.62
PO-080184	OFFICE	DEPOT	SUPPLIES-MONTE VISTA	\$17.71
PO-080185	OFFICE	DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$63.40
PO-080185	OFFICE	DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$25.28
PO-080185	OFFICE	DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$91.29
PO-080188	OFFICE	DEPOT	SUPPLIES-WEST HIGH	\$95.40
PO-080189	OFFICE	DEPOT	SUPPLIES-WEST HIGH	\$105.95
PO-080205	OFFICE	DEPOT	SUPPLIES-HUMAN RESOURCE	\$21.90
PO-080205	OFFICE	DEPOT	SUPPLIES-HUMAN RESOURCE	\$1,608.94
PO-080206	office	DEPOT	OPEN, STOCKLESS, MAINT. & G	\$12.53
PO-080244	OFFICE	DEPOT	STOCKLESS-SP ED GATE	\$21.08
PO-080251	OFFICE	DEPOT	STOCKLESS-KELLY	\$47.33
PO-080251	OFFICE	DEPOT	STOCKLESS-KELLY	\$24.60
PO-08025	OFFIC	DEPOT	STOCKLESS-KELLY	\$10.28
PO-08025	1 OFFIC	E DEPOT	STOCKLESS-KELLY	\$34.09
PO-08025	7 OFFIC	DEPOT	STOCKLESS-SOUTH/WP	\$100.00
PO-08025	7 OFFIC	E DEPOT	STOCKLESS-SOUTH/WP	\$70.98
PO-08025	7 OFFIC	E DEPOT	STOCKLESS-SOUTH/WP	\$10.78

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REF. NUMBER			========	DESCRIPTION	AMOUNT
BATCH: 03					
PO-080257	OFFICE	DEPOT		STOCKLESS-SOUTH/WP	\$315.83
PO-080310	OFFICE	DEPOT		STOCKLESS-FREILER	\$71.72
0-080310	OFFICE	DEPOT		STOCKLESS-FREILER	\$33.41
0-080310	OFFICE	DEPOT.		STOCKLESS-FREILER	\$12.60
0-08067	OFFICE	DEPOT		STOCKLESS-ALTERNATIVE PRO	\$89.57
0-080857	7 OFFICE	DEPOT		STOCKLESS-D.I.	\$19.81
0-08089	OFFICE	DEPOT		STOCKLESS-MCKINLEY	\$88.45
0-08100	OFFICE	DEPOT		SUPPLIES-WEST PARK PRESCH	\$48.39
PO-08100	3 OFFICE	DEPOT		SUPPLIES-WEST PARK PRESCH	\$111.73
20-08108	5 OFFICE	DEPOT		STOCKLESS-THS EIA	\$298.68
PO-08121	4 OFFICE	DEPOT		STOCKLESS-VILLA	\$41.65
PO-08121	4 OFFICE	DEPOT		STOCKLESS-VILLA	\$82.62
PO-08188	9 OFFICE	DEPOT		SUPPLIES - DHS - TRACY HI	\$127.03
PO-08190	1 OFFICE	DEPOT		SUPPLIES-WEST HIGH	\$37.96
PO-08216	5 OFFICE	DEPOT		SUPPLIES-TRACY HIGH	\$75.32
PO-08218	0 OFFICE	DEPOT		SUPPLIES - THS - AG/SCI	\$118.12
PO-08221	4 OFFICE	DEPOT		STOCKLESS-HEALTH SERV.	\$118.51
PO-08221	4 OFFICE	E DEPOT		STOCKLESS-HEALTH SERV.	\$171.49
PO-08221	4 OFFICE	DEPOT		STOCKLESS-HEALTH SERV.	\$7.71
PO-08221	4 OFFICE	E DEPOT		STOCKLESS-HEALTH SERV.	\$446.97
				** TOTAL PAYMENT AMOUNT;	\$7,101.45

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0397		
	**** BATCH TOTAL AMOUNT:	\$7,101.45
BATCH: 0398		
PO-080311 CALSSD TUSTIN	DUES-SUPERINTENDENTS OFFI	\$3,000.00
	** TOTAL PAYMENT AMOUNT:	\$3,000.00
PO-080060 FEDEX	OVERNIGHT SERV-SPEC ED	\$37.85
	** TOTAL PAYMENT AMOUNT:	\$37.85
PO-081914 FISHER SCIENTIFIC	SUPPLIES-WEST HIGH	\$331.27
	** TOTAL PAYMENT AMOUNT:	\$331.27
PO-082215 HEWLETT-PACKARD CO	LAPTOP-THS	\$1,071.80
	** TOTAL PAYMENT AMOUNT:	\$1,071.80
PO-080609 HOME DEPOT CREDIT SERVICES	OPEN PO FOR 07-08 YEAR	\$287.63
	** TOTAL PAYMENT AMOUNT:	\$287.63
PO-082241 ORIENTAL TRADING COMPANY	SUPPLIES-HIRSCH	\$8.95
PO-082241 ORIENTAL TRADING COMPANY	SUPPLIES-HIRSCH	\$44.60
	** TOTAL PAYMENT AMOUNT:	\$53.55
PO-080988 SCHOOL SERVICES OF CALIF INC	SERVICES-FINANCE	\$250.00
	** TOTAL PAYMENT AMOUNT:	\$250.00
PO-081834 STARFALL PUBLICATIONS	SUPPLIES-VILLALOVOZ	\$5.92
PO-081834 STARFALL PUBLICATIONS	SUPPLIES-VILLALOVOZ	\$58.90
PO-081834 STARFALL PUBLICATIONS	SUPPLIES-VILLALOVOZ	\$1.97
PO-081834 STARFALL PUBLICATIONS	SUPPLIES-VILLALOVOZ	\$20.00
	** TOTAL PAYMENT AMOUNT:	\$86.79

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03	98		
		**** BATCH TOTAL AMOUNT:	\$5,118.89
BATCH: 03	99		
PO-080561	BOCKMON & WOODY ELECTRIC CO	REPAIRS-FACILITIES	\$2,259.20
		** TOTAL PAYMENT AMOUNT:	\$2,259.20
PO-081001	DELTA OILFIELD SERVICES INC	SOIL REMOVAL-FACILITIES	\$2,588.99-
PO-081001	DELTA OILFIELD SERVICES INC	SOIL REMOVAL-FACILITIES	\$25,889.93
		** TOTAL PAYMENT AMOUNT:	\$23,300.94
PO-082383	DIVISION OF STATE ARCHITECT	FEES-FACILITIES	\$7,048.58
P0-082383	DIVISION OF STATE ARCHITECT	FEES-FACILITIES	\$5,674.56
		** TOTAL PAYMENT AMOUNT:	\$12,723.14
PO-082280	FINNEY'S FLOORING INC	SERVICES-FACILITIES	\$2,693.00
PO-08228	FINNEY'S FLOORING INC	SERVICES-FACILITIES	\$7,786.00
		** TOTAL PAYMENT AMOUNT:	\$10,479.00
PO-08237	PRAINFORTH GRAU ARCHITECTS INC	C ARCH SERV-FACILITIES	\$2,058.75
		** TOTAL PAYMENT AMOUNT:	\$2,058.75
PO-08237	B WEST SIDE IRRIGATION DISTRICT	SERVICES-FACILITIES	\$2,074.45
		** TOTAL PAYMENT AMOUNT:	\$2,074.45
P0-08238	2 WILSON ARCHITECTURE INC	ARCH SERV-FACILITIES	\$13,055.00
PO-08238	2 WILSON ARCHITECTURE INC	ARCH SERV-FACILITIES	\$122.25
		** TOTAL PAYMENT AMOUNT:	\$13,177.25
		**** BATCH TOTAL AMOUNT:	\$66,072.73

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 04	100		
TC-080489	BALAKRISHNAN, USHA	0100000111010005200800209 OCTOBER MILEAGE	\$11.00
		** TOTAL PAYMENT AMOUNT:	\$11.00
TC-080470	6 CARLFELDT, TERRY	0130100111010005200310520 CONF REIMB 10/12	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$75.00
TC-08050	4 CASBO	0173950111010005200490530 CONF 1/16 CORREA-FLORES	\$295.00
		** TOTAL PAYMENT AMOUNT:	\$295.00
TC-08050	2 CKA	0130100111010005200130310 CONF 1/19 HOERTH/ THARP	\$440.00
		** TOTAL PAYMENT AMOUNT:	\$440.00
TC-08050	5 CLHS	0100000320010005200520617 CONF 1/10 FISHBURN, J	\$319.00
		** TOTAL PAYMENT AMOUNT:	\$319.00
TC-08048	6 COX, BEVERLY	0100000111010005200800209 OCTOBER MILEAGE	\$15.56
		** TOTAL PAYMENT AMOUNT:	\$15.56
TC-08048	8 DAILY, DIANA	0100000111010005200800207 OCTOBER MILEAGE	\$11.20
		** TOTAL PAYMENT AMOUNT:	\$11.20
TC-08049	0 FUZI, FARRON	0100000111010005200800207 OCTOBER MILEAGE	\$16.97
TC-08049	1 FUZI, FARRON	0100000111010005200800207 SEPT MILEAGE	\$9.55
		** TOTAL PAYMENT AMOUNT:	\$26.52
TC-08048	4 GARCIA, LESLIE	0130100111010005200280240 OCT MILEAGE	\$79.54
		** TOTAL PAYMENT AMOUNT:	\$79.54
TC-08049	6 GOUVEIA, WALTER	1163900415027005200560288 CONF REIMB 11/13	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$30.00

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	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 04			
TC-080498	GREAT SOURCE/HMCO	0100000111010005200700650	\$205.00
		CONF 12/07 MORAES, R ** TOTAL PAYMENT AMOUNT:	\$205.00
		"" TOTAL PATMENT AMOUNT:	\$203.00
TC-080485	GRIJALVA, NICOLE	0100000111010005200800209	\$12.75
	· • •	OCTOBER MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$12.75
TO 000400	NEWDEDOON OFFICE	040000044404000000000	
10-080492	HENDERSON, CECILE	0100000111010005200800207 OCTOBER MILEAGE	\$21.72
		** TOTAL PAYMENT AMOUNT:	\$21.72
		TOTAL TATILLET ANDOMY	ΨΕΙΙΙ
TC-080503	HYATT REGENCY SANTA CLARA	0130100111010005200130310	\$130.00
		CONF 1/19 HOERTH/THARP LO	
		** TOTAL PAYMENT AMOUNT:	\$130.00
TO DOMADO	LAMBERTSON, LINDA	0100000111010005200800207	\$25.80
10-000430	LANDER 190N, LINDA	OCTOBER MILEAGE	φ23.00
)	** TOTAL PAYMENT AMOUNT:	\$25.80
			• • • • • • • • • • • • • • • • • • • •
TC-080506	LINCOLN UNIFIED SCHOOL DIST.	0137100111031305200800240	\$450.00
1	· · · · · · · · · · · · · · · · · · ·	CONF 12/18 MCKAY/GILL/MOR	
		** TOTAL PAYMENT AMOUNT:	\$450.00
TC 000407	TOEPFER, JILL	0100000111010005200800209	\$11.00
10-100401	TOEFFER, GILL	OCTOBER MILEAGE	\$tt.uu
		** TOTAL PAYMENT AMOUNT:	\$11.00
26.			******
TC-080501	WYNDHAM HOTEL	0155750111021005200800205	\$286.00
		CONF 3/3 HALL, P	
		** TOTAL PAYMENT AMOUNT:	\$286.00
TC-080500	YOUTH SERVICE CALIFORNIA	0155750111021005200800205	\$250.00
	A LAGIN OFHATOR OVERLOUMEN	CONF 3/3 HALL, P	Ψ2.00.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
			Part of the
		**** BATCH TOTAL AMOUNT:	\$2,695.09
BATCH: 04	101		
DATON: V	T V 1		ever takin je
PO-081077	7 COSTCO	SUPPLIES-NORTH	\$116.70
		** TOTAL PAYMENT AMOUNT:	\$116.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 04			
PO-080232	IRON MOUNTAIN	OFFSITE TAPE BACKUP-ISET	\$364.40
		** TOTAL PAYMENT AMOUNT:	\$364.40
PO-081576	MICOROSOFT CORP	SERVICE AGREEMENT-ISET	\$6,466.50
		** TOTAL PAYMENT AMOUNT:	\$6,466.50
PO-082174	NEXUS IS INC	MAINT-ISET	\$103.40
		** TOTAL PAYMENT AMOUNT:	\$103.40
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
		** TOTAL PAYMENT AMOUNT:	\$517.60
PO-080235	WESTERN BLUE	SUPPLIES & EQUIP-ISET	\$64.65
		** TOTAL PAYMENT AMOUNT:	\$64.65
		**** BATCH TOTAL AMOUNT:	\$7,633.25
BATCH: 04	102		
TC-080483	CARTER, BONNY	0100000000072005210911725	\$130.41
		OCT MILEAGE ** TOTAL PAYMENT AMOUNT:	\$130.41
PO-081622	CONESTOGA-ROVERS & ASSOC INC	SERVICES-FACILITIES	\$1,799.00
		** TOTAL PAYMENT AMOUNT:	\$1,799.00
PO-081661	HEWLETT-PACKARD CO	SEVER-ISET	\$8,768.69
PO-081662	HEWLETT-PACKARD CO	WORKSTATION-ISET	\$7,163.22
		** TOTAL PAYMENT AMOUNT:	\$15,931.91
PO-081621	OFFICE DEPOT INC	STOCKLESS-WILLIAMS	\$329.69
PO-08162	OFFICE DEPOT INC	STOCKLESS-WILLIAMS	\$2,232.50
PO-081621	OFFICE DEPOT INC	STOCKLESS-WILLIAMS	\$79.21
		** TOTAL PAYMENT AMOUNT:	\$2,641.40

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0402		
PO-081392 PMC	SERVICES-FACILITIES	\$810.00
	** TOTAL PAYMENT AMOUNT:	\$810.00
PO-082284 REDDING BANK OF COMMERCE	SERVICES-FACILITIES	\$72,169.75
	** TOTAL PAYMENT AMOUNT:	\$72,169.75
PO-081993 ROEBBELEN CONTRACTING INC	SERVICES-FACILITES	\$649,527.72
$\label{eq:constraints} \mathcal{A} = \frac{1}{2} \left(\frac{1}{2} \mathcal{A}_{i} + \frac{1}{2} \mathcal{A}_{i} + \frac{1}{2} \mathcal{A}_{i} \right) + \frac{1}{2} \mathcal{A}_{i} + \frac{1}{$	** TOTAL PAYMENT AMOUNT:	\$649,527.72
PO-081663 SAN JOAQUIN COUNTY SCHOOLS	LICENSE-ISET	\$66.00
	** TOTAL PAYMENT AMOUNT:	\$66.00
PO-081664 SOLID NETWORKS INC	VIDEO CARD-ISET	\$2,854.71
	** TOTAL PAYMENT AMOUNT:	\$2,854.71
PO-080746 WARREN LAND SURVEYING INC	CONSULTANT-FACILITIES	\$1,665.00
PO-080746 WARREN LAND SURVEYING INC	CONSULTANT-FACILITIES	\$3,480.00
	** TOTAL PAYMENT AMOUNT:	\$5,145.00
PO-080281 WRIGHT ENVIRONMENTAL INC	SERVICES-FACILITIES	\$375.00
	** TOTAL PAYMENT AMOUNT:	\$375.00
	**** BATCH TOTAL AMOUNT:	\$751,450.90
BATCH: 0403	A Description of the	
PO-081177 AAI TERMITE PEST CONTROL INC	OPEN PO/FOOD SERVICE	\$210.00
	** TOTAL PAYMENT AMOUNT:	\$210.00
PO-081995 ADVANCE DATA COMMUNICATIONS	OPEN PO/FOOD SERVICE	\$2,871.25
	** TOTAL PAYMENT AMOUNT:	\$2,871.25

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 04			
P0-081162	ADVANCE FOOD COMPANY	OPEN PO/FOOD SERVICE	\$799.25
		** TOTAL PAYMENT AMOUNT:	\$799.25
PO-081657	AMERIPRIDE UNIFORM SERV INC	OPEN PO/FOOD SERVICE	\$366.98
		** TOTAL PAYMENT AMOUNT:	\$366.98
PO-08229	BROOKSIDE FOODS LTD	OPEN P.O./FOOD SERVICE	\$1,334.50
		** TOTAL PAYMENT AMOUNT:	\$1,334.50
PO-08243	7 BUENA VISTA FOOD PRODUCTS INC	OPEN P.O./FOOD SERVICE	\$5,905.58
		** TOTAL PAYMENT AMOUNT:	\$5,905.58
PO-08114	3 DANIELSEN CO	OPEN PO/FOOD SERVICE	\$5,804.62
		** TOTAL PAYMENT AMOUNT:	\$5,804.62
PO-08114	O DOMINO'S PIZZA	OPEN/FOOD SERVICE	\$8,490.07
		** TOTAL PAYMENT AMOUNT:	\$8,490.07
PO-08114	1 FOSTER FARMS DAIRY	OPEN PO/FOOD SERVICE	\$9,517.40
		** TOTAL PAYMENT AMOUNT:	\$9,517.40
PO-08137	1 FURTNEY, TERIE	OPEN PO/FOOD SERVICE	\$1,400.00
		** TOTAL PAYMENT AMOUNT:	\$1,400.00
PO-08241	3 GENERAL TRAILER INC	P.O./FOOD SERVICE	\$177.74
		** TOTAL PAYMENT AMOUNT:	\$177.74
PO-08235	5 GREWALZ INVESTMENTS	OPEN P.O./FOOD SERVICE	\$1,732.50
		** TOTAL PAYMENT AMOUNT:	\$1,732.50
PV-08049	5 HAWKINS, LYNDA	REFUND	\$42.00
		** TOTAL PAYMENT AMOUNT:	\$42.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 04	03		
PO-081147	IBC SALES CORPORATION	OPEN PO/FOOD SERVICE	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-081179	INTERNATIONAL VENDING MGT INC	OPEN PO/FOOD SERVICE	\$676.54
		** TOTAL PAYMENT AMOUNT:	\$676.54
PO-081144	JACMAR NORTH	OPEN PO/FOOD SERVICE	\$1,116.00
		** TOTAL PAYMENT AMOUNT:	\$1,116.00
PV-080496	KAUR, RABINDER		\$8.90
		REFUND ** TOTAL PAYMENT AMOUNT:	\$8.90
PO-081370	OFFICE DEPOT	OPEN PO/FOOD SERVICE	\$293.99
		** TOTAL PAYMENT AMOUNT:	\$293.99
PV-080497	PAGE, MICHELLE	1	\$27.75
		** TOTAL PAYMENT AMOUNT:	\$27.75
PO-081155	PARTY WAREHOUSE INC	OPEN PO/FOOD SERVICE	\$45.59
		** TOTAL PAYMENT AMOUNT:	\$45.59
PO-081170	PEPSI-COLA COMPANY	OPEN PO/FOOD SERVICE	\$3,247.40
		** TOTAL PAYMENT AMOUNT:	\$3,247.40
PV-080498	PHAM, STARLA		\$100.00
		REFUND ** TOTAL PAYMENT AMOUNT:	\$100.00
PO-081171	REGO INC, JC	OPEN PO/FOOD SERVICE	\$1,159.90
		** TOTAL PAYMENT AMOUNT:	\$1,159.90
PO-081251	S A PIAZZA & ASSOC, LLC	OPEN PO/FOOD SERVICE	\$16,173.76
PO-081251	S A PIAZZA & ASSOC, LLC	OPEN PO/FOOD SERVICE	\$5,192.96
		** TOTAL PAYMENT AMOUNT:	\$21,366.72

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 04	03		
PO-081173	SAVE MART SUPERMARKETS	OPEN PO/FOOD SERVICE	\$44.48
		** TOTAL PAYMENT AMOUNT:	\$44.48
PO-081163	SCHOOL LUNCH PRODUCTS INC.	OPEN PO/FOOD SERVICE	\$1,071.00
		** TOTAL PAYMENT AMOUNT:	\$1,071.00
PO-081172	SCHOOL-LINK TECHNOLOGIES	OPEN PO/FOOD SERVICE	\$443.77
PO-081172	SCHOOL-LINK TECHNOLOGIES	OPEN PO/FOOD SERVICE	\$123.43
		** TOTAL PAYMENT AMOUNT:	\$567.20
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$3,043.06
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$205.74
PO-08115	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$189.07
		** TOTAL PAYMENT AMOUNT:	\$3,437.87
		**** BATCH TOTAL AMOUNT:	\$72,115.23
BATCH: 04	404		
PO-08019	7 ANG NEWSPAPERS	CLASSIFIED ADS-HUMAN RESO	\$1,194.73
		** TOTAL PAYMENT AMOUNT:	\$1,194.73
PO-08106	8 AT&T	PHONE SERVICE-NORTH	\$47.82
		** TOTAL PAYMENT AMOUNT:	\$47.82
PO-08060	9 HOME DEPOT CREDIT SERVICES	OPEN PO FOR 07-08 YEAR	\$162.28
er de la companya de La companya de la companya de		** TOTAL PAYMENT AMOUNT:	\$162.28
PO-08180	4 IKON OFFICE SOLUTIONS	AFICIO 3500-STAFF DEVEL.	\$11,653.00
		** TOTAL PAYMENT AMOUNT:	\$11,653.00

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0404		
PO-082395 JW PEPPER & SON INC	MUSIC CDS-TRACY HIGH	\$53.88
	** TOTAL PAYMENT AMOUNT:	\$53.88
PO-080010 SPRINT	PHONE SERVICE/FINANCE	\$50.54
PO-080012 SPRINT	LOCAL PHONE SERVICE/FINAN	\$20.47
	** TOTAL PAYMENT AMOUNT:	\$71.01
	**** BATCH TOTAL AMOUNT:	\$13,182.72
BATCH: 0405		
PO-080177 OFFICE DEPOT	STOCKLESS-JACOBSON	\$62.11
PO-080205 OFFICE DEPOT	SUPPLIES-HUMAN RESOURCE	\$66.37
PO-080206 OFFICE DEPOT	OPEN,STOCKLESS,MAINT. & G	\$78.67
PO-080251 OFFICE DEPOT	STOCKLESS-KELLY	\$25.26
PO-080251 OFFICE DEPOT	STOCKLESS-KELLY	\$105.48
PO-080310 OFFICE DEPOT	STOCKLESS-FREILER	\$26.77
PO-080483 OFFICE DEPOT	STOCKLESS-ROP/CTE ADULT S	\$69.32
PO-080483 OFFICE DEPOT	STOCKLESS-ROP/CTE ADULT S	\$44.33
PO-080625 OFFICE DEPOT	STOCKLESS-WILLIAMS	\$99.12
PO-080625 OFFICE DEPOT	STOCKLESS-WILLIAMS	\$12.49
PO-080625 OFFICE DEPOT	STOCKLESS-WILLIAMS	\$13.98
PO-080625 OFFICE DEPOT	STOCKLESS-WILLIAMS	\$14.01
PO-080625 OFFICE DEPOT	STOCKLESS-WILLIAMS	\$9.81
PO-080625 OFFICE DEPOT	STOCKLESS-WILLIAMS	\$19.20
PO-080625 OFFICE DEPOT	STOCKLESS-WILLIAMS	\$47.43
PO-080625 OFFICE DEPOT	STOCKLESS-WILLIAMS	\$19.24
PO-080625 OFFICE DEPOT	STOCKLESS-WILLIAMS	\$149.05

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REF. NUMBER	VENDOR		***********	DESCRIPTION	AMOUNT
BATCH: 04	05				
PO-080625	OFFICE	DEPOT		STOCKLESS-WILLIAMS	\$35.75
PO-080625	OFFICE	DEPOT		STOCKLESS-WILLIAMS	\$388.96
PO-080843	OFFICE	DEPOT		STOCKLESS-STEIN	\$130.58
PO-081008	OFFICE	DEPOT		SUPPLIES-WEST PARK PRESCH	\$361.50
PO-081196	OFFICE	DEPOT		SUPPLIES-BOHN	\$74.08
PO-081214	OFFICE	DEPOT		STOCKLESS-VILLA	\$195.89
PO-081619	OFFICE	DEPOT		STOCKLESS-CENTRAL	\$231.53
PO-081619	OFFICE	DEPOT		STOCKLESS-CENTRAL	\$9.21
PO-081619	OFFICE	DEPOT		STOCKLESS-CENTRAL	\$74.48
PO-081619	OFFICE	DEPOT		STOCKLESS-CENTRAL	\$146.67
PO-081619	OFFICE	DEPOT		STOCKLESS-CENTRAL	\$103.80
PO-082214	4 OFFICE	DEPOT	.*.	STOCKLESS-HEALTH SERV.	\$9.01
PO-082219	OFFICE	DEPOT	• •	OFFICE FURNITURE	\$785.48
				** TOTAL PAYMENT AMOUNT:	\$3,409.58
		:		**** BATCH TOTAL AMOUNT:	\$3,409.58
BATCH: 0	406				
PO-08015	6 OFFICE	DEPOT		STOCKLESS-WHS	\$223.03
PO-08015	6 OFFICE	DEPOT		STOCKLESS-WHS	\$21.32
PO-08015	6 OFFICE	DEPOT		STOCKLESS-WHS	\$34.77
PO-08015	6 OFFICE	E DEPOT		STOCKLESS-WHS	\$109.24
PO-08015	6 OFFICE	E DEPOT		STOCKLESS-WHS	\$31.19
PO-08015	6 OFFICE	DEPOT		STOCKLESS-WHS	\$53.39
PO-08016	6 OFFICE	E DEPOT		SUPPLIES-TRACY HIGH	\$108.63

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REF. NUMBER VENDOR NA		DESCRIPTION	AMOUNT
BATCH: 0406			·
PO-080166 OFFICE DE	POT	SUPPLIES-TRACY HIGH	\$42.53
PO-080168 OFFICE DE	EPOT	SUPPLIES-TRACY HIGH	\$217.00
PO-080168 OFFICE DE	EPOT	SUPPLIES-TRACY HIGH	\$217.00
PO-080168 OFFICE DE	EPOT .	SUPPLIES-TRACY HIGH	\$137.05
PO-080169 OFFICE DE	EPOT	SUPPLIES-TRACY HIGH	\$148.01
PO-080184 OFFICE DE	POT	SUPPLIES-MONTE VISTA	\$103.80
PO-080184 OFFICE DE	EPOT	SUPPLIES-MONTE VISTA	\$12.06
PO-080184 OFFICE DE	EPOT	SUPPLIES-MONTE VISTA	\$219.47
PO-080184 OFFICE DE	EPOT	SUPPLIES-MONTE VISTA	\$7.08
PO-080184 OFFICE DE	EPOT	SUPPLIES-MONTE VISTA	\$76.60
PO-080184 OFFICE D	EPOT	SUPPLIES-MONTE VISTA	\$81.57
PO-080184 OFFICE DE	EPOT	SUPPLIES-MONTE VISTA	\$83.79
PO-080184 OFFICE D	EPOT	SUPPLIES-MONTE VISTA	\$9.70
PO-080184 OFFICE DI	EPOT	SUPPLIES-MONTE VISTA	\$4.67
PO-080186 OFFICE DI	EPOT	SUPPLIES-WEST HIGH	\$22.74
PO-080186 OFFICE D	EPOT	SUPPLIES-WEST HIGH	\$45.91
PO-080186 OFFICE D	EPOT	SUPPLIES-WEST HIGH	\$42.65
PO-080189 OFFICE D	EPOT	SUPPLIES-WEST HIGH	\$32.09
PO-080257 OFFICE D	EPOT	STOCKLESS-SOUTH/WP	\$114.58
PO-080325 OFFICE D	EPOT	STOCKLESS-POET	\$69.64
PO-080325 OFFICE D	ЕРОТ	STOCKLESS-POET	\$7.96
PO-080480 OFFICE D	EPOT	STOCKLESS-THS LIB	\$9.54
PO-080702 OFFICE D	ЕРОТ	STOCKLESS-THS IB	\$191.36
PO-080707 OFFICE D	ЕРОТ	STOCKLESS-WHS ART	\$44.58

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REF. NUMBER	VENDOR	NAME	=========	DESCRIPTION	AMOUNT
BATCH: 04	06			en de la companya de La companya de la co	
PO-080711	OFFICE	DEPOT		STOCKLESS-IGCG ADMN	\$46.46
PO-081334	OFFICE	DEPOT		SUPPLIES-WEST HIGH	\$821.02
PO-081901	OFFICE	DEPOT		SUPPLIES-WEST HIGH	\$107.69
PO-082165	OFFICE	DEPOT		SUPPLIES-TRACY HIGH	\$24.98
				** TOTAL PAYMENT AMOUNT:	\$3,523.10
				**** BATCH TOTAL AMOUNT:	\$3,523.10
BATCH: 04	107				
PO-080049	FEDEX	KINKO'S	· •	OPEN P.OSTUDENT SERVICE	\$31.41
PO-080063	B FEDEX	KINKO'S		PRINTING SERV-WEST PARK	\$14.58
PO-080063	B FEDEX	KINKO'S	¥	PRINTING SERV-WEST PARK	\$9.72
PO-080068	B FEDEX	KINKO'S		PRINTING SERV-VILLALOVOZ	\$12.38
PO-08006	B FEDEX	KINKO'S		PRINTING SERV-VILLALOVOZ	\$52.83
PO-08006	B FEDEX	KINKO'S		PRINTING SERV-VILLALOVOZ	\$56.08
PO-08006	B FEDEX	KINKO'S		PRINTING SERV-VILLALOVOZ	\$5.61
PO-08006	8 FEDEX	KINKO'S		PRINTING SERV-VILLALOVOZ	\$9.14
PO-08007	0 FEDEX	KINKO'S		PRINTING SERV-STAFF DEV	\$29.58
PO-08007	O FEDEX	KINKO'S		PRINTING SERV-STAFF DEV	\$191.93
PO-08007	0 FEDEX	KINKO'S		PRINTING SERV-STAFF DEV	\$462.31
PO-08007	O FEDEX	KINKO'S		PRINTING SERV-STAFF DEV	\$1.20
PO-08007	1 FEDEX	KINKO'S		PRINTING SERV-WILLOW SCHO	\$10.65
PO-08016	0 FEDEX	KINKO'S		PRINTING SERV-EDUCATIONAL	\$13.60
PO-08016	O FEDEX	KINKO'S		PRINTING SERV-EDUCATIONAL	\$24.36
PO-08016	0 FEDEX	KINKO'S		PRINTING SERV-EDUCATIONAL	\$1.96

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0407		
PO-080160 FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$48.43
PO-080160 FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$4.30
PO-080160 FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$5.18
PO-080160 FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$4.25
PO-080160 FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$9.11
PO-080160 FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$3.42
PO-080160 FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$36.80
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.75
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.36
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.33
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.96
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.04
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.40
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$5.74
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.39
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.96
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.74
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.80
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.24
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.17
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.95
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$6.94
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.05
PO-080279 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.18

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 04			
DATOII. V	····		
PO-08027	9 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.87
PO-08027	9 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$9.14
PO-08027	9 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.87
PO-08027	9 FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.67
PO-08049	5 FEDEX KINKO'S	PRINTING SERVICE-POET	\$3.42
P0-08049	5 FEDEX KINKO'S	PRINTING SERVICE-POET	\$4.67
PO-08049	5 FEDEX KINKO'S	PRINTING SERVICE-POET	\$7.31
PO-08049	5 FEDEX KINKO'S	PRINTING SERVICE-POET	\$27.60
PO-08049	5 FEDEX KINKO'S	PRINTING SERVICE-POET	\$45.30
PO-08049	5 FEDEX KINKO'S	PRINTING SERVICE-POET	\$89.87
PO-08060	7 FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$5.92
PO-08100	5 FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$49.86
PO-08100	5 FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$47.60
PO-08100	5 FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$12.50
PO-08100	5 FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$4.86
PO-08101	9 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$28.86
PO-08101	9 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$19.03
PO-08101	9 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$9.71
PO-0810	9 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.55
PO-0810	9 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$17.81
PO-0810	9 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.71
PO-0810	9 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$41.88
PO-0810	9 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$8.82
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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0407		
PO-081019 FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$5.71
PO-081232 FEDEX KINKO'S	PRINTING SERVICE-MONTE VI	\$8.31
	** TOTAL PAYMENT AMOUNT:	\$1,552.68
	**** BATCH TOTAL AMOUNT:	\$1,552.68
BATCH: 0408		
PO-080119 CENTRAL VALLEY HARDWARE	OPEN, HARDWARE SUPPLIES,M	\$10.47
	** TOTAL PAYMENT AMOUNT:	\$10.47
PO-080120 CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$289.05
	** TOTAL PAYMENT AMOUNT:	\$289.05
PO-080126 HOME DEPOT CREDIT SERVICES	OPEN, SUPPLIES, MAINTENANCE	\$96.74
PO-080126 HOME DEPOT CREDIT SERVICES	OPEN, SUPPLIES, MAINTENANCE	\$376.05
PO-080126 HOME DEPOT CREDIT SERVICES	OPEN, SUPPLIES, MAINTENANCE	\$376.05
PO-080126 HOME DEPOT CREDIT SERVICES	OPEN, SUPPLIES, MAINTENANCE	\$475.03
	** TOTAL PAYMENT AMOUNT:	\$571.77
PO-081574 SKELTON HEATING &	OPEN, EMERGENCY HVAC REPAI	\$350.00
	** TOTAL PAYMENT AMOUNT:	\$350.00
PO-080138 SUR TEC SYSTEM	OPEN JANITORIAL SUPPLIES,	\$508.35
	** TOTAL PAYMENT AMOUNT:	\$508.35
PO-080100 UNITED RENTALS INC	OPEN, SUPPLIES/RENTALS, MAI	\$406.15
	** TOTAL PAYMENT AMOUNT:	\$406.15
PO-080101 UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES, MA	\$56.57
	** TOTAL PAYMENT AMOUNT:	\$56.57

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0408		
TC-080507 UNIVERSITY OF THE PACIFIC	0178100111031405200800232 CONF 1/12 JEROME, J	\$575.00
	** TOTAL PAYMENT AMOUNT:	\$575.00
PO-080102 VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$19.48
PO-080102 VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$204.95
	** TOTAL PAYMENT AMOUNT:	\$224.43
	**** BATCH TOTAL AMOUNT:	\$2,991.79
BATCH: 0409		
PO-080107 A & A PORTABLES INC	OPEN, PORTA POTTIES, MAINTE	\$386.22
PO-080107 A & A PORTABLES INC	OPEN, PORTA POTTIES, MAINTE	\$693.12
	** TOTAL PAYMENT AMOUNT:	\$1,079.34
PO-080134 AEROFUND FINANCIAL INC	OPEN, AIR FILTERS, HVAC U	\$3,377.25
	** TOTAL PAYMENT AMOUNT:	\$3,377.25
TC-080519 ALANIZ, KATHY	0165500577011105200800250	\$51.60
	NOVEMBER MILEAGE ** TOTAL PAYMENT AMOUNT:	\$51.60
PO-080005 AMERIPRIDE UNIFORM SERV INC	OPEN PO/FINANCE	\$935.11
	** TOTAL PAYMENT AMOUNT:	\$935.11
PO-080136 ARAMARK SERVICES INC	OPEN, MOPS, HANDLES, MATS	\$21.60
PO-080136 ARAMARK SERVICES INC	OPEN, MOPS, HANDLES, MATS	\$30.50
PO-080136 ARAMARK SERVICES INC	OPEN, MOPS, HANDLES, MATS	\$44.00
	** TOTAL PAYMENT AMOUNT:	\$96.10
TC-080516 ARBUCKLE, KATHLEEN	0165005750111052008002562	\$74.79
TC-080517 ARBUCKLE, KATHLEEN	OCTOBER MILEAGE 016500575011105008002562	\$68.43
TC-080518 ARBUCKLE, KATHLEEN	SEPT MILEAGE 0165000575011105200800256	\$50.44
10-900010 ANDOUNCE, NATHEELE	AUGUST MILEAGE ** TOTAL PAYMENT AMOUNT:	\$193.66
	TOTAL PATRICIAL AROUNT:	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 04	.09		
PO-080489	BILLS MOWER AND SAW	OPEN, GROUNDS SUPPLIES & R	\$546.83
PO-080489	BILLS MOWER AND SAW	OPEN, GROUNDS SUPPLIES & R	\$55.33
		** TOTAL PAYMENT AMOUNT:	\$602.16
TC-08051	BROWN, DEBORAH	0165350577011105200800254	\$7.22
		CONF REIMB 10/15 ** TOTAL PAYMENT AMOUNT:	\$7.22
TC-08052	3 CARDOZA, JESSICA	0100000000071805200800102	\$21.34
		NOVEMBER MILEAGE ** TOTAL PAYMENT AMOUNT:	\$21.34
PO-08012	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$290.35
PO-08012	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$518.55
PO-08012	O CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$7.51-
PO-08012	O CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$118.50
PO-08012	D CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$1.10-
PO-08012	O CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$52.71
PO-08012	O CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$66.06
PO-08012	O CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$.61-
PO-08012	O CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$287.98-
PO-08012	O CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$69.88
PO-08012	O CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$.65-
PO-08012	0 CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$1,067.32
PO-08012	O CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$5.10-
PO-08012	0 CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$74.66
PO-08012	O CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$.12-
		** TOTAL PAYMENT AMOUNT:	\$1,954.96

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
ATCH: 04			
0-080108	DAVIS AGRICULTURE AND RANCH	OPEN, EMERGENCY TREE TRIM	\$2,300.00
PO-080108	DAVIS AGRICULTURE AND RANCH	OPEN, EMERGENCY TREE TRIM	\$6,161.25
		** TOTAL PAYMENT AMOUNT:	\$8,461.25
V-080504	DIXON, DOYLE	0100000000074005800800812	\$495.00
		NOVEMBER MILEAGE ** TOTAL PAYMENT AMOUNT:	\$495.00
V-080502	ERRECART, PAMELA	0100000000074005800800812	\$495.00
		CLAD REIMB ** TOTAL PAYMENT AMOUNT:	\$495.00
PV-080501	FOUNTS, KRISTEN	0100000000074000580080081	\$495.00
		CLAD REIMB ** TOTAL PAYMENT AMOUNT:	\$495.00
TC-080512	FRANK, LEAH	0165350577011105200800254 CONF REIMB 10/15	\$7.54
		** TOTAL PAYMENT AMOUNT:	\$7.54
PO-081777	GHP FLOORING	GYM FLOOR REPAIRS, MAINTEN	\$7,500.00
PO-081777	GHP FLOORING	GYM FLOOR REPAIRS, MAINTEN	\$3,440.00
		** TOTAL PAYMENT AMOUNT:	\$10,940.00
PO-08012	5 GRAINGER	OPEN, MAINTENANCE SUPPLIES	\$264.20
PO-080125	5 GRAINGER	OPEN, MAINTENANCE SUPPLIES	\$267.92
		** TOTAL PAYMENT AMOUNT:	\$532.12
PO-080126	S HOME DEPOT CREDIT SERVICES	OPEN, SUPPLIES, MAINTENANCE	\$1,157.81
PO-080120	S HOME DEPOT CREDIT SERVICES	OPEN, SUPPLIES, MAINTENANCE	\$68.93
		** TOTAL PAYMENT AMOUNT:	\$1,226.74
TC-08050	O JOHANNES, CYNTHIA	0130100111010005200550695 CONF REIMB 11/13 MILEAGE	\$77,60
		** TOTAL PAYMENT AMOUNT:	\$77.60

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0409		
TC-080514 LACY, NOELY T	0165000575011105200800256 OCTOBER MILEAGE	\$33.90
	** TOTAL PAYMENT AMOUNT:	\$33.90
PV-080499 LUDWIG, ABBEY	0100000000074005800800812 CLAD REIMBURSEMENT	\$700.00
	** TOTAL PAYMENT AMOUNT:	\$700.00
TC-080515 MANZO, MARIBEL	0165000575011105200800256 OCTOBER MILEAGE	\$30.26
	** TOTAL PAYMENT AMOUNT:	\$30.26
PO-080088 MORGAN'S CEN CAL SUPPLY	OPEN, GROUNDS SUPPLIES, GR	\$58.08
	** TOTAL PAYMENT AMOUNT:	\$58.08
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	\$1,662.82
PO-081925 QUALITY SOUND	OPEN, REPAIRS, MAITNENANCE	\$1,398.33
	** TOTAL PAYMENT AMOUNT:	\$3,061.15
PO-080113 SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$18.32
PO-080113 SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$76.74
	** TOTAL PAYMENT AMOUNT:	\$95.06
TC-080513 SHAVER, DEBORAH	0100000111010005200800231 OCTOBER MILEAGE	\$78.57
	** TOTAL PAYMENT AMOUNT:	\$78.57
PO-080095 SHERWIN WILLIAMS	OPEN, PAINT AND SUPP., MAIN	\$319.38
	** TOTAL PAYMENT AMOUNT:	\$319.38
TC-080510 SILVA, REBECCA	0100000711010005200800272 CONF REIMB 11/7	\$57.62
	** TOTAL PAYMENT AMOUNT:	\$57.62

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 04			
PO-080098	TRACY LOCK & SAFE INC	OPEN, LOCKS AND SUPPLIES,	\$4.85
PO-080098	TRACY LOCK & SAFE INC	OPEN, LOCKS AND SUPPLIES,	\$36.74
		** TOTAL PAYMENT AMOUNT:	\$41.59
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$226.61
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$11.00
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$204.60
		** TOTAL PAYMENT AMOUNT:	\$442.21
PO-080111	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES&REPAIRS, GRO	\$76.11
PO-08011	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES&REPAIRS, GRO	\$10.99
		** TOTAL PAYMENT AMOUNT:	\$87.10
PO-080099	TRAVEN TOYS INC	OPEN, TRAILER SUPPLIES, MAI	\$169.60
		** TOTAL PAYMENT AMOUNT:	\$169.60
PV-08050	TROMBLEY, BENJAMIN	0100000000074005800800812	\$700.00
		CLAD REIMB (4) ** TOTAL PAYMENT AMOUNT:	\$700.00
PO-08010	O UNITED RENTALS NORTHWEST INC	OPEN, SUPPLIES/RENTALS, MAI	\$1,033.33
PO-08010	0 UNITED RENTALS NORTHWEST INC	OPEN, SUPPLIES/RENTALS, MAI	\$101.50
		** TOTAL PAYMENT AMOUNT:	\$1,134.83
PO-08010	2 VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$577.72
		** TOTAL PAYMENT AMOUNT:	\$577.72
TC-08052	0 WASHINGTON, CARLA	0170900111010005200170410	\$29.10
		NOV MILEAGE ** TOTAL PAYMENT AMOUNT:	\$29.10

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0409		
PV-080503 WEISS, DOREY	0100000000074005800800812 CLAD REIMB	\$525.00
	** TOTAL PAYMENT AMOUNT:	\$525.00
PO-082386 WILSON ARCHITECTURE INC	PROFESSIONAL SERVICES, MAI	\$280.00
	** TOTAL PAYMENT AMOUNT:	\$280.00
PO-082134 WON DOOR CORP	FIRE DOORS INSPECT AND RE	\$295.00
PO-082134 WON DOOR CORP	FIRE DOORS INSPECT AND RE	\$435.89
PO-082134 WON DOOR CORP	FIRE DOORS INSPECT AND RE	\$295.00
PO-082134 WON DOOR CORP	FIRE DOORS INSPECT AND RE	\$304.00
	** TOTAL PAYMENT AMOUNT:	\$1,329.89
TC-080522 ZAMORA, SONYA	0160910310010005200800225 CONF REIMB 11/14	\$76.33
	** TOTAL PAYMENT AMOUNT:	\$76.33
	**** BATCH TOTAL AMOUNT:	\$41,376.38
BATCH: 0410		
PO-082211 HEWLETT-PACKARD CO	OFFICE PLUS-FACILITES	\$104.00
PO-082212 HEWLETT-PACKARD CO	COMPUTER-FACILITIES	\$581.85
	** TOTAL PAYMENT AMOUNT:	\$685.85
PO-080748 RAINFORTH GRAU ARCHITECTS	THEATER PROJ-FACILITIES	\$12,575.00
PO-081387 RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$135.39
	** TOTAL PAYMENT AMOUNT:	\$12,710.39
PO-080971 RES ENGINEER INC	INSPECTION SERVICE-FACILI	\$7,937.67
PO-080971 RES ENGINEER INC	INSPECTION SERVICE-FACILI	\$6,390.33
	** TOTAL PAYMENT AMOUNT:	\$14,328.00

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0410		
PO-082294 WARREN LAND SURVEYING INC	CONSULTANT-FACILITIES	\$8,000.00
PO-082294 WARREN LAND SURVEYING INC	CONSULTANT-FACILITIES	\$3,500.00
PO-082294 WARREN LAND SURVEYING INC	CONSULTANT-FACILITIES	\$17,625.00
PO-082294 WARREN LAND SURVEYING INC	CONSULTANT-FACILITIES	\$7,467.50
	** TOTAL PAYMENT AMOUNT:	\$36,592.50
	**** BATCH TOTAL AMOUNT:	\$64,316.74
BATCH: 0411		
PO-080147 A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$39.32-
PO-080147 A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$51.94-
PO-080147 A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$107.53
PO-080147 A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$105.30
PO-080147 A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$62.49
PO-080147 A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$69.01
PO-080147 A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$215.21
	** TOTAL PAYMENT AMOUNT:	\$468.28
PO-081773 A-Z BUS SALES INC	BUS-TRANSP	\$63,013.28
	** TOTAL PAYMENT AMOUNT:	\$63,013.28
PO-082316 ADVANTAGE PRESS	CD'S-STUDENT SERVICES	\$945.00
PO-082316 ADVANTAGE PRESS	CD'S-STUDENT SERVICES	\$47.25
	** TOTAL PAYMENT AMOUNT:	\$992.25
PO-080010 AT&T	PHONE SERVICE/FINANCE	\$22.65
PO-080012 AT&T	LOCAL PHONE SERVICE/FINAN	\$77.52
PO-080012 AT&T	LOCAL PHONE SERVICE/FINAN	\$77.91
PO-080982 AT&T	PAYPHONE	\$77.91

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 04			
. DATUR: V4			
		** TOTAL PAYMENT AMOUNT:	\$255.99
PO-080012	AT&T/MCI	LOCAL PHONE SERVICE/FINAN	\$41.83
		** TOTAL PAYMENT AMOUNT:	\$41.83
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$771.00
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$445.50
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$291.75
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$687.75
PO-080013	B BAY ALARM	SECURITY SERVICES/FINANCE	\$1,315.50
		** TOTAL PAYMENT AMOUNT:	\$3,511.50
PO-08002	2 CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$7,017.89
PO-08002	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$8,857.55
è		** TOTAL PAYMENT AMOUNT:	\$15,875.44
PO-08098	CLEARVUE INC	AUDIT SERV-FINANCE	\$3,125.00
PO-08098	CLEARVUE INC	AUDIT SERV-FINANCE	\$3,400.00
		** TOTAL PAYMENT AMOUNT:	\$6,525.00
PO-08005	1 COSTCO	OPEN P.O-YRE	\$65.62
		** TOTAL PAYMENT AMOUNT:	\$65.62
PO-08000	7 COUNTY OF SAN JOAQUIN	VOICE MAIL/FINANCE	\$198.40
		** TOTAL PAYMENT AMOUNT:	\$198.40
PO-08219	2 HM RECEIVABLES CO LLC	SUPPLIES-NORTH	\$91.12
PO-08225	4 HM RECEIVABLES CO LLC	FORMS-SP ED	\$178.97
		** TOTAL PAYMENT AMOUNT:	\$270.09

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
NATCH: 0411		
PO-080396 IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$97.21
PO-080396 IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$1,993.37
PO-080806 IKON OFFICE SOLUTIONS	COPIER LEASE-WEST HIGH	\$81.89
	** TOTAL PAYMENT AMOUNT:	\$2,172.47
PO-082395 JW PEPPER & SON INC	MUSIC CDS-TRACY HIGH	\$34.09
PO-082395 JW PEPPER & SON INC	MUSIC CDS-TRACY HIGH	\$360.39
	** TOTAL PAYMENT AMOUNT:	\$394.48
PO-080030 MCARTHUR & LEVIN LLP	LEGAL SERVICES-BUS SERV,	\$12,817.90
	** TOTAL PAYMENT AMOUNT:	\$12,817.90
PO-081576 MICOROSOFT CORP	SERVICE AGREEMENT-ISET	\$5,862.50
	** TOTAL PAYMENT AMOUNT:	\$5,862.50
PO-081705 MPS	VHPS/WHS AP ENGLISH ADOPT	\$3.29
	** TOTAL PAYMENT AMOUNT:	\$3.29
PO-080884 NASCO MODESTO	SUPPLIES-WEST HIGH	\$116.39
PO-080886 NASCO MODESTO	SUPPLIES-WEST HIGH	\$386.14
PO-082302 NASCO MODESTO	SUPPLIES-WEST HIGH	\$229.83
PO-082348 NASCO MODESTO	SUPPLIES-POET	\$25.56
PO-082366 NASCO MODESTO	SUPPLIES-WEST HIGH	\$296.47
	** TOTAL PAYMENT AMOUNT:	\$1,054.39
PO-082271 ORIENTAL TRADING COMPANY	SUPPLIES-HIRSCH	\$313.65
PO-082271 ORIENTAL TRADING COMPANY	SUPPLIES-HIRSCH	\$31.37
PO-082301 ORIENTAL TRADING COMPANY	CRAFT SUPPLIES-WEST HIGH	\$242.91
PO-082301 ORIENTAL TRADING COMPANY	CRAFT SUPPLIES-WEST HIGH	\$24.29
	** TOTAL PAYMENT AMOUNT:	\$612.22

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Board of Trustees Meeting 12/11/2007 $^{\prime\prime}$

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 04			-
PO-082143	PASCO SCIENTIFIC	TIMER,STOPWATCH-WEST HIGH	\$426.00
		** TOTAL PAYMENT AMOUNT:	\$426.00
PO-082310	REDI-MARK	SELF INKING STAMP-WEST HI	\$220.06
- 1		** TOTAL PAYMENT AMOUNT:	\$220.06
PO-081525	ROSE BRAND WIPERS INC	MATERIAL-TRACY HIGH	\$1,003.24
		** TOTAL PAYMENT AMOUNT:	\$1,003.24
PO-082245	SACRAMENTO MACHINERY	BORING MACHINE-ADULT SCHO	\$2,796.55
		** TOTAL PAYMENT AMOUNT:	\$2,796.55
PO-082256	SAFEGUARD BUSINESS SYSTEMS	SUPPLIES/TARP-ADULT SCHOO	\$72.11
		** TOTAL PAYMENT AMOUNT:	\$72.11
PO-081573	S SCHOLASTIC MAGAZINES	SUBSCRIPTION	\$195.11
PO-082000	SCHOLASTIC MAGAZINES	MAGAZINE SUBSCRIPTION-MVM	\$97.56
		** TOTAL PAYMENT AMOUNT:	\$292.67
PO-081685	STANISLAUS CO SCHOOL SERV FUN	REGISTRATION FEE-MONTE VI	\$175.00
		** TOTAL PAYMENT AMOUNT:	\$175.00
PO-080021	STOCKTON SCAVENGERS	GARBAGE SERVICE/FINANCE	\$565.57
		** TOTAL PAYMENT AMOUNT:	\$565.57
PO-080018	B SUBURBAN PROPANE	PROPANE/FINANCE	\$66.00
		** TOTAL PAYMENT AMOUNT:	\$66.00
PO-08151	5 TARGET BANK	SUPPLIES-CENTRAL	\$624.78
P0-081748	3 TARGET BANK	SUPPLIES-SPECIAL ED	\$29.93
PO-08174	B TARGET BANK	SUPPLIES-SPECIAL ED	\$19.46
	V.	** TOTAL PAYMENT AMOUNT:	\$674.17

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REF. NUMBER VENDOR NAME	DESCRIPTION AMOUNT
BATCH: 0411	
PO-082445 TEACHER DIRECT	SUPPLIES-WP \$123.16
	** TOTAL PAYMENT AMOUNT: \$123.16
PO-080321 TRACY AWARDS	SUPPLIES-SUPERINTENDENT'S \$8.40
	** TOTAL PAYMENT AMOUNT: \$8.40
PO-082427 US POSTMASTER	POSTAGE STAMPS-KELLY \$41.00
	** TOTAL PAYMENT AMOUNT: \$41.00
PO-081716 WESTERN BLUE	CISCO AP WIRELESS \$1,010.70
	** TOTAL PAYMENT AMOUNT: \$1,010.70
	**** BATCH TOTAL AMOUNT: \$121,609.56
BATCH: 0412	
PO-082267 DECOTECH SYSTEMS	KEYBOARD, MOUSE-TRACY HIGH \$149.69
PO-082324 DECOTECH SYSTEMS	WIRELESS EARSET-WEST HIGH \$242.44
	** TOTAL PAYMENT AMOUNT: \$392.13
PO-082105 HEWLETT-PACKARD CO	COMPUTER-TRACY HIGH \$81,449.66
PO-082202 HEWLETT-PACKARD CO	COMPUTER-FREILER \$729.47
PO-082227 HEWLETT-PACKARD CO	SOFTWARE-FREILER \$156.00
PO-082230 HEWLETT-PACKARD CO	SOFTWARE-MONTE VISTA \$52.00
PO-082231 HEWLETT-PACKARD CO	COMPUTER-WEST HIGH \$784.42
PO-082232 HEWLETT-PACKARD CO	SOFTWARE-WEST HIGH \$52.00
PO-082246 HEWLETT-PACKARD CO	LAPTOP-FREILER \$3,149.39
PO-082258 HEWLETT-PACKARD CO	SOFTWARE-WEST HIGH \$52.00
PO-082259 HEWLETT-PACKARD CO	COMPUTER-WEST HIGH \$123.91
PO-082259 HEWLETT-PACKARD CO	COMPUTER-WEST HIGH \$1,071.80
PO-082265 HEWLETT-PACKARD CO	MONITOR-TRACY HIGH \$207.34

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 04			
		** TOTAL PAYMENT-AMOUNT:	\$87,827.99
PO-080643	LIFE FITNESS	EQUIPMENT-WEST HIGH	\$2,081.72
PO-080643	LIFE FITNESS	EQUIPMENT-WEST HIGH	\$1,723.98
PO-080643	LIFE FITNESS	EQUIPMENT-WEST HIGH	\$6,262.70
PO-080643	LIFE FITNESS	EQUIPMENT-WEST HIGH	\$11,525.28
PO-080643	LIFE FITNESS	EQUIPMENT-WEST HIGH	\$1,895.81
PO-080643	LIFE FITNESS	EQUIPMENT-WEST HIGH	\$21,236.26
		** TOTAL PAYMENT AMOUNT:	\$44,725.75
		**** BATCH TOTAL AMOUNT:	\$132,945.87
BATCH: 04	13		
PO-082121	ADVANCE DATA COMMUNICATIONS	WIRING & LABOR-POET	\$781.01
PO-082121	ADVANCE DATA COMMUNICATIONS	WIRING & LABOR-POET	\$3,000.00
		** TOTAL PAYMENT AMOUNT:	\$3,781.01
PO-081707	AMERICAN COUNCIL ON EDUCATION	ADULT SCHOOL/SERVICE	\$59.50
		** TOTAL PAYMENT AMOUNT:	\$59,50
PO-082122	ATHLETIC SUPPLY OF CALIFORNIA	BEAN BAGS-HIRSCH	\$37.33
		** TOTAL PAYMENT AMOUNT:	\$37.33
PO-082004	BARNES & NOBLE INC	BOOKS-STEIN	\$322.66
		** TOTAL PAYMENT AMOUNT:	\$322.66
PO-081698	FLOOR SEAL TECHNOLOGY	CARPET PATCH-KELLY	\$4,200.00
	•		\$4,200.00
			Ψ=,200.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 04	13		
PO-081133	IKON OFFICE SOLUTIONS	COPIER SUPPLIES-THS COPY	\$236.04
PO-081890	IKON OFFICE SOLUTIONS	AFICIO MP3500-WILLOW	\$7,196.00
PO-081890	IKON OFFICE SOLUTIONS	AFICIO MP3500-WILLOW	\$792.59
		** TOTAL PAYMENT AMOUNT:	\$8,224.63
PO-080596	LESLIE CERAMIC SUPPLY CO INC	SUPPLIES-STEIN SCHOOL	\$1,166.66
		** TOTAL PAYMENT AMOUNT:	\$1,166.66
PO-081286	MAIN STREET MUSIC INC	MUSICAL INSTR, EQUIP-NORTH	\$278.39
PO-081286	MAIN STREET MUSIC INC	MUSICAL INSTR, EQUIP-NORTH	\$1,142.15
PO-081803	MAIN STREET MUSIC INC	INSTRUMENTS-SOUTH/WEST PA	\$579.91
		** TOTAL PAYMENT AMOUNT:	\$2,000.45
PO-081408	B MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$131.25
PO-081408	B MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$478.23
		** TOTAL PAYMENT AMOUNT:	\$609.48
PO-08092	MISS MILLIE'S LEARNING LOFT	OPEN P.O-MCKINLEY	\$3.87
PO-08095	2 MISS MILLIE'S LEARNING LOFT	SUPPLIES-WEST PARK	\$8.61
		** TOTAL PAYMENT AMOUNT:	\$12.48
PO-08112	B MODESTO WELDING PRODUCTS	TAS AT THS/WELDING SUPPLI	\$40.80
PO-08112	B MODESTO WELDING PRODUCTS	TAS AT THS/WELDING SUPPLI	\$18.88
		** TOTAL PAYMENT AMOUNT:	\$59.68
		**** BATCH TOTAL AMOUNT:	\$20,473.88
BATCH: 0	414		
PO-08206	3 FINNEY'S FLOORING INC	SERVICES-FACILITIES	\$667.80-
PO-08206	3 FINNEY'S FLOORING INC	SERVICES-FACILITIES	\$6,678.00
		** TOTAL PAYMENT AMOUNT:	\$6,010.20

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REF. NUMBER	VENDOR NAME	DESCRIPTION AMOUNT
BATCH: 04		
PO-081387	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES \$4,081.07
		** TOTAL PAYMENT AMOUNT: \$4,081.07
PO-080959	RAINFORTH GRAU ARCHITECTS IN	C MODERNIZE CLASSROOM-FACIL \$1,500.00
PO-080959	RAINFORTH GRAU ARCHITECTS IN	C MODERNIZE CLASSROOM-FACIL \$230.00
PO-080959	RAINFORTH GRAU ARCHITECTS IN	C MODERNIZE CLASSROOM-FACIL \$577.92
		** TOTAL PAYMENT AMOUNT: \$2,307.92
PO-080560	WALLACE-KUHL & ASSOCIATES IN	C BUILDING-FACILITIES \$6,964.35
PO-080560	WALLACE-KUHL & ASSOCIATES IN	C BUILDING-FACILITIES \$2,209.25
		** TOTAL PAYMENT AMOUNT: \$9,173.60
		**** BATCH TOTAL AMOUNT: \$21,572.79
BATCH: 04	15	
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE \$80.55
		** TOTAL PAYMENT AMOUNT: \$80.55
PO-080695	AMERIPAIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT \$43.10
ं सं		** TOTAL PAYMENT AMOUNT: \$43.10
PO-080012	? AT&T	LOCAL PHONE SERVICE/FINAN \$45.00
		** TOTAL PAYMENT AMOUNT: \$45.00
PO-082083	BARNES & NOBLE INC	B&N/IMC OPEN PO \$45.63
		** TOTAL PAYMENT AMOUNT: \$45.63
PO-082208	CITY OF TRACY	INSPECTION-EDUCATION SERV \$125.00
		** TOTAL PAYMENT AMOUNT: \$125.00

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0415		
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
PO-080261 DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$30.00
PO-080261 DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$196.67
PO-080261 DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$225.00
	** TOTAL PAYMENT AMOUNT:	\$601.67
PO-080272 GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$22,970.85
	** TOTAL PAYMENT AMOUNT:	\$22,970.85
PO-080318 GERARD'S DELI	CATERING SERV-SUPT'S OFFI	\$40.38
PO-080343 GERARD'S DELI	OPEN P.OED SERVICES	\$40.24
PO-080343 GERARD'S DELI	OPEN P.OED SERVICES	\$41.79
	** TOTAL PAYMENT AMOUNT:	\$122.41
PO-080286 HEWITT ALIGNMENT	REPAIRS-TRANSPORTATION	\$465.31
	** TOTAL PAYMENT AMOUNT:	\$465.31
PO-080955 HM RECEIVABLES CO LLC	FORMS, BOOKLETS-KELLY	\$90.14
	** TOTAL PAYMENT AMOUNT:	\$90.14
PO-081816 HOLT OF CALIFORNIA	PARTS-TRANSPORTATION	\$45.00
	** TOTAL PAYMENT AMOUNT:	\$45.00

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0415		
PO-080835 HOME DEPOT CREDIT SERVICES	SUPPLIES-JACOBSON	\$311.76
	** TOTAL PAYMENT AMOUNT:	\$311.76
PO-080259 LAWSON PRODUCTS	PARTS & SUPPLIES-TRANS. D	\$356.98
	** TOTAL PAYMENT AMOUNT:	\$356.98
PO-081183 MCCRARY, EDWARD	OPEN P.OTRANSP.	\$420.00
	** TOTAL PAYMENT AMOUNT:	\$420.00
PO-080282 MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$39.62
	** TOTAL PAYMENT AMOUNT:	\$39.62
PO-080542 NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$13.67
PO-080542 NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$27.35
PO-080542 NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$301.55
PO-080542 NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$24.76
	** TOTAL PAYMENT AMOUNT:	\$367.33
PO-081709 OFFICE MAX INC	COM TABLES-KELLY	\$1,646.89
	** TOTAL PAYMENT AMOUNT:	\$1,646.89
PO-080255 SPEEDEE OIL	SMOG TESTS-TRANSPORTATION	\$39.99
PO-080255 SPEEDEE OIL	SMOG TESTS-TRANSPORTATION	\$39.99
PO-080255 SPEEDEE OIL	SMOG TESTS-TRANSPORTATION	\$39.99
PO-080255 SPEEDEE OIL	SMOG TESTS-TRANSPORTATION	\$39.99
	** TOTAL PAYMENT AMOUNT:	\$159.96
PO-080482 TRACY HIGH CATERING CLUB	CATERING-ROP/CTE ADULT	\$100.00
	** TOTAL PAYMENT AMOUNT:	\$100.00

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REF. NUMBER	VENDOF	R NAME		DESCRIPTION		AMOUNT
BATCH: 04						
PO-080196	TRACY	OCCUPATIONAL	MEDICAL	MEDICAL SERY-HUMAN	RESOUR	\$71.00
PO-080196	TRACY	OCCUPATIONAL	MEDICAL	MEDICAL SERV-HUMAN	RESOUR	\$340.00
PO-080196	TRACY	OCCUPATIONAL	MEDICAL	MEDICAL SERV-HUMAN	RESOUR	\$1,346.00
PO-080274	TRACY	OCCUPATIONAL	MEDICAL	DRIVER PHYSICALS-TR	RANS. D	\$71.00
				** TOTAL PAYMENT AN	NOUNT:	\$1,828.00
PO-080258	VALLE	Y POWER SYSTE	MS	PARTS FOR BUS-TRANS	SPORTAT	\$283.89
		•		** TOTAL PAYMENT AN	OUNT:	\$283.89
PO-080334	VAN'S	ACE HARDWARE		OPEN P.ONORTH SCH	100L	\$10.30
PO-080902	VAN'S	ACE HARDWARE		SUPPLIES-STEIN		\$13.06
PO-080902	VAN'S	ACE HARDWARE		SUPPLIES-STEIN		\$22.96
PO-080906	VAN'S	ACE HARDWARE		SUPPLIES-WEST HIGH		\$19.24
P0-081110	VAN'S	ACE HARDWARE		SUPPLIES-IGCG		\$16.68
PO-081110) VAN'S	ACE HARDWARE		SUPPLIES-IGCG		\$13.32
PO-081110) VAN'S	ACE HARDWARE		SUPPLIES-IGCG		\$5.15
				** TOTAL PAYMENT A	MOUNT:	\$100.71
PO-080989	VAVRI	NEK TRINE DAY	& CO	AUDIT SERV-FINANCE		\$3,800.00
				** TOTAL PAYMENT A	MOUNT:	\$3,800.00
PO-08111	B ZEE M	MEDICAL CORP		SUPPLIES-TRANSPORT	ATION	\$6.58
v.				** TOTAL PAYMENT A	MOUNT:	\$6.58
				**** BATCH TOTAL A	MOUNT:	\$34,056.38

PAGE: 180

REF. NUMBER VENDOR NAME	DESCRIPTION		AMOUNT		
======================================	-25362555555555555	:05=05======	======		
TOTAL NUMBER OF PAYMENTS: 974	**** GRAND TOTAL A	4MOUNT: \$5,664	,296.00		
				1	
The above Payable transactions have the District's policies and procedures. Board of Trustees approve them.				·	

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AGE:

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 9022	=44,45,252,254,254,555,552,252,554	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
PO-080091 EWING	OPEN, IRRIGATION SUPPLIES	\$166.04
PO-080091 EWING	OPEN, IRRIGATION SUPPLIES	\$219.79
	** TOTAL PAYMENT AMOUNT:	\$385.83
PO-081776 GLEN PORDUCTS	CASTERS, MAINTENANCE	\$71.04
	** TOTAL PAYMENT AMOUNT:	\$71.04
	**** BATCH TOTAL AMOUNT:	\$456.87
BATCH: 9023		
PO-081940 CAFE FAVORITES	OPEN P.O./FOOD SERVICE	\$1,578.24
	** TOTAL PAYMENT AMOUNT:	\$1,578.24
	**** BATCH TOTAL AMOUNT:	\$1,578.24
BATCH: 9024		
PO-082125 SPORT SUPPLY GROUP INC	TETHERBALL-WEST PARK	\$144.19
	** TOTAL PAYMENT AMOUNT:	\$144.19
PO-080234 TRACY ONE HOUR PORTRAITS	FILM PROCESSING-WEST HIGH	\$51.72
	** TOTAL PAYMENT AMOUNT:	\$51.72
	**** BATCH TOTAL AMOUNT:	\$195.91
BATCH: 9025		
PV-080477 MADDUX, MARY		\$700.00
	** TOTAL PAYMENT AMOUNT:	\$700.00
	**** BATCH TOTAL AMOUNT:	\$700.00
BATCH: 9026	priori romp jurgotti i	ψιστιος
		* 0 07
TC-080453 VASQUEZ, ROSE		\$9.65
	** TOTAL PAYMENT AMOUNT:	\$9.65

Board Meeting Date (MM/DD/CCYY): 12/11/2007

From Batch Number: 9022 To Batch Number: 9026

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

3 = Non-'A' Batch Only

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

Include Address: N

'Y'≈yes, 'N'=no 1 = PO, 2 = Board, 3 = Both Print Description: 3

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

PAGE: 2

Board of Trustees Meeting 12/11/2007

NUMBER VENDOR NAME	DESCRIPTION	AMOUNT	
	**** BATCH TOTAL AMOUNT:	\$9.65	
TOTAL NUMBER OF PAYMENTS: 7	**** GRAND TOTAL AMOUNT:	\$2,940.67	
			
	s have been issued in accordance wi	th	
Board of Trustees approve them.	dures. It is recommended that the		

Authorized Agent

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