

SEPARATE COVER ITEM  
WARRANTS

MEETING: JANUARY 22, 2008



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

PAGE: 1

Board of Trustees Meeting .... 01/08/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0000            BATCH CONTAINS NO PAYMENT

BATCH: 0000            BATCH CONTAINS NO PAYMENT

Board Meeting Date (MM/DD/CCYY): 01/08/2008

From Batch Number: 0416

To Batch Number: 0479

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: 0417			
PV-080512	ALI, ALICIA	017230000000086758009702 BUS PASS REFUND	\$108.75
		** TOTAL PAYMENT AMOUNT:	\$108.75
TC-080527	BONIN, DONNA	1163900415010005200560286 NOVEMBER MILEAGE	\$145.50
		** TOTAL PAYMENT AMOUNT:	\$145.50
TC-080537	BUSH, ROSE MARIE	0100000111024205200800260 NOV MILEAGE	\$6.84
		** TOTAL PAYMENT AMOUNT:	\$6.84
TC-080561	COX, BEVERLY	0100000111010005200800209 NOV MILEAGE	\$13.48
		** TOTAL PAYMENT AMOUNT:	\$13.48
TC-080556	DAILY, DIANA	0100000111010005200800207 NOV MILEAGE	\$8.63
		** TOTAL PAYMENT AMOUNT:	\$8.63
PV-080508	DENMAN, NOEMI	0100000111010004100600260 LOST BOOK REFUND	\$32.00
		** TOTAL PAYMENT AMOUNT:	\$32.00
TC-080542	EDUCATION COMPANY, THE	0100000111010005200340350 CONF 11/19 COOK, A	\$145.00
		** TOTAL PAYMENT AMOUNT:	\$145.00
TC-080533	ENSOR, LUIS A	0100000111024205200800129 CONF REIMB 11/26	\$195.71
		** TOTAL PAYMENT AMOUNT:	\$195.71
PV-080507	FARRENS, PERRY	0100000000074005800800812 CLAD REIMB	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
PV-080511	FLORES, EDI	017230000000086758009702 BUS PASS REFUND	\$87.75
		** TOTAL PAYMENT AMOUNT:	\$87.75
PV-080505	FRESQUEZ, LINDA	0100000000074005800800812 CLAD REIMB AB2913	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0417			
TC-080560	GRIJALVA, NICOLE	0100000111010005200800209 NOV MILEAGE	\$8.58
		** TOTAL PAYMENT AMOUNT:	\$8.58
TC-080538	HAND, PATRICIA	0173920111021005200800194 CONF REIMB 11/14	\$260.05
		** TOTAL PAYMENT AMOUNT:	\$260.05
TC-080558	HENDERSON, CECILE	0100000111010005200800207 NOV MILEAGE	\$13.96
		** TOTAL PAYMENT AMOUNT:	\$13.96
TC-080536	HERRINGTON, ANN	0160910310010005200800225 NOV MILEAGE/EXPENSE	\$117.41
		** TOTAL PAYMENT AMOUNT:	\$117.41
PV-080509	JASER, WAFIA	0172300000000008675800970 BUS PASS REFUND	\$108.75
		** TOTAL PAYMENT AMOUNT:	\$108.75
TC-080562	JOHNSON, SHUNDRA	0171100111024205200800122 NOV MILEAGE	\$15.03
		** TOTAL PAYMENT AMOUNT:	\$15.03
TC-080557	LAMBERTSON, LINDA	0100000111010005200800207 NOV MILEAGE	\$17.46
		** TOTAL PAYMENT AMOUNT:	\$17.46
TC-080565	MASQUELIER, JENNIFER	0165350577011105200800254 CONF REIMB 10/15	\$13.12
		** TOTAL PAYMENT AMOUNT:	\$13.12
PV-080506	ORMONDE, JOANN	0100000000074005800800812 CLAD REIMB	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-080564	PETERSON, TAMMY D	0171400111010005200800252 CONF REIMB 11/29	\$62.35
		** TOTAL PAYMENT AMOUNT:	\$62.35
PV-080510	RATLIFF, JAYMES	0172300000000008675800970 BUS PASS REFUND	\$64.12
		** TOTAL PAYMENT AMOUNT:	\$64.12

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0417			
TC-080555	REDMOND, DAVID	0172300111036004300800970 CHP FEE REIMB	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$12.00
TC-080566	SANSAVER, JANIE	0165350577011105200800254 CONF REIMB 10/15	\$14.00
		** TOTAL PAYMENT AMOUNT:	\$14.00
TC-080559	TOEPFER, JILL	0100000111010005200800209 NOV MILEAGE	\$7.56
		** TOTAL PAYMENT AMOUNT:	\$7.56
TC-080525	VOYER, SHERRI	0100000111031405200800230 SEPT MILEAGE	\$62.41
TC-080526	VOYER, SHERRI	0156400111031405200800236 OCTOBER MILEAGE	\$79.73
		** TOTAL PAYMENT AMOUNT:	\$142.14
TC-080535	WALKER, WESTLEY	0170900111010005200340350 CONF REIMB 10/25	\$55.29
		** TOTAL PAYMENT AMOUNT:	\$55.29
TC-080563	WEINBERG, FRANCES	0171100111024205200800122 NOV MILEAGE	\$36.18
		** TOTAL PAYMENT AMOUNT:	\$36.18
		**** BATCH TOTAL AMOUNT:	\$3,176.66
BATCH: 0418			
PO-080754	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$263.04
PO-082327	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$962.50
		** TOTAL PAYMENT AMOUNT:	\$1,225.54
TC-080528	WAKEFIELD, DENISE	0100000000072005210911725 OCTOBER MILEAGE	\$169.57
		** TOTAL PAYMENT AMOUNT:	\$169.57
		**** BATCH TOTAL AMOUNT:	\$1,395.11

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0419			
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
		** TOTAL PAYMENT AMOUNT:	\$43.10
PO-080216	ANIXTER INC	SUPPLIES-ISET	\$6,506.48
PO-080216	ANIXTER INC	SUPPLIES-ISET	\$71.69
		** TOTAL PAYMENT AMOUNT:	\$6,578.17
PO-080203	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$77.34
PO-080781	COSTCO	SUPPLIES-WEST HIGH	\$111.52
		** TOTAL PAYMENT AMOUNT:	\$188.86
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$98.53
		** TOTAL PAYMENT AMOUNT:	\$98.53
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$17.88
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$54.69
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$32.28
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$16.70
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$24.50
		** TOTAL PAYMENT AMOUNT:	\$146.05
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$2,791.38-
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$3,596.21
		** TOTAL PAYMENT AMOUNT:	\$804.83
PO-080957	POINT BREAK ADOLESCENT RES	COUNSELING-PREVENTION SER	\$780.00
		** TOTAL PAYMENT AMOUNT:	\$780.00



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0419			
CM-080114	RANDIK	0100000111082004300800960 DUPL CK 947325	\$65.36-
PO-082150	RANDIK	SUPPLIES-STORES	\$70.04
		** TOTAL PAYMENT AMOUNT:	\$4.68
PO-080255	SPEEDEE OIL	SMOG TESTS-TRANSPORTATION	\$39.99
		** TOTAL PAYMENT AMOUNT:	\$39.99
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$153.37
		** TOTAL PAYMENT AMOUNT:	\$153.37
PO-082352	TEN FOUR COMMUNICATIONS INC	RADIO REPAIR-VILLALVOZ	\$25.00
PO-082352	TEN FOUR COMMUNICATIONS INC	RADIO REPAIR-VILLALVOZ	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$45.00
PO-082346	TOLEDO P E SUPPLY CO	SPORTS EQUIPMENT-CENTRAL	\$948.85
		** TOTAL PAYMENT AMOUNT:	\$948.85
PO-080672	TRACY INSTANT PRINTING	PRINTING SERV-STEIN	\$330.25
		** TOTAL PAYMENT AMOUNT:	\$330.25
PO-080148	TRACY PONTIAC GMC CADILLAC IN	PARTS & SUPPLIES-TRANS DE	\$60.50
		** TOTAL PAYMENT AMOUNT:	\$60.50
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$149.61
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$11.27
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$12.91
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$34.96
PO-080902	VAN'S ACE HARDWARE	SUPPLIES-STEIN	\$1.35
PO-080902	VAN'S ACE HARDWARE	SUPPLIES-STEIN	\$22.96
		** TOTAL PAYMENT AMOUNT:	\$233.06

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0419			
		**** BATCH TOTAL AMOUNT:	\$10,455.24
BATCH: 0420			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$75.11
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$32.71
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$108.22
		** TOTAL PAYMENT AMOUNT:	\$216.04
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$159.00
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$159.00
		** TOTAL PAYMENT AMOUNT:	\$318.00
PO-082361	BEST COMPUTER SUPPLIES	HEADPHONES-CENTRAL	\$182.53
		** TOTAL PAYMENT AMOUNT:	\$182.53
PO-081690	CALIFORNIA DEPARTMENT OF ED.	WORK PERM HANDBK-ADULT SC	\$25.35
		** TOTAL PAYMENT AMOUNT:	\$25.35
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$27,797.97
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$32,008.42
		** TOTAL PAYMENT AMOUNT:	\$59,806.39
PO-081067	FAMILY RESOURCE & REFERRAL	RESOURCE SERVICE-NORTH	\$14,729.46
		** TOTAL PAYMENT AMOUNT:	\$14,729.46
PO-082196	HEWLETT-PACKARD CO	NOTEBOOK-FINANCE	\$1,763.59
		** TOTAL PAYMENT AMOUNT:	\$1,763.59
PO-082367	HM RECEIVABLES CO LLC	TEST FORMS-JACOBSON	\$91.12
		** TOTAL PAYMENT AMOUNT:	\$91.12

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0420			
PO-082287	MCGRAW-HILL COMPANIES, THE	MCGRAW/IMC TE MTLs	\$1,038.39
		** TOTAL PAYMENT AMOUNT:	\$1,038.39
PO-082338	NASCO MODESTO	SUPPLIES-HIRSCH	\$985.64
PO-082342	NASCO MODESTO	SPORT EQUIPMENT-BOHN	\$590.26
		** TOTAL PAYMENT AMOUNT:	\$1,575.90
PO-082390	PASCO SCIENTIFIC	SENSORS-WEST HIGH	\$671.51
		** TOTAL PAYMENT AMOUNT:	\$671.51
PO-082306	POSITIVE PROMOTIONS INC	SUPPLIES-BOHN	\$75.03
PO-082306	POSITIVE PROMOTIONS INC	SUPPLIES-BOHN	\$750.25
		** TOTAL PAYMENT AMOUNT:	\$825.28
PO-081950	THE PARENT/TEACHER HOME	WORKSHOP FEE-STEIN HIGH	\$1,000.00
		** TOTAL PAYMENT AMOUNT:	\$1,000.00
PO-082396	TIGER DIRECT	CAMERA-WEST HIGH	\$30.20
PO-082396	TIGER DIRECT	CAMERA-WEST HIGH	\$1,159.98
		** TOTAL PAYMENT AMOUNT:	\$1,190.18
PO-080019	TRACY, CITY OF	FIRE SPRINKLERS/FINANCE	\$280.00
		** TOTAL PAYMENT AMOUNT:	\$280.00
PO-082234	VERDE VALLEY SCHOOL SUPPLY	COMBINATION LOCKS-MONTE V	\$17.35
PO-082234	VERDE VALLEY SCHOOL SUPPLY	COMBINATION LOCKS-MONTE V	\$341.28
		** TOTAL PAYMENT AMOUNT:	\$358.63
PO-082248	WESTERN BLUE	SMARTBOARD,EQUIPMENT-DELT	\$2,522.43
		** TOTAL PAYMENT AMOUNT:	\$2,522.43

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0420			
PO-082371	WIGNITIA PRESS	BOOKS-WILLOW	\$221.34
		** TOTAL PAYMENT AMOUNT:	\$221.34
		**** BATCH TOTAL AMOUNT:	\$86,816.14
BATCH: 0421			
TC-080529	KIDS INC	0165000577011105200800257 CONF 1/11 SCHROERS, C	\$4,500.00
		** TOTAL PAYMENT AMOUNT:	\$4,500.00
		**** BATCH TOTAL AMOUNT:	\$4,500.00
BATCH: 0422			
PO-082479	US POSTMASTER	POSTAGE-ADULT SCHOOL	\$2,300.00
		** TOTAL PAYMENT AMOUNT:	\$2,300.00
		**** BATCH TOTAL AMOUNT:	\$2,300.00
BATCH: 0423			
PO-080767	WALKER, CHARLES A	INSP SERV-FACILITIES	\$12,000.00
		** TOTAL PAYMENT AMOUNT:	\$12,000.00
		**** BATCH TOTAL AMOUNT:	\$12,000.00
BATCH: 0424			
PV-080514	DESAUTELS, LYNNE	0100000000074005800800812 CLAD REIMB	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
PV-080515	LYNCH, DIEDRE	0100000000074005800800812 CLAD REIMB	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
PV-080513	ROMNEY, KAREN	0173920111021001900806194 SUPPLEMENTAL PAYROLL 12/1	\$3,221.84
		** TOTAL PAYMENT AMOUNT:	\$3,221.84

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0424			
TC-080567	SHAVER, DEBORAH	0165350577011105200800254	\$9.27
		CONF REIMB 10/15	
		** TOTAL PAYMENT AMOUNT:	\$9.27
		**** BATCH TOTAL AMOUNT:	\$4,426.11
BATCH: 0425			
PO-080012	AT&T/MCI	LOCAL PHONE SERVICE/FINAN	\$17,354.47
		** TOTAL PAYMENT AMOUNT:	\$17,354.47
PO-082235	SAMUEL FRENCH INC	SCRIPTS,ROYALTIES-TRACY H	\$375.00
		** TOTAL PAYMENT AMOUNT:	\$375.00
PO-080032	SEYFARTH SHAW LLP	LEGAL SER.-BUS SERVICES	\$22,374.88
		** TOTAL PAYMENT AMOUNT:	\$22,374.88
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$584.35
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$627.31
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$584.35
		** TOTAL PAYMENT AMOUNT:	\$1,796.01
PO-082447	TRACY AWARDS	TROPHIES-SPECIAL PROJ.	\$192.12
		** TOTAL PAYMENT AMOUNT:	\$192.12
PO-080043	TRACY INSTANT PRINTING	OPEN P.O.-THS	\$253.21
		** TOTAL PAYMENT AMOUNT:	\$253.21
PO-081937	WESTERN BLUE CORP.	PROJECTORS	\$10,000.00
PO-081937	WESTERN BLUE CORP.	PROJECTORS	\$4,842.56
		** TOTAL PAYMENT AMOUNT:	\$14,842.56

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Board of Trustees Meeting .... 01/08/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0425			
		**** BATCH TOTAL AMOUNT:	\$57,188.25
BATCH: 0426			
TC-080541	HILTON PALM SPRINGS	CONFERENCE HOTEL	\$571.21
		** TOTAL PAYMENT AMOUNT:	\$571.21
TC-080540	HUPE, GEORGANN	MILEAGE	\$16.01
		** TOTAL PAYMENT AMOUNT:	\$16.01
PO-082458	OLD WORLD TRAVEL	OPEN P.O./FOOD SERVICE	\$265.80
		** TOTAL PAYMENT AMOUNT:	\$265.80
TC-080539	SMITH, KELLY	MILEAGE	\$16.30
		** TOTAL PAYMENT AMOUNT:	\$16.30
		**** BATCH TOTAL AMOUNT:	\$869.32
BATCH: 0427			
PO-080402	DISCOVERY CHARTER SCHOOL	PROPERTY TAX-FINANCE	\$48,177.48
		** TOTAL PAYMENT AMOUNT:	\$48,177.48
PO-080404	MILLENNIUM CHARTER SCHOOL	PROPERTY TAX-FINANCE	\$26,629.22
		** TOTAL PAYMENT AMOUNT:	\$26,629.22
PO-080400	PRIMARY CHARTER SCHOOL	TAX-FINANCE	\$26,726.82
		** TOTAL PAYMENT AMOUNT:	\$26,726.82
		**** BATCH TOTAL AMOUNT:	\$101,533.52
BATCH: 0428			
PO-081545	ABC SCHOOL SUPPLY	SUPPLIES-NORTH	\$13.45
		** TOTAL PAYMENT AMOUNT:	\$13.45

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0428			
PO-081942	ACCENT CARPETS	BLINDS-KELLY	\$130.27
PO-082151	ACCENT CARPETS	BLINDS-WHS	\$379.38
		** TOTAL PAYMENT AMOUNT:	\$509.65
PO-082007	BARNES & NOBLE INC	BOOKS-WEST HIGH	\$195.80
		** TOTAL PAYMENT AMOUNT:	\$195.80
PO-082272	BARRON'S EDUCATIONAL SERIES	BOOKS-TRACY HIGH	\$236.39
		** TOTAL PAYMENT AMOUNT:	\$236.39
PO-082307	BAUDVILLE	CERTIFICATES-BOHN	\$509.54
		** TOTAL PAYMENT AMOUNT:	\$509.54
PO-081973	BIG FITNESS-PAWTUCKET	BIKES-WHS	\$24,597.31
		** TOTAL PAYMENT AMOUNT:	\$24,597.31
PO-081415	CLASSROOMDIRECT	SUPPLIES-JACOBSON	\$165.68
PO-082197	CLASSROOMDIRECT	SUPPLIES-VILLALOVZ	\$64.56
		** TOTAL PAYMENT AMOUNT:	\$230.24
PO-081797	DATA WORKS EDUCATIONAL INC	PROFESSIONAL SERVICE-CENT	\$24,400.00
PO-081797	DATA WORKS EDUCATIONAL INC	PROFESSIONAL SERVICE-CENT	\$14,000.00
		** TOTAL PAYMENT AMOUNT:	\$38,400.00
PO-082189	EDUCATORS OUTLET INC	TIMERS-MCKINLEY	\$90.24
		** TOTAL PAYMENT AMOUNT:	\$90.24
PO-081843	ELIZA EDUCATIONAL PRODUCTS	ART DVD-BOHN	\$51.05
		** TOTAL PAYMENT AMOUNT:	\$51.05

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0428			
PO-082179	ESI	HOLE PUNCH - THS - MATH	\$83.30
		** TOTAL PAYMENT AMOUNT:	\$83.30
PO-082155	HANDWRITING WITHOUT TEARS	HANDWRITING WRKBOOK-VILLA	\$65.45
PO-082305	HANDWRITING WITHOUT TEARS	SUPPLIES-HIRSCH	\$129.14
		** TOTAL PAYMENT AMOUNT:	\$194.59
PO-082289	HEARLIHY & CO	SUPPLIES - THS - IT DEPT	\$53.39
		** TOTAL PAYMENT AMOUNT:	\$53.39
PO-081582	HIGHSMITH INC	SHELVING-KELLY	\$931.99
PO-081582	HIGHSMITH INC	SHELVING-KELLY	\$150.00
		** TOTAL PAYMENT AMOUNT:	\$1,081.99
PO-082468	IB NORTH AMERICA	IB EXAM FEE-TRACY HIGH	\$414.00
		** TOTAL PAYMENT AMOUNT:	\$414.00
PO-081869	IDVILLE	LOG IN REFILLS-WEST HIGH	\$210.55
		** TOTAL PAYMENT AMOUNT:	\$210.55
PO-081971	INGRAM & BRAUNS MUSIK SHOP	MUSIC INSTRUMENTS-CENTRAL	\$859.00
PO-081992	INGRAM & BRAUNS MUSIK SHOP	INSTRUMENT REPAIRS	\$831.98
PO-082296	INGRAM & BRAUNS MUSIK SHOP	REPAIRS-DI	\$148.11
		** TOTAL PAYMENT AMOUNT:	\$1,839.09
PO-082043	LAW INSTRUCTOR PUBLICATIONS	MOCK TRIAL,BOOKLET-STEIN	\$36.40
		** TOTAL PAYMENT AMOUNT:	\$36.40
PO-082263	LINGUI SYSTEMS	ARTIC SHUFFLE-HIRSCH	\$89.95
		** TOTAL PAYMENT AMOUNT:	\$89.95



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0428			
PO-082225	LYONS MUSIC	INSTRUMENTS-VILLALVOZ	\$554.19
PO-082335	LYONS MUSIC	MUSIC SUPPLIES-DELTA ISLA	\$49.89
		** TOTAL PAYMENT AMOUNT:	\$604.08
PO-081286	MAIN STREET MUSIC INC	MUSICAL INSTR,EQUIP-NORTH	\$1,322.23
PO-081286	MAIN STREET MUSIC INC	MUSICAL INSTR,EQUIP-NORTH	\$399.08
PO-081680	MAIN STREET MUSIC INC	MUSIC INSTRUMENTS-MONTE V	\$4,306.69
PO-082164	MAIN STREET MUSIC INC	TROMBONE,CASE-MONTE VISTA	\$603.40
		** TOTAL PAYMENT AMOUNT:	\$6,631.40
PO-080951	MISS MILLIE'S LEARNING LOFT	SUPPLIES-WEST PARK	\$10.32
		** TOTAL PAYMENT AMOUNT:	\$10.32
PO-081424	MODESTO WELDING PRODUCTS	SUPPLIES-TRACY HIGH	\$143.04
PO-081424	MODESTO WELDING PRODUCTS	SUPPLIES-TRACY HIGH	\$199.51
PO-081424	MODESTO WELDING PRODUCTS	SUPPLIES-TRACY HIGH	\$146.30
		** TOTAL PAYMENT AMOUNT:	\$488.85
		**** BATCH TOTAL AMOUNT:	\$76,571.58
BATCH: 0429			
TC-080545	TJUSD RCF	0162860111010005200340350 CA ASCD	\$900.00
TC-080546	TJUSD RCF	0162860111010005200340350 CA ASCD	\$900.00
TC-080547	TJUSD RCF	0162860111010005203403504 DAYS INN	\$230.52
TC-080548	TJUSD RCF	0173960111010005200400360 ST MARY'S COLLEGE	\$400.00
TC-080549	TJUSD RCF	0173950111010005200600610 OTTER CREEK	\$756.00
TC-080550	TJUSD RCF	0170900111010005200100300 CAREER TRACK	\$129.00
TC-080551	TJUSD RCF	0140350111010005200800201 TEHAMA COUNTY DEPT OF ED	\$450.00
TC-080552	TJUSD RCF	0100000111024205200800260	\$40.00

Tracy Jt. Unified School Dist.  
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Board of Trustees Meeting .... 01/08/2008

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0429

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TC-080553 TJUSD RCF          SANTA CLARA COUNTY OFFICE
                                0100000111024205200800260      $360.00
TC-080554 TJUSD RCF          SANTA CLARA CTY OFF OF ED
                                0164050111021005200800220      $205.00
                                CASBO
                                ** TOTAL PAYMENT AMOUNT:      $4,370.52
                                **** BATCH TOTAL AMOUNT:      $4,370.52
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BATCH: 0430

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PO-080357 ADVANCE DATA COMMUNICATIONS  REPAIRS-ISET      $382.50
PO-080357 ADVANCE DATA COMMUNICATIONS  REPAIRS-ISET      $161.63
                                ** TOTAL PAYMENT AMOUNT:      $544.13
PO-080319 COSTCO              SUPPLIES-SUPERINTENDENT'S      $68.29
                                ** TOTAL PAYMENT AMOUNT:      $68.29
PO-082414 JONES SCHOOL SUPPLY CO INC     JONES-GOLD LABELS      $6.00
PO-082414 JONES SCHOOL SUPPLY CO INC     JONES-GOLD LABELS      $120.00
                                ** TOTAL PAYMENT AMOUNT:      $126.00
PO-082415 MCGRAW-HILL COMPANIES, THE     MCGRAW/IMC OC TE      $428.55
                                ** TOTAL PAYMENT AMOUNT:      $428.55
PO-082217 NASCO MODESTO          ART SUPPLIES          $207.12
                                ** TOTAL PAYMENT AMOUNT:      $207.12
PO-082107 NATIONAL ASSN OF SCH NURSES    NASN MEMBERSHIP-HEALTH SE      $210.00
                                ** TOTAL PAYMENT AMOUNT:      $210.00
PO-082373 NFTE                  TEXTBOOKS-WEST HIGH      $95.80
PO-082373 NFTE                  TEXTBOOKS-WEST HIGH      $958.00
                                ** TOTAL PAYMENT AMOUNT:      $1,053.80
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Tracy Jt. Unified School Dist.  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0430			
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$79,194.88
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$1,031.87
		** TOTAL PAYMENT AMOUNT:	\$80,226.75
PO-082478	QUILTERS QUARTERS	FABRIC-POET	\$499.94
		** TOTAL PAYMENT AMOUNT:	\$499.94
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$1,302.20
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$554.56
		** TOTAL PAYMENT AMOUNT:	\$2,374.36
PO-081057	TARGET BANK	SUPPLIES-WEST PARK	\$7.94
		** TOTAL PAYMENT AMOUNT:	\$7.94
PO-080192	TRACY INSTANT PRINTING	PRINTING SERV-HUMAN RESOU	\$46.60
		** TOTAL PAYMENT AMOUNT:	\$46.60
PO-082362	WARDS NATURAL SCIENCE	SUPPLIES-IGCG	\$1,284.07
		** TOTAL PAYMENT AMOUNT:	\$1,284.07
PO-080235	WESTERN BLUE	SUPPLIES & EQUIP-ISET	\$2,809.50
		** TOTAL PAYMENT AMOUNT:	\$2,809.50
		**** BATCH TOTAL AMOUNT:	\$89,887.05
BATCH: 0431			
PO-080357	ADVANCE DATA COMMUNICATIONS	REPAIRS-ISET	\$237.50
PO-080357	ADVANCE DATA COMMUNICATIONS	REPAIRS-ISET	\$2,433.80
		** TOTAL PAYMENT AMOUNT:	\$2,671.30

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0431

PO-081353	CREATIVE ALTERNATIVES INC	TUITION FEE-SPECIAL EDUCA	\$1,774.76
		** TOTAL PAYMENT AMOUNT:	\$1,774.76
PO-082410	HOME DEPOT CREDIT SERVICES	SUPPLIES-TRACY HIGH	\$591.55
		** TOTAL PAYMENT AMOUNT:	\$591.55
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-080230	NETWORK ACCESS SOLUTIONS CORP	TECHNICAL SUPPORT-ISET	\$330.00
PO-080230	NETWORK ACCESS SOLUTIONS CORP	TECHNICAL SUPPORT-ISET	\$686.00
PO-080230	NETWORK ACCESS SOLUTIONS CORP	TECHNICAL SUPPORT-ISET	\$1,748.65
		** TOTAL PAYMENT AMOUNT:	\$2,764.65
PO-081967	OPTIONS IN EDUCATION INC	EDUCATION PROGRAM-SPECIAL	\$4,170.67
		** TOTAL PAYMENT AMOUNT:	\$4,170.67
PO-081351	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$1,303.61
PO-081351	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$372.46
PO-081352	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$3,727.22
PO-081352	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$4,079.53
PO-081352	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$67.06
PO-081352	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$67.06
		** TOTAL PAYMENT AMOUNT:	\$9,616.94
		**** BATCH TOTAL AMOUNT:	\$25,159.87

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0432			
PO-082209	GOPHER	SPORTS EQUIPMENT-JACOBSON	\$642.85
PO-082339	GOPHER	SPORT SUPPLIES-BOHN	\$972.78
PO-082343	GOPHER	SPORTS EQUIPMENT-BOHN	\$864.80
PO-082343	GOPHER	SPORTS EQUIPMENT-BOHN	\$129.72
PO-082344	GOPHER	SPORTS EQUIPMENT-HIRSCH	\$3,879.30
PO-082344	GOPHER	SPORTS EQUIPMENT-HIRSCH	\$581.89
PO-082345	GOPHER	SPORTS EQUIPMENT-CENTRAL	\$2,195.20
PO-082345	GOPHER	SPORTS EQUIPMENT-CENTRAL	\$329.28
PO-082416	GOPHER	NOONTIME SPORTS SUPPLIES	\$268.58
PO-082421	GOPHER	CASSETTE PLAYER-VILLA	\$103.44
		** TOTAL PAYMENT AMOUNT:	\$9,967.84
PO-082393	HEWLETT-PACKARD CO	SOFTWARE AGREEMENT-MCKINL	\$369.00
PO-082394	HEWLETT-PACKARD CO	SOFTWARE AGREEMENT-HIRSCH	\$416.00
PO-082402	HEWLETT-PACKARD CO	SOFTWARE AGREEMENT-KELLY	\$530.00
PO-082404	HEWLETT-PACKARD CO	COMPUTER-KELLY	\$9,249.00
PO-082404	HEWLETT-PACKARD CO	COMPUTER-KELLY	\$1,468.98
PO-082408	HEWLETT-PACKARD CO	SOFTWARE AGREEMENT-NORTH	\$53.00
		** TOTAL PAYMENT AMOUNT:	\$12,085.98
		**** BATCH TOTAL AMOUNT:	\$22,053.82
BATCH: 0433			
PO-080008	FEDEX	OPEN PO/FINANCE	\$20.98
PO-080008	FEDEX	OPEN PO/FINANCE	\$1,179.49
		** TOTAL PAYMENT AMOUNT:	\$1,200.47

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0433			
PO-082375	LABELMASTER	HOOKS-WAREHOUSE	\$144.26
		** TOTAL PAYMENT AMOUNT:	\$144.26
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$12.92
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$2.58
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$4.30
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$6.02
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$251.30
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$73.90
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$65.72
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$26.93-
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$12.70
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$2.58
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$5.70
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$9.44
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$6.02
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$79.71
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$4.19
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$10.11
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$22.15-
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$22.15
		** TOTAL PAYMENT AMOUNT:	\$520.26

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0433			
CM-080115	NASCO MODESTO	0100000111010004300600618 NASCO PO 81829	\$61.55-
PO-080885	NASCO MODESTO	SUPPLIES-WEST HIGH	\$63.52-
PO-080885	NASCO MODESTO	SUPPLIES-WEST HIGH	\$291.28
PO-080885	NASCO MODESTO	SUPPLIES-WEST HIGH	\$490.26
PO-081719	NASCO MODESTO	SUPPLIES-WEST HIGH	\$212.95
		** TOTAL PAYMENT AMOUNT:	\$869.42
PO-082405	ORIENTAL TRADING COMPANY	GLUE DOTS-POET	\$8.95
PO-082405	ORIENTAL TRADING COMPANY	GLUE DOTS-POET	\$59.60
		** TOTAL PAYMENT AMOUNT:	\$68.55
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$2,393.05
		** TOTAL PAYMENT AMOUNT:	\$2,393.05
PO-082442	PIONEER STATIONERS	ADULT SCHOOL/SUPPLIES	\$252.67
		** TOTAL PAYMENT AMOUNT:	\$252.67
PO-082477	REDI-MARK	SELF-INK STAMP-STUDENT SE	\$23.68
		** TOTAL PAYMENT AMOUNT:	\$23.68
PO-082011	TEN FOUR COMMUNICATIONS INC	RADIOS,BATTERIES-TRACY HI	\$2,213.19
		** TOTAL PAYMENT AMOUNT:	\$2,213.19
PO-080482	TRACY HIGH CATERING CLUB	CATERING-ROP/CTE ADULT	\$66.00
PO-081074	TRACY HIGH CATERING CLUB	CATERING SERVICE-TRACY HI	\$195.00
		** TOTAL PAYMENT AMOUNT:	\$261.00
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$189.07-
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$520.08
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$378.24
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$591.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0433

	** TOTAL PAYMENT AMOUNT:	\$1,300.25
PO-080019 TRACY, CITY OF	FIRE SPRINKLERS/FINANCE	\$20.00
	** TOTAL PAYMENT AMOUNT:	\$20.00
PO-081044 US BANK CORP	CREDIT CARD-HUMAN RESOURC	\$134.14
	** TOTAL PAYMENT AMOUNT:	\$134.14
PO-081059 VAN'S ACE HARDWARE	SUPPLIES-POET	\$28.19
	** TOTAL PAYMENT AMOUNT:	\$28.19
PO-081938 WESTERN BLUE	SMART BOARDS	\$16,581.65
PO-081938 WESTERN BLUE	SMART BOARDS	\$4,522.27
PO-081938 WESTERN BLUE	SMART BOARDS	\$3,508.55
PO-081938 WESTERN BLUE	SMART BOARDS	\$1,484.60
	** TOTAL PAYMENT AMOUNT:	\$26,097.07
	**** BATCH TOTAL AMOUNT:	\$35,526.20

BATCH: 0434

PO-082364 BAND SHOPPE	SPIN RIFLES-WEST HIGH	\$95.80
PO-082364 BAND SHOPPE	SPIN RIFLES-WEST HIGH	\$16.95
	** TOTAL PAYMENT AMOUNT:	\$112.75
PO-082349 BEST COMPUTER SUPPLIES	HEADPHONES-MONTE VISTA	\$18.37
	** TOTAL PAYMENT AMOUNT:	\$18.37
PO-082406 CLASSROOMPRODUCTS.COM	STUDY CARRELS-CENTRAL	\$35.80
	** TOTAL PAYMENT AMOUNT:	\$35.80



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0434			
PO-082372	COMPLETE BUSINESS SYSTEMS	MASTER ROLLS-BOHN	\$235.68
		** TOTAL PAYMENT AMOUNT:	\$235.68
PO-082347	CONNEY SAFETY PRODUCTS	GLASSES-TRACY HIGH	\$204.21
		** TOTAL PAYMENT AMOUNT:	\$204.21
PO-081802	CRIZMAC	SUPPLIES-WILLIAMS	\$29.00
PO-081802	CRIZMAC	SUPPLIES-WILLIAMS	\$15.99
		** TOTAL PAYMENT AMOUNT:	\$44.99
PO-082374	EDUCATORS PUBLISHING SERVICES	JOURNALS-DELTA ISLAND	\$23.28
		** TOTAL PAYMENT AMOUNT:	\$23.28
PO-081300	EPES SOFTWARE	CONTRACT RENEWAL-TRACY HI	\$149.00
		** TOTAL PAYMENT AMOUNT:	\$149.00
PO-081864	ERIC ARMIN INC	CLASSROOM KIT-NORTH	\$3,508.65
PO-081864	ERIC ARMIN INC	CLASSROOM KIT-NORTH	\$106.75
		** TOTAL PAYMENT AMOUNT:	\$3,615.40
PO-082120	FISHER SCIENTIFIC	SCIENCE EQUIP-WEST HIGH	\$64.40
		** TOTAL PAYMENT AMOUNT:	\$64.40
PO-082153	FOLLETT LIBRARY RESOURCES	FOLLETT/FES LIBRARY BOOKS	\$1,626.37
		** TOTAL PAYMENT AMOUNT:	\$1,626.37
PO-082238	FOLLETT SOFTWARE CO	SCANNER,STAND-WEST HIGH	\$500.89
		** TOTAL PAYMENT AMOUNT:	\$500.89
PO-082422	GREAT LAKES SPORTS	SONIC SCOOTER-VILLA	\$550.80
		** TOTAL PAYMENT AMOUNT:	\$550.80

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0434			
PO-082163	IB SOURCE	BOOKS,SUPPLIES-TRACY HIGH	\$98.50
		** TOTAL PAYMENT AMOUNT:	\$98.50
PO-082360	INTERLIGHT	LIGHT BULB-CENTRAL	\$119.00
		** TOTAL PAYMENT AMOUNT:	\$119.00
PO-081484	INTERNATIONAL GREENHOUSE CO.	SUPPLIES-TRACY HIGH	\$1,380.00
PO-081484	INTERNATIONAL GREENHOUSE CO.	SUPPLIES-TRACY HIGH	\$493.14
PO-081484	INTERNATIONAL GREENHOUSE CO.	SUPPLIES-TRACY HIGH	\$371.67
		** TOTAL PAYMENT AMOUNT:	\$2,244.81
PO-081439	JW PEPPER & SON INC	SUPPLIES-TRACY HIGH	\$206.20
PO-082467	JW PEPPER & SON INC	MUSIC SUPPLIES-JACOBSON	\$243.94
PO-082467	JW PEPPER & SON INC	MUSIC SUPPLIES-JACOBSON	\$36.59
PO-082467	JW PEPPER & SON INC	MUSIC SUPPLIES-JACOBSON	\$232.09
		** TOTAL PAYMENT AMOUNT:	\$718.82
PO-082418	LIBRARY VIDEO COMPANY	VIDEOS	\$1,750.38
		** TOTAL PAYMENT AMOUNT:	\$1,750.38
PO-081470	MOLLY HAWKINS' HOUSE	ART SUPPLIES-TRACY HIGH	\$815.00
PO-081470	MOLLY HAWKINS' HOUSE	ART SUPPLIES-TRACY HIGH	\$98.54
PO-081470	MOLLY HAWKINS' HOUSE	ART SUPPLIES-TRACY HIGH	\$347.60
PO-081470	MOLLY HAWKINS' HOUSE	ART SUPPLIES-TRACY HIGH	\$90.79
		** TOTAL PAYMENT AMOUNT:	\$1,351.93
PO-082363	MOORE MEDICAL	THERMO-SCAN PROBE-POET	\$94.77
		** TOTAL PAYMENT AMOUNT:	\$94.77

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0434			
PO-082337	ROSE BRAND WIPERS INC	VIDEOS-FREILER	\$1,021.67
		** TOTAL PAYMENT AMOUNT:	\$1,021.67
		**** BATCH TOTAL AMOUNT:	\$14,581.82
BATCH: 0435 THRU 0436 BATCH CONTAINS NO PAYMENT			
BATCH: 0437			
PO-080003	ABS PRESORT INC	OPEN PO/FINANCE	\$12,000.00
		** TOTAL PAYMENT AMOUNT:	\$12,000.00
PO-080986	ACTION ASAP DELIVERY INC	OPEN P.O.-FINANCE	\$517.64
		** TOTAL PAYMENT AMOUNT:	\$517.64
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$88.11
		** TOTAL PAYMENT AMOUNT:	\$88.11
PO-080010	AT&T	PHONE SERVICE/FINANCE	\$25.86
		** TOTAL PAYMENT AMOUNT:	\$25.86
PO-080012	AT&T/MCI	LOCAL PHONE SERVICE/FINAN	\$255.16
		** TOTAL PAYMENT AMOUNT:	\$255.16
PO-080266	BOARD OF EQUALIZATION	FUEL TAX-TRANSPORTATION	\$367.37
		** TOTAL PAYMENT AMOUNT:	\$367.37
PO-080225	CITY OF TRACY	SERVICES-TRACY HIGH	\$607.86
		** TOTAL PAYMENT AMOUNT:	\$607.86
PO-081077	COSTCO	SUPPLIES-NORTH	\$175.20
		** TOTAL PAYMENT AMOUNT:	\$175.20

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-082451	DECOTECH SYSTEMS	HARD DRIVE-SPECIAL ED	\$181.02
		** TOTAL PAYMENT AMOUNT:	\$181.02
PO-080008	FEDEX	OPEN PO/FINANCE	\$975.93
PO-080008	FEDEX	OPEN PO/FINANCE	\$21.44
		** TOTAL PAYMENT AMOUNT:	\$997.37
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$72.27
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$277.84
		** TOTAL PAYMENT AMOUNT:	\$350.11
PO-082431	KELVIN	SUPPLIES-WEST HIGH	\$207.70
PO-082431	KELVIN	SUPPLIES-WEST HIGH	\$18.24
		** TOTAL PAYMENT AMOUNT:	\$225.94
PO-080886	NASCO MODESTO	SUPPLIES-WEST HIGH	\$16.67
		** TOTAL PAYMENT AMOUNT:	\$16.67
PO-080230	NETWORK ACCESS SOLUTIONS	TECHNICAL SUPPORT-ISET	\$588.00
		** TOTAL PAYMENT AMOUNT:	\$588.00
PO-080014	NEXTEL COMMUNICATIONS	NEXTEL SERVICES/FINANCE	\$99.09
PO-080014	NEXTEL COMMUNICATIONS	NEXTEL SERVICES/FINANCE	\$6,501.60
PO-080014	NEXTEL COMMUNICATIONS	NEXTEL SERVICES/FINANCE	\$2,166.06
PO-082191	NEXTEL COMMUNICATIONS	BELT CLIPS-MONTE VISTA	\$34.46
PO-082251	NEXTEL COMMUNICATIONS	CHARGER-STUDENT SERVICES	\$64.63
		** TOTAL PAYMENT AMOUNT:	\$8,667.66
PO-082432	PITSCO INC	SUPPLIES-WEST HIGH	\$668.37
		** TOTAL PAYMENT AMOUNT:	\$668.37

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-082423	REDI-MARK	SELF-INK STAMP-FINANCIAL	\$30.38
		** TOTAL PAYMENT AMOUNT:	\$30.38
PO-082397	RISO PRODUCTS INC	RISO PAYMENT-IGCG	\$500.41
PO-082397	RISO PRODUCTS INC	RISO PAYMENT-IGCG	\$94.59
PO-082397	RISO PRODUCTS INC	RISO PAYMENT-IGCG	\$659.50
PO-082397	RISO PRODUCTS INC	RISO PAYMENT-IGCG	\$216.42
		** TOTAL PAYMENT AMOUNT:	\$1,470.92
PO-082322	SAILBOAT STUFF	AIR HORN KIT-BOHN	\$77.84
		** TOTAL PAYMENT AMOUNT:	\$77.84
PO-080010	SPRINT	PHONE SERVICE/FINANCE	\$50.54
PO-080012	SPRINT	LOCAL PHONE SERVICE/FINAN	\$20.43
		** TOTAL PAYMENT AMOUNT:	\$70.97
PO-082195	SUL & ASSOCIATES	CELDT SCORING SERVICE	\$1,050.00
		** TOTAL PAYMENT AMOUNT:	\$1,050.00
PO-081382	TRACY HIGH CATERING CLUB	CATERING - ADMIN	\$45.00
		** TOTAL PAYMENT AMOUNT:	\$45.00
		**** BATCH TOTAL AMOUNT:	\$28,477.45
BATCH: 0438			
PO-082167	AUDIO DYNAMIX	SOUND SYSTEM-BOHN	\$5,615.65
		** TOTAL PAYMENT AMOUNT:	\$5,615.65
		**** BATCH TOTAL AMOUNT:	\$5,615.65
BATCH: 0439			
PO-081389	BOCKMAN & WOODY ELECTRIC INC	SERVICES-FACILITIES	\$8,875.00
PO-081389	BOCKMAN & WOODY ELECTRIC INC	SERVICES-FACILITIES	\$4,713.00
		** TOTAL PAYMENT AMOUNT:	\$13,588.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080747	FEDEX	FEDEX=FACILITIES	\$40.25
PO-080747	FEDEX	FEDEX=FACILITIES	\$22.29
PO-080747	FEDEX	FEDEX=FACILITIES	\$64.65
PO-080747	FEDEX	FEDEX=FACILITIES	\$25.26
PO-080747	FEDEX	FEDEX=FACILITIES	\$20.34
** TOTAL PAYMENT AMOUNT:			\$172.79
PO-082279	FINNEY'S FLOORING INC	SERVICES-FACILITIES	\$3,546.00
PO-082279	FINNEY'S FLOORING INC	SERVICES-FACILITIES	\$7,858.00
PO-082279	FINNEY'S FLOORING INC	SERVICES-FACILITIES	\$4,153.00
** TOTAL PAYMENT AMOUNT:			\$15,557.00
PO-080968	GILBERT INSPECTIONS	INSPECTION SERV-FACILITIE	\$6,647.96
PO-080968	GILBERT INSPECTIONS	INSPECTION SERV-FACILITIE	\$5,352.04
** TOTAL PAYMENT AMOUNT:			\$12,000.00
**** BATCH TOTAL AMOUNT:			\$41,317.79
BATCH: 0440			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$24.21
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$67.71
** TOTAL PAYMENT AMOUNT:			\$91.92
PO-080012	AT&T/MCI	LOCAL PHONE SERVICE/FINAN	\$1.73
** TOTAL PAYMENT AMOUNT:			\$1.73
PO-080265	BORGES AUTO SERVICE INC	BUS TOWING-TRANSPORTATION	\$170.00
** TOTAL PAYMENT AMOUNT:			\$170.00
PO-080853	CITY OF TRACY FINANCE DEPT	POLICE SERVICE-WEST HIGH	\$607.86
** TOTAL PAYMENT AMOUNT:			\$607.86

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$381.13
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$132.38
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$11.59
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$217.59
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$23.47
	** TOTAL PAYMENT AMOUNT:		\$766.16
PO-080801	PARADIGM HEALTHCARE SERV CORP	MEDICAL SERV-HEALTH SERVI	\$1,162.91
	** TOTAL PAYMENT AMOUNT:		\$1,162.91
PO-082440	PEARSON EDUCATION	ADULT SCHOOL/BOOKS & SUPP	\$519.84
PO-082440	PEARSON EDUCATION	ADULT SCHOOL/BOOKS & SUPP	\$81.60
	** TOTAL PAYMENT AMOUNT:		\$601.44
PO-080285	R.L. RIGHETTI ENTERPRISES	PARTS & SUPPLIES-TRANS. D	\$413.45
PO-080285	R.L. RIGHETTI ENTERPRISES	PARTS & SUPPLIES-TRANS. D	\$189.60
PO-080285	R.L. RIGHETTI ENTERPRISES	PARTS & SUPPLIES-TRANS. D	\$45.14
	** TOTAL PAYMENT AMOUNT:		\$648.19
PO-080046	SAVE MART SUPERMARKETS	OPEN P.O.-THS HOME EC	\$16.92
PO-080046	SAVE MART SUPERMARKETS	OPEN P.O.-THS HOME EC	\$12.48
PO-080046	SAVE MART SUPERMARKETS	OPEN P.O.-THS HOME EC	\$33.01
PO-080239	SAVE MART SUPERMARKETS	SUPPLIES-HIRSCH PRESCH.SP	\$103.99
PO-080239	SAVE MART SUPERMARKETS	SUPPLIES-HIRSCH PRESCH.SP	\$22.68
PO-080330	SAVE MART SUPERMARKETS	OPEN P.O.-FREILER	\$11.08
PO-080677	SAVE MART SUPERMARKETS	SUPPLIES-CENTRAL SCHOOL	\$39.92
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$38.83
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$49.62
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$28.99

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$54.16
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$43.71
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$24.03
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$58.60
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$93.58
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$73.76
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$58.68
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$156.34
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$98.00
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$115.24
PO-081905	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$57.97
PO-081905	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$57.15
PO-082127	SAVE MART SUPERMARKETS	SUPPLIES-TRACY HIGH	\$49.20
PO-082332	SAVE MART SUPERMARKETS	ADULT SCHOOL/SUPPLIES	\$16.99
PO-082428	SAVE MART SUPERMARKETS	OPEN,SUPPLIES,MAINTENANCE	\$22.73
		** TOTAL PAYMENT AMOUNT:	\$1,337.66
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$21.50
		** TOTAL PAYMENT AMOUNT:	\$21.50
PO-082370	SYLIGHT PUBLISHINGS	SOFTWARE-WEST HIGH	\$41.72
		** TOTAL PAYMENT AMOUNT:	\$41.72
PO-080258	V & F BODY SHOP	PARTS FOR BUS-TRANSPORTAT	\$631.95
		** TOTAL PAYMENT AMOUNT:	\$631.95
PO-081504	WALKER, CHARLES A	INSPECTION SERVICE-ISET	\$337.50
		** TOTAL PAYMENT AMOUNT:	\$337.50



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-082457	WESTERN BLUE	PROJECTOR BULB-TRACY HIGH	\$301.70
		** TOTAL PAYMENT AMOUNT:	\$301.70
PO-080610	WORKBENCH TRUE VALUE HARDWARE	OPEN PO FOR 07-08 YEAR	\$1.06
PO-080610	WORKBENCH TRUE VALUE HARDWARE	OPEN PO FOR 07-08 YEAR	\$37.66
PO-080610	WORKBENCH TRUE VALUE HARDWARE	OPEN PO FOR 07-08 YEAR	\$17.25
PO-080610	WORKBENCH TRUE VALUE HARDWARE	OPEN PO FOR 07-08 YEAR	\$8.61
PO-080610	WORKBENCH TRUE VALUE HARDWARE	OPEN PO FOR 07-08 YEAR	\$11.39
		** TOTAL PAYMENT AMOUNT:	\$75.97
		**** BATCH TOTAL AMOUNT:	\$6,798.21
BATCH: 0441			
PO-081617	AAA WATER SYSTEMS INC	OPEN PO FOOD SERVICE	\$720.25
		** TOTAL PAYMENT AMOUNT:	\$720.25
PO-080431	ALHAMBRA & SIERRA SPRINGS	OPEN P.O.-WAREHOUSE	\$9.99
		** TOTAL PAYMENT AMOUNT:	\$9.99
PO-081657	AMERIPRIDE UNIFORM SERV INC	OPEN PO/FOOD SERVICE	\$500.72
		** TOTAL PAYMENT AMOUNT:	\$500.72
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$6,356.47
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$840.70
		** TOTAL PAYMENT AMOUNT:	\$7,197.17
PO-081140	DOMINO'S PIZZA	OPEN/FOOD SERVICE	\$12,066.00
		** TOTAL PAYMENT AMOUNT:	\$12,066.00
PO-081989	EAST BAY RESTAURANT SUPPLY IN	OPEN P.O. /FOOD SERVICE	\$8,271.64
		** TOTAL PAYMENT AMOUNT:	\$8,271.64

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081615	ECONOMY RESTAURANT FIXTURES	OPEN P.O. FOOD SERVICE	\$2,893.09
PO-081615	ECONOMY RESTAURANT FIXTURES	OPEN P.O. FOOD SERVICE	\$2,941.25
PO-081615	ECONOMY RESTAURANT FIXTURES	OPEN P.O. FOOD SERVICE	\$92.36
		** TOTAL PAYMENT AMOUNT:	\$5,926.70
PO-081141	FOSTER FARMS DAIRY	OPEN PO/FOOD SERVICE	\$12,957.43
		** TOTAL PAYMENT AMOUNT:	\$12,957.43
PO-082326	GLOBAL EQUIPMENT COMPANY	P.O./FOOD SERVICES	\$392.43
		** TOTAL PAYMENT AMOUNT:	\$392.43
PO-082355	GREWALZ INVESTMENTS	OPEN P.O./FOOD SERVICE	\$1,305.00
		** TOTAL PAYMENT AMOUNT:	\$1,305.00
PO-081147	IBC SALES CORPORATION	OPEN PO/FOOD SERVICE	\$566.95
		** TOTAL PAYMENT AMOUNT:	\$566.95
PO-082485	ICEE COMPANY, THE	OPEN P.O./FOOD SERVICE	\$1,200.00
		** TOTAL PAYMENT AMOUNT:	\$1,200.00
PV-080516	MCGANN, LISA	REFUND	\$11.50
		** TOTAL PAYMENT AMOUNT:	\$11.50
PO-081149	MILANO PIZZA	OPEN PO/FOOD SERVICE	\$710.00
		** TOTAL PAYMENT AMOUNT:	\$710.00
PO-081370	OFFICE DEPOT	OPEN PO/FOOD SERVICE	\$592.61
		** TOTAL PAYMENT AMOUNT:	\$592.61
PO-081170	PEPSI-COLA COMPANY	OPEN PO/FOOD SERVICE	\$4,829.40
		** TOTAL PAYMENT AMOUNT:	\$4,829.40
PO-081171	REGO INC, JC	OPEN PO/FOOD SERVICE	\$233.88
		** TOTAL PAYMENT AMOUNT:	\$233.88

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081173	SAVE MART SUPERMARKETS	OPEN PO/FOOD SERVICE	\$57.99
		** TOTAL PAYMENT AMOUNT:	\$57.99
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$16,828.67
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$1,218.79
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$282.61
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$2,547.80
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$58.68
		** TOTAL PAYMENT AMOUNT:	\$20,936.55
PO-082173	UNIFORM CITY	OPEN P.O./FOOD SERVICE	\$42.47
		** TOTAL PAYMENT AMOUNT:	\$42.47
PO-081160	VAN'S ACE HARDWARE	OPEN PO/FOOD SERVICE	\$219.60
		** TOTAL PAYMENT AMOUNT:	\$219.60
		**** BATCH TOTAL AMOUNT:	\$78,748.28
BATCH: 0442			
PO-080001	OFFICE DEPOT	STOCKLESS-FINANCE	\$120.59
PO-080001	OFFICE DEPOT	STOCKLESS-FINANCE	\$23.69
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$76.80
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$20.11
PO-080180	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$12.69
PO-080180	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$72.95
PO-080183	OFFICE DEPOT	SUPPLIES-ISET	\$24.20
PO-080207	OFFICE DEPOT	SUPPLIES-HUMAN RESOURCE	\$50.94
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$29.95
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$35.23
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$20.60

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$16.82
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$241.85
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$229.49
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$28.24
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$23.14
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$161.99
PO-081085	OFFICE DEPOT	STOCKLESS-THS EIA	\$56.53
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$38.76
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$17.23
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$50.64
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$55.23
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$79.58
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$32.97
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$59.66
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$15.12
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$126.64
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$86.93
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$405.73
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$8.88
PO-081889	OFFICE DEPOT	SUPPLIES - DHS - TRACY HI	\$67.26
** TOTAL PAYMENT AMOUNT:			\$2,290.44
**** BATCH TOTAL AMOUNT:			\$2,290.44

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0443			
PO-080001	OFFICE DEPOT	STOCKLESS-FINANCE	\$10.65
PO-080001	OFFICE DEPOT	STOCKLESS-FINANCE	\$113.48
PO-080001	OFFICE DEPOT	STOCKLESS-FINANCE	\$131.83
PO-080001	OFFICE DEPOT	STOCKLESS-FINANCE	\$168.84
PO-080155	OFFICE DEPOT	STOCKLESS-WHS	\$85.19
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$279.83
PO-080166	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$11.86
PO-080174	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$36.99
PO-080181	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$129.14
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$9.18
PO-080186	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$85.25
PO-080188	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$95.82
PO-080188	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$23.69
PO-080189	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$18.41
PO-080189	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$172.18
PO-080207	OFFICE DEPOT	SUPPLIES-HUMAN RESOURCE	\$347.87
PO-080215	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$33.41
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$15.42
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$46.02
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$78.32
PO-080240	OFFICE DEPOT	STOCKLESS-SUPT	\$98.89
PO-080240	OFFICE DEPOT	STOCKLESS-SUPT	\$26.94
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$8.88
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$27.93

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0443

PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$127.03
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$34.09
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$31.27
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$139.64
PO-080300	OFFICE DEPOT	STOCKLESS-STUDENT SERV.	\$108.50
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$355.55
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$19.71
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$85.40
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$36.57
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$47.46
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$80.06
PO-080483	OFFICE DEPOT	STOCKLESS-ROP/CTE ADULT S	\$49.89
PO-080711	OFFICE DEPOT	STOCKLESS-IGCG ADMN	\$103.32
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$9.55
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$15.76
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$58.08
PO-082430	OFFICE DEPOT	SUPPLIES-SPECIAL ED/GATE	\$139.89
		** TOTAL PAYMENT AMOUNT:	\$3,497.79
		**** BATCH TOTAL AMOUNT:	\$3,497.79

BATCH: 0444

PO-082190	PDQ PROMOTIONS AND PRINTING	T-SHIRTS-STEIN	\$800.31
		** TOTAL PAYMENT AMOUNT:	\$800.31

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0444			
		**** BATCH TOTAL AMOUNT:	\$800.31
BATCH: 0445			
PO-081997	CITY OF TRACY	COMMUNITY CTR RENTAL-ADUL	\$580.00
		** TOTAL PAYMENT AMOUNT:	\$580.00
		**** BATCH TOTAL AMOUNT:	\$580.00
BATCH: 0446			
PO-082082	PERMA-BOUND	PERMABOUND/MVMS LIB BOOKS	\$78.60
		** TOTAL PAYMENT AMOUNT:	\$78.60
PO-082008	SADDLEBACK EDUCATIONAL INC	BOOKS-MONTE VISTA	\$268.12
		** TOTAL PAYMENT AMOUNT:	\$268.12
PO-082462	SCANTRON CORPORATION	THS - FORMS - HOME EC	\$207.95
		** TOTAL PAYMENT AMOUNT:	\$207.95
PO-082411	SPORTIME	MEGAPHONE-WEST PARK	\$179.20
		** TOTAL PAYMENT AMOUNT:	\$179.20
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$31.23
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$35.50
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$33.37
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$24.19
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$16.77
		** TOTAL PAYMENT AMOUNT:	\$141.06
PO-082358	WORTHINGTON DIRECT	DESK-POET	\$29.60
PO-082358	WORTHINGTON DIRECT	DESK-POET	\$81.95
		** TOTAL PAYMENT AMOUNT:	\$111.55

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0446			
		**** BATCH TOTAL AMOUNT:	\$986.48
BATCH: 0447			
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$4,885.90
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$2,427.75
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$43.21
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$34.79
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$964.01
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$5,761.58
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$1,785.00
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$1,053.00
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$1,470.00
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$8,057.95
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$1,207.50
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$1,188.45
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$1,135.50
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$615.75
		** TOTAL PAYMENT AMOUNT:	\$30,630.39
		**** BATCH TOTAL AMOUNT:	\$30,630.39
BATCH: 0448			
TC-080581	ANDERSON-WOO, CAROL	0140350111010005200800200 CONF REIMB 11/13	\$97.90
		** TOTAL PAYMENT AMOUNT:	\$97.90



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0448			
TC-080573	BAILEY, SARA E MOORE	0170900111010005200340350 CONF REIMB 11/16 ** TOTAL PAYMENT AMOUNT:	\$97.00  \$97.00
TC-080580	BEESE, LISA	0140350111010005200800200 CONF REIMB 10/18 ** TOTAL PAYMENT AMOUNT:	\$15.00  \$15.00
TC-080579	CEEA	0130100111010005200340350 CONF 1/31 MARTIN, D	\$195.00
TC-080587	CEEA	5170900111010005200600610 CONF 1/17 WRENN, M ** TOTAL PAYMENT AMOUNT:	\$199.00  \$394.00
TC-080577	CKA	0130100111010005200340350 CONF 1/19 SMITH, FURR ** TOTAL PAYMENT AMOUNT:	\$490.00  \$490.00
PV-080521	COSTA, MANUEL M	0100000111041001100606610 PAYROLL-BAND STIPEND ** TOTAL PAYMENT AMOUNT:	\$2,104.33  \$2,104.33
TC-080585	DOPP, LINDA	0140350111010005200800200 CONF REIMB 11/13 ** TOTAL PAYMENT AMOUNT:	\$166.09  \$166.09
TC-080571	ENSOR, LUIS A	0100000111024205200800129 CONF REIMB 12/03 ** TOTAL PAYMENT AMOUNT:	\$463.70  \$463.70
PV-080518	GARCIA, DELFINO OR EMA	0100000111010004100700260 LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$36.00  \$36.00
PV-080517	GLIDEWELL-KORON, DIANA	0100000111010004100700260 LOST BOOK REFUND ** TOTAL PAYMENT AMOUNT:	\$14.00  \$14.00
TC-080584	HARRISON, SHEILA	0140350111010005200800200 CONF REIMB 11/07 ** TOTAL PAYMENT AMOUNT:	\$68.36  \$68.36

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0448			
TC-080576	HARROLD, BRANDI	0100150711010005200800272 NOV MILEAGE	\$157.73
		** TOTAL PAYMENT AMOUNT:	\$157.73
TC-080578	HILTON HOTEL SANTA CLARA	0130100111010005200340350 CONF 1/19 SMITH/ FURR	\$123.72
		** TOTAL PAYMENT AMOUNT:	\$123.72
TC-080582	HOPPLE, NANCY	0140350111010005200800200 CONF REIMB 11/7	\$78.00
		** TOTAL PAYMENT AMOUNT:	\$78.00
TC-080574	JOHNSON, ANDREW	0170900111010005200340350 CONF REIMB 11/16	\$97.00
		** TOTAL PAYMENT AMOUNT:	\$97.00
PV-080519	MULLEN, PETER	0100000000074005800800812 CLAD REIMB	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-080575	SAN MARTIN, GARY	0100000111027005200700650 NOV MILEAGE	\$78.57
		** TOTAL PAYMENT AMOUNT:	\$78.57
PV-080520	SEDGWICK, CAROLYN	0165350577011105200800254 CONF REIMB 10/15	\$13.59
		** TOTAL PAYMENT AMOUNT:	\$13.59
TC-080590	SKULINA, JANET	0165000577011105200800250 OCT MILEAGE	\$27.37
		** TOTAL PAYMENT AMOUNT:	\$27.37
		**** BATCH TOTAL AMOUNT:	\$5,017.36
BATCH: 0449			
PO-080269	AXLE PLUS	PARTS & SUPPLIES-TRANS. D	\$137.53
		** TOTAL PAYMENT AMOUNT:	\$137.53
PO-080929	GOLDEN PROTECTIVE SERVICES	SUPPLIES-STEIN	\$1,041.75
		** TOTAL PAYMENT AMOUNT:	\$1,041.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0449			
PO-082226	HARCOURT ACHIEVE	BOOKS-WEST PARK	\$98.33
		** TOTAL PAYMENT AMOUNT:	\$98.33
PO-082412	QUANTUM RESEARCH & EVALUATION	CYBERHIGH AGRMNT-WEST HIG	\$24,000.00
		** TOTAL PAYMENT AMOUNT:	\$24,000.00
PO-082534	SAVE MART SUPERMARKETS	SUPPLIES-MCKINLEY	\$165.39
		** TOTAL PAYMENT AMOUNT:	\$165.39
PO-080988	SCHOOL SERVICES OF CALIF INC	SERVICES-FINANCE	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
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	\$859.35
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$784.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$725.80
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$300.00
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$584.35
		** TOTAL PAYMENT AMOUNT:	\$4,356.05
PO-080681	TRACY MENTAL HEALTH CENTER	COUNSELING SERV-WEST PARK	\$1,440.00
		** TOTAL PAYMENT AMOUNT:	\$1,440.00
		**** BATCH TOTAL AMOUNT:	\$31,489.05
BATCH: 0450			
PO-080362	ALHAMBRA & SIERRA SPRINGS	DRINKING WATER-ADULT SCHO	\$32.00
PO-080362	ALHAMBRA & SIERRA SPRINGS	DRINKING WATER-ADULT SCHO	\$8.00
PO-080840	ALHAMBRA & SIERRA SPRINGS	WATER-WILLOW	\$12.05
PO-080840	ALHAMBRA & SIERRA SPRINGS	WATER-WILLOW	\$56.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0450			
PO-080840	ALHAMBRA & SIERRA SPRINGS	WATER-WILLOW	\$12.05
PO-080840	ALHAMBRA & SIERRA SPRINGS	WATER-WILLOW	\$5.25
PO-080899	ALHAMBRA & SIERRA SPRINGS	WATER-TARP	\$16.25
PO-080899	ALHAMBRA & SIERRA SPRINGS	WATER-TARP	\$8.00
		** TOTAL PAYMENT AMOUNT:	\$149.60
PO-082309	ASCD	SUPPLIES-KELLY	\$68.80
		** TOTAL PAYMENT AMOUNT:	\$68.80
PO-082407	CARSON-DELLOSA PUBLISHING CO	CUT-OUTS,SIGNS-CENTRAL	\$26.38
		** TOTAL PAYMENT AMOUNT:	\$26.38
PO-082511	DANCE DISTRIBUTORS	DANCE DRESS-POET	\$279.40
		** TOTAL PAYMENT AMOUNT:	\$279.40
PO-081768	DAVID F O'KEEFE CO	PICNIC TABLES-BOHN	\$1,489.00
		** TOTAL PAYMENT AMOUNT:	\$1,489.00
PO-082392	DELTA SYSTEMS CO	BOOKS,CDS-WEST HIGH	\$560.15
		** TOTAL PAYMENT AMOUNT:	\$560.15
PO-082509	IB NORTH AMERICA	EXAMS-THS IB	\$2,230.00
		** TOTAL PAYMENT AMOUNT:	\$2,230.00
PO-081543	JOSTENS	DIPLOMAS,COVERS-TRACY HIG	\$3,004.13
		** TOTAL PAYMENT AMOUNT:	\$3,004.13
PO-082323	JUNKDUDE MUSIC	SAXOPHONE-POET	\$1,900.00
		** TOTAL PAYMENT AMOUNT:	\$1,900.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0450			
PO-081439	JW PEPPER & SON INC	SUPPLIES-TRACY HIGH	\$436.35
PO-081439	JW PEPPER & SON INC	SUPPLIES-TRACY HIGH	\$2.10
PO-081439	JW PEPPER & SON INC	SUPPLIES-TRACY HIGH	\$48.94
		** TOTAL PAYMENT AMOUNT:	\$487.39
PO-081081	MAIN STREET MUSIC INC	REPAIRS & SUPPLIES - THS	\$176.12
		** TOTAL PAYMENT AMOUNT:	\$176.12
PO-080921	MISS MILLIE'S LEARNING LOFT	OPEN P.O-MCKINLEY	\$9.05
PO-080921	MISS MILLIE'S LEARNING LOFT	OPEN P.O-MCKINLEY	\$9.24
		** TOTAL PAYMENT AMOUNT:	\$18.29
PO-081764	MOBILE MODULAR	ADULT SCHOOL/REPAIRS	\$780.00
		** TOTAL PAYMENT AMOUNT:	\$780.00
PO-082325	XPRESSMYSELF.COM	SIGNS-WEST HIGH	\$381.10
		** TOTAL PAYMENT AMOUNT:	\$381.10
		**** BATCH TOTAL AMOUNT:	\$11,550.36
BATCH: 0451			
PO-082441	NEW READERS PRESS	ADULT SCHOOL/BOOKS & SUPP	\$307.94
PO-082441	NEW READERS PRESS	ADULT SCHOOL/BOOKS & SUPP	\$745.15
		** TOTAL PAYMENT AMOUNT:	\$1,053.09
PO-081514	PEARSON EDUCATION	LAB MANUAL-IMC	\$5,786.53
PO-081514	PEARSON EDUCATION	LAB MANUAL-IMC	\$6,225.77
		** TOTAL PAYMENT AMOUNT:	\$439.24

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0451			
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$3,714.60
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$4,539.24
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$2,354.40
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$324.02
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$2,364.92
		** TOTAL PAYMENT AMOUNT:	\$13,297.18
PO-080140	REDNECK INC	TRAILER SUPPLIES-TRANS DE	\$54.05
		** TOTAL PAYMENT AMOUNT:	\$54.05
PO-081476	STAGE TECHNOLOGY	STAGE EQUIPMENT-TRACY HIG	\$215.93
		** TOTAL PAYMENT AMOUNT:	\$215.93
PO-080332	TEN FOUR COMMUNICATIONS INC	OPEN P.O.-FREILER	\$193.95
		** TOTAL PAYMENT AMOUNT:	\$193.95
PO-082368	TOWNSEND PRESS BOOK CENTER	BOOKS-TRACY HIGH	\$9.67
PO-082368	TOWNSEND PRESS BOOK CENTER	BOOKS-TRACY HIGH	\$22.00
		** TOTAL PAYMENT AMOUNT:	\$31.67
PO-082398	TRACY LOCK & SAFE INC	MASTER LOCKS-TRACY HIGH	\$167.44
		** TOTAL PAYMENT AMOUNT:	\$167.44
		**** BATCH TOTAL AMOUNT:	\$15,452.55
BATCH: 0452      BATCH CONTAINS NO PAYMENT			
BATCH: 0453			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$35.56
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$51.21
		** TOTAL PAYMENT AMOUNT:	\$86.77

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-082579	ACSA	RENEW MEMBERSHIP-ED. SERV	\$1,152.09
		** TOTAL PAYMENT AMOUNT:	\$1,152.09
PO-082464	ALLAN OT, SUZAN	THERAPY ASSESSMENT-SPECIA	\$240.00
PO-082464	ALLAN OT, SUZAN	THERAPY ASSESSMENT-SPECIA	\$180.00
		** TOTAL PAYMENT AMOUNT:	\$420.00
PO-082532	AMI BUS SERVICE	CHARTER SERVICE-FINANCE	\$720.80
		** TOTAL PAYMENT AMOUNT:	\$720.80
PO-080296	BALOGH, LISA	CONSULTANT-SP ED	\$4,060.00
		** TOTAL PAYMENT AMOUNT:	\$4,060.00
PO-082527	CASCWA MEMBERSHIP	RENEW MEMBERSHIP-TRACY HI	\$40.00
		** TOTAL PAYMENT AMOUNT:	\$40.00
PO-080201	COSTCO	SUPPLIES-ISET	\$56.98
		** TOTAL PAYMENT AMOUNT:	\$56.98
PO-081356	GRANDISON PH.D., CARINA M	SERVICES-SP ED	\$95.00
		** TOTAL PAYMENT AMOUNT:	\$95.00
PO-082475	HATCH	CD SET-MCKINLEY	\$75.37
		** TOTAL PAYMENT AMOUNT:	\$75.37
PO-082470	HEWLETT-PACKARD CO	SOFTWARE-FINANCE	\$52.00
		** TOTAL PAYMENT AMOUNT:	\$52.00
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$59.42
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$1,048.98
		** TOTAL PAYMENT AMOUNT:	\$1,108.40
PO-082549	INTERNATIONAL READING ASSOC	MEMBERSHIP DUES-ED. SERVI	\$190.00
		** TOTAL PAYMENT AMOUNT:	\$190.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081916	KERN HIGH SCHOOL DISTRICT	SIMULATION FEE-TRACY HIGH	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$750.00
PO-081637	LEHMAN, CAROL	ASSESSMENT, TRAINING-SPECI	\$625.00
		** TOTAL PAYMENT AMOUNT:	\$625.00
PO-081639	MEDISCAN STAFFING SERVICES	ASSESSMENT, THERAPY-SPECIA	\$1,785.00
		** TOTAL PAYMENT AMOUNT:	\$1,785.00
PO-082461	NASCO MODESTO	THS - ART SUPPLIES	\$347.73
		** TOTAL PAYMENT AMOUNT:	\$347.73
PO-082319	SCHOLASTIC INC	BOOKS-MONTE VISTA	\$55.70
		** TOTAL PAYMENT AMOUNT:	\$55.70
PO-082194	SPEECH PATHOLOGY GROUP INC	SPEECH THERAPIST-SPECIAL	\$10,050.00
		** TOTAL PAYMENT AMOUNT:	\$10,050.00
PV-080523	STARNES, ANNIE	017230000000008675800970 BUS REFUND	\$77.25
		** TOTAL PAYMENT AMOUNT:	\$77.25
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$2,588.00
		** TOTAL PAYMENT AMOUNT:	\$2,588.00
PO-081887	TOLEDO P E SUPPLY CO	PHYSICAL ED EQUIP-FREILER	\$3,006.19
PO-081887	TOLEDO P E SUPPLY CO	PHYSICAL ED EQUIP-FREILER	\$1,556.23
PO-081887	TOLEDO P E SUPPLY CO	PHYSICAL ED EQUIP-FREILER	\$147.83
PO-081887	TOLEDO P E SUPPLY CO	PHYSICAL ED EQUIP-FREILER	\$10,698.50
PO-081887	TOLEDO P E SUPPLY CO	PHYSICAL ED EQUIP-FREILER	\$1,107.49
		** TOTAL PAYMENT AMOUNT:	\$16,516.24
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$56.26
		** TOTAL PAYMENT AMOUNT:	\$56.26



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-082552	WORLD FUTURE SOCIETY	SUBSCRIPTION-SUPERINTENDE	\$49.00
		** TOTAL PAYMENT AMOUNT:	\$49.00
		**** BATCH TOTAL AMOUNT:	\$40,957.59
BATCH: 0454			
PO-082488	BALLARD & TIGHE PUBLISHERS	SPANISH TEST BOOKLETS-JAC	\$59.30
		** TOTAL PAYMENT AMOUNT:	\$59.30
PO-080731	BARNES & NOBLE INC	BOOKS-TRACY HIGH	\$19.78
PO-082007	BARNES & NOBLE INC	BOOKS-WEST HIGH	\$275.41
		** TOTAL PAYMENT AMOUNT:	\$295.19
PO-082433	BAUDEVILLE INC	CERTIFICATE PAPER-WEST HI	\$119.45
PO-082433	BAUDEVILLE INC	CERTIFICATE PAPER-WEST HI	\$17.98
		** TOTAL PAYMENT AMOUNT:	\$137.43
PO-081845	DEMCO	DEMCO/FES LIB SUPPLIES	\$465.48
		** TOTAL PAYMENT AMOUNT:	\$465.48
PO-082429	EDUCATION WORKS LLC	SAND TIMERS-DELTA ISLAND	\$23.52
		** TOTAL PAYMENT AMOUNT:	\$23.52
PO-082238	FOLLETT SOFTWARE CO	SCANNER,STAND-WEST HIGH	\$996.10
		** TOTAL PAYMENT AMOUNT:	\$996.10
PO-082339	GOPHER	SPORT SUPPLIES-BOHN	\$229.00
PO-082339	GOPHER	SPORT SUPPLIES-BOHN	\$34.35
PO-082344	GOPHER	SPORTS EQUIPMENT-HIRSCH	\$289.50
PO-082344	GOPHER	SPORTS EQUIPMENT-HIRSCH	\$43.42
PO-082421	GOPHER	CASSETTE PLAYER-VILLA	\$129.00
PO-082421	GOPHER	CASSETTE PLAYER-VILLA	\$19.35
		** TOTAL PAYMENT AMOUNT:	\$744.62

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-082455	HEWLETT-PACKARD CO	SOFTWARE-WEST HIGH	\$52.00
		** TOTAL PAYMENT AMOUNT:	\$52.00
PO-081832	INFOCUS	PROJECTOR CASE-TRACY HIGH	\$117.06
		** TOTAL PAYMENT AMOUNT:	\$117.06
CM-080116	LAKESHORE	PO 081520	\$53.82-
		CREDIT MEMO 439477	
PO-082453	LAKESHORE	CLASS SUPPLIES-VILLALOVOS	\$129.58
		** TOTAL PAYMENT AMOUNT:	\$75.76
PO-082400	MAIN STREET MUSIC INC	SUPPLIES-NORTH	\$872.78
		** TOTAL PAYMENT AMOUNT:	\$872.78
PO-082351	MOVIE LICENSING USA	MOVIE LICENSE-SOUTH/WEST	\$400.00
		** TOTAL PAYMENT AMOUNT:	\$400.00
PO-082465	MUSIC PRODUCTS	MUSIC EQUIPMENT-JACOBSON	\$1,059.60
PO-082465	MUSIC PRODUCTS	MUSIC EQUIPMENT-JACOBSON	\$74.17
		** TOTAL PAYMENT AMOUNT:	\$1,133.77
PO-082466	MUSIC TREASURES COMPANY	MUSIC EQUIPMENT-JACOBSON	\$36.95
PO-082466	MUSIC TREASURES COMPANY	MUSIC EQUIPMENT-JACOBSON	\$9.95
		** TOTAL PAYMENT AMOUNT:	\$46.90
		**** BATCH TOTAL AMOUNT:	\$5,419.91
BATCH: 0455			
PV-080524	TJUSD RCF	0100000000074004300800800	\$102.00
		WEST VALLEY MALL P081329	
PV-080525	TJUSD RCF	0100000000071104300800110	\$90.00
		SIAM CAFE P080314	
PV-080526	TJUSD RCF	0172300111036004300800970	\$64.65
		CALIF HIGHWAY PATROL P081	
PV-080527	TJUSD RCF	0172300111036005800800970	\$57.00
		CALIF HIGHWAY PATROL P081	
PV-080528	TJUSD RCF	0172300111036005800800970	\$57.00
		CALIF HIGHWAY PATROL P081	
PV-080529	TJUSD RCF	0172300111036005800800970	\$57.00
		CALIF HIGHWAY PATROL P081	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PV-080530	TJUSD RCF	0172300111036005800800970 CALIF HIGHWAY PATROL P081	\$57.00
PV-080531	TJUSD RCF	0172300111036005800800970 CALIF HIGHWAY PATROL P081	\$57.00
PV-080532	TJUSD RCF	0172300111036005800800970 CALIF HIGHWAY PATROL P081	\$57.00
PV-080533	TJUSD RCF	0172300111036005800800970 CALIF HIGHWAY PATROL P081	\$57.00
PV-080534	TJUSD RCF	0172300111036005800800970 CALIF HIGHWAY PATROL P081	\$57.00
PV-080535	TJUSD RCF	0172300111036005800800970 DMV P081585	\$64.00
PV-080536	TJUSD RCF	0172300111036005800800970 DMV P081585	\$64.00
PV-080537	TJUSD RCF	0172300111036005800800970 DMV P081585	\$64.00
PV-080538	TJUSD RCF	0172300111036005800800970 DMV P081585	\$64.00
PV-080539	TJUSD RCF	0172300111036005800800970 DMV P081585	\$64.00
PV-080540	TJUSD RCF	0172300111036005800800970 DMV P081585	\$64.00
PV-080541	TJUSD RCF	0172300111036005800800970 DMV P081585	\$64.00
PV-080542	TJUSD RCF	0172300111036005800800970 DMV P081585	\$64.00
		** TOTAL PAYMENT AMOUNT:	\$1,224.65
		**** BATCH TOTAL AMOUNT:	\$1,224.65
BATCH: 0456			
PO-082513	CALIFORNIA DEPARTMENT OF ED	PAYMENT-FINANCE	\$620.50
		** TOTAL PAYMENT AMOUNT:	\$620.50
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$9.21
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$403.54
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$981.29
		** TOTAL PAYMENT AMOUNT:	\$1,394.04

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081637	LEHMAN, CAROL	ASSESSMENT, TRAINING-SPECI	\$600.00
		** TOTAL PAYMENT AMOUNT:	\$600.00
PO-080218	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$71.59
PO-080218	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$76.43
		** TOTAL PAYMENT AMOUNT:	\$148.02
PO-080017	SPURR	OPEN PO/FINANCE	\$4,318.62
PO-080017	SPURR	OPEN PO/FINANCE	\$4,576.61
		** TOTAL PAYMENT AMOUNT:	\$8,895.23
PO-081400	TARGET BANK	SUPPLIES-SPECIAL EDUCATIO	\$24.05
		** TOTAL PAYMENT AMOUNT:	\$24.05
PO-080234	TRACY ONE HOUR PORTRAITS	FILM PROCESSING-WEST HIGH	\$51.72
		** TOTAL PAYMENT AMOUNT:	\$51.72
PO-080902	VAN'S ACE HARDWARE	SUPPLIES-STEIN	\$18.83
		** TOTAL PAYMENT AMOUNT:	\$18.83
		**** BATCH TOTAL AMOUNT:	\$11,752.39
BATCH: 0457			
CM-080118	OFFICE DEPOT	PO 81008	\$45.90-
		CREDIT MEMO 409197433-001	
PO-080001	OFFICE DEPOT	STOCKLESS-FINANCE	\$41.79
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$209.64
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$85.39
PO-080169	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$70.16
PO-080169	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$59.74
PO-080172	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$70.85
PO-080172	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$118.51
PO-080205	OFFICE DEPOT	SUPPLIES-HUMAN RESOURCE	\$94.27

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080206	OFFICE DEPOT	OPEN, STOCKLESS, MAINT. & G	\$23.08
PO-080206	OFFICE DEPOT	OPEN, STOCKLESS, MAINT. & G	\$12.43
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$33.19
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$73.99
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$53.27
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$39.83
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$7.95
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$27.07
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$49.06
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$69.11
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$19.74
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$66.13
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$62.05
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$12.51
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$46.03
PO-080671	OFFICE DEPOT	STOCKLESS-ALTERNATIVE PRO	\$10.01
PO-080843	OFFICE DEPOT	STOCKLESS-STEIN	\$14.55
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$82.10
PO-081008	OFFICE DEPOT	SUPPLIES-WEST PARK PRESCH	\$180.29
PO-081008	OFFICE DEPOT	SUPPLIES-WEST PARK PRESCH	\$49.39
PO-081132	OFFICE DEPOT	SUPPLIES - THS AG DEPT	\$39.31
PO-081334	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$15.06
PO-082318	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$128.70
PO-082460	OFFICE DEPOT	STOCKLESS-YRE	\$118.74
PO-082460	OFFICE DEPOT	STOCKLESS-YRE	\$154.49

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-082460	OFFICE DEPOT	STOCKLESS-YRE	\$70.96
		** TOTAL PAYMENT AMOUNT:	\$2,163.49
		**** BATCH TOTAL AMOUNT:	\$2,163.49
BATCH: 0458			
PO-080105	ACCESS HARDWARE SUPPLY	OPEN,DOOR HARDWARE,MAINT	\$559.68
		** TOTAL PAYMENT AMOUNT:	\$559.68
PO-080134	AEROFUND FINANCIAL INC	OPEN, AIR FILTERS, HVAC U	\$1,227.36
		** TOTAL PAYMENT AMOUNT:	\$1,227.36
PO-080005	AMERIPRIDE UNIFORM SERV INC	OPEN PO/FINANCE	\$1,725.31
		** TOTAL PAYMENT AMOUNT:	\$1,725.31
PO-080418	ANIMAL DAMAGE MANAGEMENT	OPEN,RODENT CONTROL,ENVIR	\$1,925.00
		** TOTAL PAYMENT AMOUNT:	\$1,925.00
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$45.40
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$21.60
		** TOTAL PAYMENT AMOUNT:	\$67.00
PO-080489	BILLS MOWER AND SAW	OPEN,GROUNDS SUPPLIES & R	\$484.88
PO-080489	BILLS MOWER AND SAW	OPEN,GROUNDS SUPPLIES & R	\$541.70
PO-080489	BILLS MOWER AND SAW	OPEN,GROUNDS SUPPLIES & R	\$5.13
PO-080489	BILLS MOWER AND SAW	OPEN,GROUNDS SUPPLIES & R	\$55.33
PO-080489	BILLS MOWER AND SAW	OPEN,GROUNDS SUPPLIES & R	\$37.44
PO-080489	BILLS MOWER AND SAW	OPEN,GROUNDS SUPPLIES & R	\$82.14
		** TOTAL PAYMENT AMOUNT:	\$1,206.62
PO-080117	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$6.51
PO-080117	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$19.53
PO-080117	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$32.55

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080117	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$18.90
		** TOTAL PAYMENT AMOUNT:	\$77.49
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$115.39
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$43.13
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$11.32
		** TOTAL PAYMENT AMOUNT:	\$169.84
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$71.61-
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$357.73-
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$150.85
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$271.66
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$377.44
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$104.39
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$416.68
		** TOTAL PAYMENT AMOUNT:	\$891.68
PO-080091	EWING	OPEN, IRRIGATION SUPPLIES	\$186.53
		** TOTAL PAYMENT AMOUNT:	\$186.53
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$20.71
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$84.76
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$123.54
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$126.44
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$434.77
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$460.33
		** TOTAL PAYMENT AMOUNT:	\$1,250.55

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$8,064.18
		** TOTAL PAYMENT AMOUNT:	\$8,064.18
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$141.57
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$51.73
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$96.12
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$19.23
		** TOTAL PAYMENT AMOUNT:	\$308.65
PO-082403	MODESTO STEEL	SUPPLIES-TRACY HIGH	\$289.02
		** TOTAL PAYMENT AMOUNT:	\$289.02
PO-080088	MORGAN'S CEN CAL SUPPLY	OPEN, GROUNDS SUPPLIES,GR	\$58.08
PO-080088	MORGAN'S CEN CAL SUPPLY	OPEN, GROUNDS SUPPLIES,GR	\$58.08
PO-080088	MORGAN'S CEN CAL SUPPLY	OPEN, GROUNDS SUPPLIES,GR	\$58.08
		** TOTAL PAYMENT AMOUNT:	\$174.24
PO-080093	MOTION INDUSTRIES INC	OPEN,SUPPLIES, MAINTENANC	\$74.30
PO-080093	MOTION INDUSTRIES INC	OPEN,SUPPLIES, MAINTENANC	\$33.07
PO-080093	MOTION INDUSTRIES INC	OPEN,SUPPLIES, MAINTENANC	\$9.67
		** TOTAL PAYMENT AMOUNT:	\$117.04
PO-081781	QUALITY SERVICE INC	OPEN,D.I. WATER SYSTEM,EN	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-080113	SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$166.70
PO-080113	SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$12.93
		** TOTAL PAYMENT AMOUNT:	\$179.63
PO-080095	SHERWIN WILLIAMS	OPEN,PAINT AND SUPP.,MAIN	\$20.20
		** TOTAL PAYMENT AMOUNT:	\$20.20



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081987	SOUTHWEST INTERIORS INC	OPEN,BLEACHER REPAIRS,MAI	\$5,370.00
		** TOTAL PAYMENT AMOUNT:	\$5,370.00
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$1,369.87
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$112.26
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$114.16
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$20.47
		** TOTAL PAYMENT AMOUNT:	\$1,616.76
PO-080097	STANDARD PLUMBING SUPPLY	OPEN,PLUMBING SUPPLIES,MA	\$243.56
PO-080097	STANDARD PLUMBING SUPPLY	OPEN,PLUMBING SUPPLIES,MA	\$115.10
PO-080097	STANDARD PLUMBING SUPPLY	OPEN,PLUMBING SUPPLIES,MA	\$4.99
		** TOTAL PAYMENT AMOUNT:	\$363.65
PO-080138	SUR TEC SYSTEM	OPEN JANITORIAL SUPPLIES,	\$34.31
		** TOTAL PAYMENT AMOUNT:	\$34.31
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$49.40
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$22.55
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$31.15
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$27.39
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$18.80
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$278.17
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$142.31
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$229.84
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$186.88
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$144.99
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$14.84
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$27.58
		** TOTAL PAYMENT AMOUNT:	\$1,173.90

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN,SUPPLIES/RENTALS,MAI	\$31.68
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN,SUPPLIES/RENTALS,MAI	\$22.82
		** TOTAL PAYMENT AMOUNT:	\$54.50
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$2,434.97
		** TOTAL PAYMENT AMOUNT:	\$2,434.97
		**** BATCH TOTAL AMOUNT:	\$29,988.11
BATCH: 0459			
PO-080271	BAGLEY ENTERPRISE INC	FUEL TANK INSP-TRANSPORTA	\$225.00
		** TOTAL PAYMENT AMOUNT:	\$225.00
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$3,532.85
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$2,302.00
		** TOTAL PAYMENT AMOUNT:	\$5,834.85
PO-081077	COSTCO	SUPPLIES-NORTH	\$60.18
PO-081650	COSTCO	SUPPLIES-TRACY HIGH	\$294.94
		** TOTAL PAYMENT AMOUNT:	\$355.12
PO-081126	HOME DEPOT CREDIT SERVICES	ADULT SCHOOL/WOOD SUPPLIE	\$24.19
		** TOTAL PAYMENT AMOUNT:	\$24.19
PO-082495	JW PEPPER & SON INC	MUSIC-TRACY HIGH	\$335.04
		** TOTAL PAYMENT AMOUNT:	\$335.04
PO-082431	KELVIN	SUPPLIES-WEST HIGH	\$20.25
		** TOTAL PAYMENT AMOUNT:	\$20.25
PO-082333	OLIVER WORLDCLASS LABS	PROJECTOR BULBS-MONTE VIS	\$1,565.35
		** TOTAL PAYMENT AMOUNT:	\$1,565.35

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-082474	ORIENTAL TRADING COMPANY	SUPPLIES-MCKINLEY	\$73.35
PO-082474	ORIENTAL TRADING COMPANY	SUPPLIES-MCKINLEY	\$10.95
PO-082498	ORIENTAL TRADING COMPANY	SUPPLIES-HIRSCH	\$21.85
PO-082498	ORIENTAL TRADING COMPANY	SUPPLIES-HIRSCH	\$6.95
		** TOTAL PAYMENT AMOUNT:	\$113.10
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$547.89
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$29,151.38
		** TOTAL PAYMENT AMOUNT:	\$29,699.27
PO-080045	RISO PRODUCTS INC	OPEN P.O-THS	\$1,072.11
		** TOTAL PAYMENT AMOUNT:	\$1,072.11
PO-082033	SCIENTIFIC INSTRUMENT REPAIR	MICROSCOPE SERVICE-WEST H	\$196.95
PO-082033	SCIENTIFIC INSTRUMENT REPAIR	MICROSCOPE SERVICE-WEST H	\$203.05
		** TOTAL PAYMENT AMOUNT:	\$400.00
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$651.10
		** TOTAL PAYMENT AMOUNT:	\$651.10
PO-081887	TOLEDO P E SUPPLY CO	PHYSICAL ED EQUIP-FREILER	\$1,187.64
		** TOTAL PAYMENT AMOUNT:	\$1,187.64
PO-080482	TRACY HIGH CATERING CLUB	CATERING-ROP/CTE ADULT	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
		**** BATCH TOTAL AMOUNT:	\$41,533.02
BATCH: 0460			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$271.11
		** TOTAL PAYMENT AMOUNT:	\$271.11

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PV-080556	AGREDANO, JOSE OR PATRICIA	0100000111010004100310262 REFUND LOST TEXTBOOK	\$39.00
		** TOTAL PAYMENT AMOUNT:	\$39.00
PV-080555	ANDRADE, RAMON OR MELINDA	0100000111024204200400262 REFUND LOST LIBRARY BOOK	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00
PO-082285	ASCD	ASCD/IMC BOOK	\$29.04
		** TOTAL PAYMENT AMOUNT:	\$29.04
PV-080547	BOLDEN, MARK OR STACIA	0100000111024204200190262 REFUND LOST LIB BOOK	\$34.00
		** TOTAL PAYMENT AMOUNT:	\$34.00
PV-080552	BORDERS, CHARLES OR NANCY	0100000111024204200430262 REFUND LOST LIB BOOK	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-080565	BROWN, KIRK OR ELLEN	0100000111010004100490260 REFUND LOST TEXTBOOK	\$56.00
		** TOTAL PAYMENT AMOUNT:	\$56.00
PV-080544	DE DORA, STEVEN OR CHIARA	0100000111024204200370262 REFUND LOST LIBRARY BOOK	\$18.00
		** TOTAL PAYMENT AMOUNT:	\$18.00
PV-080549	DOMINGUEZ, GEORGE OR ANNETTE	0100000111024204200190262 REFUND LIBR BOOK	\$15.50
		** TOTAL PAYMENT AMOUNT:	\$15.50
PV-080543	DUGAN, DEBORAH OR MICHAEL	0100000111010004100490260 REFUND TEXT BOOK	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-080560	LIEVANO, FRED OR DEDE	0100000111010004100310260 REFUND LOST TEXTBOOK	\$8.50
		** TOTAL PAYMENT AMOUNT:	\$8.50
PV-080563	MANDELKE, CHRIS	0100000111010004100310260 REFUND LOST TEXTBOOK	\$52.00
		** TOTAL PAYMENT AMOUNT:	\$52.00
PV-080564	MOBLEY, LONDON OR REBECCA	0100000111010004100310260 REFUND LOST TEXTBOOK	\$52.00
		** TOTAL PAYMENT AMOUNT:	\$52.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PV-080546	RAMOS, GERARDO OR MARTHA	0100000111010004100490260 REFUND LOST TEXTBOOK ** TOTAL PAYMENT AMOUNT:	\$50.00 \$50.00
PV-080561	RAMOS, NOE OR DINA	0100000111010004100310260 REFUND LOST TEXTBOOK ** TOTAL PAYMENT AMOUNT:	\$16.00 \$16.00
PV-080554	REYES, FRANCISCO OR OLIVA	0100000111010004100310260 REFUND LOST TEXTBOOK ** TOTAL PAYMENT AMOUNT:	\$10.00 \$10.00
PV-080562	RODRIGUEZ, JOSE OR ANJENNETTE	0100000111010004100310260 REFUND LOST TEXTBOOK ** TOTAL PAYMENT AMOUNT:	\$50.00 \$50.00
PV-080545	RUPPERT, STACY OR MARK	0100000111024204200190262 REFUND LOST LIBRARY BK ** TOTAL PAYMENT AMOUNT:	\$17.00 \$17.00
PV-080550	SILVA, STEVEN OR JUNE	0100000111010004100490260 REFUND LOST TEXTBOOK ** TOTAL PAYMENT AMOUNT:	\$51.00 \$51.00
PV-080559	SILVEIRA, JUDY	0100000111010004100310260 REFUND LOST TEXTBOOK ** TOTAL PAYMENT AMOUNT:	\$52.00 \$52.00
PV-080551	SOSA, DEMETRIO	0100000111024204200430262 REFUND LOST LIBRARY BOOK ** TOTAL PAYMENT AMOUNT:	\$7.00 \$7.00
PV-080557	TEVIS, JAMES OR MARGARET	0100000111010004100310260 REFUND LOST TEXTBOOK ** TOTAL PAYMENT AMOUNT:	\$52.00 \$52.00
PV-080558	THOMAS, EDWARD OR FELICIA	0100000111010004100310260 REFUND LOST TEXTBOOK ** TOTAL PAYMENT AMOUNT:	\$60.00 \$60.00
PV-080553	WITTMAN, CYNTHIA OR MARCUS	0100000111024204200370262 REFUND LOST LIB BOOK ** TOTAL PAYMENT AMOUNT:	\$16.00 \$16.00
		**** BATCH TOTAL AMOUNT:	\$995.15

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0461			
CM-080119	OFFICE DEPOT	PO 080896 CREDIT MEMO 411351326-001	\$9.96-
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$12.97
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$48.69
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$42.65
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$30.27
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$39.80
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$14.60
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$14.54
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$25.90
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$196.21
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$121.22
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$183.28
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$56.35
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$35.75
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$30.83
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$50.88
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$395.66
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$40.18
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$18.57
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$16.82
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$28.59
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$25.67
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$159.88
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$18.08

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0461			
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$20.41
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$39.76
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$107.69
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$67.96
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$24.49
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$390.29
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$17.78
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$12.91
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$20.13
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$55.60
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$135.55
** TOTAL PAYMENT AMOUNT:			\$2,490.00
**** BATCH TOTAL AMOUNT:			\$2,490.00
BATCH: 0462			
PO-081135	AMERICAN COUNCIL ON EDUCATION ADULT SCHOOL/TESTING SUPP		\$1,400.00
PO-081135	AMERICAN COUNCIL ON EDUCATION ADULT SCHOOL/TESTING SUPP		\$175.00
** TOTAL PAYMENT AMOUNT:			\$1,575.00
PO-082438	CENGAGE LEARNING	ADULT SCHOOL/BOOKS & SUPP	\$114.22
PO-082438	CENGAGE LEARNING	ADULT SCHOOL/BOOKS & SUPP	\$206.37
** TOTAL PAYMENT AMOUNT:			\$320.59
PO-081917	FISHER SCIENTIFIC	SUPPLIES-WEST HIGH	\$2,318.87
** TOTAL PAYMENT AMOUNT:			\$2,318.87

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0462			
PO-081682	FOLLETT LIBRARY RESOURCES	BOOKS-STEIN	\$285.95
		** TOTAL PAYMENT AMOUNT:	\$285.95
PO-082463	HEARLIHY & CO	THS - IT SUPPLIES	\$98.37
		** TOTAL PAYMENT AMOUNT:	\$98.37
PO-082501	JW PEPPER & SON INC	SHEET MUSIC-HIRSCH	\$162.43
PO-082501	JW PEPPER & SON INC	SHEET MUSIC-HIRSCH	\$292.70
		** TOTAL PAYMENT AMOUNT:	\$455.13
PO-080658	LEARNING RESOURCES INC	PHONICS CD SET-FREILER	\$470.71
		** TOTAL PAYMENT AMOUNT:	\$470.71
PO-082481	LIBRARY VIDEO COMPANY	DVD'S-VILLALOVZ	\$122.44
		** TOTAL PAYMENT AMOUNT:	\$122.44
PO-082574	MISS MILLIE'S LEARNING LOFT	CLOCK KIT-CENTRAL	\$67.83
		** TOTAL PAYMENT AMOUNT:	\$67.83
PO-082500	MUSIC PRODUCTS	SUPPLIES-HIRSCH	\$1,237.30
PO-082500	MUSIC PRODUCTS	SUPPLIES-HIRSCH	\$86.61
		** TOTAL PAYMENT AMOUNT:	\$1,323.91
		**** BATCH TOTAL AMOUNT:	\$7,038.80
BATCH: 0463			
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$82.11
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$218.92
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$432.84
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$551.24
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$842.97
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$167.06



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0463			
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$216.94
		** TOTAL PAYMENT AMOUNT:	\$2,512.08
PO-082476	CLASSROOMDIRECT	SUPPLIES-MCKINLEY	\$52.71
PO-082476	CLASSROOMDIRECT	SUPPLIES-MCKINLEY	\$43.09
		** TOTAL PAYMENT AMOUNT:	\$95.80
PO-081077	COSTCO	SUPPLIES-NORTH	\$30.14
		** TOTAL PAYMENT AMOUNT:	\$30.14
PO-082472	ETA/CUISENAIRE	TILE SETS-STAFF DEVELOPME	\$103.15
		** TOTAL PAYMENT AMOUNT:	\$103.15
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$57.63
		** TOTAL PAYMENT AMOUNT:	\$57.63
PO-082496	INGRAM & BRAUNS MUSIK SHOP	PIANO DOLLY, TRUMPET-CENT	\$504.66
		** TOTAL PAYMENT AMOUNT:	\$504.66
PO-080030	MCARTHUR & LEVIN LLP	LEGAL SERVICES-BUS SERV,	\$45.00
		** TOTAL PAYMENT AMOUNT:	\$45.00
PO-082377	MCCORMICK & BARSTOW LLP	OPEN PO-BUSINESS SERV.	\$1,625.40
PO-082377	MCCORMICK & BARSTOW LLP	OPEN PO-BUSINESS SERV.	\$8,976.36
PO-082377	MCCORMICK & BARSTOW LLP	OPEN PO-BUSINESS SERV.	\$3,039.22
		** TOTAL PAYMENT AMOUNT:	\$13,640.98
PO-081870	MCELROY, GEORGE	TRANSPORT.REIMBURS-SPECIA	\$1,111.33
		** TOTAL PAYMENT AMOUNT:	\$1,111.33

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0463			
		**** BATCH TOTAL AMOUNT:	\$18,100.77
BATCH: 0464			
PO-082311	BROAD REACH	BOOKS-TRACY HIGH	\$1,107.38
		** TOTAL PAYMENT AMOUNT:	\$1,107.38
PO-082425	CHILDCRAFT	SUPPLIES-BOHN	\$224.18
PO-082425	CHILDCRAFT	SUPPLIES-BOHN	\$268.91
		** TOTAL PAYMENT AMOUNT:	\$493.09
PO-082340	CLASSROOMDIRECT	SUPPLIES-BOHN	\$155.42
PO-082341	CLASSROOMDIRECT	SUPPLIES-BOHN	\$71.37
		** TOTAL PAYMENT AMOUNT:	\$226.79
PO-081984	FEA/CASAS	ADULT SCHOOL/SUPPLIES	\$134.69
		** TOTAL PAYMENT AMOUNT:	\$134.69
PO-082299	FOLGER GRAPHICS INC	ADULT SCHOOL/COURSE GUIDE	\$6,695.91
		** TOTAL PAYMENT AMOUNT:	\$6,695.91
PO-082252	FUN EDUCATION INC	PRACTICE TESTS-FREILER	\$1,232.56
		** TOTAL PAYMENT AMOUNT:	\$1,232.56
PO-082289	HEARLIHY & CO	SUPPLIES - THS - IT DEPT	\$28.53
		** TOTAL PAYMENT AMOUNT:	\$28.53
PO-080846	IKON OFFICE SOLUTIONS	COPIES/SUPPLIES-WEST HIGH	\$258.13
		** TOTAL PAYMENT AMOUNT:	\$258.13
PO-081346	INGRAM & BRAUNS MUSIK SHOP	INSTRUMENTS-DELTA ISLAND	\$724.78
PO-081403	INGRAM & BRAUNS MUSIK SHOP	MUSICAL INSTRUMENTS-DELTA	\$353.26
PO-081751	INGRAM & BRAUNS MUSIK SHOP	INSTRUMENTS-BOHN	\$55.58
PO-081751	INGRAM & BRAUNS MUSIK SHOP	INSTRUMENTS-BOHN	\$1,912.33

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0464			
PO-081847	INGRAM & BRAUNS MUSIK SHOP	MUSICAL INSTRUMENTS-VILLA	\$410.17
PO-081971	INGRAM & BRAUNS MUSIK SHOP	MUSIC INSTRUMENTS-CENTRAL	\$410.17
PO-081971	INGRAM & BRAUNS MUSIK SHOP	MUSIC INSTRUMENTS-CENTRAL	\$1,344.34
		** TOTAL PAYMENT AMOUNT:	\$5,210.63
PO-080732	INTERNATIONAL BACCALAUREATE	SUPPLIES-TRACY HIGH	\$87.60
PO-080732	INTERNATIONAL BACCALAUREATE	SUPPLIES-TRACY HIGH	\$28.91
		** TOTAL PAYMENT AMOUNT:	\$116.51
PO-081313	JONES CAMPBELL CO INC.	PAPER MANAGER-STEIN	\$178.43
		** TOTAL PAYMENT AMOUNT:	\$178.43
PO-082483	LAKESHORE	JUMBO TRIKE-VILLALOVZ	\$464.00
		** TOTAL PAYMENT AMOUNT:	\$464.00
PO-082225	LYONS MUSIC	INSTRUMENTS-VILLALOVZ	\$156.87
		** TOTAL PAYMENT AMOUNT:	\$156.87
PO-082417	MAIN STREET MUSIC INC	INSTRUMENT REPAIR	\$44.96
		** TOTAL PAYMENT AMOUNT:	\$44.96
PO-081408	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$231.25
		** TOTAL PAYMENT AMOUNT:	\$231.25
PO-081525	ROSE BRAND WIPERS INC	MATERIAL-TRACY HIGH	\$986.72
		** TOTAL PAYMENT AMOUNT:	\$986.72
		**** BATCH TOTAL AMOUNT:	\$17,566.45

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0465			
PO-080498	OFFICE DEPOT	STOCKLESS-FACILITIES	\$87.63
		** TOTAL PAYMENT AMOUNT:	\$87.63
PO-080498	OFFICE DEPOT INC	STOCKLESS-FACILITIES	\$208.37
		** TOTAL PAYMENT AMOUNT:	\$208.37
PO-081392	PMC	SERVICES-FACILITIES	\$135.00
		** TOTAL PAYMENT AMOUNT:	\$135.00
		**** BATCH TOTAL AMOUNT:	\$431.00
BATCH: 0466			
PO-081969	CHILDREN'S HOME OF STOCKTON	EDUCATION SERVICE-SPECIAL	\$38,738.62
		** TOTAL PAYMENT AMOUNT:	\$38,738.62
PO-082321	CORPORATE APPAREL	APRONS-STEIN/STEPS	\$422.37
		** TOTAL PAYMENT AMOUNT:	\$422.37
PO-080760	COSTCO	OPEN P.O.-SOUTH W/P	\$311.23
		** TOTAL PAYMENT AMOUNT:	\$311.23
PO-081639	MEDISCAN STAFFING SERVICES	ASSESSMENT,THERAPY-SPECIA	\$1,785.00
		** TOTAL PAYMENT AMOUNT:	\$1,785.00
PO-081968	NORTH VALLEY SCHOOL-LODI CAMP	EDUCATION SERVICES-SPECIA	\$4,517.60
		** TOTAL PAYMENT AMOUNT:	\$4,517.60
PO-081352	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$2,831.12
PO-081352	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$2,893.68
		** TOTAL PAYMENT AMOUNT:	\$5,724.80

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0466			
PO-082538	SPEECH PATH CORP, THE	CONSULTATION SERV-SPECIAL	\$800.00
		** TOTAL PAYMENT AMOUNT:	\$800.00
PO-082541	THERAPEUTIC PATHWAYS INC	CONSULTATION-SPECIAL EDUC	\$696.30
PO-082541	THERAPEUTIC PATHWAYS INC	CONSULTATION-SPECIAL EDUC	\$795.76
		** TOTAL PAYMENT AMOUNT:	\$1,492.06
PO-080824	TRACY MENTAL HEALTH CENTER	MENTAL HEALTH SERV-ALT PR	\$62,373.00
		** TOTAL PAYMENT AMOUNT:	\$62,373.00
PO-082540	WAKEFIELD JR PHD, JAMES A	ASSESSMENTS-SPECIAL EDUCA	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$750.00
		**** BATCH TOTAL AMOUNT:	\$116,914.68
BATCH: 0467			
TC-080600	ALVARO, SHERRI	0133100577011105200800254 CONF REIMB 10/15	\$23.98
		** TOTAL PAYMENT AMOUNT:	\$23.98
TC-080601	BROWN, EILEEN	0133200575011105200800254 CONF REIMB 10/15	\$10.00
		** TOTAL PAYMENT AMOUNT:	\$10.00
TC-080593	CABE	0173960111010005200400360 CONF 3/6 SOTO, WELCH, GAR	\$2,120.00
		** TOTAL PAYMENT AMOUNT:	\$2,120.00
TC-080598	EDWARDS, SUE	0171400111010005200800252 CONF REIMB 11/30	\$297.19
		** TOTAL PAYMENT AMOUNT:	\$297.19
PV-080566	O'HARA, TOM	0100000000074005800800812 CLAD REIMB CTEL	\$294.00
		** TOTAL PAYMENT AMOUNT:	\$294.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0467			
PV-080568	ROMERO, LETICIA	017230000000008675800970 BUS PASS REFUND	\$21.75
		** TOTAL PAYMENT AMOUNT:	\$21.75
TC-080592	SCHOOL SERVICES OF CALIF INC	0100000000073005200800920 CONF 1/15 CALL, FRANCO, +	\$1,320.00
		** TOTAL PAYMENT AMOUNT:	\$1,320.00
TC-080594	SORGENT, TERRI	0172860111010005200600621 CONF REIMB 11/2	\$167.10
		** TOTAL PAYMENT AMOUNT:	\$167.10
PV-080567	SWENSON, BILL	0100000000071105900800110 NOV INTERNET REIMB	\$45.95
		** TOTAL PAYMENT AMOUNT:	\$45.95
TC-080597	UNIVERSITY PREPARATION SCHOOL	0160910310010005200800225 CONF 1/17/08 PETERSON, NE	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
		**** BATCH TOTAL AMOUNT:	\$4,549.97
BATCH: 0468			
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.49
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$6.24
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$44.67
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$39.65
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$32.45
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$49.50
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$5.80
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.36
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$12.46
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$24.02
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$11.60
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.55

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0468			
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.34
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$9.35
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$23.09
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.46
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.11
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$9.96
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$22.43
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.11
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$15.14
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$7.52
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$18.79
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$ .93
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$17.93
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.00
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$17.19
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.00
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$7.96
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$16.69
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$121.05
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$423.34
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$37.58
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$30.82
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$32.06

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0468			
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$9.02
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$6.23
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$28.34
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$41.10
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$209.38
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$44.66
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$11.96
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$5.80
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$20.71
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.07
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$14.12
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$5.00
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$11.96
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$15.08
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$16.80
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$7.88
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$15.61
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$4.93
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$12.05
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$4.37
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.61
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$22.04
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$5.82
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$22.45



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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0468

PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$21.93
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$4.15
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$10.59
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.77
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$13.75
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$11.96
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.29
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$49.33
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$10.44
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$20.36
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$26.91
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$5.80
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$9.34
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$13.88
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$13.03
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$14.59
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$14.02
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$15.95
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$20.55
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$22.43
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$22.43
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$28.65
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$29.69

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0468			
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$47.20
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.84
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.00
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.08
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.11
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$6.45
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$14.29
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$15.95
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$40.73
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$40.43
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.72
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$11.52
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$30.85
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$17.46
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$24.83
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$28.40
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$31.63
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$26.47
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$29.89
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$18.73
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$10.44
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$18.85
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$22.97
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$39.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0468			
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$58.23
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$6.85
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$13.71
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$37.43
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$52.19
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$7.54
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$66.33
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$44.13
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$163.86
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$34.90
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$37.90
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$57.95
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$61.67
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOS	\$83.49
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$6.06
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$8.34
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$15.66
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$107.38
PO-080070	FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$25.80
PO-080070	FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$28.23
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$6.96
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$6.38
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$4.33

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0468			
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$2.34
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$1.24
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$4.33
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$2.86
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$7.59
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.66
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.25
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.79
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$27.27
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$5.18
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.47
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.12
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$7.01
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$15.32
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$11.60
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$12.69
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.50
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.14
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.55
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$16.84
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$7.87
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.11
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.36
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.11

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0468			
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.25
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.16
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$ .56
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$5.85
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$5.05
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$ .63
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.37
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$44.20
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$6.36
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.55
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$ .48
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.87
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$7.02
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.44
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$ .84
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$27.64
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.11
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.05
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$15.31
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$51.12
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$18.68
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.99
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$57.93

Tracy Jt. Unified School Dist.  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0468			
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$7.52
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$9.05
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.96
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.52
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.74
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$14.32
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.32
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$49.82
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$10.59
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.96
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.47
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$30.07
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.87
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.52
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.20
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$24.91
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.20
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.20
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$2.90
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$24.94
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$13.82
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$27.75
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$22.70
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.49

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0468			
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.32
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$15.31
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.23
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$75.19
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$16.28
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.32
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$14.43
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$29.65
PO-082118	FEDEX KINKO'S	PRINTING SERVICE-STAFF DE	\$1.83
PO-082118	FEDEX KINKO'S	PRINTING SERVICE-STAFF DE	\$25.12
PO-082118	FEDEX KINKO'S	PRINTING SERVICE-STAFF DE	\$21.14
		** TOTAL PAYMENT AMOUNT:	\$4,332.95
		**** BATCH TOTAL AMOUNT:	\$4,332.95
BATCH: 0469			
TC-080608	CEEA	0173950111010005200310520 CONF 5/3 INVOICE 315966	\$185.00
		** TOTAL PAYMENT AMOUNT:	\$185.00
PO-082597	FOLLETT SOFTWARE COMPANY	MAINTENANCE-IMC	\$7,732.00
PO-082597	FOLLETT SOFTWARE COMPANY	MAINTENANCE-IMC	\$20,700.00
		** TOTAL PAYMENT AMOUNT:	\$28,432.00
PV-080569	GILL, KHUSHWINDER	01000000000071505200800100 REISSUE CONF REIMB 12/2/0	\$36.66
		** TOTAL PAYMENT AMOUNT:	\$36.66

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0469			
TC-080606	HARRISON, SHEILA	0100000000071105200800110 CONF REIMB 11/28	\$385.00
		** TOTAL PAYMENT AMOUNT:	\$385.00
TC-080604	HAWKINS, THOMAS	0100000000071105200800110 CONF REIMB 11/28	\$242.80
		** TOTAL PAYMENT AMOUNT:	\$242.80
TC-080607	RESPONSE LAW INC	0164050111021005200800220 CONF 2/1 HALL, P	\$195.00
		** TOTAL PAYMENT AMOUNT:	\$195.00
PV-080571	SHEIKH, RUBINA	0100000111024902905806810 REISSUE PAYROLL 5/10/07K2	\$331.43
		** TOTAL PAYMENT AMOUNT:	\$331.43
TC-080603	SWENSON, BILL	0100000000071105200800110 CONF REIMB 11/28	\$467.54
		** TOTAL PAYMENT AMOUNT:	\$467.54
TC-080602	VAUGHN, JAMES	0100000000071105200800110 CONF REIMB 11/28	\$280.71
TC-080605	VAUGHN, JAMES	0100000000071105200800110 CONF REIMB 12/08	\$442.37
		** TOTAL PAYMENT AMOUNT:	\$723.08
		**** BATCH TOTAL AMOUNT:	\$30,998.51
BATCH: 0470			
PO-082615	WILLIS, KENDRA	WORKSHOPS-STEIN	\$1,200.00
		** TOTAL PAYMENT AMOUNT:	\$1,200.00
		**** BATCH TOTAL AMOUNT:	\$1,200.00
BATCH: 0471			
PO-082664	DAVIS & DEBRA MELEEN	PAYMENT-SP ED	\$3,000.00
		** TOTAL PAYMENT AMOUNT:	\$3,000.00



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0471			
PO-080249	WARD'S NATURAL SCIENCE	SUPPLIES-WEST HIGH	\$317.22
		** TOTAL PAYMENT AMOUNT:	\$317.22
PO-082297	WARDS NATURAL SCIENCE	PAYMENT-THS	\$114.78
		** TOTAL PAYMENT AMOUNT:	\$114.78
		**** BATCH TOTAL AMOUNT:	\$3,432.00
BATCH: 0472			
PO-082275	BOCKMAN & WOODY ELECTRIC INC	SERVICES-FACILITIES	\$107,095.50
		** TOTAL PAYMENT AMOUNT:	\$107,095.50
PO-081388	KLEINFELDER INC	STADIUM/POOL-FACILITIES	\$103.60
PO-081388	KLEINFELDER INC	STADIUM/POOL-FACILITIES	\$83.40
		** TOTAL PAYMENT AMOUNT:	\$187.00
PO-080972	REDDING BANK OF COMMERCE	ESCROW AGREEMENT-FACILITI	\$40,427.92
PO-080972	REDDING BANK OF COMMERCE	ESCROW AGREEMENT-FACILITI	\$36,204.23
		** TOTAL PAYMENT AMOUNT:	\$76,632.15
PO-080960	ROEBBELEN CONTRACTING INC	STADIUM,POOL-FACILITIES	\$363,851.24
PO-080960	ROEBBELEN CONTRACTING INC	STADIUM,POOL-FACILITIES	\$325,838.06
		** TOTAL PAYMENT AMOUNT:	\$689,689.30
PO-080560	WALLACE-KUHL & ASSOCIATES INC	BUILDING-FACILITIES	\$270.00
		** TOTAL PAYMENT AMOUNT:	\$270.00
		**** BATCH TOTAL AMOUNT:	\$873,873.95
BATCH: 0473			
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$90.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$65.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$90.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0473			
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$130.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$90.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$30.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$55.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$60.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$40.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$90.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$90.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$90.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$90.00
		** TOTAL PAYMENT AMOUNT:	\$1,010.00
PO-080416	AEROPURE WATER	BULK DRINKING WATER,DELTA	\$994.80
		** TOTAL PAYMENT AMOUNT:	\$994.80
TC-080615	ANASTASIO, PAT	0100000111027005200600610 DEC MILEAGE	\$50.22
		** TOTAL PAYMENT AMOUNT:	\$50.22
TC-080619	BALAKRISHNAN, USHA	0100000111010005200800209 NOV MILEAGE	\$5.72
		** TOTAL PAYMENT AMOUNT:	\$5.72
PV-080580	BAUM, LORI	0100000000074005800800812 CLAD REIMB	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
PO-080489	BILLS MOWER AND SAW	OPEN,GROUNDS SUPPLIES & R	\$2,370.50
PO-080489	BILLS MOWER AND SAW	OPEN,GROUNDS SUPPLIES & R	\$75.73
PO-080489	BILLS MOWER AND SAW	OPEN,GROUNDS SUPPLIES & R	\$68.99
PO-080489	BILLS MOWER AND SAW	OPEN,GROUNDS SUPPLIES & R	\$124.61
		** TOTAL PAYMENT AMOUNT:	\$2,639.83

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0473			
PO-080117	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$12.43
PO-080117	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$34.44
		** TOTAL PAYMENT AMOUNT:	\$46.87
PV-080576	CASILLAS, RAFAEL OR VIRGINIA	0100000111010004100600260 BOOK FINE REFUND	\$9.00
		** TOTAL PAYMENT AMOUNT:	\$9.00
PO-082600	CDE	FEES-FINANCE	\$2,874.00
		** TOTAL PAYMENT AMOUNT:	\$2,874.00
PO-080118	CENTER STATE PIPE	OPEN,PLUMBING AND WELDING	\$267.08
		** TOTAL PAYMENT AMOUNT:	\$267.08
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$78.56
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$ .73-
		** TOTAL PAYMENT AMOUNT:	\$77.83
TC-080620	CUNNINGHAM, DE ETT	0170900111010005200100300 CONF REIMB 12/6	\$46.34
		** TOTAL PAYMENT AMOUNT:	\$46.34
PO-082385	CUTTING EDGE SUPPLY	SUPPLIES,GROUNDS	\$744.11
		** TOTAL PAYMENT AMOUNT:	\$744.11
PV-080574	DEMOULIN, BILL OR DEBBIE	0100000111010004100600260 BOOK FINE REFUND	\$22.00
		** TOTAL PAYMENT AMOUNT:	\$22.00
PO-082647	DEPARTMENT OF SOCIAL SERVICES	LICENSING FEE-SPECIAL ED	\$200.00
		** TOTAL PAYMENT AMOUNT:	\$200.00
PO-080091	EWING	OPEN, IRRIGATION SUPPLIES	\$804.73
		** TOTAL PAYMENT AMOUNT:	\$804.73

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0473			
PO-080421	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$50.00
PO-080421	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$75.00
PO-080421	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$115.00
PO-080421	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$49.00
PO-080421	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$90.00
		** TOTAL PAYMENT AMOUNT:	\$379.00
TC-080613	FOUNDATION FOR EDUC ADMIN	0100000000071505200800100 CONF 1/30 FRANCO, J	\$515.00
		** TOTAL PAYMENT AMOUNT:	\$515.00
TC-080611	FRANCO, JIM	0100000000071505200800100 CONF REIMB 11/28	\$630.72
TC-080612	FRANCO, JIM	0100000000071505200800100 CONF REIMB 12/8	\$345.77
		** TOTAL PAYMENT AMOUNT:	\$976.49
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$872.79
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$209.24
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$59.98
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$327.51
		** TOTAL PAYMENT AMOUNT:	\$1,469.52
PV-080575	GRAY, JEFF OR DAMIAN	0100000111010004100600260 BOOK FINE REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
TC-080614	GUZMAN, TED	0100000000071105200800110 CONF REIMB 11/28	\$296.67
		** TOTAL PAYMENT AMOUNT:	\$296.67
PV-080583	HEEFNER, JACQUELINE	0100000111031605200800211 NOV MILEAGE	\$82.45
		** TOTAL PAYMENT AMOUNT:	\$82.45

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0473			
TC-080618	JEROME, JULIE	0178100111031405200800232 NOV MILEAGE	\$18.72
		** TOTAL PAYMENT AMOUNT:	\$18.72
PO-082598	LIBRARY SPARKS	SUBSCRIPTION-IMC	\$649.35
		** TOTAL PAYMENT AMOUNT:	\$649.35
TC-080623	MARRIOTT HOTEL	0100000320027005200550695 CONF 2/8 WYRICK, J	\$176.66
		** TOTAL PAYMENT AMOUNT:	\$176.66
PV-080572	MEHMEDOVIC, RASIM	0100000111010004100600260 BOOK FINE REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-080584	PACINI, GINA OR ENRICO	0100000111010004100600260 BOOK FINE REFUND	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$75.00
PV-080577	PEREZ, YSIDRO OR TERESA	0100000111010004100600260 BOOK FINE REFUND	\$47.00
		** TOTAL PAYMENT AMOUNT:	\$47.00
PV-080573	REYES, JOSE	0100000111010004100600260 BOOK FINE REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
TC-080616	RIOS, RENEE	0173960111010005200400360 NOV MILEAGE	\$86.79
		** TOTAL PAYMENT AMOUNT:	\$86.79
PV-080582	SMITH, BONNIE	0130100111010004300400360 EXPENSE REIMB 11/29 DINNE	\$47.92
		** TOTAL PAYMENT AMOUNT:	\$47.92
PV-080579	TOEPFER, JILL	0100000000074005800800812 CLAD REIMB	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
PV-080581	TRAINA, DIANE	0100000000074005800800812 CLAD REIMB	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0473			
TC-080621	WRENN, MICHAEL	0170900111010005200600610 CONF REIMB 12/9	\$257.68
		** TOTAL PAYMENT AMOUNT:	\$257.68
		**** BATCH TOTAL AMOUNT:	\$16,605.78
BATCH: 0474			
PO-082665	COVEY, DONNA J	FEES-FACILITIES	\$2,500.00
		** TOTAL PAYMENT AMOUNT:	\$2,500.00
		**** BATCH TOTAL AMOUNT:	\$2,500.00
BATCH: 0475			
PO-080225	CITY OF TRACY	SERVICES-TRACY HIGH	\$987.22
		** TOTAL PAYMENT AMOUNT:	\$987.22
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$120.31
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$5,347.90
		** TOTAL PAYMENT AMOUNT:	\$5,468.21
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$56.95
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$42.07
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$24.18
PO-081056	SAVE MART SUPERMARKETS	SUPPLIES-WEST PARK	\$17.28
PO-081072	SAVE MART SUPERMARKETS	SNACKS-NORTH	\$36.50
PO-081072	SAVE MART SUPERMARKETS	SNACKS-NORTH	\$10.38
PO-081480	SAVE MART SUPERMARKETS	SCIENCE SUPPLIES-KELLY	\$19.17
		** TOTAL PAYMENT AMOUNT:	\$206.53

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0475			
		**** BATCH TOTAL AMOUNT:	\$6,661.96
BATCH: 0476			
PO-081617	AAA WATER SYSTEMS INC	OPEN PO FOOD SERVICE	\$229.69
		** TOTAL PAYMENT AMOUNT:	\$229.69
PO-081177	AAI TERMITE PEST CONTROL INC	OPEN PO/FOOD SERVICE	\$210.00
		** TOTAL PAYMENT AMOUNT:	\$210.00
PO-080431	ALHAMBRA & SIERRA SPRINGS	OPEN P.O.-WAREHOUSE	\$49.95
		** TOTAL PAYMENT AMOUNT:	\$49.95
PO-081657	AMERIPRIDE UNIFORM SERV INC	OPEN PO/FOOD SERVICE	\$265.20
		** TOTAL PAYMENT AMOUNT:	\$265.20
PO-081888	ANG NEWSPAPERS	OPEN PO / FOOD SERVICE	\$194.42
		** TOTAL PAYMENT AMOUNT:	\$194.42
PO-081152	CDE	OPEN PO/FOOD SERVICE	\$2,054.00
		** TOTAL PAYMENT AMOUNT:	\$2,054.00
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$8,864.12
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$8.95
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$840.70
		** TOTAL PAYMENT AMOUNT:	\$9,713.77
PO-081140	DOMINO'S PIZZA	OPEN/FOOD SERVICE	\$11,544.00
		** TOTAL PAYMENT AMOUNT:	\$11,544.00
PO-081615	ECONOMY RESTAURANT FIXTURES	OPEN P.O. FOOD SERVICE	\$990.77
		** TOTAL PAYMENT AMOUNT:	\$990.77

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0476			
PO-081141	FOSTER FARMS DAIRY	OPEN PO/FOOD SERVICE	\$12,733.40
		** TOTAL PAYMENT AMOUNT:	\$12,733.40
TC-080617	FRED PRYOR SEMINARS	SEMINAR	\$387.00
		** TOTAL PAYMENT AMOUNT:	\$387.00
PO-082355	GREWALZ INVESTMENTS	OPEN P.O./FOOD SERVICE	\$1,320.00
		** TOTAL PAYMENT AMOUNT:	\$1,320.00
PO-081147	IBC SALES CORPORATION	OPEN PO/FOOD SERVICE	\$521.60
		** TOTAL PAYMENT AMOUNT:	\$521.60
PO-082356	MITY-LITE, INC	P.O./FOOD SERVICE	\$1,698.77
		** TOTAL PAYMENT AMOUNT:	\$1,698.77
PO-081370	OFFICE DEPOT	OPEN PO/FOOD SERVICE	\$221.84
		** TOTAL PAYMENT AMOUNT:	\$221.84
PO-081155	PARTY WAREHOUSE INC	OPEN PO/FOOD SERVICE	\$28.95
		** TOTAL PAYMENT AMOUNT:	\$28.95
PO-081170	PEPSI-COLA COMPANY	OPEN PO/FOOD SERVICE	\$5,388.40
		** TOTAL PAYMENT AMOUNT:	\$5,388.40
PO-081535	POSITIVE PROMOTIONS INC	OPEN P.O. FOOD SERVICE	\$107.95
		** TOTAL PAYMENT AMOUNT:	\$107.95
PO-081171	REGO INC, JC	OPEN PO/FOOD SERVICE	\$2,119.53
		** TOTAL PAYMENT AMOUNT:	\$2,119.53
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$20,739.81
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$1,777.13
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$111.32
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$109.48



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0476			
		** TOTAL PAYMENT AMOUNT:	\$22,737.74
PO-081731	THE J.M. SMUCKER COMPANY	OPEN P.O./FOOD SERVICE	\$2,412.00
		** TOTAL PAYMENT AMOUNT:	\$2,412.00
		**** BATCH TOTAL AMOUNT:	\$74,928.98
BATCH: 0477			
TC-080624	NASP	0178100111031405200800255 CONF 2/4 MCCORMICK, M	\$864.00
		** TOTAL PAYMENT AMOUNT:	\$864.00
		**** BATCH TOTAL AMOUNT:	\$864.00
BATCH: 0478			
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.95
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$14.31
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.54
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.03
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.00
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$16.71
		** TOTAL PAYMENT AMOUNT:	\$45.54
		**** BATCH TOTAL AMOUNT:	\$45.54
BATCH: 0479			
PO-080046	SAVE MART SUPERMARKETS	OPEN P.O.-THS HOME EC	\$42.39
PO-080218	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$1.56
PO-080218	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$69.27
PO-080222	SAVE MART SUPERMARKETS	SUPPLIES-WILLOW SCHOOL	\$36.65
PO-080239	SAVE MART SUPERMARKETS	SUPPLIES-HIRSCH PRESCH.SP	\$34.47

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

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Board of Trustees Meeting .... 01/08/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080851	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$29.03
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$39.77
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$66.72
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$33.60
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$21.14
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$30.37
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$25.79
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$11.53
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$42.08
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$124.98
PO-081034	SAVE MART SUPERMARKETS	SUPPLIES-MONTE VISTA	\$36.86
PO-081034	SAVE MART SUPERMARKETS	SUPPLIES-MONTE VISTA	\$22.49
PO-081056	SAVE MART SUPERMARKETS	SUPPLIES-WEST PARK	\$14.76
PO-081056	SAVE MART SUPERMARKETS	SUPPLIES-WEST PARK	\$13.00
PO-081056	SAVE MART SUPERMARKETS	SUPPLIES-WEST PARK	\$65.53
PO-081072	SAVE MART SUPERMARKETS	SNACKS-NORTH	\$25.66
		** TOTAL PAYMENT AMOUNT:	\$787.65
		**** BATCH TOTAL AMOUNT:	\$787.65

TOTAL NUMBER OF PAYMENTS: 542

\*\*\*\* GRAND TOTAL AMOUNT: \$2,133,420.62

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

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

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

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Board of Trustees Meeting .... 01/08/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 9027			
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$336.00
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$181.60
		** TOTAL PAYMENT AMOUNT:	\$517.60
		**** BATCH TOTAL AMOUNT:	\$517.60
BATCH: 9028			
TC-080570	CLARK, NANCY	0100000111082005200800960 NOV MILEAGE	\$54.32
		** TOTAL PAYMENT AMOUNT:	\$54.32
		**** BATCH TOTAL AMOUNT:	\$54.32
BATCH: 9029			
PO-082572	CRISIS PREVENTION INSTITUTE	MEMBERSHIP FEE-SPECIAL ED	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$75.00
		**** BATCH TOTAL AMOUNT:	\$75.00
TOTAL NUMBER OF PAYMENTS: 3		**** GRAND TOTAL AMOUNT:	\$646.92

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

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

Board Meeting Date (MM/DD/CCYY): 01/08/2008

From Batch Number: 9027

To Batch Number: 9029

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

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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