

Board Meeting Date (MM/DD/CCYY): 03/11/2008

From Batch Number: 9031

To Batch Number: 9034

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

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

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

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

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N

OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 9031			
PO-080280	WINGFOOT COMMERCIAL TIRE	SUPPLIES & SERV-TRANSPORT	\$156.00
		** TOTAL PAYMENT AMOUNT:	\$156.00
		**** BATCH TOTAL AMOUNT:	\$156.00
BATCH: 9032			
PO-080703	FEDEX KINKO'S	PRINTING SERV-HEALTH SERV	\$5.80
		** TOTAL PAYMENT AMOUNT:	\$5.80
		**** BATCH TOTAL AMOUNT:	\$5.80
BATCH: 9033			
PO-082943	TEACHER'S DISCOUNT	POCKET CHART-MCKINLEY	\$18.30
		** TOTAL PAYMENT AMOUNT:	\$18.30
		**** BATCH TOTAL AMOUNT:	\$18.30
BATCH: 9034			
PO-081566	MILLER, RUTH	SERVICES-EDUCATION SERVIC	\$261.90
PO-081566	MILLER, RUTH	SERVICES-EDUCATION SERVIC	\$181.80
PO-081566	MILLER, RUTH	SERVICES-EDUCATION SERVIC	\$5,175.00
PO-081566	MILLER, RUTH	SERVICES-EDUCATION SERVIC	\$4,275.00
PO-081566	MILLER, RUTH	SERVICES-EDUCATION SERVIC	\$454.50
		** TOTAL PAYMENT AMOUNT:	\$10,348.20
		**** BATCH TOTAL AMOUNT:	\$10,348.20

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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TOTAL NUMBER OF PAYMENTS: 4 **** GRAND TOTAL AMOUNT: \$10,528.30

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): 03/11/2008

From Batch Number: 0575

To Batch Number: 0653

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: 0575			
TC-080782	DOPP, LINDA	0172650111010005200800274 JAN MILEAGE	\$82.72
		** TOTAL PAYMENT AMOUNT:	\$82.72
TC-080775	FISHBURN, JONAS	0100000320010005200520617 CONF REIMB 1/10	\$862.55
		** TOTAL PAYMENT AMOUNT:	\$862.55
PV-080666	HOERTA, MARIA	0100000111010004100600260 BOOK FINE REFUND	\$55.00
		** TOTAL PAYMENT AMOUNT:	\$55.00
TC-080773	MURRAY, DOROTHY	1260550711010005200400274 CONF REIMB 1/10	\$37.67
		** TOTAL PAYMENT AMOUNT:	\$37.67
TC-080774	RIOS, RENEE	0173960111010005200400360 JAN MILEAGE	\$75.39
		** TOTAL PAYMENT AMOUNT:	\$75.39
TC-080784	ROBINSON, NANCY	0100000000074005800800812 JAN MILEAGE	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-080778	WASHINGTON, CARLA	0170900111010005200170410 JAN MILEAGE	\$37.87
		** TOTAL PAYMENT AMOUNT:	\$37.87
TC-080785	WEIN, PATRICIA	0156400111031405200800236 OCTOBER MILEAGE	\$115.09
		** TOTAL PAYMENT AMOUNT:	\$115.09
TC-080777	WESCOTT, MARC	0167600111010005200800209 JAN MILEAGE	\$81.55
		** TOTAL PAYMENT AMOUNT:	\$81.55
TC-080779	WRENN, MICHAEL	0170900111010005200600610 CONF REIMB 1/17	\$94.80
		** TOTAL PAYMENT AMOUNT:	\$94.80
		**** BATCH TOTAL AMOUNT:	\$1,937.64

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0576

PO-082741	AMSCO SCHOOL PUBLICATIONS	BOOKS-WHS	\$543.78
		** TOTAL PAYMENT AMOUNT:	\$543.78
PO-082768	CENGAGE LEARNING	GUIDE-THS	\$36.00
		** TOTAL PAYMENT AMOUNT:	\$36.00
PO-082778	HEWLETT-PACKARD COMPANY	COMPUTER,HARDDRIVE-VILLAL	\$5,000.00
PO-082778	HEWLETT-PACKARD COMPANY	COMPUTER,HARDDRIVE-VILLAL	\$750.43
PO-082778	HEWLETT-PACKARD COMPANY	COMPUTER,HARDDRIVE-VILLAL	\$2,198.29
		** TOTAL PAYMENT AMOUNT:	\$7,948.72
PO-082695	OLIVER WORLDCLASS LABS	WHITEBOARDS,BLUETOOTH-MVM	\$7,000.00
PO-082695	OLIVER WORLDCLASS LABS	WHITEBOARDS,BLUETOOTH-MVM	\$7,000.00
PO-082695	OLIVER WORLDCLASS LABS	WHITEBOARDS,BLUETOOTH-MVM	\$5,397.30
		** TOTAL PAYMENT AMOUNT:	\$19,397.30
PO-082782	ORIENTAL TRADING COMPANY	THS - SOCIAL SCIENCE-SUPP	\$12.95
PO-082782	ORIENTAL TRADING COMPANY	THS - SOCIAL SCIENCE-SUPP	\$33.37
		** TOTAL PAYMENT AMOUNT:	\$46.32
PO-082765	PCI EDUCATIONAL PUBLISHING	BOOKS-THS SP ED	\$53.82
		** TOTAL PAYMENT AMOUNT:	\$53.82
PO-082769	PERMA-BOUND	BOOKS & TESTS-MONTE VISTA	\$144.68
PO-082770	PERMA-BOUND	BOOKS & TESTS-MONTE VISTA	\$147.82
PO-082771	PERMA-BOUND	BOOKS & TESTS-MONTE VISTA	\$88.04
		** TOTAL PAYMENT AMOUNT:	\$380.54

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0576			
PO-082630	POSITIVE PROMOTIONS INC	LANYARDS-DELTA ISLAND	\$12.95
PO-082630	POSITIVE PROMOTIONS INC	LANYARDS-DELTA ISLAND	\$129.50
		** TOTAL PAYMENT AMOUNT:	\$142.45
PO-080335	RADIO SHACK CORPORATION	OPEN P.O-NORTH	\$45.22
PO-080335	RADIO SHACK CORPORATION	OPEN P.O-NORTH	\$10.78
		** TOTAL PAYMENT AMOUNT:	\$56.00
PO-082743	RISO PRODUCTS OF SACRAMENTO	MASTER ROLLS-POET	\$290.28
		** TOTAL PAYMENT AMOUNT:	\$290.28
PO-081056	SAVE MART SUPERMARKETS	SUPPLIES-WEST PARK	\$27.01
		** TOTAL PAYMENT AMOUNT:	\$27.01
PO-082733	SCANTRON CORPORATION	FORMS-WHS	\$158.61
PO-082742	SCANTRON CORPORATION	FORMS-WHS	\$658.71
		** TOTAL PAYMENT AMOUNT:	\$817.32
PO-082825	SCHOLASTIC MAGAZINES	MAGAZINE SUBSCRIPTION-NOR	\$296.48
		** TOTAL PAYMENT AMOUNT:	\$296.48
PO-082933	SIGNSCAPE INC	T-SHIRTS-FREILER	\$581.85
		** TOTAL PAYMENT AMOUNT:	\$581.85
PO-082760	SYSTEMS & SPACE INC	FOLDERS-WHS REGISTRAR	\$862.22
		** TOTAL PAYMENT AMOUNT:	\$862.22
PO-082719	TEACHER'S DISCOUNT	SUPPLIES-FREILER	\$225.80
		** TOTAL PAYMENT AMOUNT:	\$225.80

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0576			
PO-080681	TRACY MENTAL HEALTH CENTER	COUNSELING SERV-WEST PARK	\$1,680.00
PO-080722	TRACY MENTAL HEALTH CENTER	INTERVENTION PROG-WEST PA	\$11,970.00
		** TOTAL PAYMENT AMOUNT:	\$13,650.00
PO-082711	TRACY PRESS	PRINTING SERVICE-TRACY HI	\$369.38
		** TOTAL PAYMENT AMOUNT:	\$369.38
PO-082735	WARDS NATURAL SCIENCE	SUPPLIES-WHS	\$59.98
		** TOTAL PAYMENT AMOUNT:	\$59.98
PO-082878	WEEKLY READER CORP	WEEKLY READERS-NORTH	\$277.20
PO-082878	WEEKLY READER CORP	WEEKLY READERS-NORTH	\$110.67
PO-082878	WEEKLY READER CORP	WEEKLY READERS-NORTH	\$772.62
		** TOTAL PAYMENT AMOUNT:	\$1,160.49
PO-082734	WESTERN BLUE CORPORATION	PROJECTOR-MONTE VISTA	\$3,000.00
PO-082734	WESTERN BLUE CORPORATION	PROJECTOR-MONTE VISTA	\$3,000.00
PO-082734	WESTERN BLUE CORPORATION	PROJECTOR-MONTE VISTA	\$2,593.06
		** TOTAL PAYMENT AMOUNT:	\$8,593.06
		**** BATCH TOTAL AMOUNT:	\$55,538.80
BATCH: 0577			
PO-080756	MOBILE MODULAR CORP	LEASE BLDG-FACILITIES	\$3,352.00
		** TOTAL PAYMENT AMOUNT:	\$3,352.00
PO-080477	MOBILE MODULAR MGMT CORP	LEASE-FACILITIES	\$818.96
		** TOTAL PAYMENT AMOUNT:	\$818.96

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0577

PO-080748	RAINFORTH GRAU ARCHITECTS	THEATER PROJ-FACILITIES	\$75,450.00
PO-081387	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$7,253.52
		** TOTAL PAYMENT AMOUNT:	\$82,703.52
PO-080769	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$1,437.50
		** TOTAL PAYMENT AMOUNT:	\$1,437.50
PO-080614	TRACY PRESS	OPEN PO ADS-FACILITIES	\$299.25
		** TOTAL PAYMENT AMOUNT:	\$299.25
PO-080473	TRENCH PLATE RENTAL	RENTAL-FACILITIES	\$2,343.60
		** TOTAL PAYMENT AMOUNT:	\$2,343.60
PO-080560	WALLACE-KUHL & ASSOCIATES INC	BUILDING-FACILITIES	\$9,400.50
PO-082384	WALLACE-KUHL & ASSOCIATES INC	SERVICES-FACILITIES	\$6,281.50
		** TOTAL PAYMENT AMOUNT:	\$15,682.00
		**** BATCH TOTAL AMOUNT:	\$106,636.83

BATCH: 0578

PV-080661	TJUSD RCF	0130100111010002100139310 DEBORAH LIDDY PAYROLL	\$217.46
PV-080662	TJUSD RCF	0170900111010005800170410 DEXTER ASSMBLY	\$500.00
PV-080663	TJUSD RCF	01/86996006173 TONYA GAMBLE P082929	\$20.00
PV-080664	TJUSD RCF	0100000111082003412229899 ROBERT BEM PAYROLL	\$339.72
PV-080665	TJUSD RCF	0100000111010001100499899 TOLLE PAYROLL	\$743.11
TC-080766	TJUSD RCF	0170900111010005200600610 OLD WORLD TRAVEL WRENN/2/	\$322.60
TC-080767	TJUSD RCF	0100000111024205200600623 SCCOE LEARNING	\$40.00
TC-080768	TJUSD RCF	0101100111010005200800298 HOMEWOOD SUITES	\$673.48
TC-080770	TJUSD RCF	0111000111010005200550118 KINSLEY JOHANNES FEB 24	\$350.00
TC-080771	TJUSD RCF	0111000111010005200550118	\$451.70

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0578			
TC-080772	TJUSD RCF	GRAND HYATT JOHANNES 2/24 0155750111021005200800205 NATIONAL YOUTH HALL	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$3,733.07
		**** BATCH TOTAL AMOUNT:	\$3,733.07
BATCH: 0579			
PO-080747	FEDEX	FEDEX-FACILITIES	\$24.44
PO-080747	FEDEX	FEDEX-FACILITIES	\$15.83
PO-080747	FEDEX	FEDEX-FACILITIES	\$.78
PO-080747	FEDEX	FEDEX-FACILITIES	\$68.16
PO-080747	FEDEX	FEDEX-FACILITIES	\$20.45
		** TOTAL PAYMENT AMOUNT:	\$129.66
PO-082862	FINNEY'S FLOORING INC	FLOORING-FACILITIES	\$17,283.00
		** TOTAL PAYMENT AMOUNT:	\$17,283.00
PO-080498	OFFICE DEPOT INC	STOCKLESS-FACILITIES	\$85.36
		** TOTAL PAYMENT AMOUNT:	\$85.36
PO-080754	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$10,550.00
PO-080754	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$41.07
PO-080959	RAINFORTH GRAU ARCHITECTS	MODERNIZE CLASSROOM-FACIL	\$547.69
PO-080959	RAINFORTH GRAU ARCHITECTS	MODERNIZE CLASSROOM-FACIL	\$897.50
		** TOTAL PAYMENT AMOUNT:	\$12,036.26
PO-082379	RAINFORTH GRAU ARCHITECTS INC	ARCH SERV-FACILITIES	\$3,240.00
		** TOTAL PAYMENT AMOUNT:	\$3,240.00

Tracy Jt. Unified School Dist.
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0579			
PO-080765	RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$860.50
PO-080765	RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$633.90
		** TOTAL PAYMENT AMOUNT:	\$1,494.40
PO-082930	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$345.00
PO-082930	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$51.00
		** TOTAL PAYMENT AMOUNT:	\$396.00
		**** BATCH TOTAL AMOUNT:	\$34,664.68
BATCH: 0580			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$603.75
		** TOTAL PAYMENT AMOUNT:	\$603.75
PO-080012	AT&T/MCI	LOCAL PHONE SERVICE/FINAN	\$319.51
PO-080012	AT&T/MCI	LOCAL PHONE SERVICE/FINAN	\$58.23
PO-080012	AT&T/MCI	LOCAL PHONE SERVICE/FINAN	\$15.53
PO-080012	AT&T/MCI	LOCAL PHONE SERVICE/FINAN	\$23,747.12
		** TOTAL PAYMENT AMOUNT:	\$24,140.39
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$12,934.02
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$21,175.00
		** TOTAL PAYMENT AMOUNT:	\$34,109.02
PO-081077	COSTCO	SUPPLIES-NORTH	\$180.86
		** TOTAL PAYMENT AMOUNT:	\$180.86
PO-080008	FEDEX	OPEN PO/FINANCE	\$13.16
PO-080008	FEDEX	OPEN PO/FINANCE	\$16.54
		** TOTAL PAYMENT AMOUNT:	\$29.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0580			
PO-080272	GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$10,000.00
PO-080272	GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$14,695.56
PO-080272	GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$21,294.35
		** TOTAL PAYMENT AMOUNT:	\$45,989.91
PO-080318	GERARD'S DELI	CATERING SERV-SUPT'S OFFI	\$96.98
		** TOTAL PAYMENT AMOUNT:	\$96.98
PO-082826	HUMAN RELATIONS MEDIA	DVD'S-STUDENT SERVICES	\$130.93
PO-082826	HUMAN RELATIONS MEDIA	DVD'S-STUDENT SERVICES	\$1,309.25
		** TOTAL PAYMENT AMOUNT:	\$1,440.18
PO-082496	INGRAM & BRAUNS MUSIK SHOP	PIANO DOLLY, TRUMPET-CENT	\$269.83
		** TOTAL PAYMENT AMOUNT:	\$269.83
PO-082839	JW PEPPER & SON INC	SHEET MUSIC-KELLY	\$171.40
		** TOTAL PAYMENT AMOUNT:	\$171.40
PO-080287	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$52.00
PO-080287	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$.80
		** TOTAL PAYMENT AMOUNT:	\$52.80
PO-082753	PEARSON EDUCATION	PH/IMC CRIMALISTICS	\$1,615.46
		** TOTAL PAYMENT AMOUNT:	\$1,615.46
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$1,031.17
		** TOTAL PAYMENT AMOUNT:	\$1,031.17
PO-082791	RANDIK	SUPPLIES-STORES	\$678.83-
PO-082791	RANDIK	SUPPLIES-STORES	\$299.01-
PO-082791	RANDIK	SUPPLIES-STORES	\$10,101.56
		** TOTAL PAYMENT AMOUNT:	\$9,123.72

Tracy Jt. Unified School Dist.
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Board of Trustees Meeting 03/11/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0580			
PO-082935	REGENTS OF THE UNIV OF CA	ASSESSMENT-SPECIAL EDUCAT	\$663.00
		** TOTAL PAYMENT AMOUNT:	\$663.00
PO-082726	SCHOOL SERVICES OF CA	BOOK-FINANCE	\$69.60
		** TOTAL PAYMENT AMOUNT:	\$69.60
PO-080255	SPEEDEE OIL	SMOG TESTS-TRANSPORTATION	\$39.99
		** TOTAL PAYMENT AMOUNT:	\$39.99
PO-081958	SPORTIME	BOOK-MCKINLEY	\$29.04
		** TOTAL PAYMENT AMOUNT:	\$29.04
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$1,435.70
		** TOTAL PAYMENT AMOUNT:	\$1,435.70
PO-080321	TRACY AWARDS	SUPPLIES-SUPERINTENDENT'S	\$72.84
		** TOTAL PAYMENT AMOUNT:	\$72.84
PO-082863	TRACY HIGH SCHOOL ASB	FEES-FINANCE	\$290.00
		** TOTAL PAYMENT AMOUNT:	\$290.00
PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$84.00
PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$80.00
PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$190.00
PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$964.00
PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$71.00
PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$66.00
PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$126.00
		** TOTAL PAYMENT AMOUNT:	\$1,581.00

Tracy Jt. Unified School Dist.
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0580			
PO-080303	VAN DE POL ENTERPRISES INC	SUPPLIES-TRANSPORTATION D	\$138.27
PO-080303	VAN DE POL ENTERPRISES INC	SUPPLIES-TRANSPORTATION D	\$2,179.93
		** TOTAL PAYMENT AMOUNT:	\$2,318.20
PO-082864	WEST HIGH SCHOOL ASB	FEES-FINANCE	\$2,624.00
		** TOTAL PAYMENT AMOUNT:	\$2,624.00
PO-082818	WESTERN BLUE CORPORATION	PROJECTOR-STUDENT SERVICE	\$1,322.09
		** TOTAL PAYMENT AMOUNT:	\$1,322.09
		**** BATCH TOTAL AMOUNT:	\$129,300.63
BATCH: 0581			
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$137.19
PO-080162	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$239.00
PO-080168	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$981.19
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$6.85
PO-080178	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$11.84
PO-080183	OFFICE DEPOT	SUPPLIES-ISET	\$7.37
PO-080190	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$508.07
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$53.45
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$119.84
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$112.99
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$11.83
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$59.96
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$100.24
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$172.55
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$203.74

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0581			
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$79.07
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$54.60
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$53.23
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$71.13
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$43.32
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$63.56
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$37.95
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$70.40
PO-080300	OFFICE DEPOT	STOCKLESS-STUDENT SERV.	\$387.49
PO-080480	OFFICE DEPOT	STOCKLESS-THS LIB	\$249.44
PO-080483	OFFICE DEPOT	STOCKLESS-ROP/CTE ADULT S	\$41.12
PO-080521	OFFICE DEPOT	OFFICE DEPOT/IMC OPEN PO	\$194.12
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$40.33
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$10.66
PO-081889	OFFICE DEPOT	SUPPLIES - DHS - TRACY HI	\$344.56
PO-081901	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$6.84
PO-081901	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$94.04
PO-081901	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$116.00
PO-082318	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$46.38
** TOTAL PAYMENT AMOUNT:			\$4,730.35
**** BATCH TOTAL AMOUNT:			\$4,730.35

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0582			
PO-080049	FEDEX KINKO'S	OPEN P.O.-STUDENT SERVICE	\$617.18
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$15.35
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$77.18
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$16.58
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$34.48
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$6.99
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$5.80
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$18.37
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$8.70
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$12.46
PO-080059	FEDEX KINKO'S	PRINTING SERV-ISET	\$53.73
PO-080062	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$237.41
PO-080062	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$153.34
PO-080067	FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$5.28
PO-080067	FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$23.06
PO-080067	FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$33.83
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALVOZ	\$7.22
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$7.02
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$11.75
PO-080072	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$58.03
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$37.37
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$91.33
PO-080075	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$20.87
PO-080075	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$13.05

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0582			
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$10.77
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$2.01
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$21.54
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$165.88
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$42.51
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$43.87
PO-080209	FEDEX KINKO'S	PRINTING SERV-HUMAN RESOU	\$26.84
PO-080275	FEDEX KINKO'S	PRINTING SERV-NORTH	\$176.57
PO-080275	FEDEX KINKO'S	PRINTING SERV-NORTH	\$32.10
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.47
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.97
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.56
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.11
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$10.21
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.11
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.90
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.78
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$253.78
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$19.48
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.87
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.76
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.31
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.59

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0582			
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.59
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.59
PO-080571	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$13.16
PO-080571	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$.79
PO-080571	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$2.84
PO-080571	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$8.70
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$33.53
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$95.89
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$17.76
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$13.34
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$76.30
PO-081130	FEDEX KINKO'S	PRINTING SERV - THS AG	\$175.88
PO-081130	FEDEX KINKO'S	PRINTING SERV - THS AG	\$28.24
PO-081130	FEDEX KINKO'S	PRINTING SERV - THS AG	\$18.85
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$41.32
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$40.89
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$16.20
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$4.17
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$4.58
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$36.79
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$97.22
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$7.85
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$19.41
PO-082751	FEDEX KINKO'S	OPEN P.O.-SPECIAL PROGRAM	\$55.44

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0582			
PO-082751	FEDEX KINKO'S	OPEN P.O.-SPECIAL PROGRAM	\$916.00
PO-082751	FEDEX KINKO'S	OPEN P.O.-SPECIAL PROGRAM	\$3,052.16
		** TOTAL PAYMENT AMOUNT:	\$7,198.86
		**** BATCH TOTAL AMOUNT:	\$7,198.86
BATCH: 0583			
PO-080886	NASCO MODESTO	SUPPLIES-WEST HIGH	\$191.41
		** TOTAL PAYMENT AMOUNT:	\$191.41
PO-080046	SAVE MART SUPERMARKETS	OPEN P.O.-THS HOME EC	\$20.24
PO-080046	SAVE MART SUPERMARKETS	OPEN P.O.-THS HOME EC	\$14.38
PO-080218	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$67.17
PO-080222	SAVE MART SUPERMARKETS	SUPPLIES-WILLOW SCHOOL	\$45.10
PO-080653	SAVE MART SUPERMARKETS	SUPPLIES-ADULT SCHOOL	\$11.02
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$58.16
PO-081072	SAVE MART SUPERMARKETS	SNACKS-NORTH	\$20.94
PO-081480	SAVE MART SUPERMARKETS	SCIENCE SUPPLIES-KELLY	\$20.42
PO-081480	SAVE MART SUPERMARKETS	SCIENCE SUPPLIES-KELLY	\$24.13
PO-081480	SAVE MART SUPERMARKETS	SCIENCE SUPPLIES-KELLY	\$129.92
PO-081480	SAVE MART SUPERMARKETS	SCIENCE SUPPLIES-KELLY	\$54.98
		** TOTAL PAYMENT AMOUNT:	\$466.46
PO-080324	VAN'S ACE HARDWARE	SUPPLIES-MCKINLEY	\$10.56
PO-080334	VAN'S ACE HARDWARE	OPEN P.O.-NORTH SCHOOL	\$1.61
PO-080334	VAN'S ACE HARDWARE	OPEN P.O.-NORTH SCHOOL	\$6.45
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$34.93

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0583			
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$17.76
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$15.56
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$24.51
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$26.85
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$5.28
PO-080836	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$2.37
PO-080902	VAN'S ACE HARDWARE	SUPPLIES-STEIN	\$23.69
PO-080902	VAN'S ACE HARDWARE	SUPPLIES-STEIN	\$4.30
PO-080902	VAN'S ACE HARDWARE	SUPPLIES-STEIN	\$4.19
PO-080902	VAN'S ACE HARDWARE	SUPPLIES-STEIN	\$39.84
PO-080902	VAN'S ACE HARDWARE	SUPPLIES-STEIN	\$5.37
PO-080902	VAN'S ACE HARDWARE	SUPPLIES-STEIN	\$11.83
PO-080906	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$11.82
PO-080906	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$8.92
PO-080906	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$13.43
PO-081059	VAN'S ACE HARDWARE	SUPPLIES-POET	\$28.96
** TOTAL PAYMENT AMOUNT:			\$298.23
**** BATCH TOTAL AMOUNT:			\$956.10
BATCH: 0584			
PO-082877	ACT	TEST MATERIAL-STUDENT SER	\$22.98
PO-082877	ACT	TEST MATERIAL-STUDENT SER	\$317.00
PO-082877	ACT	TEST MATERIAL-STUDENT SER	\$10.00
PO-082877	ACT	TEST MATERIAL-STUDENT SER	\$137.94
PO-082877	ACT	TEST MATERIAL-STUDENT SER	\$7.53

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0584			
PO-082877	ACT	TEST MATERIAL-STUDENT SER	\$103.82
PO-082877	ACT	TEST MATERIAL-STUDENT SER	\$3.63
PO-082877	ACT	TEST MATERIAL-STUDENT SER	\$50.16
PO-082877	ACT	TEST MATERIAL-STUDENT SER	\$7.28
PO-082877	ACT	TEST MATERIAL-STUDENT SER	\$100.32
		** TOTAL PAYMENT AMOUNT:	\$760.66
PO-080856	COSTCO	OPEN P.O.-STEPS STEIN	\$59.55
		** TOTAL PAYMENT AMOUNT:	\$59.55
PO-082873	TRACY HIGH CATERING CLUB	CATERING SERVICE-STUDENT	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
		**** BATCH TOTAL AMOUNT:	\$1,320.21
BATCH: 0585			
PV-080667	TJUSD RCF	010000900000008699000000 B STREET THEATRE	\$500.00
PV-080668	TJUSD RCF	0100000000074005800800800 UNIVERSITY OF THE PACIFIC	\$150.00
TC-080780	TJUSD RCF	010110011010005200800298 OLD WORLD TRAVEL	\$476.00
TC-080781	TJUSD RCF	010000011010005200800100 TOWN & COUNTRY/BOWDEN	\$315.00
		** TOTAL PAYMENT AMOUNT:	\$1,441.00
		**** BATCH TOTAL AMOUNT:	\$1,441.00
BATCH: 0586			
PO-082556	BARNES & NOBLE INC	SUPPLEMENTAL MATERIAL-ALT	\$609.47
		** TOTAL PAYMENT AMOUNT:	\$609.47

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0586			
PO-081872	EDUCATIONAL TESTING SERVICE	DEMOGRAPHIC DATA-TESTING	\$2,750.32
		** TOTAL PAYMENT AMOUNT:	\$2,750.32
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$52,424.36
		** TOTAL PAYMENT AMOUNT:	\$52,424.36
PO-082791	RANDIK	SUPPLIES-STORES	\$339.02
		** TOTAL PAYMENT AMOUNT:	\$339.02
PO-080019	TRACY, CITY OF	FIRE SPRINKLERS/FINANCE	\$280.00
		** TOTAL PAYMENT AMOUNT:	\$280.00
		**** BATCH TOTAL AMOUNT:	\$56,403.17
BATCH: 0587			
PO-080049	FEDEX KINKO'S	OPEN P.O.-STUDENT SERVICE	\$128.45
PO-080049	FEDEX KINKO'S	OPEN P.O.-STUDENT SERVICE	\$37.23
PO-080049	FEDEX KINKO'S	OPEN P.O.-STUDENT SERVICE	\$70.61
PO-080049	FEDEX KINKO'S	OPEN P.O.-STUDENT SERVICE	\$24.91
PO-080049	FEDEX KINKO'S	OPEN P.O.-STUDENT SERVICE	\$11.75
PO-080049	FEDEX KINKO'S	OPEN P.O.-STUDENT SERVICE	\$39.73
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$35.11
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$382.18
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$6.85
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$211.58
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$6.23
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$1.06
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$1.06
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$4.84

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0587			
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$1.74
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$2.99
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$1.40
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$3.11
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$2.92
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$1.86
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$1.72
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$.79
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$7.48
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$.47
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$2.19
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$3.43
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$5.34
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$4.54
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$7.41
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$7.52
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$2.00
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$3.76
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$2.82
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$.93
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$9.34
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$11.60
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$.69

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0587			
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$78.84
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$43.81
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$8.69
PO-080062	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$268.70
PO-080062	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$81.18
PO-080062	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$278.31
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$35.00
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$8.57
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$8.76
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$81.03
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$3.11
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$17.39
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$55.46
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$81.03
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$80.64
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALVOZ	\$18.85
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALVOZ	\$8.97
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALVOZ	\$20.87
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$5.80
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$11.34
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$39.09
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$1.22
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$37.07
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$33.83

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0587			
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$46.17-
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$46.17
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$39.69
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.96
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$15.35
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$28.91
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$19.68
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.67
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.23
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.81
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$12.46
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$8.94
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.69
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$9.34
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.25
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.46
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.73
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$11.69
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.63
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.87
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$26.47
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$11.30
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$19.13

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0587			
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$10.96
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$5.80
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$4.56
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$5.30
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$49.86
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$709.06
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$94.75
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$20.27
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$56.13
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$22.04
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$63.08
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$22.04
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$22.04
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$22.04
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$22.04
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$25.28
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$15.80
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$10.46
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$5.86
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$19.81
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$12.46
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$4.30
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$19.29
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$73.99

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0587			
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$2.80
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$49.13
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$8.46
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$10.96
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$112.49
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$31.73
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$11.94
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$11.77
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$52.19
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$8.47
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$166.99
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$3.48
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$24.91
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$8.10
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$12.28
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$4.36
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$15.29
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$28.99
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$46.41
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$24.29
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$5.61
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$27.89
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$5.99

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0587			
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$14.62
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$17.44
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$4.74
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$10.96
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$7.48
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$1.87
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$4.26
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$645.07
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$5.48
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$15.11
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$27.47
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$1.74
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$18.70
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$21.16
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$55.39
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$4.65
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$34.87
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$19.41
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$28.65
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$9.44
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$28.34
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$19.28
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$3.49
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$11.35

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

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0587

PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$12.38
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$6.85
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$24.42
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$72.66
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$12.30
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$3.80
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$4.05
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$31.31
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$5.99
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$24.91
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$5.61
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$49.33
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$28.92
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$4.25
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$15.08
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$31.39
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$.75
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$50.60
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$20.54
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$7.48
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$12.14
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$1.68
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$20.87

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0587			
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$7.48
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$6.99
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$4.36
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$10.96
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$7.23
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$11.43
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$5.02
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$8.72
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$3.11
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$3.24
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$19.29
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$28.65
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$12.42
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$78.51
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$21.06
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$28.06
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$9.14
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$12.56
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$32.57
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$4.87
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$9.34
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$4.87
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$13.29
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$16.24

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0587

PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$167.05
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$13.77
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$42.39
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$2.77
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$2.77
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$2.77
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$2.77
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$87.80
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$10.09
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$20.03
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$14.74
** TOTAL PAYMENT AMOUNT:			\$6,768.85
**** BATCH TOTAL AMOUNT:			\$6,768.85

BATCH: 0588

PO-080357	ADVANCE DATA COMMUNICATIONS	REPAIRS-ISET	\$127.50
** TOTAL PAYMENT AMOUNT:			\$127.50
PO-082024	HOME DEPOT CREDIT SERVICES	SUPPLIES-TRACY HIGH	\$157.50
PO-082024	HOME DEPOT CREDIT SERVICES	SUPPLIES-TRACY HIGH	\$159.90
** TOTAL PAYMENT AMOUNT:			\$317.40
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$651.10
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$717.85
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
** TOTAL PAYMENT AMOUNT:			\$1,886.55

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0588

**** BATCH TOTAL AMOUNT: \$2,331.45

BATCH: 0589

PO-081318	AMERIPRIDE UNIFORM SERV INC	UNIFORMS-TRACY HIGH	\$888.65
		** TOTAL PAYMENT AMOUNT:	\$888.65
PO-080010	AT&T	PHONE SERVICE/FINANCE	\$25.55
		** TOTAL PAYMENT AMOUNT:	\$25.55
PO-080296	BALOGH, LISA	CONSULTANT-SP ED	\$3,380.00
		** TOTAL PAYMENT AMOUNT:	\$3,380.00
PO-082708	EAI EDUCATION	ALGEBRA TILES-STAFF DEVEL	\$36.00-
PO-082708	EAI EDUCATION	ALGEBRA TILES-STAFF DEVEL	\$43.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PO-082808	ERGO IN DEMAND INC	ACCESSORIES-ISET	\$130.85
		** TOTAL PAYMENT AMOUNT:	\$130.85
PO-080287	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$17.77
		** TOTAL PAYMENT AMOUNT:	\$17.77
PO-080193	MASTER TEACHER INC, THE	AWARDS-HUMAN RESOURCE	\$12.05
PO-080193	MASTER TEACHER INC, THE	AWARDS-HUMAN RESOURCE	\$41.65
		** TOTAL PAYMENT AMOUNT:	\$53.70
PO-082935	REGENTS OF THE UNIV OF CA	ASSESSMENT-SPECIAL EDUCAT	\$167.00
PO-082935	REGENTS OF THE UNIV OF CA	ASSESSMENT-SPECIAL EDUCAT	\$1,770.00
PO-082935	REGENTS OF THE UNIV OF CA	ASSESSMENT-SPECIAL EDUCAT	\$305.00
		** TOTAL PAYMENT AMOUNT:	\$2,242.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0589			
PO-080021	STOCKTON SCAVENGERS	GARBAGE SERVICE/FINANCE	\$579.46
		** TOTAL PAYMENT AMOUNT:	\$579.46
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$1,035.20
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$584.35
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$772.81
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$700.06
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
		** TOTAL PAYMENT AMOUNT:	\$3,610.02
		**** BATCH TOTAL AMOUNT:	\$10,935.00
BATCH: 0590			
TC-080795	ALANIZ, KATHY	0165000577011105200800250 DEC MILEAGE	\$49.53
		** TOTAL PAYMENT AMOUNT:	\$49.53
TC-080786	BALAKRISHNAN, USHA	0100000111010005200800209 DEC MILEAGE	\$6.88
TC-080787	BALAKRISHNAN, USHA	0100000111010005200800209 JAN MILEAGE	\$9.80
		** TOTAL PAYMENT AMOUNT:	\$16.68
TC-080788	HICKMAN, REBECCA	0173950111010005200490530 CONF REIMB 11/26	\$548.39
		** TOTAL PAYMENT AMOUNT:	\$548.39
TC-080793	JENSEN, JIM	0171100111024205200800122 JAN MILEAGE	\$117.43
		** TOTAL PAYMENT AMOUNT:	\$117.43
TC-080792	JOHNSON, SHUNDRA	0171100111024205200800122 JAN MILEAGE	\$33.84
		** TOTAL PAYMENT AMOUNT:	\$33.84

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0590			
PV-080669	MERGES, JAN	0100000111010004100600260 BOOK FINE REFUND	\$79.00
		** TOTAL PAYMENT AMOUNT:	\$79.00
TC-080794	SAN MARTIN, GARY	0100000111027005200700650 JAN MILEAGE	\$114.13
		** TOTAL PAYMENT AMOUNT:	\$114.13
TC-080790	SONNENBURG, DONNA	0140350111010005200800200 CONF REIMB 1/22	\$33.00
		** TOTAL PAYMENT AMOUNT:	\$33.00
TC-080791	WEINBERG, FRANCES	0171100111024205200800122 JAN MILEAGE	\$34.29
		** TOTAL PAYMENT AMOUNT:	\$34.29
		**** BATCH TOTAL AMOUNT:	\$1,026.29
BATCH: 0591			
PO-080968	GILBERT INSPECTIONS	INSPECTION SERV-FACILITIE	\$6,647.96
PO-080968	GILBERT INSPECTIONS	INSPECTION SERV-FACILITIE	\$5,352.04
		** TOTAL PAYMENT AMOUNT:	\$12,000.00
PO-080474	MOBILE MODULAR MGMT CORP	LEASE-FACILITIES	\$614.00
		** TOTAL PAYMENT AMOUNT:	\$614.00
PO-081712	SECURITAS SECURITY SYS INC	SOFTWARE-ISET	\$12,500.00
		** TOTAL PAYMENT AMOUNT:	\$12,500.00
PO-080767	WALKER, CHARLES A	INSP SERV-FACILITIES	\$12,000.00
		** TOTAL PAYMENT AMOUNT:	\$12,000.00
		**** BATCH TOTAL AMOUNT:	\$37,114.00
BATCH: 0592			
PO-080402	DISCOVERY CHARTER SCHOOL	PROPERTY TAX-FINANCE	\$48,177.48
		** TOTAL PAYMENT AMOUNT:	\$48,177.48

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0592			
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: 0593			
TC-080804	ALANIZ, KATHY	0178100111031405200800255 JANUARY EXPENSE	\$46.49
		** TOTAL PAYMENT AMOUNT:	\$46.49
TC-080809	ANDERSON-WOO, CAROL	0140350111010005200800200 CONF REIMB 1/22	\$153.32
		** TOTAL PAYMENT AMOUNT:	\$153.32
TC-080808	ARBOGAST, SCOTT	0165000577011105200800250 CONF REIMB 12/11	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$25.00
TC-080811	BANCHERO, SARAH	0100000111010005200700668 CONF REIMB 12/13	\$880.16
		** TOTAL PAYMENT AMOUNT:	\$880.16
TC-080803	BARTHOLDI, LESLIE	0133200575011105200800254 JAN MILEAGE	\$39.39
		** TOTAL PAYMENT AMOUNT:	\$39.39
TC-080798	BONIN, DONNA	1163900415010005200560286 JAN MILEAGE	\$196.95
		** TOTAL PAYMENT AMOUNT:	\$196.95
TC-080826	BUSH, ROSE MARIE	0100000111024205200800260 JAN MILEAGE	\$14.85
		** TOTAL PAYMENT AMOUNT:	\$14.85
TC-080796	CARNIGLIA, STACEY	0165000575011105200800256 AUGUST MILEAGE	\$150.35
TC-080797	CARNIGLIA, STACEY	0165000575011105200800256 SEPTEMBER MILEAGE	\$177.36
TC-080799	CARNIGLIA, STACEY	0165000575011105200800256 OCT MILEAGE	\$209.71
		** TOTAL PAYMENT AMOUNT:	\$537.42

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0593			
PV-080673	CAVALLARO, PAM	010000000074005800800812 CLAD REIMB	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
TC-080815	CHIVERS, MICHAEL	0100000111010005200100301 CONF REIMB 10/25	\$27.40
		** TOTAL PAYMENT AMOUNT:	\$27.40
TC-080807	COX, BEVERLY	0100000111010005200800209 JAN MILEAGE	\$12.52
		** TOTAL PAYMENT AMOUNT:	\$12.52
TC-080801	DAILY, DIANA	0100000111010005200800207 JAN MILEAGE	\$9.75
		** TOTAL PAYMENT AMOUNT:	\$9.75
TC-080810	FELL, JOAN	0100000111010005200700650 FEB MILEAGE	\$22.73
		** TOTAL PAYMENT AMOUNT:	\$22.73
TC-080817	GRIJALVA, NICOLE	0100000111010005200800209 JAN MILEAGE	\$10.45
		** TOTAL PAYMENT AMOUNT:	\$10.45
TC-080802	HENDERSON, CECILE	0100000111010005200800207 JAN MILEAGE	\$16.82
		** TOTAL PAYMENT AMOUNT:	\$16.82
TC-080814	JEROME, JULIE	0178100111031405200800232 JAN MILEAGE	\$39.79
		** TOTAL PAYMENT AMOUNT:	\$39.79
TC-080800	LAMBERTSON, LINDA	0100000111010005200800207 JAN MILEAGE	\$16.82
		** TOTAL PAYMENT AMOUNT:	\$16.82
TC-080812	PEREZ, SANDRA	0173960111010005200400360 JAN MILEAGE	\$21.44
		** TOTAL PAYMENT AMOUNT:	\$21.44
TC-080805	SKULINA, JANET	0178100111031405200800255 JAN EXPENSE	\$467.84
		** TOTAL PAYMENT AMOUNT:	\$467.84

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0593			
PV-080676	STOFFER, MANDY OR DAVE	0100000111010004100600260 BOOK FINE REFUND	\$63.00
		** TOTAL PAYMENT AMOUNT:	\$63.00
TC-080806	TOEPFER, JILL	0100000111010005200800209 JANUARY MILEAGE	\$9.80
		** TOTAL PAYMENT AMOUNT:	\$9.80
PV-080672	WEISS, DOREY	0100000000074005800800812 CLAD REIMB	\$175.00
		** TOTAL PAYMENT AMOUNT:	\$175.00
		**** BATCH TOTAL AMOUNT:	\$3,486.94
BATCH: 0594			
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$17.39
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$1.40
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$12.19
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$2.96
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$36.10
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$5.15
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$15.38
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$1.87
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$8.18
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$8.39
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$37.37
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$55.20
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$3.11
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$8.57
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$12.17
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$23.36

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0594			
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$28.31
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVZ	\$24.53
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVZ	\$10.27
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVZ	\$29.26
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$30.83
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$21.49
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$88.01
PO-080070	FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$9.37
PO-080072	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$43.01
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$7.57
PO-080075	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$9.28
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$31.24
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$5.46
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$8.96
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$3.24
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$78.96
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$75.19
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.41
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$14.18
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$10.86
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$38.93
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.11
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$36.95

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0594			
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.75
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.77
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$31.97
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$17.08
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$88.19
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$39.89
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$18.79
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$112.74
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$20.87
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$104.69
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$53.15
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$24.73
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$944.72
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$316.35
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$110.00
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$4,423.67
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$124.96
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.81
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$12.69
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$17.02
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.49
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.56
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$31.95
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$10.89

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0594			
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$12.46
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.80
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$14.08
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$6.57
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$5.51
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$30.48
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$29.04
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$5.80
PO-080909	FEDEX KINKO'S	COPIES	\$69.45
PO-080939	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$187.87
PO-080939	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$33.63
PO-080939	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$92.77
PO-080939	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$16.82
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$5.81
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.24
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$7.31
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$226.20
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$65.77
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.80
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$9.62
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$7.00
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.73
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.49

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0594			
PO-081129	FEDEX KINKO'S	PRINTING SERV - THS EXCEL	\$27.90
PO-081199	FEDEX KINKO'S	PRINTING SERV-WEST HIGH A	\$163.21
PO-082118	FEDEX KINKO'S	PRINTING SERVICE-STAFF DE	\$86.55
PO-082118	FEDEX KINKO'S	PRINTING SERVICE-STAFF DE	\$9.13
PO-082118	FEDEX KINKO'S	PRINTING SERVICE-STAFF DE	\$485.44
PO-082118	FEDEX KINKO'S	PRINTING SERVICE-STAFF DE	\$142.70
PO-082118	FEDEX KINKO'S	PRINTING SERVICE-STAFF DE	\$11.91
PO-082118	FEDEX KINKO'S	PRINTING SERVICE-STAFF DE	\$43.30
PO-082118	FEDEX KINKO'S	PRINTING SERVICE-STAFF DE	\$1.91
PO-082118	FEDEX KINKO'S	PRINTING SERVICE-STAFF DE	\$1.83
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$115.97
		** TOTAL PAYMENT AMOUNT:	\$9,318.04
		**** BATCH TOTAL AMOUNT:	\$9,318.04
BATCH: 0595			
PO-080986	ACTION ASAP DELIVERY INC	OPEN P.O.-FINANCE	\$551.65
		** TOTAL PAYMENT AMOUNT:	\$551.65
PO-081952	CONSCIOUS TEACHING LLC	MNGMNT WORKSHOP-STAFF DEV	\$2,552.33
		** TOTAL PAYMENT AMOUNT:	\$2,552.33
PO-080900	COSTCO	OPEN P.O-STEIN	\$59.55
		** TOTAL PAYMENT AMOUNT:	\$59.55
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$97.21
		** TOTAL PAYMENT AMOUNT:	\$97.21

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0595			
PO-082377	MCCORMICK & BARSTOW LLP	OPEN PO-BUSINESS SERV.	\$2,583.86
		** TOTAL PAYMENT AMOUNT:	\$2,583.86
PO-080014	NEXTEL COMMUNICATIONS	NEXTEL SERVICES/FINANCE	\$2,060.12
PO-080014	NEXTEL COMMUNICATIONS	NEXTEL SERVICES/FINANCE	\$430.73-
PO-080014	NEXTEL COMMUNICATIONS	NEXTEL SERVICES/FINANCE	\$6,497.71
PO-082796	NEXTEL COMMUNICATIONS	CLIPS FOR I265,MAINTENANC	\$430.73
		** TOTAL PAYMENT AMOUNT:	\$8,557.83
PO-082645	NEXUS IS INC	EQUIPMENT-ISET	\$92,507.78
PO-082645	NEXUS IS INC	EQUIPMENT-ISET	\$1,296.48
PO-082645	NEXUS IS INC	EQUIPMENT-ISET	\$5,124.39
		** TOTAL PAYMENT AMOUNT:	\$98,928.65
PO-082233	SECURITAS SECURITY SYS INC	SFTWR PROXIMITY READER-IS	\$583.13
		** TOTAL PAYMENT AMOUNT:	\$583.13
PO-080010	SPRINT	PHONE SERVICE/FINANCE	\$49.99
PO-080014	SPRINT	NEXTEL SERVICES/FINANCE	\$19.81
		** TOTAL PAYMENT AMOUNT:	\$69.80
PO-080019	TRACY, CITY OF	FIRE SPRINKLERS/FINANCE	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PO-081044	US BANK CORP	CREDIT CARD-HUMAN RESOURC	\$586.00
		** TOTAL PAYMENT AMOUNT:	\$586.00
PO-080433	VAN'S ACE HARDWARE	OPEN P.O-WAREHOUSE	\$27.45
		** TOTAL PAYMENT AMOUNT:	\$27.45

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0595

**** BATCH TOTAL AMOUNT: \$114,617.46

BATCH: 0596

CM-080134	OFFICE DEPOT	PO 080480	\$81.80-
		CREDIT MEMO 417150662-001	
PO-080166	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$121.19
PO-080166	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$239.85
PO-080171	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$27.34
PO-080171	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$275.81
PO-080172	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$193.54
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$102.34
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$11.14
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$146.67
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$14.20
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$8.59
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$88.27
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$155.38
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$5.50
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$33.20
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$13.96
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$119.84
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$29.97
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$20.82
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$10.99
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$73.75
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$48.76

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0596

PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$1.68
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$27.88
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$2,730.28
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$26.81
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$128.98
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$170.10
		** TOTAL PAYMENT AMOUNT:	\$4,745.04
		**** BATCH TOTAL AMOUNT:	\$4,745.04

BATCH: 0597

PO-080092	A.A. AND BOB ALLEN INC.	GROUNDS DEPARTMENT SUPP.,	\$592.63
		** TOTAL PAYMENT AMOUNT:	\$592.63
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$30.50
		** TOTAL PAYMENT AMOUNT:	\$30.50
PO-082797	COIT SERVICES INC	OPEN,DUCT CLEANING,MAINT	\$710.00
		** TOTAL PAYMENT AMOUNT:	\$710.00
PO-080133	CONTROLCO	OPEN, HVAC SUPPLIES, MAIN	\$173.28
		** TOTAL PAYMENT AMOUNT:	\$173.28
PO-080091	EWING	OPEN, IRRIGATION SUPPLIES	\$329.90
		** TOTAL PAYMENT AMOUNT:	\$329.90
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$76.68
		** TOTAL PAYMENT AMOUNT:	\$76.68

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0597			
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$416.07
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$228.73
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$112.78
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$215.48
		** TOTAL PAYMENT AMOUNT:	\$973.06
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$108.89
		** TOTAL PAYMENT AMOUNT:	\$108.89
PO-080541	L & H AIRCO SERVICES	OPEN,HVAC SUPPLIES,MAINT	\$80.77
PO-080541	L & H AIRCO SERVICES	OPEN,HVAC SUPPLIES,MAINT	\$860.97
		** TOTAL PAYMENT AMOUNT:	\$941.74
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$100.00
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$350.00
PO-081925	QUALITY SOUND	OPEN,REPAIRS,MAINTENANCE	\$404.40
		** TOTAL PAYMENT AMOUNT:	\$404.40
PO-082798	SAABYE'S SUPERIOR CHEM-DRY	OPEN, CARPET CLEANING,MAI	\$199.18
		** TOTAL PAYMENT AMOUNT:	\$199.18
PO-080097	STANDARD PLUMBING SUPPLY	OPEN,PLUMBING SUPPLIES,MA	\$173.02
PO-080097	STANDARD PLUMBING SUPPLY	OPEN,PLUMBING SUPPLIES,MA	\$16.53
		** TOTAL PAYMENT AMOUNT:	\$189.55
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS, GROU	\$307.19
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS, GROU	\$57.46
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS, GROU	\$11.00
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS, GROU	\$35.44

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0597

PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROU	\$168.54
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROU	\$59.29
		** TOTAL PAYMENT AMOUNT:	\$24.54
PO-080111	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES&REPAIRS, GRO	\$226.93
PO-080111	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES&REPAIRS, GRO	\$46.48
		** TOTAL PAYMENT AMOUNT:	\$273.41
PO-080101	UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES, MA	\$88.83
		** TOTAL PAYMENT AMOUNT:	\$88.83
PO-080102	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$725.07
		** TOTAL PAYMENT AMOUNT:	\$725.07
PO-082149	WATERSAVERS IRRIGATION	GROUND SUPPLIES, GROUND	\$166.63
		** TOTAL PAYMENT AMOUNT:	\$166.63
PO-080103	WESTERN BUILDING SUPPLY	OPEN, BUILDING SUPP. MAINT	\$162.76
PO-080103	WESTERN BUILDING SUPPLY	OPEN, BUILDING SUPP. MAINT	\$85.15
		** TOTAL PAYMENT AMOUNT:	\$247.91
		**** BATCH TOTAL AMOUNT:	\$6,606.20

BATCH: 0598

PO-080175	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$62.38
PO-080175	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$5.98
PO-080175	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$34.22
PO-080178	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$6.47
PO-080183	OFFICE DEPOT	SUPPLIES-ISET	\$130.59
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$35.53

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0598			
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$73.82
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$476.15
PO-080240	OFFICE DEPOT	STOCKLESS-SUPT	\$38.29
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$5.26
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$7.89
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$42.72
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$9.65
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$86.89
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$33.94
PO-080300	OFFICE DEPOT	STOCKLESS-STUDENT SERV.	\$124.98
PO-080480	OFFICE DEPOT	STOCKLESS-THS LIB	\$150.51
PO-080480	OFFICE DEPOT	STOCKLESS-THS LIB	\$12.67
PO-080483	OFFICE DEPOT	STOCKLESS-ROP/CTE ADULT S	\$12.14
PO-080521	OFFICE DEPOT	OFFICE DEPOT/IMC OPEN PO	\$17.08
PO-080671	OFFICE DEPOT	STOCKLESS-ALTERNATIVE PRO	\$290.06
PO-080671	OFFICE DEPOT	STOCKLESS-ALTERNATIVE PRO	\$100.15
PO-080671	OFFICE DEPOT	STOCKLESS-ALTERNATIVE PRO	\$49.08
PO-080702	OFFICE DEPOT	STOCKLESS-THS IB	\$60.02
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$9.71
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$39.60
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$61.20
PO-081008	OFFICE DEPOT	SUPPLIES-WEST PARK PRESCH	\$11.83
PO-081889	OFFICE DEPOT	SUPPLIES - DHS - TRACY HI	\$60.58
PO-081889	OFFICE DEPOT	SUPPLIES - DHS - TRACY HI	\$92.89

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0598

** TOTAL PAYMENT AMOUNT: \$2,142.28

**** BATCH TOTAL AMOUNT: \$2,142.28

BATCH: 0599

PO-080615 STOCKTON BLUE PRINTING SERV-FACILITIES \$700.68

PO-080615 STOCKTON BLUE PRINTING SERV-FACILITIES \$720.12

PO-080615 STOCKTON BLUE PRINTING SERV-FACILITIES \$723.05

PO-080615 STOCKTON BLUE PRINTING SERV-FACILITIES \$2,327.53

PO-080615 STOCKTON BLUE PRINTING SERV-FACILITIES \$592.33

PO-080615 STOCKTON BLUE PRINTING SERV-FACILITIES \$710.19

PO-080615 STOCKTON BLUE PRINTING SERV-FACILITIES \$1,427.00

** TOTAL PAYMENT AMOUNT: \$7,200.90

**** BATCH TOTAL AMOUNT: \$7,200.90

BATCH: 0600

PO-080961 AMERICAN MODULAR SYSTEMS INC RESTROOM, CONCESSION-FACIL \$207,450.00

PO-080962 AMERICAN MODULAR SYSTEMS INC BUILDING-FACILITIES \$257,814.00

PO-080963 AMERICAN MODULAR SYSTEMS INC BUILDING-FACILITIES \$167,976.00

PO-080964 AMERICAN MODULAR SYSTEMS INC STORAGE BLDG-FACILITIES \$43,110.00

** TOTAL PAYMENT AMOUNT: \$676,350.00

**** BATCH TOTAL AMOUNT: \$676,350.00

BATCH: 0601

PO-082369 BOBBIN & WEAVIN SHIRTS-WEST HIGH \$932.58

** TOTAL PAYMENT AMOUNT: \$932.58

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====				
BATCH: 0601				
	PO-081243	BULBMAN-SACRAMENTO	BULBS-STORES	\$3,369.88
			** TOTAL PAYMENT AMOUNT:	\$3,369.88
	PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$411.06
			** TOTAL PAYMENT AMOUNT:	\$411.06
	PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$367.50-
	PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$543.72
			** TOTAL PAYMENT AMOUNT:	\$176.22
			**** BATCH TOTAL AMOUNT:	\$4,889.74
BATCH: 0602				
	PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
	PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
			** TOTAL PAYMENT AMOUNT:	\$86.20
	PO-080271	BAGLEY ENTERPRISE INC	FUEL TANK INSP-TRANSPORTA	\$225.00
	PO-080271	BAGLEY ENTERPRISE INC	FUEL TANK INSP-TRANSPORTA	\$790.00
			** TOTAL PAYMENT AMOUNT:	\$1,015.00
	PO-080150	CBX	PARTS & SUPPLIES-TRANS DE	\$66.05
			** TOTAL PAYMENT AMOUNT:	\$66.05
	PO-080260	EVERGREEN OIL INC	DISPOSAL SERV-TRANSPORTAT	\$162.00
			** TOTAL PAYMENT AMOUNT:	\$162.00
	PO-080668	MAIN STREET MUSIC INC	SUPPLIES/REPAIRS-POET	\$210.13
	PO-080668	MAIN STREET MUSIC INC	SUPPLIES/REPAIRS-POET	\$662.65
			** TOTAL PAYMENT AMOUNT:	\$872.78

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0602

PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$6.30
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$37.07
		** TOTAL PAYMENT AMOUNT:	\$43.37
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE PARTS & SUPPLIES-TRANS DE		\$68.42
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE PARTS & SUPPLIES-TRANS DE		\$31.00
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE PARTS & SUPPLIES-TRANS DE		\$63.11
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE PARTS & SUPPLIES-TRANS DE		\$25.47
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE PARTS & SUPPLIES-TRANS DE		\$158.31
		** TOTAL PAYMENT AMOUNT:	\$346.31
PO-081668	TEREX UTILITIES INC	BEARING,HOUSING-TRANSPORT	\$66.08
		** TOTAL PAYMENT AMOUNT:	\$66.08
PO-081390	TRACY INSTANT PRINTING	BUS CARDS-STUDENT SERV.	\$102.90
		** TOTAL PAYMENT AMOUNT:	\$102.90
		**** BATCH TOTAL AMOUNT:	\$2,760.69

BATCH: 0603

PO-081870	MCELROY, GEORGE	TRANSPORT.REIMBURS-SPECIA	\$1,234.81
		** TOTAL PAYMENT AMOUNT:	\$1,234.81
PO-082440	PEARSON EDUCATION	ADULT SCHOOL/BOOKS & SUPP	\$37.62
		** TOTAL PAYMENT AMOUNT:	\$37.62
PO-082769	PERMA-BOUND	BOOKS & TESTS-MONTE VISTA	\$407.06
PO-082771	PERMA-BOUND	BOOKS & TESTS-MONTE VISTA	\$315.69
PO-082803	PERMA-BOUND	BOOKS-KELLY	\$3,356.25
		** TOTAL PAYMENT AMOUNT:	\$4,079.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0603			
PO-082830	PLANET BATTERY	BATTERY-TRACY HIGH	\$203.40
		** TOTAL PAYMENT AMOUNT:	\$203.40
PO-082907	REALLY GOOD STUFF INC	ROCKS,MINERALS SET-WEST H	\$10.95
PO-082907	REALLY GOOD STUFF INC	ROCKS,MINERALS SET-WEST H	\$59.96
		** TOTAL PAYMENT AMOUNT:	\$70.91
PO-080218	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$60.47
PO-080218	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$22.32
PO-080851	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$18.46
PO-081480	SAVE MART SUPERMARKETS	SCIENCE SUPPLIES-KELLY	\$9.50
PO-081905	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$124.17
PO-082534	SAVE MART SUPERMARKETS	SUPPLIES-MCKINLEY	\$27.85
PO-082534	SAVE MART SUPERMARKETS	SUPPLIES-MCKINLEY	\$15.85
PO-082534	SAVE MART SUPERMARKETS	SUPPLIES-MCKINLEY	\$30.25
		** TOTAL PAYMENT AMOUNT:	\$308.87
PO-081261	SMILE MAKERS	SUPPLIES-SOUTH	\$100.00
PO-081261	SMILE MAKERS	SUPPLIES-SOUTH	\$21.62
		** TOTAL PAYMENT AMOUNT:	\$121.62
PO-080831	STOCKTON TYPEWRITER	SUPPLIES/REPAIRS-WEST HIG	\$115.00
		** TOTAL PAYMENT AMOUNT:	\$115.00
PO-081382	TRACY HIGH CATERING CLUB	CATERING - ADMIN	\$61.25
		** TOTAL PAYMENT AMOUNT:	\$61.25

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0603

PO-082098	TRACY INSTANT PRINTING	DISTR. PLATE-TRACY HIGH	\$286.62
		** TOTAL PAYMENT AMOUNT:	\$286.62
PO-080906	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$13.43
PO-080906	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$12.37
PO-080906	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$27.97
PO-080906	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$7.53
		** TOTAL PAYMENT AMOUNT:	\$61.30
PO-080610	WORKBENCH TRUE VALUE HARDWARE	OPEN PO FOR 07-08 YEAR	\$34.46
PO-081233	WORKBENCH TRUE VALUE HARDWARE	SUPPLIES-BOHN	\$20.36
PO-081233	WORKBENCH TRUE VALUE HARDWARE	SUPPLIES-BOHN	\$20.98
PO-081233	WORKBENCH TRUE VALUE HARDWARE	SUPPLIES-BOHN	\$9.67
		** TOTAL PAYMENT AMOUNT:	\$85.47
		**** BATCH TOTAL AMOUNT:	\$6,665.87

BATCH: 0604

PO-081177	AAI TERMITE PEST CONTROL INC	OPEN PO/FOOD SERVICE	\$210.00
		** TOTAL PAYMENT AMOUNT:	\$210.00
PO-081657	AMERIPRIDE UNIFORM SERV INC	OPEN PO/FOOD SERVICE	\$361.69
		** TOTAL PAYMENT AMOUNT:	\$361.69
TC-080818	BUTLER, GERALDINE		\$3.54
		MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$3.54
PO-081152	CDE	OPEN PO/FOOD SERVICE	\$3,178.50
		** TOTAL PAYMENT AMOUNT:	\$3,178.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0604			
PV-080675	COOK, KELLY	REFUND	\$34.15
		REFUND	
		** TOTAL PAYMENT AMOUNT:	\$34.15
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$35.80
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$7,574.31
		** TOTAL PAYMENT AMOUNT:	\$7,610.11
PO-082860	DOBAKE BAKERIES INC	OPEN P.O./ FOOD SERVICE	\$2,256.00
		** TOTAL PAYMENT AMOUNT:	\$2,256.00
PO-081140	DOMINO'S PIZZA	OPEN/FOOD SERVICE	\$9,528.00
		** TOTAL PAYMENT AMOUNT:	\$9,528.00
PO-081141	FOSTER FARMS DAIRY	OPEN PO/FOOD SERVICE	\$12,735.34
		** TOTAL PAYMENT AMOUNT:	\$12,735.34
PO-082355	GREWALZ INVESTMENTS	OPEN P.O./FOOD SERVICE	\$717.00
		** TOTAL PAYMENT AMOUNT:	\$717.00
TC-080820	GUZMAN, ROSARIO	MILEAGE	\$6.06
		** TOTAL PAYMENT AMOUNT:	\$6.06
PO-081147	IBC SALES CORPORATION	OPEN PO/FOOD SERVICE	\$242.80
		** TOTAL PAYMENT AMOUNT:	\$242.80
PO-082944	KIDSMART FOOD SERVICE INC	OPEN P.O./FOOD SERVICE	\$2,357.00
		** TOTAL PAYMENT AMOUNT:	\$2,357.00
PO-081769	LA TAPATIA TORTILLERIA INC	OPEN P.O./FOOD SERVICE	\$893.85
		** TOTAL PAYMENT AMOUNT:	\$893.85

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0604			
TC-080819	MATTHEW BELASCO		\$87.60
		MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$87.60
TC-080821	MCDANIEL, LOIS		\$5.15
		MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$5.15
TC-080822	MILLER, JULIE		\$13.96
		TRAVEL	
		** TOTAL PAYMENT AMOUNT:	\$13.96
PO-081370	OFFICE DEPOT	OPEN PO/FOOD SERVICE	\$467.62
		** TOTAL PAYMENT AMOUNT:	\$467.62
PO-081170	PEPSI-COLA COMPANY	OPEN PO/FOOD SERVICE	\$3,363.65
		** TOTAL PAYMENT AMOUNT:	\$3,363.65
PO-081171	REGO INC, JC	OPEN PO/FOOD SERVICE	\$3,654.78
		** TOTAL PAYMENT AMOUNT:	\$3,654.78
PO-081251	S A PIAZZA & ASSOC, LLC	OPEN PO/FOOD SERVICE	\$4,400.00
		** TOTAL PAYMENT AMOUNT:	\$4,400.00
PO-081175	SAN JOAQUIN COUNTY	OPEN PO/FOOD SERVICE	\$444.00
		** TOTAL PAYMENT AMOUNT:	\$444.00
PO-081173	SAVE MART SUPERMARKETS	OPEN PO/FOOD SERVICE	\$105.25
		** TOTAL PAYMENT AMOUNT:	\$105.25
PO-082787	SMART & FINAL STORES CORP.	OPEN P.O./FOOD SERVICE	\$69.56
		** TOTAL PAYMENT AMOUNT:	\$69.56
TC-080825	SMITH, KELLY		\$39.06
		TRAVEL	
		** TOTAL PAYMENT AMOUNT:	\$39.06

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0604			
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$16,229.37
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$1,277.53
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$318.87
** TOTAL PAYMENT AMOUNT:			\$17,825.77
TC-080824	TRISRI, HANSA	MILEAGE	\$1.77
** TOTAL PAYMENT AMOUNT:			\$1.77
PO-081160	VAN'S ACE HARDWARE	OPEN PO/FOOD SERVICE	\$22.60
** TOTAL PAYMENT AMOUNT:			\$22.60
TC-080823	VOGEL, MARIA	MILEAGE	\$3.23
** TOTAL PAYMENT AMOUNT:			\$3.23
**** BATCH TOTAL AMOUNT:			\$70,638.04
BATCH: 0605			
PO-080840	ALHAMBRA & SIERRA SPRINGS	WATER-WILLOW	\$12.05
PO-080840	ALHAMBRA & SIERRA SPRINGS	WATER-WILLOW	\$9.75
** TOTAL PAYMENT AMOUNT:			\$21.80
PO-082866	BARNES & NOBLE INC	DICTIONARIES-POET	\$2,701.51
** TOTAL PAYMENT AMOUNT:			\$2,701.51
PO-082608	BEYOND PLAY	SUPPLIES-STEIN/STEPS	\$29.04
PO-082608	BEYOND PLAY	SUPPLIES-STEIN/STEPS	\$47.03
** TOTAL PAYMENT AMOUNT:			\$76.07
PO-082565	BOARDGAMES.COM	GAMES-POET	\$130.70
** TOTAL PAYMENT AMOUNT:			\$130.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0605			
PO-081708	CDE	ADULT SCHOOL/SERVICE	\$540.00
		** TOTAL PAYMENT AMOUNT:	\$540.00
PO-082722	CPR SERVICES	PRINTER REPAIR-TRACY HIGH	\$401.70
PO-082722	CPR SERVICES	PRINTER REPAIR-TRACY HIGH	\$228.08
PO-082722	CPR SERVICES	PRINTER REPAIR-TRACY HIGH	\$201.74
PO-082722	CPR SERVICES	PRINTER REPAIR-TRACY HIGH	\$107.00
PO-082722	CPR SERVICES	PRINTER REPAIR-TRACY HIGH	\$376.02
PO-082722	CPR SERVICES	PRINTER REPAIR-TRACY HIGH	\$380.15
		** TOTAL PAYMENT AMOUNT:	\$1,694.69
PO-081953	CULHAM WRITING COMPANY	SERVICE AGREEMENT-KELLY	\$5,650.00
		** TOTAL PAYMENT AMOUNT:	\$5,650.00
PO-082853	CURRICULUM ASSOCIATES INC	TESTING MATERIAL-VILLALOV	\$1,545.00
PO-082853	CURRICULUM ASSOCIATES INC	TESTING MATERIAL-VILLALOV	\$1,426.93
PO-082853	CURRICULUM ASSOCIATES INC	TESTING MATERIAL-VILLALOV	\$243.63
		** TOTAL PAYMENT AMOUNT:	\$3,215.56
PO-081797	DATA WORKS EDUCATIONAL INC	PROFESSIONAL SERVICE-CENT	\$8,750.00
		** TOTAL PAYMENT AMOUNT:	\$8,750.00
PO-081706	EDUCATIONAL TESTING SERVICE	ADULT SCHOOL/SERVICE	\$1,030.25
		** TOTAL PAYMENT AMOUNT:	\$1,030.25
CM-080135	FOLLETT LIBRARY RESOURCES	PO 073331 CREDIT MEMO 742482F-4	\$6.23-
CM-080136	FOLLETT LIBRARY RESOURCES	PO 073331 CREDIT MEMO 717473F-5	\$6.23-
PO-081682	FOLLETT LIBRARY RESOURCES	BOOKS-STEIN	\$307.92
PO-081682	FOLLETT LIBRARY RESOURCES	BOOKS-STEIN	\$772.88
		** TOTAL PAYMENT AMOUNT:	\$1,068.34

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0605			
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$105.00
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$10.38
** TOTAL PAYMENT AMOUNT:			\$115.38
CM-080137	HEWLETT-PACKARD CO	PO 080554	\$1,270.37-
		CREDIT MEMO 43592629	
PO-082837	HEWLETT-PACKARD CO	COMPUTER,MONITOR-MCKINLEY	\$2,000.00
PO-082837	HEWLETT-PACKARD CO	COMPUTER,MONITOR-MCKINLEY	\$4,321.21
PO-082838	HEWLETT-PACKARD CO	SOFTWARE-MCKINLEY	\$416.00
** TOTAL PAYMENT AMOUNT:			\$5,466.84
PO-082706	HOTMATH.COM	LICENSE APP-MONTE VISTA	\$452.25
** TOTAL PAYMENT AMOUNT:			\$452.25
PO-081133	IKON OFFICE SOLUTIONS	COPIER SUPPLIES-THS COPY	\$36.33
** TOTAL PAYMENT AMOUNT:			\$36.33
PO-082902	JW PEPPER & SON INC	SHEET MUSIC-POET	\$259.19
PO-082902	JW PEPPER & SON INC	SHEET MUSIC-POET	\$129.73
** TOTAL PAYMENT AMOUNT:			\$388.92
PO-082906	LONG'S ELECTRONICS INC	WIRELESS MICROPHONE-WEST	\$119.95
PO-082906	LONG'S ELECTRONICS INC	WIRELESS MICROPHONE-WEST	\$12.35
** TOTAL PAYMENT AMOUNT:			\$132.30
PO-081336	M & M BUILDERS SUPPLY INC	SUPPLIES-WEST HIGH	\$106.61
** TOTAL PAYMENT AMOUNT:			\$106.61
PO-081286	MAIN STREET MUSIC INC	MUSICAL INSTR,EQUIP-NORTH	\$70.00
PO-081680	MAIN STREET MUSIC INC	MUSIC INSTRUMENTS-MONTE V	\$1,454.63
PO-082883	MAIN STREET MUSIC INC	INSTRUMENT REPAIR-MONTE V	\$5.39
PO-082883	MAIN STREET MUSIC INC	INSTRUMENT REPAIR-MONTE V	\$15.39

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0605			
PO-082883	MAIN STREET MUSIC INC	INSTRUMENT REPAIR-MONTE V	\$35.16
		** TOTAL PAYMENT AMOUNT:	\$1,580.57
PO-082320	MAYER-JOHNSON LLC	SOFTWARE PROGRAMS-WEST HI	\$120.12
		** TOTAL PAYMENT AMOUNT:	\$120.12
PO-082799	MUSIC IS ELEMENTARY	MUSIC INSTRUMENTS-HIRSCH	\$299.00
		** TOTAL PAYMENT AMOUNT:	\$299.00
PO-082314	THE COLLEGE BOARD	BIOLOGY EXAMS-WEST HIGH	\$168.63
PO-082314	THE COLLEGE BOARD	BIOLOGY EXAMS-WEST HIGH	\$26.94
PO-082531	THE COLLEGE BOARD	HISTORY EXAM-WEST HIGH	\$33.41
		** TOTAL PAYMENT AMOUNT:	\$228.98
		**** BATCH TOTAL AMOUNT:	\$33,806.22
BATCH: 0606			
PO-080416	AEROPURE WATER	BULK DRINKING WATER,DELTA	\$924.00
		** TOTAL PAYMENT AMOUNT:	\$924.00
PO-080418	ANIMAL DAMAGE MANAGEMENT	OPEN,RODENT CONTROL,ENVIR	\$1,925.00
		** TOTAL PAYMENT AMOUNT:	\$1,925.00
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$78.00
		** TOTAL PAYMENT AMOUNT:	\$78.00
PO-082788	HACH	PH METER,ENVIRONMENTAL CO	\$731.30
		** TOTAL PAYMENT AMOUNT:	\$731.30
PO-080088	MORGAN'S CEN CAL SUPPLY	OPEN, GROUNDS SUPPLIES,GR	\$29.04
		** TOTAL PAYMENT AMOUNT:	\$29.04

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0606			
PO-080093	R & B COMPANY	OPEN,SUPPLIES, MAINTENANC	\$308.83
PO-080093	R & B COMPANY	OPEN,SUPPLIES, MAINTENANC	\$349.11
PO-080093	R & B COMPANY	OPEN,SUPPLIES, MAINTENANC	\$56.41
		** TOTAL PAYMENT AMOUNT:	\$714.35
PO-081779	SAME DAY BACKFLOW	TEST AND REPAIR BACKFLOWS	\$840.00
		** TOTAL PAYMENT AMOUNT:	\$840.00
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$627.31
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$700.06
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$627.31
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$627.31
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$584.35
		** TOTAL PAYMENT AMOUNT:	\$3,166.34
PO-080138	SUR TEC SYSTEM	OPEN JANITORIAL SUPPLIES,	\$94.60
PO-080138	SUR TEC SYSTEM	OPEN JANITORIAL SUPPLIES,	\$1,199.47
		** TOTAL PAYMENT AMOUNT:	\$1,294.07
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$64.05
		** TOTAL PAYMENT AMOUNT:	\$64.05
		**** BATCH TOTAL AMOUNT:	\$9,766.15
BATCH: 0607			
PO-081765	A-Z BUS SALES	BUS-TRANSP/FACILITIES	\$139,926.31
		** TOTAL PAYMENT AMOUNT:	\$139,926.31

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0607			
PO-082945	BRAINARD ENTERPRISES	MOBILE STAGE-FACILITIES	\$491.00
PO-082945	BRAINARD ENTERPRISES	MOBILE STAGE-FACILITIES	\$10,084.00
		** TOTAL PAYMENT AMOUNT:	\$10,575.00
PO-082946	DTSC	ASSESSMENT-FACILITIES	\$877.21
		** TOTAL PAYMENT AMOUNT:	\$877.21
PO-080965	SOUTHERN BLEACHER COMPANY INC	PRESSBOX,BLEACHERS-FACILI	\$529,519.51
PO-080965	SOUTHERN BLEACHER COMPANY INC	PRESSBOX,BLEACHERS-FACILI	\$31,365.00
		** TOTAL PAYMENT AMOUNT:	\$560,884.51
		**** BATCH TOTAL AMOUNT:	\$712,263.03
BATCH: 0608			
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$6.23
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$22.87
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$20.38
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$22.87
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$22.87
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$22.87
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$20.38
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$20.66
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$20.66
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$10.14
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$22.43
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$150.40
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$23.59
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$3.15

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0608

PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$29.77
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$21.84
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$43.73
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$21.26
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$8.72
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$39.69
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$1.98
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$12.01
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$4.63
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$57.89
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$7.42
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$222.65
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$222.65
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$9.25
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$81.55
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$55.85
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$2.87
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$13.00
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$12.56
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$22.74
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$22.79
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$3.71
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$6.29

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0608

PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$4.00
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$5.16
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$8.01
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$19.55
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$22.34
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$11.96
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$2.00
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$1.31
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$19.00
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$20.20
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$61.23
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$10.95
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$6.85
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$42.55
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$22.28
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$93.42
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$25.36
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$15.88
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$11.77
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$125.18
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$11.60
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$12.47
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$25.62

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0608

PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$6.32
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$6.99
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$7.59
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$33.95
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$132.30
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$9.62
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$42.83
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.14
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.95
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.95
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.21
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$5.48
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.74
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.24
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$19.43
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$11.20
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.96
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$17.07
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$43.46
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.11
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$12.70
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.80
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$7.17

Tracy Jt. Unified School Dist.
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0608

PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.70
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$13.75
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$30.53
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$6.88
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$26.20
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.29
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$291.36
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$35.33
PO-080067	FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$12.14
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOV0Z	\$15.70
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$34.67
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$28.08
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$110.97
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$60.95
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$40.00
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$265.09
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$13.46
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$177.82
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$23.20
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$11.60
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$289.92
PO-080208	FEDEX KINKO'S	PRINTING SERV-TRANSPORTAT	\$174.49
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.97

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

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0608

PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$13.37
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.88
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.31
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.32
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$47.35
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$23.18
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$111.52
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.74
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.51
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$6.55
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.68
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.55
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$5.71
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$68.35
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.56
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.55
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.16
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.04
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.11
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.47
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.79
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.00
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.00

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BOARD OF TRUSTEES PAYMENT REPORT

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0608

PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.05
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$87.91
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.05
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.83
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.16
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.60
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.00
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.87
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$6.23
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.12
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.35
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.52
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.93
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$11.60
PO-080533	FEDEX KINKO'S	PRINTING SERV-FINANCE	\$375.82
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$42.19
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$140.75
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$7.16
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$6.23
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$.84
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$5.23
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$3.11
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$1.49

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0608

PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$10.44
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$1.31
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$4.67
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$8.70
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.72
PO-081111	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$125.31
PO-082751	FEDEX KINKO'S	OPEN P.O.-SPECIAL PROGRAM	\$22.49
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$47.25
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$.87
PV-080682	FEDEX KINKO'S	0100000111031605800800211	\$254.25
		FED EX KINKO'S INV 12/6/0	
		** TOTAL PAYMENT AMOUNT:	\$5,445.10
		**** BATCH TOTAL AMOUNT:	\$5,445.10

BATCH: 0609

PV-080683	BUTCHER, JUSTINE OR CRAIG	0100000111010004100600260	\$53.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$53.00
TC-080832	ENSOR, DONNA	1163900415027005200560288	\$3.39
		AUG MILEAGE	
TC-080833	ENSOR, DONNA	1163900415027005200560288	\$8.73
		SEPT MILEAGE	
TC-080834	ENSOR, DONNA	1163900415027005200560288	\$3.88
		OCT MILEAGE	
TC-080835	ENSOR, DONNA	1163900415027005200560288	\$4.85
		DEC MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$20.85

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0609

TC-080830  GOUCHER, ROBIN           0165000577011105200190392    $159.00
CONF REIMB 1/29
** TOTAL PAYMENT AMOUNT:           $159.00

TC-080828  HALL, PAUL               0178100111031305200800242    $37.00
CONF REIMB 2/5
** TOTAL PAYMENT AMOUNT:           $37.00

PV-080684  HARPER, EARL                 0100000000074005800800812    $700.00
CLAD REIMB
** TOTAL PAYMENT AMOUNT:           $700.00

TC-080837  MCCREADY, JACK                 0130100111010005200310520    $123.00
CONF REIMB 10/12
** TOTAL PAYMENT AMOUNT:           $123.00

TC-080831  PICKERING, DAVID               1163900415027005200560288    $313.67
CONF REIMB 1/30
** TOTAL PAYMENT AMOUNT:           $313.67

PV-080678  ROACH, MICHELE                 0100000000074005800800812    $495.00
CLAD REIMB
** TOTAL PAYMENT AMOUNT:           $495.00

TC-080838  ROCK, NOEME                    0100000111024205200600623    $60.60
CONF REIMB 1/24
** TOTAL PAYMENT AMOUNT:           $60.60

PV-080679  SATO, DEREK                    0100000000074005800800812    $700.00
CLAD REIMB
** TOTAL PAYMENT AMOUNT:           $700.00

PV-080680  SATO, LORI                     0100000000074005800800812    $700.00
CLAD REIMB
** TOTAL PAYMENT AMOUNT:           $700.00

PV-080685  VESTRI, KATHY                  0100000000074005800800812    $495.00
CLAD REIMB
** TOTAL PAYMENT AMOUNT:           $495.00

**** BATCH TOTAL AMOUNT:           $3,857.12

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0610			
PO-082952	DIVISION OF STATE ARCHITECT	HVAC PLAN & SPEC-FACILITI	\$5,300.00
		** TOTAL PAYMENT AMOUNT:	\$5,300.00
PO-082380	PACIFIC POWER & SYSTEMS INC	SERVICES-FACILITIES	\$2,600.00
		** TOTAL PAYMENT AMOUNT:	\$2,600.00
PO-081392	PMC	SERVICES-FACILITIES	\$112.50
		** TOTAL PAYMENT AMOUNT:	\$112.50
PO-082951	RAINFORTH GRAU ARCHITECTS INC	HVAC PROJECT-FACILITIES	\$4,357.50
PO-082951	RAINFORTH GRAU ARCHITECTS INC	HVAC PROJECT-FACILITIES	\$13,072.50
		** TOTAL PAYMENT AMOUNT:	\$17,430.00
		**** BATCH TOTAL AMOUNT:	\$25,442.50
BATCH: 0611			
PO-081870	MCELROY, GEORGE	TRANSPORT.REIMBURS-SPECIA	\$1,157.22
		** TOTAL PAYMENT AMOUNT:	\$1,157.22
PO-082847	PARTY RENTAL WAREHOUSE INC	RENT TABLES-STAFF DEVELP.	\$195.40
		** TOTAL PAYMENT AMOUNT:	\$195.40
PO-082847	PARTY WAREHOUSE INC	RENT TABLES-STAFF DEVELP.	\$47.91
		** TOTAL PAYMENT AMOUNT:	\$47.91
		**** BATCH TOTAL AMOUNT:	\$1,400.53
BATCH: 0612			
PO-082888	NASCO MODESTO	ART SUPPLIES-HIRSCH	\$512.17
		** TOTAL PAYMENT AMOUNT:	\$512.17

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0612			
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$3,960.40
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$2,957.05
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$2,738.05
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$1,448.25
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$4,675.23
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$515.40
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$23,079.19
		** TOTAL PAYMENT AMOUNT:	\$39,373.57
PO-080114	RANDIK	OPEN, JANITORIAL SUPP. OPER	\$1,923.39
		** TOTAL PAYMENT AMOUNT:	\$1,923.39
PO-080854	TRACY INSTANT PRINTING	PRINTING SERVICE-WEST HIG	\$317.32
		** TOTAL PAYMENT AMOUNT:	\$317.32
PO-081628	VINEWOOD CENTER FOR CHILDREN	SERVICES-NORTH	\$5,985.00
		** TOTAL PAYMENT AMOUNT:	\$5,985.00
PO-080220	WEST VALLEY BOWL	SERVICE-WILLOW SCHOOL	\$185.00
		** TOTAL PAYMENT AMOUNT:	\$185.00
		**** BATCH TOTAL AMOUNT:	\$48,296.45
BATCH: 0613			
PO-080362	ALHAMBRA & SIERRA SPRINGS	DRINKING WATER-ADULT SCHO	\$23.75
PO-080362	ALHAMBRA & SIERRA SPRINGS	DRINKING WATER-ADULT SCHO	\$16.00
PO-080362	ALHAMBRA & SIERRA SPRINGS	DRINKING WATER-ADULT SCHO	\$21.19
		** TOTAL PAYMENT AMOUNT:	\$60.94

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0613			
PO-082530	AMSCO SCHOOL PUBLICATIONS	TEXTBOOK-WEST HIGH	\$18.75
PO-082530	AMSCO SCHOOL PUBLICATIONS	TEXTBOOK-WEST HIGH	\$6.33
		** TOTAL PAYMENT AMOUNT:	\$25.08
PO-082794	ANDERSON AUDIO VISUAL	DVD/VCR-VILLA	\$3,897.38
		** TOTAL PAYMENT AMOUNT:	\$3,897.38
PO-082904	CRYSTAL PRODUCTIONS	DVDS-MONTE VISTA	\$37.99
PO-082904	CRYSTAL PRODUCTIONS	DVDS-MONTE VISTA	\$6.00
		** TOTAL PAYMENT AMOUNT:	\$43.99
PO-082879	CULTURE FOR KIDS	BOOKS,CD-SOUTH	\$67.75
PO-082879	CULTURE FOR KIDS	BOOKS,CD-SOUTH	\$9.95
		** TOTAL PAYMENT AMOUNT:	\$77.70
PO-082895	CURRICULUM ASSOCIATES INC	BOOKS-POET	\$281.48
		** TOTAL PAYMENT AMOUNT:	\$281.48
PO-082865	DEMCO	CORD COVERS-JACOBSON	\$46.53
		** TOTAL PAYMENT AMOUNT:	\$46.53
PO-082899	EDUCATORS PUBLISHING SERVICES	SUPPLIES-DELTA ISLAND	\$126.23
		** TOTAL PAYMENT AMOUNT:	\$126.23
PO-082882	FLINN SCIENTIFIC	SCIENCE MATERIAL-WEST HIG	\$183.95
		** TOTAL PAYMENT AMOUNT:	\$183.95
PO-082875	GOPHER	CD PLAYER-HIRSCH	\$129.00
PO-082875	GOPHER	CD PLAYER-HIRSCH	\$19.35
PO-082894	GOPHER	JUMP ROPES-BOHN	\$288.75
PO-082894	GOPHER	JUMP ROPES-BOHN	\$43.31
		** TOTAL PAYMENT AMOUNT:	\$480.41

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0613			
PO-082858	HSBC BUSINESS SOLUTIONS	TVS - THS	\$18.32
PO-082858	HSBC BUSINESS SOLUTIONS	TVS - THS	\$1,010.69
		** TOTAL PAYMENT AMOUNT:	\$1,029.01
		**** BATCH TOTAL AMOUNT:	\$6,252.70
BATCH: 0614			
PO-080029	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUS SERV.	\$998.50
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$2,238.95
		** TOTAL PAYMENT AMOUNT:	\$3,237.45
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$59.91
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$120.37
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$142.58
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$37.81
		** TOTAL PAYMENT AMOUNT:	\$360.67
PO-081559	WARREN LAND SURVEYING INC	SURVEY-FACILITIES	\$2,372.50
		** TOTAL PAYMENT AMOUNT:	\$2,372.50
		**** BATCH TOTAL AMOUNT:	\$5,970.62
BATCH: 0615			
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$43.10
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$12.56
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALVOZ	\$8.55
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$4.47
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$29.66
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$4.61
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$4.12

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0615			
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$1.55
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$104.37
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$98.46
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$10.68
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$3.95
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$3.25
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$367.45
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$162.13
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$260.92
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$21.01
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$1.74
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$78.47
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$13.65
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$5.97
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$28.36
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$15.11
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$12.24
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$2.96
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$14.82
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$10.89
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$9.04
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$9.45
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.63

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0615			
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.37
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.99
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.91
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.24
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$11.16
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$20.88
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$24.67
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.06
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$34.79
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.35
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$8.53
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.99
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$10.08
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.05
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.06
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.18
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$11.28
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.00
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.81
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.89
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.30
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.66
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.11
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.56

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0615			
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.99
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.54
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.11
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.35
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$62.13
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.15
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.71
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.48
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.50
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.54
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.78
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$10.28
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$11.96
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$24.07
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$35.10
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.61
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.36
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$57.34
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.74
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$13.71
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.17
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$27.53
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.00

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0615

PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.61
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.64
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.60
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$8.53
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.32
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.73
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.44
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.68
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$17.63
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$113.80
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$34.11
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.27
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$12.86
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.24
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$11.08
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$13.92
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$20.88
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$.68
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$12.16
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.80
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.93
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.46
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.63
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.17

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0615

PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.47
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.47
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.30
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$12.20
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$6.99
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$10.65
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.85
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.99
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$13.71
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.24
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.55
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$12.95

PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$28.05
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$3.18
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$24.56
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$16.67
PO-082260	FEDEX KINKO'S	PRINTING SERVICE-MONTE VI	\$175.37

** TOTAL PAYMENT AMOUNT: \$2,460.61

**** BATCH TOTAL AMOUNT: \$2,460.61

BATCH: 0616

BATCH CONTAINS NO PAYMENT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0617			
PO-082822	PDQ PROMOTIONS PRINTING	EMBRO PENS-STEIN	\$514.26
		** TOTAL PAYMENT AMOUNT:	\$514.26
PO-082898	RENAISSANCE LEARNING INC	MATH LICENSE KIT-WILLOW	\$2,373.16
PO-082898	RENAISSANCE LEARNING INC	MATH LICENSE KIT-WILLOW	\$34.49
		** TOTAL PAYMENT AMOUNT:	\$2,407.65
PO-080045	RISO PRODUCTS OF SACRAMENTO	OPEN P.O-THS	\$1,608.17
		** TOTAL PAYMENT AMOUNT:	\$1,608.17
PO-080496	SYSTEMS & SPACE INC	SHELVING-WHS	\$1,924.09
PO-080496	SYSTEMS & SPACE INC	SHELVING-WHS	\$620.11
PO-080496	SYSTEMS & SPACE INC	SHELVING-WHS	\$4,461.45
		** TOTAL PAYMENT AMOUNT:	\$7,005.65
PO-083012	US POSTMASTER	BULK MAIL-MV	\$175.00
		** TOTAL PAYMENT AMOUNT:	\$175.00
		**** BATCH TOTAL AMOUNT:	\$11,710.73
BATCH: 0618			
CM-080138	OFFICE DEPOT	PO 080156	\$144.10-
PO-080001	OFFICE DEPOT	CREDIT MEMO 418780005-001	
		STOCKLESS-FINANCE	\$108.31
PO-080154	OFFICE DEPOT	STOCKLESS-WHS	\$440.84
PO-080155	OFFICE DEPOT	STOCKLESS-WHS	\$79.49
PO-080155	OFFICE DEPOT	STOCKLESS-WHS	\$66.04
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$101.48
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$181.10
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$181.09
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$35.53

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0618

PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$6.61
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$144.10
PO-080182	OFFICE DEPOT	SUPPLIES-STAFF DEVELOPMEN	\$78.27
PO-080183	OFFICE DEPOT	SUPPLIES-ISET	\$25.86
PO-080185	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$22.00
PO-080185	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$51.46
PO-080189	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$166.86
PO-080205	OFFICE DEPOT	SUPPLIES-HUMAN RESOURCE	\$66.37
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$17.50
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$99.25
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$.75
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$34.24

PO-080483	OFFICE DEPOT	STOCKLESS-ROP/OTE ADULT S	\$9.64
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PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$1,230.85
PO-080708	OFFICE DEPOT	STOCKLESS-IGCG ART	\$44.80
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$29.94
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$135.60
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$20.85
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$18.17
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$17.20
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$61.76
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$122.21
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$24.88

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0618			
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$3.80
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$763.00
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$251.70
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$46.06
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$3.66
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$196.95
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$122.95
PO-081901	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$565.38
** TOTAL PAYMENT AMOUNT:			\$5,432.45
**** BATCH TOTAL AMOUNT:			\$5,432.45
BATCH: 0619			
PV-080686	TJUSD RCF	010000000072005800800911 EDIGADIER AVILES	\$249.13
PV-080687	TJUSD RCF	010000000074004300800800 WEST VALLEY MALL P081329	\$204.00
PV-080689	TJUSD RCF	0100170810059005600800962 CITY OF TRACY P082941	\$176.19
PV-080690	TJUSD RCF	010000000071104300800110 SIAM CAFE P080314	\$90.00
PV-080691	TJUSD RCF	0100000740058008008002 CSU DOMIGUES HILLS P08298	\$150.00
PV-080692	TJUSD RCF	010000000074005800800800 SF STATE CAREER P082984	\$275.00
PV-080693	TJUSD RCF	010000000074005800800800 CSUF PO 82985	\$215.00
PV-080694	TJUSD RCF	010000000074005800800800 CAEE P082986	\$220.00
PV-080696	TJUSD RCF	010000000074005800800800 CSU PO 82988	\$100.00
PV-080698	TJUSD RCF	0178100111031404200800255 UC DAVIS P082990	\$426.69
PV-080700	TJUSD RCF	1260550711010005800400274 CITY OF STOCKTON P082991	\$498.00
PV-080701	TJUSD RCF	0100000111010001105808810 ROSE VASQUEZ	\$810.24
PV-080702	TJUSD RCF	3577800000085006178700712	\$50.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0619

TC-080839 TJUSD RCF                SJ COUNTY RECORDER P08302
                                0140450111024205200800122    $175.00
                                EAGLE SOFTWARE
                                ** TOTAL PAYMENT AMOUNT:      $3,639.25
                                **** BATCH TOTAL AMOUNT:      $3,639.25

BATCH: 0620

PO-083018 SAN JOAQUIN COUNCIL OF GOVT SERVICES-FACILITIES    $757,123.89
                                ** TOTAL PAYMENT AMOUNT:      $757,123.89
                                **** BATCH TOTAL AMOUNT:      $757,123.89

BATCH: 0621

PO-080147 A-Z BUS SALES            PARTS & SUPPLIES-TRANS DE    $60.09
PO-080147 A-Z BUS SALES            PARTS & SUPPLIES-TRANS DE    $220.08
                                ** TOTAL PAYMENT AMOUNT:      $280.17
PO-082714 A.B.T.A.                PRESENTATION-SPECIAL EDUC    $1,000.00
PO-082714 A.B.T.A.                PRESENTATION-SPECIAL EDUC    $210.00
                                ** TOTAL PAYMENT AMOUNT:      $1,210.00

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    $40.00
PO-080417 AA1 TERMITE PEST CONTROL INC OPEN,QUARTERLY PEST CONTR    $170.00
PO-080417 AA1 TERMITE PEST CONTROL INC OPEN,QUARTERLY PEST CONTR    $30.00
PO-080417 AA1 TERMITE PEST CONTROL INC OPEN,QUARTERLY PEST CONTR    $30.00
PO-080417 AA1 TERMITE PEST CONTROL INC OPEN,QUARTERLY PEST CONTR    $30.00
PO-080417 AA1 TERMITE PEST CONTROL INC OPEN,QUARTERLY PEST CONTR    $30.00
PO-080417 AA1 TERMITE PEST CONTROL INC OPEN,QUARTERLY PEST CONTR    $205.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0621

		** TOTAL PAYMENT AMOUNT:	\$715.00
PO-080417	AAI TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$80.00
		** TOTAL PAYMENT AMOUNT:	\$80.00
PO-082779	ANDERSON AUDIO VISUAL	DVD/VCR-SOUTH/WEST PARK	\$132.91
		** TOTAL PAYMENT AMOUNT:	\$132.91
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$21.60
		** TOTAL PAYMENT AMOUNT:	\$21.60
PO-081965	BLEDSON, RICK	ASSESSMENT,TRAINING-SPECI	\$285.00
		** TOTAL PAYMENT AMOUNT:	\$285.00
PO-080266	BOARD OF EQUALIZATION	FUEL TAX-TRANSPORTATION	\$359.18
		** TOTAL PAYMENT AMOUNT:	\$359.18
PO-080434	CALIFORNIA STATE TEACHER'S	OPEN P.O.-FINANCE	\$3,832.93
		** TOTAL PAYMENT AMOUNT:	\$3,832.93
PO-080117	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$23.10
		** TOTAL PAYMENT AMOUNT:	\$23.10
PO-081969	CHILDREN'S HOME OF STOCKTON	EDUCATION SERVICE-SPECIAL	\$20,037.14
		** TOTAL PAYMENT AMOUNT:	\$20,037.14
PO-082867	CLEAN HARBORS ENVIRONMENTAL	OPEN,WASTE DISPOSAL,ENVIR	\$693.60
		** TOTAL PAYMENT AMOUNT:	\$693.60
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$109.52
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$38.79
		** TOTAL PAYMENT AMOUNT:	\$148.31

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0621			
PO-080319	COSTCO	SUPPLIES-SUPERINTENDENT'S	\$66.60
PO-080437	COSTCO	COSTCO/OPEN PO	\$43.69
PO-080781	COSTCO	SUPPLIES-WEST HIGH	\$130.13
PO-080856	COSTCO	OPEN P.O.-STEPS STEIN	\$178.09
PO-081077	COSTCO	SUPPLIES-NORTH	\$136.95
		** TOTAL PAYMENT AMOUNT:	\$468.08
PO-080108	DAVIS AGRICULTURE AND RANCH	OPEN, EMERGENCY TREE TRIM	\$1,650.00
		** TOTAL PAYMENT AMOUNT:	\$1,650.00
PO-082606	DISCOUNT SCHOOL SUPPLY	SUPPLIES-STEIN/STEPS	\$264.27
		** TOTAL PAYMENT AMOUNT:	\$264.27
PO-080008	FEDEX	OPEN PO/FINANCE	\$42.68
PO-080060	FEDEX	OVERNIGHT SERV-SPEC ED	\$32.61
		** TOTAL PAYMENT AMOUNT:	\$75.29
PO-080421	FGL ENVIRONMENTAL INC	OPEN, WATER TESTING, D.I., E	\$97.00
		** TOTAL PAYMENT AMOUNT:	\$97.00
PO-080199	GERARD'S DELI	CATERING SERV- HUMAN RESO	\$114.65
PO-080224	GERARD'S DELI	CATERING SERV-SPECIAL ED	\$71.55
PO-080224	GERARD'S DELI	CATERING SERV-SPECIAL ED	\$116.54
PO-080224	GERARD'S DELI	CATERING SERV-SPECIAL ED	\$98.27
PO-080849	GERARD'S DELI	CATERING SERVICE-WEST HIG	\$53.36
		** TOTAL PAYMENT AMOUNT:	\$454.37

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0621			
PO-080125	GRAINGER	OPEN, MAINTENANCE SUPPLIES	\$112.83
		** TOTAL PAYMENT AMOUNT:	\$112.83
PV-080703	HENSON, CONNIE	01/8699	\$762.86
		OUTLAWED K240347	
		** TOTAL PAYMENT AMOUNT:	\$762.86
PO-082893	HEWLETT-PACKARD CO	MONITOR-WEST HIGH	\$414.68
		** TOTAL PAYMENT AMOUNT:	\$414.68
PO-082915	HM RECEIVABLES CO LLC	HM/BES SCI ADOPT 2008	\$22,731.83
PO-082916	HM RECEIVABLES CO LLC	HM/CES SCI ADOPT 2008	\$21,463.04
PO-082917	HM RECEIVABLES CO LLC	HM/DIES SCI ADOPT 2008	\$6,763.46
PO-082918	HM RECEIVABLES CO LLC	HM/HES SCI ADOPT 2008	\$33,993.04
PO-082919	HM RECEIVABLES CO LLC	HM/FES SCI ADOPT 2008	\$25,559.81
PO-082920	HM RECEIVABLES CO LLC	HM/JES SCI ADOPT	\$30,690.77
PO-082921	HM RECEIVABLES CO LLC	HM/KES SCI ADOPT 2008	\$24,001.77
PO-082922	HM RECEIVABLES CO LLC	HM/MES SCI ADOPT 2008	\$21,585.96
PO-082923	HM RECEIVABLES CO LLC	HM/NES SCI ADOPT 2008	\$18,516.70
PO-082924	HM RECEIVABLES CO LLC	HM/PES SCI ADOPT 2008	\$24,648.47
PO-082925	HM RECEIVABLES CO LLC	HM/SES SCI ADOPT 2008	\$30,201.60
PO-082926	HM RECEIVABLES CO LLC	HM/WP SCI ADOPT 2008	\$16,053.05
PO-082927	HM RECEIVABLES CO LLC	HM/VES SCI ADOPT	\$27,155.84
PO-082928	HM RECEIVABLES CO LLC	HM/IMC SCI ADOPT	\$43,107.35
		** TOTAL PAYMENT AMOUNT:	\$346,472.69

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0621			
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$215.41
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$123.85
		** TOTAL PAYMENT AMOUNT:	\$339.26
PO-080025	IKON OFFICE SOLUTIONS	LEASE PAYMENT/NORTH SCHOO	\$299.92
PO-080026	IKON OFFICE SOLUTIONS	LEASE PAYMENT/DEC	\$1,636.00
PO-080027	IKON OFFICE SOLUTIONS	LEASE PAYMENT/FREILER	\$275.84
PO-080028	IKON OFFICE SOLUTIONS	LEASE PAYMENT/SOUTH	\$287.52
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$408.96
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$4,829.63
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$486.97
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$645.87
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$1,331.40
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$305.91
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$22.70
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$330.45
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$111.32
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$152.33
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$1,109.04
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$187.20
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$228.46
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$429.39
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$14.56
PO-080550	IKON OFFICE SOLUTIONS	LEASE-POET	\$213.35
PO-080551	IKON OFFICE SOLUTIONS	LEASE-JACOBSON	\$90.20

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0621			
PO-080552	IKON OFFICE SOLUTIONS	LEAE-MCKILEY	\$390.06
PO-080807	IKON OFFICE SOLUTIONS	COPIER LEASE-WEST HIGH	\$377.72
PO-080841	IKON OFFICE SOLUTIONS	FEES-FINANCE	\$281.23
PO-080842	IKON OFFICE SOLUTIONS	FEES-FINANCE	\$234.52
PO-080864	IKON OFFICE SOLUTIONS	LEASE-FINANCE	\$310.07
		** TOTAL PAYMENT AMOUNT:	\$14,990.62
PO-081630	INGRAM & BRAUNS MUSIK SHOP	INSTURMENT REPAIRS-KELLY	\$103.00
PO-081630	INGRAM & BRAUNS MUSIK SHOP	INSTURMENT REPAIRS-KELLY	\$84.52
		** TOTAL PAYMENT AMOUNT:	\$187.52
PO-082589	JIM ENTERPRISES INC	TUTORING SERVICE-ALT PROG	\$2,950.00
		** TOTAL PAYMENT AMOUNT:	\$2,950.00
PO-080419	KONE INC	OPEN,WEST HIGH ELEVATOR M	\$171.77
		** TOTAL PAYMENT AMOUNT:	\$171.77
PO-082855	KONTRABAND INTERDICTION &	OPEN P.O.-STUDENT SERVICE	\$178.50
		** TOTAL PAYMENT AMOUNT:	\$178.50
PO-082669	LAND PARK ACADEMY CORP	TUITION-SPECIAL EDUCATION	\$2,952.80
PO-082669	LAND PARK ACADEMY CORP	TUITION-SPECIAL EDUCATION	\$930.00
		** TOTAL PAYMENT AMOUNT:	\$3,882.80
PO-081637	LEHMAN, CAROL	ASSESSMENT,TRAINING-SPECI	\$800.00
PO-082934	LEHMAN, CAROL	CONSULTATION-SPECIAL EDUC	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$1,100.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0621			
PO-080287	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$18.04
		** TOTAL PAYMENT AMOUNT:	\$18.04
PO-080697	SCHOOL OF OPTOMETRY CLINICS	VISION TESTS-HEALTH SERVI	\$5,752.50
		** TOTAL PAYMENT AMOUNT:	\$5,752.50
PO-082540	WAKEFIELD JR PHD, JAMES A	ASSESSMENTS-SPECIAL EDUCA	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$750.00
		**** BATCH TOTAL AMOUNT:	\$408,912.02
BATCH: 0622			
PV-080706	AHLBERG, DOUG OR JULIE	0100000111010004100700260 LOST BOOK REFUND	\$69.00
		** TOTAL PAYMENT AMOUNT:	\$69.00
PV-080709	AKBARI, GAWAD	0100000111010004100700260 LOST BOOK REFUND	\$58.00
		** TOTAL PAYMENT AMOUNT:	\$58.00
PV-080705	BURGESS, CHARLES	0100000111110004100310260 LOST BOOK REFUND	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
PV-080714	CABRERA, RAMON OR JUDY	0100000111010004100700260 LOST BOOK REFUND	\$10.00
		** TOTAL PAYMENT AMOUNT:	\$10.00
PV-080715	CASTELLANOS, MANUEL OR MARIA	0100000111010004200700262 LOST BOOK REFUND	\$13.00
		** TOTAL PAYMENT AMOUNT:	\$13.00
TC-080840	CLARK, NANCY	0100000111082005200800960 JAN MILEAGE	\$70.70
		** TOTAL PAYMENT AMOUNT:	\$70.70
PV-080713	ESPINOZA, LINA	0100000111010004100700260 LOST BOOK REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0622			
PV-080712	GARCIA, ERNESTO OR MICHELLE	0100000111010004100700260 LOST BOOK REFUND	\$53.00
		** TOTAL PAYMENT AMOUNT:	\$53.00
PV-080710	GIBEAU, FLORENCE	0100000111010004100700260 LOST BOOK REFUND	\$69.00
		** TOTAL PAYMENT AMOUNT:	\$69.00
PV-080711	MAGANA, JOSE OR BEATRIZ	0100000111010004100700260 LOST BOOK REFUND	\$58.00
		** TOTAL PAYMENT AMOUNT:	\$58.00
PV-080704	SAHIBZADAH, KABIR OR NAHID	0100000111010004100800260 LOST BOOK REFUND	\$52.00
		** TOTAL PAYMENT AMOUNT:	\$52.00
PV-080708	SIMPSON, TOM OR DAHN	0100000111010004100700260 LOST BOOK REFUND	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$75.00
PV-080707	TACHEIRA, STAN	0100000111010004100700260 LOST BOOK REFUND	\$124.00
		** TOTAL PAYMENT AMOUNT:	\$124.00
		**** BATCH TOTAL AMOUNT:	\$726.70
BATCH: 0623			
PO-080899	ALHAMBRA & SIERRA SPRINGS	WATER-TARP	\$8.00
PO-080899	ALHAMBRA & SIERRA SPRINGS	WATER-TARP	\$6.50
		** TOTAL PAYMENT AMOUNT:	\$14.50
PO-081707	AMERICAN COUNCIL ON EDUCATION	ADULT SCHOOL/SERVICE	\$170.00
		** TOTAL PAYMENT AMOUNT:	\$170.00
PO-080872	BARNES & NOBLE INC	BOOKS-FREILER	\$17.97
		** TOTAL PAYMENT AMOUNT:	\$17.97

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0623			
PO-082932	DAVIS PUBLICATIONS INC	BOOKS-MONTE VISTA	\$2,289.76
		** TOTAL PAYMENT AMOUNT:	\$2,289.76
PO-082937	DECOTECH SYSTEMS	CAMERA-TRACY HIGH	\$397.60
PO-082938	DECOTECH SYSTEMS	AIRONET-KELLY	\$525.80
		** TOTAL PAYMENT AMOUNT:	\$923.40
PO-082660	IKON OFFICE SOLUTIONS	COPIER STAPLES	\$258.13
		** TOTAL PAYMENT AMOUNT:	\$258.13
PO-083029	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O-D.I.	\$30.02
PO-083029	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O-D.I.	\$112.52
PO-083029	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O-D.I.	\$107.52
PO-083029	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O-D.I.	\$97.52
PO-083029	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O-D.I.	\$112.52
PO-083029	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O-D.I.	\$32.75
PO-083029	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O-D.I.	\$66.84
		** TOTAL PAYMENT AMOUNT:	\$559.69
PO-080870	JOSTENS	PICTURES-TRACY HIGH/ROP	\$362.62
PO-081543	JOSTENS	DIPLOMAS,COVERS-TRACY HIG	\$23.56
		** TOTAL PAYMENT AMOUNT:	\$386.18
PO-083031	THE GRAND THEATER	RENTAL-POET	\$800.00
		** TOTAL PAYMENT AMOUNT:	\$800.00
		**** BATCH TOTAL AMOUNT:	\$5,419.63

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0624			
PO-080047	FEDEX KINKO'S	OPEN PO-FREILER	\$87.98
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$10.91
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$11.63
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVZ	\$125.52
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$24.44
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$6.42
PO-080080	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$146.31
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$16.58
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$42.33
** TOTAL PAYMENT AMOUNT:			\$472.12
**** BATCH TOTAL AMOUNT:			\$472.12
BATCH: 0625			
PO-081344	NASCO MODESTO	SPORTS EQUIPMENT-WILLIAM	\$197.83
** TOTAL PAYMENT AMOUNT:			\$197.83
PO-082782	ORIENTAL TRADING COMPANY	THS - SOCIAL SCIENCE-SUPP	\$59.50
** TOTAL PAYMENT AMOUNT:			\$59.50
PO-082785	RAYCO INDUSTRIAL SUPPLY	SAWS-TRACY HIGH	\$107.74
PO-082785	RAYCO INDUSTRIAL SUPPLY	SAWS-TRACY HIGH	\$2,219.51
** TOTAL PAYMENT AMOUNT:			\$2,327.25
PO-082880	REALLY GOOD STUFF INC	SUPPLIES-WEST PARK	\$8.95
PO-082880	REALLY GOOD STUFF INC	SUPPLIES-WEST PARK	\$41.11
** TOTAL PAYMENT AMOUNT:			\$50.06

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0625			
PO-082824	SCHOOL OUTFITTERS	HEADPHONES-DELTA ISLAND	\$131.88
		** TOTAL PAYMENT AMOUNT:	\$131.88
PO-082493	SOUTHWEST SCHOOL & OFFICE SUP	CONSTRUCTION PAPER-JACOBS	\$61.42
		** TOTAL PAYMENT AMOUNT:	\$61.42
PO-082820	TEACHER DIRECT	LEARNING BOARDS-JACOBSON	\$6.56
PO-082820	TEACHER DIRECT	LEARNING BOARDS-JACOBSON	\$43.76
PO-082885	TEACHER DIRECT	PAPER-CENTRAL	\$129.30
		** TOTAL PAYMENT AMOUNT:	\$179.62
PO-082881	TEACHING COMPANY	DVD-TRACY HIGH	\$10.00
PO-082881	TEACHING COMPANY	DVD-TRACY HIGH	\$59.95
		** TOTAL PAYMENT AMOUNT:	\$69.95
PO-082978	TESOL	ADULT SCHOOL/TEACHER MEMB	\$85.00
		** TOTAL PAYMENT AMOUNT:	\$85.00
PO-081874	TRACY PRESS	PRINTING SERVICE-TRACY HI	\$222.14
		** TOTAL PAYMENT AMOUNT:	\$222.14
PO-082896	WESTERN BLUE CORPORATION	PROJECTOR-TRACY HIGH	\$1,937.35
		** TOTAL PAYMENT AMOUNT:	\$1,937.35
		**** BATCH TOTAL AMOUNT:	\$5,322.00
BATCH: 0626 BATCH CONTAINS NO PAYMENT			
BATCH: 0627			
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$1,667.12
PO-080022	CITY OF TRACY	WATER AND GARBAGE/FINANCE	\$2,374.65
		** TOTAL PAYMENT AMOUNT:	\$4,041.77

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PV-080716	CLARK, DEWAIN	01/8699 REISSUE OUTLAWED K240197 ** TOTAL PAYMENT AMOUNT:	\$3,492.56 \$3,492.56
PO-081353	CREATIVE ALTERNATIVES INC	TUITION FEE-SPECIAL EDUCA ** TOTAL PAYMENT AMOUNT:	\$1,501.72 \$1,501.72
PO-082954	EHD	HAZMAT FEES, ENVIRONMENTA	\$567.00
PO-082954	EHD	HAZMAT FEES, ENVIRONMENTA ** TOTAL PAYMENT AMOUNT:	\$1,377.00 \$1,944.00
CM-080139	MCGRAW-HILL COMPANIES, THE	0163000111024204300800260 CREDIT FOR P082676	\$580.70-
CM-080140	MCGRAW-HILL COMPANIES, THE	0163000111024204300800260 CREDIT MEMO FOR P082680	\$2,339.66-
CM-080141	MCGRAW-HILL COMPANIES, THE	0163000111024204300800260 CREDIT MEMO FOR P082685	\$904.28-
PO-082674	MCGRAW-HILL COMPANIES, THE	MCGRAW/BES OC CONSUM 08-0	\$1,611.08-
PO-082674	MCGRAW-HILL COMPANIES, THE	MCGRAW/BES OC CONSUM 08-0	\$15,407.31
PO-082675	MCGRAW-HILL COMPANIES, THE	MCGRAW/CES OC CONSUM 08-0	\$1,775.69-
PO-082675	MCGRAW-HILL COMPANIES, THE	MCGRAW/CES OC CONSUM 08-0	\$9,847.70
PO-082675	MCGRAW-HILL COMPANIES, THE	MCGRAW/CES OC CONSUM 08-0	\$7,105.88
PO-082678	MCGRAW-HILL COMPANIES, THE	MCGRAW/HES OC CONSUM 08-0	\$2,419.28-
PO-082678	MCGRAW-HILL COMPANIES, THE	MCGRAW/HES OC CONSUM 08-0	\$23,590.53
PO-082679	MCGRAW-HILL COMPANIES, THE	MCGRAW/JES OC CONSUM 08-0	\$2,148.12-
PO-082679	MCGRAW-HILL COMPANIES, THE	MCGRAW/JES OC CONSUM 08-0	\$20,027.46
PO-082681	MCGRAW-HILL COMPANIES, THE	MCGRAW/MES OC CONSUM 08-0	\$1,406.45-
PO-082681	MCGRAW-HILL COMPANIES, THE	MCGRAW/MES OC CONSUM 08-0	\$13,568.25
PO-082682	MCGRAW-HILL COMPANIES, THE	MCGRAW/NES OC CONSUM 08-0	\$1,625.57-
PO-082682	MCGRAW-HILL COMPANIES, THE	MCGRAW/NES OC CONSUM 08-0	\$15,716.60
PO-082683	MCGRAW-HILL COMPANIES, THE	MCGRAW/PES OC CONSUM 08-0	\$1,557.57-
PO-082683	MCGRAW-HILL COMPANIES, THE	MCGRAW/PES OC CONSUM 08-0	\$14,314.82

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-082686	MCGRAW-HILL COMPANIES, THE	MCGRAW/VES OC CONSUM 08-0	\$1,856.24-
PO-082686	MCGRAW-HILL COMPANIES, THE	MCGRAW/VES OC CONSUM 08-0	\$17,926.04
PO-082687	MCGRAW-HILL COMPANIES, THE	MCGRAW/IMC OC CONSUM 08-0	\$1,045.77-
PO-082687	MCGRAW-HILL COMPANIES, THE	MCGRAW/IMC OC CONSUM 08-0	\$7,529.66
		** TOTAL PAYMENT AMOUNT:	\$125,763.84
PO-081639	MEDISCAN STAFFING SERVICES	ASSESSMENT,THERAPY-SPECIA	\$1,190.00
		** TOTAL PAYMENT AMOUNT:	\$1,190.00
PO-080549	MOBILE MODULAR MGMT CORP	LEASE-ADULT SCHOOL	\$423.27
PO-080549	MOBILE MODULAR MGMT CORP	LEASE-ADULT SCHOOL	\$2,962.89
		** TOTAL PAYMENT AMOUNT:	\$3,386.16
PO-080109	MR. ROOTER CORP	EMERGENCY PLUMBING REPAIR	\$205.83
		** TOTAL PAYMENT AMOUNT:	\$205.83
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$74,550.44
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$6,040.69
PO-081295	PG&E	UTILITIES*PLAY PROGRAM/DE	\$150.60
		** TOTAL PAYMENT AMOUNT:	\$80,741.73
PO-082206	PSYCHOLOGY LEARNING AND YOU	CONSULTATION-SPECIAL EDUC	\$202.50
		** TOTAL PAYMENT AMOUNT:	\$202.50
PO-081781	QUALITY SERVICE INC	OPEN,D.I. WATER SYSTEM,EN	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-080093	R & B COMPANY	OPEN,SUPPLIES, MAINTENANC	\$26.34
		** TOTAL PAYMENT AMOUNT:	\$26.34
PO-082791	RANDIK	SUPPLIES-STORES	\$3,219.57
PO-082791	RANDIK	SUPPLIES-STORES	\$103.71
		** TOTAL PAYMENT AMOUNT:	\$3,323.28

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080140	REDNECK INC	TRAILER SUPPLIES-TRANS DE	\$95.33
		** TOTAL PAYMENT AMOUNT:	\$95.33
PO-080113	SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$86.63-
PO-080113	SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$86.63
PO-080113	SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$120.08
PO-080113	SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$70.00
		** TOTAL PAYMENT AMOUNT:	\$190.08
PO-082955	SAFEPLAY BY DESIGN INC	PLAYGROUND INSPECTIONS,EN	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
PO-080017	SPURR	OPEN PO/FINANCE	\$7,299.91
PO-080017	SPURR	OPEN PO/FINANCE	\$23,015.99
		** TOTAL PAYMENT AMOUNT:	\$30,315.90
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$627.31
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$584.35
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$784.60
		** TOTAL PAYMENT AMOUNT:	\$2,513.86
PO-080018	SUBURBAN PROPANE	PROPANE/FINANCE	\$401.62
		** TOTAL PAYMENT AMOUNT:	\$401.62
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROU	\$11.00
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROU	\$38.98
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROU	\$85.64
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROU	\$56.55
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROU	\$62.04
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROU	\$29.65
		** TOTAL PAYMENT AMOUNT:	\$283.86

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$225.81
		** TOTAL PAYMENT AMOUNT:	\$225.81
PO-082149	WATERSAVERS IRRIGATION	GROUNDS SUPPLIES, GROUND	\$693.43
PO-082149	WATERSAVERS IRRIGATION	GROUNDS SUPPLIES, GROUND	\$841.94
		** TOTAL PAYMENT AMOUNT:	\$1,535.37
PO-080103	WESTERN BUILDING SUPPLY	OPEN,BUILDING SUPP.MAINT	\$241.25
		** TOTAL PAYMENT AMOUNT:	\$241.25
		**** BATCH TOTAL AMOUNT:	\$262,822.81
BATCH: 0628			
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$16.26
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.28
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.11
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.69
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.63
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.64
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.85
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.55
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.74
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.23
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$21.58
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.42
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.11
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$16.30
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.50
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.20

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.32
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.77
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.12
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.42
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.99
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.28
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.56
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$15.14
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.21
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.74
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.03
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.46
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.24
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.87
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$22.24
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.32
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.52
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.40
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.99
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.11
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$14.83
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.68
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$10.63
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$15.79
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.39

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$8.13
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.98
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.42
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.66
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$19.87
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.09
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.96
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.52
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$15.58
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.98
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.88
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.97
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.44
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.06
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$11.43
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.47
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.03
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$12.46
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.61
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.50
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$10.25
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.23
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.90
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.28
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$17.52

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$12.17
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.00
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$11.60
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$11.28
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.87
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.29
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.71
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.11
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.16
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.45
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.11
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.23
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.88
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$12.17
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$18.53
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.23
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$21.84
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.46
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.00
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.16
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$24.66
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.08
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.06
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.18
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.34

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$12.40
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.84
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.32
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$10.21
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.01
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.96
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.11
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.87
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.39
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$8.70
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$18.42
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$11.20
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$12.46
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$16.14
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$19.20
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$18.99
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.24
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$8.12
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$25.91
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.47
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.46
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.08
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.73
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.74
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.98

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.88
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.80
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.21
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.24
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.87
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$15.58
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$32.60
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.09
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.12
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$10.59
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$12.23
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.00
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.84
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$14.39
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.84
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.55
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.93
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.99
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.79
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$27.25
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.06
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.45
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$15.24
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$25.08
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$28.15

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$32.88
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$34.45
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$39.54
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$33.81
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$34.51
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$43.28
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$40.09
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$41.75
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$58.66
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$59.25
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$55.58
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$69.03
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$68.13
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$71.76
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$71.71
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$72.48
		** TOTAL PAYMENT AMOUNT:	\$1,907.56
		**** BATCH TOTAL AMOUNT:	\$1,907.56
BATCH: 0629			
TC-080842	GIBO	0100000011101000520060062 CONF 6/27 DROULIN + 11 TH	\$8,160.00
		** TOTAL PAYMENT AMOUNT:	\$8,160.00
TC-080841	FRANCO, JIM	0100000000071505200800100 CONF REIMB 1/30	\$238.72
		** TOTAL PAYMENT AMOUNT:	\$238.72

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$8,398.72
BATCH: 0630			
PO-082273	DAVIS DEMOGRAPHICS & PLANNING	CONSULTANT-FACILITIES	\$12,040.00
** TOTAL PAYMENT AMOUNT:			\$12,040.00
PO-081388	KLEINFELDER INC	STADIUM/POOL-FACILITIES	\$170.63
PO-081388	KLEINFELDER INC	STADIUM/POOL-FACILITIES	\$137.37
** TOTAL PAYMENT AMOUNT:			\$308.00
PO-080476	MOBILE MODULAR MANAGEMENT	LEASE-FACILITIES	\$533.48
** TOTAL PAYMENT AMOUNT:			\$533.48
PO-080477	MOBILE MODULAR MGMT CORP	LEASE-FACILITIES	\$818.96
** TOTAL PAYMENT AMOUNT:			\$818.96
PO-082284	REDDING BANK OF COMMERCE	SERVICES-FACILITIES	\$105,009.63
** TOTAL PAYMENT AMOUNT:			\$105,009.63
PO-080971	RES ENGINEER INC	INSPECTION SERVICE-FACILI	\$421.04
PO-080971	RES ENGINEER INC	INSPECTION SERVICE-FACILI	\$338.96
** TOTAL PAYMENT AMOUNT:			\$760.00
PO-080769	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$638.75
** TOTAL PAYMENT AMOUNT:			\$638.75
PO-081993	ROEBBELEN CONTRACTING INC	SERVICES-FACILITES	\$945,086.64
** TOTAL PAYMENT AMOUNT:			\$945,086.64
**** BATCH TOTAL AMOUNT:			\$1,065,195.46
BATCH: 0631			
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$125.42
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$15.66
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$.69

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$4.99
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$231.18
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$219.97
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$32.73
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$12.46
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$6.42
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$52.63
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$9.45
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$33.44
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$28.11
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$3.11
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$16.55
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$6.23
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$7.54
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$2.44
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$8.86
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$12.84
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$12.54
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$104.69
PO-080209	FEDEX KINKO'S	PRINTING SERV-HUMAN RESOU	\$186.09
PO-080209	FEDEX KINKO'S	PRINTING SERV-HUMAN RESOU	\$92.13
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.09
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$10.53
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.18
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$77.11

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.47
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$9.96
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$5.99
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.80
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$6.28
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.25
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$54.17
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$58.61
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$11.83
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.69
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.79
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$13.50
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$31.22
PO-080703	FEDEX KINKO'S	PRINTING SERV-HEALTH SERV	\$53.79
PO-080703	FEDEX KINKO'S	PRINTING SERV-HEALTH SERV	\$5.80
		** TOTAL PAYMENT AMOUNT:	\$1,582.23
		**** BATCH TOTAL AMOUNT:	\$1,582.23
BATCH: 0632			
TC-080847	CABE	0170900111010005200700650 CONF 3/6 JENSEN MBR, EVEN	\$115.00
TC-080848	CABE	0170900111010005200700650 CONF 3/6 MORAES, MBR, EVE	\$155.00
		** TOTAL PAYMENT AMOUNT:	\$270.00
TC-080845	CORNISH-BOWDEN, JOY	0100000111010005200800100 CONF REIMB 2/7	\$145.10
		** TOTAL PAYMENT AMOUNT:	\$145.10

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
TC-080843	GILL, RANUIR	0137100111031305200800240 CONF REIMB 12/18	\$21.83
		** TOTAL PAYMENT AMOUNT:	\$21.83
TC-080846	HAMOUZ, PEGGY	0140450111024205200800122 CONF REIMB 2/20	\$88.97
		** TOTAL PAYMENT AMOUNT:	\$88.97
PV-080717	TORRES, MARIA	0100000111010004100600260 BOOK FINE REFUND	\$35.00
		** TOTAL PAYMENT AMOUNT:	\$35.00
		**** BATCH TOTAL AMOUNT:	\$560.90
BATCH: 0633			
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$21.14
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$11.84
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$5.38
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$2.14
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$11.88
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$71.85
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$29.19
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$14.85
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$6.13
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$14.75
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$555.09
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$138.05
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$79.71
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$8.28
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$14.26
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$75.41
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$25.72

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$3.54
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$23.71-
		** TOTAL PAYMENT AMOUNT:	\$1,065.50
PO-080046	SAVE MART SUPERMARKETS	OPEN P.O.-THS HOME EC	\$34.01
PO-080046	SAVE MART SUPERMARKETS	OPEN P.O.-THS HOME EC	\$14.36
PO-080046	SAVE MART SUPERMARKETS	OPEN P.O.-THS HOME EC	\$52.15
PO-080239	SAVE MART SUPERMARKETS	SUPPLIES-HIRSCH PRESCH.SP	\$44.89
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$36.59
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$48.86
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$7.08
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$117.88
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$122.36
		** TOTAL PAYMENT AMOUNT:	\$478.18
PO-081887	TOLEDO P E SUPPLY CO	PHYSICAL ED EQUIP-FREILER	\$10.94
PO-081887	TOLEDO P E SUPPLY CO	PHYSICAL ED EQUIP-FREILER	\$2,751.83
PO-081887	TOLEDO P E SUPPLY CO	PHYSICAL ED EQUIP-FREILER	\$505.66
PO-081887	TOLEDO P E SUPPLY CO	PHYSICAL ED EQUIP-FREILER	\$2,187.06
		** TOTAL PAYMENT AMOUNT:	\$5,455.49
		**** BATCH TOTAL AMOUNT:	\$6,999.17
BATCH: 0634			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$314.23
		** TOTAL PAYMENT AMOUNT:	\$314.23
PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$446.53
PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$167.06
PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$878.48

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$741.93
PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$230.96
PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$432.84
		** TOTAL PAYMENT AMOUNT:	\$2,897.80
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$128.00
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$59.00
		** TOTAL PAYMENT AMOUNT:	\$187.00
PO-080011	AT&T LONG DISTANCE	LD PHONE SERVICE/FINANCE	\$681.99
		** TOTAL PAYMENT AMOUNT:	\$681.99
PO-080489	BILLS MOWER AND SAW	OPEN,GROUNDS SUPPLIES & R	\$8.47
		** TOTAL PAYMENT AMOUNT:	\$8.47
PO-083005	CALIFORNIA DEPARTMENT OF ED	REIMBURSEMENT-SP PROJ	\$576.00
PO-083005	CALIFORNIA DEPARTMENT OF ED	REIMBURSEMENT-SP PROJ	\$1,827.00
PO-083005	CALIFORNIA DEPARTMENT OF ED	REIMBURSEMENT-SP PROJ	\$8,342.00
		** TOTAL PAYMENT AMOUNT:	\$10,745.00
PO-080203	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$61.96
		** TOTAL PAYMENT AMOUNT:	\$61.96
PO-081276	DAVIS, BONNIE M	CONSULTING-ED SERVICES	\$2,000.00
PO-081276	DAVIS, BONNIE M	CONSULTING-ED SERVICES	\$1,229.50
		** TOTAL PAYMENT AMOUNT:	\$3,229.50
PO-080008	FEDEX	OPEN PO/FINANCE	\$2.40
		** TOTAL PAYMENT AMOUNT:	\$2.40
PO-080421	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$90.00
PO-080421	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$140.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$32.00
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$93.83
PO-080609	HOME DEPOT CREDIT SERVICES	OPEN PO FOR 07-08 YEAR	\$688.16
		** TOTAL PAYMENT AMOUNT:	\$813.99
PO-082710	MAIN STREET MUSIC INC	INSTRUMENTS-KELLY	\$94.63
		** TOTAL PAYMENT AMOUNT:	\$94.63
PO-082913	MAXIMUS INC	BARCODE TAGS-WAREHOUSE	\$161.63
		** TOTAL PAYMENT AMOUNT:	\$161.63
		**** BATCH TOTAL AMOUNT:	\$19,338.60
BATCH: 0635			
PO-081001	DELTA OILFIELD SERVICES INC	SOIL REMOVAL-FACILITIES	\$2,588.99
PO-081001	DELTA OILFIELD SERVICES INC	SOIL REMOVAL-FACILITIES	\$4,120.00
		** TOTAL PAYMENT AMOUNT:	\$6,708.99
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$619.50
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$1,270.50
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$2,961.00
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$1,867.50
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$150.00
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$117.00
		** TOTAL PAYMENT AMOUNT:	\$6,985.50
PO-080972	REDDING BANK OF COMMERCE	ESCROW AGREEMENT-FACILITI	\$46,439.39
PO-080972	REDDING BANK OF COMMERCE	ESCROW AGREEMENT-FACILITI	\$42,391.57
		** TOTAL PAYMENT AMOUNT:	\$88,830.96

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080742	RGM & ASSOCIATES	CONST MGMT-FACILITIES	\$171.94
PO-080753	RGM & ASSOCIATES	CONST MGMT SER-FACILITIES	\$12,278.20
PO-080755	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,150.00
PO-080755	RGM & ASSOCIATES	SERVICES-FACILITIES	\$9,484.78
PO-080755	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,319.89
PO-080765	RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$4,428.57
PO-080967	RGM & ASSOCIATES	LABOR MONITORING-FACILITI	\$1,223.41
PO-080967	RGM & ASSOCIATES	LABOR MONITORING-FACILITI	\$984.92
PO-080994	RGM & ASSOCIATES	STADIUM,POOL-FACILITIES	\$5,443.36
PO-080994	RGM & ASSOCIATES	STADIUM,POOL-FACILITIES	\$4,382.26
PO-082749	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,207.50
PO-082749	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,207.50
		** TOTAL PAYMENT AMOUNT:	\$43,282.33
PO-082930	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$3,190.00
PO-082930	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$470.25
		** TOTAL PAYMENT AMOUNT:	\$3,660.25
PO-080960	ROEBBELEN CONTRACTING INC	STADIUM,POOL-FACILITIES	\$417,954.60
PO-080960	ROEBBELEN CONTRACTING INC	STADIUM,POOL-FACILITIES	\$381,524.12
		** TOTAL PAYMENT AMOUNT:	\$799,478.72
		**** BATCH TOTAL AMOUNT:	\$948,946.75
BATCH: 0636			
PO-081978	BUSINESS INTERIORS	DESK,CHAIR-MONTE VISTA	\$779.66
PO-081978	BUSINESS INTERIORS	DESK,CHAIR-MONTE VISTA	\$370.19
PO-082601	BUSINESS INTERIORS	FURNITURE-MV	\$6,672.11
PO-082601	BUSINESS INTERIORS	FURNITURE-MV	\$6,672.11

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-082601	BUSINESS INTERIORS	FURNITURE-MV	\$423.00
PO-082601	BUSINESS INTERIORS	FURNITURE-MV	\$1,112.00
PO-082601	BUSINESS INTERIORS	FURNITURE-MV	\$664.77
PO-082601	BUSINESS INTERIORS	FURNITURE-MV	\$500.54
		** TOTAL PAYMENT AMOUNT:	\$17,194.38
		**** BATCH TOTAL AMOUNT:	\$17,194.38
BATCH: 0637			
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$565.77
		** TOTAL PAYMENT AMOUNT:	\$565.77
PO-082725	DELTA PUMP CO	OPEN,POOL SUPPLIES,MAINT	\$1,388.94
		** TOTAL PAYMENT AMOUNT:	\$1,388.94
PO-080421	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$86.00
		** TOTAL PAYMENT AMOUNT:	\$86.00
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$12.55
		** TOTAL PAYMENT AMOUNT:	\$12.55
PO-080422	HMS INC	OPEN,AIR TESTING,TRAINING	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$115.72
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$169.45
		** TOTAL PAYMENT AMOUNT:	\$285.17
PO-082852	MARTIN, JIM	ASPHALT WORK, DSC AND SOU	\$3,800.00
PO-082854	MARTIN, JIM	FENCING IN HAZMAT CAGE,EN	\$1,400.00
		** TOTAL PAYMENT AMOUNT:	\$5,200.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080131	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$36.89
		** TOTAL PAYMENT AMOUNT:	\$36.89
PO-080109	MR. ROOTER CORP	EMERGENCY PLUMBING REPAIR	\$1,439.17
		** TOTAL PAYMENT AMOUNT:	\$1,439.17
PO-081733	PINNACLE ROOFING COMPANY	EMERGENCY ROOFING REPAIRS	\$2,695.00
		** TOTAL PAYMENT AMOUNT:	\$2,695.00
PO-080114	RANDIK	OPEN,JANITORIAL SUPP.OPER	\$133.67
PO-080114	RANDIK	OPEN,JANITORIAL SUPP.OPER	\$1,763.07
		** TOTAL PAYMENT AMOUNT:	\$1,896.74
PO-082387	SUMMIT ROOFING INC	ROOFING REPAIRS,MAINTENAN	\$3,746.00
		** TOTAL PAYMENT AMOUNT:	\$3,746.00
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$185.01
		** TOTAL PAYMENT AMOUNT:	\$185.01
		**** BATCH TOTAL AMOUNT:	\$17,837.24

BATCH: 0638

PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$57.34
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$59.79
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$70.82
		** TOTAL PAYMENT AMOUNT:	\$187.95
PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$216.94
		** TOTAL PAYMENT AMOUNT:	\$216.94
PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
		** TOTAL PAYMENT AMOUNT:	\$56.00
PO-082914	CENTER APPLIANCE	VENT COVER-STEPS	\$65.67
		** TOTAL PAYMENT AMOUNT:	\$65.67
PO-080318	GERARD'S DELI	CATERING SERV-SUPT'S OFFI	\$100.21
PO-080318	GERARD'S DELI	CATERING SERV-SUPT'S OFFI	\$107.21
		** TOTAL PAYMENT AMOUNT:	\$207.42
PO-080806	IKON OFFICE SOLUTIONS	COPIER LEASE-WEST HIGH	\$81.89
		** TOTAL PAYMENT AMOUNT:	\$81.89
PV-080719	KELLY MOORE PAINT COMPANY INC	0100000111082004300800960 OUTLAWED CK J934901	\$47.50
PV-080720	KELLY MOORE PAINT COMPANY INC	0100000111082004300800960 OUTLAWED CKJ934901	\$83.23
PV-080721	KELLY MOORE PAINT COMPANY INC	0100000111082004300800960 OUTLAWED CKJ934901	\$188.05
		** TOTAL PAYMENT AMOUNT:	\$318.78
		**** BATCH TOTAL AMOUNT:	\$1,134.65
BATCH: 0639			
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$227.75
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$169.71
PO-080170	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$395.41
PO-080174	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$68.53
PO-080181	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$151.60
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$51.86
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$48.64
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$10.67
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$15.23
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$46.59

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$25.86
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$43.20
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$121.33
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$97.93
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$101.85
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$106.34
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$102.37
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$53.24
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$98.53
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$107.41
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$98.93
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$100.13
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$45.18
PO-080671	OFFICE DEPOT	STOCKLESS-ALTERNATIVE PRO	\$533.89
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$84.50
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$5.82
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$8.86
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$26.34
PO-081889	OFFICE DEPOT	SUPPLIES - DHS - TRACY HI	\$65.78
PO-081889	OFFICE DEPOT	SUPPLIES - DHS - TRACY HI	\$65.78
PO-082583	OFFICE DEPOT	TABLES-KELLY	\$1,430.77
PO-082947	OFFICE DEPOT	THS - SUPPLIES - ART LAB	\$278.99
		** TOTAL PAYMENT AMOUNT:	\$4,789.02

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$4,789.02
BATCH: 0640			
PO-080498	OFFICE DEPOT INC	STOCKLESS-FACILITIES	\$7.69
** TOTAL PAYMENT AMOUNT:			\$7.69
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$60.85
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$49.26
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$56.21
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$60.57
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$47.38
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$155.78
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$47.38
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$52.12
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$51.94
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$51.94
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$218.52
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$61.13
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$60.29
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$60.36
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$60.85
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$60.57
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$60.29
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$61.13
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$60.57
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$52.19
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$8.10

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$60.85-
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$60.36
		** TOTAL PAYMENT AMOUNT:	\$1,396.94
		**** BATCH TOTAL AMOUNT:	\$1,404.63
BATCH: 0641			
PO-082594	CLASSROOMDIRECT	PENCILS,BALL-BOHN	\$21.51
		** TOTAL PAYMENT AMOUNT:	\$21.51
PO-082623	COMPVIEW INC	MEDIA SYSTEM-WEST HIGH	\$5,644.59
		** TOTAL PAYMENT AMOUNT:	\$5,644.59
PO-082722	CPR SERVICES	PRINTER REPAIR-TRACY HIGH	\$163.96
PO-082722	CPR SERVICES	PRINTER REPAIR-TRACY HIGH	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$263.96
PO-082858	HSBC BUSINESS SOLUTIONS	TVS - THS	\$36.63
PO-082858	HSBC BUSINESS SOLUTIONS	TVS - THS	\$1,515.57
PO-082940	HSBC BUSINESS SOLUTIONS	DVB-RECORDER-MV	\$284.18
		** TOTAL PAYMENT AMOUNT:	\$1,836.38
		**** BATCH TOTAL AMOUNT:	\$7,766.44
BATCH: 0642			
PO-083084	BEVERLY'S FABRICS	FABRIC-WILLIAMS	\$1,363.56
		** TOTAL PAYMENT AMOUNT:	\$1,363.56
PO-082553	CA DEPARTMENT OF EDUCATION	EDUC. FRAMEWORK-SUPERINTE	\$38.22
		** TOTAL PAYMENT AMOUNT:	\$38.22
PO-083117	CITY OF TRACY	FEES-FACILITY USE	\$1,154.00
		** TOTAL PAYMENT AMOUNT:	\$1,154.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-082175	HEWLETT-PACKARD	MAINT-ISET	\$1,484.00
		** TOTAL PAYMENT AMOUNT:	\$1,484.00
PO-080232	IRON MOUNTAIN	OFFSITE TAPE BACKUP-ISET	\$407.00
		** TOTAL PAYMENT AMOUNT:	\$407.00
PO-080287	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$67.49
		** TOTAL PAYMENT AMOUNT:	\$67.49
PO-080032	SEYFARTH SHAW LLP	LEGAL SER.-BUS SERVICES	\$22,711.42
		** TOTAL PAYMENT AMOUNT:	\$22,711.42
		**** BATCH TOTAL AMOUNT:	\$27,225.69
BATCH: 0643			
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$127.94
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$15.08
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.87
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$5.77
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$99.28
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.53
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.94
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.76
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$15.93
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.49
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$12.82
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.94
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$44.16
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$11.60
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$146.26

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$14.20
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$189.42
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$32.77
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$14.45
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$34.90
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$3.98-
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$10.47-
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$17.12
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$2.90
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$67.27
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$69.91
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.05
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$19.30
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$8.56
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.60
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$24.47
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$23.20
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.98
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$22.12
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.54
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$15.04
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.84
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.11
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.14
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.32

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$104.13
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$5.02
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$4.99
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$2.99
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$.31
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.60
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$9.59
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.30
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.49
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.11
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$18.90
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$29.64
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$6.99
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$20.50
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$35.08
PO-081960	FEDEX KINKO'S	PRINTING SERV-STUDENT SER	\$18.68
PO-082157	FEDEX KINKO'S	PRINTING SERVICE-MONTE VI	\$16.24
** TOTAL PAYMENT AMOUNT:			\$1,350.72
**** BATCH TOTAL AMOUNT:			\$1,350.72
BATCH: 0644			
PO-080020	AMERICAN TRASH MANAGMENT	GARBAGE SERVICE/FINANCE	\$240.00
** TOTAL PAYMENT AMOUNT:			\$240.00
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
** TOTAL PAYMENT AMOUNT:			\$43.10

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080134	APPLIED AIR FILTERS CORP	OPEN, AIR FILTERS, HVAC U	\$4,238.42
		** TOTAL PAYMENT AMOUNT:	\$4,238.42
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$25.25
		** TOTAL PAYMENT AMOUNT:	\$25.25
PO-080091	EWING	OPEN, IRRIGATION SUPPLIES	\$238.50
		** TOTAL PAYMENT AMOUNT:	\$238.50
PO-080008	FEDEX	OPEN PO/FINANCE	\$30.96
		** TOTAL PAYMENT AMOUNT:	\$30.96
PO-080123	FINNEY'S FLOORING INC	OPEN,FLOORING SUPPLIES, M	\$7,358.00
		** TOTAL PAYMENT AMOUNT:	\$7,358.00
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$710.77
		** TOTAL PAYMENT AMOUNT:	\$710.77
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$33.31
		** TOTAL PAYMENT AMOUNT:	\$33.31
PO-080096	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$524.24
		** TOTAL PAYMENT AMOUNT:	\$524.24
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$94.46
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$40.83
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$340.94
		** TOTAL PAYMENT AMOUNT:	\$476.23
PO-081576	MICROSOFT CORP	SERVICE AGREEMENT-ISET	\$2,032.50
		** TOTAL PAYMENT AMOUNT:	\$2,032.50
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$96.24
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$22.11
		** TOTAL PAYMENT AMOUNT:	\$118.35

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$4.29
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$300.37
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$10.56
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$21.01
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$369.15
		** TOTAL PAYMENT AMOUNT:	\$705.38
PO-080093	R & B COMPANY	OPEN,SUPPLIES, MAINTENANC	\$48.46
PO-080093	R & B COMPANY	OPEN,SUPPLIES, MAINTENANC	\$15.61
		** TOTAL PAYMENT AMOUNT:	\$64.07
PO-081568	RADIO SHACK CORPORATION	OPEN,SUPPLIES, MAINTENANC	\$4.30
		** TOTAL PAYMENT AMOUNT:	\$4.30
PO-080113	SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$56.03
		** TOTAL PAYMENT AMOUNT:	\$56.03
PO-081780	SAFETY-KLEEN INC	OPEN,SOLVENT SINK, GROUND	\$320.98
		** TOTAL PAYMENT AMOUNT:	\$320.98
PO-080988	SCHOOL SERVICES OF CALIF INC	SERVICES-FINANCE	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
PO-080096	SHORE CHEMICAL	POOL CHEMICALS, THS, MAIN	\$818.75
		** TOTAL PAYMENT AMOUNT:	\$818.75
PO-080276	SJVAPCD	FUEL PERMIT FEE- TRANS. D	\$62.00
		** TOTAL PAYMENT AMOUNT:	\$62.00
PO-080142	STAN MORRI FORD-MERCURY	PARTS & SUPPLIES-TRANS DE	\$20.62
		** TOTAL PAYMENT AMOUNT:	\$20.62

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$15.93
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$54.43
		** TOTAL PAYMENT AMOUNT:	\$70.36
PO-082387	SUMMIT ROOFING INC	ROOFING REPAIRS,MAINTENAN	\$540.00
		** TOTAL PAYMENT AMOUNT:	\$540.00
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$34.04
		** TOTAL PAYMENT AMOUNT:	\$34.04
PO-080101	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$123.97
		** TOTAL PAYMENT AMOUNT:	\$123.97
		**** BATCH TOTAL AMOUNT:	\$19,140.13
BATCH: 0645			
PO-080010	AT&T	PHONE SERVICE/FINANCE	\$23.09
		** TOTAL PAYMENT AMOUNT:	\$23.09
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$66.00
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$771.00
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$445.50
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$291.75
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$300.00
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$193.50
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$194.25
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$1,315.50
		** TOTAL PAYMENT AMOUNT:	\$3,577.50
PO-080201	COSTCO	SUPPLIES-ISET	\$35.84
PO-080781	COSTCO	SUPPLIES-WEST HIGH	\$22.10
		** TOTAL PAYMENT AMOUNT:	\$57.94

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-083102	EXCELSIOR YOUTH CENTERS INC	TUITION-SPECIAL EDUCATION	\$1,179.68
PO-083102	EXCELSIOR YOUTH CENTERS INC	TUITION-SPECIAL EDUCATION	\$1,400.87
PO-083102	EXCELSIOR YOUTH CENTERS INC	TUITION-SPECIAL EDUCATION	\$1,548.33
PO-083102	EXCELSIOR YOUTH CENTERS INC	TUITION-SPECIAL EDUCATION	\$1,466.00
PO-083102	EXCELSIOR YOUTH CENTERS INC	TUITION-SPECIAL EDUCATION	\$1,032.22
		** TOTAL PAYMENT AMOUNT:	\$6,627.10
PO-081067	FAMILY RESOURCE & REFERRAL	RESOURCE SERVICE-NORTH	\$13,645.60
		** TOTAL PAYMENT AMOUNT:	\$13,645.60
PO-080008	FEDEX	OPEN PO/FINANCE	\$23.06
PO-080008	FEDEX	OPEN PO/FINANCE	\$20.44
		** TOTAL PAYMENT AMOUNT:	\$43.50
PO-082892	FLEETWOOD	DVD-ALTERNATIVE PROGRAMS	\$3.00
PO-082892	FLEETWOOD	DVD-ALTERNATIVE PROGRAMS	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$23.00
PO-082690	FOLLETT SOFTWARE CO	FOLLETT/X BARCODES	\$22.16
PO-082690	FOLLETT SOFTWARE CO	FOLLETT/X BARCODES	\$2,255.16
		** TOTAL PAYMENT AMOUNT:	\$2,277.32
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$1,320.85
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$34.19
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$356.68
		** TOTAL PAYMENT AMOUNT:	\$1,711.72
PO-080032	SEYFARTH SHAW LLP	LEGAL SER.-BUS SERVICES	\$11,381.25
		** TOTAL PAYMENT AMOUNT:	\$11,381.25

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$39,368.02
BATCH: 0646			
PO-082007	BARNES & NOBLE INC	BOOKS-WEST HIGH	\$172.13
** TOTAL PAYMENT AMOUNT:			\$172.13
PO-083049	JW PEPPER & SON INC	SHEET MUSIC-KELLY	\$269.38
PO-083049	JW PEPPER & SON INC	SHEET MUSIC-KELLY	\$134.38
** TOTAL PAYMENT AMOUNT:			\$403.76
PO-081408	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$58.75
PO-081408	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$44.25
** TOTAL PAYMENT AMOUNT:			\$103.00
PO-082931	MUSIC IS ELEMENTARY	INSTRUMENTS-JACOBSON	\$959.66
PO-082931	MUSIC IS ELEMENTARY	INSTRUMENTS-JACOBSON	\$171.39
PO-082931	MUSIC IS ELEMENTARY	INSTRUMENTS-JACOBSON	\$92.50
** TOTAL PAYMENT AMOUNT:			\$1,223.55
**** BATCH TOTAL AMOUNT:			\$1,902.44

BATCH: 0647

PO-083014	A TONER WAREHOUSE INC	TONER-BOHN	\$160.00
** TOTAL PAYMENT AMOUNT:			\$160.00
PO-082505	M.A.K. ASSOCIATES INC	BASKETBALL HOOPS-FREILER	\$4,490.00
PO-082505	M.A.K. ASSOCIATES INC	BASKETBALL HOOPS-FREILER	\$2,700.00
** TOTAL PAYMENT AMOUNT:			\$7,190.00
CM-080142	NASCO MODESTO		\$170.21-
		CM 980251 returned suppli	
PO-080886	NASCO MODESTO	SUPPLIES-WEST HIGH	\$26.52
PO-083038	NASCO MODESTO	WATERCOLOR PENCILS-KELLY	\$182.57
** TOTAL PAYMENT AMOUNT:			\$38.88

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-082982	PAPER DIRECT INC	ADULT SCHOOL/SUPPLIES	\$9.95
PO-082982	PAPER DIRECT INC	ADULT SCHOOL/SUPPLIES	\$71.97
		** TOTAL PAYMENT AMOUNT:	\$81.92
PO-082886	PELLETS INC	BARN OWL PELLETS-NORTH	\$6.00
PO-082886	PELLETS INC	BARN OWL PELLETS-NORTH	\$41.00
		** TOTAL PAYMENT AMOUNT:	\$47.00
PO-082770	PERMA-BOUND	BOOKS & TESTS-MONTE VISTA	\$560.93
PO-082803	PERMA-BOUND	BOOKS-KELLY	\$232.06
PO-082901	PERMA-BOUND	BOOKS-TRACY HIGH	\$1,708.04
		** TOTAL PAYMENT AMOUNT:	\$2,501.03
PO-082887	PLANK ROAD PUBLISHING	CD-ROMS-HIRSCH	\$40.56
PO-082887	PLANK ROAD PUBLISHING	CD-ROMS-HIRSCH	\$475.75
		** TOTAL PAYMENT AMOUNT:	\$516.31
PO-080850	RADIO SHACK CORPORATION	SUPPLIES-WEST HIGH	\$35.55
PO-080850	RADIO SHACK CORPORATION	SUPPLIES-WEST HIGH	\$12.92
		** TOTAL PAYMENT AMOUNT:	\$48.47
PO-083044	REALLY GOOD STUFF INC	BOOKS-KELLY	\$13.99
PO-083044	REALLY GOOD STUFF INC	BOOKS-KELLY	\$116.55
		** TOTAL PAYMENT AMOUNT:	\$130.54
PO-082872	REMEDIA PUBLICATIONS	CARDS-HIRSCH	\$11.25
PO-082872	REMEDIA PUBLICATIONS	CARDS-HIRSCH	\$74.99
PO-082890	REMEDIA PUBLICATIONS	BOOKS,CDS-SOUTH	\$79.98
		** TOTAL PAYMENT AMOUNT:	\$166.22

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-082870	SANTILLANA USA	WORKBOOKS-MCKINLEY	\$316.56
PO-082870	SANTILLANA USA	WORKBOOKS-MCKINLEY	\$4,778.80
		** TOTAL PAYMENT AMOUNT:	\$5,095.36
PO-080306	SAVE MART SUPERMARKETS	SUPPLIES-SUPERINTENDENTS	\$21.33
PO-080306	SAVE MART SUPERMARKETS	SUPPLIES-SUPERINTENDENTS	\$38.24
PO-080306	SAVE MART SUPERMARKETS	SUPPLIES-SUPERINTENDENTS	\$56.38
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$31.90
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$144.75
PO-081072	SAVE MART SUPERMARKETS	SNACKS-NORTH	\$17.22
PO-081427	SAVE MART SUPERMARKETS	SUPPLIES-SPECIAL EDUCATIO	\$16.53
PO-081427	SAVE MART SUPERMARKETS	SUPPLIES-SPECIAL EDUCATIO	\$49.10
PO-081427	SAVE MART SUPERMARKETS	SUPPLIES-SPECIAL EDUCATIO	\$17.23
		** TOTAL PAYMENT AMOUNT:	\$392.68
PO-082980	SLIPP-NOTT CORP	ADULT SCHOOL/SUPPLIES	\$96.12
		** TOTAL PAYMENT AMOUNT:	\$96.12
PO-082897	SMILE MAKERS	TOOTH NECKLACES-MCKINLEY	\$26.87
		** TOTAL PAYMENT AMOUNT:	\$26.87
PO-082900	SUPER DUPER INC	BOOKS-JACOBSON	\$274.95
		** TOTAL PAYMENT AMOUNT:	\$274.95
PO-080854	TRACY INSTANT PRINTING	PRINTING SERVICE-WEST HIG	\$355.58
PO-080854	TRACY INSTANT PRINTING	PRINTING SERVICE-WEST HIG	\$582.93
		** TOTAL PAYMENT AMOUNT:	\$938.51
PO-082868	US MARKERBOARD	WHITEBOARDS-FREILER	\$487.99
		** TOTAL PAYMENT AMOUNT:	\$487.99

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081059	VAN'S ACE HARDWARE	SUPPLIES-POET	\$7.64
		** TOTAL PAYMENT AMOUNT:	\$7.64
PO-082912	WEST ED	STANDARDS FOR EL-DELTA IS	\$106.75
		** TOTAL PAYMENT AMOUNT:	\$106.75
PO-082763	WESTERN BLUE CORPORATION	ANTENA-MV	\$7,886.66
PO-082763	WESTERN BLUE CORPORATION	ANTENA-MV	\$7,887.27
		** TOTAL PAYMENT AMOUNT:	\$15,773.93
		**** BATCH TOTAL AMOUNT:	\$34,081.17
BATCH: 0648 BATCH CONTAINS NO PAYMENT			
BATCH: 0649			
PO-081617	AAA WATER SYSTEMS INC	OPEN PO FOOD SERVICE	\$311.55
		** TOTAL PAYMENT AMOUNT:	\$311.55
PO-081657	AMERIPRIDE UNIFORM SERV INC	OPEN PO/FOOD SERVICE	\$514.75
		** TOTAL PAYMENT AMOUNT:	\$514.75
PV-080723	ANSON, VICTORIA	REFUND	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PO-082846	CONAGRA FOODS SALES INC	OPEN P.O./FOOD SERVICE	\$1,915.71
		** TOTAL PAYMENT AMOUNT:	\$1,915.71
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$7,018.30
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$89.50
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$840.70
		** TOTAL PAYMENT AMOUNT:	\$7,948.50
PO-081140	DOMINO'S PIZZA	OPEN/FOOD SERVICE	\$12,948.00
		** TOTAL PAYMENT AMOUNT:	\$12,948.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081141	FOSTER FARMS DAIRY	OPEN PO/FOOD SERVICE	\$15,538.49
		** TOTAL PAYMENT AMOUNT:	\$15,538.49
PO-082355	GREWALZ INVESTMENTS	OPEN P.O./FOOD SERVICE	\$540.00
		** TOTAL PAYMENT AMOUNT:	\$540.00
PO-081941	LAND O LAKES INC	OPEN P.O./FOOD SERVICE	\$5,675.00
		** TOTAL PAYMENT AMOUNT:	\$5,675.00
PO-081372	MJ MILAN'S ROASTED BEAN	OPEN PO/FOOD SERVICE	\$116.38
		** TOTAL PAYMENT AMOUNT:	\$116.38
PO-081370	OFFICE DEPOT	OPEN PO/FOOD SERVICE	\$308.98
		** TOTAL PAYMENT AMOUNT:	\$308.98
PO-082840	OLD COUNTRY-BIMBO BAKERIES US	OPEN P.O./FOOD SERVICE	\$3,860.69
		** TOTAL PAYMENT AMOUNT:	\$3,860.69
PO-081155	PARTY WAREHOUSE INC	OPEN PO/FOOD SERVICE	\$22.24
		** TOTAL PAYMENT AMOUNT:	\$22.24
PO-081170	PERSI COLA COMPANY	OPEN PO/FOOD SERVICE	\$4,911.85
		** TOTAL PAYMENT AMOUNT:	\$4,911.85
PO-081171	REGO INC, JC	OPEN PO/FOOD SERVICE	\$1,813.99
		** TOTAL PAYMENT AMOUNT:	\$1,813.99
PO-081161	ROSE & SHORE	OPEN PO/FOOD SERVICE	\$1,410.00
		** TOTAL PAYMENT AMOUNT:	\$1,410.00
PO-081251	S A PIAZZA & ASSOC, LLC	OPEN PO/FOOD SERVICE	\$3,254.30
		** TOTAL PAYMENT AMOUNT:	\$3,254.30
PO-081173	SAVE MART SUPERMARKETS	OPEN PO/FOOD SERVICE	\$174.72
		** TOTAL PAYMENT AMOUNT:	\$174.72

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081165	SCHWAN'S FOOD SERVICE	OPEN PO/FOOD SERVICE	\$8,708.70
		** TOTAL PAYMENT AMOUNT:	\$8,708.70
PO-082787	SMART & FINAL STORES CORP.	OPEN P.O./FOOD SERVICE	\$98.06
		** TOTAL PAYMENT AMOUNT:	\$98.06
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$21,295.67
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$1,757.35
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$633.84
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$81.20
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$2,779.20
		** TOTAL PAYMENT AMOUNT:	\$26,547.26
		**** BATCH TOTAL AMOUNT:	\$96,626.17
BATCH: 0650			
PO-080020	AMERICAN TRASH MANAGMENT	GARBAGE SERVICE/FINANCE	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$1,063.58
		** TOTAL PAYMENT AMOUNT:	\$1,063.58
PO-080892	DELTA BLUEGRASS COMPANY	SUPPLIES-GROUNDS	\$408.39
PO-081185	DELTA BLUEGRASS COMPANY	OPEN,SUPPLIES,GROUNDS	\$81.24
PO-081185	DELTA BLUEGRASS COMPANY	OPEN,SUPPLIES,GROUNDS	\$715.38
		** TOTAL PAYMENT AMOUNT:	\$1,205.01
PO-080421	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$49.00
		** TOTAL PAYMENT AMOUNT:	\$49.00
PO-082953	HACH	PH BUFFER SOLUTION,ENVIRO	\$65.87
		** TOTAL PAYMENT AMOUNT:	\$65.87

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080419	KONE INC	OPEN,WEST HIGH ELEVATOR M	\$902.28
		** TOTAL PAYMENT AMOUNT:	\$902.28
PO-080891	MY BARK	OPEN P.O.-GROUNDS	\$1,887.73
		** TOTAL PAYMENT AMOUNT:	\$1,887.73
PO-081858	PACIFIC POWER & SYSTEMS INC	OPEN,EMERGENCY REPAIRS,MA	\$4,009.44
		** TOTAL PAYMENT AMOUNT:	\$4,009.44
PO-080138	SUR TEC SYSTEM	OPEN JANITORIAL SUPPLIES,	\$360.10
		** TOTAL PAYMENT AMOUNT:	\$360.10
PO-080101	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$803.09
		** TOTAL PAYMENT AMOUNT:	\$803.09
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$38.77
		** TOTAL PAYMENT AMOUNT:	\$38.77
PO-080104	WILCO SUPPLY	OPEN,LOCK SUPPLIES,MAINT	\$82.49
PO-080104	WILCO SUPPLY	OPEN,LOCK SUPPLIES,MAINT	\$376.69
		** TOTAL PAYMENT AMOUNT:	\$459.18

**** BATCH TOTAL AMOUNT: \$10,949.05

BATCH: 0651

TC-080853	HOPMAN, BILL	0155750111021005200800205 JAN MILEAGE	\$20.20
		** TOTAL PAYMENT AMOUNT:	\$20.20
TC-080851	MORIARTY, SUE	0178100111031305200800242 CONF REIMB 2/5	\$28.00
		** TOTAL PAYMENT AMOUNT:	\$28.00
TC-080849	STONE, JOAN	0178100111031305200800242 CONF REIMB 2/5	\$29.00
TC-080850	STONE, JOAN	0178100111031305200800242 CONF REIMB 2/20	\$45.45
		** TOTAL PAYMENT AMOUNT:	\$74.45

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
TC-080852	THOMPSON, AMY	0178100111031305200800242	\$21.00
		CONF REIMB 2/5	
		** TOTAL PAYMENT AMOUNT:	\$21.00
		**** BATCH TOTAL AMOUNT:	\$143.65
BATCH: 0652			
PO-082850	HOME DEPOT CREDIT SERVICES	ADULT SCHOOL(TARP)/SUPPLI	\$74.11
		** TOTAL PAYMENT AMOUNT:	\$74.11
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$77.15
		** TOTAL PAYMENT AMOUNT:	\$77.15
PO-081639	MEDISCAN STAFFING SERVICES	ASSESSMENT,THERAPY-SPECIA	\$1,105.00
PO-081639	MEDISCAN STAFFING SERVICES	ASSESSMENT,THERAPY-SPECIA	\$1,785.00
		** TOTAL PAYMENT AMOUNT:	\$2,890.00
PO-083020	MOORE MEDICAL LLC	GLOVES-PRESCHOOLS H & MC	\$253.17
		** TOTAL PAYMENT AMOUNT:	\$253.17
PO-081968	NORTH VALLEY SCHOOL-LODI CAMP	EDUCATION SERVICES-SPECIA	\$4,954.28
		** TOTAL PAYMENT AMOUNT:	\$4,954.28
PO-081967	OPTIONS IN EDUCATION INC	EDUCATION PROGRAM-SPECIAL	\$4,561.59
		** TOTAL PAYMENT AMOUNT:	\$4,561.59
PO-082176	PSYCHOLOGY LEARNING AND YOU	SERVICES-SP ED	\$1,912.50
PO-082176	PSYCHOLOGY LEARNING AND YOU	SERVICES-SP ED	\$12,195.00
PO-082206	PSYCHOLOGY LEARNING AND YOU	CONSULTATION-SPECIAL EDUC	\$180.00
		** TOTAL PAYMENT AMOUNT:	\$14,287.50
PO-081352	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$2,671.88
PO-081352	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$3,352.14
PO-081352	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$2,398.96
		** TOTAL PAYMENT AMOUNT:	\$8,422.98

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081964	SPECTRUM CENTER CORP	SERVICES,THERAPY-SPECIAL	\$3,735.00
		** TOTAL PAYMENT AMOUNT:	\$3,735.00
PO-080295	SUTTER TRACY COMMUNITY HOSP	OCCUP THERAPY-SP ED	\$132.00
PO-080295	SUTTER TRACY COMMUNITY HOSP	OCCUP THERAPY-SP ED	\$363.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
PO-082541	THERAPEUTIC PATHWAYS INC	CONSULTATION-SPECIAL EDUC	\$397.88
		** TOTAL PAYMENT AMOUNT:	\$397.88
PO-080305	ZEP MANUFACTURING COMPANY	SUPPLIES-TRANSPORTATION	\$448.21
		** TOTAL PAYMENT AMOUNT:	\$448.21
		**** BATCH TOTAL AMOUNT:	\$40,596.87
BATCH: 0653			
PO-080609	HOME DEPOT CREDIT SERVICES	OPEN PO FOR 07-08 YEAR	\$69.64
		** TOTAL PAYMENT AMOUNT:	\$69.64
PO-082514	PEARSON EDUCATION	SFORESMAN/MATH CONSUM 08-	\$101.25
		** TOTAL PAYMENT AMOUNT:	\$101.25
		**** BATCH TOTAL AMOUNT:	\$170.89

TOTAL NUMBER OF PAYMENTS: 589

**** GRAND TOTAL AMOUNT: \$6,164,144.83

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