

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

PAGE: 1

Board of Trustees Meeting 03/20/2007

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 9047

TC-070606	BLOCH, ADELE		\$9.90
		** TOTAL PAYMENT AMOUNT:	\$9.90
		**** BATCH TOTAL AMOUNT:	\$9.90

BATCH: 9048

TC-070631	O.P.E.F.		\$600.00
		** TOTAL PAYMENT AMOUNT:	\$600.00
		**** BATCH TOTAL AMOUNT:	\$600.00

BATCH: 9049

TC-070644	CABE		\$2,630.00
		** TOTAL PAYMENT AMOUNT:	\$2,630.00
		**** BATCH TOTAL AMOUNT:	\$2,630.00

BATCH: 9050

PO-072494	PYRO CORP INDUSTRIES	OPEN,FIRE EXTINGUISHERS,M	\$584.00
PO-072494	PYRO CORP INDUSTRIES	OPEN,FIRE EXTINGUISHERS,M	\$196.00
PO-072494	PYRO CORP INDUSTRIES	OPEN,FIRE EXTINGUISHERS,M	\$937.50
PO-072494	PYRO CORP INDUSTRIES	OPEN,FIRE EXTINGUISHERS,M	\$36.00
		** TOTAL PAYMENT AMOUNT:	\$1,753.50
		**** BATCH TOTAL AMOUNT:	\$1,753.50

BATCH: 9051

TC-070681	BLAIR, LARRY		\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00

Board Meeting Date (MM/DD/CCYY): 03/20/2007

From Batch Number: 9047

To Batch Number: 9053

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
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BATCH: 9051

                **** BATCH TOTAL AMOUNT:      $495.00

BATCH: 9052
PO-071734 SPECTRUM CENTER      TUITION-SP ED      $3,884.00
PO-071734 SPECTRUM CENTER      TUITION-SP ED      $2,471.00
PO-071734 SPECTRUM CENTER      TUITION-SP ED      $4,369.00
PO-071734 SPECTRUM CENTER      TUITION-SP ED      $4,725.00
PO-071734 SPECTRUM CENTER      TUITION-SP ED      $3,465.00
                ** TOTAL PAYMENT AMOUNT:      $18,914.00
PO-071352 STORER COACHWAYS CORP  CHARTER BUS-FINANCE $10,000.00
                ** TOTAL PAYMENT AMOUNT:      $10,000.00
                **** BATCH TOTAL AMOUNT:      $28,914.00

BATCH: 9053
PO-070128 DAVIS AGRICULTURE AND RANCH  OPEN,TREE TRIMMING,GROUND $1,550.00
                ** TOTAL PAYMENT AMOUNT:      $1,550.00
                **** BATCH TOTAL AMOUNT:      $1,550.00

TOTAL NUMBER OF PAYMENTS:      8      **** GRAND TOTAL AMOUNT:      $35,952.40
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The above Payable transactions have been issued in accordance with
the District's policies and procedures. It is recommended that the
Board of Trustees approve them.

Authorized Agent

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0000 BATCH CONTAINS NO PAYMENT

BATCH: 0000 BATCH CONTAINS NO PAYMENT

Board Meeting Date (MM/DD/CCYY): 03/20/2007

From Batch Number: 0556

To Batch Number: 0617

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
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BATCH: 0557

PO-070198 AA1 TERMITE PEST CONTROL INC  OPEN,PEST CONTROL,ENVIRON    $110.00
PO-070198 AA1 TERMITE PEST CONTROL INC  OPEN,PEST CONTROL,ENVIRON    $2,585.00
** TOTAL PAYMENT AMOUNT:                $2,695.00

PO-070168 ADT SECURITY SYSTEM           SECURITY SERV-FINANCE         $121.74
** TOTAL PAYMENT AMOUNT:                $121.74

PO-072099 AMS.NET                      EQUIP/ISET                   $2,107.00
PO-072099 AMS.NET                      EQUIP/ISET                   $1,262.78
PO-072099 AMS.NET                      EQUIP/ISET                   $293.75
** TOTAL PAYMENT AMOUNT:                $3,663.53

PO-072288 ANGLIM FLAGS                 FLAGS,SUPPLIES,MAINTENANC    $95.60
** TOTAL PAYMENT AMOUNT:                $95.60

PO-070407 ANIMAL DAMAGE MANAGEMENT CORP RODENT ABATEMENT,ENVIRONM    $1,925.00
** TOTAL PAYMENT AMOUNT:                $1,925.00

PO-070121 ARAMARK SERVICES INC          OPEN,MOPS,MATS, HANDLES,O    $61.60
** TOTAL PAYMENT AMOUNT:                $61.60

PO-070171 AT&T                        PHONE SERVICES-FINANCE       $77.85
PO-070171 AT&T                        PHONE SERVICES-FINANCE       $78.24
PO-070434 AT&T                        PAY PHONE CONTRACT 06-07     $78.24
PO-071692 AT&T                        SERVICE/DEC PLAY PROGRAM     $50.59
** TOTAL PAYMENT AMOUNT:                $284.92

PO-070171 AT&T/MCI                    PHONE SERVICES-FINANCE       $42.01
** TOTAL PAYMENT AMOUNT:                $42.01

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0557

PO-070129 C & R FENCE CONTRACTORS INC  OPEN,EMERGENCY FENCING,MA  $94.17
                                         ** TOTAL PAYMENT AMOUNT:  $94.17

PO-072476 CA DEPARTMENT OF EDUCATION  BOOK/STUDENT SERVICES      $34.50
                                         ** TOTAL PAYMENT AMOUNT:  $34.50

PO-070130 CALIFORNIA WELDING SUPPLY CO  OPEN,WELDING SUPPLIES,MAI  $39.52
                                         ** TOTAL PAYMENT AMOUNT:  $39.52

PO-070093 CENTRAL WHOLESALE ELECTRIC IN OPEN, ELECTRICAL SUPPLIES  $.18-
PO-070093 CENTRAL WHOLESALE ELECTRIC IN OPEN, ELECTRICAL SUPPLIES  $19.80
                                         ** TOTAL PAYMENT AMOUNT:  $19.62

PO-072594 CLT COMPUTER/MWAVE.COM/      SUPPLIES/ISET              $210.65
PO-072594 CLT COMPUTER/MWAVE.COM/      SUPPLIES/ISET              $999.00
PO-072594 CLT COMPUTER/MWAVE.COM/      SUPPLIES/ISET              $652.78
PO-072594 CLT COMPUTER/MWAVE.COM/      SUPPLIES/ISET              $8,573.00
                                         ** TOTAL PAYMENT AMOUNT:  $10,435.43

PO-070094 CONSOLIDATED ELECTRICAL      OPEN, ELECTRICAL SUPPLIES  $24.73
PO-070094 CONSOLIDATED ELECTRICAL      OPEN, ELECTRICAL SUPPLIES  $165.25
                                         ** TOTAL PAYMENT AMOUNT:  $189.98

PO-071999 DEPARTMENT OF JUSTICE         OPEN P.O.-H.R.             $1,418.00
                                         ** TOTAL PAYMENT AMOUNT:  $1,418.00

PO-072532 FASE PRODUCTIONS              VIDEO/CONTINUOUS IMPROVEM  $61.27
                                         ** TOTAL PAYMENT AMOUNT:  $61.27
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BATCH: 0557

PO-070097	GRAINGERS	OPEN,SUPPLIES,MAINTENANCE	\$288.38
PO-070097	GRAINGERS	OPEN,SUPPLIES,MAINTENANCE	\$546.78
PO-070097	GRAINGERS	OPEN,SUPPLIES,MAINTENANCE	\$945.08
		** TOTAL PAYMENT AMOUNT:	\$1,780.24
PO-070105	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$586.33
		** TOTAL PAYMENT AMOUNT:	\$586.33
		**** BATCH TOTAL AMOUNT:	\$23,548.46

BATCH: 0558

CM-070103	OFFICE DEPOT	PO 070059	\$48.48-
PO-070049	OFFICE DEPOT	STOCKLESS-JACOBSON	\$45.05
PO-070049	OFFICE DEPOT	STOCKLESS-JACOBSON	\$60.56
PO-070059	OFFICE DEPOT	STOCKLESS-WILLOW	\$50.10
PO-070059	OFFICE DEPOT	STOCKLESS-WILLOW	\$708.98
PO-070063	OFFICE DEPOT	STOCKLESS-THS ADMN	\$472.72
PO-070063	OFFICE DEPOT	STOCKLESS-THS ADMN	\$803.35
PO-070063	OFFICE DEPOT	STOCKLESS-THS ADMN	\$64.85
PO-070176	OFFICE DEPOT	STOCKLESS-HIRSCH	\$25.74
PO-070176	OFFICE DEPOT	STOCKLESS-HIRSCH	\$251.85
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$143.21
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$57.41
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$16.00
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$57.17
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$57.17
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$49.55

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
NUMBER			

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BATCH: 0558

PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$18.38
PO-070239	OFFICE DEPOT	STOCKLESS/FREILER ADMIN	\$18.92
PO-070239	OFFICE DEPOT	STOCKLESS/FREILER ADMIN	\$145.16
PO-070239	OFFICE DEPOT	STOCKLESS/FREILER ADMIN	\$39.90
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$42.92
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$42.03
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$100.00
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$102.96
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$36.89
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$59.93
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$17.16
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$55.34
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$60.76
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$62.87
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$54.84
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$8.88
PO-070438	OFFICE DEPOT	STOCKLESS-WHS ART	\$169.60
PO-070438	OFFICE DEPOT	STOCKLESS-WHS ART	\$6.12
PO-070439	OFFICE DEPOT	STOCKLESS-WHS GRAPHIC ART	\$3.94
PO-070453	OFFICE DEPOT	STOCKLESS-THS LIB.	\$58.48
PO-070846	OFFICE DEPOT	STOCKLESS-WHS ADV PLACEME	\$60.57
PO-070907	OFFICE DEPOT	STOCKLESS-THS FINE ARTS	\$114.93
PO-070978	OFFICE DEPOT	STOCKLESS-THS IT/DRAFT AU	\$51.38
		** TOTAL PAYMENT AMOUNT:	\$4,147.19

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0558

**** BATCH TOTAL AMOUNT: \$4,147.19

BATCH: 0559

PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$133.22
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$866.78
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$136.08
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$42.87
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$37.10
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$83.33
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$180.62
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$16.54
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$7.02
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$18.83
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$15.15
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$14.18
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$5.09
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$13.32
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$13.60
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$13.54
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$42.80
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$38.12
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$4.95
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$89.66
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$.63
PO-070072 FEDEX KINKO'S	PRINTING SERV-WILMS	\$28.99

Tracy Jt. Unified School Dist.
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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0559

PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$1.24
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$9.45
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$.63
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$21.94
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$13.75
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$8.31
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.24
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$1.87
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$14.02
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$39.12
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$8.11
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$5.99
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$9.30
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.24
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$8.72
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$33.83
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$12.26
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$32.69
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$54.40
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$12.63
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$12.51
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$51.33
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$27.41

Tracy Jt. Unified School Dist.
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Board of Trustees Meeting 03/20/2007

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0559

PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $8.70
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $5.08
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $4.50
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $2.96
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $4.67
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $10.10
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $2.90
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $12.49
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $3.76
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $4.50
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $4.67
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $25.14
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $2.11
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $2.70
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $2.62
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $14.82
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $27.42
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $21.91
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $2.95
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $8.42
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $127.46
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $1.68
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $9.92
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $2.80
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0559

PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$146.57
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$5.35
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$11.54
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$4.08
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$44.44
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$23.37
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$4.05
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$12.06
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$7.58
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$4.05
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.11
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$25.05
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$28.38
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$.79
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$.47
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$54.23
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$12.46
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.11
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$8.72
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$10.48
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.76
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.76
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$7.96

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BATCH: 0559

PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$109.30
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$18.27
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$15.98
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$10.44
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$19.58
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$2.43
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$48.82
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$192.77
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$194.80
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$30.79
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$8.20
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$1.87
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$4.67
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$4.41
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.57
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$58.86
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$131.89
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$58.86-
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$192.77-
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$1.09
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.96
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$9.59
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$18.36
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$11.28

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BATCH: 0559

PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $53.30
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $19.98
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $6.23
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $2.00
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $7.52
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $5.96
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $178.56
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $16.00
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $54.51
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $216.57
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $15.92
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $11.00
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $5.97
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $9.46
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $71.29
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $5.49
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $22.15
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $4.06
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $9.13
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $1.09
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $15.08
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $64.44
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $3.11
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0559			
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$12.46
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$5.67
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$45.37
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.51
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$57.59
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$4.15
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$27.73
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$1.86
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$12.46
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$77.85
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$.81
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$12.05
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$37.14
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$107.71
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$8.72
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$12.46
PO-070202	FEDEX KINKO'S	PRINTING SERV-HR	\$117.95
PO-070202	FEDEX KINKO'S	PRINTING SERV-HR	\$6,016.92
PO-070202	FEDEX KINKO'S	PRINTING SERV-HR	\$289.92
PO-070202	FEDEX KINKO'S	PRINTING SERV-HR	\$289.92
PO-070202	FEDEX KINKO'S	PRINTING SERV-HR	\$42.09
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$1.24
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$22.51
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$2.60

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BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0559

PO-070219 FEDEX KINKO'S            PRINTING SERV-SOUTH            $40.59
PO-070219 FEDEX KINKO'S            PRINTING SERV-SOUTH            $1.32
PO-070368 FEDEX KINKO'S            PRINT SERV-WHS                 $44.80
PO-070401 FEDEX KINKO'S            PRINTING SERV-IGCG             $3.22
PO-070401 FEDEX KINKO'S            PRINTING SERV-IGCG             $1.87
PO-070401 FEDEX KINKO'S            PRINTING SERV-IGCG             $8.95
PO-070401 FEDEX KINKO'S            PRINTING SERV-IGCG             $24.37
PO-070401 FEDEX KINKO'S            PRINTING SERV-IGCG             $5.64
PO-070401 FEDEX KINKO'S            PRINTING SERV-IGCG             $15.04
PO-070401 FEDEX KINKO'S            PRINTING SERV-IGCG             $78.66
PO-070401 FEDEX KINKO'S            PRINTING SERV-IGCG             $123.44
PO-070401 FEDEX KINKO'S            PRINTING SERV-IGCG             $19.60
PO-070401 FEDEX KINKO'S            PRINTING SERV-IGCG             $7.69
PO-070401 FEDEX KINKO'S            PRINTING SERV-IGCG             $18.42
PO-070401 FEDEX KINKO'S            PRINTING SERV-IGCG             $2.99
PO-070401 FEDEX KINKO'S            PRINTING SERV-IGCG             $17.15
PO-070401 FEDEX KINKO'S            PRINTING SERV-IGCG             $5.27
PO-070401 FEDEX KINKO'S            PRINTING SERV-IGCG             $13.25
PO-070401 FEDEX KINKO'S            PRINTING SERV-IGCG             $12.15
PO-070401 FEDEX KINKO'S            PRINTING SERV-IGCG             $10.28
PO-070401 FEDEX KINKO'S            PRINTING SERV-IGCG             $12.35
PO-070401 FEDEX KINKO'S            PRINTING SERV-IGCG             $9.61
PO-070401 FEDEX KINKO'S            PRINTING SERV-IGCG             $52.46
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BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0559

PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $3.11
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $7.53
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $4.46
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $10.63
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG       $ .07
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $7.38
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $6.28
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $7.06
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $4.80
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $8.70
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $4.35
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $9.03
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG     $15.58
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $2.25
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $4.67
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $2.37
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG     $26.84
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG     $28.21
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $4.80
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $2.40
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $1.87
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $5.85
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG     $15.58
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $2.77
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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0559

PO-070401 FEDEX KINKO'S    PRINTING SERV-IGCG    $2.32
PO-070401 FEDEX KINKO'S    PRINTING SERV-IGCG    $8.13
PO-070401 FEDEX KINKO'S    PRINTING SERV-IGCG    $12.41
PO-070401 FEDEX KINKO'S    PRINTING SERV-IGCG    $1.55
PO-070401 FEDEX KINKO'S    PRINTING SERV-IGCG    $22.12
PO-070401 FEDEX KINKO'S    PRINTING SERV-IGCG    $3.62
PO-070401 FEDEX KINKO'S    PRINTING SERV-IGCG    $3.36
PO-070401 FEDEX KINKO'S    PRINTING SERV-IGCG    $21.91
PO-070401 FEDEX KINKO'S    PRINTING SERV-IGCG    $4.67
PO-070401 FEDEX KINKO'S    PRINTING SERV-IGCG    $12.80
PO-070401 FEDEX KINKO'S    PRINTING SERV-IGCG    $5.26
PO-070401 FEDEX KINKO'S    PRINTING SERV-IGCG    $8.61
PO-070401 FEDEX KINKO'S    PRINTING SERV-IGCG    $25.57
PO-070401 FEDEX KINKO'S    PRINTING SERV-IGCG    $2.34
PO-070401 FEDEX KINKO'S    PRINTING SERV-IGCG    $33.22
PO-070401 FEDEX KINKO'S    PRINTING SERV-IGCG    $44.41
PO-070401 FEDEX KINKO'S    PRINTING SERV-IGCG    $2.11
PO-070401 FEDEX KINKO'S    PRINTING SERV-IGCG    $22.70
PO-070401 FEDEX KINKO'S    PRINTING SERV-IGCG    $8.56
PO-070401 FEDEX KINKO'S    PRINTING SERV-IGCG    $2.08
PO-070401 FEDEX KINKO'S    PRINTING SERV-IGCG    $9.34
PO-070401 FEDEX KINKO'S    PRINTING SERV-IGCG    $4.89
PO-070401 FEDEX KINKO'S    PRINTING SERV-IGCG    $15.01
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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0559

PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $9.47
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $15.94
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $22.35
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $24.81
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $7.96
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $41.87
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $1.87
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $13.23
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $10.51
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $11.64
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $20.97-
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $11.64-
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $ .75
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $16.90
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $7.48
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $1.56
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $3.73
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $7.52
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $49.40
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $2.80
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $90.63
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $2.34
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $31.14
PO-070401 FEDEX KINKO'S      PRINTING SERV-IGCG      $1.39
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0559

PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$54.23
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$60.40
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.90
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$22.97
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.71
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$20.54
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$5.22
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$39.47
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$1.87
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$34.87
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$49.40
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$4.80
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.60
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$5.46
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$13.15
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.11
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$21.71
PO-070401	FEDEX KINKO'S	PRINTING SERV-IGCG	\$3.58
PO-070548	FEDEX KINKO'S	PRINTING SERV-WHS SP ED	\$2.18
PO-070548	FEDEX KINKO'S	PRINTING SERV-WHS SP ED	\$13.91
PO-070548	FEDEX KINKO'S	PRINTING SERV-WHS SP ED	\$4.36
PO-070548	FEDEX KINKO'S	PRINTING SERV-WHS SP ED	\$33.17
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$30.03

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0559			
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$17.22
PO-070589	FEDEX KINKO'S	PRINTING SERVI-WHS BUS/ST	\$33.21
PO-070589	FEDEX KINKO'S	PRINTING SERVI-WHS BUS/ST	\$122.14
PO-070596	FEDEX KINKO'S	PRINTING SERV-WHS FINE AR	\$14.18
PO-070597	FEDEX KINKO'S	PRINTING SERV-WHS EC/CHIL	\$.95
PO-070597	FEDEX KINKO'S	PRINTING SERV-WHS EC/CHIL	\$33.60
PO-070597	FEDEX KINKO'S	PRINTING SERV-WHS EC/CHIL	\$7.18
PO-070597	FEDEX KINKO'S	PRINTING SERV-WHS EC/CHIL	\$9.85
PO-070597	FEDEX KINKO'S	PRINTING SERV-WHS EC/CHIL	\$15.72
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$2.18
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$15.39
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$4.64
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$41.89
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$5.16
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$8.70
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$8.70
** TOTAL PAYMENT AMOUNT:			\$13,709.60
**** BATCH TOTAL AMOUNT:			\$13,709.60
BATCH: 0560			
PV-070706	AAI TERMITE PEST CONTROL INC		\$460.00
PEST			
** TOTAL PAYMENT AMOUNT:			\$460.00

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BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0560

PV-070707 AMERIPRIDE UNIFORM SERVICES          $90.19
UNIFORM
** TOTAL PAYMENT AMOUNT:          $90.19

PV-070709 ARTESIAN HEALTH FOODS                $56.19
FOOD
** TOTAL PAYMENT AMOUNT:          $56.19

PV-070711 CARL BUDDIG AND COMPANY              $990.00
FOOD
** TOTAL PAYMENT AMOUNT:          $990.00

PV-070708 COMMERCIAL APPLIANCE                 $3,035.83
REPAIR
** TOTAL PAYMENT AMOUNT:          $3,035.83

PV-070710 CONSOLIDATED PLASTICS CO.            $150.36
SUPPLIES
** TOTAL PAYMENT AMOUNT:          $150.36

PV-070712 DANIELSEN CO                        $7,255.09
FOOD
** TOTAL PAYMENT AMOUNT:          $7,255.09

PV-070713 DOMINO'S PIZZA                      $5,526.00
FOOD
** TOTAL PAYMENT AMOUNT:          $5,526.00

PV-070719 ED JONES FOOD SERVICE, INC.          $2,550.00
FOOD
** TOTAL PAYMENT AMOUNT:          $2,550.00

PV-070715 FOCUS PACKAGING & SUPPLY CO.         $2,552.55
SUPPLIES
** TOTAL PAYMENT AMOUNT:          $2,552.55

PV-070714 FOSTER FARMS DAIRY                   $7,146.68
FOOD
** TOTAL PAYMENT AMOUNT:          $7,146.68

PV-070716 GOODMAN FOODS DBA DON LEE FAR        $142.45
FOOD
** TOTAL PAYMENT AMOUNT:          $142.45

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0560

PV-070717 IDEA ART INC          $55.60
SUPPLIES
** TOTAL PAYMENT AMOUNT:      $55.60

PV-070730 JAIME, ROSARIO        $22.75
REFUND
** TOTAL PAYMENT AMOUNT:      $22.75

PV-070721 OFFICE DEPOT          $174.94
SUPPLIES
** TOTAL PAYMENT AMOUNT:      $174.94

PV-070722 PAPA MURPHY'S         $2,393.56
FOOD
** TOTAL PAYMENT AMOUNT:      $2,393.56

CM-070104 PEPSI-COLA COMPANY    $80.36-
FOOD

CM-070105 PEPSI-COLA COMPANY    $1,605.45-
FOOD

PV-070723 PEPSI-COLA COMPANY    $13,465.96
FOOD
** TOTAL PAYMENT AMOUNT:      $11,780.15

PV-070720 REGO, JC              $1,331.30
REPAIRS
** TOTAL PAYMENT AMOUNT:      $1,331.30

PV-070725 SAVE MART SUPERMARKETS $125.36
FOOD
** TOTAL PAYMENT AMOUNT:      $125.36

CM-070106 SCHOOL LUNCH PRODUCTS INC. $402.00-
FOOD

CM-070107 SCHOOL LUNCH PRODUCTS INC. $725.00-
FOOD

PV-070724 SCHOOL LUNCH PRODUCTS INC. $1,249.00
FOOD
** TOTAL PAYMENT AMOUNT:      $122.00

PV-070727 SYSCO FOOD SERVICES   $29,885.38
FOOD
** TOTAL PAYMENT AMOUNT:      $29,885.38
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0560

PV-070728	VAN'S ACE HARDWARE	SUPPLIES	\$53.29
		** TOTAL PAYMENT AMOUNT:	\$53.29
		**** BATCH TOTAL AMOUNT:	\$75,899.67

BATCH: 0561

CM-070108	OFFICE DEPOT	PO 070223	\$27.01-
CM-070111	OFFICE DEPOT	PO 070362	\$5.93-
PO-070001	OFFICE DEPOT	STOCKLESS-FINANCE	\$40.64
PO-070051	OFFICE DEPOT	STOCKLESS-W.P.	\$55.34
PO-070051	OFFICE DEPOT	STOCKLESS-W.P.	\$16.00
PO-070051	OFFICE DEPOT	STOCKLESS-W.P.	\$339.10
PO-070204	OFFICE DEPOT	STOCKLESS-STAFF DEVEL	\$36.21
PO-070223	OFFICE DEPOT	STOCKLESS-SCHOOL READINES	\$61.03
PO-070223	OFFICE DEPOT	STOCKLESS-SCHOOL READINES	\$20.34
PO-070223	OFFICE DEPOT	STOCKLESS-SCHOOL READINES	\$35.56
PO-070223	OFFICE DEPOT	STOCKLESS-SCHOOL READINES	\$231.75
PO-070230	OFFICE DEPOT	STOCKLESS-HR	\$134.52
PO-070230	OFFICE DEPOT	STOCKLESS-HR	\$6.79
PO-070362	OFFICE DEPOT	STOCKLESS-NORTH	\$5.93
PO-070362	OFFICE DEPOT	STOCKLESS-NORTH	\$5.33
PO-070364	OFFICE DEPOT	STOCKLESS-SUPT	\$235.39
PO-070402	OFFICE DEPOT	STOCKLESS-HEALTH SERV.	\$133.06
PO-070414	OFFICE DEPOT	STOCKLESS-ISET	\$97.61
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$103.26
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$121.42

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0561

PO-070735	OFFICE DEPOT	STOCKLESS-MV	\$72.71
PO-070735	OFFICE DEPOT	STOCKLESS-MV	\$60.84
PO-070810	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$50.22
PO-070810	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$8.94
PO-070810	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$27.95
PO-070810	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$29.63
PO-070810	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$671.82
PO-070810	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$69.47
PO-070899	OFFICE DEPOT	STOCKLESS-SP ED GATE	\$40.90
** TOTAL PAYMENT AMOUNT:			\$2,678.82
**** BATCH TOTAL AMOUNT:			\$2,678.82

BATCH: 0562

PO-070065	FEDEX KINKO'S	PRINTING SERV-POET	\$55.44
PO-070065	FEDEX KINKO'S	PRINTING SERV-POET	\$3.03
PO-070065	FEDEX KINKO'S	PRINTING SERV-POET	\$5.17
PO-070065	FEDEX KINKO'S	PRINTING SERV-POET	\$4.15
PO-070065	FEDEX KINKO'S	PRINTING SERV-POET	\$35.19
PO-070065	FEDEX KINKO'S	PRINTING SERV-POET	\$77.04
PO-070065	FEDEX KINKO'S	PRINTING SERV-POET	\$2.18
PO-070065	FEDEX KINKO'S	PRINTING SERV-POET	\$3.26
PO-070065	FEDEX KINKO'S	PRINTING SERV-POET	\$275.96
PO-070065	FEDEX KINKO'S	PRINTING SERV-POET	\$3.76
PO-070065	FEDEX KINKO'S	PRINTING SERV-POET	\$202.92

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0562

PO-070065 FEDEX KINKO'S            PRINTING SERV-POET            $56.00
PO-070065 FEDEX KINKO'S            PRINTING SERV-POET            $37.37
PO-070065 FEDEX KINKO'S            PRINTING SERV-POET            $7.05
PO-070065 FEDEX KINKO'S            PRINTING SERV-POET            $3.31
PO-070065 FEDEX KINKO'S            PRINTING SERV-POET            $3.14
PO-070065 FEDEX KINKO'S            PRINTING SERV-POET            $5.84
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY           $2.18
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY           $3.82
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY           $6.68
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY           $6.91
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY           $8.38
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY           $10.21
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY           $73.66
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY           $8.51
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY           $3.71
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY           $6.99
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY           $3.11
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY           $1.55
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY           $150.84
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY           $7.65
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY           $2.56
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY           $1.00
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY           $26.59
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY           $160.23
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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: 0562

PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.66
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.00
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.86
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.99
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$90.78
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.85
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$12.01
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.11
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.00
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$59.21
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$32.94
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$79.16
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.92
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$27.82
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.11
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.69
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$71.29
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$17.39
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.27
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.11-
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$24.93-
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$26.16
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.03

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: 0562

PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $13.74
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $7.89
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $2.40
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $23.30
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $11.28
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $99.85
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $11.20
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $3.03
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $18.68
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $6.30
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $2.62
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $5.80
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $ .72
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $4.47
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $2.49
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $9.34
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $1.24
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $7.04
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $8.07
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $2.40
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $3.16
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $3.48-
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $48.79
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $14.72
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BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0562

PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $1.27
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $29.44
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $7.88
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $6.23
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $93.80
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $43.97
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $22.98
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $10.94
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $1.06
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $6.38
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $13.18
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $3.61
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $18.98
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $.87
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $73.66-
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $15.58
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $14.82-
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $6.22
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $37.71
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $11.48
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $3.31
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $3.31
PO-070067 FEDEX KINKO'S          PRINTING SERV-KELLY          $32.64
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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: 0562

PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $9.02
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $2.03
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $9.57
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $146.89
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $ .07
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $45.32
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $1.87
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $2.18
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $9.25
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $ .03
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $10.80
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $2.50
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $5.65
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $12.87
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $1.55
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $43.87
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $3.73
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $1.55
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $3.31
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $1.87
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $5.48
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $2.91
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $22.17
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $5.80
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BOARD OF TRUSTEES PAYMENT REPORT

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0562

PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$124.22
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.36
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.87
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$30.83
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$10.71
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$27.18
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$91.78
PO-070069	FEDEX KINKO'S	PRINTING SERV-THS	\$2,598.35
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$14.50
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$15.63
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$16.09
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$36.90
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$35.62
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$2.49
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.76
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$14.58
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$140.38
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$22.55
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.27
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.73
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$16.26
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$9.04
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$31.88

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0562

PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$4.64
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$10.89
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$27.54
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$82.53
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$5.59
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$7.61
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$62.82
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$9.17
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$12.14
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$1.00
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$39.64
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.58
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$2.18
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$44.07
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.24
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$38.42
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$24.36
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$15.64
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$1.87
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$7.52
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$30.63
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$2.03
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$7.43
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.73

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0562			
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$96.10
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.12
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$72.91
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$8.44
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$1.06
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$70.07
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$29.96
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$81.93
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.63
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.11
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.18
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$28.97
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$7.20
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$13.77
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$71.43
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$5.61
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$10.45
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$9.81
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.90
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$4.67
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$11.28
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$17.35
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$18.50

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BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0562

PO-070072 FEDEX KINKO'S    PRINTING SERV-WILMS    $47.30
PO-070072 FEDEX KINKO'S    PRINTING SERV-WILMS    $12.76
PO-070072 FEDEX KINKO'S    PRINTING SERV-WILMS    $14.26
PO-070072 FEDEX KINKO'S    PRINTING SERV-WILMS    $4.36
PO-070072 FEDEX KINKO'S    PRINTING SERV-WILMS    $2.74
PO-070072 FEDEX KINKO'S    PRINTING SERV-WILMS    $6.17
PO-070072 FEDEX KINKO'S    PRINTING SERV-WILMS    $8.76
PO-070072 FEDEX KINKO'S    PRINTING SERV-WILMS    $14.63
PO-070072 FEDEX KINKO'S    PRINTING SERV-WILMS    $27.53
PO-070072 FEDEX KINKO'S    PRINTING SERV-WILMS    $9.34
PO-070072 FEDEX KINKO'S    PRINTING SERV-WILMS    $15.58
PO-070072 FEDEX KINKO'S    PRINTING SERV-WILMS    $24.57
PO-070072 FEDEX KINKO'S    PRINTING SERV-WILMS    $195.22
PO-070072 FEDEX KINKO'S    PRINTING SERV-WILMS    $9.38
PO-070072 FEDEX KINKO'S    PRINTING SERV-WILMS    $2.80
PO-070072 FEDEX KINKO'S    PRINTING SERV-WILMS    $39.63
PO-070072 FEDEX KINKO'S    PRINTING SERV-WILMS    $49.26
PO-070072 FEDEX KINKO'S    PRINTING SERV-WILMS    $37.83
PO-070072 FEDEX KINKO'S    PRINTING SERV-WILMS    $1.86
PO-070072 FEDEX KINKO'S    PRINTING SERV-WILMS    $3.77
PO-070072 FEDEX KINKO'S    PRINTING SERV-WILMS    $4.47
PO-070072 FEDEX KINKO'S    PRINTING SERV-WILMS    $12.49
PO-070072 FEDEX KINKO'S    PRINTING SERV-WILMS    $6.23
PO-070072 FEDEX KINKO'S    PRINTING SERV-WILMS    $19.24
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BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0562

PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$5.64
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$1.03
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$.02
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$40.70
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$25.56
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$49.23
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$1.62
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$16.07
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$20.85
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$10.28
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$25.70
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$17.75
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$1.55
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$8.57
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$68.85
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$9.28
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$8.42
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$19.26
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$38.55
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$68.19
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$66.11
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$33.20
PO-070201	FEDEX KINKO'S	PRINTING SERV-STAFF DEVEL	\$154.35

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0562			
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$7.96
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$2.49
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$.79
PO-070369	FEDEX KINKO'S	PRINTING SERV - THS - HOM	\$91.87
PO-070370	FEDEX KINKO'S	PRINTING SERV - THS - SOC	\$22.87
PO-070370	FEDEX KINKO'S	PRINTING SERV - THS - SOC	\$11.30
PO-070371	FEDEX KINKO'S	PRINTING SERV - THS -MATH	\$15.86
PO-070372	FEDEX KINKO'S	PRINTING SERV - THS - MOD	\$12.74
PO-070418	FEDEX KINKO'S	PRINTING SVC - THS ENGLIS	\$15.36
PO-070418	FEDEX KINKO'S	PRINTING SVC - THS ENGLIS	\$154.74
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$5.20
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$15.58
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$85.69
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$67.27
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$137.10
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$51.41
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$89.68
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$22.64
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$22.64
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$84.70
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$112.10
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$66.66
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$62.69
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$89.68

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0562

PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.      $67.90
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.      $16.35
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.      $41.78
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.       $4.05
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.     $14.95
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.       $1.50
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.     $69.63
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.     $47.54
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.     $18.07
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.     $31.12
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.     $80.05
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.     $15.63
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.    $524.18
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.       $8.87
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.    $391.46
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.       $3.01
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.       $9.34
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.       $8.41
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.     $87.96
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.       $4.51
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.     $28.02
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.     $89.66
PO-071082 FEDEX KINKO'S            PRINTING SERV-ED SERV.     $4.44
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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0562

PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.    $41.37
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.     $5.27
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.   $16.24
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.    $4.14
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.   $13.13
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.     $7.48
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.   $21.02
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.   $66.66
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.   $62.69
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.   $22.64
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.   $84.70
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.   $67.90
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.   $89.68
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.  $112.10
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.   $22.64
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.   $67.27
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.   $89.68
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.  $137.10
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.   $51.41
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.   $15.63
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.   $85.69
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.   $22.43
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.   $80.05
PO-071082 FEDEX KINKO'S    PRINTING SERV-ED SERV.   $18.07
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0562			
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$1.50
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$14.95
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$9.34
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$3.01
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$8.87
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$391.46
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$5.27
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$524.18
** TOTAL PAYMENT AMOUNT:			\$13,175.98
**** BATCH TOTAL AMOUNT:			\$13,175.98
BATCH: 0563			
PO-072459	CITY OF TRACY	SERVICE/THS ADMIN	\$1,540.03
PO-072459	CITY OF TRACY	SERVICE/THS ADMIN	\$821.31
PO-072459	CITY OF TRACY	SERVICE/THS ADMIN	\$756.41
** TOTAL PAYMENT AMOUNT:			\$3,117.75
PO-071774	REMEDIA PUBLICATIONS	SUPPLIES/JACOBSON	\$6.29
PO-071774	REMEDIA PUBLICATIONS	SUPPLIES/JACOBSON	\$41.94
** TOTAL PAYMENT AMOUNT:			\$48.23
**** BATCH TOTAL AMOUNT:			\$3,165.98
BATCH: 0564			
TC-070634	BOREJKO, GLENDA	010000000073005200800920 JAN MILEAGE	\$25.22
** TOTAL PAYMENT AMOUNT:			\$25.22

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0564

TC-070639 BUREAU OF EDUCATION & RESEARC 0130100111010005200310520    $185.00
CONF 3/6 CARLFELDT
** TOTAL PAYMENT AMOUNT:                $185.00

TC-070628 CONSORTIUM ON READING        0140350111010005200800200    $920.00
CONF 2/26 SONNENBURG
** TOTAL PAYMENT AMOUNT:                $920.00

TC-070633 CSUS CAREER CENTER          0100000000074005200800800    $245.00
EXPO 2007 REG MASLYAR,SAN
** TOTAL PAYMENT AMOUNT:                $245.00

TC-070632 DOUBLETREE PORTLAND-LLOYD CTR 0100000000074005200800800    $445.50
CONF 4/2 LODGING CALAD, B
** TOTAL PAYMENT AMOUNT:                $445.50

TC-070636 FITZPATRICK, CHRISTINE       0100000000052008008001      $74.20
CONF REIMB 1/29
** TOTAL PAYMENT AMOUNT:                $74.20

TC-070625 FOUR POINTS SHERATON        1260550711010005200400274    $266.40
CONF 2/16 LODGING
** TOTAL PAYMENT AMOUNT:                $266.40

TC-070637 HAND, PATRICIA              0173920111021005200800194    $155.20
CONF REIMB 1/24
** TOTAL PAYMENT AMOUNT:                $155.20

TC-070640 HEEFNER, JACQUELINE         0100000111031605200800211    $94.07
CONF REIMB 1/25
** TOTAL PAYMENT AMOUNT:                $94.07

TC-070629 HYATT REGENCY               0140350111010005200800200    $299.00
CONF 2/26 LODGING SONNENB
** TOTAL PAYMENT AMOUNT:                $299.00

TC-070623 LAVEN, DENISE               0172940111010005200800274    $303.39
CONF REIMB 8/4/06
** TOTAL PAYMENT AMOUNT:                $303.39

PV-070731 MAGANA, TONY                0100000111010004100600260    $151.00
BOOK FINE REFUND
** TOTAL PAYMENT AMOUNT:                $151.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0564			
TC-070638	RIVERA, CHRISTINA	010000000074005200800800 CONF 1/29 REIMB	\$23.11
		** TOTAL PAYMENT AMOUNT:	\$23.11
TC-070641	SAN DIEGO SUPT OF SCHOOLS	0130100111010005200310520 CONF 2/27 RUIZ	\$525.00
		** TOTAL PAYMENT AMOUNT:	\$525.00
TC-070642	SDE INC	0130100111010005200310520 CONF 2/13 BARAJAS	\$179.00
		** TOTAL PAYMENT AMOUNT:	\$179.00
TC-070626	VALLEY SIERRA CALIF ARTS PROJ	0130100111010005200310520 CONF 2/8 NICOLAS	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
		**** BATCH TOTAL AMOUNT:	\$4,391.09
BATCH: 0565			
PO-072249	DELTA OILFIELD SERVICES INC	TRAILER/FACILITIES	\$6,900.00
		** TOTAL PAYMENT AMOUNT:	\$6,900.00
PO-072423	MOORE BIOLOGICAL	SURVEY/FACILITIES	\$621.00
		** TOTAL PAYMENT AMOUNT:	\$621.00
PO-071725	RGM & ASSOCIATES	FIRE ALARM REPAIRS/FACILI	\$840.00
PO-072163	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,212.50
		** TOTAL PAYMENT AMOUNT:	\$2,052.50
PO-071362	SCHOOL SPECIALTY	DEFERRED MAINT/FACILITIES	\$1,000.00
PO-071362	SCHOOL SPECIALTY	DEFERRED MAINT/FACILITIES	\$18,296.00
PO-071362	SCHOOL SPECIALTY	DEFERRED MAINT/FACILITIES	\$17,242.60
		** TOTAL PAYMENT AMOUNT:	\$36,538.60

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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0565

PO-070284	TRACY PRESS	ADVERTISING/FACILITIES	\$202.13
PO-070284	TRACY PRESS	ADVERTISING/FACILITIES	\$144.38
		** TOTAL PAYMENT AMOUNT:	\$346.51
TC-070635	WAKEFIELD, DENISE	0100000000072005210911725	\$184.73
		DEC/JAN MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$184.73
		**** BATCH TOTAL AMOUNT:	\$46,643.34

BATCH: 0566

PO-070567	AMERI PRIDE	OPEN PO/TRANSPORTATION	\$54.10
PO-070567	AMERI PRIDE	OPEN PO/TRANSPORTATION	\$54.10
		** TOTAL PAYMENT AMOUNT:	\$108.20
PO-072465	ANG NEWSPAPERS	ADVERTISING/TRANSPORTATIO	\$1,292.00
		** TOTAL PAYMENT AMOUNT:	\$1,292.00
PO-070206	BAGLEY ENTERPRISE INC	OPEN P.O.-TRANSP	\$225.00
		** TOTAL PAYMENT AMOUNT:	\$225.00
PO-070037	BRYANT PETROLEUM	OPEN P.O.-TRANSP	\$14,878.85-
PO-070037	BRYANT PETROLEUM	OPEN P.O.-TRANSP	\$18,981.31
		** TOTAL PAYMENT AMOUNT:	\$4,102.46
PO-070030	CBX	OPEN P.O.-TRANSP	\$509.85
PO-070030	CBX	OPEN P.O.-TRANSP	\$146.41
		** TOTAL PAYMENT AMOUNT:	\$656.26
PO-070026	MONUMENT CAR PARTS	OPEN P.O.-TRANSP.	\$17.72
		** TOTAL PAYMENT AMOUNT:	\$17.72

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0566

PO-070028	NAPA AUTO PARTS	OPEN P.O.-TRANSP	\$3.86
PO-070028	NAPA AUTO PARTS	OPEN P.O.-TRANSP	\$9.69
PO-070028	NAPA AUTO PARTS	OPEN P.O.-TRANSP	\$44.06
PO-070028	NAPA AUTO PARTS	OPEN P.O.-TRANSP	\$64.64
PO-070028	NAPA AUTO PARTS	OPEN P.O.-TRANSP	\$34.46
		** TOTAL PAYMENT AMOUNT:	\$156.71
PO-070339	STAN MORRI FORD-MERCURY	OPEN PO/TRANSPORTATION	\$35.56
PO-070339	STAN MORRI FORD-MERCURY	OPEN PO/TRANSPORTATION	\$4.85
		** TOTAL PAYMENT AMOUNT:	\$40.41
PO-070331	TRACY MUFFLER	REPAIRS/TRANSPORTATION	\$83.74
		** TOTAL PAYMENT AMOUNT:	\$83.74
PO-071850	TRI-VALLEY LINE-X	SUPPLIES-TRANSP	\$466.63
		** TOTAL PAYMENT AMOUNT:	\$466.63
PO-072256	VALLEY POWER SYSTEMS	PARTS/TRANSPORTATION	\$409.50
		** TOTAL PAYMENT AMOUNT:	\$409.50
PO-070313	ZEE MEDICAL CORP	OPEN PO/TRANSPORTATION	\$266.87
		** TOTAL PAYMENT AMOUNT:	\$266.87
		**** BATCH TOTAL AMOUNT:	\$7,825.50

BATCH: 0567

PO-072418	DECOTECH SYSTEMS	SUPPLIES/FREILER	\$1,954.85
PO-072429	DECOTECH SYSTEMS	MONITOR-THS	\$248.28
		** TOTAL PAYMENT AMOUNT:	\$2,203.13

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0567

PO-072446 FLINN SCIENTIFIC          SUPPLIES/THS SCIENCE          $3,518.10
PO-072446 FLINN SCIENTIFIC          SUPPLIES/THS SCIENCE          $381.90
PO-072446 FLINN SCIENTIFIC          SUPPLIES/THS SCIENCE          $793.30
PO-072596 FLINN SCIENTIFIC          SUPPLIES-M.V.                 $134.57
PO-072596 FLINN SCIENTIFIC          SUPPLIES-M.V.                 $13.19
                                   ** TOTAL PAYMENT AMOUNT:      $4,841.06

PO-072553 FOLLETT EDUCATIONAL SERVICES BOOKS/WHS ADVANCED PLACEM $218.19
                                   ** TOTAL PAYMENT AMOUNT:      $218.19

PO-072383 FOLLETT LIBRARY RESOURCES  BOOKS/THS LIBRARY             $96.98
                                   ** TOTAL PAYMENT AMOUNT:      $96.98

PO-072529 HAWTHORNE EDUCATIONAL SERVICE BOOK/POET                $75.50
PO-072529 HAWTHORNE EDUCATIONAL SERVICE BOOK/POET                $40.00
                                   ** TOTAL PAYMENT AMOUNT:      $115.50

CH-070112 HEWLETT-PACKARD CO        PO 071254                     $164.23-
PO-072323 HEWLETT-PACKARD CO        EQUIP/MONTE VISTA             $7,321.61
PO-072394 HEWLETT-PACKARD CO        EQUIP/MONTE VISTA             $340.20
PO-072419 HEWLETT-PACKARD CO        EQUIP/FREILER                 $991.30
PO-072450 HEWLETT-PACKARD CO        EQUIP/CENTRAL                 $674.23
PO-072462 HEWLETT-PACKARD CO        EQUIP/THS                     $170.10
                                   ** TOTAL PAYMENT AMOUNT:      $9,333.21

PO-072068 HIGHSMITH INC             LIBRARY SHELVING-WHS          $7,483.80
                                   ** TOTAL PAYMENT AMOUNT:      $7,483.80
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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0567

PO-072554 HOUGHTON MIFFLIN COMPANY    BOOK/WHS ENGLISH DEPT    $234.25
                                         ** TOTAL PAYMENT AMOUNT:  $234.25

PO-072067 IB SOURCE                  BOOKS/THS IB ACADEMY      $170.54
                                         ** TOTAL PAYMENT AMOUNT:  $170.54

PO-071121 J W PEPPER & SON INC        OPEN PO/MONTE VISTA       $53.88
                                         ** TOTAL PAYMENT AMOUNT:  $53.88

PO-071881 LAPTOPS FOR LESS INC        ADAPTER/MONTE VISTA       $96.80
                                         ** TOTAL PAYMENT AMOUNT:  $96.80

PO-072399 LEARNING RESOURCES INC      SUPPLIES/FREILER         $187.87
                                         ** TOTAL PAYMENT AMOUNT:  $187.87

PO-072350 LEM PRODUCTS INC           SUPPLIES/THS AG DEPT      $44.82
                                         ** TOTAL PAYMENT AMOUNT:  $44.82

PO-072541 LIBRARY STORE INC           SUPPLIES/WHS LIBRARY      $189.54
                                         ** TOTAL PAYMENT AMOUNT:  $189.54

PO-072522 LIBRARY VIDEO COMPANY       SUPPLIES/BOHN             $369.81

PO-072551 LIBRARY VIDEO COMPANY       SUPPLIES/WHS ENGLISH DEPT $33.71

PO-072577 LIBRARY VIDEO COMPANY       SUPPLIES/SOUTH            $39.17
                                         ** TOTAL PAYMENT AMOUNT:  $442.69

PO-072606 MAIN STREET MUSIC INC        REPAIR/MONTE VISTA        $58.50
                                         ** TOTAL PAYMENT AMOUNT:  $58.50

PO-071684 MCGRAW-HILL COMPANIES, THE  ADULT SCHOOL/ESL SUPPLIES $36.72

PO-071684 MCGRAW-HILL COMPANIES, THE  ADULT SCHOOL/ESL SUPPLIES $46.56
                                         ** TOTAL PAYMENT AMOUNT:  $83.28
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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====				
BATCH: 0567				
	PO-072092	MICROGRAPHICS SOLUTIONS	FLATBED SCANNER-THS	\$747.22
	PO-072092	MICROGRAPHICS SOLUTIONS	FLATBED SCANNER-THS	\$414.20
	PO-072092	MICROGRAPHICS SOLUTIONS	FLATBED SCANNER-THS	\$1,386.58
			** TOTAL PAYMENT AMOUNT:	\$2,548.00
	PO-072556	MINDWARE	SUPPLIES/SOUTH	\$13.45
			** TOTAL PAYMENT AMOUNT:	\$13.45
	PO-071273	MISS MILLIE'S LEARNING LOFT	OPEN PO/WEST PARK PRESCHO	\$36.06
	PO-071274	MISS MILLIE'S LEARNING LOFT	OPEN PO/WEST PARK PRESCHO	\$26.12
			** TOTAL PAYMENT AMOUNT:	\$62.18
	PO-071068	MODESTO WELDING PRODUCTS	SUPPLIES/ADULT SCHOOL AT	\$69.41
			** TOTAL PAYMENT AMOUNT:	\$69.41
	PO-072497	ROSETTA STONE	SOFTWARE-HIRSCH	\$3,715.69
			** TOTAL PAYMENT AMOUNT:	\$3,715.69
			**** BATCH TOTAL AMOUNT:	\$32,262.77
BATCH: 0568				
	PO-072591	GOWAN CONSTRUCTION CO INC	STATE RELOS/FACILITIES	\$2,254.00
			** TOTAL PAYMENT AMOUNT:	\$2,254.00
	PO-070657	RGM & ASSOCIATES	MGMT SERVICES/FACILITIES	\$1,050.00
			** TOTAL PAYMENT AMOUNT:	\$1,050.00
	PO-072670	WALLACE-KUHL & ASSOCIATES INC	CONSULTANT/FACILITIES	\$168.70
			** TOTAL PAYMENT AMOUNT:	\$168.70

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====				
BATCH: 0568				
PO-070110	WESTERN BUILDING SUPPLY		BUILDING SUPPLIES,MAINTEN	\$824.52
	** TOTAL PAYMENT AMOUNT:			\$824.52
	**** BATCH TOTAL AMOUNT:			\$4,297.22
BATCH: 0569				
PO-070034	A-Z BUS SALES		OPEN P.O.-TRANSP	\$30.84
PO-070034	A-Z BUS SALES		OPEN P.O.-TRANSP	\$1,312.03
PO-070034	A-Z BUS SALES		OPEN P.O.-TRANSP	\$23.29
PO-070034	A-Z BUS SALES		OPEN P.O.-TRANSP	\$43.28
PO-070034	A-Z BUS SALES		OPEN P.O.-TRANSP	\$119.17
PO-070034	A-Z BUS SALES		OPEN P.O.-TRANSP	\$385.75
PO-070034	A-Z BUS SALES		OPEN P.O.-TRANSP	\$34.63
PO-070034	A-Z BUS SALES		OPEN P.O.-TRANSP	\$91.16
PO-070034	A-Z BUS SALES		OPEN P.O.-TRANSP	\$72.48
PO-070034	A-Z BUS SALES		OPEN P.O.-TRANSP	\$87.06
PO-070034	A-Z BUS SALES		OPEN P.O.-TRANSP	\$33.24
PO-070034	A-Z BUS SALES		OPEN P.O.-TRANSP	\$106.61
	** TOTAL PAYMENT AMOUNT:			\$2,339.54
PO-070567	AMERI PRIDE		OPEN PO/TRANSPORTATION	\$54.10
	** TOTAL PAYMENT AMOUNT:			\$54.10
PO-071638	AXLE PLUS		SUPPLIES/TRANSPORTATION	\$13.44
PO-071638	AXLE PLUS		SUPPLIES/TRANSPORTATION	\$116.22
	** TOTAL PAYMENT AMOUNT:			\$129.66

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REF.
NUMBER  VENDOR NAME              DESCRIPTION              AMOUNT
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BATCH: 0569

PO-071443	BATTERY SYSTEMS	SUPPLIES/TRANSPORTATION	\$170.14
PO-071443	BATTERY SYSTEMS	SUPPLIES/TRANSPORTATION	\$383.48
PO-071443	BATTERY SYSTEMS	SUPPLIES/TRANSPORTATION	\$838.95
		** TOTAL PAYMENT AMOUNT:	\$1,392.57
PO-070030	CBX	OPEN P.O.-TRANSP	\$275.45
PO-070030	CBX	OPEN P.O.-TRANSP	\$144.49
PO-070030	CBX	OPEN P.O.-TRANSP	\$149.15
PO-070030	CBX	OPEN P.O.-TRANSP	\$679.90
		** TOTAL PAYMENT AMOUNT:	\$1,248.99
PO-070160	DISCOVERY CHARTER SCHOOL	PROPERTY TAX-FINANCE	\$38,944.52
		** TOTAL PAYMENT AMOUNT:	\$38,944.52
PO-070024	DON'S MOBILE GLASS INC	OPEN P.O.-TBANS	\$40.00
		** TOTAL PAYMENT AMOUNT:	\$40.00
PO-070794	LIFTSAFE FORKLIFT SAFETY CONS	TRAINING/TRANSPORTATION	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$750.00
PO-071492	MALIK, QAMAR	SERVICE/SPECIAL EDUCATION	\$748.45
		** TOTAL PAYMENT AMOUNT:	\$748.45
PO-070162	MILLENNIUM CHARTER SCHOOL	PROPERTY TAX-FINANCE	\$17,452.24
		** TOTAL PAYMENT AMOUNT:	\$17,452.24
PO-071578	MISS MILLIE'S LEARNING LOFT	OPEN PO/DEC SPECIAL ED	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0569				
	PO-070026	MONUMENT CAR PARTS	OPEN P.O.-TRANSP.	\$42.54
	PO-070026	MONUMENT CAR PARTS	OPEN P.O.-TRANSP.	\$148.33
			** TOTAL PAYMENT AMOUNT:	\$190.87
	PO-072560	MOORE MEDICAL LLC	SUPPLIES/SPECIAL ED	\$168.78
			** TOTAL PAYMENT AMOUNT:	\$168.78
	PO-070126	MR. ROOTER CORP	OPEN,EMERGENCY PLUMBING,M	\$4,220.00
			** TOTAL PAYMENT AMOUNT:	\$4,220.00
	PO-070028	NAPA AUTO PARTS	OPEN P.O.-TRANSP	\$3.76
			** TOTAL PAYMENT AMOUNT:	\$3.76
	PO-071825	NASCO MODESTO	MAT-PLAY PROGRAM	\$270.43
			** TOTAL PAYMENT AMOUNT:	\$270.43
	PO-072485	NCS PEARSON	SUPPLIES/HIRSCH PRE SCHOO	\$83.93
			** TOTAL PAYMENT AMOUNT:	\$83.93
	PO-072344	OFFICE MAX CONTRACT INC	FIRST AID KITS-STORES	\$1,361.10
			** TOTAL PAYMENT AMOUNT:	\$1,361.10
	PO-072508	PC NATION	SUPPLIES/WHS LIBRARY	\$45.00
	PO-072508	PC NATION	SUPPLIES/WHS LIBRARY	\$274.95
	PO-072508	PC NATION	SUPPLIES/WHS LIBRARY	\$274.95
			** TOTAL PAYMENT AMOUNT:	\$594.90
	PO-072308	PEARSON EDUCATION	S FORESMAN/CONSUM MATH	\$159.43
			** TOTAL PAYMENT AMOUNT:	\$159.43

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0569

PO-070167 PG&E                      PG&E-FINANCE                $1,309.79
PO-070167 PG&E                      PG&E-FINANCE                $5,394.72
                                ** TOTAL PAYMENT AMOUNT:    $6,704.51
PO-070161 PRIMARY CHARTER SCHOOL    PROPERTY TAX-FINANCE        $19,388.38
                                ** TOTAL PAYMENT AMOUNT:    $19,388.38
PO-072567 RANDIK                    CUSTODIAL SUPPLIES-STORES   $8,966.80
                                ** TOTAL PAYMENT AMOUNT:    $8,966.80
PO-072690 REGAL SIGNS               PLAQUES-THS                 $41.86
                                ** TOTAL PAYMENT AMOUNT:    $41.86
PO-070339 STAN MORRI FORD-MERCURY    OPEN PO/TRANSPORTATION      $12.37
PO-070339 STAN MORRI FORD-MERCURY    OPEN PO/TRANSPORTATION      $66.27
                                ** TOTAL PAYMENT AMOUNT:    $78.64
PO-070163 STOCKTON SCAVENGERS        GARBAGE SERVI-FINANCE       $535.64
                                ** TOTAL PAYMENT AMOUNT:    $535.64
PO-071352 STORER COACHWAYS CORP      CHARTER BUS-FINANCE         $358.58
PO-071352 STORER COACHWAYS CORP      CHARTER BUS-FINANCE         $666.75
PO-071352 STORER COACHWAYS CORP      CHARTER BUS-FINANCE         $753.38
                                ** TOTAL PAYMENT AMOUNT:    $1,778.71
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION $210.65-
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION $242.56
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION $243.44
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION $125.12
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION $105.33
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION $105.33
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0569

PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION      $85.08
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION      $78.66
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION      $76.50
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION      $72.22
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION      $65.05
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION      $31.28
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION      $22.42
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION      $12.71
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION       $8.60
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION       $4.69
PO-070336 SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION       $3.18

** TOTAL PAYMENT AMOUNT:      $1,071.52

PO-070811 TARGET BANK          COATS-CENTRAL              $338.75
PO-070811 TARGET BANK          COATS-CENTRAL              $112.91
PO-071285 TARGET BANK          SUPPLIES-WP                $17.22

** TOTAL PAYMENT AMOUNT:      $468.88

PO-070860 TRACY HIGH CATERING CLUB  SUPPLIES/ADULT SCHOOL ROP   $91.00

** TOTAL PAYMENT AMOUNT:      $91.00

PO-072314 TRACY PRESS          BID NOTICE-PURCHASING     $157.50

** TOTAL PAYMENT AMOUNT:      $157.50

PO-070109 VAN'S ACE HARDWARE     OPEN,SUPPLIES,MAINTENANCE  $939.15

** TOTAL PAYMENT AMOUNT:      $939.15
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[illegible]

PO-072706	ABS PRESORT INC	POSTAGE/IGCG	\$150.12
PO-072706	ABS PRESORT INC	POSTAGE/IGCG	\$255.95
		** TOTAL PAYMENT AMOUNT:	\$406.07
PO-072638	AHA! PROCESS INC	WORKBOOKS-ED SERVICES	\$100.00
PO-072638	AHA! PROCESS INC	WORKBOOKS-ED SERVICES	\$40.73
		** TOTAL PAYMENT AMOUNT:	\$140.73

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0571

PO-070174 AMERICAN TRASH MANAGMENT  GARBAGE SERV-FINANCE      $95.00
                                     ** TOTAL PAYMENT AMOUNT:  $95.00

PO-072095 AMS.NET                   PHONE PLAN/ISET (SWPES)    $6,108.55
PO-072097 AMS.NET                   INFRASTRUCTURE/ISET (DIES  $487.50
PO-072097 AMS.NET                   INFRASTRUCTURE/ISET (DIES  $1,755.13
PO-072102 AMS.NET                   EQUIP/ISET (CES)           $2,392.27
                                     ** TOTAL PAYMENT AMOUNT:  $10,743.45

PO-072407 ANG NEWSPAPERS             AD-DISTRICT                $129.26
                                     ** TOTAL PAYMENT AMOUNT:  $129.26

PO-071692 AT&T                      SERVICE/DEC PLAY PROGRAM   $30.48
                                     ** TOTAL PAYMENT AMOUNT:  $30.48

PO-070171 AT&T/MCI                  PHONE SERVICES-FINANCE     $30,889.45
                                     ** TOTAL PAYMENT AMOUNT:  $30,889.45

PO-072530 BARNES & NOBLE INC         BOOK/IMC                   $146.11
                                     ** TOTAL PAYMENT AMOUNT:  $146.11

PO-070092 BUTTES/CENTER STATE PIPE  OPEN,PLUMBING/WELDING,MAI  $27.43
PO-070092 BUTTES/CENTER STATE PIPE  OPEN,PLUMBING/WELDING,MAI  $867.20
PO-070092 BUTTES/CENTER STATE PIPE  OPEN,PLUMBING/WELDING,MAI  $1,121.85
                                     ** TOTAL PAYMENT AMOUNT:  $2,016.48

PO-072581 CELEMONDE!               SERVICE/STAFF DEVELOPMENT  $400.00
                                     ** TOTAL PAYMENT AMOUNT:  $400.00
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BATCH: 0571

PO-070093 CENTRAL WHOLESALE ELECTRIC IN OPEN, ELECTRICAL SUPPLIES      $1.09-
PO-070093 CENTRAL WHOLESALE ELECTRIC IN OPEN, ELECTRICAL SUPPLIES      $118.17
** TOTAL PAYMENT AMOUNT:                $117.08

PO-070853 CHECK, JOAN                SERVICE/STUDENT SERVICES      $3,637.50
** TOTAL PAYMENT AMOUNT:                $3,637.50

PO-072594 CLT COMPUTER/MWAVE.COM/    SUPPLIES/ISET                $483.00
PO-072594 CLT COMPUTER/MWAVE.COM/    SUPPLIES/ISET                $725.00
** TOTAL PAYMENT AMOUNT:                $1,208.00

PO-072440 CM SCHOOL SUPPLY CO        SUPPLIES/STEIN - STEPS PR     $456.21
** TOTAL PAYMENT AMOUNT:                $456.21

PO-070240 COSTCO                    SUPPLIES/SPECIAL PROGRAMS     $83.01
PO-070281 COSTCO                    SUPPLIES/EDUCATIONAL SERV     $91.30
PO-070286 COSTCO                    OPEN, SUPPLIES,MAINTENANC     $162.73
PO-070465 COSTCO                    SUPPLIES-FINANCE              $81.91
PO-070491 COSTCO                    OPEN P.O.-WHS ADMN            $324.93-
PO-070491 COSTCO                    OPEN P.O.-WHS ADMN            $218.48
PO-070491 COSTCO                    OPEN P.O.-WHS ADMN            $104.26
PO-070491 COSTCO                    OPEN P.O.-WHS ADMN            $262.17
PO-070491 COSTCO                    OPEN P.O.-WHS ADMN            $54.79
PO-070737 COSTCO                    OPEN P.O.-M.V                 $3,560.69
PO-071287 COSTCO                    SUPPLIES-BOHN                 $130.79
** TOTAL PAYMENT AMOUNT:                $4,425.20
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0571

PO-072694	CRS INC	SOFTWARE-HR	\$6,442.37
		** TOTAL PAYMENT AMOUNT:	\$6,442.37
PO-070128	DAVIS AGRICULTURE AND RANCH	OPEN,TREE TRIMMING,GROUND	\$1,400.00
		** TOTAL PAYMENT AMOUNT:	\$1,400.00
PO-072000	GERARD'S DELI	OPEN P.O.-HR	\$85.93
		** TOTAL PAYMENT AMOUNT:	\$85.93
PO-072413	HEWLETT-PACKARD CO	EQUIP/TESTING	\$295.24
		** TOTAL PAYMENT AMOUNT:	\$295.24
PO-070105	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$923.35
PO-071099	HOME DEPOT CREDIT SERVICES	OPEN P.O-WHS	\$99.56
		** TOTAL PAYMENT AMOUNT:	\$1,022.91
PO-070935	HOPMAN, BILL	SERVICES/STUDENT SERVICES	\$2,280.00
PO-070935	HOPMAN, BILL	SERVICES/STUDENT SERVICES	\$30.07
		** TOTAL PAYMENT AMOUNT:	\$2,310.07
PO-070691	IKON OFFICE SOLUTIONS	OVERGARGES-FINANCE	\$542.10
PO-070920	IKON OFFICE SOLUTIONS	MAINT AGREE-FINANCE	\$24.00-
PO-070920	IKON OFFICE SOLUTIONS	MAINT AGREE-FINANCE	\$434.24
PO-070920	IKON OFFICE SOLUTIONS	MAINT AGREE-FINANCE	\$434.24
		** TOTAL PAYMENT AMOUNT:	\$1,386.58
PO-072533	KAGAN PUBLISHING	VIDEOS/CONTINUOUS IMPROVE	\$104.98
		** TOTAL PAYMENT AMOUNT:	\$104.98

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0571

                                **** BATCH TOTAL AMOUNT:    $67,889.10

BATCH: 0572
PO-072208 KLEINFELDER INC          STADIUM PROJECT/FACILITIE    $3,054.00
PO-072208 KLEINFELDER INC          STADIUM PROJECT/FACILITIE    $3,054.00
                                ** TOTAL PAYMENT AMOUNT:    $6,108.00
PO-071164 RAINFORTH GRAU ARCHITECTS ARCHITECTURAL SVCS/FACILI    $14,968.75
PO-071164 RAINFORTH GRAU ARCHITECTS ARCHITECTURAL SVCS/FACILI    $253.85
PO-071164 RAINFORTH GRAU ARCHITECTS ARCHITECTURAL SVCS/FACILI    $3,303.75
                                ** TOTAL PAYMENT AMOUNT:    $18,526.35
PO-071080 RGM & ASSOCIATES          CONST MGMT SVCE/FACILITIE    $2,100.00
                                ** TOTAL PAYMENT AMOUNT:    $2,100.00
PO-071081 WALLACE-KUHL & ASSOCIATES INC ENGINEERING SVCS/FACILITI    $475.00
PO-071081 WALLACE-KUHL & ASSOCIATES INC ENGINEERING SVCS/FACILITI    $100.00-
PO-071081 WALLACE-KUHL & ASSOCIATES INC ENGINEERING SVCS/FACILITI    $57.00
                                ** TOTAL PAYMENT AMOUNT:    $432.00
PO-071559 WLC ARCHITECTS INC        ARCHITECTURAL SVCS/FACILI    $28,954.63
PO-071559 WLC ARCHITECTS INC        ARCHITECTURAL SVCS/FACILI    $17,523.57
PO-071559 WLC ARCHITECTS INC        ARCHITECTURAL SVCS/FACILI    $5,257.07
PO-071559 WLC ARCHITECTS INC        ARCHITECTURAL SVCS/FACILI    $5,623.23
PO-071559 WLC ARCHITECTS INC        ARCHITECTURAL SVCS/FACILI    $6,681.30
                                ** TOTAL PAYMENT AMOUNT:    $64,039.80
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REF.
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BATCH: 0572

**** BATCH TOTAL AMOUNT: \$91,206.15

BATCH: 0573

PV-070734	CUMMINGS, ART	0170900111010005800800274 CLAD REIMB AB 2913	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-070652	DAILY, DIANA	0100000111010005200800209 JAN MILEAGE	\$10.86
		** TOTAL PAYMENT AMOUNT:	\$10.86
TC-070654	FISH, KAY	0171100111024205200800122 JAN MILEAGE	\$55.29
TC-070657	FISH, KAY	0171100111024205200800122 DEC MILEAGE	\$15.58
		** TOTAL PAYMENT AMOUNT:	\$70.87
PV-070733	FOISY, CATHERINE	0170900111021005800800274 CLAD REIMB MULTILINGUAL	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-070653	HERRINGTON, ANN	0160920310010005200800225 JAN MILEAGE	\$122.22
		** TOTAL PAYMENT AMOUNT:	\$122.22
TC-070645	HILTON LONG BEACH	0130100111010005200400360 CONF 3/15 LODGING CONTRER	\$2,443.66
		** TOTAL PAYMENT AMOUNT:	\$2,443.66
TC-070655	JOHNSON, SHUNDRA	0171100111024205200800122 JAN MILEAGE	\$18.18
		** TOTAL PAYMENT AMOUNT:	\$18.18
TC-070649	LEDOUX, KATHLEEN	1353100000370052008009802 NOV MILEAGE	\$6.68
TC-070650	LEDOUX, KATHLEEN	135310000037005200800980 DEC MILEAGE	\$2.67
TC-070651	LEDOUX, KATHLEEN	135310000037005200800980 JAN MILEAGE	\$7.28
		** TOTAL PAYMENT AMOUNT:	\$16.63

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0573

TC-070647 QUALITY INN SUITES        1163900415027005200560288    $271.16
CONF 2/20 GOUVEIA, PICKER
** TOTAL PAYMENT AMOUNT:          $271.16

PV-070736 RUBALCAVA, MARIBEL        0170900111021005800800274    $575.00
CLAD REIMB CTELL
** TOTAL PAYMENT AMOUNT:          $575.00

PV-070735 STELLHORN, LORRAINE J      0170900111010005800800274    $669.00
CTEL REIMB DIST, NES
** TOTAL PAYMENT AMOUNT:          $669.00

PV-070737 TOBECK, LOUISE             0170900111021005800800274    $495.00
CLAD REIMB AB2913
** TOTAL PAYMENT AMOUNT:          $495.00

TC-070656 WEINBERG, FRANCES          0171100111024205200800122     $31.09
JAN MILEAGE
** TOTAL PAYMENT AMOUNT:          $31.09

PV-070732 YASEMSKY, JUNE             0170900111021005800800274    $495.00
CLAD REIMB AB2913
** TOTAL PAYMENT AMOUNT:          $495.00

**** BATCH TOTAL AMOUNT:          $6,208.67

BATCH: 0574

PO-071505 PRIOSTE, STEPHANIE         SERVICES/HUMAN RESOURCES      $9,014.67
** TOTAL PAYMENT AMOUNT:          $9,014.67
**** BATCH TOTAL AMOUNT:          $9,014.67

BATCH: 0575

PO-072507 MAIN STREET MUSIC INC      SUPPLIES/POET                 $44.80
** TOTAL PAYMENT AMOUNT:          $44.80

PO-071659 MILLER, RUTH               SERVICE/EDUCATION SERVICE     $6,200.00

PO-071659 MILLER, RUTH               SERVICE/EDUCATION SERVICE     $174.60
** TOTAL PAYMENT AMOUNT:          $6,374.60

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0575

PO-072403	NEFF COMPANY	SUPPLIES/WHS SPACE&ENGINE	\$489.02
		** TOTAL PAYMENT AMOUNT:	\$489.02
PO-070119	OMEGA INDUSTRIAL SUPPLY	OPEN, GROUND SUPPLIES, GRO	\$500.50
		** TOTAL PAYMENT AMOUNT:	\$500.50
PO-072411	PC NATION	CAMCORDER-WHS	\$22.44
PO-072411	PC NATION	CAMCORDER-WHS	\$523.09
PO-072411	PC NATION	CAMCORDER-WHS	\$43.56
PO-072411	PC NATION	CAMCORDER-WHS	\$1,128.73
		** TOTAL PAYMENT AMOUNT:	\$1,717.82
PO-070167	PG&E	PG&E-FINANCE	\$1,207.83
PO-070167	PG&E	PG&E-FINANCE	\$2,258.64
PO-070167	PG&E	PG&E-FINANCE	\$2,504.28
PO-070167	PG&E	PG&E-FINANCE	\$51,322.65
		** TOTAL PAYMENT AMOUNT:	\$57,293.40
PO-070029	PREFERRED ALLIANCE	OPEN P.O.-TRANSP	\$350.20
		** TOTAL PAYMENT AMOUNT:	\$350.20
PO-070192	QUALITY SERVICE INC	OPEN, WATER SYSTEM OVERSIG	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-070744	QUALITY SOUND INC	OPEN P.O.-ISET	\$247.50
		** TOTAL PAYMENT AMOUNT:	\$247.50
PO-070132	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES, O	\$92.74
PO-070132	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES, O	\$100.18
PO-070132	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES, O	\$186.08
PO-070715	SAC VAL INC	EQUIPMENT, MAINTENANCE	\$516.77

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

=====

BATCH: 0575

		** TOTAL PAYMENT AMOUNT:	\$895.77
PO-072601	SIERRA AUTOCARS	UTILITY TRUCK-TRANSP	\$26,813.80
		** TOTAL PAYMENT AMOUNT:	\$26,813.80
PO-070339	STAN MORRI FORD-MERCURY	OPEN PO/TRANSPORTATION	\$111.85
		** TOTAL PAYMENT AMOUNT:	\$111.85
PO-072195	STANDARD PLUMBING SUPPLY	OPEN,PLUMBING SUPP.MAINT	\$52.89
PO-072195	STANDARD PLUMBING SUPPLY	OPEN,PLUMBING SUPP.MAINT	\$30.19
		** TOTAL PAYMENT AMOUNT:	\$83.08
PO-071352	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$984.90
PO-071352	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$1,974.15
		** TOTAL PAYMENT AMOUNT:	\$2,959.05
PO-070803	TRACY INSTANT PRINTING	PRINTING SVC/WHS ADMIN	\$321.10
PO-072519	TRACY INSTANT PRINTING	BUSINESS CARDS/CONTINUOUS	\$33.94
		** TOTAL PAYMENT AMOUNT:	\$355.04
PO-070113	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$168.00
PO-070113	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$67.73
		** TOTAL PAYMENT AMOUNT:	\$235.73
PO-070158	TRACY, CITY OF	WATER/GARBAE-FINANCE	\$2,248.20
PO-070158	TRACY, CITY OF	WATER/GARBAE-FINANCE	\$7,221.50
PO-070159	TRACY, CITY OF	SPRINKER SERV-FINANCE	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$9,769.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0575			
PO-070109	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$652.14
		** TOTAL PAYMENT AMOUNT:	\$652.14
PO-070315	WINGFOOT COMMERCIAL TIRE	OPEN PO/TRANSPORTATION	\$144.00
PO-070315	WINGFOOT COMMERCIAL TIRE	OPEN PO/TRANSPORTATION	\$208.00
		** TOTAL PAYMENT AMOUNT:	\$352.00
		**** BATCH TOTAL AMOUNT:	\$109,746.00
BATCH: 0576			
TC-070660	BONIN, DONNA	1163900415010005200560262 JANUARY MILEAGE	\$160.05
		** TOTAL PAYMENT AMOUNT:	\$160.05
TC-070664	CLARK, NANCY	0100000111082005200800960 JANUARY MILEAGE	\$66.44
		** TOTAL PAYMENT AMOUNT:	\$66.44
TC-070667	CMS-CS	0173950111010005200190390 CONF 3/9 WITTKOWSKE	\$160.00
		** TOTAL PAYMENT AMOUNT:	\$160.00
TC-070668	EMBASSY SUITES	0173950111010005200190390 CONF 3/9 WITTKOWSKE LODGI	\$267.80
		** TOTAL PAYMENT AMOUNT:	\$267.80
TC-070659	MARRIOTT	0100000000074005200800800 3/21 RECRUITMENT LODGING	\$1,188.56
		** TOTAL PAYMENT AMOUNT:	\$1,188.56
TC-070670	MOSS, SARAH	0170100111010005200700651 CONF REIMB 12/8 MOSS	\$185.44
		** TOTAL PAYMENT AMOUNT:	\$185.44
TC-070663	NOAH, KATHLEEN	0173950111010005200800274 CONF REIMB 2/1 MILEAGE	\$20.56
		** TOTAL PAYMENT AMOUNT:	\$20.56

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0576				
TC-070665	REESE, SHERRI	01000001110314052008002302	JANUARY MILEAGE	\$50.68
TC-070666	REESE, SHERRI	0178100111031405200800255	DECEMBER MILEAGE	\$17.71
		** TOTAL PAYMENT AMOUNT:		\$68.39
TC-070662	SHAVER, DEBORAH	0100000111010005200800231	JANUARY MILEAGE	\$21.19
		** TOTAL PAYMENT AMOUNT:		\$21.19
TC-070658	TYLIN PROMOTIONS	0100000000074005200800800	3/21 RECRUITMENT FULL BOO	\$3,499.00
		** TOTAL PAYMENT AMOUNT:		\$3,499.00
TC-070669	YOSEMITE CHAPTER CATESOL	0170900111010005200600610	CONF 3/3 MADRIGAL, FORMEL	\$50.00
		** TOTAL PAYMENT AMOUNT:		\$50.00
		**** BATCH TOTAL AMOUNT:		\$5,687.43
BATCH: 0577				
PO-070034	A-Z BUS SALES	OPEN P.O.-TRANSP		\$21.16
PO-070034	A-Z BUS SALES	OPEN P.O.-TRANSP		\$32.63
PO-070034	A-Z BUS SALES	OPEN P.O.-TRANSP		\$84.75
PO-070034	A-Z BUS SALES	OPEN P.O.-TRANSP		\$129.91
PO-070034	A-Z BUS SALES	OPEN P.O.-TRANSP		\$380.87
		** TOTAL PAYMENT AMOUNT:		\$649.32
PO-071463	ABS PRESORT INC	MAIL-THS		\$215.53
PO-071463	ABS PRESORT INC	MAIL-THS		\$129.36
		** TOTAL PAYMENT AMOUNT:		\$344.89
PO-070567	AMERI PRIDE	OPEN PO/TRANSPORTATION		\$54.10
		** TOTAL PAYMENT AMOUNT:		\$54.10

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0577

PO-070037	BRYANT PETROLEUM	OPEN P.O.-TRANSP	\$19,460.90
		** TOTAL PAYMENT AMOUNT:	\$19,460.90
PO-072623	CISCO SYSTEMS INC	SERVICE/ISET	\$9,199.73
PO-072624	CISCO SYSTEMS INC	SERVICE/ISET	\$17,891.29
PO-072625	CISCO SYSTEMS INC	SERVICE/ISET	\$5,911.02
		** TOTAL PAYMENT AMOUNT:	\$33,002.04
PO-070024	DON'S MOBILE GLASS INC	OPEN P.O.-TRANS	\$30.00
PO-070024	DON'S MOBILE GLASS INC	OPEN P.O.-TRANS	\$180.98
		** TOTAL PAYMENT AMOUNT:	\$210.98
PO-070023	GARTON TRACTOR INC	OPEN P.O.-TRANSP	\$143.09
		** TOTAL PAYMENT AMOUNT:	\$143.09
PO-070935	HOPMAN, BILL	SERVICES/STUDENT SERVICES	\$525.52
		** TOTAL PAYMENT AMOUNT:	\$525.52
PO-071843	LATASA JR, GERALD	SERVICE/CONTINUOUS IMPROV	\$180.00
		** TOTAL PAYMENT AMOUNT:	\$180.00
PO-070026	MONUMENT CAR PARTS	OPEN P.O.-TRANSP.	\$9.06
PO-070026	MONUMENT CAR PARTS	OPEN P.O.-TRANSP.	\$62.00
PO-070026	MONUMENT CAR PARTS	OPEN P.O.-TRANSP.	\$77.80
PO-070026	MONUMENT CAR PARTS	OPEN P.O.-TRANSP.	\$154.55
PO-070026	MONUMENT CAR PARTS	OPEN P.O.-TRANSP.	\$44.16
		** TOTAL PAYMENT AMOUNT:	\$347.57

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0577

PO-072567	RANDIK	CUSTODIAL SUPPLIES-STORES	\$2,241.20
		** TOTAL PAYMENT AMOUNT:	\$2,241.20
PO-070336	SUPERIOR AUTO PARTS WAREHOUSE OPEN PO/TRANSPORTATION		\$11.91
		** TOTAL PAYMENT AMOUNT:	\$11.91
		**** BATCH TOTAL AMOUNT:	\$57,171.52

BATCH: 0578

PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$8.48
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$242.57
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$242.57
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$242.57
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$21.75
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$62.91
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$7.22
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$7.18
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$2.11
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$4.58
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$7.51
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$7.76
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$13.35
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$9.34
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$7.96
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$105.59
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.73
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$14.54

Tracy Jt. Unified School Dist.
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Board of Trustees Meeting 03/20/2007

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0578

PO-070072 FEDEX KINKO'S           PRINTING SERV-WILMS           $6.29
PO-070072 FEDEX KINKO'S           PRINTING SERV-WILMS           $9.34
PO-070072 FEDEX KINKO'S           PRINTING SERV-WILMS          $176.30
PO-070072 FEDEX KINKO'S           PRINTING SERV-WILMS           $9.45
PO-070072 FEDEX KINKO'S           PRINTING SERV-WILMS           $6.73
PO-070072 FEDEX KINKO'S           PRINTING SERV-WILMS          $20.50
PO-070072 FEDEX KINKO'S           PRINTING SERV-WILMS          $24.91
PO-070072 FEDEX KINKO'S           PRINTING SERV-WILMS           $6.73
PO-070072 FEDEX KINKO'S           PRINTING SERV-WILMS           $6.67
PO-070072 FEDEX KINKO'S           PRINTING SERV-WILMS          $19.09
PO-070072 FEDEX KINKO'S           PRINTING SERV-WILMS          $18.55
PO-070072 FEDEX KINKO'S           PRINTING SERV-WILMS           $2.11
PO-070072 FEDEX KINKO'S           PRINTING SERV-WILMS           $6.23
PO-070072 FEDEX KINKO'S           PRINTING SERV-WILMS           $3.54
PO-070072 FEDEX KINKO'S           PRINTING SERV-WILMS           $8.73
PO-070072 FEDEX KINKO'S           PRINTING SERV-WILMS           $9.73
PO-070072 FEDEX KINKO'S           PRINTING SERV-WILMS           $8.63
PO-070072 FEDEX KINKO'S           PRINTING SERV-WILMS           $8.31
PO-070072 FEDEX KINKO'S           PRINTING SERV-WILMS          $24.54
PO-070072 FEDEX KINKO'S           PRINTING SERV-WILMS          $48.99
PO-070072 FEDEX KINKO'S           PRINTING SERV-WILMS           $3.87
PO-070072 FEDEX KINKO'S           PRINTING SERV-WILMS          $14.26
PO-070072 FEDEX KINKO'S           PRINTING SERV-WILMS          $11.20
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BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0578

PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $4.05
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $9.92
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $1.24
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $4.99
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $4.67
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $39.86
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $40.88
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $4.67
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $3.11
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $8.75
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $96.99
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $74.83
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $65.69
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $ .63
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $31.97
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $7.89
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $ .32
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $14.29
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $14.24
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $16.10
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $39.17
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $19.95
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $38.42
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $48.62
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0578			
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.54-
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$14.66-
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$24.04
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$9.49
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$54.98
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$28.62
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$14.28
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$78.57
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.71
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.11
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$27.41
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$5.80
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$16.02
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$9.34
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$11.20
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$1.09
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$156.65
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$124.24
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$22.55
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$39.31
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$2.38
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$15.05
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.18

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0578

PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $20.56
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $35.43
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $15.58
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS           $3.92
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $34.64
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS           $2.03
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS           $6.68
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS           $6.06
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $21.64
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS           $2.49
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $10.63
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS           $9.39
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS           $8.52
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS           $3.77
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $13.21
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $13.13
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $18.82
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $18.79
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $16.27
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS           $2.03
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $19.93
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $28.99
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS           $4.43
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS          $24.49
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BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 03/20/2007

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0578

PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$17.98
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$5.53
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$5.61
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$19.58
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$.93
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$4.23
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$2.18
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$5.80
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$55.45
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$23.07
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$45.77
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$87.24
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$37.20
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$36.97
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$10.63
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$23.00
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$4.06
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.11
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$19.41
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.96
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$4.02
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$3.89
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$39.39

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0578

PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $1.37
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $9.71
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $10.69
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $10.93
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $31.07
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $19.18
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $47.76
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $2.18
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $1.55
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $10.16
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $3.87
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $9.28
PO-070072 FEDEX KINKO'S            PRINTING SERV-WILMS            $47.82
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $147.57
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $14.45
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $43.80
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $5.16
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $47.79
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $65.29
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $21.62
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $139.50
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $13.54
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $371.77
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $97.77
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BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0578			
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$2.18
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$8.61
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$29.22
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$9.85
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$4.30
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$187.12
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$352.53
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$234.81
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$69.58
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$7.78
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$7.48
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$1.74
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$14.36
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$7.20
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$28.40
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$2.05
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$1.09
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$9.57
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$.93
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$11.60
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$1.09
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$5.15
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$3.76

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0578
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $11.28
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $2.64
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $5.99
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $90.48
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $155.40
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $20.90
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $34.65
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $5.99
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $5.70
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $5.99
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $17.52
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $14.68
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $13.90
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $4.06
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $5.20
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $2.12
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $29.03
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $7.00
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $15.73
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $8.54
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $2.01
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $9.81
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $1.36
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $12.20
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BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0578

PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $8.42
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $2.00
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $1.84
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $9.40
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $2.49
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $13.90
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $10.96
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $71.15
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $11.13
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $21.05
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $5.26
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $11.77
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $12.75
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $10.82
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $10.20
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $21.64
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $83.52
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $16.08
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $3.05
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $8.97
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $28.99
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $8.15
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $1.00
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0578

PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $2.43
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $6.23
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $2.09
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $11.77
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $2.90
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $3.89
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $26.95
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $73.17
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $73.17
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $9.49
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $35.43
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $23.49
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $8.10
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $1.09
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $25.84
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $1.91
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $24.88
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $12.57
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $35.62
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $40.81
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $14.42
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $2.00
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $7.88
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $3.76
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0578

PO-070225 FEDEX KINKO'S            PRINTING SERV-FRILER            $9.31
PO-070225 FEDEX KINKO'S            PRINTING SERV-FRILER            $7.42
PO-070225 FEDEX KINKO'S            PRINTING SERV-FRILER            $107.26
PO-070225 FEDEX KINKO'S            PRINTING SERV-FRILER            $41.96
PO-070225 FEDEX KINKO'S            PRINTING SERV-FRILER            $8.67
PO-070225 FEDEX KINKO'S            PRINTING SERV-FRILER            $207.98
PO-070225 FEDEX KINKO'S            PRINTING SERV-FRILER            $27.92
PO-070225 FEDEX KINKO'S            PRINTING SERV-FRILER            $188.84
PO-070225 FEDEX KINKO'S            PRINTING SERV-FRILER            $174.68
PO-070225 FEDEX KINKO'S            PRINTING SERV-FRILER            $14.18
PO-070225 FEDEX KINKO'S            PRINTING SERV-FRILER            $186.78
PO-070225 FEDEX KINKO'S            PRINTING SERV-FRILER            $186.78
PO-070225 FEDEX KINKO'S            PRINTING SERV-FRILER            $3.83
PO-070225 FEDEX KINKO'S            PRINTING SERV-FRILER            $13.65
PO-070225 FEDEX KINKO'S            PRINTING SERV-FRILER            $6.06
PO-070225 FEDEX KINKO'S            PRINTING SERV-FRILER            $10.62
PO-070225 FEDEX KINKO'S            PRINTING SERV-FRILER            $19.73
PO-070225 FEDEX KINKO'S            PRINTING SERV-FRILER            $5.31
PO-070225 FEDEX KINKO'S            PRINTING SERV-FRILER            $2.11
PO-070225 FEDEX KINKO'S            PRINTING SERV-FRILER            $31.02
PO-070225 FEDEX KINKO'S            PRINTING SERV-FRILER            $6.52
PO-070225 FEDEX KINKO'S            PRINTING SERV-FRILER            $18.64
PO-070225 FEDEX KINKO'S            PRINTING SERV-FRILER            $8.72
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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: 0578

PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $5.33
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $1.06
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $17.62
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $22.00
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $1.77
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $11.83
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $14.50
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $5.99
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $25.33
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $26.85
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $5.64
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $27.56
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $16.31
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $9.22
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $8.25
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $3.39
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $10.44
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $5.27
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $8.14
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $28.33
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $25.75
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $40.81
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $7.79
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $5.80
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BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0578

PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$13.07
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$3.11
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$2.60
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$4.18
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$4.06
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$24.73
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$9.45
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$1.15
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$3.74
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$4.14
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$8.04
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$209.48
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$5.74
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$6.23
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$59.80
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$5.22
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$8.58
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$124.19
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$22.36
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$38.80
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$10.95
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$32.09
PO-070225	FEDEX KINKO'S	PRINTING SERV-FILER	\$6.70

Tracy Jt. Unified School Dist.
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0578

PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $35.43
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $20.48
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $21.46
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $10.32
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $28.47
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $41.98
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $69.21
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $30.00
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $79.84
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $6.09
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $7.59
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $11.60
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $3.21
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $45.05
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $5.04
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $21.23
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $156.60
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $62.28
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $6.17
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $6.17
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $6.17
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $6.17
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $9.39
PO-070225 FEDEX KINKO'S            PRINTING SERV-FILER            $9.93
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0578			
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$57.92
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$10.14
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$2.52
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$3.24
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$9.01
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$115.04
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$103.88
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.92
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$11.69
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.54
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.79
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$14.46
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.39
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.76
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$24.22
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$13.87
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.04
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.11
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.48
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.79
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.11
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.11
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.49

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0578

PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $10.95
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $24.17
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $39.71
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $49.72
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $6.23
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $11.57
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $2.33
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $6.85
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $6.23
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $1.16
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $9.96
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $2.32
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $15.38
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $12.41
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $5.86
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $18.94
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $10.74
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $77.38
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $155.44
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $9.40
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $3.27
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $10.77
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $7.31
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $4.13
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0578			
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$13.20
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.13
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$12.63
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.86
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.50
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.65
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.31
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$42.86
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$11.47
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$15.80
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$8.90
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$11.44
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.23
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$12.32
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$46.94
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$9.69
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.80
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$51.38
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$70.16
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.32
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.23
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.48
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.16

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

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REF.
NUMBER  VENDOR NAME              DESCRIPTION              AMOUNT
=====
BATCH: 0578

PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH          $9.34
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH          $6.23
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH         $11.72
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH         $10.59
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH         $13.45
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH         $13.02
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH          $3.12
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH          $7.59
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH          $6.23
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH         $17.29
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH          $7.56
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH         $28.11
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH          $7.56
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH         $18.68
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH         $20.14
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH         $12.46
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH         $13.96
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH         $18.35
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH         $21.80
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH         $24.49
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH         $25.37
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH          $1.79
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH          $7.90
PO-070226 FEDEX KINKO'S          PRINTING SERV-HIRSCH          $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: 0578

PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.03
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$11.72
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$9.71
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$8.55
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.59
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.48
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.14
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.23
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.56
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$16.28
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$17.16
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$8.10
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$18.06
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$8.20
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.58
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.48
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.52
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.63
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.63
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.75
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.24
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$76.62
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.43

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

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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0578

PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH     $1.99
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH     $4.37
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH     $1.06
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH     $5.88
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH    $101.95
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH     $54.64
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH     $3.47
PO-070226 FEDEX KINKO'S    PRINTING SERV-HIRSCH     $8.10
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY    $1.87
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY    $1.55
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY    $1.55
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY    $2.74
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY    $3.73
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY    $3.11
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY   $55.77
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY    $7.08
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY    $6.06
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY   $18.79
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY   $15.58
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY    $2.78
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY   $12.46
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY   $18.79
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY    $4.04
PO-070677 FEDEX KINKO'S    PRINTING SERV-MCKINLEY    $ .69
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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0578

PO-070677	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$22.98
PO-070677	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$5.30
PO-070677	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.42
PO-070677	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.63
PO-070677	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$6.24
PO-070677	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.27
PO-070677	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.64
PO-070677	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$16.35
PO-070677	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.27

** TOTAL PAYMENT AMOUNT: \$10,927.83

**** BATCH TOTAL AMOUNT: \$10,927.83

BATCH: 0579

CM-070114	OFFICE DEPOT	PO 070504	\$2.54-
CM-070115	OFFICE DEPOT	PO 071137	\$.39-
CM-070116	OFFICE DEPOT	PO 071137	\$.39-
PO-070001	OFFICE DEPOT	STOCKLESS-FINANCE	\$375.22
PO-070048	OFFICE DEPOT	OPEN P.O.-D.R./STEIN	\$14.36
PO-070052	OFFICE DEPOT	STOCKLESS-YRE INTER	\$19.05
PO-070052	OFFICE DEPOT	STOCKLESS-YRE INTER	\$31.09
PO-070059	OFFICE DEPOT	STOCKLESS-WILLOW	\$52.11
PO-070059	OFFICE DEPOT	STOCKLESS-WILLOW	\$128.37
PO-070180	OFFICE DEPOT	ADULT SCHOOL/SUPLIES	\$167.58
PO-070180	OFFICE DEPOT	ADULT SCHOOL/SUPLIES	\$153.39

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0579

PO-070207 OFFICE DEPOT              STOCKLESS-KELLY              $22.61
PO-070274 OFFICE DEPOT              OPEN PO/EDUCATIONAL SERVI   $1,678.46
PO-070274 OFFICE DEPOT              OPEN PO/EDUCATIONAL SERVI   $123.34
PO-070274 OFFICE DEPOT              OPEN PO/EDUCATIONAL SERVI   $23.53
PO-070291 OFFICE DEPOT              OPEN,STOCKLESS, MAINT,GRO    $132.57
PO-070291 OFFICE DEPOT              OPEN,STOCKLESS, MAINT,GRO    $91.55
PO-070291 OFFICE DEPOT              OPEN,STOCKLESS, MAINT,GRO    $152.51
PO-070291 OFFICE DEPOT              OPEN,STOCKLESS, MAINT,GRO    $139.76
PO-070364 OFFICE DEPOT              STOCKLESS-SUPT               $84.95
PO-070399 OFFICE DEPOT              STOCKLESS-IGCG               $104.99
PO-070504 OFFICE DEPOT              STOCKLESS-SP PROJ.           $36.12
PO-070702 OFFICE DEPOT              STOCKLESS-STUDENT SERV.      $167.54
PO-070939 OFFICE DEPOT              STOCKLESS-WHS SUCCESS        $21.95
PO-070939 OFFICE DEPOT              STOCKLESS-WHS SUCCESS        $51.11
PO-071137 OFFICE DEPOT              STOCKLESS-INDP STDY          $132.38
PO-071137 OFFICE DEPOT              STOCKLESS-INDP STDY          $147.40
                                     ** TOTAL PAYMENT AMOUNT:    $4,048.62
                                     **** BATCH TOTAL AMOUNT:    $4,048.62

BATCH: 0580

PO-071032 ISBELL, SHARON            SERVICE/STAFF DEVELOPMENT    $3,000.00
                                     ** TOTAL PAYMENT AMOUNT:    $3,000.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0580			
PO-072566	MARTIN, JIM	PARKING LOT REPAIRS,IGCG,	\$2,100.00
		** TOTAL PAYMENT AMOUNT:	\$2,100.00
		**** BATCH TOTAL AMOUNT:	\$5,100.00
BATCH: 0581			
CM-070117	OFFICE DEPOT	PO 070905	\$5.13-
PO-070055	OFFICE DEPOT	STOCKLESS-THS IB ACADEMY	\$44.40
PO-070056	OFFICE DEPOT	STOCKLESS-THS SP ED RSP	\$32.96
PO-070057	OFFICE DEPOT	STOCKLESS-THS SP ED NON-S	\$4.22
PO-070061	OFFICE DEPOT	STOCKLESS-WHS LIB	\$301.10
PO-070062	OFFICE DEPOT	STOCKLESS-THS MATH	\$465.29
PO-070062	OFFICE DEPOT	STOCKLESS-THS MATH	\$88.98
PO-070063	OFFICE DEPOT	STOCKLESS-THS ADMN	\$12.81
PO-070438	OFFICE DEPOT	STOCKLESS-WHS ART	\$189.31
PO-070438	OFFICE DEPOT	STOCKLESS-WHS ART	\$5.24
PO-070439	OFFICE DEPOT	STOCKLESS-WHS GRAPHIC ART	\$14.36
PO-070441	OFFICE DEPOT	STOCKLESS-WHS FINE ARTS	\$71.70
PO-070442	OFFICE DEPOT	STOCKLESS-WHS ART	\$10.78
PO-070445	OFFICE DEPOT	STOCKLESS-WHS ADMN & INST	\$52.13
PO-070445	OFFICE DEPOT	STOCKLESS-WHS ADMN & INST	\$948.53
PO-070445	OFFICE DEPOT	STOCKLESS-WHS ADMN & INST	\$199.93
PO-070445	OFFICE DEPOT	STOCKLESS-WHS ADMN & INST	\$100.98
PO-070445	OFFICE DEPOT	STOCKLESS-WHS ADMN & INST	\$21.92
PO-070445	OFFICE DEPOT	STOCKLESS-WHS ADMN & INST	\$92.07
PO-070445	OFFICE DEPOT	STOCKLESS-WHS ADMN & INST	\$930.57

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

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0581

PO-070445	OFFICE DEPOT	STOCKLESS-WHS ADMN & INST	\$724.04
PO-070453	OFFICE DEPOT	STOCKLESS-THS LIB.	\$114.82
PO-070453	OFFICE DEPOT	STOCKLESS-THS LIB.	\$17.62
PO-070462	OFFICE DEPOT	STOCKLESS/WHS SOCIAL SCIE	\$71.19
PO-070481	OFFICE DEPOT	STOCKLESS/WHS ENGLISH	\$1,029.93
PO-070905	OFFICE DEPOT	STOCKLESS-THS EIA	\$15.24
PO-070908	OFFICE DEPOT	STOCKLESS-THS BUS DEPT	\$450.63
PO-070908	OFFICE DEPOT	STOCKLESS-THS BUS DEPT	\$1,117.09
PO-070909	OFFICE DEPOT	STOCKLESS-THS SOCIAL SCIE	\$442.69
PO-070909	OFFICE DEPOT	STOCKLESS-THS SOCIAL SCIE	\$142.69
PO-071092	OFFICE DEPOT	STOCKLESS-THS ROP CHILDCA	\$208.70
PO-071165	OFFICE DEPOT	STOCKLESS-WHS MATH	\$933.86
PO-071166	OFFICE DEPOT	STOCKLESS-THS ENGLISH	\$38.57
PO-071297	OFFICE DEPOT	STOCKLESS-WHS MODERN LANG	\$138.54
		** TOTAL PAYMENT AMOUNT:	\$9,027.76
		**** BATCH TOTAL AMOUNT>	\$9,027.76

BATCH: 0582

CM-070118	OFFICE DEPOT	PO 070051	\$71.37-
PO-070049	OFFICE DEPOT	STOCKLESS-JACOBSON	\$442.16
PO-070049	OFFICE DEPOT	STOCKLESS-JACOBSON	\$115.40
PO-070049	OFFICE DEPOT	STOCKLESS-JACOBSON	\$57.84
PO-070049	OFFICE DEPOT	STOCKLESS-JACOBSON	\$93.53
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$38.21

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0582			
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$37.39
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$17.89
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$63.00
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$180.08
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$221.37
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$36.93
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$33.65
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$67.18
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$9.88
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$135.41
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$15.47
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$84.53
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$88.31
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$2.45
PO-070051	OFFICE DEPOT	STOCKLESS-W.P.	\$128.00
PO-070051	OFFICE DEPOT	STOCKLESS-W.P.	\$53.73
PO-070051	OFFICE DEPOT	STOCKLESS-W.P.	\$30.51
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$6.34
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$3.61
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$38.96
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$18.77
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$28.45
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$4.44
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$128.63

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0582

PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$27.44
PO-070362	OFFICE DEPOT	STOCKLESS-NORTH	\$484.78
PO-070494	OFFICE DEPOT	STOCKLESS-THS SP ED	\$119.03
PO-070494	OFFICE DEPOT	STOCKLESS-THS SP ED	\$25.07
PO-071249	OFFICE DEPOT	STOCKLESS PO/WEST PARK PR	\$140.85
PO-071249	OFFICE DEPOT	STOCKLESS PO/WEST PARK PR	\$21.93
PO-071249	OFFICE DEPOT	STOCKLESS PO/WEST PARK PR	\$29.66
		** TOTAL PAYMENT AMOUNT:	\$2,958.51
		**** BATCH TOTAL AMOUNT:	\$2,958.51

BATCH: 0583

PO-070065	FEDEX KINKO'S	PRINTING SERV-POET	\$1.91
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.98
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$27.72
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.67
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.02
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.42
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.86
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.08
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$11.30
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$33.39
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.11
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$15.58
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$11.40

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0583

PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $4.21
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $ .93
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $7.52
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $23.20
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $3.07
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $24.40
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $4.58
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $ .64
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $9.91
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $6.23
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $30.79
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $ .31
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $6.35
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $23.27
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $1.87
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $6.23
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $1.96
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $56.62
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $1.37
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $1.38
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $ .93
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $17.94
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $1.19
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $9.26
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0583

PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $13.65
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $45.16
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $3.48
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY             $ .75
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $31.14
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $18.50
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY             $2.34
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $12.48
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY             $ .72
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $78.27
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY             $2.98
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY             $1.00
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY             $1.42
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY             $4.67
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY             $5.32
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY             $8.82
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY             $1.81
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY             $6.39
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $11.60
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY             $4.99
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $10.81
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY             $ .69
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $19.61
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BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0583

PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY      $.02
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY      $.63
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY     $4.11
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY     $5.61
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $45.75
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY     $5.84
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $30.24
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $10.59
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $29.15
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY     $2.61
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY     $1.87
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $55.84
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $11.63
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $22.62
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $38.98
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY     $3.03
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY     $1.00
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY     $4.66
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY     $4.67
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $23.29
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY     $.81
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY     $.61
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY    $1.81
PO-070067 FEDEX KINKO'S    PRINTING SERV-KELLY     $.66
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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0583

PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$14.72
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$13.82
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.03
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$16.44
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$13.92
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.47
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$14.56
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$12.56
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.72
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.27
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.00
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.44
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.87
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$35.51
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$12.75
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.63
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.20
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.49
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$18.22
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$13.41
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.90
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.03
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.55

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0583

PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.34
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$8.93
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.76
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$10.44
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.50
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$14.20
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.76
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.76
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.23
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$78.90
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$8.06
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.87
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.68
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.34
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.24
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$25.62
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.65
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.36
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.38
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$10.62
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$8.42
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.81
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$90.72
PO-070067	FEDEX KINKO'S	PRINTING SERV-KELLY	\$82.68

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0583

PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $5.05
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $8.29
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $20.10
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $1.89
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $11.60
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $9.40
PO-070067 FEDEX KINKO'S            PRINTING SERV-KELLY            $4.85
PO-070068 FEDEX KINKO'S            PRINTING SERV-ADULT            $18.79
PO-070068 FEDEX KINKO'S            PRINTING SERV-ADULT            $97.71-
PO-070068 FEDEX KINKO'S            PRINTING SERV-ADULT            $97.71
PO-070068 FEDEX KINKO'S            PRINTING SERV-ADULT            $ .90
PO-070068 FEDEX KINKO'S            PRINTING SERV-ADULT            $14.45
PO-070068 FEDEX KINKO'S            PRINTING SERV-ADULT            $35.93
PO-070068 FEDEX KINKO'S            PRINTING SERV-ADULT            $45.87
PO-070068 FEDEX KINKO'S            PRINTING SERV-ADULT            $6.96
PO-070068 FEDEX KINKO'S            PRINTING SERV-ADULT            $56.88
PO-070068 FEDEX KINKO'S            PRINTING SERV-ADULT            $83.31
PO-070068 FEDEX KINKO'S            PRINTING SERV-ADULT            $25.56
PO-070068 FEDEX KINKO'S            PRINTING SERV-ADULT            $38.55
PO-070068 FEDEX KINKO'S            PRINTING SERV-ADULT            $62.49
PO-070068 FEDEX KINKO'S            PRINTING SERV-ADULT            $64.81
PO-070069 FEDEX KINKO'S            PRINTING SERV-THS              $1,523.91
PO-070069 FEDEX KINKO'S            PRINTING SERV-THS              $124.78
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0583

PO-070069 FEDEX KINKO'S          PRINTING SERV-THS          $131.42
PO-070069 FEDEX KINKO'S          PRINTING SERV-THS          $28.18
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $96.99
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $55.32
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $23.97
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $8.75
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $12.13
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $24.54
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $92.60
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $17.44
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $8.55
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $2.18
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $12.75
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $14.35
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $23.32
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $21.84
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $17.39
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $6.42
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $9.72
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $52.95
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $23.89
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $33.71
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $4.71
PO-070072 FEDEX KINKO'S          PRINTING SERV-WILMS        $17.96
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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0583

PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.02
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$6.99
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$24.93
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$26.21
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$28.99
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$14.40
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$8.49
PO-070072	FEDEX KINKO'S	PRINTING SERV-WILMS	\$15.32
PO-070073	FEDEX KINKO'S	PRINTING SERV-YRE INTER	\$35.43
PO-070073	FEDEX KINKO'S	PRINTING SERV-YRE INTER	\$34.36
PO-070202	FEDEX KINKO'S	PRINTING SERV-HR	\$63.35
PO-070202	FEDEX KINKO'S	PRINTING SERV-HR	\$104.37
PO-070202	FEDEX KINKO'S	PRINTING SERV-HR	\$8.59
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$1.16
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$10.58
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$5.31
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$4.94
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$5.24
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$10.83
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$8.87
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$18.77
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$2.03
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$18.76

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0583

PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$24.91
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$1.74
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$14.02
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$13.92
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$10.43
PO-070222	FEDEX KINKO'S	PRINTING SERV-D.R.	\$450.98
PO-070222	FEDEX KINKO'S	PRINTING SERV-D.R.	\$546.20
PO-070222	FEDEX KINKO'S	PRINTING SERV-D.R.	\$2.82
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$12.46
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$7.78
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$7.63
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$1.03
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$17.39
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$11.09
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$13.76
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$18.85
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$3.43
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$256.72
PO-070225	FEDEX KINKO'S	PRINTING SERV-FRILER	\$94.65
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.52
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.42
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.53
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.88
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$17.68

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: 0583

PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$10.32
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$12.13
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.75
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$23.60
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.59
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$99.99
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$9.45
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$71.94
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.03
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$45.88
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$21.99
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.87
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.75
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.93
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.74
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.86
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$18.48
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$62.70
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$10.03
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$9.90
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$18.70
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.48
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$8.07

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0583

PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH           $1.74
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH           $6.06
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH          $62.72
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH           $4.89
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH          $22.00
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH           $3.27
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH          $10.99
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH           $5.65
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH          $23.88
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH          $11.65
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH           $1.03
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH           $5.06
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH          $19.93
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH           $2.24
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH           $9.34
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH          $10.38
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH          $16.99
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH           $2.19
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH          $11.00
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH          $71.02
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH           $4.25
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH          $15.68
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH           $2.61
PO-070226 FEDEX KINKO'S           PRINTING SERV-HIRSCH          $2.43
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Tracy Jt. Unified School Dist.
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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0583

PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.39
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$29.15
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$13.92
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.00
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.90
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.74
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$15.28
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.89
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.64
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.90
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.46
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.27
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$15.05
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.61
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$22.35
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.36
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.80
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$21.71
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$72.68
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$14.43
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$76.49
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.05
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$132.78

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

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0583			
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$9.77
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$14.21
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.35
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$13.71
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$57.54
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$10.77
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.03
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.06
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.23
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.36
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.82
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$37.06
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.00
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.54
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.86
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.98
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.17
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.09
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.50
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$23.83
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$50.45
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$60.08
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$9.96
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$30.83

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0583

PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.44
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$9.96
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$10.12
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.15
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$11.18
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.90
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.05
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$12.03
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$54.10
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.52
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$15.58
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$127.54
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$394.97
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$236.30
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.09
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.49
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.86
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.90
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.42-
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$74.73
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$8.81
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.23
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.17

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0583

PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$98.95
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.80
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.53
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.80
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$10.44
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$30.77
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.73
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.73
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.73
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$45.38
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$9.20
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.82
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.84
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$24.35
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.25
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$30.28
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$18.89
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$10.15
PO-070226	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$103.88
PO-070245	FEDEX KINKO'S	PRINTING SVC/STUDENT SERV	\$177.17
PO-070245	FEDEX KINKO'S	PRINTING SVC/STUDENT SERV	\$161.07
PO-070245	FEDEX KINKO'S	PRINTING SVC/STUDENT SERV	\$29.53
PO-070245	FEDEX KINKO'S	PRINTING SVC/STUDENT SERV	\$34.35
PO-070298	FEDEX KINKO'S	PRINTING SERVICE/HEALTH S	\$29.53

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0583

PO-070363 FEDEX KINKO'S            PRINTING SERV-MV            $48.65
PO-070363 FEDEX KINKO'S            PRINTING SERV-MV            $16.79
PO-070363 FEDEX KINKO'S            PRINTING SERV-MV            $31.30
PO-070363 FEDEX KINKO'S            PRINTING SERV-MV            $3.76
PO-070363 FEDEX KINKO'S            PRINTING SERV-MV            $2.00
PO-070368 FEDEX KINKO'S            PRINT SERV-WHS              $42.53
PO-070368 FEDEX KINKO'S            PRINT SERV-WHS              $16.69
PO-070368 FEDEX KINKO'S            PRINT SERV-WHS              $9.22
PO-070368 FEDEX KINKO'S            PRINT SERV-WHS              $23.73
PO-070368 FEDEX KINKO'S            PRINT SERV-WHS              $25.74
PO-070368 FEDEX KINKO'S            PRINT SERV-WHS              $207.21
PO-070368 FEDEX KINKO'S            PRINT SERV-WHS              $3.69
PO-070368 FEDEX KINKO'S            PRINT SERV-WHS              $46.06
PO-070368 FEDEX KINKO'S            PRINT SERV-WHS              $18.79
PO-070368 FEDEX KINKO'S            PRINT SERV-WHS              $11.28
PO-070368 FEDEX KINKO'S            PRINT SERV-WHS              $83.49
PO-070368 FEDEX KINKO'S            PRINT SERV-WHS              $42.53
PO-070368 FEDEX KINKO'S            PRINT SERV-WHS              $199.72
PO-070368 FEDEX KINKO'S            PRINT SERV-WHS              $37.58
PO-070368 FEDEX KINKO'S            PRINT SERV-WHS              $18.79
PO-070368 FEDEX KINKO'S            PRINT SERV-WHS              $5.31
PO-070368 FEDEX KINKO'S            PRINT SERV-WHS              $31.14
PO-070368 FEDEX KINKO'S            PRINT SERV-WHS              $28.99
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Tracy Jt. Unified School Dist.
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0583

PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$6.39
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$22.07
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$5.30
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$18.79
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$16.86
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	-\$209.38
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$5.64
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$73.29
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$42.53
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$20.29
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$67.00
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$2.18
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$2.49
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$4.64
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$9.71
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$14.18
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$23.63
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$40.91
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$11.77
PO-070368	FEDEX KINKO'S	PRINT SERV-WHS	\$116.59
PO-070370	FEDEX KINKO'S	PRINTING SERV - THS - SOC	\$11.30
PO-070370	FEDEX KINKO'S	PRINTING SERV - THS - SOC	\$27.16
PO-070370	FEDEX KINKO'S	PRINTING SERV - THS - SOC	\$25.10
PO-070370	FEDEX KINKO'S	PRINTING SERV - THS - SOC	\$13.81

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

=====

BATCH: 0583

PO-070370	FEDEX KINKO'S	PRINTING SERV - THS - SOC	\$10.40
PO-070370	FEDEX KINKO'S	PRINTING SERV - THS - SOC	\$28.41
PO-070370	FEDEX KINKO'S	PRINTING SERV - THS - SOC	\$12.46
PO-070371	FEDEX KINKO'S	PRINTING SERV - THS -MATH	\$2.03
PO-070372	FEDEX KINKO'S	PRINTING SERV - THS - MOD	\$11.34
PO-070372	FEDEX KINKO'S	PRINTING SERV - THS - MOD	\$20.03
PO-070372	FEDEX KINKO'S	PRINTING SERV - THS - MOD	\$7.28
PO-070372	FEDEX KINKO'S	PRINTING SERV - THS - MOD	\$16.54
PO-070372	FEDEX KINKO'S	PRINTING SERV - THS - MOD	\$12.74
PO-070372	FEDEX KINKO'S	PRINTING SERV - THS - MOD	\$17.39
PO-070417	FEDEX KINKO'S	PRINTING SVC - THS FINE A	\$3.11
PO-070417	FEDEX KINKO'S	PRINTING SVC - THS FINE A	\$93.93
PO-070418	FEDEX KINKO'S	PRINTING SVC - THS ENGLIS	\$.26
PO-070418	FEDEX KINKO'S	PRINTING SVC - THS ENGLIS	\$85.29
PO-070460	FEDEX KINKO'S	PRINTING SVCS/WHS MATH	\$24.11
PO-070460	FEDEX KINKO'S	PRINTING SVCS/WHS MATH	\$18.29
PO-070460	FEDEX KINKO'S	PRINTING SVCS/WHS MATH	\$6.09
PO-070460	FEDEX KINKO'S	PRINTING SVCS/WHS MATH	\$6.96
PO-070460	FEDEX KINKO'S	PRINTING SVCS/WHS MATH	\$22.92
PO-070548	FEDEX KINKO'S	PRINTING SERV-WHS SP ED	\$168.03
PO-070548	FEDEX KINKO'S	PRINTING SERV-WHS SP ED	\$14.32
PO-070548	FEDEX KINKO'S	PRINTING SERV-WHS SP ED	\$19.61
PO-070548	FEDEX KINKO'S	PRINTING SERV-WHS SP ED	\$6.91

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REF.
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BATCH: 0583

PO-070548	FEDEX KINKO'S	PRINTING SERV-WHS SP ED	\$2.86
PO-070548	FEDEX KINKO'S	PRINTING SERV-WHS SP ED	\$8.87
PO-070548	FEDEX KINKO'S	PRINTING SERV-WHS SP ED	\$42.63
PO-070548	FEDEX KINKO'S	PRINTING SERV-WHS SP ED	\$11.43
PO-070548	FEDEX KINKO'S	PRINTING SERV-WHS SP ED	\$49.61
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$28.99
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$2.26
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$10.40
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$3.73
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$6.32
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$25.40
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$25.40
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$32.64
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$15.45
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$45.24
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$7.12
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$28.53
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$1.52
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$8.04
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$52.05
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$20.87
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$2.49
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$8.70
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$1.55

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
NUMBER			

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BATCH: 0583

PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$16.65
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$12.46
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$16.24
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$.93
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$8.12
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$28.34
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$2.10
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$37.11
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$33.96
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$13.05
PO-070586	FEDEX KINKO'S	PRINTING SERV-WHS SCIENCE	\$14.44
PO-070589	FEDEX KINKO'S	PRINTING SERVI-WHS BUS/ST	\$6.38
PO-070596	FEDEX KINKO'S	PRINTING SERV-WHS FINE AR	\$8.70
PO-070597	FEDEX KINKO'S	PRINTING SERV-WHS EC/CHIL	\$1.25
PO-070597	FEDEX KINKO'S	PRINTING SERV-WHS EC/CHIL	\$1.50
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$21.76
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$4.67
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$88.11
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$7.97
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$9.99
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$21.49
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$40.93
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$17.99

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: 0583

PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH      $2.09
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH     $13.78
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH      $2.18
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH      $5.55
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH     $33.50
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH     $19.01
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH     $39.47
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH     $87.78
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH     $12.03
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH     $16.54
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH     $13.40
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH     $79.09
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH      $8.12
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH      $6.54
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH      $6.24
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH      $4.64
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH      $7.73
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH     $21.34
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH       $.18
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH      $4.56
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH     $16.79
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH     $20.59
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH    $153.51
PO-070605 FEDEX KINKO'S          PRINTING SERV-WHS ENGLISH     $2.32
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

=====

BATCH: 0583

PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$4.06
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$17.75
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$12.94
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$18.26
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$2.25
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$7.75
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$4.51
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$4.36
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$11.57
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$15.82
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$15.01
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$5.80
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$6.11
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$17.54
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$39.87
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$24.27
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$64.31
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$5.94
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$11.34
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$7.09
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$4.52
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$8.90
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$37.11

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0583

PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$7.44
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$6.38
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$6.96
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$1.55
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$52.74
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$6.38
PO-070605	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$9.34
PO-070607	FEDEX KINKO'S	PRINTING SERV-WHS IND TEC	\$35.11
PO-070608	FEDEX KINKO'S	PRINTING SERV-WHS MODERN	\$52.35
PO-070617	FEDEX KINKO'S	PRINTING SERV-D.R.	\$58.92
PO-070617	FEDEX KINKO'S	PRINTING SERV-D.R.	\$12.78
PO-070617	FEDEX KINKO'S	PRINTING SERV-D.R.	\$72.26
PO-070617	FEDEX KINKO'S	PRINTING SERV-D.R.	\$74.93
PO-070617	FEDEX KINKO'S	PRINTING SERV-D.R.	\$57.21
PO-070617	FEDEX KINKO'S	PRINTING SERV-D.R.	\$486.25
PO-070617	FEDEX KINKO'S	PRINTING SERV-D.R.	\$481.58
PO-070617	FEDEX KINKO'S	PRINTING SERV-D.R.	\$12.61
PO-070617	FEDEX KINKO'S	PRINTING SERV-D.R.	\$21.26
PO-070617	FEDEX KINKO'S	PRINTING SERV-D.R.	\$64.15
PO-070617	FEDEX KINKO'S	PRINTING SERV-D.R.	\$67.33
PO-070617	FEDEX KINKO'S	PRINTING SERV-D.R.	\$495.51
PO-070617	FEDEX KINKO'S	PRINTING SERV-D.R.	\$64.15
PO-070617	FEDEX KINKO'S	PRINTING SERV-D.R.	\$61.33
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$3.11

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0583

PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$20.89
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$14.50
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$10.14
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$96.64
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$7.28
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$8.87
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$8.96
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$39.75
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$8.96
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$11.78
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$18.97
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$27.95
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$36.12
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$17.83
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$9.85
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$39.14
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$12.06
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$20.00
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$11.34
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$17.69
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$3.77
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$2.82
PO-070623	FEDEX KINKO'S	PRINTING SERV-WHS SOC SCI	\$18.58

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0583

PO-070623 FEDEX KINKO'S          PRINTING SERV-WHS SOC SCI          $8.70
PO-070623 FEDEX KINKO'S          PRINTING SERV-WHS SOC SCI        $33.39
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $14.48
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $44.56
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $49.28
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $75.18
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $51.52
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $11.69
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $45.21
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC         $7.62
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC         $9.55
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $37.10
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $10.92
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC         $4.99
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC         $8.83
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC         $4.64
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $44.65
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $11.60
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC       $162.90
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $20.87
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $36.53
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $11.01
PO-070728 FEDEX KINKO'S          PRINTING SVC/WHS ADV PLAC        $13.24
PO-070753 FEDEX KINKO'S          PRINTING SERV - THS - PE        $24.64
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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

=====

BATCH: 0583

PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$12.64
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$9.34
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$7.90
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$12.56
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.85
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.87
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.85
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.24
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.24
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$20.58
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$20.11
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.23
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$4.36
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$57.65
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$29.10
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$4.46
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$.63
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$.69
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$19.46
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$15.67
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.37
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.92
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$10.46

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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0583

PO-070801 FEDEX KINKO'S    PRINTING SERV-CENTRAL    $20.57
PO-070801 FEDEX KINKO'S    PRINTING SERV-CENTRAL    $18.85
PO-070801 FEDEX KINKO'S    PRINTING SERV-CENTRAL    $26.17
PO-070801 FEDEX KINKO'S    PRINTING SERV-CENTRAL    $11.79
PO-070801 FEDEX KINKO'S    PRINTING SERV-CENTRAL    $10.59
PO-070801 FEDEX KINKO'S    PRINTING SERV-CENTRAL    $216.05
PO-070801 FEDEX KINKO'S    PRINTING SERV-CENTRAL    $5.11
PO-070801 FEDEX KINKO'S    PRINTING SERV-CENTRAL    $ .94
PO-070801 FEDEX KINKO'S    PRINTING SERV-CENTRAL    $4.57
PO-070801 FEDEX KINKO'S    PRINTING SERV-CENTRAL    $25.33
PO-070801 FEDEX KINKO'S    PRINTING SERV-CENTRAL    $13.28
PO-070801 FEDEX KINKO'S    PRINTING SERV-CENTRAL    $7.96
PO-070801 FEDEX KINKO'S    PRINTING SERV-CENTRAL    $14.24
PO-070801 FEDEX KINKO'S    PRINTING SERV-CENTRAL    $5.94
PO-070801 FEDEX KINKO'S    PRINTING SERV-CENTRAL    $15.22
PO-070801 FEDEX KINKO'S    PRINTING SERV-CENTRAL    $ .37
PO-070801 FEDEX KINKO'S    PRINTING SERV-CENTRAL    $6.73
PO-070801 FEDEX KINKO'S    PRINTING SERV-CENTRAL    $2.43
PO-070801 FEDEX KINKO'S    PRINTING SERV-CENTRAL    $3.15
PO-070801 FEDEX KINKO'S    PRINTING SERV-CENTRAL    $ .72
PO-070801 FEDEX KINKO'S    PRINTING SERV-CENTRAL    $ .63
PO-070801 FEDEX KINKO'S    PRINTING SERV-CENTRAL    $3.11
PO-070801 FEDEX KINKO'S    PRINTING SERV-CENTRAL    $ .63
PO-070801 FEDEX KINKO'S    PRINTING SERV-CENTRAL    $21.01
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
NUMBER			

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BATCH: 0583

PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$10.70
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.34
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$5.03
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.77
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$5.54
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$11.09
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$190.11
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$73.17
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$209.38
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$415.75
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$58.98
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$37.46
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.31
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$11.09
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$11.58
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$23.98
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.89
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$4.36
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$17.39
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$10.59
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$11.83
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.00
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$21.02

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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0583

PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$13.86
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$14.95
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$48.71
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$4.36
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$12.76
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.98
PO-070801	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$15.58
PO-070805	FEDEX KINKO'S	PRINTING SER-WILLOW	\$3.11
PO-070805	FEDEX KINKO'S	PRINTING SER-WILLOW	\$12.13
PO-070805	FEDEX KINKO'S	PRINTING SER-WILLOW	\$3.53
PO-070805	FEDEX KINKO'S	PRINTING SER-WILLOW	\$5.80
PO-070805	FEDEX KINKO'S	PRINTING SER-WILLOW	\$3.41
PO-070805	FEDEX KINKO'S	PRINTING SER-WILLOW	\$5.69
PO-070805	FEDEX KINKO'S	PRINTING SER-WILLOW	\$2.39
PO-070805	FEDEX KINKO'S	PRINTING SER-WILLOW	\$26.42
PO-070828	FEDEX KINKO'S	PRINTINT SERV-VILLA	\$12.64
PO-070828	FEDEX KINKO'S	PRINTINT SERV-VILLA	\$10.23
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$14.18
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$100.29
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$12.46
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$11.66
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$248.46
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$16.61
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$3.22

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0583

PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$14.74
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$7.48
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$5.46
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$162.20
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$5.39
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$6.16
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$116.37
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$4.06
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$4.06
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$18.90
PO-070997	FEDEX KINKO'S	PRINTING SERV-THS ENGLISH	\$19.13
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$10.44
PO-071537	FEDEX KINKO'S	PRINTING SERV-THS AVID	\$13.75
PO-071537	FEDEX KINKO'S	PRINTING SERV-THS AVID	\$2.90
PO-071537	FEDEX KINKO'S	PRINTING SERV-THS AVID	\$9.23
PO-071537	FEDEX KINKO'S	PRINTING SERV-THS AVID	\$11.60
PO-072109	FEDEX KINKO'S	PRINTING SVC/STUDENT SERV	\$113.28
** TOTAL PAYMENT AMOUNT:			\$20,337.36
**** BATCH TOTAL AMOUNT:			\$20,337.36

BATCH: 0584

PV-070766	ARBUCKLE, KATHY	0100000111010004100600260	\$22.00
TEXTBOOK FINED REFUND			
** TOTAL PAYMENT AMOUNT:			\$22.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0584

TC-070672	CENTRAL REGION CATA	0101100111010005200800298 CONF 2/24 MADDUX, ROONEY, ** TOTAL PAYMENT AMOUNT:	\$214.00 \$214.00
TC-070680	COX, BEVERLY	0100000111010005200800209 JANUARY MILEAGE ** TOTAL PAYMENT AMOUNT:	\$24.88 \$24.88
TC-070673	FRESNO STATE FOUNDATION	0100000000074005200800800 RECRUITMENT 4/18 LAVEN, A ** TOTAL PAYMENT AMOUNT:	\$185.00 \$185.00
TC-070682	GRIJALVA, NICOLE	0100000111010005200800209 JANUARY MILEAGE ** TOTAL PAYMENT AMOUNT:	\$22.84 \$22.84
TC-070679	LAMBERTSON, LINDA	0100000111010005200800207 JANUARY MILEAGE ** TOTAL PAYMENT AMOUNT:	\$12.75 \$12.75
TC-070678	RADISSON HOTELS	0100000000074005200800800 RECRUITMENT 4/18 LAVEN, A ** TOTAL PAYMENT AMOUNT:	\$221.76 \$221.76
PV-070765	SKINNER, JACK	0100000111010004100600260 TEXTBOOK FINE REFUND ** TOTAL PAYMENT AMOUNT:	\$74.00 \$74.00
**** BATCH TOTAL AMOUNT:			\$777.23

BATCH: 0585

PO-072115	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES/FACILITIES	\$429.75
PO-072115	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES/FACILITIES	\$200.25
PO-072115	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES/FACILITIES	\$2,184.00
** TOTAL PAYMENT AMOUNT:			\$2,814.00
PO-071139	QUALITY SERVICE INC	DEFERRED MAINT/FACILITIES	\$7,835.00
PO-071139	QUALITY SERVICE INC	DEFERRED MAINT/FACILITIES	\$10,350.00
** TOTAL PAYMENT AMOUNT:			\$18,185.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0585

                                **** BATCH TOTAL AMOUNT:    $20,999.00

BATCH: 0586

PO-070167 PG&E                PG&E-FINANCE                $2,203.93
PO-070167 PG&E                PG&E-FINANCE                $4,323.98
PO-070167 PG&E                PG&E-FINANCE                $2,946.19
                                ** TOTAL PAYMENT AMOUNT:    $9,474.10

PO-070556 RADIO SHACK CORP     OPEN PO/NORTH SCHOOL       $129.25
PO-070556 RADIO SHACK CORP     OPEN PO/NORTH SCHOOL       $21.54
                                ** TOTAL PAYMENT AMOUNT:    $150.79
                                **** BATCH TOTAL AMOUNT:    $9,624.89

BATCH: 0587

PV-070740 AAI TERMITE PEST CONTROL INC  PEST                $210.00
                                ** TOTAL PAYMENT AMOUNT:    $210.00

PV-070741 CDE                  FOOD                $1,407.25
                                ** TOTAL PAYMENT AMOUNT:    $1,407.25

PV-070744 DANIELSEN CO         FOOD                $8,480.13
                                ** TOTAL PAYMENT AMOUNT:    $8,480.13

PV-070743 DECOTECH SYSTEMS     SUPPLIES              $149.77
                                ** TOTAL PAYMENT AMOUNT:    $149.77

PV-070742 DOBAKE BAKERIES INC   FOOD                $2,373.00
                                ** TOTAL PAYMENT AMOUNT:    $2,373.00

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BATCH: 0587

PV-070746 DOMINO'S PIZZA
                                FOOD
                                ** TOTAL PAYMENT AMOUNT:    $8,190.00

TC-070671 FAIRMONT HOTEL
                                TRAVEL
                                ** TOTAL PAYMENT AMOUNT:    $175.00

PV-070747 FOSTER FARMS DAIRY
                                FOOD
                                ** TOTAL PAYMENT AMOUNT:   $10,005.52

PV-070739 FURTNEY, TERIE
                                CONSULTANT
                                ** TOTAL PAYMENT AMOUNT:    $2,000.00

TC-070683 HUPE, GEORGANN
                                MILEAGE
                                ** TOTAL PAYMENT AMOUNT:    $16.39

PV-070748 INTERNATIONAL VENDING MGT INC
                                FEE
                                ** TOTAL PAYMENT AMOUNT:    $1,025.80

PV-070745 JACMAR NORTH
                                FOOD
                                ** TOTAL PAYMENT AMOUNT:   $4,654.26

PV-070749 KIDSMART FOOD SERVICE INC
                                FOOD
                                ** TOTAL PAYMENT AMOUNT:    $1,842.75

PV-070750 OFFICE DEPOT
                                OFC SUP
                                ** TOTAL PAYMENT AMOUNT:    $579.43

PV-070752 PAPA MURPHY'S
                                FOOD
                                ** TOTAL PAYMENT AMOUNT:   $2,454.74

PV-070753 PEPSI-COLA COMPANY
                                FOOD
                                ** TOTAL PAYMENT AMOUNT:    $759.75
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0587

PV-070751 POSITIVE PROMOTIONS INC
SUPPLIES                                $1,382.21
** TOTAL PAYMENT AMOUNT:              $1,382.21

PV-070754 REGO, JC
REPAIR                                $672.03
** TOTAL PAYMENT AMOUNT:              $672.03

PV-070763 RUIZ, MARISELA
REFUND                                $52.00
** TOTAL PAYMENT AMOUNT:              $52.00

PV-070758 SAN JOAQUIN COUNTY
FEE                                    $339.00
** TOTAL PAYMENT AMOUNT:              $339.00

PV-070759 SAVE MART SUPERMARKETS
FOOD                                   $258.98
** TOTAL PAYMENT AMOUNT:              $258.98

PV-070756 SCHOOL LUNCH PRODUCTS INC.
FOOD                                   $21,528.00
** TOTAL PAYMENT AMOUNT:              $21,528.00

PV-070755 SCHOOL-LINK TECHNOLOGIES
SUPPLIES                                $1,515.01
** TOTAL PAYMENT AMOUNT:              $1,515.01

PV-070762 SYSCO FOOD SERVICES
FOOD                                   $18,899.99
** TOTAL PAYMENT AMOUNT:              $18,899.99

PV-070760 TRACY INSTANT PRINTING
PRINTING                               $142.23
** TOTAL PAYMENT AMOUNT:              $142.23

PV-070764 WARREN, ANNETTE
REFUND                                 $36.35
** TOTAL PAYMENT AMOUNT:              $36.35

**** BATCH TOTAL AMOUNT:              $89,149.59
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BATCH: 0588

PO-070057 OFFICE DEPOT            STOCKLESS-THS SP ED NON-S      $10.34
PO-070063 OFFICE DEPOT            STOCKLESS-THS ADMN             $213.35
PO-070063 OFFICE DEPOT            STOCKLESS-THS ADMN             $356.80
PO-070176 OFFICE DEPOT            STOCKLESS-HIRSCH                $10.74
PO-070176 OFFICE DEPOT            STOCKLESS-HIRSCH               $159.36
PO-070223 OFFICE DEPOT            STOCKLESS-SCHOOL READINES      $27.01
PO-070735 OFFICE DEPOT            STOCKLESS-MV                   $70.86
PO-070735 OFFICE DEPOT            STOCKLESS-MV                   $28.02
PO-070735 OFFICE DEPOT            STOCKLESS-MV                   $65.03
PO-070735 OFFICE DEPOT            STOCKLESS-MV                   $162.77
PO-070735 OFFICE DEPOT            STOCKLESS-MV                   $73.66
PO-070735 OFFICE DEPOT            STOCKLESS-MV                   $9.86
PO-070735 OFFICE DEPOT            STOCKLESS-MV                   $84.26
PO-070810 OFFICE DEPOT            STOCKLESS-MCKINLEY              $5.93
PO-070810 OFFICE DEPOT            STOCKLESS-MCKINLEY             $38.26
PO-070810 OFFICE DEPOT            STOCKLESS-MCKINLEY             $128.73
PO-070810 OFFICE DEPOT            STOCKLESS-MCKINLEY             $5.82
PO-070810 OFFICE DEPOT            STOCKLESS-MCKINLEY             $172.15
PO-070905 OFFICE DEPOT            STOCKLESS-THS EIA              $291.91
PO-070905 OFFICE DEPOT            STOCKLESS-THS EIA              $13.79
PO-070968 OFFICE DEPOT            STOCKLESS-VILLA                $144.49
PO-070968 OFFICE DEPOT            STOCKLESS-VILLA                $73.38
PO-070978 OFFICE DEPOT            STOCKLESS-THS IT/DRAFT AU      $20.97

** TOTAL PAYMENT AMOUNT:          $2,167.49
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REF.
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BATCH: 0588

**** BATCH TOTAL AMOUNT: \$2,167.49

BATCH: 0589

PO-072115 KRONICK MOSKOVITZ TIEDEMANN LEGAL FEES/FACILITIES \$202.50

 ** TOTAL PAYMENT AMOUNT: \$202.50

PO-070632 SCHOOL SPECIALTY DEFERRED MAINT/FACILITIES \$14,180.75

 ** TOTAL PAYMENT AMOUNT: \$14,180.75

 **** BATCH TOTAL AMOUNT: \$14,383.25

BATCH: 0590

CM-070119 OFFICE DEPOT PO 070367 \$36.89-

CM-070120 OFFICE DEPOT PO 070367 \$55.34-

CM-070121 OFFICE DEPOT PO 070367 \$59.93-

CM-070122 OFFICE DEPOT 10 070529 \$17.23-

PO-070052 OFFICE DEPOT STOCKLESS-YRE INTER \$88.40

PO-070239 OFFICE DEPOT STOCKLESS/FREILER ADMIN \$9.40

PO-070239 OFFICE DEPOT STOCKLESS/FREILER ADMIN \$30.39

PO-070239 OFFICE DEPOT STOCKLESS/FREILER ADMIN \$235.33

PO-070239 OFFICE DEPOT STOCKLESS/FREILER ADMIN \$86.59

PO-070367 OFFICE DEPOT STOCKLESS-POET \$52.16

PO-070367 OFFICE DEPOT STOCKLESS-POET \$123.37

PO-070367 OFFICE DEPOT STOCKLESS-POET \$27.99

PO-070367 OFFICE DEPOT STOCKLESS-POET \$169.53

PO-070367 OFFICE DEPOT STOCKLESS-POET \$33.62

PO-070367 OFFICE DEPOT STOCKLESS-POET \$36.13

PO-070367 OFFICE DEPOT STOCKLESS-POET \$41.84

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NUMBER			

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BATCH: 0590

PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$10.75
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$47.21
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$130.86
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$4.09
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$6.69
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$3.56
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$38.56
PO-070529	OFFICE DEPOT	STOCKLESS-DELTA ISLAND	\$17.23
PO-070529	OFFICE DEPOT	STOCKLESS-DELTA ISLAND	\$73.57
PO-070529	OFFICE DEPOT	STOCKLESS-DELTA ISLAND	\$55.80
PO-070529	OFFICE DEPOT	STOCKLESS-DELTA ISLAND	\$7.69
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$57.17
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$140.46
PO-070702	OFFICE DEPOT	STOCKLESS-STUDENT SERV.	\$10.58
** TOTAL PAYMENT AMOUNT:			\$1,369.58
**** BATCH TOTAL AMOUNT:			\$1,369.58

BATCH: 0591

PO-070583	NASCO MODESTO	OPEN PO/WHS ART	\$92.78
PO-070584	NASCO MODESTO	OPEN PO/WHS FINE ARTS	\$645.23
PO-070584	NASCO MODESTO	OPEN PO/WHS FINE ARTS	\$137.28
PO-070584	NASCO MODESTO	OPEN PO/WHS FINE ARTS	\$281.75
PO-070652	NASCO MODESTO	OPEN P.O.-WHS	\$129.78
PO-070652	NASCO MODESTO	OPEN P.O.-WHS	\$67.95

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BATCH: 0591

PO-070652 NASCO MODESTO            OPEN P.O.-WHS                $415.27
PO-070652 NASCO MODESTO            OPEN P.O.-WHS                $170.16
PO-072276 NASCO MODESTO            SUPPLIES/FREILER SCIENCE    $129.00
PO-072536 NASCO MODESTO            SUPPLIES/MONTE VISTA        $2,730.04
PO-072565 NASCO MODESTO            SUPPLIES/MONTE VISTA ART    $100.93
PO-072671 NASCO MODESTO            SUPPLIES/IGCG                $84.27

** TOTAL PAYMENT AMOUNT:          $4,984.44

PO-070215 SAVE MART SUPERMARKETS   OPENP.O.-HIRSCH              $34.96
PO-070215 SAVE MART SUPERMARKETS   OPENP.O.-HIRSCH              $59.41
PO-070393 SAVE MART SUPERMARKETS   THS - SCIENCE SUPPLIES      $31.89
PO-070419 SAVE MART SUPERMARKETS   OPEN P.O.-KELLY              $14.62
PO-070471 SAVE MART SUPERMARKETS   OPEN PO/WHS SPEC ED SEVER    $31.99
PO-070471 SAVE MART SUPERMARKETS   OPEN PO/WHS SPEC ED SEVER    $37.69
PO-070471 SAVE MART SUPERMARKETS   OPEN PO/WHS SPEC ED SEVER    $107.69
PO-070471 SAVE MART SUPERMARKETS   OPEN PO/WHS SPEC ED SEVER    $84.44
PO-070471 SAVE MART SUPERMARKETS   OPEN PO/WHS SPEC ED SEVER    $47.88
PO-070471 SAVE MART SUPERMARKETS   OPEN PO/WHS SPEC ED SEVER    $4.98
PO-070471 SAVE MART SUPERMARKETS   OPEN PO/WHS SPEC ED SEVER    $89.31
PO-070486 SAVE MART SUPERMARKETS   OPEN PO/WHS ADMIN-INSTR      $8.98
PO-070765 SAVE MART SUPERMARKETS   OPEN PO/NORTH                $39.12
PO-070884 SAVE MART SUPERMARKETS   OPEN PO/THS CONSUMER HOME    $78.34
PO-070884 SAVE MART SUPERMARKETS   OPEN PO/THS CONSUMER HOME    $32.35
PO-071261 SAVE MART SUPERMARKETS   OPEN PO/WEST PARK PRESCHO    $26.27
PO-071261 SAVE MART SUPERMARKETS   OPEN PO/WEST PARK PRESCHO    $18.40

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0591

PO-071261	SAVE MART SUPERMARKETS	OPEN PO/WEST PARK PRESCHO	\$2.78
PO-071889	SAVE MART SUPERMARKETS	SUPPLIES/WHS HOME EC	\$38.71
PO-071889	SAVE MART SUPERMARKETS	SUPPLIES/WHS HOME EC	\$64.10
		** TOTAL PAYMENT AMOUNT:	\$853.91
PO-072585	TIME FOR KIDS	SUPPLIES/GEORGE KELLY	\$31.50
		** TOTAL PAYMENT AMOUNT:	\$31.50
PO-072744	US POSTMASTER	POSTAGE/DUNCAN RUSSELL-ST	\$39.00
		** TOTAL PAYMENT AMOUNT:	\$39.00
PO-072270	US SCHOOL SUPPLY INC	SUPPLIES/CENTRAL	\$8.50
PO-072270	US SCHOOL SUPPLY INC	SUPPLIES/CENTRAL	\$394.00
		** TOTAL PAYMENT AMOUNT:	\$402.50
PO-070392	VAN'S ACE HARDWARE	SUPPLIES FOR THS SCIENCE	\$18.67
PO-070480	VAN'S ACE HARDWARE	OPEN PO/NORTH ADMIN	\$75.41
PO-070480	VAN'S ACE HARDWARE	OPEN PO/NORTH ADMIN	\$91.54
PO-070501	VAN'S ACE HARDWARE	OPEN PO/WHS ADMIN-INSTR	\$3.22
PO-070501	VAN'S ACE HARDWARE	OPEN PO/WHS ADMIN-INSTR	\$22.55
PO-070501	VAN'S ACE HARDWARE	OPEN PO/WHS ADMIN-INSTR	\$17.41
PO-070501	VAN'S ACE HARDWARE	OPEN PO/WHS ADMIN-INSTR	\$26.55
PO-070501	VAN'S ACE HARDWARE	OPEN PO/WHS ADMIN-INSTR	\$10.89
PO-070611	VAN'S ACE HARDWARE	OPEN PO/POET CHRISTIAN	\$.43
PO-070611	VAN'S ACE HARDWARE	OPEN PO/POET CHRISTIAN	\$26.03
PO-070611	VAN'S ACE HARDWARE	OPEN PO/POET CHRISTIAN	\$16.05
PO-070611	VAN'S ACE HARDWARE	OPEN PO/POET CHRISTIAN	\$89.46

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BATCH: 0591

PO-070611	VAN'S ACE HARDWARE	OPEN PO/POET CHRISTIAN	\$42.48
PO-070751	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$.54
PO-070751	VAN'S ACE HARDWARE	OPEN P.O.-JACOBSON	\$2.13
		** TOTAL PAYMENT AMOUNT:	\$292.54
		**** BATCH TOTAL AMOUNT:	\$6,603.89

BATCH: 0592

PO-072171	DESKS CHAIRS & MORE	DESKS	\$4,243.46
		** TOTAL PAYMENT AMOUNT:	\$4,243.46
		**** BATCH TOTAL AMOUNT:	\$4,243.46

BATCH: 0593

CM-070123	OFFICE DEPOT	PO 070416	\$8.05-
CM-070124	OFFICE DEPOT	PO 070416	\$34.38-
CM-070125	OFFICE DEPOT	PO 070416	\$141.71-
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$966.83
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$15.65
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$184.44
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$131.35
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$117.85
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$13.93
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$28.19
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$15.85
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$123.06
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$48.29
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$53.79

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BATCH: 0593

PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$49.88
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$47.97
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$39.16
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$28.50
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$249.83
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$118.03
		** TOTAL PAYMENT AMOUNT:	\$2,048.46
		**** BATCH TOTAL AMOUNT:	\$2,048.46

BATCH: 0594

PO-072745	US POSTMASTER	POSTAGE/MONTE VISTA	\$160.00
		** TOTAL PAYMENT AMOUNT:	\$160.00
		**** BATCH TOTAL AMOUNT:	\$160.00

BATCH: 0595

CM-070126	OFFICE DEPOT	PO 070048	\$9.23-
CM-070127	OFFICE DEPOT	PO 070735	\$112.64-
PO-070048	OFFICE DEPOT	OPEN P.O.-D.R./STEIN	\$20.38
PO-070048	OFFICE DEPOT	OPEN P.O.-D.R./STEIN	\$64.43
PO-070048	OFFICE DEPOT	OPEN P.O.-D.R./STEIN	\$13.96
PO-070056	OFFICE DEPOT	STOCKLESS-THS SP ED RSP	\$38.65
PO-070057	OFFICE DEPOT	STOCKLESS-THS SP ED NON-S	\$52.45
PO-070057	OFFICE DEPOT	STOCKLESS-THS SP ED NON-S	\$9.73
PO-070063	OFFICE DEPOT	STOCKLESS-THS ADMN	\$330.59
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$18.90

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BATCH: 0595
PO-070367 OFFICE DEPOT             STOCKLESS-POET             $1.78
PO-070367 OFFICE DEPOT             STOCKLESS-POET             $24.38
PO-070367 OFFICE DEPOT             STOCKLESS-POET             $26.95
PO-070367 OFFICE DEPOT             STOCKLESS-POET             $17.56
PO-070367 OFFICE DEPOT             STOCKLESS-POET             $44.86
PO-070367 OFFICE DEPOT             STOCKLESS-POET             $186.81
PO-070367 OFFICE DEPOT             STOCKLESS-POET             $85.26
PO-070367 OFFICE DEPOT             STOCKLESS-POET             $63.78
PO-070367 OFFICE DEPOT             STOCKLESS-POET             $21.30
PO-070735 OFFICE DEPOT             STOCKLESS-MV                $29.24
PO-070735 OFFICE DEPOT             STOCKLESS-MV                $91.77
PO-070735 OFFICE DEPOT             STOCKLESS-MV                $166.38
PO-071086 OFFICE DEPOT             STOCKLESS-THS               $7.93
PO-072692 OFFICE DEPOT             STOCKLESS-THS ROP CAD       $22.89
** TOTAL PAYMENT AMOUNT:           $1,218.11
**** BATCH TOTAL AMOUNT:           $1,218.11

BATCH: 0596
PO-070582 NASCO MODESTO            OPEN PO/WHS FINE ARTS       $271.63
** TOTAL PAYMENT AMOUNT:           $271.63

PO-070167 PG&E                     PG&E-FINANCE                $1,177.85
PO-070167 PG&E                     PG&E-FINANCE                $4,682.15
PO-070167 PG&E                     PG&E-FINANCE                $25,788.01
PO-070167 PG&E                     PG&E-FINANCE                $3,054.18
PO-070167 PG&E                     PG&E-FINANCE                $300.76

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=====
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BATCH: 0596

** TOTAL PAYMENT AMOUNT: \$35,002.95

PO-070392 VAN'S ACE HARDWARE SUPPLIES FOR THS SCIENCE \$45.15

PO-071264 VAN'S ACE HARDWARE SUPPLIES/FREILER \$17.41

** TOTAL PAYMENT AMOUNT: \$62.56

**** BATCH TOTAL AMOUNT: \$35,337.14

BATCH: 0597

CM-070130 OFFICE DEPOT PO 070180 \$1.59-

PO-070049 OFFICE DEPOT STOCKLESS-JACOBSON \$43.35

PO-070049 OFFICE DEPOT STOCKLESS-JACOBSON \$60.40

PO-070049 OFFICE DEPOT STOCKLESS-JACOBSON \$43.08

PO-070049 OFFICE DEPOT STOCKLESS-JACOBSON \$25.82

PO-070049 OFFICE DEPOT STOCKLESS-JACOBSON \$20.13

PO-070053 OFFICE DEPOT STOCKLESS-SUMR SCHL \$115.42

PO-070180 OFFICE DEPOT ADULT SCHOOL/SUPLIES \$59.61

PO-070207 OFFICE DEPOT STOCKLESS-KELLY \$127.03

PO-070207 OFFICE DEPOT STOCKLESS-KELLY \$88.78

PO-070207 OFFICE DEPOT STOCKLESS-KELLY \$26.08

PO-070207 OFFICE DEPOT STOCKLESS-KELLY \$1.78

PO-070207 OFFICE DEPOT STOCKLESS-KELLY \$27.13

PO-070207 OFFICE DEPOT STOCKLESS-KELLY \$25.49

PO-070207 OFFICE DEPOT STOCKLESS-KELLY \$33.17

PO-070207 OFFICE DEPOT STOCKLESS-KELLY \$12.48

PO-070207 OFFICE DEPOT STOCKLESS-KELLY \$34.98

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0597

PO-070362	OFFICE DEPOT	STOCKLESS-NORTH	\$43.71
PO-070362	OFFICE DEPOT	STOCKLESS-NORTH	\$53.27
PO-070362	OFFICE DEPOT	STOCKLESS-NORTH	\$18.81
PO-070364	OFFICE DEPOT	STOCKLESS-SUPT	\$20.42
PO-070810	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$34.57
PO-070845	OFFICE DEPOT	STOCKLESS-BOHN	\$252.64
		** TOTAL PAYMENT AMOUNT:	\$1,166.56
		**** BATCH TOTAL AMOUNT:	\$1,166.56

BATCH: 0598

PO-070669	AXION ENGINEERS INC	CONSULTANT/FACILITIES	\$63.44
		** TOTAL PAYMENT AMOUNT:	\$63.44
PO-072183	DEPARTMENT OF TOXIC	SCHOOL CLEAN UP/FACILITIE	\$707.85
		** TOTAL PAYMENT AMOUNT:	\$707.85
PO-071565	GOWAN CONSTRUCTION CO INC	SINK INSTALL/FACILITIES	\$2,487.20
		** TOTAL PAYMENT AMOUNT:	\$2,487.20
PO-072115	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES/FACILITIES	\$1,031.81
PO-072115	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES/FACILITIES	\$5,923.65
PO-072115	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES/FACILITIES	\$420.00
PO-072115	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES/FACILITIES	\$600.00
		** TOTAL PAYMENT AMOUNT:	\$7,975.46
PO-070424	MOBILE MODULAR MANAGEMENT	MODULAR/FACILITIES	\$533.48
		** TOTAL PAYMENT AMOUNT:	\$533.48

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0598

PO-070343 MOBILE MODULAR MGMT CORP  MOBILE MODULAR/FACILITIES    $818.96
PO-071232 MOBILE MODULAR MGMT CORP  MODULAR/FACILITIES           $614.00
                                     ** TOTAL PAYMENT AMOUNT:    $1,432.96
PO-072669 PACIFIC POWER & SYSTEMS INC  RELOCATABLES/FACILITIES      $494.36
                                     ** TOTAL PAYMENT AMOUNT:    $494.36
PO-072766 PINASCO PLUMBING INC        DEFERRED MAINT/FACILITIES    $14,065.30
                                     ** TOTAL PAYMENT AMOUNT:    $14,065.30
PO-072503 SMYERS APPRAISAL INC        APPRAISAL/FACILITIES         $4,500.00
                                     ** TOTAL PAYMENT AMOUNT:    $4,500.00
PO-070508 STOCKTON BLUE              SERVICE/FACILITIES ADMIN      $24.24
                                     ** TOTAL PAYMENT AMOUNT:    $24.24
                                     **** BATCH TOTAL AMOUNT:    $32,284.29

BATCH: 0599

PO-072430 ACCENT CARPETS CORP         BLINDS-PRESCHOOL             $754.46
                                     ** TOTAL PAYMENT AMOUNT:    $754.46
PO-072747 ACCREDITING COMMISSION      MEMBERSHIP/DUNCAN RUSSELL     $650.00
                                     ** TOTAL PAYMENT AMOUNT:    $650.00
PO-070164 ACTION ASAP DELIVERY SERVICE  DELIVERY SERV-FINANCE        $501.06
                                     ** TOTAL PAYMENT AMOUNT:    $501.06
PO-070742 ADVANCED DATA COMMUNICATIONS  OPEN P.O.-ISET              $2,385.95
PO-070742 ADVANCED DATA COMMUNICATIONS  OPEN P.O.-ISET              $1,035.66
PO-070742 ADVANCED DATA COMMUNICATIONS  OPEN P.O.-ISET              $796.55
                                     ** TOTAL PAYMENT AMOUNT:    $4,218.16

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0599

PO-070122 AEROFUND FINANCIAL INC    OPEN,AIR FILTERS, MAINTEN    $3,834.26
                                     ** TOTAL PAYMENT AMOUNT:    $3,834.26

PO-070567 AMERI PRIDE              OPEN PO/TRANSPORTATION      $54.10
PO-071063 AMERI PRIDE              OPEN PO/THS AUTO             $11.20
                                     ** TOTAL PAYMENT AMOUNT:    $65.30

PO-070174 AMERICAN TRASH MANAGMENT  GARBAGE SERV-FINANCE        $105.00
                                     ** TOTAL PAYMENT AMOUNT:    $105.00

PO-072288 ANGLIM FLAGS              FLAGS,SUPPLIES,MAINTENANC    $154.31
PO-072288 ANGLIM FLAGS              FLAGS,SUPPLIES,MAINTENANC    $161.85
PO-072288 ANGLIM FLAGS              FLAGS,SUPPLIES,MAINTENANC    $256.25
                                     ** TOTAL PAYMENT AMOUNT:    $572.41

PO-070121 ARAMARK SERVICES INC      OPEN,MOPS,MATS, HANDLES,O    $97.25
                                     ** TOTAL PAYMENT AMOUNT:    $97.25

PO-070172 AT&T                     PHONE SERVICES-FINANCE       $25.89
                                     ** TOTAL PAYMENT AMOUNT:    $25.89

PO-071485 BALOGH, LISA              SERVICE/SPECIAL EDUCATION    $5,660.00
                                     ** TOTAL PAYMENT AMOUNT:    $5,660.00

PO-070030 CBX                      OPEN P.O.-TRANSP             $43.25
PO-070030 CBX                      OPEN P.O.-TRANSP             $43.43
PO-070030 CBX                      OPEN P.O.-TRANSP             $175.37
                                     ** TOTAL PAYMENT AMOUNT:    $262.05
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0599			
PO-071182	CENTRAL VALLEY HARDWARE	OPEN PO/MAINTENANCE	\$375.85
		** TOTAL PAYMENT AMOUNT:	\$375.85
PO-070093	CENTRAL WHOLESALE ELECTRIC IN	OPEN, ELECTRICAL SUPPLIES	\$44.85
		** TOTAL PAYMENT AMOUNT:	\$44.85
PO-072105	CHILDREN'S HOME OF STOCKTON	SERVICE/SPECIAL EDUCATION	\$22,749.40
PO-072105	CHILDREN'S HOME OF STOCKTON	SERVICE/SPECIAL EDUCATION	\$16,545.32
		** TOTAL PAYMENT AMOUNT:	\$39,294.72
PO-072594	CLT COMPUTER/MWAVE.COM/	SUPPLIES/ISET	\$148.00
		** TOTAL PAYMENT AMOUNT:	\$148.00
PO-072440	CM SCHOOL SUPPLY CO	SUPPLIES/STEIN - STEPS PR	\$617.98
		** TOTAL PAYMENT AMOUNT:	\$617.98
PO-070094	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$12.93
PO-070094	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$49.16
PO-070094	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$571.08
PO-070094	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$144.17
		** TOTAL PAYMENT AMOUNT:	\$777.34
PO-070240	COSTCO	SUPPLIES/SPECIAL PROGRAMS	\$64.47
PO-070240	COSTCO	SUPPLIES/SPECIAL PROGRAMS	\$58.15
PO-070297	COSTCO	OPEN PO/SUPT'S OFFICE	\$41.98
PO-070411	COSTCO	OPEN P.O.-ISET	\$367.69
PO-070432	COSTCO	OPEN PO FOR 06-07 YEAR	\$404.21
PO-070432	COSTCO	OPEN PO FOR 06-07 YEAR	\$578.03
PO-070432	COSTCO	OPEN PO FOR 06-07 YEAR	\$808.43
PO-070432	COSTCO	OPEN PO FOR 06-07 YEAR	\$294.94

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BATCH: 0599

PO-070432 COSTCO              OPEN PO FOR 06-07 YEAR      $700.83
PO-070937 COSTCO              OPEN PO COSTCO 06-07       $63.85
                                ** TOTAL PAYMENT AMOUNT:   $1,418.10
PO-072664 DATA WISE INC      TRAINING/CONTINUOUS IMPRO   $6,096.00
                                ** TOTAL PAYMENT AMOUNT:   $6,096.00
PO-070128 DAVIS AGRICULTURE AND RANCH OPEN,TREE TRIMMING,GROUND   $300.00
PO-070128 DAVIS AGRICULTURE AND RANCH OPEN,TREE TRIMMING,GROUND   $800.00
PO-070128 DAVIS AGRICULTURE AND RANCH OPEN,TREE TRIMMING,GROUND   $200.00
                                ** TOTAL PAYMENT AMOUNT:   $1,300.00
PO-071434 DECOTECH SYSTEMS    OPEN PO/ISET                $213.26
PO-072677 DECOTECH SYSTEMS    SUPPLIES/SUPT'S OFFICE      $85.12
                                ** TOTAL PAYMENT AMOUNT:   $298.38
PO-070024 DON'S MOBILE GLASS INC OPEN P.O.-TRANS             $150.00
                                ** TOTAL PAYMENT AMOUNT:   $150.00
PO-072572 EDGEWOOD PRESS INC  FOLDERS-HR                  $344.80
                                ** TOTAL PAYMENT AMOUNT:   $344.80
PO-071523 ENTERPRISE RENT A CAR CAR RENTAL-TRANSP           $2,779.90
                                ** TOTAL PAYMENT AMOUNT:   $2,779.90
PO-072622 FISHNET SECURITY     SERVICE/ISET                 $12,011.00
                                ** TOTAL PAYMENT AMOUNT:   $12,011.00
PO-072597 FOLLETT EDUCATIONAL SERVICES FOLLETT/WP LECTURA        $485.31
PO-072597 FOLLETT EDUCATIONAL SERVICES FOLLETT/WP LECTURA        $38.09
                                ** TOTAL PAYMENT AMOUNT:   $523.40
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BATCH: 0599

PO-070279 GERARD'S DELI            SUPPLIES/EDUCATIONAL SERV    $65.62
PO-070279 GERARD'S DELI            SUPPLIES/EDUCATIONAL SERV    $108.48
PO-072000 GERARD'S DELI            OPEN P.O.-HR                 $85.93
PO-072600 GERARD'S DELI            CATERING-SP ED/GATE          $98.34
** TOTAL PAYMENT AMOUNT:           $358.37

PO-072235 GLOBAL GOV'T/ED          SUPPLIES/WHS SPACE&ENGINE     $707.67
** TOTAL PAYMENT AMOUNT:           $707.67

PO-072480 GLUSKINS CAMERA           RENTAL-ISET                   $180.81
PO-072505 GLUSKINS CAMERA           RENTAL/ALTERNATIVE PROGRA     $180.81
** TOTAL PAYMENT AMOUNT:           $361.62

PO-070097 GRAINGERS                OPEN,SUPPLIES,MAINTENANCE     $31.19
PO-070097 GRAINGERS                OPEN,SUPPLIES,MAINTENANCE     $41.34
PO-070097 GRAINGERS                OPEN,SUPPLIES,MAINTENANCE     $45.34
PO-070097 GRAINGERS                OPEN,SUPPLIES,MAINTENANCE     $62.73
PO-070097 GRAINGERS                OPEN,SUPPLIES,MAINTENANCE     $228.15
PO-070097 GRAINGERS                OPEN,SUPPLIES,MAINTENANCE     $375.18
** TOTAL PAYMENT AMOUNT:           $783.93

PO-072395 HEWLETT-PACKARD CO        EQUIP/SUPT'S OFFICE           $1,834.02
PO-072449 HEWLETT-PACKARD CO        EQUIP/HIRSCH                   $2,829.81
** TOTAL PAYMENT AMOUNT:           $4,663.83

PO-070433 HOME DEPOT CREDIT SERVICES OPEN PO FOR 06-07 YEAR        $182.94
PO-071438 HOME DEPOT CREDIT SERVICES OPEN PO/THS DRAMA              $246.10
** TOTAL PAYMENT AMOUNT:           $429.04
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BATCH: 0599

PO-072724	HONEYWELL INC	REPAIRS TO WHS XL PANEL,M	\$3,354.34
		** TOTAL PAYMENT AMOUNT:	\$3,354.34
PO-070233	IKON OFFICE SOLUTIONS	SERVICE/POET	\$468.72
PO-070518	IKON OFFICE SOLUTIONS	AFICIO 2075-SOUTH	\$274.77
PO-070520	IKON OFFICE SOLUTIONS	AFICIO 2075-MCKINLEY	\$390.06
PO-070521	IKON OFFICE SOLUTIONS	CANNON 6570-POET	\$296.32
PO-070523	IKON OFFICE SOLUTIONS	CANON 6570-FREILER	\$275.84
PO-070526	IKON OFFICE SOLUTIONS	AFICIO 2075-NORTH	\$286.62
PO-070691	IKON OFFICE SOLUTIONS	OVERGARGES-FINANCE	\$1,577.72
PO-070791	IKON OFFICE SOLUTIONS	MAINT AGREE-FINANCE	\$295.29
PO-070806	IKON OFFICE SOLUTIONS	AFICIO 2020D-JACOBSON	\$86.20
PO-070839	IKON OFFICE SOLUTIONS	AFICIO 2051-D.I.	\$224.12
PO-070865	IKON OFFICE SOLUTIONS	COPIERS-DISTRICT	\$1,563.47
		** TOTAL PAYMENT AMOUNT:	\$5,739.13
PO-071730	KONTRABAND INTERDICTION &	CONSULTANT-STUDENT SERV	\$525.00
		** TOTAL PAYMENT AMOUNT:	\$525.00
		**** BATCH TOTAL AMOUNT:	\$99,849.09

BATCH: 0600

PO-070087	SAVE MART SUPERMARKETS	OPEN P.O-DR/STEIN	\$24.99
PO-070415	SAVE MART SUPERMARKETS	OPEN PO FOR 06-07 YEAR	\$17.75
PO-071782	SAVE MART SUPERMARKETS	OPEN PO/HUMAN RESOURCES	\$21.84
		** TOTAL PAYMENT AMOUNT:	\$64.58

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BATCH: 0600

                **** BATCH TOTAL AMOUNT:                $64.58

BATCH: 0601

PO-071737 BURRILL, KATIE            SPEECH SERV-SP ED                $600.00
                ** TOTAL PAYMENT AMOUNT:                $600.00

PO-072802 MCARTHUR & LEVIN LLP      OPEN PO/BUSINESS SERVICES        $7,352.17
                ** TOTAL PAYMENT AMOUNT:                $7,352.17

PO-071578 MISS MILLIE'S LEARNING LOFT OPEN PO/DEC SPECIAL ED            $50.00
                ** TOTAL PAYMENT AMOUNT:                $50.00

PO-071211 MITCHELL, SUZETTE         SERVICE/SPECIAL EDUCATION        $742.05
                ** TOTAL PAYMENT AMOUNT:                $742.05

PO-070181 MOBILE MODULAR MGMT CORP  ADULT SCHOOL/LEASE               $423.27
PO-070181 MOBILE MODULAR MGMT CORP  ADULT SCHOOL/LEASE               $423.27
PO-070181 MOBILE MODULAR MGMT CORP  ADULT SCHOOL/LEASE               $2,539.62
                ** TOTAL PAYMENT AMOUNT:                $3,386.16

PO-070028 NAPA AUTO PARTS           OPEN P.O.-TRANSP                 $10.66
PO-070028 NAPA AUTO PARTS           OPEN P.O.-TRANSP                 $200.40
                ** TOTAL PAYMENT AMOUNT:                $211.06

PO-071735 NORTH VALLEY SCHOOL-LODI CAMP TUITION-SP ED        $3,543.80
PO-071735 NORTH VALLEY SCHOOL-LODI CAMP TUITION-SP ED        $3,173.00
                ** TOTAL PAYMENT AMOUNT:                $6,716.80

PO-072344 OFFICE MAX CONTRACT INC    FIRST AID KITS-STORES            $2,722.19
                ** TOTAL PAYMENT AMOUNT:                $2,722.19

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BATCH: 0601

PO-072531 ORANGE COUNTY DEPT OF ED VIDEO/CONTINUOUS IMPROVEM $115.75
** TOTAL PAYMENT AMOUNT: $115.75

PO-072570 PLATO LEARNING INC LICENCE-ED SERVICES $7,542.50
PO-072571 PLATO LEARNING INC LICENSE-ED SERVICES $25,860.00
PO-072684 PLATO LEARNING INC COURSEWARE-CONT IMPROVEME $14,546.25
** TOTAL PAYMENT AMOUNT: $47,948.75

PO-072665 PRINCETON HEALTH PRESS SUPPLIES/PREVENTION SERVI $535.00
PO-072665 PRINCETON HEALTH PRESS SUPPLIES/PREVENTION SERVI $26.75
** TOTAL PAYMENT AMOUNT: $561.75

PO-072029 PSYCHOLOGY LEARNING AND YOU SERVICE/SPECIAL EDUCATION $9,855.00
PO-072029 PSYCHOLOGY LEARNING AND YOU SERVICE/SPECIAL EDUCATION $8,415.00
PO-072029 PSYCHOLOGY LEARNING AND YOU SERVICE/SPECIAL EDUCATION $540.00
PO-072029 PSYCHOLOGY LEARNING AND YOU SERVICE/SPECIAL EDUCATION $1,305.00
PO-072029 PSYCHOLOGY LEARNING AND YOU SERVICE/SPECIAL EDUCATION $180.00
PO-072029 PSYCHOLOGY LEARNING AND YOU SERVICE/SPECIAL EDUCATION $2,295.00
PO-072029 PSYCHOLOGY LEARNING AND YOU SERVICE/SPECIAL EDUCATION $2,070.00
PO-072029 PSYCHOLOGY LEARNING AND YOU SERVICE/SPECIAL EDUCATION $16,470.00
PO-072030 PSYCHOLOGY LEARNING AND YOU SERVICE/SPECIAL EDUCATION $90.00
PO-072030 PSYCHOLOGY LEARNING AND YOU SERVICE/SPECIAL EDUCATION $2,000.00
** TOTAL PAYMENT AMOUNT: $43,220.00

PO-072219 RANDIK SUPPLIES-STORES $382.08-
PO-072219 RANDIK SUPPLIES-STORES $384.08
PO-072567 RANDIK CUSTODIAL SUPPLIES-STORES $376.65
** TOTAL PAYMENT AMOUNT: $378.65
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NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0601

PO-071733 RUPPELL, JOCELYN .    SPEECH SERV-SP ED      $600.00
                                ** TOTAL PAYMENT AMOUNT:    $600.00

PO-072599 SAC VAL INC           CUSTODIAL-STORES      $2,492.26
                                ** TOTAL PAYMENT AMOUNT:    $2,492.26

PO-070419 SAVE MART SUPERMARKETS  OPEN P.O.-KELLY       $30.62
PO-070815 SAVE MART SUPERMARKETS  OPEN P.O.-STEIN STEPS  $13.17
PO-070815 SAVE MART SUPERMARKETS  OPEN P.O.-STEIN STEPS  $82.53
PO-070815 SAVE MART SUPERMARKETS  OPEN P.O.-STEIN STEPS  $195.24
                                ** TOTAL PAYMENT AMOUNT:    $321.56

PO-070169 SCHOOL SERVICES OF CALIF INC  SERVICES-FINANCE      $240.00
                                ** TOTAL PAYMENT AMOUNT:    $240.00

PO-072264 SHELON'S PRINTER SERVICES  PARTS-REPAIRS/SPECIAL PRO $303.86
                                ** TOTAL PAYMENT AMOUNT:    $303.86

PO-071752 SOUTH SAN JOAQUIN       TUITION-SP ED         $3,587.74
PO-071752 SOUTH SAN JOAQUIN       TUITION-SP ED         $2,931.98
PO-071752 SOUTH SAN JOAQUIN       TUITION-SP ED         $2,276.22
PO-071752 SOUTH SAN JOAQUIN       TUITION-SP ED         $2,459.10
PO-071752 SOUTH SAN JOAQUIN       TUITION-SP ED         $1,639.40
                                ** TOTAL PAYMENT AMOUNT:    $12,894.44

PO-070186 SPECTOR MIDDLETON YOUNG &  OPEN P.O.-BUSINESS SERV. $1,636.07
PO-070186 SPECTOR MIDDLETON YOUNG &  OPEN P.O.-BUSINESS SERV. $525.00
                                ** TOTAL PAYMENT AMOUNT:    $2,161.07
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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0601				
PO-070339	STAN MORRI	FORD-MERCURY	OPEN PO/TRANSPORTATION	\$502.46
			** TOTAL PAYMENT AMOUNT:	\$502.46
PO-071183	SUBURBAN	PROPANE	PROPANE-FINANCE	\$323.48
			** TOTAL PAYMENT AMOUNT:	\$323.48
PO-072382	SUNBURST	VISUAL MEDIA	SUPPLIES/PREVENTION SERVI	\$239.38
			** TOTAL PAYMENT AMOUNT:	\$239.38
PO-070336	SUPERIOR AUTO PARTS WAREHOUSE		OPEN PO/TRANSPORTATION	\$194.97
PO-070336	SUPERIOR AUTO PARTS WAREHOUSE		OPEN PO/TRANSPORTATION	\$11.21
PO-070336	SUPERIOR AUTO PARTS WAREHOUSE		OPEN PO/TRANSPORTATION	\$13.29
PO-070336	SUPERIOR AUTO PARTS WAREHOUSE		OPEN PO/TRANSPORTATION	\$45.13
PO-070336	SUPERIOR AUTO PARTS WAREHOUSE		OPEN PO/TRANSPORTATION	\$36.42
PO-070336	SUPERIOR AUTO PARTS WAREHOUSE		OPEN PO/TRANSPORTATION	\$13.51
PO-070336	SUPERIOR AUTO PARTS WAREHOUSE		OPEN PO/TRANSPORTATION	\$28.54
PO-070336	SUPERIOR AUTO PARTS WAREHOUSE		OPEN PO/TRANSPORTATION	\$28.54
PO-070336	SUPERIOR AUTO PARTS WAREHOUSE		OPEN PO/TRANSPORTATION	\$62.45
PO-070336	SUPERIOR AUTO PARTS WAREHOUSE		OPEN PO/TRANSPORTATION	\$24.65
PO-070336	SUPERIOR AUTO PARTS WAREHOUSE		OPEN PO/TRANSPORTATION	\$14.17
			** TOTAL PAYMENT AMOUNT:	\$450.46
PO-072140	TEN FOUR COMMUNICATIONS INC		OPEN PO/THS ADMIN	\$15.00
PO-072140	TEN FOUR COMMUNICATIONS INC		OPEN PO/THS ADMIN	\$363.12
			** TOTAL PAYMENT AMOUNT:	\$378.12

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BATCH: 0601

PV-070767 TRACY HIGH CATERING CLUB    0100000000071504300800100    $546.00
                                         INVOICE 2006-7 E50
                                         ** TOTAL PAYMENT AMOUNT:      $546.00

PO-070175 TRACY LEARNING CENTER        SERVICES-FINANCE                $46.95-
PO-070175 TRACY LEARNING CENTER        SERVICES-FINANCE                $157.45
PO-070175 TRACY LEARNING CENTER        SERVICES-FINANCE                $223.08
                                         ** TOTAL PAYMENT AMOUNT:      $333.58

PO-070425 TRACY OCCUPATIONAL MEDICAL    MEDICAL SERV-HR                $190.00
PO-070425 TRACY OCCUPATIONAL MEDICAL    MEDICAL SERV-HR                $614.00
PO-070425 TRACY OCCUPATIONAL MEDICAL    MEDICAL SERV-HR                $12.00
                                         ** TOTAL PAYMENT AMOUNT:      $816.00

PO-070158 TRACY, CITY OF               WATER/GARBAE-FINANCE           $23,247.55
PO-070158 TRACY, CITY OF               WATER/GARBAE-FINANCE           $11,450.33
PO-070158 TRACY, CITY OF               WATER/GARBAE-FINANCE           $2,052.40
PO-070158 TRACY, CITY OF               WATER/GARBAE-FINANCE           $1,738.15
                                         ** TOTAL PAYMENT AMOUNT:      $38,488.43

PO-072693 UNITED CEREBRAL PALSY OF SJ    ASSESSMENT-SP ED              $847.50
PO-072693 UNITED CEREBRAL PALSY OF SJ    ASSESSMENT-SP ED              $1,073.50
                                         ** TOTAL PAYMENT AMOUNT:      $1,921.00

PO-071213 VALLEY OAKS SCHOOL            SERVICE/SPECIAL EDUCATION       $1,615.00
                                         ** TOTAL PAYMENT AMOUNT:      $1,615.00

PO-070332 WILSON WAY TIRE              OPEN PO/TRANSPORTATION         $45.29
                                         ** TOTAL PAYMENT AMOUNT:      $45.29
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BATCH: 0601

PO-072275	WOMEN'S EDUCATIONAL MEDIA INC	SERVICE/SPECIAL PROJECTS	\$1,965.00
		** TOTAL PAYMENT AMOUNT:	\$1,965.00
		**** BATCH TOTAL AMOUNT:	\$180,642.72

BATCH: 0602

PO-071570	AMERICAN MODULAR SYSTEMS INC	RELOCATABLE CLSS/FACILITI	\$41,496.30
		** TOTAL PAYMENT AMOUNT:	\$41,496.30
PO-072651	MARTIN, JIM	REPAIRS-JACOBSON	\$9,100.00
		** TOTAL PAYMENT AMOUNT:	\$9,100.00
PO-070631	SCHOOL SPECIALTY	DEFERRED MAINT/FACILITIES	\$4,011.24
		** TOTAL PAYMENT AMOUNT:	\$4,011.24
		**** BATCH TOTAL AMOUNT:	\$54,607.54

BATCH: 0603

PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$45.05
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$64.31
PO-070050	OFFICE DEPOT	STOCKLESS-SOUTH	\$94.08
PO-070051	OFFICE DEPOT	STOCKLESS-W.P.	\$37.09
PO-070176	OFFICE DEPOT	STOCKLESS-HIRSCH	\$16.49
PO-070176	OFFICE DEPOT	STOCKLESS-HIRSCH	\$142.44
PO-070176	OFFICE DEPOT	STOCKLESS-HIRSCH	\$43.70
PO-070176	OFFICE DEPOT	STOCKLESS-HIRSCH	\$62.26
PO-070239	OFFICE DEPOT	STOCKLESS/FREILER ADMIN	\$16.38
PO-070239	OFFICE DEPOT	STOCKLESS/FREILER ADMIN	\$63.70
PO-070239	OFFICE DEPOT	STOCKLESS/FREILER ADMIN	\$737.19
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$24.37

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0603

PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$37.22
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$45.59
PO-070529	OFFICE DEPOT	STOCKLESS-DELTA ISLAND	\$65.82
PO-070529	OFFICE DEPOT	STOCKLESS-DELTA ISLAND	\$82.58
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$26.03
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$6.34
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$135.69
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$5.93
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$9.45
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$127.34
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$99.11
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$5.33
PO-070968	OFFICE DEPOT	STOCKLESS-VILLA	\$78.41
** TOTAL PAYMENT AMOUNT:			\$2,071.90
**** BATCH TOTAL AMOUNT:			\$2,071.90

BATCH: 0604

TC-070698	BEACH RESORT, THE	0101100111010005200800298 CONF 3/14 LODGING PELLEGR	\$296.58
** TOTAL PAYMENT AMOUNT:			\$296.58
TC-070695	CAEYC	1260550711010005200400274 CONF 3/9 RODRIGUEZ, LARIO	\$900.00
** TOTAL PAYMENT AMOUNT:			\$900.00
TC-070685	CAG	0171400111010005200800252 CONF 3/2 PEPPERMAN	\$370.00
TC-070686	CAG	0171400111010005200800252 CONF 3/3 TELLEEN	\$370.00
TC-070687	CAG	0171410111010005200800252 CONF 3/2 HUFFMAN, GRANGER	\$740.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0604

TC-070689 CAG                      0171400111010005200800252    $740.00
CONF 3/2 COKER, GUST
TC-070691 CAG                      0171400111010005200800252    $740.00
CONF 3/2 JAYNE, ANGELL
TC-070693 CAG                      0171400111010005200800252    $740.00
CONF 3/2 ARBOGAST, BAUM
** TOTAL PAYMENT AMOUNT:          $3,700.00

PO-072753 CASBO                    CONFERENCE/FACILITIES          $175.00
** TOTAL PAYMENT AMOUNT:          $175.00

TC-070697 CAWEE                    0101100111010005200800298    $345.00
CONF 3/14 PELLEGRINI
** TOTAL PAYMENT AMOUNT:          $345.00

TC-070694 HILTON HOTEL SANTA CLARA 0171401111010005200800252    $251.82
CONF LODGING ARBOGAST, BA
** TOTAL PAYMENT AMOUNT:          $251.82

TC-070688 HYATT REGENCY SANTA CLARA 0171400111010005200800252    $273.74
CONF 3/2 LODGING HUFFMAN,
TC-070690 HYATT REGENCY SANTA CLARA 0171400111010005200800252    $273.74
CONF LODGING 3/2 COKER, G
TC-070692 HYATT REGENCY SANTA CLARA 0171400111010005200800252    $273.74
CONF LODGING 3/2 JAYNE, A
** TOTAL PAYMENT AMOUNT:          $821.22

TC-070696 MARRIOTT                 1260550711010005200400274    $863.94
CONF LODGING 3/9 RODRIGUE
** TOTAL PAYMENT AMOUNT:          $863.94

TC-070700 TESOL                    0162850181010005200800282    $295.00
CONF 3/21 WOODFORD
** TOTAL PAYMENT AMOUNT:          $295.00

TC-070701 WESTIN, THE              0162850181010005200800282    $404.60
CONF LODGING 3/2 WOODFORD
** TOTAL PAYMENT AMOUNT:          $404.60

**** BATCH TOTAL AMOUNT:          $8,053.16
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0605

PO-072797	CNA SURETY	PREMIUM NOTICE/FACILITIES	\$35.00
PO-072797	CNA SURETY	PREMIUM NOTICE/FACILITIES	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$85.00
PO-070387	OFFICE DEPOT	STOCKLESS PO/FACILITIES A	\$44.50
		** TOTAL PAYMENT AMOUNT:	\$44.50
PO-072796	PINASCO PLUMBING INC	SERVICE/FACILITIES	\$782.92
		** TOTAL PAYMENT AMOUNT:	\$782.92
PO-071568	RAINFORTH GRAU ARCHITECTS	ARCH SERVICES/FACILITIES	\$540.00
PO-071568	RAINFORTH GRAU ARCHITECTS	ARCH SERVICES/FACILITIES	\$315.00
PO-071568	RAINFORTH GRAU ARCHITECTS	ARCH SERVICES/FACILITIES	\$646.88
		** TOTAL PAYMENT AMOUNT:	\$1,501.88
PO-070508	STOCKTON BLUE	SERVICE/FACILITIES ADMIN	\$16.70
		** TOTAL PAYMENT AMOUNT:	\$16.70
PO-071175	WILSON ARCHITECTURE INC	ARCHITECTURAL SVCS/FACILI	\$380.97
		** TOTAL PAYMENT AMOUNT:	\$380.97
		**** BATCH TOTAL AMOUNT:	\$2,811.97

BATCH: 0606

PO-071078	RAINFORTH GRAU ARCHITECTS	ARCHITECTURAL SVCS/FACILI	\$511.11
PO-071078	RAINFORTH GRAU ARCHITECTS	ARCHITECTURAL SVCS/FACILI	\$59,375.00
		** TOTAL PAYMENT AMOUNT:	\$59,886.11
PO-072820	RGM & ASSOCIATES	MGMT SVCS/FACILITIES	\$220.00
		** TOTAL PAYMENT AMOUNT:	\$220.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0606

**** BATCH TOTAL AMOUNT: \$60,106.11

BATCH: 0607

PO-072423 MOORE BIOLOGICAL SURVEY/FACILITIES \$4,196.05

 ** TOTAL PAYMENT AMOUNT: \$4,196.05

PO-071164 RAINFORTH GRAU ARCHITECTS ARCHITECTURAL SVCS/FACILI \$2,226.25

PO-071164 RAINFORTH GRAU ARCHITECTS ARCHITECTURAL SVCS/FACILI \$1,225.00

PO-071164 RAINFORTH GRAU ARCHITECTS ARCHITECTURAL SVCS/FACILI \$1,214.34

 ** TOTAL PAYMENT AMOUNT: \$4,665.59

PO-072818 RGM & ASSOCIATES MGMT SERVICES/FACILITIES \$1,530.00

 ** TOTAL PAYMENT AMOUNT: \$1,530.00

 **** BATCH TOTAL AMOUNT: \$10,391.64

BATCH: 0608

PO-071851 STRONG, RAY CONSULTANT-FACILITIES \$105.63

PO-071851 STRONG, RAY CONSULTANT-FACILITIES \$2,992.85

 ** TOTAL PAYMENT AMOUNT: \$3,098.48

PV-070768 SWEENEY, LOLITA 01/8699 \$45.40

 OUTLAWED K197304

 ** TOTAL PAYMENT AMOUNT: \$45.40

 **** BATCH TOTAL AMOUNT: \$3,143.88

BATCH: 0609

PO-070184 SEYFARTH SHAW LLP LEGAL SERV-BUSINESS SERV. \$22,978.31

PO-070184 SEYFARTH SHAW LLP LEGAL SERV-BUSINESS SERV. \$3,797.14

 ** TOTAL PAYMENT AMOUNT: \$26,775.45

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0609				
			**** BATCH TOTAL AMOUNT:	\$26,775.45
BATCH: 0610				
PO-070168	ADT SECURITY SERVICES INC	SECURITY SERV-FINANCE	\$878.48	
PO-070168	ADT SECURITY SERVICES INC	SECURITY SERV-FINANCE	\$158.35	
PO-070168	ADT SECURITY SERVICES INC	SECURITY SERV-FINANCE	\$193.58	
PO-070168	ADT SECURITY SERVICES INC	SECURITY SERV-FINANCE	\$423.25	
PO-070168	ADT SECURITY SERVICES INC	SECURITY SERV-FINANCE	\$703.25	
			** TOTAL PAYMENT AMOUNT:	\$2,356.91
PO-072191	AHA! PROCESS INC	SERVICE/EDUCATIONAL SERVI	\$3,655.00	
			** TOTAL PAYMENT AMOUNT:	\$3,655.00
PO-071063	AMERI PRIDE	OPEN PO/THS AUTO	\$11.20	
PO-071063	AMERI PRIDE	OPEN PO/THS AUTO	\$11.20	
PO-071063	AMERI PRIDE	OPEN PO/THS AUTO	\$11.20	
PO-071063	AMERI PRIDE	OPEN PO/THS AUTO	\$11.32	
PO-071063	AMERI PRIDE	OPEN PO/THS AUTO	\$11.20	
PO-071063	AMERI PRIDE	OPEN PO/THS AUTO	\$11.32	
PO-071063	AMERI PRIDE	OPEN PO/THS AUTO	\$11.20	
			** TOTAL PAYMENT AMOUNT:	\$78.64
PO-070120	AMERICAN REFRIGERATION SUP IN	OPEN,HVAC PARTS & SUPPLIE	\$378.15	
			** TOTAL PAYMENT AMOUNT:	\$378.15
PO-070121	ARAMARK SERVICES INC	OPEN,MOPS,MATS, HANDLES,O	\$216.50	
			** TOTAL PAYMENT AMOUNT:	\$216.50

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0610

PO-070171 AT&T                    PHONE SERVICES-FINANCE    $348.44
PO-070172 AT&T                    PHONE SERVICES-FINANCE    $21.64
PO-071692 AT&T                    SERVICE/DEC PLAY PROGRAM  $48.45
** TOTAL PAYMENT AMOUNT:          $418.53

PO-070170 AT&T LONG DISTANCE      LONG DISTANCE-FINANCE     $656.72
** TOTAL PAYMENT AMOUNT:          $656.72

PO-070276 BARNES & NOBLE INC       BOOKS/IMG                 $21.54
PO-071603 BARNES & NOBLE INC       B&N/OPEN PO STUDENT SERVI $25.73
** TOTAL PAYMENT AMOUNT:          $47.27

PO-070166 BAY ALARM COMPANY        SECURITY SRV-FINANCE       $153.00
PO-070166 BAY ALARM COMPANY        SECURITY SRV-FINANCE       $1,493.25
** TOTAL PAYMENT AMOUNT:          $1,646.25

PO-070093 CENTRAL WHOLESALE ELECTRIC IN OPEN, ELECTRICAL SUPPLIES $18.59
PO-070093 CENTRAL WHOLESALE ELECTRIC IN OPEN, ELECTRICAL SUPPLIES $39.51
PO-070093 CENTRAL WHOLESALE ELECTRIC IN OPEN, ELECTRICAL SUPPLIES $220.81
** TOTAL PAYMENT AMOUNT:          $278.91

PO-072637 COKER PUMPS             PUMP TUBE ASSEMBLIES,THS P $401.97
** TOTAL PAYMENT AMOUNT:          $401.97

PO-070094 CONSOLIDATED ELECTRICAL OPEN, ELECTRICAL SUPPLIES $414.82
PO-070094 CONSOLIDATED ELECTRICAL OPEN, ELECTRICAL SUPPLIES $52.02
PO-070094 CONSOLIDATED ELECTRICAL OPEN, ELECTRICAL SUPPLIES $20.69
PO-070094 CONSOLIDATED ELECTRICAL OPEN, ELECTRICAL SUPPLIES $81.09
PO-070094 CONSOLIDATED ELECTRICAL OPEN, ELECTRICAL SUPPLIES $58.97
PO-070094 CONSOLIDATED ELECTRICAL OPEN, ELECTRICAL SUPPLIES $76.72

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0610

PO-072235 GLOBAL GOV'T/ED          SUPPLIES/WHS SPACE&ENGINE      $7.53
PO-072235 GLOBAL GOV'T/ED          SUPPLIES/WHS SPACE&ENGINE      $7.53
                                     ** TOTAL PAYMENT AMOUNT:      $73.90

PO-070097 GRAINGERS                OPEN,SUPPLIES,MAINTENANCE      $1,866.22
PO-070097 GRAINGERS                OPEN,SUPPLIES,MAINTENANCE      $48.42
                                     ** TOTAL PAYMENT AMOUNT:      $1,914.64

PO-072449 HEWLETT-PACKARD CO        EQUIP/HIRSCH                   $510.30
                                     ** TOTAL PAYMENT AMOUNT:      $510.30

PO-070193 HMS INC                   OPEN,AIR TESTING/TRAINING      $400.00
                                     ** TOTAL PAYMENT AMOUNT:      $400.00

PO-070105 HOME DEPOT CREDIT SERVICES OPEN,SUPPLIES,MAINTENANCE      $3,661.21
PO-070433 HOME DEPOT CREDIT SERVICES OPEN PO FOR 06-07 YEAR          $102.66
                                     ** TOTAL PAYMENT AMOUNT:      $3,763.87

PO-070691 IKON OFFICE SOLUTIONS      OVERGARGES-FINANCE             $1,710.00
PO-072410 IKON OFFICE SOLUTIONS      AFICIO MP C2500-TESTING        $7,758.00
                                     ** TOTAL PAYMENT AMOUNT:      $9,468.00

PO-072469 INTERSTATE PLASTICS        OPEN PO,ACRYLIC SUPPLIES,      $1,526.73
                                     ** TOTAL PAYMENT AMOUNT:      $1,526.73

PO-070099 JOHN'S POOL SERVICE        OPEN, POOL SUPPLIES,MAINT      $111.63
                                     ** TOTAL PAYMENT AMOUNT:      $111.63

PO-072628 JONES SCHOOL SUPPLY CO INC JONES/IMC GOLD SEALS           $6.00
PO-072628 JONES SCHOOL SUPPLY CO INC JONES/IMC GOLD SEALS           $120.00
                                     ** TOTAL PAYMENT AMOUNT:      $126.00

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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0610
PO-070100 KELLY MOORE PAINT      OPEN,PAINT AND SUPPLIES,M      $115.63
                                     ** TOTAL PAYMENT AMOUNT:      $115.63
PO-070101 KENKO UTILITY          OPEN,PLUMBING/WELDING SUP      $5.62-
PO-070101 KENKO UTILITY          OPEN,PLUMBING/WELDING SUP      $561.68
                                     ** TOTAL PAYMENT AMOUNT:      $556.06
PO-072098 UNITED REFRIGERATION    OPEN, HVAC SUPPLIES,MAINT      $2,147.50
                                     ** TOTAL PAYMENT AMOUNT:      $2,147.50
                                     **** BATCH TOTAL AMOUNT:      $64,915.15

BATCH: 0611
PO-072866 SCHOLASTIC BOOK FAIRS-12  BOOK FAIR-VILLA              $1,986.06
                                     ** TOTAL PAYMENT AMOUNT:      $1,986.06
PO-072266 TRACY MENTAL HEALTH CENTER  SERVICE/NORTH                $600.00
PO-072266 TRACY MENTAL HEALTH CENTER  SERVICE/NORTH                $510.00
PO-072808 TRACY MENTAL HEALTH CENTER  SERVICE AGREE/WEST PARK      $726.00
PO-072808 TRACY MENTAL HEALTH CENTER  SERVICE AGREE/WEST PARK      $4,140.00
                                     ** TOTAL PAYMENT AMOUNT:      $5,976.00
                                     **** BATCH TOTAL AMOUNT:      $7,962.06

BATCH: 0612
PO-070050 OFFICE DEPOT            STOCKLESS-SOUTH              $12.93
PO-070050 OFFICE DEPOT            STOCKLESS-SOUTH              $160.80
PO-070051 OFFICE DEPOT            STOCKLESS-W.P.               $54.39
PO-070051 OFFICE DEPOT            STOCKLESS-W.P.               $84.22
PO-070176 OFFICE DEPOT            STOCKLESS-HIRSCH              $189.64
PO-070207 OFFICE DEPOT            STOCKLESS-KELLY              $21.27
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0612

PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$41.63
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$26.51
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$17.51
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$4.27
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$97.91
PO-070207	OFFICE DEPOT	STOCKLESS-KELLY	\$4.43
PO-070239	OFFICE DEPOT	STOCKLESS/FREILER ADMIN	\$106.26
PO-070239	OFFICE DEPOT	STOCKLESS/FREILER ADMIN	\$6.18
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$36.22
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$11.19
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$458.89
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$59.65
PO-070529	OFFICE DEPOT	STOCKLESS-DELTA ISLAND	\$9.62
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$12.67
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$1.44
PO-070845	OFFICE DEPOT	STOCKLESS-BOHN	\$29.72
PO-070968	OFFICE DEPOT	STOCKLESS-VILLA	\$80.59
PO-071249	OFFICE DEPOT	STOCKLESS PO/WEST PARK PR	\$309.29
** TOTAL PAYMENT AMOUNT:			\$1,837.23
**** BATCH TOTAL AMOUNT:			\$1,837.23

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0613

PV-070771 ARANDA, ALICIA OR GONZALO  0100000011101000410049026  $50.00
REFUND LOST TEXTBOOK
** TOTAL PAYMENT AMOUNT:           $50.00

TC-070704 BARAJAS, JOSE              0130100111010005200310520  $17.56
CONF REIMB 2/13
** TOTAL PAYMENT AMOUNT:           $17.56

TC-070709 CABE                       0170900111010005200700650  $550.00
CONF 3/14 MORAES, R
** TOTAL PAYMENT AMOUNT:           $550.00

TC-070707 FRAME, REBECCA             0155750111021005200800205  $661.09
CONF REIMB 2/5
** TOTAL PAYMENT AMOUNT:           $661.09

TC-070706 HEEREMA, JOHN              0172300111036005200800970  $107.00
TRAVEL REIMB / PICK UP NE
** TOTAL PAYMENT AMOUNT:           $107.00

PV-070773 HUNT, GAIL                 0100000111010004100600260  $60.00
REFUND LOST TEXTBOOK
** TOTAL PAYMENT AMOUNT:           $60.00

PV-070772 INFERRERA, SHERI           0100000111010004100490260  $52.00
REFUND LOST TEXTBOOK
** TOTAL PAYMENT AMOUNT:           $52.00

PV-070775 MARCIEL, TRACEY            0172300000000008675800970  $52.50
REFUND BUD PASS
** TOTAL PAYMENT AMOUNT:           $52.50

PV-070769 MELGAR, ARTURO OR ERICA    0100000111024204200400262  $17.00
REFUND LOST LIBRARY BOOK
** TOTAL PAYMENT AMOUNT:           $17.00

TC-070702 PICKERING, DAVID           0135500380010005200800299  $12.05
REIMB MEAL 2/8

TC-070703 PICKERING, DAVID           0163500600010005200800296  $91.18
JANUARY MILEAGE
** TOTAL PAYMENT AMOUNT:           $103.23
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0613

TC-070710 PROCTOR, KAY L            0100000000073005200800920    $73.24
CONF REIMB 2/7
** TOTAL PAYMENT AMOUNT:            $73.24

PV-070770 SANDERS, DOUG OR KATHY    0100000111010004100800260    $15.00
REFUND LOST TEXTBOOK
** TOTAL PAYMENT AMOUNT:            $15.00

PV-070774 SWENSON, BILL             0100000000072005900800100    $45.95
JANUARY INTERNET REIMB
** TOTAL PAYMENT AMOUNT:            $45.95

**** BATCH TOTAL AMOUNT:            $1,804.57

BATCH: 0614

PO-070436 CITY OF TRACY             OPEN P.O.-WHS                $1,117.46

PO-070436 CITY OF TRACY             OPEN P.O.-WHS                $839.25

PO-070436 CITY OF TRACY             OPEN P.O.-WHS                $756.41

** TOTAL PAYMENT AMOUNT:            $2,713.12

PO-070136 MORGAN'S CEN CAL SUPPLY    OPEN, GROUNDS SUPPLIES, GRO    $84.00

PO-070136 MORGAN'S CEN CAL SUPPLY    OPEN, GROUNDS SUPPLIES, GRO    $58.08

PO-070136 MORGAN'S CEN CAL SUPPLY    OPEN, GROUNDS SUPPLIES, GRO    $58.08

PO-070136 MORGAN'S CEN CAL SUPPLY    OPEN, GROUNDS SUPPLIES, GRO    $87.12

** TOTAL PAYMENT AMOUNT:            $202.44

PO-070126 MR. ROOTER CORP           OPEN, EMERGENCY PLUMBING, M    $435.00

** TOTAL PAYMENT AMOUNT:            $435.00

PO-072525 PEARSON EDUCATION          S FORESMAN/BES MATH CONSU     $2,378.31

** TOTAL PAYMENT AMOUNT:            $2,378.31

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0614

PO-070167 PG&E                    PG&E-FINANCE                $11,199.60
** TOTAL PAYMENT AMOUNT:          $11,199.60

PO-070135 PINASCO MECHANICAL CONTRACTOR OPEN,EMERGENCY PLUMBING,M    $1,650.83
** TOTAL PAYMENT AMOUNT:          $1,650.83

PO-070744 QUALITY SOUND INC        OPEN P.O.-ISET              $275.00
PO-070744 QUALITY SOUND INC        OPEN P.O.-ISET              $1,497.07
** TOTAL PAYMENT AMOUNT:          $1,772.07

PO-071782 SAVE MART SUPERMARKETS  OPEN PO/HUMAN RESOURCES     $32.14
** TOTAL PAYMENT AMOUNT:          $32.14

PO-072821 SCHOOL SPECIALTY         FLOOR REPLACEMENT,KITCHEN  $22,187.55
** TOTAL PAYMENT AMOUNT:          $22,187.55

PO-070185 SCOTT & NICHOLS          LEGAL SERV-BUSINESS SERV.   $4,293.40
** TOTAL PAYMENT AMOUNT:          $4,293.40

PO-070098 SHORE CHEMICAL           OPEN, POOL SUPPLIES,MAINT   $772.63
** TOTAL PAYMENT AMOUNT:          $772.63

PO-070833 SPURR                   GAS-FINANCE                  $22,392.07
PO-070833 SPURR                   GAS-FINANCE                  $13,322.77
** TOTAL PAYMENT AMOUNT:          $35,714.84

PO-070116 STANDARD APPLIANCE       OPEN,HVAC SUPPLIES,MAITNE   $85.13
PO-070116 STANDARD APPLIANCE       OPEN,HVAC SUPPLIES,MAITNE   $53.55
PO-070116 STANDARD APPLIANCE       OPEN,HVAC SUPPLIES,MAITNE   $474.36
** TOTAL PAYMENT AMOUNT:          $613.04
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0614

PO-072195 STANDARD PLUMBING SUPPLY    OPEN,PLUMBING SUPP.MAINT     $105.47
** TOTAL PAYMENT AMOUNT:              $105.47

PO-071352 STORER COACHWAYS CORP       CHARTER BUS-FINANCE          $312.90
PO-071352 STORER COACHWAYS CORP       CHARTER BUS-FINANCE          $491.40
PO-071352 STORER COACHWAYS CORP       CHARTER BUS-FINANCE          $1,905.77
** TOTAL PAYMENT AMOUNT:              $2,710.07

PO-072501 TARGET BANK                 CD PLAYER-THS EIA            $107.74
PO-072837 TARGET BANK                 CD SYSTEM-SP ED              $323.22
** TOTAL PAYMENT AMOUNT:              $430.96

PO-070106 TRACY LOCK & SAFE INC        OPEN, LOCKS AND KEYS,MAIN     $90.00
PO-070106 TRACY LOCK & SAFE INC        OPEN, LOCKS AND KEYS,MAIN     $4.85
PO-070106 TRACY LOCK & SAFE INC        OPEN, LOCKS AND KEYS,MAIN     $45.26
** TOTAL PAYMENT AMOUNT:              $140.11

PO-070200 TRACY POWER EQUIPMENT INC    OPEN,SUPPLIES AND REPAIRS     $53.82
** TOTAL PAYMENT AMOUNT:              $53.82

PO-070109 VAN'S ACE HARDWARE           OPEN,SUPPLIES,MAINTENANCE     $807.45
** TOTAL PAYMENT AMOUNT:              $807.45

PO-070111 WILCO SUPPLY                LOCK AND KEY SUPP.,MAINT     $540.67
** TOTAL PAYMENT AMOUNT:              $540.67

PO-070684 ZEP MANUFACTURING COMPANY    SUPPLIES/TRANSPORTATION      $444.88
** TOTAL PAYMENT AMOUNT:              $444.88

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

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Board of Trustees Meeting 03/20/2007

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0614

**** BATCH TOTAL AMOUNT: \$89,198.40

BATCH: 0615

PO-070065 FEDEX KINKO'S	PRINTING SERV-POET	\$217.28
PO-070065 FEDEX KINKO'S	PRINTING SERV-POET	\$108.61
PO-070065 FEDEX KINKO'S	PRINTING SERV-POET	\$34.18
PO-070065 FEDEX KINKO'S	PRINTING SERV-POET	\$56.70
PO-070065 FEDEX KINKO'S	PRINTING SERV-POET	\$29.54
PO-070068 FEDEX KINKO'S	PRINTING SERV-ADULT	\$65.29
PO-070068 FEDEX KINKO'S	PRINTING SERV-ADULT	\$6.23
PO-070068 FEDEX KINKO'S	PRINTING SERV-ADULT	\$69.58
PO-070068 FEDEX KINKO'S	PRINTING SERV-ADULT	\$34.02
PO-070070 FEDEX KINKO'S	PRINTING SERV-SUPT	\$134.40
PO-070070 FEDEX KINKO'S	PRINTING SERV-SUPT	\$180.38
PO-070070 FEDEX KINKO'S	PRINTING SERV-SUPT	\$76.24
PO-070070 FEDEX KINKO'S	PRINTING SERV-SUPT	\$93.73
PO-070070 FEDEX KINKO'S	PRINTING SERV-SUPT	\$116.16
PO-070070 FEDEX KINKO'S	PRINTING SERV-SUPT	\$303.21
PO-070070 FEDEX KINKO'S	PRINTING SERV-SUPT	\$178.45
PO-070070 FEDEX KINKO'S	PRINTING SERV-SUPT	\$43.91
PO-070070 FEDEX KINKO'S	PRINTING SERV-SUPT	\$19.30
PO-070073 FEDEX KINKO'S	PRINTING SERV-YRE INTER	\$19.16
PO-070219 FEDEX KINKO'S	PRINTING SERV-SOUTH	\$1.16
PO-070219 FEDEX KINKO'S	PRINTING SERV-SOUTH	\$1.16
PO-070219 FEDEX KINKO'S	PRINTING SERV-SOUTH	\$28.99

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

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
NUMBER			

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BATCH: 0615

PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$6.09
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$2.60
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$62.71
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$28.02
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$52.68
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$9.90
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$19.43
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$24.18
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$21.26
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$150.00
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$41.26
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$12.95
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$59.16
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$11.60
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$5.80
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$2.65
PO-070219	FEDEX KINKO'S	PRINTING SERV-SOUTH	\$59.93
PO-070245	FEDEX KINKO'S	PRINTING SVC/STUDENT SERV	\$18.85
PO-070312	FEDEX KINKO'S	PRINTING SERVICE/IMC	\$97.41
PO-070363	FEDEX KINKO'S	PRINTING SERV-MV	\$6.09
PO-070363	FEDEX KINKO'S	PRINTING SERV-MV	\$57.99
PO-070363	FEDEX KINKO'S	PRINTING SERV-MV	\$9.34
PO-070363	FEDEX KINKO'S	PRINTING SERV-MV	\$6.24

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0615

PO-070363	FEDEX KINKO'S	PRINTING SERV-MV	\$6.71
PO-070363	FEDEX KINKO'S	PRINTING SERV-MV	\$20.29
PO-070363	FEDEX KINKO'S	PRINTING SERV-MV	\$8.72
PO-070363	FEDEX KINKO'S	PRINTING SERV-MV	\$11.92
PO-070363	FEDEX KINKO'S	PRINTING SERV-MV	\$21.52
PO-070363	FEDEX KINKO'S	PRINTING SERV-MV	\$21.05
PO-070604	FEDEX KINKO'S	PRINTING SERV-WHS AVID	\$5.11
PO-070604	FEDEX KINKO'S	PRINTING SERV-WHS AVID	\$10.68
PO-070604	FEDEX KINKO'S	PRINTING SERV-WHS AVID	\$66.58
PO-070617	FEDEX KINKO'S	PRINTING SERV-D.R.	\$70.84
PO-070617	FEDEX KINKO'S	PRINTING SERV-D.R.	\$57.37
PO-070655	FEDEX KINKO'S	PRINTING SERV-W.P.	\$83.11
PO-070828	FEDEX KINKO'S	PRINTINT SERV-VILLA	\$18.85
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$7.00
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$28.79
PO-071082	FEDEX KINKO'S	PRINTING SERV-ED SERV.	\$269.04
PO-071537	FEDEX KINKO'S	PRINTING SERV-THS AVID	\$41.87
		** TOTAL PAYMENT AMOUNT:	\$3,333.27
		**** BATCH TOTAL AMOUNT:	\$3,333.27

BATCH: 0616

CM-070131	OFFICE DEPOT	PO 070678	\$9.48-
CM-070133	OFFICE DEPOT	PO 071137	\$6.35-
PO-070048	OFFICE DEPOT	OPEN P.O.-D.R./STEIN	\$128.27
PO-070048	OFFICE DEPOT	OPEN P.O.-D.R./STEIN	\$3.19

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0616

PO-070057	OFFICE DEPOT	STOCKLESS-THS SP ED NON-S	\$95.63
PO-070057	OFFICE DEPOT	STOCKLESS-THS SP ED NON-S	\$49.08
PO-070059	OFFICE DEPOT	STOCKLESS-WILLOW	\$123.12
PO-070367	OFFICE DEPOT	STOCKLESS-POET	\$20.41
PO-070399	OFFICE DEPOT	STOCKLESS-IGCG	\$43.48
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$59.91
PO-070416	OFFICE DEPOT	OPEN PO FOR 06-07 YEAR	\$200.78
PO-070445	OFFICE DEPOT	STOCKLESS-WHS ADMN & INST	\$387.09
PO-070445	OFFICE DEPOT	STOCKLESS-WHS ADMN & INST	\$231.43
PO-070445	OFFICE DEPOT	STOCKLESS-WHS ADMN & INST	\$213.23
PO-070445	OFFICE DEPOT	STOCKLESS-WHS ADMN & INST	\$52.63
PO-070446	OFFICE DEPOT	OPEN P.O.-WHS SCIENCE	\$22.96
PO-070446	OFFICE DEPOT	OPEN P.O.-WHS SCIENCE	\$44.03
PO-070462	OFFICE DEPOT	STOCKLESS/WHS SOCIAL SCIE	\$64.89
PO-070481	OFFICE DEPOT	STOCKLESS/WHS ENGLISH	\$437.75
PO-070481	OFFICE DEPOT	STOCKLESS/WHS ENGLISH	\$2.69
PO-070493	OFFICE DEPOT	STOCKLESS-THS SP ED	\$5.64
PO-070504	OFFICE DEPOT	STOCKLESS-SP PROJ.	\$81.43
PO-070678	OFFICE DEPOT	STOCKLESS/CENTRAL	\$6.18
PO-070907	OFFICE DEPOT	STOCKLESS-THS FINE ARTS	\$12.41
PO-071137	OFFICE DEPOT	STOCKLESS-INDP STDY	\$6.35
		** TOTAL PAYMENT AMOUNT:	\$2,276.75

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0616

**** BATCH TOTAL AMOUNT: \$2,276.75

BATCH: 0617

PO-070019	ALHAMBRA & SIERRA SPRINGS	WATER-WILLOW	\$8.00
PO-070019	ALHAMBRA & SIERRA SPRINGS	WATER-WILLOW	\$10.75
PO-070182	ALHAMBRA & SIERRA SPRINGS	ADULT SCHOOL/WATER	\$19.50
		** TOTAL PAYMENT AMOUNT:	\$38.25
PO-072731	BALLARD & TIGHE PUBLISHERS	SUPPLIES/BOHN	\$106.03
		** TOTAL PAYMENT AMOUNT:	\$106.03
PO-070005	BARNES & NOBLE INC	OPEN P.O.-WHS LIB	\$136.35
PO-071262	BARNES & NOBLE INC	BOOKS/WHS SUCCESS	\$101.95
		** TOTAL PAYMENT AMOUNT:	\$238.30
PO-072649	BIO-RAD LABORATORIES	THS - IB - SCIENCE SUPPLI	\$412.06
PO-072739	BIO-RAD LABORATORIES	KIT-WHS	\$74.07
		** TOTAL PAYMENT AMOUNT:	\$486.13
PO-072749	BRIGHT APPLE	SUPPLIES/BOHN	\$180.53
		** TOTAL PAYMENT AMOUNT:	\$180.53
PO-072617	BROAD REACH	BOOKS/THS LIBRARY	\$1,107.13
		** TOTAL PAYMENT AMOUNT:	\$1,107.13
PO-072650	BUDGETEXT CORP	ADULT SCHOOL/SUPPLIES	\$62.82
		** TOTAL PAYMENT AMOUNT:	\$62.82
PO-072709	CABLEWHOLESALE	SUPPLIES/WHS	\$167.49
		** TOTAL PAYMENT AMOUNT:	\$167.49

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0617			
PO-072696	CARROT TOP INDUSTRIES	SUPPLIES/IGCG	\$420.73
		** TOTAL PAYMENT AMOUNT:	\$420.73
PO-072609	CARUS PUBLISHING CO	SUPPLIES/GEORGE KELLY	\$29.95
		** TOTAL PAYMENT AMOUNT:	\$29.95
PO-070829	CDE	ADULT SCHOOL/SERVICE	\$200.00
		** TOTAL PAYMENT AMOUNT:	\$200.00
PO-072431	CHILDCRAFT EDUCATION CORP	SUPPLIES/BOHN	\$61.95
		** TOTAL PAYMENT AMOUNT:	\$61.95
PO-072506	CLASSROOMDIRECT	SUPPLIES/JACOBSON	\$80.67
PO-072520	CLASSROOMDIRECT	SUPPLIES/GEORGE KELLY	\$81.47
PO-072604	CLASSROOMDIRECT	SUPPLIES/WEST PARK	\$57.57
PO-072633	CLASSROOMDIRECT	SUPPLIES/BOHN	\$47.47
		** TOTAL PAYMENT AMOUNT:	\$267.18
PO-072738	CONNEY SAFETY PRODUCTS	VESTS-JACOBSON	\$215.07
		** TOTAL PAYMENT AMOUNT:	\$215.07
PO-072568	CONSOLIDATED ELECTRICAL DIST	ADULT SCHOOL/SUPPLIES	\$45.34
		** TOTAL PAYMENT AMOUNT:	\$45.34
PO-072153	CPR SERVICES	REPAIRS/THS ADMIN	\$488.58
PO-072705	CPR SERVICES	REPAIR/WHS GRAPHIC ARTS	\$125.00
		** TOTAL PAYMENT AMOUNT:	\$613.58
PO-072708	CURRICULUM ASSOCIATES INC	SUPPLIES/THS EIA	\$491.02
PO-072757	CURRICULUM ASSOCIATES INC	BOOKS/FREILER	\$219.25
		** TOTAL PAYMENT AMOUNT:	\$710.27

Tracy Jt. Unified School Dist.
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Board of Trustees Meeting 03/20/2007

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0617

PO-072558	THE MCGRAW-HILL COMPANIES	BOOK/IGCG	\$74.08
		** TOTAL PAYMENT AMOUNT:	\$74.08
PO-072631	US TOY CO	SUPPLIES/HIRSCH	\$61.36
		** TOTAL PAYMENT AMOUNT:	\$61.36
		**** BATCH TOTAL AMOUNT:	\$5,086.19

TOTAL NUMBER OF PAYMENTS: 488 **** GRAND TOTAL AMOUNT: \$1,606,682.25

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