SEPARATE COVER ITEM 13.1.5

Warrants: July, 2010

MEETING: AUGUST 24, 2010

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Board Meeting Date (MM/DD/CCYY): 08/24/2010
             From Batch Number:  0001
               To Batch Number:  0051
             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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BOARD OF TRUSTEES PAYMENT REPORT

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0001			
CL-100059	BILLS MOWER AND SAW	0181500000081104300800950	$27.13
		0181500000081104300800950	
CL-100059	BILLS MOWER AND SAW		$383.33
CL-100059	BILLS MOWER AND SAW		$131.52
CL-100059	BILLS MOWER AND SAW		$38.87
CL-100059	BILLS MOWER AND SAW		$69.69
CL-100059	BILLS MOWER AND SAW		$317.65
CL-100059	BILLS MOWER AND SAW		$3,168.80
CL-100059	BILLS MOWER AND SAW		$262.30
CL-100059	BILLS MOWER AND SAW		$130.45
CL-100059	BILLS MOWER AND SAW		$444.79
CL-100059	BILLS MOWER AND SAW		$543.70
		** TOTAL PAYMENT AMOUNT:	$5,518.23
CL-100001	BRAND ATHLETICS	0100000111010004300670582	$1,005.94
		0100000111010004300670582	
CL-100001	BRAND ATHLETICS		$776.79
		** TOTAL PAYMENT AMOUNT:	$1,782.73
		**** BATCH TOTAL AMOUNT:	$7,300.96
BATCH: 0002			
CL-100003	AMERIPRIDE UNIFORM SERVICES	1100311596	$48.20
		1353100000082005580800980	
		** TOTAL PAYMENT AMOUNT:	$48.20
CL-100004	BIMBO BAKERIES USA	270186540 WMS	$136.10
		1353100000037004710800980	
		** TOTAL PAYMENT AMOUNT:	$136.10

BOARD OF TRUSTEES PAYMENT REPORT

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0002			
CL-100002	COMMERCIAL APPLIANCE INC	INVOICE #196995 13531000000037005600800980	$245.00
CL-100005	COMMERCIAL APPLIANCE INC	INVOICE 200615 13531000000037004300800980	$525.95
		** TOTAL PAYMENT AMOUNT:	$770.95
CL-100009	DANIELSEN CO	INV 165845 WMS 13531000000037004710800980	$495.14
CL-100010	DANIELSEN CO	INV 166029 WMS 13531000000037004710800980	$531.58
		** TOTAL PAYMENT AMOUNT:	$1,026.72
CL-100011	ECKARD, SHERRYL	MILEAGE MAY 2010 13531000000037005200800980	$3.75
CL-100012	ECKARD, SHERRYL	MILEAGE JUNE 2010 13531000000037005200800980	$40.30
		** TOTAL PAYMENT AMOUNT:	$44.05
CL-100117	EHD	INV IN0204954 NORTH SCH 13531000000037005800800980	$57.50
		** TOTAL PAYMENT AMOUNT:	$57.50
CL-100013	FOSTER FARMS DAIRY	JUNE 2010 13531000000037004710800980	$174.33
CL-100013	FOSTER FARMS DAIRY		$11.40
CL-100013	FOSTER FARMS DAIRY		$496.70
		** TOTAL PAYMENT AMOUNT:	$682.43
CL-100016	OFFICE DEPOT	INV #523270231001 13531000000037004300800981	$11.19
CL-100017	OFFICE DEPOT	INV #523215734001 13531000000037004300800981	$61.95
CL-100018	OFFICE DEPOT	INV #523790049001 13531000000037004300800981	$18.86
		** TOTAL PAYMENT AMOUNT:	$92.00
CL-100021	SMART & FINAL STORES CORP.	SMART CARD 40020595004 01000057701110430080002593	$11.49
		** TOTAL PAYMENT AMOUNT:	$11.49

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0002			
CL-100022	SYSCO CENTRAL CALIFORNIA INC	INV #209270 006220963 13531000000370047108000980	$1,053.34
CL-100023	SYSCO CENTRAL CALIFORNIA INC	INV # 209270 006220963 13531000000370043008000980	$142.17
CL-100024	SYSCO CENTRAL CALIFORNIA INC	INV # 209270 006290975 13531000000370047108000980	$605.56
		** TOTAL PAYMENT AMOUNT:	$1,801.07
CL-100025	UNITED STATES COLD STORAGE	INV #00-530-13481 13531000000370043008000980	$1,899.00
		** TOTAL PAYMENT AMOUNT:	$1,899.00
		**** BATCH TOTAL AMOUNT:	$6,569.51
BATCH: 0003			
CL-100076	CHARTERHOUSE CENTER FOR	01901507110100058008000242 01901507110100058008000272	$5,885.75
CL-100076	CHARTERHOUSE CENTER FOR		$4,594.70
CL-100076	CHARTERHOUSE CENTER FOR		$4,713.50
		** TOTAL PAYMENT AMOUNT:	$15,193.95
CL-100075	FAMILY RESOURCE & REFERRAL	01901507110100058008000272 01901507110100058008000272	$10,529.29
		** TOTAL PAYMENT AMOUNT:	$10,529.29
CL-100095	FEDEX	01000000000720059008000800 01000000000720059008000800	$23.00
CL-100096	FEDEX	01071401110270059006000621 01071401110270059006000621	$2,514.05
CL-100096	FEDEX		$16.04
CL-100097	FEDEX	01000000000720059008000920 01000000000720059008000920	$14.48
CL-100097	FEDEX		$8.45
		** TOTAL PAYMENT AMOUNT:	$2,576.02
PO-110103	TRACY POWER EQUIPMENT INC	MOWER,EQUIPMENT,MAINT.KIM	$48,937.50
		** TOTAL PAYMENT AMOUNT:	$48,937.50

Board of Trustees Meeting 08/24/2010

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0003		
	**** BATCH TOTAL AMOUNT:	$77,236.76
BATCH: 0004		
PO-110002 PARS	SUPL RETIREMENT-FINANCE	$366,874.60
PO-110002 PARS	SUPL RETIREMENT-FINANCE	$265,554.61
	** TOTAL PAYMENT AMOUNT:	$632,429.21
	**** BATCH TOTAL AMOUNT:	$632,429.21
BATCH: 0005		
CL-100121 HEWLETT-PACKARD CO	0100000111010004400670584 0100000111010004400670584	$63.08
CL-100122 HEWLETT-PACKARD CO	0170900111010004400340350 0170900111010004400340350	$16,744.60
CL-100126 HEWLETT-PACKARD CO	0170901110100044003403504 0170900111010004400340350	$11,494.80
CL-100128 HEWLETT-PACKARD CO	0162860111010004400430370 0162860111010004400430370	$1,436.85
CL-100134 HEWLETT-PACKARD CO	0181500000081104400800940 0181500000081104400800940	$1,005.91
CL-100136 HEWLETT-PACKARD CO	0170900111010004400430370 0170900111010004400430370	$22,721.19
CL-100137 HEWLETT-PACKARD CO	0130100111010004400430370 0130100111010004400430370	$1,349.17
CL-100137 HEWLETT-PACKARD CO		$1,650.83
	** TOTAL PAYMENT AMOUNT:	$56,466.43
CL-100145 IKON FINANCIAL SERVICES	0100000111027005600700650 0100000111027005600700650	$364.32
CL-100146 IKON FINANCIAL SERVICES	0100000111091007439280340 0100000111091007439280340	$393.68
CL-100150 IKON FINANCIAL SERVICES	0100000111091007439370490 0100000111091007439370490	$224.01
CL-100155 IKON FINANCIAL SERVICES	0100000111091007439370490 0100000111091007439370490	$312.82
CL-100155 IKON FINANCIAL SERVICES		$312.82
CL-100156 IKON FINANCIAL SERVICES	0100000111027005600700650 0100000111027005600700650	$82.65
	** TOTAL PAYMENT AMOUNT:	$1,690.30

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0005			
		**** BATCH TOTAL AMOUNT:	$58,156.73
BATCH: 0006			
CL-100120	HOME DEPOT	0181500000081104300800940	$551.68
		0181500000081104300800940	
CL-100120	HOME DEPOT		$75.94
CL-100120	HOME DEPOT		$152.55
CL-100120	HOME DEPOT		$16.98
CL-100120	HOME DEPOT		$94.14
CL-100120	HOME DEPOT		$212.26
CL-100120	HOME DEPOT		$172.47
CL-100120	HOME DEPOT		$46.77
CL-100120	HOME DEPOT		$253.95
CL-100120	HOME DEPOT		$413.52
CL-100120	HOME DEPOT		$54.89
CL-100120	HOME DEPOT		$222.67
CL-100120	HOME DEPOT		$8.28
		** TOTAL PAYMENT AMOUNT:	$2,276.10
CL-100118	HOME DEPOT CREDIT	1100000415027004300560288	$101.68
		1100000415027004300560288	
CL-100118	HOME DEPOT CREDIT		$101.68-
CL-100118	HOME DEPOT CREDIT		$101.45
CL-100119	HOME DEPOT CREDIT	0100000111082004300800964	$6,660.64
		0100000111082004300800964	
		** TOTAL PAYMENT AMOUNT:	$6,762.09

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0006			
		**** BATCH TOTAL AMOUNT:	$9,038.19
BATCH: 0007			
CL-100227	RODGERS CONSTRUCTION &	TO 6/2/10 7121 RETENTION	$999.50
		TO 6/2/10 7121 RETENTION	
		** TOTAL PAYMENT AMOUNT:	$999.50
CL-100222	TITONE CONSTRUCTION &	347 JUNE 7601 INSPECTION	$600.00
		347 JUNE 7601 INSPECTION	
CL-100225	TITONE CONSTRUCTION &	348 JUNE 7659 INSPECTION	$12,300.00
		348 JUNE 7659 INSPECTION	
		** TOTAL PAYMENT AMOUNT:	$12,900.00
CL-100219	WALKER, CHARLES A	TSD710 JUNE 7658 INSPECTI	$12,789.00
		TSD710 JUNE 7658 INSPECTI	
CL-100220	WALKER, CHARLES A	TSD710 JUNE 7651 INSPECTI	$130.50
		TSD710 JUNE 7651 INSPECTI	
CL-100221	WALKER, CHARLES A	TSD710 JUNE 7650 INSPECTI	$130.50
		TSD710 JUNE 7650 INSPECTI	
		** TOTAL PAYMENT AMOUNT:	$13,050.00
		**** BATCH TOTAL AMOUNT:	$26,949.50
BATCH: 0008			
CL-100339	ALANIZ, KATHY	MAY MILEAGE	$67.65
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	$67.65
CL-100358	BUSSEY, JANICE	CONF 6/23/10 MILEAGE	$65.00
		CONF 6/23/10 MILEAGE	
		** TOTAL PAYMENT AMOUNT:	$65.00
CL-100346	EDMISTON, CYNTHIA	DEC MILEAGE	$80.20
		DEC MILEAGE	
CL-100347	EDMISTON, CYNTHIA	JAN MILEAGE	$129.80
		JAN MILEAGE	
CL-100348	EDMISTON, CYNTHIA	FEB MILEAGE	$193.67
		FEB MILEAGE	
CL-100349	EDMISTON, CYNTHIA	MARCH MILEAGE	$122.50
		MARCH MILEAGE	
CL-100351	EDMISTON, CYNTHIA	APRIL MILEAGE	$61.10
		APRIL MILEAGE	
CL-100352	EDMISTON, CYNTHIA	MAY MILEAGE	$144.10
		MAY MILEAGE	
CL-100353	EDMISTON, CYNTHIA	JUNE MILEAGE	$29.30

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0008

		JUNE MILEAGE	
		** TOTAL PAYMENT AMOUNT:	$760.67
CL-100238	EMPOWERING PARENTS	010-45	$10,848.25
		010-45	
CL-100240	EMPOWERING PARENTS	010-68	$100.00
		010-68	
CL-100241	EMPOWERING PARENTS	010-68	$100.00
		010-68	
CL-100242	EMPOWERING PARENTS	010-68	$100.00
		010-68	
CL-100243	EMPOWERING PARENTS	010-68	$100.00
		010-68	
CL-100245	EMPOWERING PARENTS	010-68	$554.69
		010-68	
CL-100252	EMPOWERING PARENTS	010-68	$100.00
		010-68	
		** TOTAL PAYMENT AMOUNT:	$11,902.94
CL-100340	FISH, KAY	JUNE MILEAGE	$28.00
		JUNE MILEAGE	
CL-100341	FISH, KAY	MAY MILEAGE	$33.00
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	$61.00
CL-100262	FRANCHISE TAX BOARD	INV 642952	$175.00
		INV 642952	
		** TOTAL PAYMENT AMOUNT:	$175.00
CL-100333	HARROLD, BRANDI	JUNE 2010 MILEAGE	$76.58
		JUNE 2010 MILEAGE	
CL-100334	HARROLD, BRANDI	JUNE MILEAGE	$25.52
		JUNE MILEAGE	
CL-100335	HARROLD, BRANDI	MAY MILEAGE	$57.79
		MAY MILEAGE	
CL-100336	HARROLD, BRANDI	MAY MILEAGE	$19.26
		MAY MILEAGE	
CL-100337	HARROLD, BRANDI	CONF 6/28-30/10 REIMBURSE	$458.49
		CONF 6/28-30/10 REIMBURSE	
CL-100338	HARROLD, BRANDI	CONF 6/28-30/10 REIMB	$152.83
		CONF 6/28-30/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	$790.47

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0008			
CL-100342	JENSEN, JIM	JUNE MILEAGE	$57.05
		JUNE MILEAGE	
		** TOTAL PAYMENT AMOUNT:	$57.05
CL-100355	JOHNSON, SHUNDRA	JUNE MILEAGE	$13.75
		JUNE MILEAGE	
		** TOTAL PAYMENT AMOUNT:	$13.75
CL-100356	LARSON, BARBARA	MAY MILEAGE	$14.91
		MAY MILEAGE	
CL-100357	LARSON, BARBARA	JUNE MILEAGE	$27.25
		JUNE MILEAGE	
		** TOTAL PAYMENT AMOUNT:	$42.16
CL-100260	MARTIN, JIM	INV 642952	$525.00
		INV 642952	
		** TOTAL PAYMENT AMOUNT:	$525.00
CL-100307	P G & E	12555672430	$111.22
		12555672430	
		** TOTAL PAYMENT AMOUNT:	$111.22
CL-100344	PEREIRA, VICKY	JUNE MILEAGE	$21.20
		JUNE MILEAGE	
		** TOTAL PAYMENT AMOUNT:	$21.20
CL-100306	PG&E	34173898353	$13,093.85
		34173898353	
CL-100308	PG&E	14161151734	$373.59
		14161151734	
		** TOTAL PAYMENT AMOUNT:	$13,467.44
CL-100354	TAVARES, BETTY	JUNE MILEAGE	$24.35
		JUNE MILEAGE	
		** TOTAL PAYMENT AMOUNT:	$24.35
CL-100343	WEINBERG, FRANCES	JUNE MILEAGE	$24.75
		JUNE MILEAGE	
		** TOTAL PAYMENT AMOUNT:	$24.75
		**** BATCH TOTAL AMOUNT:	$28,109.65

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0009			
CL-100031	A & A PORTABLES INC	01815000000811056008009400181500000081105600800940	$550.50
CL-100031	A & A PORTABLES INC		$550.50
		** TOTAL PAYMENT AMOUNT:	$1,101.00
CL-100050	A-Z BUS SALES	01723011103600430080097020172301110360043008009702	$36.85
CL-100050	A-Z BUS SALES		$206.14
CL-100050	A-Z BUS SALES		$8,626.08
CL-100050	A-Z BUS SALES		$57.00
CL-100050	A-Z BUS SALES		$95.25
CL-100050	A-Z BUS SALES		$50.00
CL-100050	A-Z BUS SALES		$82.30
CL-100050	A-Z BUS SALES		$93.27
		** TOTAL PAYMENT AMOUNT:	$9,246.89
CL-100032	ABS PRESORT INC	01000001110270059007006500100000111027005900700650	$164.75
		** TOTAL PAYMENT AMOUNT:	$164.75
CL-100033	ACCESS HARDWARE SUPPLY	01815000000811043008009400181500000081104300800940	$661.67
		** TOTAL PAYMENT AMOUNT:	$661.67
CL-100034	ADVANCE TEC	01723001110360043008009700172300111036004300800970	$43.00
		** TOTAL PAYMENT AMOUNT:	$43.00
CL-100035	AG TRANSMISSION	01724005750360056008009700172400575036005600800970	$9.58
		** TOTAL PAYMENT AMOUNT:	$9.58
CL-100037	ALHAMBRA INC	01000001110100043006006270100000111010004300600627	$85.45
		** TOTAL PAYMENT AMOUNT:	$85.45

Board of Trustees Meeting 08/24/2010

BATCH: 0009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
CL-100038	AMERI PRIDE INC	017240057508200558080097 0 0172400575082005580800970	$13.19
CL-100038	AMERI PRIDE INC		$43.75
CL-100038	AMERI PRIDE INC		$43.75
CL-100038	AMERI PRIDE INC		$43.75
CL-100038	AMERI PRIDE INC		$43.75
CL-100038	AMERI PRIDE INC		$43.75
CL-100038	AMERI PRIDE INC		$43.75
CL-100038	AMERI PRIDE INC		$43.75
CL-100038	AMERI PRIDE INC		$46.57
CL-100038	AMERI PRIDE INC		$43.75
CL-100039	AMERI PRIDE INC	0100000000072004300800922 0100000000072004300800922	$608.23
CL-100039	AMERI PRIDE INC		$65.71
CL-100039	AMERI PRIDE INC		$33.08
CL-100039	AMERI PRIDE INC		$40.98
		** TOTAL PAYMENT AMOUNT:	$1,157.76
CL-100040	AMERICAN EAGLE ENT.	0181500000081105600800940 0181500000811056008009402	$2,450.00
CL-100040	AMERICAN EAGLE ENT.		$3,450.00
		** TOTAL PAYMENT AMOUNT:	$5,900.00
CL-100041	AMS.NET INC	0111000111024205800800120 0111000111024205800800120	$2,500.00
CL-100042	AMS.NET INC	0111000111024205800800120 0111000111024205800800120	$1,637.00
CL-100043	AMS.NET INC	0107110111024204300800124 0107110111024204300800124	$3,062.02
CL-100044	AMS.NET INC	0107110111024205800800124 0107110111024205800800124	$263.00
CL-100051	AMS.NET INC	0100000111010005800670582 0100000111010005800670582	$4,445.64
CL-100052	AMS.NET INC	0100000111010004400670582	$6,953.49

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0009

		0100000111010004400670582	
CL-100053	AMS.NET INC	0170900111010004300490530	$1,799.09
		0170900111010004300490530	
CL-100054	AMS.NET INC	0170900111010005600490530	$1,500.00
		0170900111010005600490530	
		** TOTAL PAYMENT AMOUNT:	$22,160.24
CL-100030	ARAMARK SERVICES INC	0100000111082005580800960	$26.75
		0100000111082005580800960	
CL-100030	ARAMARK SERVICES INC		$30.50
CL-100030	ARAMARK SERVICES INC		$42.20
CL-100030	ARAMARK SERVICES INC		$44.00
CL-100030	ARAMARK SERVICES INC		$25.00
CL-100030	ARAMARK SERVICES INC		$66.25
CL-100030	ARAMARK SERVICES INC		$27.40
CL-100030	ARAMARK SERVICES INC		$30.45
CL-100030	ARAMARK SERVICES INC		$24.12
CL-100030	ARAMARK SERVICES INC		$30.20
CL-100030	ARAMARK SERVICES INC		$150.40
CL-100030	ARAMARK SERVICES INC		$72.00
CL-100030	ARAMARK SERVICES INC		$29.00
CL-100030	ARAMARK SERVICES INC		$54.90
CL-100030	ARAMARK SERVICES INC		$26.30
CL-100030	ARAMARK SERVICES INC		$30.50
CL-100030	ARAMARK SERVICES INC		$44.00
		** TOTAL PAYMENT AMOUNT:	$753.97

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0009			
PO-110265	ASSAD INSURANCE AGENCY INC	INSURANCE-BUSINESS SERVIC	$661,492.00
		** TOTAL PAYMENT AMOUNT:	$661,492.00
CL-100049	AT WORK	0156400111031405800800236	$1,363.25
		0156400111031405800800236	
		** TOTAL PAYMENT AMOUNT:	$1,363.25
CL-100048	AUDIOLINK SERVICES LLC INC	0170900111010004300670580	$224.49
		0170900111010004300670580	
		** TOTAL PAYMENT AMOUNT:	$224.49
CL-100386	BRAND ATHLETICS	0100000111010004300670582	$63.11
		0100000111010004300670582	
		** TOTAL PAYMENT AMOUNT:	$63.11
CL-100367	CALIFORNIA STATE TEACHER'S	0100000111010003101806899	$10,107.71
		0100000111010003101806899	
CL-100367	CALIFORNIA STATE TEACHER'S		$4,995.01
		** TOTAL PAYMENT AMOUNT:	$15,102.72
CL-100047	CARNEY EDUCATIONAL SERVICES	0130100111010005800800272	$1,240.00
		0130100111010005800800272	
		** TOTAL PAYMENT AMOUNT:	$1,240.00
PO-110254	CODESP	MEMBERSHIP FEE-HUMAN RESO	$1,750.00
		** TOTAL PAYMENT AMOUNT:	$1,750.00
PO-110189	CONSORTIUM FOR SCHOOL	MEMBERSHIP RENEW-ISET	$1,150.00
		** TOTAL PAYMENT AMOUNT:	$1,150.00
PO-110240	CROP PRODUCTION SERVICE INC	PEST AND WEED ABATEMENT S	$489.38
		** TOTAL PAYMENT AMOUNT:	$489.38
PO-110188	EAGLE SOFTWARE INC	AERIES-ISET	$17,050.00
		** TOTAL PAYMENT AMOUNT:	$17,050.00

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0009			
PO-110187	ESCHOOL NEWS	SUBSCRIPTION-ISET	$60.00
		** TOTAL PAYMENT AMOUNT:	$60.00
PO-110104	JOHN DEERE LANDSCAPES	OPEN,GROUNDS SUPPLIES,GRO	$656.22
		** TOTAL PAYMENT AMOUNT:	$656.22
PO-110181	MICROWEST SOFTWARE SYSTEMS	MAINT AGRMNT-ISET	$9,575.00
		** TOTAL PAYMENT AMOUNT:	$9,575.00
PO-110184	NETWORK SOLUTIONS SUPPORT	DOMAIN REGISTRATION-ISET	$251.91
		** TOTAL PAYMENT AMOUNT:	$251.91
PO-110309	O'BRACKEN FLOORING	REFINISH WOOD GYM FLOORS,	$3,500.00
PO-110309	O'BRACKEN FLOORING	REFINISH WOOD GYM FLOORS,	$1,365.00
		** TOTAL PAYMENT AMOUNT:	$4,865.00
CL-100366	PACIFIC EDUCATION GROUP	01403500000270043008002740 1403500000270043008002 74	$3,388.65
		** TOTAL PAYMENT AMOUNT:	$3,388.65
PO-110174	RANDIK	SUPPLIES-STORES	$5,884.73
		** TOTAL PAYMENT AMOUNT:	$5,884.73
PO-110218	RISO PRODUCTS OF SACRAMENTO	MAINT. AGRMNT-HIRSCH	$495.00
PO-110223	RISO PRODUCTS OF SACRAMENTO	MAINT. AGRMNT-JACOBSON	$1,156.00
		** TOTAL PAYMENT AMOUNT:	$1,651.00
PO-110110	SOVEREIGN BANK	LEASE PURCHASE, F-150 TRU	$1,069.19
PO-110110	SOVEREIGN BANK	LEASE PURCHASE, F-150 TRU	$6,191.81
		** TOTAL PAYMENT AMOUNT:	$7,261.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0009			
CL-100281	STUMPS EVERYTHING ELEMENTARY	010000011101000430067O583 0100000111010004300670583	$84.32
		** TOTAL PAYMENT AMOUNT:	$84.32
CL-100310	TRACY MATERIAL RECOVERY INC	0181500000811055708009502 0181500000811055708009502	$11.50
CL-100310	TRACY MATERIAL RECOVERY INC		$36.74
CL-100310	TRACY MATERIAL RECOVERY INC		$37.33
CL-100310	TRACY MATERIAL RECOVERY INC		$40.29
CL-100310	TRACY MATERIAL RECOVERY INC		$35.55
CL-100310	TRACY MATERIAL RECOVERY INC		$40.29
CL-100310	TRACY MATERIAL RECOVERY INC		$36.14
CL-100310	TRACY MATERIAL RECOVERY INC		$14.81
CL-100310	TRACY MATERIAL RECOVERY INC		$25.48
CL-100310	TRACY MATERIAL RECOVERY INC		$45.03
CL-100310	TRACY MATERIAL RECOVERY INC		$17.18
CL-100310	TRACY MATERIAL RECOVERY INC		$38.51
CL-100310	TRACY MATERIAL RECOVERY INC		$190.79
CL-100310	TRACY MATERIAL RECOVERY INC		$61.62
CL-100310	TRACY MATERIAL RECOVERY INC		$16.00
CL-100310	TRACY MATERIAL RECOVERY INC		$30.81
CL-100310	TRACY MATERIAL RECOVERY INC		$20.74
CL-100310	TRACY MATERIAL RECOVERY INC		$11.50
CL-100310	TRACY MATERIAL RECOVERY INC		$43.25
CL-100310	TRACY MATERIAL RECOVERY INC		$35.55
CL-100310	TRACY MATERIAL RECOVERY INC		$40.29
CL-100310	TRACY MATERIAL RECOVERY INC		$55.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0009			
CL-100310	TRACY MATERIAL RECOVERY INC		$37.92
CL-100310	TRACY MATERIAL RECOVERY INC		$36.74
CL-100310	TRACY MATERIAL RECOVERY INC		$45.62
CL-100310	TRACY MATERIAL RECOVERY INC		$41.48
CL-100310	TRACY MATERIAL RECOVERY INC		$79.99
CL-100310	TRACY MATERIAL RECOVERY INC		$104.28
CL-100310	TRACY MATERIAL RECOVERY INC		$40.88
CL-100310	TRACY MATERIAL RECOVERY INC		$13.04
CL-100310	TRACY MATERIAL RECOVERY INC		$51.55
CL-100310	TRACY MATERIAL RECOVERY INC		$57.47
CL-100310	TRACY MATERIAL RECOVERY INC		$43.85
CL-100310	TRACY MATERIAL RECOVERY INC		$55.70
CL-100310	TRACY MATERIAL RECOVERY INC		$28.44
CL-100310	TRACY MATERIAL RECOVERY INC		$11.50
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	$16.59
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	$27.85
		** TOTAL PAYMENT AMOUNT:	$1,578.00
PO-110163	TRAVLN TOYS INC	OPEN,TRAILER SUPPLIES,MAI	$60.82
		** TOTAL PAYMENT AMOUNT:	$60.82
		**** BATCH TOTAL AMOUNT:	$776,525.91

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0010			
TC-110002	SACRAMENTO STATE	CONF 7/19-23/10 DEAN MEDE	$670.00
		CONF 7/19-23/10 DEAN MEDE	
TC-110003	SACRAMENTO STATE	CONF 7/19-23/10 S ANDERSO	$670.00
		CONF 7/19-23/10 SCOTT AND	
TC-110004	SACRAMENTO STATE	CONF 7/19-23/10 MATT GUMP	$670.00
		CONF 7/19-23/10 MATT GUMP	
		** TOTAL PAYMENT AMOUNT:	$2,010.00
TC-110001	SACRAMENTO STATE COLLEGE	CONF 7/19-23/10 BRET STAT	$720.00
		CONF 7/19-23 BRET STATES	
		** TOTAL PAYMENT AMOUNT:	$720.00
		**** BATCH TOTAL AMOUNT:	$2,730.00
BATCH: 0011			
CL-100380	AA1 TERMITE PEST CONTROL INC	PEST CONTROL	$642.00
		1353100000082005515800980	
		** TOTAL PAYMENT AMOUNT:	$642.00
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	$48.20
		** TOTAL PAYMENT AMOUNT:	$48.20
CL-100422	AURANDT,TAMMY	MILEAGE JUNE 2010	$11.00
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	$11.00
CL-100423	AUSTIN, VIRGINIA A	MILEAGE JUNE 2010	$17.60
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	$17.60
CL-100006	CDE	JUNE 2009 FEDERAL CLAIM A	$567.29
		1353100000000008220000000	
CL-100007	CDE	JULY 2009 FEDERAL CLAIM A	$54.02
		1353100000000008220000000	
		** TOTAL PAYMENT AMOUNT:	$621.31
CL-100421	FOSTER FARMS DAIRY	JUNE 2010	$17.88
		1353100000037004710800980	
CL-100421	FOSTER FARMS DAIRY		$62.50
CL-100421	FOSTER FARMS DAIRY		$78.53
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	$215.46
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	$243.35

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0011			
		** TOTAL PAYMENT AMOUNT:	$617.72
CL-100390	GREENBERG, STEVE	PARENT REFUND 13531000000000008634000000	$6.00
		** TOTAL PAYMENT AMOUNT:	$6.00
CL-100424	HUPE, GEORGANN	MILEAGE JUNE 2010 13531000000037005200800980	$6.10
		** TOTAL PAYMENT AMOUNT:	$6.10
CL-100425	MAROUFKHANI, GRAZIELLA	MILEAGE JUNE 2010 13531000000037005200800980	$39.60
		** TOTAL PAYMENT AMOUNT:	$39.60
CL-100426	MATASOL, CINTHYA	MILEAGE JUNE 2010 13531000000037005200800980	$18.70
		** TOTAL PAYMENT AMOUNT:	$18.70
CL-100427	RODRIGUEZ, SOLEDAD	MILEAGE JUNE 2010 13531000000037005200800980	$23.40
		** TOTAL PAYMENT AMOUNT:	$23.40
PO-110084	SCHOOL LUNCH PRODUCTS INC.	FOOD SERVICES	$1,228.00
		** TOTAL PAYMENT AMOUNT:	$1,228.00
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	$154.10
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	$1,089.25
		** TOTAL PAYMENT AMOUNT:	$1,243.35
		**** BATCH TOTAL AMOUNT:	$4,522.98
BATCH: 0012			
CL-100038	AMERI PRIDE INC	01724005750820055800800970 01724005750820055800800970	$23.41
		** TOTAL PAYMENT AMOUNT:	$23.41
CL-100058	BECKER'S SCHOOL SUPPLIES	12605507110100004200400360 12605507110100004200400360	$37.22
CL-100058	BECKER'S SCHOOL SUPPLIES		$100.11
		** TOTAL PAYMENT AMOUNT:	$137.33

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0012			
CL-100060	BIG W SALES	01815000000811043008009500181500000008110430080095 0	$40.86
		** TOTAL PAYMENT AMOUNT:	$40.86
CL-100046	BOCKMAN & WOODY ELECTRIC INC	01071101111024204300800122 01071101111024204300800122	$831.94
CL-100455	BOCKMAN & WOODY ELECTRIC INC	01000001111010005800670582 01000001111010005800670582	$2,878.00
CL-100456	BOCKMAN & WOODY ELECTRIC INC	01071100111102420560080012 01071100111102420560080012	$225.00
		** TOTAL PAYMENT AMOUNT:	$3,934.94
CL-100061	BORGES AUTO SERVICE INC	01815000000811056008009400 1815000000811056008009 40	$127.50
		** TOTAL PAYMENT AMOUNT:	$127.50
CL-100062	BUDGET TEXT	01071501111010004100800217 01071501111010004100800217	$3,112.43
		** TOTAL PAYMENT AMOUNT:	$3,112.43
CL-100063	CALIFORNIA DAYLIGHTING	01815000000811056008009400 1815000000811056008009 40	$3,484.44
		** TOTAL PAYMENT AMOUNT:	$3,484.44
CL-100065	CAPTURE TECHNOLOGIES	01000000000740043008008000 1000000000740043008008 00	$508.36
		** TOTAL PAYMENT AMOUNT:	$508.36
CL-100066	CBX	01724005750360043008009700 1724005750360043008009 70	$29.23
CL-100066	CBX		$383.02-
CL-100066	CBX		$383.02
CL-100066	CBX		$59.55
		** TOTAL PAYMENT AMOUNT:	$88.78
CL-100070	CENTER STATE PIPE	01815000000811043008009402 01815000000811043008009402	$66.48-
CL-100070	CENTER STATE PIPE		$74.37
		** TOTAL PAYMENT AMOUNT:	$7.89

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0012			
CL-100071	CLT COMPUTER/MWAVE.COM/	0100000111010004300220320	$55.63
		0100000111010004300220320	
		** TOTAL PAYMENT AMOUNT:	$55.63
CL-100459	COASTAL	0156400111031404300800236	$256.90
		0156400111031404300800236	
		** TOTAL PAYMENT AMOUNT:	$256.90
CL-100068	CONSOLIDATED ELECTRICAL	0181500000081104300800940	$7.40
		0181500000081104300800940	
CL-100068	CONSOLIDATED ELECTRICAL		$72.54
CL-100068	CONSOLIDATED ELECTRICAL		$48.12
		** TOTAL PAYMENT AMOUNT:	$128.06
CL-100072	COSTCO	0100000577011104300800259	$155.90
		0100000577011104300800259	
CL-100072	COSTCO		$23.82
CL-100073	COSTCO	0100000000071504300800100	$38.14
		0100000000071504300800100	
		** TOTAL PAYMENT AMOUNT:	$217.86
CL-100077	CURRICULUM ASSOCIATES	0170900111010004300280340	$1,503.09
		0170900111010004300280340	
		** TOTAL PAYMENT AMOUNT:	$1,503.09
CL-100079	D & C ROADRUNNER GLASS	0181500000081104300800940	$183.78
		0181500000081104300800940	
CL-100079	D & C ROADRUNNER GLASS		$135.94
		** TOTAL PAYMENT AMOUNT:	$319.72
CL-100468	DECOTECH SYSTEMS	0132000111010004300670580	$302.33
		0132000111010004300670580	
		** TOTAL PAYMENT AMOUNT:	$302.33
CL-100081	DECOTECH SYSTEMS INC	0163850111010004300700601	$1,400.70
		0163850111010004300700601	
CL-100082	DECOTECH SYSTEMS INC	0132000111010004300600616	$380.62
		0132000111010004300600616	
CL-100083	DECOTECH SYSTEMS INC	0132000111010004300600624	$380.63
		0132000111010004300600624	
CL-100084	DECOTECH SYSTEMS INC	0132000111010004300600622	$380.63
		0132000111010004300600622	
CL-100085	DECOTECH SYSTEMS INC	0132000111010004300600613	$402.38

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0012			
		0132000111010004300600613	
		** TOTAL PAYMENT AMOUNT:	$2,944.96
CL-100216	DEPARTMENT INDUSTRIAL RELATIO	0181500000811058008009302	$140.00
		0181500000811058008009302	
		** TOTAL PAYMENT AMOUNT:	$140.00
CL-100086	DEPARTMENT OF GENERAL SERVICE	0100000000072005810800911	$3,132.25
		0100000000072005810800911	
		** TOTAL PAYMENT AMOUNT:	$3,132.25
CL-100078	DEPARTMENT OF JUSTICE	0100000000074005844800890	$369.00
		0100000000074005844800890	
		** TOTAL PAYMENT AMOUNT:	$369.00
CL-100080	DESIGN SCIENCE INC	0132000111010004300670584	$299.51
		0132000111010004300670584	
		** TOTAL PAYMENT AMOUNT:	$299.51
CL-100088	DISCOUNT SCHOOL SUPPLY	0190150711010004300800272	$693.92
		0190150711010004300800272	
CL-100089	DISCOUNT SCHOOL SUPPLY	0190150711010004300800272	$1,530.80
		0190150711010004300800272	
		** TOTAL PAYMENT AMOUNT:	$2,224.72
CL-100087	DISNEY EDUCATIONAL PRODUCTION	0100000111010004300800264	$32.61
		0100000111010004300800264	
		** TOTAL PAYMENT AMOUNT:	$32.61
CL-100090	DON'S MOBILE GLASS INC	0172300111036005600800970	$35.00
		0172300111036005600800970	
CL-100090	DON'S MOBILE GLASS INC		$55.00
CL-100090	DON'S MOBILE GLASS INC		$195.11
CL-100471	DON'S MOBILE GLASS INC	0172300111036005600800970	$45.00
		0172300111036005600800970	
CL-100471	DON'S MOBILE GLASS INC		$35.00
		** TOTAL PAYMENT AMOUNT:	$365.11

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0012			
CL-100091	DUMMIES UNLIMITED INC	0163850111010004300700601	$2,066.40
		0163850111010004300700601	
		** TOTAL PAYMENT AMOUNT:	$2,066.40
CL-100428	FEDEX	0107140111027005900600621	$393.81
		0107140111027005900600621	
		** TOTAL PAYMENT AMOUNT:	$393.81
CL-100332	HOME DEPOT CREDIT	0100000111010004300670580	$496.76
		0100000111010004300670580	
CL-100332	HOME DEPOT CREDIT		$195.59
		** TOTAL PAYMENT AMOUNT:	$692.35
CL-100447	HOME DEPOT CREDIT SERVICES	0181500000811043008009402	$82.39
		0181500000811043008009402	
		** TOTAL PAYMENT AMOUNT:	$82.39
CL-100165	JOSTENS INC	0100000111010004300800101	$669.57
		0100000111010004300800101	
		** TOTAL PAYMENT AMOUNT:	$669.57
CL-100174	LRP PUBLICATIONS	0132000000072004200800922	$32.95
		0132000000072004200800922	
		** TOTAL PAYMENT AMOUNT:	$32.95
CL-100441	NORTH VALLEY SCHOOL	0165000575011805800800254	$6,552.53
		0165000575011805800800254	
CL-100441	NORTH VALLEY SCHOOL		$2,683.02-
		** TOTAL PAYMENT AMOUNT:	$3,869.51
CL-100442	SOUTH SAN JOAQUIN	0165000575011805800800254	$2,868.41
		0165000575011805800800254	
		** TOTAL PAYMENT AMOUNT:	$2,868.41
CL-100443	SPECTRUM CENTER CORP	0165000575011805800800254	$2,991.00
		0165000575011805800800254	
CL-100443	SPECTRUM CENTER CORP		$3,509.50
CL-100443	SPECTRUM CENTER CORP		$730.00
CL-100443	SPECTRUM CENTER CORP		$901.00
		** TOTAL PAYMENT AMOUNT:	$8,131.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0012			
CL-100445	TOBIN WORLD II NPS	0165000575011805800800254 0165000575011805800800254	$6,486.00
		** TOTAL PAYMENT AMOUNT:	$6,486.00
CL-100331	UNIVERSAL SPECIALTIES	0181500000811043008009402 0181500000811043008009402	$179.10
CL-100331	UNIVERSAL SPECIALTIES		$276.12
CL-100486	UNIVERSAL SPECIALTIES	0181500000081104300800940 0181500000081104300800940	$457.56
		** TOTAL PAYMENT AMOUNT:	$912.78
CL-100448	VAN'S ACE HARDWARE	0100000111027004300490530 0100000111027004300490530	$9.54
CL-100448	VAN'S ACE HARDWARE		$6.17
CL-100448	VAN'S ACE HARDWARE		$55.42
CL-100448	VAN'S ACE HARDWARE		$13.04
CL-100449	VAN'S ACE HARDWARE	0100000111010004300700661 0100000111010004300700661	$39.13
CL-100449	VAN'S ACE HARDWARE		$6.50
CL-100450	VAN'S ACE HARDWARE	0181500000081104300800940 0181500000081104300800940	$43.39
CL-100450	VAN'S ACE HARDWARE		$2.26
CL-100450	VAN'S ACE HARDWARE		$14.13
CL-100450	VAN'S ACE HARDWARE		$15.74
CL-100450	VAN'S ACE HARDWARE		$25.00
CL-100450	VAN'S ACE HARDWARE		$34.19
CL-100450	VAN'S ACE HARDWARE		$5.18
CL-100450	VAN'S ACE HARDWARE		$16.29
CL-100450	VAN'S ACE HARDWARE		$1.31
CL-100450	VAN'S ACE HARDWARE		$28.06
CL-100450	VAN'S ACE HARDWARE		$10.86
		** TOTAL PAYMENT AMOUNT:	$326.21

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0012			
		**** BATCH TOTAL AMOUNT:	$50,289.57
BATCH: 0013			
CL-100368	ACTION ASAP DELIVERY INC	INV 29513	$566.28
		INV 29513	
		** TOTAL PAYMENT AMOUNT:	$566.28
CL-100371	TRACY, CITY OF	0007383600	$441.07
		0007383600	
CL-100372	TRACY, CITY OF	0007383600	$1,316.50
		0007383600	
CL-100373	TRACY, CITY OF	0007383500	$102.02
		0007383500	
CL-100374	TRACY, CITY OF	0002345200 WATER	$3,376.20
		0002345200 WATER	
CL-100375	TRACY, CITY OF	0002345200 GAR	$1,128.55
		0002345200 GAR	
CL-100376	TRACY, CITY OF	0006366900 WATER	$223.80
		0006366900 GARBAGE	
CL-100377	TRACY, CITY OF	0006366900 GARBAGE	$1,065.90
		0006366900 GARBAGE	
CL-100378	TRACY, CITY OF	0006838600 WATER	$106.55
		0006838600 WATER	
CL-100379	TRACY, CITY OF	0002907800WATER	$10,039.30
		0002907800WATER	
CL-100381	TRACY, CITY OF	0007468300 WATER	$865.50
		0007468300 WATER	
CL-100382	TRACY, CITY OF	00002438200 WATER	$55.95
		00002438200 WATER	
CL-100383	TRACY, CITY OF	0007468200 WATER	$355.39
		0007468200 WATER	
CL-100384	TRACY, CITY OF	0002438400 WATER	$7,494.30
		0002438400 WATER	
CL-100385	TRACY, CITY OF	0002438400 GARBAGE	$3,241.00
		0002438400 GARBAGE	
CL-100387	TRACY, CITY OF	0002753300 WATER	$11,080.20
		0002753300 WATER	
CL-100388	TRACY, CITY OF	0002753300 GAR	$2,754.90
		0002753300 GAR	
CL-100389	TRACY, CITY OF	0006938200 GARBAGE	$520.40
		0006938200 GARBAGE	
CL-100391	TRACY, CITY OF	0002919600 WATER	$1,948.90
		0002919600 WATER	
CL-100392	TRACY, CITY OF	0002919600 GARBAGE	$2,187.40
		0002919600 GARBAGE	
CL-100393	TRACY, CITY OF	0002307700 WATER	$5,040.15

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0013			
		0002307700 WATER	
CL-100394	TRACY, CITY OF	0002307700 GARBAGE	$4,818.45
		0002307700 GARBAGE	
CL-100395	TRACY, CITY OF	0002546400 WATER	$4,358.98
		0002546400	
CL-100396	TRACY, CITY OF	0002546400 GAR	$2,077.00
		0002546400 GAR	
CL-100397	TRACY, CITY OF	0002350000 WATER	$158.21
		0002350000 WATER	
CL-100398	TRACY, CITY OF	0002350000 GARBAGE	$415.40
		0002350000	
CL-100399	TRACY, CITY OF	0002351300 WATER	$2,610.30
		0002351300 WATER	
CL-100400	TRACY, CITY OF	0002351300 GARBAGE	$2,131.80
		0002351300 GARBAGE	
CL-100401	TRACY, CITY OF	0002907000 WATER	$3,489.70
		0002907000 WATER	
CL-100402	TRACY, CITY OF	0002907000 GAR	$1,791.25
		0002907000 GAR	
CL-100403	TRACY, CITY OF	0002350801 WATER	$13.90
		0002350801 WATE	
CL-100404	TRACY, CITY OF	0004755500 GARBAGE	$207.70
		0004755500 GARBAGE	
CL-100405	TRACY, CITY OF	0002441200 WATER	$454.27
		0002441200 WATER	
CL-100406	TRACY, CITY OF	0002441200 GAR	$1,547.00
		0002441200 GAR	
CL-100407	TRACY, CITY OF	0004139900 WATER	$304.69
		0004139900 WATER	
CL-100408	TRACY, CITY OF	0004139900 GAR	$1,776.50
		0004139900 GAR	
CL-100409	TRACY, CITY OF	0005767800 WATER	$581.87
		0005767800 WATER	
CL-100410	TRACY, CITY OF	0005767800 GAR	$2,339.50
		0005767800	
CL-100411	TRACY, CITY OF	0005767900 WATER	$2,109.30
		0005767900	
CL-100412	TRACY, CITY OF	0002369100 WATER	$393.89
		0002369100	
CL-100413	TRACY, CITY OF	0002369100 GAR	$1,065.90
		0002369100 GAR	
CL-100414	TRACY, CITY OF	0002369300 WATER	$1,331.23
		0002369300	
CL-100415	TRACY, CITY OF	0002369300 GAR	$32.00
		0002369300	
CL-100416	TRACY, CITY OF	0003379800 WATER	$476.95

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0013			
		0003379800	
CL-100417	TRACY, CITY OF	0003379800 GAR	$1,301.00
		0003379800	
CL-100418	TRACY, CITY OF	0003379900 WATER	$2,794.30
		0003379900	
CL-100419	TRACY, CITY OF	0002612900 WATER	$3,631.30
		0002612900	
CL-100420	TRACY, CITY OF	0002612900 GAR	$2,815.00
		0002612900	
		** TOTAL PAYMENT AMOUNT:	$98,371.37
CL-100369	WEST SIDE IRRIGATION DISTRICT	6/30/10 STATEMENT	$1,720.75
		6/30/10 STATEMENT	
		** TOTAL PAYMENT AMOUNT:	$1,720.75
		**** BATCH TOTAL AMOUNT:	$100,658.40
BATCH: 0014			
CL-100108	1ST QUALITY SCHOOL SUPPLIES	01331905750111043008002254	$1,435.00
		01331905750111043008002254	
		** TOTAL PAYMENT AMOUNT:	$1,435.00
CL-100092	ETS/ATTN: NANCY OLSEN	01000001110316058008002211	$5,108.44
		01000001110316058008002211	
		** TOTAL PAYMENT AMOUNT:	$5,108.44
CL-100094	EVALUMETRICS INC	01000001110316043008002211	$1,627.34
		01000001110316043008002211	
		** TOTAL PAYMENT AMOUNT:	$1,627.34
CL-100093	EWING	01815000008110430080095O2	$638.03
		01815000008110430080095O2	
CL-100093	EWING		$383.85
CL-100093	EWING		$272.28
CL-100093	EWING		$248.79
CL-100093	EWING		$235.16
CL-100093	EWING		$20.39
		** TOTAL PAYMENT AMOUNT:	$1,798.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0014			
CL-100098	FISHER SCIENCE EDUCATION	0130100111010004400310520 0130100111010004400310520	$187.54
CL-100099	FISHER SCIENCE EDUCATION	0130100111010004300310520 0130100111010004300310520	$733.24
		** TOTAL PAYMENT AMOUNT:	$920.78
CL-100100	FOLLETT ED. SERVICES	0163000111024204300800260 0163000111024204300800260	$7,054.39
CL-100102	FOLLETT ED. SERVICES	0163000111024204200800260 0163000111024204200800260	$3,454.17
CL-100105	FOLLETT ED. SERVICES	0163000111024204200800260 0163000111024204200800260	$3,305.73
CL-100105	FOLLETT ED. SERVICES		$2,179.08
		** TOTAL PAYMENT AMOUNT:	$15,993.37
CL-100103	FOLLETT LIBRARY RESOURCES	0100000111010004200280343 0100000111010004200280343	$477.52
		** TOTAL PAYMENT AMOUNT:	$477.52
CL-100110	GALLAGHER SIGNS OF TRACY	0100170111010004300700651 0100170111010004300700651	$87.00
		** TOTAL PAYMENT AMOUNT:	$87.00
CL-100111	GARTON TRACTOR	0100000000082004300800972 0100000000082004300800972	$510.97
CL-100111	GARTON TRACTOR		$4.80
		** TOTAL PAYMENT AMOUNT:	$515.77
CL-100109	GATEKEEPER SYSTEMS	0100000000082005600800973 0100000000082005600800973	$5,000.00
		** TOTAL PAYMENT AMOUNT:	$5,000.00
CL-100112	GOLF VENTURES WEST	0100000000082004400800972 0100000000082004400800972	$1,448.42
		** TOTAL PAYMENT AMOUNT:	$1,448.42
CL-100113	GRAINGER	0181500000081104300800940 0181500000081104300800940	$69.85
CL-100113	GRAINGER		$335.57
CL-100113	GRAINGER		$10.03
CL-100113	GRAINGER		$132.04
CL-100113	GRAINGER		$111.14

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BATCH: 0014

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
CL-100113	GRAINGER		$526.27
CL-100113	GRAINGER		$157.74
CL-100114	GRAINGER	01000001110100043006705820 1000001110100043006705820	$290.73
CL-100114	GRAINGER	01000001110100043006705820 1000001110100043006705820	$575.78
CL-100114	GRAINGER		$3,164.42
CL-100115	GRAINGER	010000011101000440067058 010000011101000440067058	$1,121.56
CL-100115	GRAINGER		$608.17
		** TOTAL PAYMENT AMOUNT:	$7,103.30
CL-100116	GREG STANTON & SONS TRUCKING	0181500000081104300800950 0181500000081104300800950	$1,700.00
		** TOTAL PAYMENT AMOUNT:	$1,700.00
CL-100171	LEM PRODUCTS INC	0101100618110004300600298 0101100618110004300600298	$335.86
		** TOTAL PAYMENT AMOUNT:	$335.86
CL-100483	S & M COMMERCIAL BODY	0172300111036004300800970 0172300111036004300800970	$1,348.78
		** TOTAL PAYMENT AMOUNT:	$1,348.78
CL-100304	SAVE MART SUPERMARKETS	0100920310010004300800225 0100920310010004300800225	$58.35
CL-100305	SAVE MART SUPERMARKETS	0165000575011104300700680 0165000575011104300700680	$48.58
		** TOTAL PAYMENT AMOUNT:	$106.93
CL-100485	SCHOOL SERVICES OF CA INC	0133130575011105800800254 0133130575011105800800254	$50.00
		** TOTAL PAYMENT AMOUNT:	$50.00
CL-100484	STORER COACHWAYS CORP	0100000111010005800800977 0100000111010005800800977	$1,315.00
		** TOTAL PAYMENT AMOUNT:	$1,315.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0014			
CL-100311	TARGET	010000011101000430013O312 010000011101000430013O312	$41.30
		** TOTAL PAYMENT AMOUNT:	$41.30
		**** BATCH TOTAL AMOUNT:	$46,413.31
BATCH: 0015			
CL-100461	ADT SECURITY SERVICE INC	09604443 09604443	$240.00
CL-100462	ADT SECURITY SERVICE INC	23851499 23851499	$263.92
CL-100463	ADT SECURITY SERVICE INC	25774543 25774543	$295.61
CL-100464	ADT SECURITY SERVICE INC	3536767 5/10-7/10 3536767 5/10-7/10	$138.48
		** TOTAL PAYMENT AMOUNT:	$938.01
CL-100472	BAY ALARM CORP	514042100615M 514042100615M	$382.50
CL-100473	BAY ALARM CORP	553542100618I 553542100618I	$345.00
		** TOTAL PAYMENT AMOUNT:	$727.50
CL-100309	CA DEPARTMENT OF EDUCATION	C040216 C040216	$155.53
		** TOTAL PAYMENT AMOUNT:	$155.53
CL-100477	P G & E	42319168201 42319168201	$2,409.30
CL-100478	P G & E	69701273711 69701273711	$301.94
		** TOTAL PAYMENT AMOUNT:	$2,711.24
CL-100460	STANISLAUS COUNTY OFFICE OF E	001584 JUNE 2010 001584 JUNE 2010	$54.00
		** TOTAL PAYMENT AMOUNT:	$54.00
CL-100476	WEST VALLEY WOLVES	REFUND CUSTODIAL FEE REFUND CUSTODIAL FEE	$66.58
		** TOTAL PAYMENT AMOUNT:	$66.58

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0015			
		**** BATCH TOTAL AMOUNT:	$4,652.86
BATCH: 0016			
CL-100490	DECOTECH SYSTEMS INC	10-20424 PROJECTORS 7659 10-20424 PROJECTORS 7659	$14,442.00
CL-100491	DECOTECH SYSTEMS INC	10-20425 7602 PROJECTORS 10-20425 7602 PROJECTORS	$1,444.20
		** TOTAL PAYMENT AMOUNT:	$15,886.20
CL-100492	FOAM EXPERTS ROOFING INC	APP#3 9497 RETENTION APP#3 9497 RETENTION	$26,962.70
		** TOTAL PAYMENT AMOUNT:	$26,962.70
CL-100493	MONOPRICE INC	3153501 7658 TECH SUPPLIE 3153501 7658 TECH SUPPLIE	$253.92
CL-100494	MONOPRICE INC	3155983 7659 TECH SUPPLIE 3155983 7659 TECH SUPPLIE	$565.43
		** TOTAL PAYMENT AMOUNT:	$819.35
CL-100496	OFFICE DEPOT	520832723001 SUPPLIES 765 520832723001 SUPPLIES 765	$113.45
		** TOTAL PAYMENT AMOUNT:	$113.45
CL-100495	RECORD, THE	820604 7250 AD/BID 820604 7250 AD/BID	$587.06
		** TOTAL PAYMENT AMOUNT:	$587.06
CL-100488	WILSON ARCHITECTURE INC	20100600 6/29/10 7602 20100600 6/29/10 7602 SER	$2,324.30
CL-100489	WILSON ARCHITECTURE INC	20100600 6/29REIM 7602 20100600 6/29REIM 7602	$559.37
		** TOTAL PAYMENT AMOUNT:	$2,883.67
		**** BATCH TOTAL AMOUNT:	$47,252.43
BATCH: 0017			
CL-100172	CAROL A LEHMAN MS CCC-SLP	0165000575011805800800254 0165000575011805800800254	$812.50
CL-100172	CAROL A LEHMAN MS CCC-SLP		$1,575.00
CL-100172	CAROL A LEHMAN MS CCC-SLP		$425.00
CL-100172	CAROL A LEHMAN MS CCC-SLP		$300.00
CL-100172	CAROL A LEHMAN MS CCC-SLP		$500.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0017			
CL-100172	CAROL A LEHMAN MS CCC-SLP		$237.50
		** TOTAL PAYMENT AMOUNT:	$3,850.00
CL-100138	HASA INCORPORATED	0181500000081104300800940 0181500000081104300800940	$2,686.51
CL-100138	HASA INCORPORATED		$894.01
CL-100138	HASA INCORPORATED		$971.39
CL-100138	HASA INCORPORATED		$918.50
CL-100138	HASA INCORPORATED		$554.72
CL-100138	HASA INCORPORATED		$1,469.50
CL-100138	HASA INCORPORATED		$1,167.34
CL-100138	HASA INCORPORATED		$1,733.15
		** TOTAL PAYMENT AMOUNT:	$10,395.12
CL-100141	HEWITT ALIGNMENT	0172300111036005600800970 0172300111036005600800970	$276.44
CL-100142	HEWITT ALIGNMENT	0172400575036005600800970 0172400575036005600800970	$276.44
		** TOTAL PAYMENT AMOUNT:	$552.88
CL-100130	HEWLETT-PACKARD CO	0132000111010004300600626 0132000111010004300600626	$312.11
CL-100133	HEWLETT-PACKARD CO	0172300111036004300800970 0172300111036004300800970	$228.37
CL-100135	HEWLETT-PACKARD CO	0132000111010004400310520 0132000111010004400310520	$1,893.94
CL-100223	HEWLETT-PACKARD CO	0170100011101000560070065 0170100011101000560070065	$479.00
CL-100224	HEWLETT-PACKARD CO	0170100111010004400700651 0170100111010004400700651	$1,604.06
CL-100226	HEWLETT-PACKARD CO	0170100111010004300700651 0170100111010004300700651	$851.38
		** TOTAL PAYMENT AMOUNT:	$5,368.86

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0017			
CL-100140	HOLT OF CALIFORNIA	01723001110360043008009700	$110.70
		01723001110360043008009700	
CL-100140	HOLT OF CALIFORNIA		$9.99
CL-100140	HOLT OF CALIFORNIA		$11.91
CL-100140	HOLT OF CALIFORNIA		$73.89
CL-100140	HOLT OF CALIFORNIA		$30.98
CL-100140	HOLT OF CALIFORNIA		$117.80
		** TOTAL PAYMENT AMOUNT:	$355.27
CL-100497	HOME DEPOT CREDIT SERVICE	018150000081104300800940	$79.84
		018150000081104300800940	
		** TOTAL PAYMENT AMOUNT:	$79.84
CL-100161	IDENTICARD	01723001110360043008009700	$1,063.79
		01723001110360043008009700	
CL-100161	IDENTICARD		$499.21
		** TOTAL PAYMENT AMOUNT:	$1,563.00
CL-100144	IKON OFFICE SOLUTIONS	010000000072005640800922	$886.21
		010000000072005640800922	
CL-100144	IKON OFFICE SOLUTIONS		$115.68
CL-100144	IKON OFFICE SOLUTIONS		$253.45
CL-100144	IKON OFFICE SOLUTIONS		$607.26
CL-100370	IKON OFFICE SOLUTIONS	010000000072005640800922	$207.98
		010000000072005640800922	
CL-100370	IKON OFFICE SOLUTIONS		$102.46
CL-100370	IKON OFFICE SOLUTIONS		$17.31
		** TOTAL PAYMENT AMOUNT:	$2,190.35
CL-100158	INSTA LEARN	0100000111010004300430232	$274.37
		0100000111010004300430232	
CL-100159	INSTA LEARN	0100000111010004300430232	$548.72
		0100000111010004300430232	
		** TOTAL PAYMENT AMOUNT:	$823.09

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0017			
CL-100160	IRIS COMPANIES	013200011101000430067058O 013200011101000430067058O	$2,073.25
		** TOTAL PAYMENT AMOUNT:	$2,073.25
CL-100166	JOHN DEERE LANDSCAPES	0181500000081104300800950 0181500000081104300800950	$1,816.56
		** TOTAL PAYMENT AMOUNT:	$1,816.56
CL-100139	JONES, HERFF	1111000415010004300560285 1111000415010004300560285	$553.09
CL-100139	JONES, HERFF		$258.92
CL-100139	JONES, HERFF		$34.30
		** TOTAL PAYMENT AMOUNT:	$846.31
CL-100163	JOSTENS	0130100320010004300550695 0130100320010004300550695	$972.46
CL-100164	JOSTENS	0100000111010004300700656 0100000111010004300700656	$19.07
		** TOTAL PAYMENT AMOUNT:	$991.53
CL-100170	KELLY MOORE PAINT COMPANY INC	0181500000811043008009402 0181500000811043008009402	$25.64
CL-100170	KELLY MOORE PAINT COMPANY INC		$61.16
		** TOTAL PAYMENT AMOUNT:	$86.80
CL-100168	KELVIN	0132000111100043006006122 0132000111100043006006122	$78.75
		** TOTAL PAYMENT AMOUNT:	$78.75
CL-100167	KNORR SYSTEMS	0181500000081104300800940 0181500000081104300800940	$198.39
CL-100167	KNORR SYSTEMS		$1,458.81
		** TOTAL PAYMENT AMOUNT:	$1,657.20
CL-100169	KONE INC	0181500000811056008009302 0181500000811056008009302	$190.72
		** TOTAL PAYMENT AMOUNT:	$190.72

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0017			
CL-100173	LIGHT HOUSE	01723001110360043008009700172300111036004300800970	$3.63
CL-100173	LIGHT HOUSE		$61.48
CL-100173	LIGHT HOUSE		$292.01
		** TOTAL PAYMENT AMOUNT:	$357.12
		**** BATCH TOTAL AMOUNT:	$33,276.65
BATCH: 0018			
PO-110178	ABS PRESORT INC	POSTAGE-FINANCE	$50,000.00
		** TOTAL PAYMENT AMOUNT:	$50,000.00
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	$945.40
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	$35.00
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	$35.00
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	$613.54
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	$481.76
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	$193.65
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	$423.66
		** TOTAL PAYMENT AMOUNT:	$2,728.01
PO-110323	ADT SECURITY SYSTEM	SECURITY MONIT-FINANCE	$93.48
		** TOTAL PAYMENT AMOUNT:	$93.48
PO-110432	CITY OF TRACY PARKS & REC.	RENTAL FEE-FACILITY USE	$515.00
		** TOTAL PAYMENT AMOUNT:	$515.00
		**** BATCH TOTAL AMOUNT:	$53,336.49

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0019			
CL-100265	M & M BUILDERS SUPPLY INC	01701001110100043007006510170100111010004300700651	$191.18
		** TOTAL PAYMENT AMOUNT:	$191.18
CL-100176	MAXIM HEALTH CARE SERVICES IN	01564001110314058008002360156400111031405800800236	$717.50
		** TOTAL PAYMENT AMOUNT:	$717.50
CL-100179	MCARTHUR & LEVIN LLP	01000000000720058108009110100000000072005810800911	$375.39
		** TOTAL PAYMENT AMOUNT:	$375.39
CL-100178	MCCORMICK & BARSTOW LLP	01000000000720058108009110100000000072005810800911	$3,157.75
		** TOTAL PAYMENT AMOUNT:	$3,157.75
CL-100177	MCCOY TIRE	01724005750360043008009700172400575036004300800970	$110.00
CL-100177	MCCOY TIRE		$486.29
CL-100177	MCCOY TIRE		$3,844.65
CL-100177	MCCOY TIRE		$235.40
CL-100177	MCCOY TIRE		$215.85
		** TOTAL PAYMENT AMOUNT:	$4,892.19
CL-100180	MENDEZ FOUNDATION	01371001110313043008002400137100111031304300800240	$2,098.25
CL-100181	MENDEZ FOUNDATION	01901401110313043008002400190140111031304300800240	$158.00
		** TOTAL PAYMENT AMOUNT:	$2,256.25
CL-100182	MID CAL TRACTOR	01000000000820043008009720100000000082004300800972	$55.70
		** TOTAL PAYMENT AMOUNT:	$55.70
CL-100183	MIDWEST SIGN SCREEN	01000001110100043006705820100000111010004300670582	$1,622.82
CL-100184	MIDWEST SIGN SCREEN	01000001110100044006705820100000111010004400670582	$2,352.00
CL-100184	MIDWEST SIGN SCREEN	01000001110100044006705820100000111010004400670582	$18.27
CL-100184	MIDWEST SIGN SCREEN		$561.75
CL-100184	MIDWEST SIGN SCREEN		$952.17

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0019			
		** TOTAL PAYMENT AMOUNT:	$5,507.01
CL-100190	MME	01724005750360043008009970 01724005750360043008009970	$80.48
		** TOTAL PAYMENT AMOUNT:	$80.48
CL-100186	MONOPRICE INC	01815000008110430080094O2 01815000008110430080094O2	$38.75
		** TOTAL PAYMENT AMOUNT:	$38.75
CL-100187	MOORE MEDICAL CORPORATION	12605507110100043004003 60 12605507110100043004003 60	$33.42
		** TOTAL PAYMENT AMOUNT:	$33.42
CL-100189	MUSIC IN MOTION	01000001110100043008002 07 01000001110100043008002 07	$218.24
		** TOTAL PAYMENT AMOUNT:	$218.24
CL-100191	NAPA AUTO PARTS	01723001110360043008009 70 01723001110360043008009 70	$2.93
CL-100191	NAPA AUTO PARTS		$19.72
CL-100191	NAPA AUTO PARTS		$47.34
CL-100191	NAPA AUTO PARTS		$37.03
CL-100191	NAPA AUTO PARTS	01723001110360043008009 70 01723001110360043008009 70	$44.76
CL-100191	NAPA AUTO PARTS		$72.80
		** TOTAL PAYMENT AMOUNT:	$224.58
CL-100192	NASCO MODESTO	01000001110100043006705 80 01000001110100043006705 80	$102.99
CL-100193	NASCO MODESTO	01000001110100043008002 64 01000001110100043008002 64	$452.77
CL-100194	NASCO MODESTO	01301001110100043003105 20 01301001110100043003105 20	$8.92
CL-100195	NASCO MODESTO	01000001110100043006705 82 01000001110100043006705 82	$132.46
CL-100197	NASCO MODESTO	01301001110100043003105 20 01301001110100043003105 20	$120.71
CL-100197	NASCO MODESTO		$167.61
		** TOTAL PAYMENT AMOUNT:	$985.46

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0019			
CL-100199	NATIONAL LIFE/WORK CENTER	01000001110100043006705820 1000001110100043006705820	$357.50
		** TOTAL PAYMENT AMOUNT:	$357.50
CL-100198	NATIONAL SCHOOL PRODUCTS	013320057501110430080025 4013320057501110430080025 4	$90.69
		** TOTAL PAYMENT AMOUNT:	$90.69
CL-100202	PARADIGM HEALTHCARE SERV CORP	015640011103140580080023 6015640011103140580080023 6	$137.01
		** TOTAL PAYMENT AMOUNT:	$137.01
CL-100203	PARENT INSTITUTE	013010011101000580080027 4013010011101000580080027 4	$7,000.00
		** TOTAL PAYMENT AMOUNT:	$7,000.00
CL-100204	PARTY WAREHOUSE RENTALS	010000011101000560070066 8010000011101000560070066 8	$508.41
CL-100204	PARTY WAREHOUSE RENTALS		$50.57
CL-100204	PARTY WAREHOUSE RENTALS	010000011101000560070066 8010000011101000560070066 8	$107.12
		** TOTAL PAYMENT AMOUNT:	$666.10
CL-100201	PC MALL	010000011101000430067058 2010000011101000430067058 2	$1,242.44
		** TOTAL PAYMENT AMOUNT:	$1,242.44
CL-100207	POSITIVE PROMOTIONS INC	017090011101000430060027 6017090011101000430060027 6	$1,409.98
		** TOTAL PAYMENT AMOUNT:	$1,409.98
CL-100205	PTM DOCUMENT SYSTEMS INC	013200011101000440031052 0013200011101000440031052 0	$3,609.32
		** TOTAL PAYMENT AMOUNT:	$3,609.32
CL-100208	QUALITY SOUND	018150000811056008009402 018150000811056008009402	$165.00
		** TOTAL PAYMENT AMOUNT:	$165.00
		**** BATCH TOTAL AMOUNT:	$33,411.94

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0020			
CL-100175	CLASSROOM DIRECT	0100000111010004300430232	$193.16
		0100000111010004300430232	
		** TOTAL PAYMENT AMOUNT:	$193.16
CL-100277	DEPARTMENT INDUSTRIAL RELATIO	0181500000081105800800930	$140.00
		0181500000081105800800930	
		** TOTAL PAYMENT AMOUNT:	$140.00
CL-100155	IKON FINANCIAL SERVICES	0100000111091007439370490	$312.82
		0100000111091007439370490	
		** TOTAL PAYMENT AMOUNT:	$312.82
CL-100521	IKON OFFICE SOLUTIONS	0100000000072005640800922	$359.62
		0100000000072005640800922	
CL-100521	IKON OFFICE SOLUTIONS		$198.30
CL-100521	IKON OFFICE SOLUTIONS		$119.22
CL-100522	IKON OFFICE SOLUTIONS	0100000000072005640800922	$557.15
		0100000000072005640800922	
		** TOTAL PAYMENT AMOUNT:	$1,234.29
CL-100526	KAPLAN ACADEMY OF CALIFORNIA	9400003000000005800960000	$120,708.67
		9400003000000005800960000	
		** TOTAL PAYMENT AMOUNT:	$120,708.67
CL-100457	PARTY WAREHOUSE RENTALS	0132000111027005600600610	$524.72
		0132000111027005600600610	
		** TOTAL PAYMENT AMOUNT:	$524.72
CL-100210	RANDIK	0100000000000009320000000	$1,455.11
		0100000000000008320000000	
CL-100211	RANDIK	0100000000000009320000000	$824.57
		0100000000000009320000000	
		** TOTAL PAYMENT AMOUNT:	$2,279.68
CL-100217	READING LIONS CENTER	0140350111010004300800274	$6,729.45
		0140350111010004300800274	
		** TOTAL PAYMENT AMOUNT:	$6,729.45
CL-100212	REDNECK INC	0100000000082004300800972	$133.35
		0100000000082004300800972	
		** TOTAL PAYMENT AMOUNT:	$133.35

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0020			
CL-100430	REFRIGERATION SUPPLIES DIST.	0181500000811043008009432 0181500000811043008009432	$871.82
CL-100430	REFRIGERATION SUPPLIES DIST.		$52.50
CL-100430	REFRIGERATION SUPPLIES DIST.		$56.80
CL-100430	REFRIGERATION SUPPLIES DIST.		$280.89
		** TOTAL PAYMENT AMOUNT:	$1,262.01
CL-100213	RENAISSANCE LEARNING INC	0162860111010004300490530 0162860111010004300490530	$4,591.00
		** TOTAL PAYMENT AMOUNT:	$4,591.00
CL-100214	RIVERSIDE PUBLISHINGS INC	0165000577011104300600628 0165000577011104300600628	$210.54
		** TOTAL PAYMENT AMOUNT:	$210.54
CL-100266	S & M COMMERCIAL BODY	0172400575036005600800970 0172400575036005600800970	$2,361.18
CL-100547	S & M COMMERCIAL BODY	0172300111036004300800970 0172300111036004300800970	$3,484.15
CL-100566	S & M COMMERCIAL BODY	0172300111036005600800970 0172300111036005600800970	$5,625.00
		** TOTAL PAYMENT AMOUNT:	$11,470.33
CL-100228	SAC VAL INC	0100000111082004300800960 0100000111082004300800960	$3,357.13
CL-100228	SAC VAL INC		$1,042.36
CL-100228	SAC VAL INC		$1,458.00
CL-100228	SAC VAL INC		$425.63
		** TOTAL PAYMENT AMOUNT:	$6,283.12
CL-100233	SAFETY-KLEEN INC	0172400575036005800800970 0172400575036005800800970	$176.46
		** TOTAL PAYMENT AMOUNT:	$176.46
CL-100542	SAVE MART SUPERMARKETS	0104300355010004300510220 0104300355010004300510220	$134.34
		** TOTAL PAYMENT AMOUNT:	$134.34

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0020			
CL-100236	SCHOLASTIC INC	01320001110100042001303100132000111010004200130310	$118.54
CL-100237	SCHOLASTIC INC	01000001110100042001303111000000111010004200130311	$118.54
CL-100239	SCHOLASTIC INC	12605507110100042004003601260550711010004200400360	$34.00
CL-100239	SCHOLASTIC INC	12605507110100042004003601260550711010004200400360	$107.72
CL-100254	SCHOLASTIC INC	01709001110100043002803400170900111010004300280340	$1,481.75
CL-100453	SCHOLASTIC INC	12605507110100042004003601260550711010004200400360	$420.00
CL-100454	SCHOLASTIC INC	12605507110100042004003601260550711010004200400360	$32.00
CL-100454	SCHOLASTIC INC		$47.00
		** TOTAL PAYMENT AMOUNT:	$2,359.55
CL-100234	SCHOOL SERVICES OF CA INC	01000000000720058008009220100000000072005800800922	$260.00
		** TOTAL PAYMENT AMOUNT:	$260.00
CL-100258	SCHOOL SPECIALTY	01709001110100043004303700170900111010004300430370	$74.12
		** TOTAL PAYMENT AMOUNT:	$74.12
CL-100256	SCHOOL SPECIALTY INC	01901507110100043008002720190150711010004300800272	$165.88
CL-100257	SCHOOL SPECIALTY INC	01650005770111043003105200165000577011104300310520	$165.96
CL-100259	SCHOOL SPECIALTY INC	01709001110100043004303700170900111010004300430370	$67.50
CL-100651	SCHOOL SPECIALTY INC	01650005770111043003105200165000577011104300310520	$16.63
		** TOTAL PAYMENT AMOUNT:	$415.97
CL-100261	SHERWIN WILLIAMS	01815000000811043008009500181500000081104300800950	$102.12
		** TOTAL PAYMENT AMOUNT:	$102.12
CL-100263	SHORE CHEMICAL INC	01815000008110430080094020181500000811043008009402	$2,058.09
CL-100263	SHORE CHEMICAL INC		$944.49
		** TOTAL PAYMENT AMOUNT:	$3,002.58

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0020			
CL-100264	SIMPLEX GRINNELL	01320001110100043006705800132000111010004300670580	$119.80
		** TOTAL PAYMENT AMOUNT:	$119.80
CL-100267	SNAP ON TOOLS	01724005750360043008009700172400575036004300800970	$84.28
CL-100267	SNAP ON TOOLS		$45.68
		** TOTAL PAYMENT AMOUNT:	$129.96
CL-100270	SOCIAL STUDIES SCHOOL SERVICE	01638501110100043007006010163850111010004300700601	$96.13
		** TOTAL PAYMENT AMOUNT:	$96.13
CL-100279	STARFALL EDUCATION	01650005770111043004303700165000577011104300430370	$41.69
CL-100280	STARFALL EDUCATION	01301001110100043002803400130100111010004300280340	$54.30
		** TOTAL PAYMENT AMOUNT:	$95.99
CL-100283	STEPS	01650005750118058008002540165000575011805800800254	$1,080.00
		** TOTAL PAYMENT AMOUNT:	$1,080.00
CL-100289	STORER COACHWAYS CORP	01000001110100058008009770100000111010005800800977	$7,144.00
CL-100289	STORER COACHWAYS CORP		$1,943.00
		** TOTAL PAYMENT AMOUNT:	$9,087.00
CL-100285	SULLIVAN SUPPLY	01701001110100043006006110170100111010004300600611	$507.82
		** TOTAL PAYMENT AMOUNT:	$507.82
CL-100284	SUMMIT SUPPLY CORP OF COLORAD	01000000000811044008009400100000000081104400800940	$3,962.00
		** TOTAL PAYMENT AMOUNT:	$3,962.00
CL-100218	SUPERIOR AUTO PARTS WAREHOUS	01000000000820043008009720100000000082004300800972	$241.29
CL-100218	SUPERIOR AUTO PARTS WAREHOUS		$119.44-
CL-100218	SUPERIOR AUTO PARTS WAREHOUS		$119.44
CL-100218	SUPERIOR AUTO PARTS WAREHOUS		$607.66-
CL-100218	SUPERIOR AUTO PARTS WAREHOUS		$250.36

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0020

CL-100218	SUPERIOR AUTO PARTS WAREHOUS		$84.93
CL-100218	SUPERIOR AUTO PARTS WAREHOUS		$65.23
CL-100218	SUPERIOR AUTO PARTS WAREHOUS		$351.58
CL-100218	SUPERIOR AUTO PARTS WAREHOUS		$56.38
CL-100218	SUPERIOR AUTO PARTS WAREHOUS		$19.64
CL-100218	SUPERIOR AUTO PARTS WAREHOUS		$869.95
CL-100218	SUPERIOR AUTO PARTS WAREHOUS		$12.57
CL-100218	SUPERIOR AUTO PARTS WAREHOUS		$25.40
CL-100218	SUPERIOR AUTO PARTS WAREHOUS		$385.11
CL-100218	SUPERIOR AUTO PARTS WAREHOUS		$56.38
		** TOTAL PAYMENT AMOUNT:	$1,811.16
CL-100527	TLC- MILLENNIUM CHARTER SCHOO	9400002000000005800940000	$113,082.92
		9400002000000005800940000	
		** TOTAL PAYMENT AMOUNT:	$113,082.92
CL-100529	TLC- PRIMARY CHARTER SCHOOL	9400001000000005800930000	$108,909.88
		9400001000000005800930000	
		** TOTAL PAYMENT AMOUNT:	$108,909.88
CL-100528	TLC-DISCOVERY CHARTER SCHOOL	9400000000000005800920000	$78,231.54
		9400000000000005800920000	
		** TOTAL PAYMENT AMOUNT:	$78,231.54
CL-100278	TRACY FORD	0100000000820043008009722	$306.80
		0100000000820043008009722	
CL-100278	TRACY FORD		$37.98-
CL-100278	TRACY FORD		$41.78
CL-100278	TRACY FORD		$82.49
CL-100278	TRACY FORD		$100.00
		** TOTAL PAYMENT AMOUNT:	$493.09

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0020			
CL-100519	TRACY MATERIAL RECOVERY INC	01815000008110557080095020	$23.70
		01815000008110557080095020	
CL-100519	TRACY MATERIAL RECOVERY INC		$21.92
CL-100519	TRACY MATERIAL RECOVERY INC		$40.29
CL-100519	TRACY MATERIAL RECOVERY INC		$21.33
CL-100519	TRACY MATERIAL RECOVERY INC		$35.55
CL-100519	TRACY MATERIAL RECOVERY INC		$123.83
CL-100519	TRACY MATERIAL RECOVERY INC		$82.36
CL-100519	TRACY MATERIAL RECOVERY INC		$11.50
CL-100519	TRACY MATERIAL RECOVERY INC		$57.47
		** TOTAL PAYMENT AMOUNT:	$417.95
CL-100232	VWR SARGENT WELCH	010000011101000430067058	$62.87
		010000011101000430067058	
CL-100232	VWR SARGENT WELCH		$10.89
CL-100232	VWR SARGENT WELCH		$107.76
		** TOTAL PAYMENT AMOUNT:	$181.52
		**** BATCH TOTAL AMOUNT:	$480,805.04
BATCH: 0021			
CL-100539	AA1 TERMITE PEST CONTROL INC	JUNE 2010	$40.00
		JUNE 2010	
CL-100539	AA1 TERMITE PEST CONTROL INC		$30.00
CL-100539	AA1 TERMITE PEST CONTROL INC		$300.00
CL-100539	AA1 TERMITE PEST CONTROL INC		$117.00
CL-100539	AA1 TERMITE PEST CONTROL INC		$110.00
CL-100539	AA1 TERMITE PEST CONTROL INC		$65.00
CL-100539	AA1 TERMITE PEST CONTROL INC		$75.00
CL-100539	AA1 TERMITE PEST CONTROL INC		$110.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0021			
CL-100539	AA1 TERMITE PEST CONTROL INC		$300.00
CL-100539	AA1 TERMITE PEST CONTROL INC		$300.00
CL-100539	AA1 TERMITE PEST CONTROL INC		$90.00
CL-100539	AA1 TERMITE PEST CONTROL INC		$50.00
CL-100539	AA1 TERMITE PEST CONTROL INC		$30.00
CL-100539	AA1 TERMITE PEST CONTROL INC		$30.00
CL-100539	AA1 TERMITE PEST CONTROL INC		$80.00
CL-100662	AA1 TERMITE PEST CONTROL INC	JUNE 2010 JUNE 2010	$80.00
CL-100662	AA1 TERMITE PEST CONTROL INC		$10.00
CL-100662	AA1 TERMITE PEST CONTROL INC		$80.00
CL-100662	AA1 TERMITE PEST CONTROL INC		$90.00
		** TOTAL PAYMENT AMOUNT:	$1,987.00
CL-100555	DELTA DISPOSAL SERVICE	INV 58003 INV 58003	$191.23
		** TOTAL PAYMENT AMOUNT:	$191.23
CL-100572	P G & E	3139662007-7 3139662007-7	$33,655.54
		** TOTAL PAYMENT AMOUNT:	$33,655.54
CL-100587	SPURR	32563 32563	$175.54
CL-100626	SPURR	32563 32563	$80.40
CL-100627	SPURR	32563 32563	$63.71
CL-100628	SPURR	32563 32563	$57.71
CL-100629	SPURR	32563 32563	$89.95
CL-100630	SPURR	32563 32563	$93.39
CL-100631	SPURR	32563 32563	$80.40

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0021			
CL-100632	SPURR	32563 32563	$218.74
CL-100638	SPURR	32563 32563	$145.52
CL-100639	SPURR	32563 32563	$31.28
CL-100641	SPURR	32563 62563	$65.21
CL-100642	SPURR	32563 32563	$44.96
CL-100644	SPURR	32563 32563	$317.63
CL-100645	SPURR	32563 32563	$12.08
CL-100648	SPURR	32563 32563	$63.97
CL-100649	SPURR	32563 32563	$694.00
CL-100652	SPURR	32563 32563	$7,969.65
CL-100654	SPURR	32563 32563	$3,610.32
		** TOTAL PAYMENT AMOUNT:	$13,814.46
CL-100559	TRACY, CITY OF	0005760701 0005760701	$166.50
CL-100560	TRACY, CITY OF	0005760701 0005760702	$355.30
CL-100562	TRACY, CITY OF	0002772200 0002772200	$4,236.85
CL-100564	TRACY, CITY OF	0002772200 0002772200	$843.25
CL-100568	TRACY, CITY OF	0002910100 0002910100	$5,568.35
CL-100570	TRACY, CITY OF	0002910100 0002910100	$1,040.80
		** TOTAL PAYMENT AMOUNT:	$12,211.05
		**** BATCH TOTAL AMOUNT:	$61,859.28

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0022			
CL-100530	OFFICE DEPOT	51831651001	$216.67
CL-100531	OFFICE DEPOT	518348956001	$14.89
CL-100532	OFFICE DEPOT	518318144001	$103.91
CL-100533	OFFICE DEPOT	518314004001	$117.77
CL-100534	OFFICE DEPOT	518106632001	$193.90
CL-100535	OFFICE DEPOT	518155825001	$240.53
CL-100536	OFFICE DEPOT	517524259001	$113.31
CL-100537	OFFICE DEPOT	517971632001	$167.33
CL-100538	OFFICE DEPOT	517972122001	$336.78
CL-100540	OFFICE DEPOT	517702265001	$83.73
CL-100541	OFFICE DEPOT	519036067001	$83.90
CL-100543	OFFICE DEPOT	518195338001	$172.06
CL-100544	OFFICE DEPOT	518195147003	$5.09
CL-100545	OFFICE DEPOT	518195147004	$11.33
CL-100546	OFFICE DEPOT	5118316510002	$5.09
CL-100548	OFFICE DEPOT	518316510003	$11.33
CL-100549	OFFICE DEPOT	518039639001	$732.37
CL-100550	OFFICE DEPOT	518035665001	$18.99
CL-100551	OFFICE DEPOT	518041336001	$62.36
CL-100552	OFFICE DEPOT	517550197001	$107.99
CL-100553	OFFICE DEPOT	5179998677001	$30.60
CL-100554	OFFICE DEPOT	518000087001	$159.51
CL-100556	OFFICE DEPOT	518000794001	$15.66
CL-100557	OFFICE DEPOT	518003283001	$27.05

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0022			
CL-100558	OFFICE DEPOT	517700758001	$21.34
CL-100561	OFFICE DEPOT	517715709001	$84.00
CL-100563	OFFICE DEPOT	517418726001	$195.71
CL-100565	OFFICE DEPOT	522778699001	$568.76
CL-100567	OFFICE DEPOT	51774866001	$44.59
CL-100569	OFFICE DEPOT	517831792001	$72.08
CL-100571	OFFICE DEPOT	517832798001	$16.73
CL-100573	OFFICE DEPOT	517835259001	$358.88
CL-100575	OFFICE DEPOT	519314786001	$67.20
CL-100576	OFFICE DEPOT	519311489001	$36.46
CL-100577	OFFICE DEPOT	519481113001	$184.21
CL-100578	OFFICE DEPOT	519316014001	$37.11
CL-100579	OFFICE DEPOT	519350039001	$33.04
CL-100580	OFFICE DEPOT	519349897001	$12.51
CL-100581	OFFICE DEPOT	519349661001	$43.85
CL-100582	OFFICE DEPOT	51934943001	$64.92
CL-100583	OFFICE DEPOT	519349132001	$210.50
CL-100584	OFFICE DEPOT	519348856001	$116.27
CL-100585	OFFICE DEPOT	519166092001	$299.12
CL-100586	OFFICE DEPOT	519164958001	$281.45
CL-100588	OFFICE DEPOT	519164826001	$286.62
CL-100589	OFFICE DEPOT	519163745001	$16.05
CL-100590	OFFICE DEPOT	519164350001	$54.05

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0022			
CL-100591	OFFICE DEPOT	51976647001	$45.68
CL-100592	OFFICE DEPOT	519764011001	$174.29
CL-100593	OFFICE DEPOT	519758152001	$199.30
CL-100594	OFFICE DEPOT	519778257001	$201.64
CL-100595	OFFICE DEPOT	519774919001	$236.17
CL-100596	OFFICE DEPOT	519773437001	$179.02
CL-100597	OFFICE DEPOT	519784996001	$43.58
CL-100598	OFFICE DEPOT	519839792001	$50.03
CL-100599	OFFICE DEPOT	519840396001	$66.68
CL-100600	OFFICE DEPOT	519840396001	$469.47
CL-100601	OFFICE DEPOT	519672692001	$59.95
CL-100602	OFFICE DEPOT	519672861001	$7.68
CL-100603	OFFICE DEPOT	519673021001	$28.66
CL-100604	OFFICE DEPOT	519674179001	$52.23
CL-100605	OFFICE DEPOT	519674601001	$22.74
CL-100611	OFFICE DEPOT	519817023001	$264.83
CL-100614	OFFICE DEPOT	517288375001	$1,056.50
CL-100615	OFFICE DEPOT	5519815867001	$317.10
CL-100616	OFFICE DEPOT	519663941001	$455.17
CL-100618	OFFICE DEPOT	519626677001	$173.09
CL-100622	OFFICE DEPOT	519224687001	$172.36
CL-100636	OFFICE DEPOT	518302988001	$892.85
CL-100637	OFFICE DEPOT	518325412001	$376.54
CL-100640	OFFICE DEPOT	516991927001	$461.25

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0022			
		** TOTAL PAYMENT AMOUNT:	$12,144.41
		**** BATCH TOTAL AMOUNT:	$12,144.41
BATCH: 0023			
CL-100672	A-Z BUS SALES INC	017240057503600430080097O 017240057503600430080097O	$100.00
		** TOTAL PAYMENT AMOUNT:	$100.00
CL-100673	ADVANCE TEC	0172300111036004300800970 0172300111036004300800970	$13,940.00
		** TOTAL PAYMENT AMOUNT:	$13,940.00
CL-100055	BAGLEY ENTERPRISE INC	0172400575036005600800970 0172400575036005600800970	$1,598.63
CL-100055	BAGLEY ENTERPRISE INC		$225.00
CL-100055	BAGLEY ENTERPRISE INC		$75.00
		** TOTAL PAYMENT AMOUNT:	$1,898.63
CL-100064	CALIF WELDING CORP	0181500000811043008009402 0181500000811043008009402	$31.50
CL-100064	CALIF WELDING CORP		$32.55
CL-100458	CALIF WELDING CORP	0172300111036005600800970 0172300111036005600800970	$32.55
CL-100458	CALIF WELDING CORP		$46.22
CL-100677	CALIF WELDING CORP	0172300111036005600800970 0172300111036005600800970	$31.50
		** TOTAL PAYMENT AMOUNT:	$174.32
CL-100069	CENTRAL WHOLESALE ELECTRIC IN	0181500000081104300800940 0181500000081104300800940	$305.62
CL-100069	CENTRAL WHOLESALE ELECTRIC IN		$960.20
CL-100069	CENTRAL WHOLESALE ELECTRIC IN		$4,846.99
CL-100069	CENTRAL WHOLESALE ELECTRIC IN		$9,744.08
		** TOTAL PAYMENT AMOUNT:	$15,856.89

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0023			
PO-110393	HARLAND TECHNOLOGY SERVICES	MAINT. AGRMNT-MONTE VISTA	$525.00
		** TOTAL PAYMENT AMOUNT:	$525.00
CL-100676	MCARTHUR & LEVIN LLP	010000000072005810800911	$1,336.29
		010000000072005810800911	
		** TOTAL PAYMENT AMOUNT:	$1,336.29
CL-100313	PATEL PULLIAM & MEDICAL ASSOC	0172400575036005800800970	$518.00
		0172400575036005800800970	
CL-100313	PATEL PULLIAM & MEDICAL ASSOC		$222.00
CL-100314	PATEL PULLIAM & MEDICAL ASSOC	010000000074005800800801	$21.00
		010000000074005800800801	
		** TOTAL PAYMENT AMOUNT:	$761.00
CL-100215	R.L. RIGHETTI ENT INC	0172300111036004300800970	$20.72
		0172300111036004300800970	
CL-100671	R.L. RIGHETTI ENT INC	0172300111036005600800970	$335.00
		0172300111036004300800970	
		** TOTAL PAYMENT AMOUNT:	$355.72
PO-110392	RISO PRODUCTS OF SACRAMENTO	MAINT AGRMNT-MONTE VISTA	$566.00
		** TOTAL PAYMENT AMOUNT:	$566.00
CL-100674	S & M COMMERCIAL BODY	0172400575036005600800970	$9,109.15
		0172400575036005600800970	
		** TOTAL PAYMENT AMOUNT:	$9,109.15
CL-100233	SAFETY-KLEEN INC	0172400575036005800800970	$163.13
		0172400575036005800800970	
		** TOTAL PAYMENT AMOUNT:	$163.13
CL-100231	SAN JOAQUIN COUNTY SCHOOLS	0100000111010004300670584	$1,140.00
		0100000111010004300670584	
		** TOTAL PAYMENT AMOUNT:	$1,140.00
CL-100669	STORER COACHWAYS CORP	0100000111010005800800977	$3,436.50
		0100000111010005800800977	
		** TOTAL PAYMENT AMOUNT:	$3,436.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0023			
CL-100317	TEACHER'S DISCOUNT	01901507110100043008002720190150711010004300800272	$64.17
		** TOTAL PAYMENT AMOUNT:	$64.17
CL-100328	TEXTBOOK WAREHOUSE	01071501110100041008002170107150111010004100800217	$432.00
CL-100328	TEXTBOOK WAREHOUSE		$68.35
CL-100328	TEXTBOOK WAREHOUSE		$1,401.30
CL-100328	TEXTBOOK WAREHOUSE		$103.80
		** TOTAL PAYMENT AMOUNT:	$2,005.45
CL-100444	THERAPEUTIC PATHWAYS INC	01650005750118058008002540165000575011805800800254	$99.47
CL-100444	THERAPEUTIC PATHWAYS INC		$142.74
CL-100444	THERAPEUTIC PATHWAYS INC		$150.00
CL-100444	THERAPEUTIC PATHWAYS INC		$2,703.00
CL-100444	THERAPEUTIC PATHWAYS INC		$773.13
		** TOTAL PAYMENT AMOUNT:	$3,868.34
CL-100326	THYSSEN KRUPP ELEVATOR	01815000008110560080093020181500000811056008009302	$1,637.50
CL-100326	THYSSEN KRUPP ELEVATOR		$685.00
		** TOTAL PAYMENT AMOUNT:	$2,322.50
CL-100320	TIGER DIRECT INC	01301003200100043005506950130100320010004300550695	$19.99
		** TOTAL PAYMENT AMOUNT:	$19.99
CL-100322	TRACY AWARDS	01000001110100043006006100100000111010004300600610	$398.73
		** TOTAL PAYMENT AMOUNT:	$398.73
CL-100315	TRACY CHEVROLET	01000000000820043008009720100000000082004300800972	$227.17
CL-100315	TRACY CHEVROLET		$27.42
CL-100315	TRACY CHEVROLET		$22.59
CL-100315	TRACY CHEVROLET		$303.90

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0023			
		** TOTAL PAYMENT AMOUNT:	$581.08
CL-100323	TRACY HIGH SCHOOL ASB	0100000111010005800000000 0100000111010005800000000	$412.00
		** TOTAL PAYMENT AMOUNT:	$412.00
CL-100312	TRACY LOCK & SAFE INC	0181500000811043008009402 0181500000811043008009402	$35.88
		** TOTAL PAYMENT AMOUNT:	$35.88
CL-100316	TRACY POWER EQUIPMENT INC	0181500000811043008009502 0181500000811043008009502	$97.82
CL-100316	TRACY POWER EQUIPMENT INC		$245.64
CL-100316	TRACY POWER EQUIPMENT INC		$210.19
CL-100316	TRACY POWER EQUIPMENT INC	0181500000811043008009502 0181500000811043008009502	$27.31
		** TOTAL PAYMENT AMOUNT:	$580.96
CL-100324	TRACY PRESS	0172300111036005811800970 0172300111036005811800970	$697.34
CL-100325	TRACY PRESS	0100000000072005811800922 0100000000072005811800922	$80.06
		** TOTAL PAYMENT AMOUNT:	$777.40
CL-100318	TRAVLN TOYS INC	0181500000811044008009402 0181500000811044008009502	$790.61
CL-100327	TRAVLN TOYS INC	0181500000811043008009402 0181500000811043008009402	$29.26
CL-100513	TRAVLN TOYS INC	0181500000081104300800940 0181500000081104300800940	$51.93
		** TOTAL PAYMENT AMOUNT:	$871.80
CL-100321	TRU NORTH RESEARCH CA. LLC	0170900111010004300670580 0170900111010004300670580	$388.06
		** TOTAL PAYMENT AMOUNT:	$388.06
CL-100330	UNITED REFRIGERATION INC	0181500000811043008009402 0181500000811043008009402	$34.63
CL-100330	UNITED REFRIGERATION INC		$37.55-
CL-100330	UNITED REFRIGERATION INC		$37.55
		** TOTAL PAYMENT AMOUNT:	$34.63

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0023			
CL-100329	UPS FREIGHT	01630001110242042008002600 1630001110242042008002 60	$50.00
		** TOTAL PAYMENT AMOUNT:	$50.00
CL-100350	VIRCO MFG. CORP	010000011101000043006705820100000111010000430067 0582	$18,331.60
		** TOTAL PAYMENT AMOUNT:	$18,331.60
CL-100365	WARDS NATURAL SCIENCE EST INC	016385011101000043007006010163850111010000430070 0601	$613.20
CL-100684	WARDS NATURAL SCIENCE EST INC	010017011101000043007006510100170111010000430070 0651	$67.97
		** TOTAL PAYMENT AMOUNT:	$681.17
CL-100685	WEST HIGH SCHOOL ASB	010000011101000058000000000100000111010000580000 0000	$648.00
		** TOTAL PAYMENT AMOUNT:	$648.00
CL-100681	WESTERN BLUE CORPORATION	010000011101000044004302320100000111000044004302 32	$420.00
CL-100682	WESTERN BLUE CORPORATION	013010011101000440043037040130100111010044004303 704	$1,089.38
		** TOTAL PAYMENT AMOUNT:	$1,509.38
CL-100361	WESTERN BUILDING SUPPLY	018150000008110430080094001815000000811043008009 40	$73.04
CL-100361	WESTERN BUILDING SUPPLY		$6,400.14
CL-100361	WESTERN BUILDING SUPPLY		$231.79
CL-100361	WESTERN BUILDING SUPPLY		$6,863.51
		** TOTAL PAYMENT AMOUNT:	$13,568.48
CL-100683	WILCO SUPPLY	018150000081104300800940201815000008110430080094 02	$71.82
CL-100683	WILCO SUPPLY		$255.44
CL-100683	WILCO SUPPLY		$786.40
CL-100683	WILCO SUPPLY		$236.74
CL-100683	WILCO SUPPLY		$353.40
CL-100683	WILCO SUPPLY		$178.80
		** TOTAL PAYMENT AMOUNT:	$1,882.60

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0023			
CL-100680	WILLIAM H SADLIER INC	01071401110100043008OO252	$2,356.49
		010714011101000430080O252	
		** TOTAL PAYMENT AMOUNT:	$2,356.49
CL-100436	WILSON ELECTRONICS	017230011103600430080O970	$2,468.22
		017230011103600430080O970	
		** TOTAL PAYMENT AMOUNT:	$2,468.22
CL-100670	ZEP	0100000000008200430080097	$210.79
		0100000000008200430080097	
		** TOTAL PAYMENT AMOUNT:	$210.79
		**** BATCH TOTAL AMOUNT:	$103,430.35
BATCH: 0024			
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	$48.20
		** TOTAL PAYMENT AMOUNT:	$48.20
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	$29.80
		** TOTAL PAYMENT AMOUNT:	$29.80
CL-100511	CDE	INVOICE D3373	$1,940.00
		1353100000037004710800980	
		** TOTAL PAYMENT AMOUNT:	$1,940.00
PO-110019	CHEF'S CORNER FOODS	FOOD SERVICES	$768.00
		** TOTAL PAYMENT AMOUNT:	$768.00
CL-100517	EAST BAY RESTAURANT SUPPLY IN	INVOICE SI0114930	$3,182.75
		1353100000037004400800980	
		** TOTAL PAYMENT AMOUNT:	$3,182.75
CL-100687	ECKARD, SHERRYL	REISSUE J171828 AUG,SEPT,	$22.56
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	$22.56
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	$193.13
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	$159.26
		** TOTAL PAYMENT AMOUNT:	$352.39

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0024			
CL-100609	HOLT OF CALIFORNIA	INVOICE SW080178260 13531000000037005600800980	$65.00
CL-100624	HOLT OF CALIFORNIA	INVVOICE # SW080178261 13531000000037005600800980	$69.00
		** TOTAL PAYMENT AMOUNT:	$134.00
CL-100451	JC REGO INC	INVOICE 4525 WILLIAMS FRE 13531000000037005600800980	$1,060.00
CL-100452	JC REGO INC	INVOICE 4525 WILLIAMS FRE 13531000000037004300800980	$290.04
		** TOTAL PAYMENT AMOUNT:	$1,350.04
PO-110064	MONAHAN PAPER CO	FOOD SERVICES	$9,818.72
		** TOTAL PAYMENT AMOUNT:	$9,818.72
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	$459.60
		** TOTAL PAYMENT AMOUNT:	$459.60
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	$653.00
		** TOTAL PAYMENT AMOUNT:	$653.00
PO-110093	TIP PRINTING	FOOD SERVICES	$538.31
		** TOTAL PAYMENT AMOUNT:	$538.31
CL-100026	UNITED STATES COLD STORAGE	LOAD #1 FRT OUT 13531000000037004300800980	$325.00
CL-100028	UNITED STATES COLD STORAGE	LOAD #1 FRT IN 13531000000037004300800980	$325.00
		** TOTAL PAYMENT AMOUNT:	$650.00
		**** BATCH TOTAL AMOUNT:	$19,947.37
BATCH: 0025			
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	$196.16
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	$35.00
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	$35.00
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	$423.66
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	$483.91

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0025

PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	$493.18
		** TOTAL PAYMENT AMOUNT:	$1,666.91
CL-100693	AT&T	134854	$3,061.98
		134854	
		** TOTAL PAYMENT AMOUNT:	$3,061.98
PO-110341	BOARD OF EQUALIZATION	FUEL TAX-TRANSPORTATION	$348.16
		** TOTAL PAYMENT AMOUNT:	$348.16
CL-100475	CITY OF TRACY	JUNE 10	$30.00
		JUNE 10	
CL-100475	CITY OF TRACY		$20.00
CL-100475	CITY OF TRACY		$30.00
CL-100475	CITY OF TRACY		$30.00
CL-100475	CITY OF TRACY		$30.00
CL-100475	CITY OF TRACY		$30.00
CL-100475	CITY OF TRACY		$30.00
CL-100475	CITY OF TRACY		$60.00
CL-100475	CITY OF TRACY		$20.00
		** TOTAL PAYMENT AMOUNT:	$280.00
CL-100689	P G & E	06300168736	$3,437.80
		06300168736	
CL-100690	P G & E	90050152942	$1,589.82
		90050152942	
CL-100692	P G & E	92966819424	$7,542.42
		92966819424	
		** TOTAL PAYMENT AMOUNT:	$12,570.04
TC-110006	SWENSON, BILL		$47.95
		JULY INTERNET	
		** TOTAL PAYMENT AMOUNT:	$47.95

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0025			
		**** BATCH TOTAL AMOUNT:	$17,975.04
BATCH: 0026			
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	$529.79
		** TOTAL PAYMENT AMOUNT:	$529.79
CL-100697	AMERICAN STAGE TOURS LLC	0100000111010005800800977 0100000111010005800800977	$1,060.00
		** TOTAL PAYMENT AMOUNT:	$1,060.00
PO-110177	ANIXTER INC	CABLE SUPPLIES-ISET	$146.97
		** TOTAL PAYMENT AMOUNT:	$146.97
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, O	$44.00
		** TOTAL PAYMENT AMOUNT:	$44.00
CL-100056	BARNES & NOBLE INC	0132000111010004200670582 0132000111010004200670582	$214.17
CL-100057	BARNES & NOBLE INC	0100000111010004300490530 0100000111010004300490530	$97.27
		** TOTAL PAYMENT AMOUNT:	$311.44
CL-100067	C & C CRANE & AERIAL INC	0181500000081105800800940 0181500000081105800800940	$300.00
		** TOTAL PAYMENT AMOUNT:	$300.00
CL-100439	CAROL A LEHMAN MS CCC-SLP	0165000575011805800800254 0165000575011805800800254	$200.00
CL-100439	CAROL A LEHMAN MS CCC-SLP		$1,337.50
CL-100439	CAROL A LEHMAN MS CCC-SLP		$100.00
		** TOTAL PAYMENT AMOUNT:	$1,637.50
CL-100438	CHILDREN'S HOME OF STOCKTON	0165000575011805800800254 0165000575011805800800254	$2,336.80
CL-100438	CHILDREN'S HOME OF STOCKTON		$7,586.76
CL-100438	CHILDREN'S HOME OF STOCKTON		$4,834.48
		** TOTAL PAYMENT AMOUNT:	$14,758.04

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0026			
PO-110208	CRM LEARNING	DVD,CDROM-STAFF DEVELOPME	$496.30
		** TOTAL PAYMENT AMOUNT:	$496.30
PO-110129	DAVIS AGRICULTURE AND RANCH	OPEN,EMERGENCY TREE REMOV	$3,900.00
		** TOTAL PAYMENT AMOUNT:	$3,900.00
CL-100479	ER VINE	01724005750360043008009700172400575036004300800970	$1,390.59
		01724005750360043008009700172400575036004300800970	
		** TOTAL PAYMENT AMOUNT:	$1,390.59
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	$1,236.47
		** TOTAL PAYMENT AMOUNT:	$1,236.47
CL-100106	FILMS MEDIA GROUP	0163850111010004400700601	$1,304.35
		0163850111010004400700601	
CL-100107	FILMS MEDIA GROUP	0163850111010004300700601	$1,456.83
		0163850111010004300700601	
CL-100107	FILMS MEDIA GROUP		$2,391.64
		** TOTAL PAYMENT AMOUNT:	$5,152.82
PO-110288	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WHS GROWTH-REPLAC	$3,174.57
PO-110288	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WHS GROWTH-REPLAC	$248.28
		** TOTAL PAYMENT AMOUNT:	$3,422.85
CL-100675	HASA INCORPORATED	0181500000081104300800940	$1,221.00
		0181500000081104300800940	
		** TOTAL PAYMENT AMOUNT:	$1,221.00
PO-110212	HEADSPROUT INC	SUBSCRIPTION-FREILER	$10,096.20
		** TOTAL PAYMENT AMOUNT:	$10,096.20
CL-100124	HEWLETT-PACKARD CO	0170901110100043006705804	$162.00
		0170901110100043006705804	
CL-100125	HEWLETT-PACKARD CO	0100000111010004300670582	$108.00
		0100000111010004300670582	
CL-100129	HEWLETT-PACKARD CO	0170900111010004300340350	$864.00
		0170900111010004300340350	
CL-100131	HEWLETT-PACKARD CO	0170900111010004300430370	$1,137.81
		0170900111010004300430370	
CL-100132	HEWLETT-PACKARD CO	0170900111010004300430370	$108.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0026			
		01709001110100043004303 70	
CL-100668	HEWLETT-PACKARD CO	01709001110100043003403 50	$864.00
		01709001110100043003403 50	
CM-110001	HEWLETT-PACKARD CO	01723001110360043008009 70	$110.92-
		01723001110360043008009 70	
PO-110225	HEWLETT-PACKARD CO	SOFTWARE-KIMBALL HIGH	$108.00
PO-110236	HEWLETT-PACKARD CO	COMPUTER-STEIN HIGH	$1,231.35
		** TOTAL PAYMENT AMOUNT:	$4,472.24
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	$53.90
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	$153.30
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	$17.39
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	$166.77
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	$14.78
		** TOTAL PAYMENT AMOUNT:	$406.14
CL-100157	INSIGHT MEDIA	0130101110100004300310 5204	$452.62
		0130101110100004300310 5204	
		** TOTAL PAYMENT AMOUNT:	$452.62
CL-100045	IRON MOUNTAIN	0107110111024205800800 124	$452.18
		0107110111024205800800 124	
		** TOTAL PAYMENT AMOUNT:	$452.18
CL-100698	JOSTENS	0100000111010004300700 656	$19.07
		0100000111010004300700 656	
		** TOTAL PAYMENT AMOUNT:	$19.07
PO-110137	L & H AIRCO	OPEN,HVAC SUPPLIES,MAINTE	$52.50
		** TOTAL PAYMENT AMOUNT:	$52.50
CL-100200	NORTHERN TOOL & EQUIPMENT CO	0170100111010004300600 611	$81.63
		0170100111010004300600 611	
		** TOTAL PAYMENT AMOUNT:	$81.63

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0026			
PO-110436	R & B COMPANY	PLUMBING SUPPLIES,MAINTEN	$326.59
PO-110436	R & B COMPANY	PLUMBING SUPPLIES,MAINTEN	$105.70
		** TOTAL PAYMENT AMOUNT:	$432.29
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	$1,485.68
		** TOTAL PAYMENT AMOUNT:	$1,485.68
PO-110214	RENAISSANCE LEARNING INC	SUBSCRIPTION-FREILER	$2,995.33
PO-110214	RENAISSANCE LEARNING INC	SUBSCRIPTION-FREILER	$2,995.33
		** TOTAL PAYMENT AMOUNT:	$5,990.66
CL-100363	SAC VAL INC	0100000011108200430080096 0100000011108200430080096	$2,755.35
CL-100717	SAC VAL INC	0100000111082004300800960 0100000111082004300800960	$95.94
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	$167.91
		** TOTAL PAYMENT AMOUNT:	$3,019.20
PO-110155	SKELTON HEATING INC	OPEN,HVAC SUPP.,MAINTENAN	$2,875.00
		** TOTAL PAYMENT AMOUNT:	$2,875.00
CL-100695	STORER COACHWAYS CORP	0100000111010005800800977 0100000111010005800800977	$893.00
CL-100696	STORER COACHWAYS CORP	0100000111010005800800977 0100000111010005800800977	$449.00
		** TOTAL PAYMENT AMOUNT:	$1,342.00
CL-100328	TEXTBOOK WAREHOUSE	0107150111010004100800217 0107150111010004100800217	$54.00
PO-110284	TEXTBOOK WAREHOUSE	TEXTBOOK/THS GROWTH-REPLA	$1,393.75
PO-110285	TEXTBOOK WAREHOUSE	TEXTBOOK/WHS GROWTH-REPLA	$1,584.65
PO-110286	TEXTBOOK WAREHOUSE	TEXTBOOK/KHS GROWTH-REPLA	$5,352.00
		** TOTAL PAYMENT AMOUNT:	$8,384.40

BOARD OF TRUSTEES PAYMENT REPORT

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0026			
PO-110180	THE MARKERBOARD PEOPLE	WHITE BOARDS-STAFF DEVL.	$83.00
		** TOTAL PAYMENT AMOUNT:	$83.00
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	$77.62
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	$37.33
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	$26.66
		** TOTAL PAYMENT AMOUNT:	$141.61
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	$379.18
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	$58.56
		** TOTAL PAYMENT AMOUNT:	$437.74
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	$11.41
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	$4.34
		** TOTAL PAYMENT AMOUNT:	$15.75
		**** BATCH TOTAL AMOUNT:	$75,847.68
BATCH: 0027			
PO-110469	FRANCHISE TAX BOARD	ASPHALT WORK,DSC DRIVE WA	$700.00
		** TOTAL PAYMENT AMOUNT:	$700.00
CL-100699	MARTIN, JIM	INV 642960	$3,772.50
CL-100699	MARTIN, JIM	INV 642960	$1,257.50
PO-110469	MARTIN, JIM	ASPHALT WORK,DSC DRIVE WA	$2,100.00
		** TOTAL PAYMENT AMOUNT:	$7,130.00
		**** BATCH TOTAL AMOUNT:	$7,830.00

BATCH: 0028 BATCH CONTAINS NO PAYMENT

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0029			
CL-100608	OFFICE DEPOT	517594377001	$67.69
CL-100610	OFFICE DEPOT	519840164001	$26.47
CL-100617	OFFICE DEPOT	519662961001	$57.99
CL-100619	OFFICE DEPOT	5119223349001	$36.68
CL-100620	OFFICE DEPOT	519431816001	$14.66
CL-100621	OFFICE DEPOT	51831651004	$1.85
CL-100623	OFFICE DEPOT	519155754001	$72.70
CL-100625	OFFICE DEPOT	519768086001	$139.82
CL-100633	OFFICE DEPOT	518041069001	$54.94
CL-100634	OFFICE DEPOT	518323916001	$151.90
CL-100635	OFFICE DEPOT	518322146001	$83.13
CL-100643	OFFICE DEPOT	518271675001	$62.35
CL-100646	OFFICE DEPOT	518282181001	$138.13
CL-100647	OFFICE DEPOT	518341983001	$98.57
CL-100650	OFFICE DEPOT	519339259001	$99.17
CL-100653	OFFICE DEPOT	517740441001	$675.52
CL-100663	OFFICE DEPOT	5192027994001	$344.48
CL-100664	OFFICE DEPOT	519222388001	$134.27
CL-100665	OFFICE DEPOT	520403900001	$140.27
CL-100666	OFFICE DEPOT	520395099001	$275.14
CL-100703	OFFICE DEPOT	520484550001	$792.49
CL-100706	OFFICE DEPOT	520502294001	$54.39
CL-100707	OFFICE DEPOT	520333916001	$22.03
CL-100710	OFFICE DEPOT	420235776001	$154.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0029			
CL-100711	OFFICE DEPOT	520236892001	$62.02
CL-100712	OFFICE DEPOT	520238586001	$90.14
CL-100713	OFFICE DEPOT	519991864001	$746.28
CL-100716	OFFICE DEPOT	5519920383001	$92.62
CL-100719	OFFICE DEPOT	520030234001	$236.81
CL-100720	OFFICE DEPOT	520648871001	$37.32
CL-100721	OFFICE DEPOT	520619597001	$137.41
CL-100722	OFFICE DEPOT	520544198001	$765.51
CL-100723	OFFICE DEPOT	520484550001	$20.46
CL-100724	OFFICE DEPOT	519660695001	$668.17
CL-100725	OFFICE DEPOT	519988501001	$15.26
CL-100726	OFFICE DEPOT	519983823001	$251.60
CL-100727	OFFICE DEPOT	520262202001	$2.87
CL-100728	OFFICE DEPOT	519984529001	$420.48
CL-100729	OFFICE DEPOT	519984717001	$46.96
CL-100730	OFFICE DEPOT	519984718001	$96.90
CL-100732	OFFICE DEPOT	518703348001	$9.14
CL-100733	OFFICE DEPOT	520625971001	$20.13
CL-100734	OFFICE DEPOT	520625153001	$32.91
CL-100735	OFFICE DEPOT	520624607001	$80.46
CL-100736	OFFICE DEPOT	520830767001	$85.80
CL-100739	OFFICE DEPOT	520829851001	$16.18
CL-100740	OFFICE DEPOT	520659106001	$262.89

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0029			
CL-100741	OFFICE DEPOT	519197417001	$148.89
CL-100742	OFFICE DEPOT	520679712001	$68.12
CL-100743	OFFICE DEPOT	520680111001	$571.58
CL-100744	OFFICE DEPOT	520029737001	$382.39
CL-100745	OFFICE DEPOT	519349874001	$186.94
CL-100746	OFFICE DEPOT	520764324001	$343.45
CL-100747	OFFICE DEPOT	520231972001	$75.10
CL-100748	OFFICE DEPOT	520784594001	$642.15
CL-100749	OFFICE DEPOT	52080579001	$179.68
CL-100751	OFFICE DEPOT	520803952001	$629.25
CL-100752	OFFICE DEPOT	520671890001	$219.97
CL-100753	OFFICE DEPOT	520671890001	$7.98
CL-100754	OFFICE DEPOT	520333404001	$1,174.88
CL-100755	OFFICE DEPOT	520333753001	$77.28
CL-100757	OFFICE DEPOT	520815561001	$29.69
CL-100758	OFFICE DEPOT	517593070002	$.78
		** TOTAL PAYMENT AMOUNT:	$12,635.84
		**** BATCH TOTAL AMOUNT:	$12,635.84
BATCH: 0030			
CL-100049	AT WORK	0156400111031405800800236	$2,603.50
CL-100049	AT WORK	0156400111031405800800236	$1,435.00
		** TOTAL PAYMENT AMOUNT:	$4,038.50

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0030			
PO-110107	CPR SERVICES	OPEN-FINANCIAL	$540.00
PO-110107	CPR SERVICES	OPEN-FINANCIAL	$196.38
		** TOTAL PAYMENT AMOUNT:	$736.38
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	$411.29
		** TOTAL PAYMENT AMOUNT:	$411.29
PO-110466	FEDEX	DELIVERY SERV-FINANCE	$16.19
		** TOTAL PAYMENT AMOUNT:	$16.19
PO-110457	IKON FINANCIAL SERVICES	LEASE PAYMENT-FREILER	$278.40
PO-110457	IKON FINANCIAL SERVICES	LEASE PAYMENT-FREILER	$275.14
PO-110457	IKON FINANCIAL SERVICES	LEASE PAYMENT-FREILER	$275.14
PO-110457	IKON FINANCIAL SERVICES	LEASE PAYMENT-FREILER	$278.40
PO-110458	IKON FINANCIAL SERVICES	LEASE PAYMENT-JACOBSON	$87.00
PO-110458	IKON FINANCIAL SERVICES	LEASE PAYMENT-JACOBSON	$87.00
PO-110459	IKON FINANCIAL SERVICES	LEASE PAYMENTS-MCKINLEY	$393.68
PO-110460	IKON FINANCIAL SERVICES	LEASE PAYMENT-NORTH	$289.28
PO-110460	IKON FINANCIAL SERVICES	LEASE PAYMENT-NORTH	$289.28
PO-110462	IKON FINANCIAL SERVICES	LEASE PAYMENT-SOUTH/WEST	$277.32
PO-110462	IKON FINANCIAL SERVICES	LEASE PAYMENT-SOUTH/WEST	$277.32
		** TOTAL PAYMENT AMOUNT:	$2,807.96
PO-110104	JOHN DEERE LANDSCAPES	OPEN,GROUNDS SUPPLIES,GRO	$1,843.78
PO-110104	JOHN DEERE LANDSCAPES	OPEN,GROUNDS SUPPLIES,GRO	$3,187.76
		** TOTAL PAYMENT AMOUNT:	$5,031.54

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0030			
CL-100759	STANISLAUS COUNTY OFFICE OF E	0100000000072005800800922	$949.00
		0100000000072005800800922	
		** TOTAL PAYMENT AMOUNT:	$949.00
PO-110456	TRACY PRESS	ADVERTISING-FINANCE	$89.25
		** TOTAL PAYMENT AMOUNT:	$89.25
CL-100360	WARDENS OFFICE FURNITURE	0100000111010004300670582	$30,881.69
		0100000111010004300670582	
		** TOTAL PAYMENT AMOUNT:	$30,881.69
		**** BATCH TOTAL AMOUNT:	$44,961.80
BATCH: 0031			
CL-100760	OFFICE DEPOT	520936693001	$112.85
CL-100761	OFFICE DEPOT	520941758001	$17.08
CL-100762	OFFICE DEPOT	520952510001	$94.37
CL-100763	OFFICE DEPOT	520829694001	$135.00
CL-100764	OFFICE DEPOT	520928719002	$1.48
CL-100765	OFFICE DEPOT	520928719001	$84.80
CL-100766	OFFICE DEPOT	520954040001	$2,056.65
CL-100767	OFFICE DEPOT	5213731380001	$497.43
CL-100768	OFFICE DEPOT	521515445001	$394.31
CL-100769	OFFICE DEPOT	521126382001	$567.39
CL-100770	OFFICE DEPOT	520931917001	$273.21
CL-100771	OFFICE DEPOT	520839128001	$255.89
CL-100772	OFFICE DEPOT	521135784001	$210.43
CL-100773	OFFICE DEPOT	521268970001	$649.43
CL-100774	OFFICE DEPOT	520957020001	$7.87
CL-100775	OFFICE DEPOT	520932477001	$71.93

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0031			
CL-100776	OFFICE DEPOT	520935667001	$102.24
CL-100777	OFFICE DEPOT	520767947001	$78.23
CL-100778	OFFICE DEPOT	520930733001	$69.57
CL-100779	OFFICE DEPOT	520930733002	$1.48
CL-100780	OFFICE DEPOT	520767949001	$19.54
CL-100781	OFFICE DEPOT	520929013001	$4.05
CL-100782	OFFICE DEPOT	060210 520767948001	$55.20
CL-100783	OFFICE DEPOT	520937306002	$1.44
CL-100784	OFFICE DEPOT	520937306001	$95.73
CL-100785	OFFICE DEPOT	520938106002	$1.44
CL-100786	OFFICE DEPOT	520938106001	$73.29
CL-100787	OFFICE DEPOT	4521351191001	$38.17
CL-100788	OFFICE DEPOT	520955586001	$328.60
		** TOTAL PAYMENT AMOUNT:	$6,299.10
		**** BATCH TOTAL AMOUNT:	$6,299.10
BATCH: 0032	BATCH CONTAINS NO PAYMENT		
BATCH: 0033			
CL-100789	AMS.NET INC	123852 TECH MAINTENANCE 123852 TECH MAINTENANCE	$1,494.18
CL-100790	AMS.NET INC	123951 TECH EQUIP 123951 TECH EQUIP	$22,060.64
CL-100791	AMS.NET INC	123937 TECH EQUIP 123937 TECH EQUIP	$21,264.57
CL-100792	AMS.NET INC	123851 TECH MAINTENANCE 123851 TECH MAINTENANCE	$1,494.18
		** TOTAL PAYMENT AMOUNT:	$46,313.57

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
CL-100709	HMS INC	M422-IN MV KITCHEN JOB102	$1,325.00
		M422-IN MV KITCHEN JOB102	
CL-100750	HMS INC	01815000008110580080093O2	$1,987.50
		0181500000811058008009302	
		** TOTAL PAYMENT AMOUNT:	$3,312.50
CL-100793	KLEINFELDER INC	653000 6/28 7601	$747.20
		653000 6/28 7601	
		** TOTAL PAYMENT AMOUNT:	$747.20
CL-100659	SYSTEMS ABATEMENT CORPORATION	018150000081105600800930	$4,490.00
		018150000081105600800930	
CL-100704	SYSTEMS ABATEMENT CORPORATION	9979 ADD KITCHEN WORK	$1,000.00
		9979 ADD KITCHEN WORK	
		** TOTAL PAYMENT AMOUNT:	$5,490.00
		**** BATCH TOTAL AMOUNT:	$55,863.27

BATCH: 0034

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
CL-100794	RGM & ASSOCIATES	TJ527 6/30 7225MV ROOF	$1,080.00
		TJ527 MV ROOF 5/30/10-6/3	
CL-100795	RGM & ASSOCIATES	TJ518 7658 TH CAFE CHILD	$14,370.00
		TJ518 CONST MGMT TH CAFE/	
CL-100796	RGM & ASSOCIATES	TJ520 7650 6/30 TH AUTO S	$420.00
		TJ520 CONST MGMT 5/30-6/3	
CL-100797	RGM & ASSOCIATES	TJ523 7717 6/30 MCKINLEY	$120.00
		TJ523 CONSTR MGMT MCK 6/3	
CL-100798	RGM & ASSOCIATES	TJ524 7745 6/30 MV	$960.00
		TJ524 CONSTR MGMT MV 5/30	
CL-100799	RGM & ASSOCIATES	TJ519 7659 6/30 LIB THS	$13,530.00
		TJ519 CONSTR MGMT TH LIB	
CL-100800	RGM & ASSOCIATES	TLCP85 7659JUNE2010	$1,981.00
		TLCP85 LABOR COMPL JUNE20	
CL-100801	RGM & ASSOCIATES	TLCP85 7658JUNE 2010	$1,981.00
		TLCP85 LABOR COMPL JUNE C	
CL-100802	RGM & ASSOCIATES	TJ516 7601 6/30 KHS	$6,780.00
		TJ516 CONSTR MGMT KH 5/30	
CL-100803	RGM & ASSOCIATES	TJ526 9497 JUNE2010 TLC R	$840.00
		TJ526 CONST MGMT TLC ROOF	
CL-100804	RGM & ASSOCIATES	TJ517 7602 6/30 KHS PORTA	$4,440.00
		TJ517 CONSTR MGMT KH PORT	
CL-100805	RGM & ASSOCIATES	TJ522 7121 6/30 STADIUM W	$120.00
		TJ522 CONSTR MGMT WH STAD	
CL-100806	RGM & ASSOCIATES	TJ525 7735 6/30 NORTH MOD	$180.00
		TJ525 CONSTR MGMT NORTH 6	
CL-100807	RGM & ASSOCIATES	TJ521 7124 6/30 WH THEATR	$120.00
		TJ521 CONSTR MGMT WH THEA	
		** TOTAL PAYMENT AMOUNT:	$46,922.00

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		**** BATCH TOTAL AMOUNT:	$46,922.00
BATCH: 0035			
CL-100705	OFFICE DEPOT	520257516001	$42.85
CL-100737	OFFICE DEPOT	520248957001	$18.01
CL-100738	OFFICE DEPOT	520030513001	$93.34
CL-100808	OFFICE DEPOT	518321059001	$45.66
CL-100809	OFFICE DEPOT	520926258001	$129.26
CL-100810	OFFICE DEPOT	520657327001	$1,334.17
CL-100811	OFFICE DEPOT	520671890002	$10.31
CL-100812	OFFICE DEPOT	521134749001	$127.98
CL-100813	OFFICE DEPOT	521136489001	$111.96
CL-100814	OFFICE DEPOT	520253522001	$73.19
CL-100815	OFFICE DEPOT	521952598001	$43.27
CL-100816	OFFICE DEPOT	520954040003	$7.57
CL-100817	OFFICE DEPOT	520029835002	$65.78
CL-100818	OFFICE DEPOT	521386358001	$99.72
CL-100819	OFFICE DEPOT	521972482001	$51.82
CL-100820	OFFICE DEPOT	521971986001	$72.62
CL-100821	OFFICE DEPOT	521390652001	$34.20
CL-100822	OFFICE DEPOT	521300260001	$24.26
CL-100823	OFFICE DEPOT	520954040004	$1.89
CL-100824	OFFICE DEPOT	520954040002	$41.59
CL-100825	OFFICE DEPOT	521250770001	$97.72
CL-100826	OFFICE DEPOT	520671890003	$6.81
CL-100827	OFFICE DEPOT	521271060001	$121.78

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
CL-100828	OFFICE DEPOT	521127168001	$69.31
CL-100829	OFFICE DEPOT	521134149001	$133.98
CL-100830	OFFICE DEPOT	520926258003	$5.98
CL-100831	OFFICE DEPOT	5202336654002	$39.85
CL-100832	OFFICE DEPOT	520260562002	$8.94
CL-100833	OFFICE DEPOT	520941676001	$64.71
CL-100834	OFFICE DEPOT	520544198002	$63.29
CL-100835	OFFICE DEPOT	518324577001	$88.74
CM-110002	OFFICE DEPOT	100519 519325142001	$17.48-
CM-110003	OFFICE DEPOT	PO 100519 519324340001	$64.55-
CM-110004	OFFICE DEPOT	PO 100519 519978472001	$37.54-
CM-110005	OFFICE DEPOT	100519 518160876001	$113.31-
CM-110006	OFFICE DEPOT	100519 521796280001	$5.35-
CM-110007	OFFICE DEPOT	100519 520423509001	$154.97-
CM-110009	OFFICE DEPOT	PO 100246 519770992001	$11.92-
CM-110010	OFFICE DEPOT	PO 100209 521883403001	$63.29-
CM-110011	OFFICE DEPOT	PO 100209 520888218001	$114.14-
PO-110001	OFFICE DEPOT	STOCKLESS-FINANCE	$164.81
		** TOTAL PAYMENT AMOUNT:	$2,712.82
		**** BATCH TOTAL AMOUNT:	$2,712.82
BATCH: 0036			
CL-100861	BAY ALARM CORP	553542100715M 553542100715M	$840.00
CL-100862	BAY ALARM CORP	553542100715M 553542100715M	$346.50
		** TOTAL PAYMENT AMOUNT:	$1,186.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
TC-110008	CETPA		$425.00
		CONF 10/18-22/10 C MINTER	
		** TOTAL PAYMENT AMOUNT:	$425.00
CL-100864	P G & E	33721436039	$96.18
		33721436039	
CL-100867	P G & E	52455471244	$808.94
		52455471244	
CL-100868	P G & E	77517550263	$29,802.90
		77517550263	
		** TOTAL PAYMENT AMOUNT:	$30,708.02
TC-110007	TEHAMA COUTY OFFICE OF ED		$500.00
		CONF 8/24-25 & 9/21-22/10	
		** TOTAL PAYMENT AMOUNT:	$500.00
		**** BATCH TOTAL AMOUNT:	$32,819.52
BATCH: 0037			
CL-100869	OFFICE DEPOT	520955470001	$742.11
CL-100870	OFFICE DEPOT	519672349001	$1,105.90
		** TOTAL PAYMENT AMOUNT:	$1,848.01
		**** BATCH TOTAL AMOUNT:	$1,848.01
BATCH: 0038			
CL-100926	A-Z BUS SALES INC	0172400575036004300800970	$105.61
		0172400575036004300800970	
		** TOTAL PAYMENT AMOUNT:	$105.61
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	$45.19
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	$49.02
		** TOTAL PAYMENT AMOUNT:	$94.21
PO-110177	ANIXTER INC	CABLE SUPPLIES-ISET	$137.37
		** TOTAL PAYMENT AMOUNT:	$137.37
CL-100700	BAGLEY ENTERPRISE INC	0172400575036005600800970	$300.00
		0172400575036005600800970	
		** TOTAL PAYMENT AMOUNT:	$300.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
CL-100876	BIOMETRICS4ALL INC	010000000074005800800890	$6.00
		010000000074005800800890	
		** TOTAL PAYMENT AMOUNT:	$6.00
PO-110404	BRIDGES TRANSITIONS CO	CHOICES LICENSE RENWAL-KI	$1,150.00
		** TOTAL PAYMENT AMOUNT:	$1,150.00
PO-110292	CENGAGE LEARNING	CENGAGE/KHS SPORTS MED AD	$3,743.74
PO-110293	CENGAGE LEARNING	CENGAGE/KHS VIDEO ADOPT	$1,509.05
PO-110294	CENGAGE LEARNING	CENGAGE/KHS JOURNALISM AD	$2,760.30
		** TOTAL PAYMENT AMOUNT:	$8,013.09
PO-110227	CURRICULUM ASSOCIATES INC	BOOKS-NORTH ELEMENTARY	$601.23
PO-110229	CURRICULUM ASSOCIATES INC	BOOKS-NORTH SCHOOL	$1,202.47
		** TOTAL PAYMENT AMOUNT:	$1,803.70
PO-110364	FARM PLAN	SUPPLIES-TRANSPORTATION	$7.42
PO-110364	FARM PLAN	SUPPLIES-TRANSPORTATION	$500.00
PO-110364	FARM PLAN	SUPPLIES-TRANSPORTATION	$37.51
		** TOTAL PAYMENT AMOUNT:	$544.93
PO-110466	FEDEX	DELIVERY SERV-FINANCE	$19.80
		** TOTAL PAYMENT AMOUNT:	$19.80
PO-110353	GARTON TRACTOR	SUPPLIES-TRANSPORTATION	$183.48
		** TOTAL PAYMENT AMOUNT:	$183.48
PO-110221	GENERAL BINDING CORP	LAMINATING FILM-JACOBSON	$596.54
		** TOTAL PAYMENT AMOUNT:	$596.54
PO-110132	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	$131.25
		** TOTAL PAYMENT AMOUNT:	$131.25

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110356	HEWITT ALIGNMENT	REPAIRS-TRANSPORTATION	$322.46
		** TOTAL PAYMENT AMOUNT:	$322.46
PO-110108	HEWLETT-PACKARD CO	COMPUTERS, GROUNDS DEPT.	$4,310.55
PO-110109	HEWLETT-PACKARD CO	SOFTWARE FOR GROUNDS DEPT	$324.00
PO-110226	HEWLETT-PACKARD CO	COMPUTER-KIMBALL HIGH	$504.75
PO-110236	HEWLETT-PACKARD CO	COMPUTER-STEIN HIGH	$2,940.65
PO-110236	HEWLETT-PACKARD CO	COMPUTER-STEIN HIGH	$360.40
		** TOTAL PAYMENT AMOUNT:	$8,440.35
PO-110280	HM RECEIVABLES CO LLC	HOLT/KHS TE MTLS	$213.48
PO-110291	HM RECEIVABLES CO LLC	HOLT/KHS TE MTLS	$422.72
		** TOTAL PAYMENT AMOUNT:	$636.20
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	$68.51
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	$25.28
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	$32.42
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	$180.94
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	$107.48
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	$232.53
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	$92.98
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	$276.95
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	$927.65
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	$44.29
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	$1,621.32
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	$30.45
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	$19.03
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	$151.56
		** TOTAL PAYMENT AMOUNT:	$3,811.39

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
CL-100045	IRON MOUNTAIN	01071101110242058008001240107110111024205800800124	$457.18
		** TOTAL PAYMENT AMOUNT:	$457.18
PO-110362	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	$58.98
PO-110362	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	$34.54
		** TOTAL PAYMENT AMOUNT:	$93.52
CL-100514	LONG'S ELECTRONICS INC	01320001110100043006705810132000111010004300670581	$368.28
		** TOTAL PAYMENT AMOUNT:	$368.28
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	$43.73
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	$87.83
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	$46.08
		** TOTAL PAYMENT AMOUNT:	$177.64
CL-100921	PARADIGM HEALTHCARE SERV CORP	01564001110314043008002360156400111031404300800236	$40.44-
CL-100921	PARADIGM HEALTHCARE SERV CORP	01564001110314043008002360156400111031404300800236	$2,464.50
		** TOTAL PAYMENT AMOUNT:	$2,424.06
PO-110282	PEARSON EDUCATION INC	PH/THS GROWTH-REPLACE	$2,343.65
PO-110290	PEARSON EDUCATION INC	PH/KHS TEACHER MTLS	$413.12
		** TOTAL PAYMENT AMOUNT:	$2,756.77
CL-100215	R.L. RIGHETTI ENT INC	01723001110360043008009700172300111036004300800970	$39.56
CL-100215	R.L. RIGHETTI ENT INC		$2,344.88
PO-110369	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	$258.21
PO-110369	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	$115.94
		** TOTAL PAYMENT AMOUNT:	$2,758.59
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINTE	$215.64
		** TOTAL PAYMENT AMOUNT:	$215.64

BOARD OF TRUSTEES PAYMENT REPORT

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
CL-100922	STORER COACHWAYS CORP	0100000111010005800800977 0100000111010005800800977	$657.50
CL-100922	STORER COACHWAYS CORP		$515.50
CL-100922	STORER COACHWAYS CORP		$1,972.50
CL-100922	STORER COACHWAYS CORP		$1,472.00
CL-100922	STORER COACHWAYS CORP		$657.50
CL-100922	STORER COACHWAYS CORP		$2,679.00
CL-100922	STORER COACHWAYS CORP		$1,421.00
CL-100922	STORER COACHWAYS CORP		$657.50
CL-100922	STORER COACHWAYS CORP		$582.00
CL-100922	STORER COACHWAYS CORP		$1,104.20
CL-100922	STORER COACHWAYS CORP		$591.53
CL-100922	STORER COACHWAYS CORP		$1,508.00
CL-100923	STORER COACHWAYS CORP	0100000111010005800800977 0100000111010005800800977	$1,629.00
CL-100923	STORER COACHWAYS CORP		$2,679.00
CL-100923	STORER COACHWAYS CORP		$2,208.00
CL-100923	STORER COACHWAYS CORP		$579.00
CL-100923	STORER COACHWAYS CORP		$579.00
CL-100923	STORER COACHWAYS CORP		$765.00
CL-100923	STORER COACHWAYS CORP		$579.00
CL-100923	STORER COACHWAYS CORP		$879.00
CL-100923	STORER COACHWAYS CORP		$579.00
		** TOTAL PAYMENT AMOUNT:	$24,294.23
CL-100925	SUPERIOR AUTO PARTS WAREHOUSE	0100000000082004300800972 0100000000082004300800972	$607.66
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	$21.38
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	$40.09

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	$51.03
		** TOTAL PAYMENT AMOUNT:	$720.16
PO-110209	SUPREME SCHOOL SUPPLY	HEALTH RECORDS-BOHN	$27.08
		** TOTAL PAYMENT AMOUNT:	$27.08
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	$295.76
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	$21.86
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	$120.06-
		** TOTAL PAYMENT AMOUNT:	$197.56
PO-110210	THE MARKERBOARD PEOPLE	MARKERS-CENTRAL SCHOOL	$94.95
		** TOTAL PAYMENT AMOUNT:	$94.95
PO-110168	WESTERN BUILDING SUPPLY	OPEN,BUILDING SUPPLIES,MA	$2,350.04
		** TOTAL PAYMENT AMOUNT:	$2,350.04
		**** BATCH TOTAL AMOUNT:	$63,232.08
BATCH: 0039			
CL-100851	OFFICE DEPOT	518543114001	$99.41
CL-100852	OFFICE DEPOT	519838123001	$86.52
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	$267.22
PO-110302	OFFICE DEPOT	ISET-STOCKLESS SUPPLIES	$154.69
PO-110431	OFFICE DEPOT	STOCKLESS-STAFF DEVEL	$34.10
		** TOTAL PAYMENT AMOUNT:	$641.94
		**** BATCH TOTAL AMOUNT:	$641.94
BATCH: 0040			
CL-100877	FEDEX OFFICE	127000034931	$38.63
CL-100878	FEDEX OFFICE	127000035496	$98.18
CL-100879	FEDEX OFFICE	127000035535A	$12.06

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
CL-100880	FEDEX OFFICE	127000035540	$74.60
CL-100881	FEDEX OFFICE	127000035572	$3.73
CL-100882	FEDEX OFFICE	127000035434	$76.77
CL-100883	FEDEX OFFICE	146900000909	$180.94
CL-100884	FEDEX OFFICE	146900000902	$96.25
CL-100885	FEDEX OFFICE	127000035251	$26.40
CL-100886	FEDEX OFFICE	127000035347	$39.04
CL-100887	FEDEX OFFICE	127000035924	$27.66
CL-100888	FEDEX OFFICE	127000035274	$11.19
CL-100889	FEDEX OFFICE	127000035275	$9.05
CL-100890	FEDEX OFFICE	127000035277	$4.21
CL-100891	FEDEX OFFICE	127000035278	$16.09
CL-100892	FEDEX OFFICE	127000036500	$41.68
CL-100893	FEDEX OFFICE	127000036401	$1,612.08
CL-100894	FEDEX OFFICE	127000036273	$123.07
CL-100895	FEDEX OFFICE	127000036490	$147.51
CL-100896	FEDEX OFFICE	127000036378	$44.04
CL-100897	FEDEX OFFICE	127000036502	$54,469.78
CL-100898	FEDEX OFFICE	127000036466	$22.19
CL-100901	FEDEX OFFICE	127000036339	$70.38
CL-100902	FEDEX OFFICE	127000036428	$165.71
CL-100903	FEDEX OFFICE	127000036310	$23.21
CL-100904	FEDEX OFFICE	127000036307	$99.49
CL-100906	FEDEX OFFICE	127000036244	$5.79
CL-100907	FEDEX OFFICE	127000036329	$90.19

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
CL-100908	FEDEX OFFICE	127000036447	$15.53
CL-100909	FEDEX OFFICE	127000036446	$138.68
CL-100910	FEDEX OFFICE	127000036089	$47.47
CL-100911	FEDEX OFFICE	127000036312	$22.25
CL-100912	FEDEX OFFICE	127000036374	$268.91
CL-100913	FEDEX OFFICE	127000036452	$36.42
CL-100914	FEDEX OFFICE	127000036464	$135.74
CL-100915	FEDEX OFFICE	127000036445	$331.56
CL-100916	FEDEX OFFICE	127000036435	$106.83
CL-100917	FEDEX OFFICE	127000036444	$47.32
CL-100918	FEDEX OFFICE	127000036440	$774.29
CL-100919	FEDEX OFFICE	127000036487	$1,906.32
CL-100920	FEDEX OFFICE	127000036486	$742.72
		** TOTAL PAYMENT AMOUNT:	$62,203.96
		**** BATCH TOTAL AMOUNT:	$62,203.96

BATCH: 0041

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
CL-100931	AMTECH BUILDING SCIENCES INC	210533 01/9497 TLC ROOF 210533 TLC ROOF	$3,400.00
CL-100932	AMTECH BUILDING SCIENCES INC	210532 01/7225 MV ROOF 210532 MV ROOF	$2,100.00
		** TOTAL PAYMENT AMOUNT:	$5,500.00
CL-100928	WALLACE-KUHL & ASSOCIATES INC	201001452 6/26/10 TEST 201001452 6/26/10 TEST	$1,645.20
CL-100929	WALLACE-KUHL & ASSOCIATES INC	201001451 6/26/10 TEST 201001451 6/26/10 TEST	$537.30
CL-100930	WALLACE-KUHL & ASSOCIATES INC	201001512 6/26/10 PROF SE 201001512 6/26/10 PROF SE	$261.00
		** TOTAL PAYMENT AMOUNT:	$2,443.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		**** BATCH TOTAL AMOUNT:	$7,943.50
BATCH: 0042			
PO-110113	ABETTER FIRE & SAFETY EQUIP	OPEN, FIRE EXTINGUISHER S	$87.73
		** TOTAL PAYMENT AMOUNT:	$87.73
PO-110177	ANIXTER INC	CABLE SUPPLIES-ISET	$317.25
PO-110177	ANIXTER INC	CABLE SUPPLIES-ISET	$101.73
		** TOTAL PAYMENT AMOUNT:	$418.98
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	$18.16
		** TOTAL PAYMENT AMOUNT:	$18.16
PO-110391	BULBMAN	BULB-SMR SCHOOL	$60.57
		** TOTAL PAYMENT AMOUNT:	$60.57
CL-100953	CHARTERHOUSE CENTER FOR	01901507110100058008002720190150711010005800800272	$6,162.06
		** TOTAL PAYMENT AMOUNT:	$6,162.06
PO-110175	CLT COMPUTER/MWAVE.COM/	COMP HARDWARE SUPPLIES-IS	$200.00
PO-110175	CLT COMPUTER/MWAVE.COM/	COMP HARDWARE SUPPLIES-IS	$189.29
		** TOTAL PAYMENT AMOUNT:	$389.29
PO-110409	DEMCO	SHELF LABELS FOR KIMBALL	$246.37
		** TOTAL PAYMENT AMOUNT:	$246.37
CL-100955	DEPARTMENT OF JUSTICE	01000000000740058448008900100000000074005844800890	$424.00
		** TOTAL PAYMENT AMOUNT:	$424.00
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	$185.74
		** TOTAL PAYMENT AMOUNT:	$185.74
CL-100951	FAMILY RESOURCE & REFERRAL	01901507110100058008002720190150711010005800800272	$11,205.33
		** TOTAL PAYMENT AMOUNT:	$11,205.33

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
CL-100107	FILMS MEDIA GROUP	01638501110100043007006010 16385011101000430070060 1	$141.32
		** TOTAL PAYMENT AMOUNT:	$141.32
PO-110182	FORTNET SECURITY INC	SUBSCRIPTION-ISET	$26,367.00
		** TOTAL PAYMENT AMOUNT:	$26,367.00
PO-110226	HEWLETT-PACKARD CO	COMPUTER-KIMBALL HIGH	$2,011.83
PO-110238	HEWLETT-PACKARD CO	PRINTER,INK-STEIN HIGH	$400.00
PO-110238	HEWLETT-PACKARD CO	PRINTER,INK-STEIN HIGH	$192.14
PO-110452	HEWLETT-PACKARD CO	SOFTWARE-IGCG	$108.00
PO-110454	HEWLETT-PACKARD CO	SOFTWARE-IGCG	$108.00
		** TOTAL PAYMENT AMOUNT:	$2,819.97
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	$2,342.80
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	$290.03
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	$54.86
		** TOTAL PAYMENT AMOUNT:	$2,687.69
PO-110397	ISTE	MEMBERSHIP-ISET	$182.00
		** TOTAL PAYMENT AMOUNT:	$182.00
CL-100943	LEDOUX, KATHLEEN	0100000000073005200800920 0100000000073005200800920	$21.20
		** TOTAL PAYMENT AMOUNT:	$21.20
CL-100958	MCARTHUR & LEVIN LLP	0100000000072005810800911 0100000000072005810800911	$1,290.79
		** TOTAL PAYMENT AMOUNT:	$1,290.79
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	$1.92
		** TOTAL PAYMENT AMOUNT:	$1.92
CL-100441	NORTH VALLEY SCHOOL	0165000575011805800800254 0165000575011805800800254	$6,552.53
CL-100441	NORTH VALLEY SCHOOL		$94.92-
		** TOTAL PAYMENT AMOUNT:	$6,457.61

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
CL-100657	SCHOOL SPECIALTY	01815000000081104400800940	$7,196.00
		01815000000081104400800940	
		** TOTAL PAYMENT AMOUNT:	$7,196.00
CL-100957	SEYFARTH SHAW ATTORNEYS LLP	01000000000072005810800911	$9,607.07
		01000000000072005810800911	
		** TOTAL PAYMENT AMOUNT:	$9,607.07
CL-100952	SUTTER TRACY COMMUNITY HOSP	0190150711010005800800272	$12,625.81
		0190150711010005800800272	
		** TOTAL PAYMENT AMOUNT:	$12,625.81
CL-100956	THYSSEN KRUPP ELEVATOR	01815000000081105600800930	$1,637.50
		01815000000081105600800930	
		** TOTAL PAYMENT AMOUNT:	$1,637.50
		**** BATCH TOTAL AMOUNT:	$90,234.11
BATCH: 0043			
PO-110261	AT&T	OPEN PO-FINANCE	$32.63
		** TOTAL PAYMENT AMOUNT:	$32.63
CL-100950	BRINK'S INC	0085580036	$5.54
		0085580036	
		** TOTAL PAYMENT AMOUNT:	$5.54
CL-100927	COUNTY OF SAN JOAQUIN	MAR,APR,MAY,JUN	$148.80
		MAR,APR,MAY,JUN	
		** TOTAL PAYMENT AMOUNT:	$148.80
PO-110472	FRANCHISE TAX BOARD	ASPHALT REPAIRS,IGCG, MAI	$2,050.00
		** TOTAL PAYMENT AMOUNT:	$2,050.00
PO-110472	MARTIN, JIM	ASPHALT REPAIRS,IGCG, MAI	$6,150.00
		** TOTAL PAYMENT AMOUNT:	$6,150.00
CL-100924	P G & E	28663968783	$3,892.86
		28663968783	
		** TOTAL PAYMENT AMOUNT:	$3,892.86
CL-100954	SKULINA, JANET	WEBINAR REIMBURSEMENT	$199.00
		WEBINAR REIMBURSEMENT	
		** TOTAL PAYMENT AMOUNT:	$199.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		**** BATCH TOTAL AMOUNT:	$12,478.83
BATCH: 0044		BATCH CONTAINS NO PAYMENT	
BATCH: 0045			
CL-100364	100% LEARNING FUN CENTER	0130100111010005800800272 0130100111010005800800272	$840.00
		** TOTAL PAYMENT AMOUNT:	$840.00
CL-100979	ARRIBA EDUCATION	0130100111010005800800274 0130100111010005800800274	$2,466.00
		** TOTAL PAYMENT AMOUNT:	$2,466.00
PO-110466	FEDEX	DELIVERY SERV-FINANCE	$25.27
		** TOTAL PAYMENT AMOUNT:	$25.27
PO-110253	GALE	ONLINE RESOURCES-IMC	$7,403.00
PO-110253	GALE	ONLINE RESOURCES-IMC	$7,403.00
PO-110253	GALE	ONLINE RESOURCES-IMC	$7,403.00
		** TOTAL PAYMENT AMOUNT:	$22,209.00
CL-100123	HEWLETT-PACKARD CO	0170900111010004400670580 0170900111010004400670580	$3,017.74
PO-110453	HEWLETT-PACKARD CO	COMPUTER-IGCG	$550.17
		** TOTAL PAYMENT AMOUNT:	$3,567.91
CL-100157	INSIGHT MEDIA	0130101110100043003105204 0130101110100043003105204	$115.54
		** TOTAL PAYMENT AMOUNT:	$115.54
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	$224.89
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	$420.09
		** TOTAL PAYMENT AMOUNT:	$644.98
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	$112.69
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	$796.42
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	$130.04
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	$368.45-

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	$644.76-
		** TOTAL PAYMENT AMOUNT:	$25.94
CL-100686	MONTEREY COUNTY OFFICE OF ED	NO INVOICE REC'D	$10,000.00
		NO INVOICE REC'D	
		** TOTAL PAYMENT AMOUNT:	$10,000.00
PO-110215	NASCO MODESTO	SCIENCE SUPPLIES-FREILER	$1,831.11
PO-110215	NASCO MODESTO	SCIENCE SUPPLIES-FREILER	$141.41
PO-110215	NASCO MODESTO	SCIENCE SUPPLIES-FREILER	$441.39
PO-110215	NASCO MODESTO	SCIENCE SUPPLIES-FREILER	$5.87
PO-110235	NASCO MODESTO	ART SUPPLIES-STEIN HIGH	$821.26
PO-110235	NASCO MODESTO	ART SUPPLIES-STEIN HIGH	$11.14
		** TOTAL PAYMENT AMOUNT:	$3,252.18
PO-110281	PEARSON EDUCATION INC	PH/WHS GROWTH-REPLACE	$6,696.13
PO-110283	PEARSON EDUCATION INC	PH/KHS GROWTH=REPLACE	$8,998.85
		** TOTAL PAYMENT AMOUNT:	$15,694.98
PO-110407	QUALITY SOUND	REPLACEMENT MICROPHONE-KI	$226.65
		** TOTAL PAYMENT AMOUNT:	$226.65
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	$48.27
		** TOTAL PAYMENT AMOUNT:	$48.27
PO-110285	TEXTBOOK WAREHOUSE	TEXTBOOK/WHS GROWTH-REPLA	$162.60
PO-110286	TEXTBOOK WAREHOUSE	TEXTBOOK/KHS GROWTH-REPLA	$1,505.25
PO-110286	TEXTBOOK WAREHOUSE	TEXTBOOK/KHS GROWTH-REPLA	$94.20
		** TOTAL PAYMENT AMOUNT:	$1,762.05
PO-110411	TOUCHLINE SOFTWARE	QUICK PERMIT LICENSE-KIMB	$299.06
		** TOTAL PAYMENT AMOUNT:	$299.06

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110159	TRACY LOCK & SAFE INC	OPEN,KEY AND LOCK SUPP.MA	$3.81
		** TOTAL PAYMENT AMOUNT:	$3.81
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	$205.00
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	$58.56
		** TOTAL PAYMENT AMOUNT:	$263.56
		**** BATCH TOTAL AMOUNT:	$61,445.20
BATCH: 0046			
PO-110323	ADT SECURITY SYSTEM	SECURITY MONIT-FINANCE	$138.48
		** TOTAL PAYMENT AMOUNT:	$138.48
PO-110261	AT&T	OPEN PO-FINANCE	$5,650.52
		** TOTAL PAYMENT AMOUNT:	$5,650.52
CL-100976	EMPOWERING PARENTS	INV#010-66	$1,737.06
		INV#010-66	
		** TOTAL PAYMENT AMOUNT:	$1,737.06
PO-110473	FRANCHISE TAX BOARD	ASPHALT REPAIRS,JACOBSON,	$1,400.00
		** TOTAL PAYMENT AMOUNT:	$1,400.00
PO-110473	MARTIN, JIM	ASPHALT REPAIRS,JACOBSON,	$4,200.00
		** TOTAL PAYMENT AMOUNT:	$4,200.00
TC-110011	NELSON, LORI	JULY MILEAGE	$26.80
		JULY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	$26.80
PO-110390	P G & E	UTILITIES-FINANCE	$388.80
		** TOTAL PAYMENT AMOUNT:	$388.80
TC-110012	TAVARES, BETTY		$2,531.93
		CONF 7/26-7/30 REIMBURSE	
		** TOTAL PAYMENT AMOUNT:	$2,531.93

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00
PO-110551	TRACY,CITY OF	ALARM RENEWAL-ENV. COMPLI	$20.00
		** TOTAL PAYMENT AMOUNT:	$540.00
		**** BATCH TOTAL AMOUNT:	$16,613.59
BATCH: 0047			
CL-100849	OFFICE DEPOT	520250032001	$114.27
CL-100854	OFFICE DEPOT	520959117001	$23.86
CL-100863	OFFICE DEPOT	5229008145001	$6.63
		** TOTAL PAYMENT AMOUNT:	$144.76
		**** BATCH TOTAL AMOUNT:	$144.76
BATCH: 0048			
CL-100937	ROEBBELEN CONTRACTING INC	APP#11 6/30/10 FINAL APP#11 VEH MAINT FINAL	$18,972.00
		** TOTAL PAYMENT AMOUNT:	$18,972.00
CL-100949	ROSEVILLE BANK OF COMMERCE	APP#11 RETENTION APP#11 RETENTION	$2,108.00
		** TOTAL PAYMENT AMOUNT:	$2,108.00
		**** BATCH TOTAL AMOUNT:	$21,080.00
BATCH: 0049			
PO-110224	BLINDS ETC	BLINDS-KIMBALL HIGH	$1,978.30
		** TOTAL PAYMENT AMOUNT:	$1,978.30
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	$284.51
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	$607.31
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	$1,258.43
		** TOTAL PAYMENT AMOUNT:	$2,150.25

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110309	O'BRACKEN FLOORING	REFINISH WOOD GYM FLOORS,	$9,100.30
		** TOTAL PAYMENT AMOUNT:	$9,100.30
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	$288.83
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	$179.26
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	$1,350.85
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	$553.35
		** TOTAL PAYMENT AMOUNT:	$2,372.29
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	$36.00
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	$247.38
		** TOTAL PAYMENT AMOUNT:	$283.38
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	$18.37
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	$18.96
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	$56.88
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	$38.51
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	$53.33
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	$57.47
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	$21.92
		** TOTAL PAYMENT AMOUNT:	$265.44
PO-110163	TRAVLN TOYS INC	OPEN,TRAILER SUPPLIES,MAI	$45.37
		** TOTAL PAYMENT AMOUNT:	$45.37
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	$48.90
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	$8.68
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	$307.70
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	$40.28
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	$65.18

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	$20.95
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	$23.09
		** TOTAL PAYMENT AMOUNT:	$514.78
		**** BATCH TOTAL AMOUNT:	$16,710.11
BATCH: 0050			
PO-110540	REAL INSPIRATIONS	TRAINING-KIMBALL HIGH	$3,600.00
		** TOTAL PAYMENT AMOUNT:	$3,600.00
		**** BATCH TOTAL AMOUNT:	$3,600.00
BATCH: 0051			
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	$146.07
		** TOTAL PAYMENT AMOUNT:	$146.07
PO-110499	GEORGE MCELROY	GAS REIMBURSEMENT-SPEC ED	$205.35
		** TOTAL PAYMENT AMOUNT:	$205.35
PO-110226	HEWLETT-PACKARD CO	COMPUTER-KIMBALL HIGH	$410.14
PO-110451	HEWLETT-PACKARD CO	COMPUTER-IGCG	$194.81
PO-110453	HEWLETT-PACKARD CO	COMPUTER-IGCG	$313.08
		** TOTAL PAYMENT AMOUNT:	$918.03
PO-110215	NASCO MODESTO	SCIENCE SUPPLIES-FREILER	$39.50
		** TOTAL PAYMENT AMOUNT:	$39.50
PO-110290	PEARSON EDUCATION INC	PH/KHS TEACHER MTLS	$4,131.20
		** TOTAL PAYMENT AMOUNT:	$4,131.20
PO-110217	SOUTHWEST SCHOOL & OFFICE SUP	FLAG-HIRSCH	$64.11
		** TOTAL PAYMENT AMOUNT:	$64.11

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110286	TEXTBOOK WAREHOUSE	TEXTBOOK/KHS GROWTH-REPLA	$1,170.75
		** TOTAL PAYMENT AMOUNT:	$1,170.75
PO-110489	TRACY EQUIPMENT RENTAL	RENTAL EQUIPMENT,GROUNDS	$100.92
		** TOTAL PAYMENT AMOUNT:	$100.92
PO-110163	TRAVLN TOYS INC	OPEN,TRAILER SUPPLIES,MAI	$53.89
		** TOTAL PAYMENT AMOUNT:	$53.89
		**** BATCH TOTAL AMOUNT:	$6,829.82

TOTAL NUMBER OF PAYMENTS: 476 **** GRAND TOTAL AMOUNT: $3,345,920.48

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

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Board Meeting Date (MM/DD/CCYY): 08/24/2010
            From Batch Number:  9001
              To Batch Number:  9003
            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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Tracy Jt. Unified School Dist. PAGE: 1
BOARD OF TRUSTEES PAYMENT REPORT

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 9001			
CL-100271	P G & E	6866351025 6866351025	$541.33
CL-100272	P G & E	6866351065 6866351065	$11.71
CL-100273	P G & E	6866351470 6866351470	$176.99
CL-100274	P G & E	6866351776 6866351776	$2,448.69
CL-100275	P G & E	6866351776 6866351776	$1,823.02
CL-100276	P G & E	6866351070 6866351070	$924.29
CL-100290	P G & E	6866351759 6866351759	$3,519.14
CL-100291	P G & E	6866351050 6866351050	$426.27
CL-100292	P G & E	6866351055 6866351055	$2,775.05
CL-100293	P G & E	6866351002 6866351002	$40.16
CL-100294	P G & E	6866351926 6866351926	$969.73
CL-100295	P G & E	6866351040 6866351040	$4,638.29
CL-100296	P G & E	6866351030 6866351030	$4,725.73
CL-100297	P G & E	6866351417 6866351417	$3,224.30
CL-100298	P G & E	6866351417 6866351417	$250.15
CL-100299	P G & E	6866351633 6866351633	$3,046.19
CL-100300	P G & E	6866351633 6866351633	$7,855.56
CL-100301	P G & E	6866351100 6866351100	$5,323.96
CL-100302	P G & E	6866351045 6866351045	$4,329.66
CL-100303	P G & E	6866351819 6866351819	$3,856.84
		** TOTAL PAYMENT AMOUNT:	$50,907.06

BOARD OF TRUSTEES PAYMENT REPORT

Board of Trustees Meeting 08/24/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 9001			
		**** BATCH TOTAL AMOUNT:	$50,907.06
BATCH: 9002			
CL-100036	ALTERNATIVES UNLIMITED	01301001110100058008002720130100111010005800800272	$2,340.00
		** TOTAL PAYMENT AMOUNT:	$2,340.00
		**** BATCH TOTAL AMOUNT:	$2,340.00
BATCH: 9003			
PO-110289	FOLLETT EDUCATIONAL SERVICES	FOLLETT/KHS GROWTH-REPLAC	$1,760.78
PO-110289	FOLLETT EDUCATIONAL SERVICES	FOLLETT/KHS GROWTH-REPLAC	$19,338.13
		** TOTAL PAYMENT AMOUNT:	$21,098.91
		**** BATCH TOTAL AMOUNT:	$21,098.91

TOTAL NUMBER OF PAYMENTS: 3 **** GRAND TOTAL AMOUNT: $74,345.97

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.

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Authorized Agent