

IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for all Funds		Total Warrants January 2012	Total Warrants December 2011	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	19242	19762	15,573,076.82	74,928,278.63	90,501,355.45
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			0.00	17,988.58	17,988.58
Measure A Operating & Construction Funds (Funds 12, 15)			21,569.43	139,638.48	161,207.91
Measure C Bond Contruction Fund (Fund 16)			2,287,753.45	47,532,078.79	49,819,832.24
Measure C Bond Contruction Fund (Fund 17)			1,086.75	515,260.48	516,347.23
Developer Fee Fund - City of Pittsburg (Fund 21)			68,597.80	0.00	68,597.80
Tosco Environmental Scholarship Fund (Fund 30)			0.00	1,500.00	1,500.00
State School Prop 55 (Fund 33)			94,461.44	1,241,431.05	1,335,892.49
State School Building Fund (Fund 34, 35)			0.00	0.00	0.00
Food Services Fund (Fund 46)			244,988.38	1,951,069.78	2,196,058.16
Adult Education Fund (Fund 70)			58,711.23	322,736.60	381,447.83
Eagle Peak Charter School Fund (Fund 80)			16,111.91	137,249.01	153,360.92
Deferred Maintenance Fund (Fund 85)			0.00	0.00	0.00
Debt Service Funds (Funds 91, 92, 93, 95)			0.00	6,845,344.48	6,845,344.48
TOTALS	959946	961110	18,366,357.21	133,632,575.88	151,998,933.09

Approved for presentation to the Board of Education



 Judy Stevens, Accounting Supervisor
 Fiscal Services



 Bryan Richards
 Chief Financial Officer

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2012 - 01/31/2012

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00959946	MER10714	BOOMER, UTAKO	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	01/03/2012
AP 00959947	MER10988	SABIA, JUDY	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
AP 00959948	MER11104	DIMAGGIO, LYNN	JAN2012 RETIREE MED REIM	901-0000-00-9529	532.04	01/03/2012
AP 00959949	MER11357	BERARDUCCI, DENISE L	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	01/03/2012
AP 00959950	MER11620	CROSS, ODELL	JAN2012 Retiree Medical Reim	901-0000-00-9529	484.29	01/03/2012
AP 00959951	MER11718	JAMES, FRANK	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	01/03/2012
AP 00959952	MER11971	ZENN, SHIRLEY ANN	JAN2012 Retiree Medical Reim	901-0000-00-9529	570.76	01/03/2012
AP 00959953	MER12113	MARVIN, JOHN	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
AP 00959954	MER12125	BLANKE, SUZETTE	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	01/03/2012
AP 00959955	MER12128	KENNEDY, CAROL	JAN2012 Retiree Medical Reim	901-0000-00-9529	954.20	01/03/2012
AP 00959956	MER12154	BALDREE, DENICE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
AP 00959957	MER12218	HAMILTON, JULIE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	570.76	01/03/2012
AP 00959958	MER12580	MARTINEAU, SCOTT	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	205.01	01/03/2012
AP 00959959	MER12672	SETENCICH, MICHAEL	JAN2012 Retiree Medical Reim	901-0000-00-9529	537.64	01/03/2012
AP 00959960	MER12677	COWELL, DENNIE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
AP 00959961	MER12679	HUGHES, JOANNE	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
AP 00959962	MER12766	ANNEREAU, KATHERINE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	01/03/2012
AP 00959963	MER12785	BRANICH, DEBORAH	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	495.75	01/03/2012
AP 00959964	MER13103	ROSSETTI, MARILYN ANN	JAN2012 Retiree Medical Reim	901-0000-00-9529	964.28	01/03/2012
AP 00959965	MER13222	CARLSON, JOANNE I	JAN2012 Retiree Medical Reim	901-0000-00-9529	632.70	01/03/2012
AP 00959966	MER13236	DAVIS, WILLIAM A	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	01/03/2012
AP 00959967	MER13243	REDDING, RONALD	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	01/03/2012
AP 00959968	MER13635	SMITH, LINDA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
AP 00959969	MER13654	CUMMINGS, ANDREA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
AP 00959970	MER13655	MARTIN, VICKI	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
AP 00959971	MER13780	CARLSTON, PERRY N	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
AP 00959972	MER13816	PITMAN, CARMEN	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	01/03/2012
AP 00959973	MER13962	ARAQUISTAIN, PETER J	JAN2012 Retiree Medical Reim	901-0000-00-9529	537.64	01/03/2012
AP 00959974	MER14059	SQUIRES, JAMES L	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
AP 00959975	MER14060	SLANEY, SAMUEL	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	01/03/2012
AP 00959976	MER14111	DEMOTT-RIGOLI, DIANA	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
AP 00959977	MER14330	VENTI, MARY ANNETTE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
AP 00959978	MER14358	WOLFE, GWENDOLYN	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
AP 00959979	MER14449	DORAN, DALE T	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
AP 00959980	MER14459	GILCHRIST CARUSO, LUCINDA	JAN2012 Retiree Medical Reim	901-0000-00-9529	537.64	01/03/2012
AP 00959981	MER14657	KELLY, JULIA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
AP 00959982	MER14817	BROOKS, SANDRA J	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	01/03/2012
AP 00959983	MER14825	RYBOLT, JAN	JAN2012 Retiree Medical Reim	901-0000-00-9529	570.76	01/03/2012
AP 00959984	MER14843	CARD, SUSAN B	JAN2012 Retiree Medical Reim	901-0000-00-9529	570.76	01/03/2012
AP 00959985	MER14863	HARREL, PAMELA	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
AP 00959986	MER15446	NAVARRO, CHERYL	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
AP 00959987	MER15527	GERDES, LORRAINE JEAN	JAN2012 Retiree Medical Reim	901-0000-00-9529	638.30	01/03/2012
AP 00959988	MER15537	TURA, JUDITH A	JAN2012 Retiree Medical Reim	901-0000-00-9529	970.69	01/03/2012
AP 00959989	MER15538	MORRIS, LARRY G	JAN2012 Retiree Medical Reim	901-0000-00-9529	537.64	01/03/2012
AP 00959990	MER15552	COX, RICHARD	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
AP 00959991	MER15574	HOOBLER, ROBERTA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
AP 00959992	MER15677	LAUGHLIN, DANIEL J	JAN2012 Retiree Medical Reim	901-0000-00-9529	638.30	01/03/2012
AP 00959993	MER15723	SCHMIDT, JANET	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
AP 00959994	MER15724	KOCH, KATHERINE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2012 - 01/31/2012

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00959995	MER15993	MACK, CHRISTINA	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
AP 00959996	MER16019	VINEA, TATIANA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
AP 00959997	MER16025	TRIMBLE, CAROLYN	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
AP 00959998	MER16361	BLOOM, PHYLLIS	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	01/03/2012
AP 00959999	MER16483	ATKINSON, RICHARD L	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	108.66	01/03/2012
AP 00960000	MER16768	RIVERA, MANUEL	JAN2012 Retiree Medical Reim	901-0000-00-9529	576.36	01/03/2012
AP 00960001	MER20379	SHAW-MALONE, BENITA	JAN2012 Retiree Medical Reim	901-0000-00-9529	852.86	01/03/2012
AP 00960002	MER23409	REEVES, ALLISON	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
AP 00960003	MER24559	LUGO, DIANA SOTTANA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
AP 00960004	MER25666	BURDT, PRISCILLA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
AP 00960005	MER25676	HATCHER, ROSEMARY	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
AP 00960006	MER28469	BALAKRISHNAN, JOSEPHINE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
AP 00960007	015776	CCAE	EOM GRANDFATHER	901-0000-00-9555	32.50	01/03/2012
AP 00960008	017884	STANDARD INSURANCE COMPAN	EOM GRANDFATHER	901-0000-00-9583	3,940.13	01/03/2012
AP 00960009	017888	SASS/MESTMAKER INSURANCE	EOM GRANDFATHER	901-0000-00-9584	119.04	01/03/2012
AP 00960010	017892	CONSECO HEALTH INSURANCE C	EOM GRANDFATHER	901-0000-00-9584	256.12	01/03/2012
AP 00960011	017897	ASSOC OF CALIFORNIA SCHOOL	EOM GRANDFATHER	901-0000-00-9555	1,843.42	01/03/2012
AP 00960012	017903	DIABLO MANAGERS ASSOC 1004	EOM GRANDFATHER	901-0000-00-9554	280.00	01/03/2012
AP 00960013	018011	COUNTY TREASURER - MARTINE	EOM GRANDFATHER	901-0000-00-9523	1,444.51	01/03/2012
AP 00960013	018011	COUNTY TREASURER - MARTINE	EOM GRANDFATHER	901-0000-00-9524	49,588.64	01/03/2012
AP 00960013	018011	COUNTY TREASURER - MARTINE	EOM GRANDFATHER	901-0000-00-9533	978.53	01/03/2012
AP 00960013	018011	COUNTY TREASURER - MARTINE	EOM GRANDFATHER	901-0000-00-9534	49,588.64	01/03/2012
AP 00960013	018011	COUNTY TREASURER - MARTINE	EOM GRANDFATHER	901-0000-00-9536	402,877.72	01/03/2012
AP 00960014	018013	COUNTY SUPT OF SCHOOLS	EOM GRANDFATHER	901-0000-00-9520	315,387.18	01/03/2012
AP 00960014	018013	COUNTY SUPT OF SCHOOLS	EOM GRANDFATHER	901-0000-00-9530	308,237.49	01/03/2012
AP 00960015	018014	P E R S #0187 020	EOM GRANDFATHER	901-0000-00-9521	2,582.04	01/03/2012
AP 00960015	018014	P E R S #0187 020	EOM GRANDFATHER	901-0000-00-9531	1,654.68	01/03/2012
AP 00960016	018353	FRANCHISE TAX BOARD	EOM GRANDFATHER	901-0000-00-9563	125.00	01/03/2012
AP 00960017	018716	BRONITSKY TRUSTEE, MARTHA	EOM GRANDFATHER	901-0000-00-9564	3,345.14	01/03/2012
AP 00960018	022639	INTERNAL REVENUE SERVICE	EOM GRANDFATHER	901-0000-00-9563	570.00	01/03/2012
AP 00960019	023703	MDSPA DUFT	EOM GRANDFATHER	901-0000-00-9554	330.00	01/03/2012
AP 00960020	024082	S S I C C C VISION	EOM GRANDFATHER	901-0000-00-9512	6,649.56	01/03/2012
AP 00960021	026917	S S I C C C DENTAL	EOM GRANDFATHER	901-0000-00-9510	62,780.44	01/03/2012
AP 00960022	029468	C C C TREASURER	EOM GRANDFATHER	901-0000-00-9537	135,213.47	01/03/2012
AP 00960023	035503	FLANER, VALORY JO	EOM GRANDFATHER	901-0000-00-9564	454.00	01/03/2012
AP 00960024	035890	U S DEPT OF EDUCATION	EOM GRANDFATHER	901-0000-00-9564	488.29	01/03/2012
AP 00960025	052149	TEXAS LIFE INSURANCE CO	EOM GRANDFATHER	901-0000-00-9584	3,284.53	01/03/2012
AP 00960026	053657	STANDARD INSURANCE COMPAN	EOM GRANDFATHER	901-0000-00-9584	1,034.10	01/03/2012
AP 00960027	054973	AMERICAN EDUCATION SERVI	EOM GRANDFATHER	901-0000-00-9564	945.06	01/03/2012
AP 00960028	036949	HOLY NAMES UNIVERSITY	RYAN TERRY	010-1660-26-5100	550.00	01/06/2012
AP 00960029	050612	MAXIM HEALTHCARE SERVICES	REVISION OF MASTER CONTRAC	000-3122-43-5100	19,515.00	01/06/2012
AP 00960029	050612	MAXIM HEALTHCARE SERVICES	REVISION OF MASTER CONTRAC	000-5041-43-5100	82,950.00	01/06/2012
AP 00960029	050612	MAXIM HEALTHCARE SERVICES	REVISION OF MASTER CONTRAC	000-3122-43-5880	21,633.50	01/06/2012
AP 00960029	050612	MAXIM HEALTHCARE SERVICES	REVISION OF MASTER CONTRAC	000-5041-43-5880	3,366.50	01/06/2012
AP 00960030	050261	PAWAR TRANSPORTATION LLC	33 STUDENTS	000-5411-46-5100	25,760.00	01/06/2012
AP 00960030	050261	PAWAR TRANSPORTATION LLC	10 STUDENTS	017-5411-46-5100	11,470.00	01/06/2012
AP 00960030	050261	PAWAR TRANSPORTATION LLC	35 STUDENTS	701-5411-46-5100	110,580.00	01/06/2012
AP 00960031	E002879	TRINIDAD, JAMES	ASHA CONVENTION 2011	010-1218-36-5210	125.00	01/06/2012
AP 00960031	E002879	TRINIDAD, JAMES	ASHA CONVENTION 2011	010-3096-36-5210	200.00	01/06/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2012 - 01/31/2012

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00960032	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	33,203.35	01/06/2012
AP 00960033	002298	CONTRA COSTA WATER DISTRIC	Water	010-5270-56-5580	770.24	01/06/2012
AP 00960033	002298	CONTRA COSTA WATER DISTRIC	Water	016-5270-56-5580	162.26	01/06/2012
AP 00960033	002298	CONTRA COSTA WATER DISTRIC	Water	017-5270-56-5580	707.34	01/06/2012
AP 00960033	002298	CONTRA COSTA WATER DISTRIC	Water	046-5270-56-5580	354.78	01/06/2012
AP 00960033	002298	CONTRA COSTA WATER DISTRIC	Water	153-5270-56-5580	789.48	01/06/2012
AP 00960033	002298	CONTRA COSTA WATER DISTRIC	Water	182-5270-56-5580	1,756.86	01/06/2012
AP 00960033	002298	CONTRA COSTA WATER DISTRIC	Water	766-5270-56-5580	7.19	01/06/2012
AP 00960033	002298	CONTRA COSTA WATER DISTRIC	Water	777-5270-56-5580	1,420.49	01/06/2012
AP 00960034	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	6,329.39	01/06/2012
AP 00960034	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	2,996.85	01/06/2012
AP 00960034	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	2,959.18	01/06/2012
AP 00960034	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	54.09	01/06/2012
AP 00960035	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3156-10-5100	13,001.82	01/06/2012
AP 00960035	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3160-10-5100	18,808.94	01/06/2012
AP 00960035	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3656-10-5100	2,907.80	01/06/2012
AP 00960035	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3871-10-5100	123,944.08	01/06/2012
AP 00960035	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3979-10-5100	2,284.00	01/06/2012
AP 00960035	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	355-3155-10-5100	12,645.38	01/06/2012
AP 00960035	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	399-3155-10-5100	8,512.09	01/06/2012
AP 00960036	058787	CLIFTON, MARK	Other Operating Expense	355-3502-49-5890	250.00	01/06/2012
AP 00960036	058787	CLIFTON, MARK	Other Operating Expense	355-3503-49-5890	250.00	01/06/2012
AP 00960036	058787	CLIFTON, MARK	Other Operating Expense	355-3511-49-5890	125.00	01/06/2012
AP 00960036	058787	CLIFTON, MARK	Other Operating Expense	355-3521-49-5890	250.00	01/06/2012
AP 00960037	040376	PEARSON EDUCATION	CALIFORNIA GEOMETRY ISBN 97	000-3164-10-4110	116.66	01/06/2012
AP 00960037	040376	PEARSON EDUCATION	ISBN 9780131165328 PARA HISPAN	000-0910-10-4300	445.46	01/06/2012
AP 00960037	040376	PEARSON EDUCATION	"WORDS THEIR WAY TRAINING" t	119-3070-10-5210	750.00	01/06/2012
AP 00960038	058773	WENRICH, MICHAEL E	CARPET FOR THE LIBRARY	132-3652-39-5890	3,402.70	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN	424604455566112211	114-3825-10-4210	53.74	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN	424604455566112211	114-0340-10-4300	385.72	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN	424604455566112211	114-0918-10-4300	610.17	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN	424604455566112211	178-3082-10-4300	478.10	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN	424604455566112211	399-0918-39-4300	485.35	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN	424604455566112211	017-5410-46-5657	231.00	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN	424604455566112211	017-5410-46-5890	278.88	01/06/2012
AP 00960041	058697	COMMUNITY OPTIONS FOR FAM.	INDEPENDENT SERVICES CONTR	010-1664-11-5800	2,357.50	01/06/2012
AP 00960042	053172	GARDENS AT HEATHER FARM, T	INDEPENDENT SERVICE CONTRA	156-0352-10-5800	360.00	01/06/2012
AP 00960044	014372	LINDSAY WILDLIFE MUSEUM CO	3 SECOND GRADE CLASSES TO H	143-3935-10-5800	360.00	01/06/2012
AP 00960045	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	497.22	01/06/2012
AP 00960045	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	3,051.28	01/06/2012
AP 00960047	030416	SAN FRANCISCO OPERA GUILD	OPERA A LA CARTE 2011: INDEPE	176-0340-10-5800	300.00	01/06/2012
AP 00960048	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5800	1,883.75	01/06/2012
AP 00960049	032519	EASTWOOD, BRETT	PLEASANT HILL MIDDLE HOLIDA	271-3936-49-5800	600.00	01/06/2012
AP 00960050	054987	CROSBY & ROWELL	YAIR ELOR & ELENA ELOR V MD	010-5028-52-5850	15,135.88	01/06/2012
AP 00960051	054763	EDRINGTON SCHIRMER & MURP	MID-CENTURY INS V MDUSD	010-5028-52-5850	185.00	01/06/2012
AP 00960052	056420	FAGEN FRIEDMAN & FULFROST I	MUNGUIA, GIOVANNI	010-1501-36-5850	4,321.97	01/06/2012
AP 00960052	056420	FAGEN FRIEDMAN & FULFROST I	MANDATED COSTS COLLECTIVE	010-5028-52-5850	4,234.68	01/06/2012
AP 00960053	057702	HAIGHT BROWN & BONESTEEL I	MDUSD AGREEMENT WITH PH PA	010-5028-53-5850	220.00	01/06/2012
AP 00960054	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	24.78	01/06/2012

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County Fund: 01

General Fund

SACS Fund: 01

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AP 00960055	035893	CALIFORNIA ACADEMY OF SCIENCE	CONTACT 384503,384508,384509	176-3935-10-5895	771.45	01/06/2012
AP 00960056	057586	CHILDRENS HEALTH COUNCIL, INC	9/7,9,15/11	010-1664-41-5800	695.40	01/06/2012
AP 00960057	051463	LOTT, ROBERT	YGNACIO VALLEY HIGH 12/16/11	399-3936-49-5800	1,736.13	01/06/2012
AP 00960058	034326	MANAGED HEALTH NETWORK INC	DECEMBER 2011	000-5057-53-5890	6,495.54	01/06/2012
AP 00960059	023438	WEST PUBLISHING CORPORATION	11/1/11-11/30/11	010-5028-52-5890	124.45	01/06/2012
AP 00960060	015427	XEROX CORPORATION	OPEN ORDER FOR PAPER SUPPLIES	010-5037-53-4300	10,020.12	01/06/2012
AP 00960060	015427	XEROX CORPORATION	NOVEMBER 2011	010-5037-53-5618	414.52	01/06/2012
AP 00960060	015427	XEROX CORPORATION	EXPERT LABEL SOFTWARE RENEWAL	010-5037-53-5885	1,135.35	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	92.49	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	142.83	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	758.18	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,366.19	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	3,271.30	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	10,759.79	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	1,852.36	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	2,121.47	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	3,224.66	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	5,296.28	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	2,458.34	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	2,667.87	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	3,664.37	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	4,086.95	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	4,490.79	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	2,495.45	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	4,081.35	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	2,919.63	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	3,205.32	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	6,387.64	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	1,579.25	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	3,629.87	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	4,689.67	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	2,322.54	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	4,164.21	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	3,544.99	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	2,585.71	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	3,667.23	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	2,994.98	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	4,188.46	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	6,012.27	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	6,230.33	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	7,495.80	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	6,513.10	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	4,669.76	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	8,350.01	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	4,189.83	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	5,185.55	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	13,650.07	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	8,436.68	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	6314 REPLACES CLOSED 6418	326-5270-56-5540	9,829.14	01/06/2012

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AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	8,995.25	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	8,851.79	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	3,162.76	01/06/2012
AP 00960061	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	5,939.23	01/06/2012
AP 00960064	002298	CONTRA COSTA WATER DISTRIC	Electricity	140-5270-56-5540	1,636.97	01/06/2012
AP 00960064	002298	CONTRA COSTA WATER DISTRIC	Electricity	181-5270-56-5540	2,727.46	01/06/2012
AP 00960064	002298	CONTRA COSTA WATER DISTRIC	Electricity	187-5270-56-5540	3,387.98	01/06/2012
AP 00960064	002298	CONTRA COSTA WATER DISTRIC	Electricity	188-5270-56-5540	2,300.11	01/06/2012
AP 00960064	002298	CONTRA COSTA WATER DISTRIC	Electricity	191-5270-56-5540	1,245.49	01/06/2012
AP 00960064	002298	CONTRA COSTA WATER DISTRIC	Electricity	196-5270-56-5540	2,022.10	01/06/2012
AP 00960064	002298	CONTRA COSTA WATER DISTRIC	Electricity	235-5270-56-5540	2,940.60	01/06/2012
AP 00960064	002298	CONTRA COSTA WATER DISTRIC	Electricity	289-5270-56-5540	56.69	01/06/2012
AP 00960064	002298	CONTRA COSTA WATER DISTRIC	Electricity	324-5270-56-5540	4,899.41	01/06/2012
AP 00960064	002298	CONTRA COSTA WATER DISTRIC	Water	198-5270-56-5580	2,328.56	01/06/2012
AP 00960064	002298	CONTRA COSTA WATER DISTRIC	Water	323-5270-56-5580	5,639.40	01/06/2012
AP 00960064	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	1,186.90	01/06/2012
AP 00960065	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	342.43	01/06/2012
AP 00960065	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	435.68	01/06/2012
AP 00960065	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	443.05	01/06/2012
AP 00960065	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	515.25	01/06/2012
AP 00960065	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,315.00	01/06/2012
AP 00960065	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	442.42	01/06/2012
AP 00960065	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	584.83	01/06/2012
AP 00960065	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	378.00	01/06/2012
AP 00960065	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	486.00	01/06/2012
AP 00960065	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	451.41	01/06/2012
AP 00960065	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	862.08	01/06/2012
AP 00960065	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	898.08	01/06/2012
AP 00960065	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	308.90	01/06/2012
AP 00960065	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	262.42	01/06/2012
AP 00960066	002310	DELTA DEBRIS BOX SERVICE	NOVEMBER 2011	017-5270-56-5510	711.24	01/06/2012
AP 00960066	002310	DELTA DEBRIS BOX SERVICE	NOVEMBER 2011	051-5270-56-5510	936.54	01/06/2012
AP 00960066	002310	DELTA DEBRIS BOX SERVICE	NOVEMBER 2011	119-5270-56-5510	807.07	01/06/2012
AP 00960066	002310	DELTA DEBRIS BOX SERVICE	NOVEMBER 2011	174-5270-56-5510	809.20	01/06/2012
AP 00960066	002310	DELTA DEBRIS BOX SERVICE	NOVEMBER 2011	323-5270-56-5510	1,296.00	01/06/2012
AP 00960066	002310	DELTA DEBRIS BOX SERVICE	NOVEMBER 2011	326-5270-56-5510	864.00	01/06/2012
AP 00960066	002310	DELTA DEBRIS BOX SERVICE	NOVEMBER 2011 TEMP	355-5270-56-5510	1,134.67	01/06/2012
AP 00960066	002310	DELTA DEBRIS BOX SERVICE	NOVEMBER 2011	399-5270-56-5510	864.00	01/06/2012
AP 00960066	002310	DELTA DEBRIS BOX SERVICE	NOVEMBER 2011	462-5270-56-5510	216.00	01/06/2012
AP 00960067	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	711.74	01/06/2012
AP 00960067	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	881.84	01/06/2012
AP 00960067	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	904.11	01/06/2012
AP 00960068	031403	ALLIED WASTE SERVICES #210	(L115) PLEASANT HILL ADULT CE	070-5270-56-5510	707.65	01/06/2012
AP 00960068	031403	ALLIED WASTE SERVICES #210	(L100) BANCROFT ELEM	114-5270-56-5510	1,813.01	01/06/2012
AP 00960068	031403	ALLIED WASTE SERVICES #210	(L100) BEL AIR ELEM	115-5270-56-5510	856.74	01/06/2012
AP 00960068	031403	ALLIED WASTE SERVICES #210	(L103) FAIR OAKS ELEM	134-5270-56-5510	637.88	01/06/2012
AP 00960068	031403	ALLIED WASTE SERVICES #210	(L100) GREGORY GARDENS ELEM	140-5270-56-5510	946.32	01/06/2012
AP 00960068	031403	ALLIED WASTE SERVICES #210	(L102) HIDDEN VALLEY ELEM	142-5270-56-5510	811.06	01/06/2012
AP 00960068	031403	ALLIED WASTE SERVICES #210	(L106) MT DIABLO ELEM	154-5270-56-5510	65.84	01/06/2012

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AP 00960068	031403	ALLIED WASTE SERVICES #210	(L101) PLEASANT HILL ELEM	168-5270-56-5510	671.47	01/06/2012
AP 00960068	031403	ALLIED WASTE SERVICES #210	(L101) SEQUOIA ELEM	176-5270-56-5510	732.36	01/06/2012
AP 00960068	031403	ALLIED WASTE SERVICES #210	(L100) STRANDWOOD ELEM	181-5270-56-5510	1,144.48	01/06/2012
AP 00960068	031403	ALLIED WASTE SERVICES #210	(L100) VALLE VERDE ELEM	188-5270-56-5510	725.20	01/06/2012
AP 00960068	031403	ALLIED WASTE SERVICES #210	(L100) WALNUT ACRES ELEM	191-5270-56-5510	1,631.71	01/06/2012
AP 00960068	031403	ALLIED WASTE SERVICES #210	(L104) DIABLO VIEW MIDDLE	222-5270-56-5510	957.08	01/06/2012
AP 00960068	031403	ALLIED WASTE SERVICES #210	(L2) FOOTHILL MIDDLE	235-5270-56-5510	1,349.44	01/06/2012
AP 00960068	031403	ALLIED WASTE SERVICES #210	(L100) SEQUOIA MIDDLE	280-5270-56-5510	1,135.45	01/06/2012
AP 00960068	031403	ALLIED WASTE SERVICES #210	(L105) NORTHGATE HIGH	358-5270-56-5510	1,686.78	01/06/2012
AP 00960069	051206	CITY OF PITTSBURG	WATER ZONE 4 ELEVATION FEE	175-5270-56-5580	768.88	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	000-3066-36-5965	1,887.60	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	000-3126-39-5965	85.24	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	000-3164-36-5965	1,342.44	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	000-3630-36-5965	2.60	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	010-1218-36-5965	6.64	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	104.99	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	010-3133-36-5965	2.80	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	1,197.15	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	498.32	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	119-3070-39-5965	37.56	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	174-2210-39-5965	0.44	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	182-3070-39-5965	11.24	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	197-3068-39-5965	31.68	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	198-2210-39-5965	4.40	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	222-2210-39-5965	303.16	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	231-0918-39-5965	680.64	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	235-2210-39-5965	4.95	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	260-3070-39-5965	324.40	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	267-2210-39-5965	42.24	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	271-0918-39-5965	448.93	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	273-3068-39-5965	324.72	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	324-2210-39-5965	861.08	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	326-2210-39-5965	26.36	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	355-2210-39-5965	648.56	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	538.76	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	437-0882-39-5965	21.56	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	441-0882-39-5965	5.85	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	447-0882-39-5965	37.40	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	459-0882-39-5965	25.52	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	462-0818-39-5965	1.48	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	704-3826-39-5965	440.00	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	10.28	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-11-5965	11.70	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	766-1010-39-5965	1.88	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	777-1010-11-5965	1.68	01/06/2012
AP 00960072	040396	GOMEZ, VICTOR	WESTWOOD ELEM	000-3825-10-5800	2,355.00	01/06/2012
AP 00960072	040396	GOMEZ, VICTOR	SPECIAL ED	010-1300-36-5800	3,345.00	01/06/2012
AP 00960072	040396	GOMEZ, VICTOR	REGULAR	010-5045-48-5800	1,102.50	01/06/2012
AP 00960074	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	2,141.69	01/06/2012

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AP 00960075	000092	ACME FILL	OPEN ORDER 2011-2012	000-5270-56-5510	1,819.10	01/06/2012
AP 00960076	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2011-2012	017-5410-46-5890	505.00	01/06/2012
AP 00960077	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2011-2012	051-5177-55-4300	73.21	01/06/2012
AP 00960077	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2011-2012	051-5177-55-5618	167.10	01/06/2012
AP 00960078	039609	AMERIPRIDE	OPEN ORDER 2011-2012	017-5410-46-5618	462.75	01/06/2012
AP 00960079	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2011-2012	000-5250-56-5890	1,995.60	01/06/2012
AP 00960080	035545	ASHBY LUMBER COMPANY	cr invy 764468	051-5151-55-4300	114.84	01/06/2012
AP 00960081	029208	BAY AREA BARRICADE	OPEN ORDER 2011-2012	051-5153-55-4300	21.70	01/06/2012
AP 00960082	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4614	82.08	01/06/2012
AP 00960082	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	186.81	01/06/2012
AP 00960083	028118	DIABLO GLASS COMPANY	OPEN ORDER 2011-2012	051-5153-55-4300	886.88	01/06/2012
AP 00960084	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2011-2012	051-5154-55-4300	9,372.73	01/06/2012
AP 00960085	018426	COLE SUPPLY CO INC	OPEN ORDER 2011-2012	000-5250-56-4300	286.75	01/06/2012
AP 00960086	050733	DOLAN'S LUMBER	OPEN ORDER 2011-2012	051-5151-55-4300	33.91	01/06/2012
AP 00960087	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4615	1,088.91	01/06/2012
AP 00960088	058616	ECOLAB INC	OPEN ORDER 2011-2012	051-5151-55-5560	245.00	01/06/2012
AP 00960089	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2011-2012	046-5360-56-4300	4,121.90	01/06/2012
AP 00960090	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2011-2012	051-5152-55-5652	2,303.01	01/06/2012
AP 00960091	050250	FLEETPRIDE	OPEN ORDER 2011-2012	017-5410-46-4615	5.24	01/06/2012
AP 00960092	058105	FORENSIC ANALYTICAL CONSUL	OPEN ORDER 2011-2012	051-5160-55-5890	120.00	01/06/2012
AP 00960093	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2011-2012	017-5410-46-4615	1.22	01/06/2012
AP 00960094	020215	G & K SERVICES	OPEN ORDER 2011-2012	051-5221-57-5530	200.50	01/06/2012
AP 00960095	022981	GCS SERVICE INC	OPEN ORDER 2011-2012	051-5173-55-4300	238.16	01/06/2012
AP 00960096	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	046-5360-56-4300	119.72	01/06/2012
AP 00960096	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	746.24	01/06/2012
AP 00960097	057812	GEORGE, THOMAS P	OPEN ORDER 2011-2012	000-5260-56-4320	932.10	01/06/2012
AP 00960098	056751	GOLF VENTURES WEST LLC	OPEN ORDER 2011-2012	046-5360-56-4300	135.86	01/06/2012
AP 00960099	021830	GRAINGER	OPEN ORDER 2011-2012	046-5360-56-4300	4.80	01/06/2012
AP 00960099	021830	GRAINGER	OPEN ORDER 2011-2012	051-5151-55-4300	457.96	01/06/2012
AP 00960100	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	4,753.01	01/06/2012
AP 00960101	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	292.58	01/06/2012
AP 00960102	039934	HAJOCA CORPORATION	OPEN ORDER 2011-2012	051-5176-55-4300	17.27	01/06/2012
AP 00960103	026603	INTERSTATE BATTERIES OF TRI '	OPEN ORDER 2011-2012	017-5410-46-4300	211.93	01/06/2012
AP 00960104	058624	ON DEMAND POWER INC	OPEN ORDER 2011-2012	051-5172-55-4300	4,142.45	01/06/2012
AP 00960105	013856	APPLE COMPUTER INC	iPAD2 SMART COVER, GREEN #M	235-0709-10-4300	84.83	01/06/2012
AP 00960105	013856	APPLE COMPUTER INC	PART # MC769LL/A IPAD 2 WITH	358-0718-10-4300	1,645.99	01/06/2012
AP 00960106	001109	BLICK ART MATERIALS	OPEN ORDER. MISCELLANEOUS I	358-0703-10-4300	626.27	01/06/2012
AP 00960107	058135	CALWEST PRIVATE SECURITY IN	Security Services	358-3505-49-5802	550.00	01/06/2012
AP 00960108	006847	CASBO	PRECONFERENCE SPECIAL EDUC	010-5032-53-5210	150.00	01/06/2012
AP 00960109	018555	CONTRA COSTA COUNTY OFFICE	Other Operating Expense	175-3070-10-5890	1,623.16	01/06/2012
AP 00960110	058348	CORODATA MEDIA STORAGE INC	PACKAGE; WEEKLY SERVICE	010-5033-54-5890	137.61	01/06/2012
AP 00960111	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	367.18	01/06/2012
AP 00960112	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	010-5033-54-4300	2,053.82	01/06/2012
AP 00960113	E003679	GOLD, NATALIE	Materials and Supplies	156-3968-10-4300	500.00	01/06/2012
AP 00960114	032064	HEWLETT PACKARD CORPORATI	CARRYING CASE #AJ078AA	132-0918-10-4400	43.50	01/06/2012
AP 00960115	E002453	HORNE, MAUREEN	Furniture & Equipment 500-9999	280-0918-10-4400	512.98	01/06/2012
AP 00960116	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	25,545.22	01/06/2012
AP 00960116	058648	HUNT & SONS INC	OPEN ORDER 2011-2012	017-5410-46-4614	277.94	01/06/2012
AP 00960117	039220	INDEPENDENT ELECTRIC SUPPL'	OPEN ORDER 2011-2012	051-5171-55-4300	81.96	01/06/2012

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AP 00960119	E004215	MORONES, BILL	Food/Meals for Empl (non Conf)	399-3652-10-5891	722.74	01/06/2012
AP 00960120	051823	BARBER, KARRA	Contracted Transport - Parents	000-5411-46-5871	328.34	01/06/2012
AP 00960121	053819	BRICK, OLGA & LANCE	Contracted Transport - Parents	000-5411-46-5871	519.48	01/06/2012
AP 00960122	057347	CERRUTI, TAMMY	Contracted Transport - Parents	000-5411-46-5871	333.89	01/06/2012
AP 00960123	058327	COOL, LISA	Contracted Transport - Parents	017-5411-46-5871	479.52	01/06/2012
AP 00960124	058710	COOPER, LETICIA	Contracted Transport - Parents	017-5411-46-5871	106.56	01/06/2012
AP 00960125	057973	COULSTON, KEITH	Contracted Transport - Parents	000-5411-46-5871	1,197.91	01/06/2012
AP 00960126	053814	DE LEON, ARISTARCHUS	Contracted Transport - Parents	017-5411-46-5871	22.64	01/06/2012
AP 00960127	055233	FLORANCE, HEIDI	Contracted Transport - Parents	017-5411-46-5871	126.98	01/06/2012
AP 00960128	058332	FUENTES, ROMY F	Contracted Transport - Parents	017-5411-46-5871	329.67	01/06/2012
AP 00960129	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	000-5411-46-5871	1,974.02	01/06/2012
AP 00960130	056546	HOMER, SUSAN	Contracted Transport - Parents	000-5411-46-5871	163.84	01/06/2012
AP 00960131	058064	HONG, AMELIA	Contracted Transport - Parents	017-5411-46-5871	216.67	01/06/2012
AP 00960132	057778	HOPKINS, MELANIE	Contracted Transport - Parents	000-5411-46-5871	315.24	01/06/2012
AP 00960133	058119	KLYM, MARY BETH	Contracted Transport - Parents	000-5411-46-5871	1,206.84	01/06/2012
AP 00960134	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	017-5411-46-5871	372.96	01/06/2012
AP 00960135	056400	MAZZA, JENNIFER	Contracted Transport - Parents	017-5411-46-5871	122.55	01/06/2012
AP 00960136	052077	MEDINA, CARLOS	Contracted Transport - Parents	000-5411-46-5871	138.53	01/06/2012
AP 00960137	053816	MITCHELL, KATHY	Contracted Transport - Parents	017-5411-46-5871	37.30	01/06/2012
AP 00960138	056994	MORAGA, KIM	Contracted Transport - Parents	017-5411-46-5871	746.58	01/06/2012
AP 00960139	055282	NEELY, KERRY	Contracted Transport - Parents	000-5411-46-5871	134.98	01/06/2012
AP 00960140	054773	NIBBLETT, JULIE	Contracted Transport - Parents	017-5411-46-5871	159.84	01/06/2012
AP 00960141	056088	PRICE, ELAINE	Contracted Transport - Parents	017-5411-46-5871	31.97	01/06/2012
AP 00960142	057077	ROMANO, GHNA	Contracted Transport - Parents	017-5411-46-5871	568.32	01/06/2012
AP 00960143	058292	ROMANOFF, AMY	Contracted Transport - Parents	000-5411-46-5871	426.24	01/06/2012
AP 00960144	058413	RONDON, CESAR A	Contracted Transport - Parents	017-5411-46-5871	257.52	01/06/2012
AP 00960145	057956	SAN MATEO, JOSIE	Contracted Transport - Parents	000-5411-46-5871	529.88	01/06/2012
AP 00960146	058578	SHEPARD, STEPHANIE	Contracted Transport - Parents	017-5411-46-5871	277.06	01/06/2012
AP 00960147	058748	THIND, GURDEV AND NEETU	Contracted Transport - Parents	017-5411-46-5871	181.15	01/06/2012
AP 00960148	057763	THYKEN, LINDA	Contracted Transport - Parents	000-5411-46-5871	279.72	01/06/2012
AP 00960149	055433	ZAGON, KIM & BRIAN	Contracted Transport - Parents	000-5411-46-5871	400.04	01/06/2012
AP 00960150	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-4400	21.75	01/06/2012
AP 00960150	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	171.29	01/06/2012
AP 00960150	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3630-36-5618	119.08	01/06/2012
AP 00960150	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	114.19	01/06/2012
AP 00960150	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	143.55	01/06/2012
AP 00960150	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	171.28	01/06/2012
AP 00960150	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	143.55	01/06/2012
AP 00960150	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	175.37	01/06/2012
AP 00960150	011868	IKON OFFICE SOLUTIONS	COMPLETION OF 60-MONTH REN	090-0070-39-5618	135.94	01/06/2012
AP 00960150	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	094-3871-36-5618	318.57	01/06/2012
AP 00960150	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MP	119-0918-10-5618	293.63	01/06/2012
AP 00960150	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	71.78	01/06/2012
AP 00960150	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR RICOH M	152-3867-10-5618	33.77	01/06/2012
AP 00960150	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	187-3935-10-5618	142.89	01/06/2012
AP 00960150	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	107.17	01/06/2012
AP 00960151	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	39.72	01/06/2012
AP 00960151	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	40.25	01/06/2012
AP 00960151	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	39.72	01/06/2012

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AP 00960151	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	8.53	01/06/2012
AP 00960151	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	42.46	01/06/2012
AP 00960152	034835	DEPARTMENT OF JUSTICE	OPEN ORDER FOR THE COST OF F	010-5050-53-5894	9,912.00	01/06/2012
AP 00960153	058271	IJK COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	1,190.35	01/06/2012
AP 00960154	057150	IPARADIGMS LLC	RENEWAL OF "TURNITIN" LICENS	358-0706-10-5890	1,404.00	01/06/2012
AP 00960154	057150	IPARADIGMS LLC	RENEWAL OF "TURNITIN" LICENS	358-0730-10-5890	702.00	01/06/2012
AP 00960154	057150	IPARADIGMS LLC	RENEWAL OF "TURNITIN" LICENS	358-0735-10-5890	1,404.00	01/06/2012
AP 00960158	058789	ROBSON, DAVID V	Other Operating Expense	119-3825-10-5890	519.60	01/06/2012
AP 00960159	037843	SOUTHWEST SCHOOL & OFFICE	#00089838 YARN, BLACK #3009,	901-0000-00-9320	308.33	01/06/2012
AP 00960160	014717	SPORT SUPPLY GROUP INC	#00612012 BALL, FOOT, JR. SIZE	901-0000-00-9320	413.25	01/06/2012
AP 00960162	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3164-36-5891	247.56	01/06/2012
AP 00960162	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3825-36-5891	377.10	01/06/2012
AP 00960163	057116	THELWELL, ANDREW	OPEN ORDER 2011-2012	000-3678-56-5651	2,784.00	01/06/2012
AP 00960164	016566	UNISOURCE CORPORATION	#00588342 PAPER, MULTIGRAPH, I	901-0000-00-9320	6,170.26	01/06/2012
AP 00960165	015975	UNITED HEALTH SUPPLIES INC	#00267564 VASELINE, WHITE, I	901-0000-00-9320	3,175.92	01/06/2012
AP 00960166	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0904-59-5621	2,330.73	01/06/2012
AP 00960167	053185	U S BANK CORPORATE PAYMEN	424604455566112211	271-0918-10-4210	91.40	01/06/2012
AP 00960167	053185	U S BANK CORPORATE PAYMEN	424604455566112211	000-1000-11-4300	437.17	01/06/2012
AP 00960167	053185	U S BANK CORPORATE PAYMEN	424604455566112211	010-5032-53-4300	428.42	01/06/2012
AP 00960167	053185	U S BANK CORPORATE PAYMEN	424604455566112211	033-3835-41-4300	-0.15	01/06/2012
AP 00960167	053185	U S BANK CORPORATE PAYMEN	424604455566112211	094-3871-10-4300	259.97	01/06/2012
AP 00960167	053185	U S BANK CORPORATE PAYMEN	424604455566112211	140-0300-10-4300	337.13	01/06/2012
AP 00960167	053185	U S BANK CORPORATE PAYMEN	424604455566112211	143-0918-10-4300	296.27	01/06/2012
AP 00960167	053185	U S BANK CORPORATE PAYMEN	424604455566112211	181-0300-10-4300	502.51	01/06/2012
AP 00960167	053185	U S BANK CORPORATE PAYMEN	424604455566112211	181-0918-10-4300	37.00	01/06/2012
AP 00960167	053185	U S BANK CORPORATE PAYMEN	424604455566112211	181-2225-10-4300	24.84	01/06/2012
AP 00960167	053185	U S BANK CORPORATE PAYMEN	424604455566112211	271-0700-10-4300	494.31	01/06/2012
AP 00960167	053185	U S BANK CORPORATE PAYMEN	424604455566112211	271-0716-10-4300	267.98	01/06/2012
AP 00960167	053185	U S BANK CORPORATE PAYMEN	424604455566112211	271-2130-37-4300	220.54	01/06/2012
AP 00960167	053185	U S BANK CORPORATE PAYMEN	424604455566112211	289-0700-10-4300	200.00	01/06/2012
AP 00960167	053185	U S BANK CORPORATE PAYMEN	424604455566112211	289-0716-10-4300	90.46	01/06/2012
AP 00960167	053185	U S BANK CORPORATE PAYMEN	424604455566112211	289-0720-10-4300	311.76	01/06/2012
AP 00960167	053185	U S BANK CORPORATE PAYMEN	424604455566112211	289-2210-39-4300	73.33	01/06/2012
AP 00960167	053185	U S BANK CORPORATE PAYMEN	424604455566112211	323-0918-10-4300	746.72	01/06/2012
AP 00960167	053185	U S BANK CORPORATE PAYMEN	424604455566112211	323-2125-37-4300	115.19	01/06/2012
AP 00960167	053185	U S BANK CORPORATE PAYMEN	424604455566112211	010-5010-52-5210	258.80	01/06/2012
AP 00960167	053185	U S BANK CORPORATE PAYMEN	424604455566112211	323-2210-39-5885	50.00	01/06/2012
AP 00960167	053185	U S BANK CORPORATE PAYMEN	424604455566112211	143-0918-39-5890	9.77	01/06/2012
AP 00960167	053185	U S BANK CORPORATE PAYMEN	424604455566112211	010-5010-52-5891	102.42	01/06/2012
AP 00960167	053185	U S BANK CORPORATE PAYMEN	424604455566112211	143-0918-39-5965	89.00	01/06/2012
AP 00960167	053185	U S BANK CORPORATE PAYMEN	424604455566112211	181-2210-39-5965	45.00	01/06/2012
AP 00960168	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST JAN2012 #7432	000-5084-53-5890	10,298.38	01/06/2012
AP 00960168	050892	CALIF PUBLIC EMPLOYEES' RETI	OVERPAYMENT #7432	901-0000-00-9511	1,627,103.43	01/06/2012
AP 00960168	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLYR (RET)JAN2012 #7432	901-0000-00-9529	90,729.80	01/06/2012
AP 00960168	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYEE JAN2012 #7432	901-0000-00-9549	533,967.87	01/06/2012
AP 00960169	038174	CHABOT SPACE & SCIENCE CEN	Field Trip WOODSIDE 01/10/2012	196-0353-10-5895	1,066.00	01/06/2012
AP 00960170	026917	SS I C C C DENTAL	SELF PAY DENTAL JAN2012	901-0000-00-9539	1,294.35	01/06/2012
AP 00960171	026917	SS I C C C DENTAL	Emplyee SIF-Pd Benefits JAN12	901-0000-00-9539	12,582.61	01/06/2012
AP 00960172	024082	SS I C C C VISION	SELF PAY VISION JAN2012	901-0000-00-9539	120.55	01/06/2012

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AP 00960173	053658	S S I C C DENTAL - RETIREE	RETIREE DENTAL JAN2012	901-0000-00-9529	27,515.56	01/06/2012
AP 00960174	050361	DEAN LESHNER REGIONAL CENTE	PERCUSSION DISCUSSION - HONC	168-0351-10-5895	1,053.00	01/06/2012
AP 00960175	036793	CONTRA COSTA COUNTY	OPERATIONAL FIRE CODE PERMI	051-5160-55-5890	693.75	01/06/2012
AP 00960176	E000603	COSTELLO, JEANNE	ALGEBRA 1 WORKSHEETS	323-0712-10-4300	393.47	01/06/2012
AP 00960177	024020	DIABLO TROPHY	DRILL COMPETITION TROPHIES	355-0745-49-5890	808.32	01/06/2012
AP 00960178	033304	EDUCATIONAL PRODUCTS INC	CAMP FUNDRAISER	152-0343-51-5890	1,401.35	01/06/2012
AP 00960179	E004485	JONES, KEVIN	Materials and Supplies	000-1000-11-4300	457.02	01/06/2012
AP 00960180	058786	REBER, JEFREY F	PIANO TUNING AND REPAIR	222-0713-10-5652	219.00	01/06/2012
AP 00960182	E001422	ROSS, SCOTT	DVD DUPLICATOR	222-0785-10-4300	261.00	01/06/2012
AP 00960183	005514	LAKESHORE LEARNING MATERL	EARLY MATH INSTANT LEARNIN	178-0918-10-4300	1,052.85	01/06/2012
AP 00960184	056785	LOGICAL CHOICE TECHNOLOGIE	18068, LCT AB+2 VERSION 1 CON	178-0918-10-4400	6,278.35	01/06/2012
AP 00960185	038770	PENN STATE INDUSTRIES	PRGLUE9 ACCELERATOR	235-0798-10-4300	721.60	01/06/2012
AP 00960186	058680	MEYER, PETER J	SCRUBS SIZE S COLOR: NAVY E	355-3797-10-4300	669.03	01/06/2012
AP 00960187	021323	PITSCO EDUCATION	W51817 DRAGSTER GUIDELINE	235-0716-10-4300	137.34	01/06/2012
AP 00960188	038343	RENAISSANCE LEARNING INC	NEO 2 SMART OPTION MOBILE L/	182-3825-10-4400	26,132.00	01/06/2012
AP 00960189	055937	ROSETTA STONE LTD	ROSETTA STONE CLASSROOM VI	196-0918-10-5890	1,816.75	01/06/2012
AP 00960190	026760	SCHOOL SPECIALTY INC	#439484 WHITE PAINT	235-0798-10-4300	252.89	01/06/2012
AP 00960190	026760	SCHOOL SPECIALTY INC	FOLDING TABLE MODEL 676050	358-2250-10-4300	372.92	01/06/2012
AP 00960191	055236	TECH DEPOT	B & W LASER PRINTER - PART # F	358-0700-10-4300	154.80	01/06/2012
AP 00960192	028548	TROXELL COMMUNICATIONS IN	EIKI #3850A OVERHEAD PROJECT	235-0712-10-4300	146.15	01/06/2012
AP 00960193	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	000-3164-10-4300	180.62	01/06/2012
AP 00960193	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	163.28	01/06/2012
AP 00960193	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	843.18	01/06/2012
AP 00960193	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0706-10-4300	60.11	01/06/2012
AP 00960193	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-3865-10-4300	270.03	01/06/2012
AP 00960193	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	91.49	01/06/2012
AP 00960193	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-11-4300	46.20	01/06/2012
AP 00960193	002475	OFFICE DEPOT	OPEN ORDER FOR WATER PURCH	000-3171-36-5891	19.78	01/06/2012
AP 00960194	020717	WOODCRAFT	04251 GLUE BURSHES	235-0798-10-4300	301.65	01/06/2012
AP 00960195	053185	U S BANK CORPORATE PAYMEN	424604455566112211	457-0882-10-4110	348.94	01/06/2012
AP 00960195	053185	U S BANK CORPORATE PAYMEN	424604455566112211	009-3740-10-4300	4.34	01/06/2012
AP 00960195	053185	U S BANK CORPORATE PAYMEN	424604455566112211	009-3740-55-4300	25.71	01/06/2012
AP 00960195	053185	U S BANK CORPORATE PAYMEN	424604455566112211	009-3823-10-4300	168.90	01/06/2012
AP 00960195	053185	U S BANK CORPORATE PAYMEN	424604455566112211	010-3097-41-4300	1,062.14	01/06/2012
AP 00960195	053185	U S BANK CORPORATE PAYMEN	424604455566112211	010-5033-54-4300	293.89	01/06/2012
AP 00960195	053185	U S BANK CORPORATE PAYMEN	424604455566112211	046-5360-56-4300	17.30	01/06/2012
AP 00960195	053185	U S BANK CORPORATE PAYMEN	424604455566112211	094-3666-10-4300	123.84	01/06/2012
AP 00960195	053185	U S BANK CORPORATE PAYMEN	424604455566112211	094-3871-10-4300	105.36	01/06/2012
AP 00960195	053185	U S BANK CORPORATE PAYMEN	424604455566112211	191-0350-10-4300	45.50	01/06/2012
AP 00960195	053185	U S BANK CORPORATE PAYMEN	424604455566112211	191-3935-10-4300	790.98	01/06/2012
AP 00960195	053185	U S BANK CORPORATE PAYMEN	424604455566112211	235-0758-10-4300	263.98	01/06/2012
AP 00960195	053185	U S BANK CORPORATE PAYMEN	424604455566112211	235-2210-39-4300	237.65	01/06/2012
AP 00960195	053185	U S BANK CORPORATE PAYMEN	424604455566112211	235-3935-10-4300	262.94	01/06/2012
AP 00960195	053185	U S BANK CORPORATE PAYMEN	424604455566112211	326-0720-10-4300	458.31	01/06/2012
AP 00960195	053185	U S BANK CORPORATE PAYMEN	424604455566112211	326-0735-10-4300	173.58	01/06/2012
AP 00960195	053185	U S BANK CORPORATE PAYMEN	424604455566112211	326-2210-39-4300	68.21	01/06/2012
AP 00960195	053185	U S BANK CORPORATE PAYMEN	424604455566112211	437-0882-10-4300	53.70	01/06/2012
AP 00960195	053185	U S BANK CORPORATE PAYMEN	424604455566112211	437-0915-10-4300	69.10	01/06/2012
AP 00960195	053185	U S BANK CORPORATE PAYMEN	424604455566112211	457-0882-10-4300	43.39	01/06/2012

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AP 00960195	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	457-0901-10-4300	37.99	01/06/2012
AP 00960195	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	457-0902-10-4300	42.00	01/06/2012
AP 00960195	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	326-0918-39-5210	688.10	01/06/2012
AP 00960195	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	457-0901-39-5890	481.50	01/06/2012
AP 00960195	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	009-3740-39-5965	88.00	01/06/2012
AP 00960195	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	437-0882-10-5965	44.00	01/06/2012
AP 00960195	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	457-0882-39-5965	108.00	01/06/2012
AP 00960197	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	000-3164-36-4300	221.59	01/06/2012
AP 00960197	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	033-3835-40-4300	177.18	01/06/2012
AP 00960197	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	051-5173-55-4300	410.81	01/06/2012
AP 00960197	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3160-10-4300	278.95	01/06/2012
AP 00960197	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3652-10-4300	259.48	01/06/2012
AP 00960197	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3871-10-4300	658.79	01/06/2012
AP 00960197	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	119-0918-10-4300	225.00	01/06/2012
AP 00960197	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	326-0703-10-4300	269.79	01/06/2012
AP 00960197	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	457-3693-39-4300	642.19	01/06/2012
AP 00960197	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	033-3070-10-5890	400.00	01/06/2012
AP 00960197	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	000-3164-36-5965	133.00	01/06/2012
AP 00960197	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	033-3835-39-5965	1.08	01/06/2012
AP 00960198	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	271.81	01/06/2012
AP 00960198	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	704-3826-11-4300	17.10	01/06/2012
AP 00960199	034294	SCHOLASTIC BOOK FAIRS	INVOICE # W2892298BF, ACCOUN	143-3935-10-5890	2,466.34	01/06/2012
AP 00960200	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	010-5033-54-4300	1,533.62	01/06/2012
AP 00960200	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3160-10-4300	528.65	01/06/2012
AP 00960200	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3871-10-4300	1,073.48	01/06/2012
AP 00960200	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	358-2130-37-4300	22.94	01/06/2012
AP 00960200	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	000-5090-54-5210	382.32	01/06/2012
AP 00960200	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	010-5033-54-5885	86.87	01/06/2012
AP 00960201	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	000-5040-10-4300	95.70	01/06/2012
AP 00960201	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	010-3974-10-4300	5.97	01/06/2012
AP 00960201	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3160-10-4300	136.22	01/06/2012
AP 00960201	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3652-10-4300	47.77	01/06/2012
AP 00960201	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3666-10-4300	579.31	01/06/2012
AP 00960201	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3871-10-4300	689.34	01/06/2012
AP 00960201	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	197-0918-10-4300	304.62	01/06/2012
AP 00960201	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	355-3155-36-5210	368.72	01/06/2012
AP 00960202	015215	ALAMEDA COUNTY OFFICE OF E	Conferences	000-3164-36-5210	135.00	01/06/2012
AP 00960203	E003643	DORTZBACH-HUDLIN, LINDA	Other Operating Expense	017-5410-46-5890	15.00	01/06/2012
AP 00960204	034202	ST MARY'S COLLEGE	Field Trip Admissions	119-0352-10-5895	400.00	01/06/2012
AP 00960205	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	441-0909-10-4210	29.22	01/06/2012
AP 00960205	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	010-3097-41-4300	433.77	01/06/2012
AP 00960205	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	231-0700-10-4300	273.75	01/06/2012
AP 00960205	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	231-0798-10-4300	202.84	01/06/2012
AP 00960205	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	231-3935-10-4300	262.83	01/06/2012
AP 00960205	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	441-0882-10-4300	-129.43	01/06/2012
AP 00960205	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	441-0918-10-4300	228.06	01/06/2012
AP 00960205	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	705-1653-11-4300	58.50	01/06/2012
AP 00960205	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	010-3133-36-5210	211.40	01/06/2012
AP 00960205	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	705-1653-39-5210	512.40	01/06/2012

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AP 00960205	053185	U S BANK CORPORATE PAYMEN	424604455566112211	231-0918-10-5890	1,275.00	01/06/2012
AP 00960206	053185	U S BANK CORPORATE PAYMEN	424604455566112211	549-3735-10-4110	459.09	01/06/2012
AP 00960206	053185	U S BANK CORPORATE PAYMEN	424604455566112211	094-3160-10-4300	675.70	01/06/2012
AP 00960206	053185	U S BANK CORPORATE PAYMEN	424604455566112211	094-3652-10-4300	35.82	01/06/2012
AP 00960206	053185	U S BANK CORPORATE PAYMEN	424604455566112211	094-3652-36-4300	141.22	01/06/2012
AP 00960206	053185	U S BANK CORPORATE PAYMEN	424604455566112211	094-3666-10-4300	107.64	01/06/2012
AP 00960206	053185	U S BANK CORPORATE PAYMEN	424604455566112211	094-3871-10-4300	403.35	01/06/2012
AP 00960206	053185	U S BANK CORPORATE PAYMEN	424604455566112211	094-3871-36-4300	112.90	01/06/2012
AP 00960206	053185	U S BANK CORPORATE PAYMEN	424604455566112211	323-0704-10-4300	240.15	01/06/2012
AP 00960206	053185	U S BANK CORPORATE PAYMEN	424604455566112211	549-3735-10-4300	391.41	01/06/2012
AP 00960206	053185	U S BANK CORPORATE PAYMEN	424604455566112211	355-3155-10-5890	7.61	01/06/2012
AP 00960206	053185	U S BANK CORPORATE PAYMEN	424604455566112211	094-3871-36-5965	17.60	01/06/2012
AP 00960207	053204	DIAMOND COACH TOURS	Contracted Transportation	355-3837-10-5878	2,573.00	01/06/2012
AP 00960208	058550	EQUAL OPPORTUNITY COUNCIL	Advertising	010-3171-53-5810	595.00	01/06/2012
AP 00960209	057113	GRYCO SPORTSWEAR	Materials and Supplies	222-0720-10-4300	267.92	01/06/2012
AP 00960211	052578	INNISBROOK WRAPS	Other Operating Expense	154-0343-51-5890	3,883.61	01/06/2012
AP 00960212	E001428	NELSON, PAULA	Other Operating Expense	000-3171-36-5890	400.00	01/06/2012
AP 00960213	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	177.54	01/06/2012
AP 00960213	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	71.02	01/06/2012
AP 00960214	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	25.00	01/06/2012
AP 00960215	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3164-36-5891	414.00	01/06/2012
AP 00960215	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3825-36-5891	1,210.21	01/06/2012
AP 00960216	057957	WATSON-DARWISH, KATHERINE	Contracted Transport - Parents	000-5411-46-5871	899.77	01/06/2012
AP 00960217	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	1,168.55	01/06/2012
AP 00960218	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2011-2012	051-5160-55-4300	15.31	01/06/2012
AP 00960219	052215	MOUNT DIABLO LANDSCAPE CEI	OPEN ORDER 2011-2012	046-5360-56-4300	1,912.25	01/06/2012
AP 00960220	002475	OFFICE DEPOT	OPEN ORDER 2011-2012	051-5110-55-4300	64.78	01/06/2012
AP 00960221	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5160-55-4300	119.10	01/06/2012
AP 00960221	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5176-55-4300	91.08	01/06/2012
AP 00960222	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5171-55-4300	184.50	01/06/2012
AP 00960223	036809	REFRIGERATION SUPPLY DISTRIB	OPEN ORDER 2011-2012	051-5173-55-4300	389.66	01/06/2012
AP 00960224	058113	SIGLER INC, RUSSELL	OPEN ORDER 2011-2012	051-5173-55-4300	949.56	01/06/2012
AP 00960225	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2011-2012	051-5160-55-4300	48.06	01/06/2012
AP 00960226	038343	RENAISSANCE LEARNING INC	STAR READING FOR 20 STUDENT	181-0918-10-5890	76.50	01/06/2012
AP 00960227	008311	SAM CLAR OFFICE FURNITURE IN	DESK ORDER	153-0918-10-4400	754.67	01/06/2012
AP 00960229	055236	TECH DEPOT	HITACHI CP-X2514WN LCD PROJE	178-3070-10-4300	716.66	01/06/2012
AP 00960229	055236	TECH DEPOT	LCD PROJECTOR HITACHI #CP-X2	174-3825-10-4400	716.66	01/06/2012
AP 00960229	055236	TECH DEPOT	HITACHI CP-X2514WN LCD PROJE	289-0918-10-4400	2,149.99	01/06/2012
AP 00960230	010562	ZANER BLOSER EDUCATIONAL F	ZANER-BLOSER HANDWRITING V	182-3070-10-4300	1,498.14	01/06/2012
AP 00960244	018011	COUNTY TREASURER - MARTINE HAND		901-0000-00-9523	1,177.91	01/06/2012
AP 00960244	018011	COUNTY TREASURER - MARTINE HAND		901-0000-00-9524	275.52	01/06/2012
AP 00960244	018011	COUNTY TREASURER - MARTINE HAND		901-0000-00-9533	797.95	01/06/2012
AP 00960244	018011	COUNTY TREASURER - MARTINE HAND		901-0000-00-9534	275.52	01/06/2012
AP 00960244	018011	COUNTY TREASURER - MARTINE HAND		901-0000-00-9536	497.01	01/06/2012
AP 00960245	018014	P E R S #0187 020	HAND	901-0000-00-9521	2,075.12	01/06/2012
AP 00960245	018014	P E R S #0187 020	HAND	901-0000-00-9531	1,329.57	01/06/2012
AP 00960246	029468	C C C TREASURER	HAND	901-0000-00-9537	16.72	01/06/2012
AP 00960247	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	189.96	01/06/2012
AP 00960248	018011	COUNTY TREASURER - MARTINE VAR		901-0000-00-9523	17,098.95	01/09/2012

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AP 00960248	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	13,780.61	01/09/2012
AP 00960248	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	11,583.17	01/09/2012
AP 00960248	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	13,780.61	01/09/2012
AP 00960248	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	41,276.91	01/09/2012
AP 00960249	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	19,810.68	01/09/2012
AP 00960249	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	19,223.89	01/09/2012
AP 00960250	018014	P E R S #0187 020	VAR	901-0000-00-9521	10,861.87	01/09/2012
AP 00960250	018014	P E R S #0187 020	VAR	901-0000-00-9531	6,967.26	01/09/2012
AP 00960251	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	292.35	01/09/2012
AP 00960252	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9522	7,780.20	01/09/2012
AP 00960252	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9532	7,778.02	01/09/2012
AP 00960253	029468	C C C TREASURER	VAR	901-0000-00-9537	8,494.19	01/09/2012
AP 00960254	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	2,213.14	01/09/2012
AP 00960255	041080	EDFUND	VAR	901-0000-00-9564	242.59	01/09/2012
AP 00960256	053191	INTERNAL REVENUE SERVICE	VAR	901-0000-00-9563	100.00	01/09/2012
AP 00960257	053657	STANDARD INSURANCE COMPAI	VAR	901-0000-00-9584	29.70	01/09/2012
AP 00960258	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	874.47	01/09/2012
AP 00960259	027579	ACSA	NEW CHALLENGES,NEW OPPORT	010-3133-36-5210	375.00	01/09/2012
AP 00960260	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	009-3823-10-4300	36.76	01/09/2012
AP 00960260	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	016-5034-53-4300	74.02	01/09/2012
AP 00960260	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3160-10-4300	638.51	01/09/2012
AP 00960260	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3652-10-4300	309.58	01/09/2012
AP 00960260	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3666-10-4300	15.13	01/09/2012
AP 00960260	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3871-10-4300	770.32	01/09/2012
AP 00960260	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3979-10-4300	25.14	01/09/2012
AP 00960260	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	095-2120-36-4300	160.70	01/09/2012
AP 00960260	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	323-0790-10-4300	44.63	01/09/2012
AP 00960260	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	323-0791-10-4300	827.17	01/09/2012
AP 00960260	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	323-3827-10-4300	86.48	01/09/2012
AP 00960260	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	459-3652-10-4300	24.41	01/09/2012
AP 00960260	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	704-3826-11-4300	50.37	01/09/2012
AP 00960260	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	010-3133-36-5210	203.40	01/09/2012
AP 00960260	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3666-10-5890	1,000.00	01/09/2012
AP 00960260	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	704-3826-11-5890	15.00	01/09/2012
AP 00960260	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	181-0351-10-5895	340.00	01/09/2012
AP 00960260	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3666-36-5965	9.15	01/09/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3160-10-4300	112.92	01/11/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3666-10-4300	238.35	01/11/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3871-10-4300	138.14	01/11/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	134-0918-10-4300	65.19	01/11/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	175-0918-10-4300	155.73	01/11/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	175-3070-10-4300	172.26	01/11/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	175-3936-10-4300	51.94	01/11/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	273-0918-10-4300	54.66	01/11/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	273-2210-39-4300	364.52	01/11/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	273-3070-10-4300	432.96	01/11/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	115-3070-10-5210	1,375.00	01/11/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	153-0918-10-5210	275.00	01/11/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	134-3070-10-5885	447.00	01/11/2012

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AP 00960261	053185	U S BANK CORPORATE PAYMEN	424604455566112211	094-3871-55-5890	600.00	01/11/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN	424604455566112211	273-0748-10-5890	205.28	01/11/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN	424604455566112211	273-2210-39-5890	103.00	01/11/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN	424604455566112211	273-3068-10-5890	15.99	01/11/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN	424604455566112211	273-3070-10-5890	318.09	01/11/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN	424604455566112211	273-2250-39-5891	159.13	01/11/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN	424604455566112211	273-0709-10-5895	140.00	01/11/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN	424604455566112211	134-2210-39-5965	86.00	01/11/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN	424604455566112211	153-0918-39-5965	257.00	01/11/2012
AP 00960263	053185	U S BANK CORPORATE PAYMEN	424604455566112211	761-3669-36-4210	13.15	01/11/2012
AP 00960263	053185	U S BANK CORPORATE PAYMEN	424604455566112211	051-5160-55-4300	6,943.57	01/11/2012
AP 00960263	053185	U S BANK CORPORATE PAYMEN	424604455566112211	051-5172-55-4300	115.19	01/11/2012
AP 00960263	053185	U S BANK CORPORATE PAYMEN	424604455566112211	094-3160-10-4300	220.52	01/11/2012
AP 00960263	053185	U S BANK CORPORATE PAYMEN	424604455566112211	094-3871-10-4300	307.00	01/11/2012
AP 00960263	053185	U S BANK CORPORATE PAYMEN	424604455566112211	156-3823-10-4300	65.24	01/11/2012
AP 00960263	053185	U S BANK CORPORATE PAYMEN	424604455566112211	188-0918-10-4300	413.14	01/11/2012
AP 00960263	053185	U S BANK CORPORATE PAYMEN	424604455566112211	188-2210-39-4300	6.48	01/11/2012
AP 00960263	053185	U S BANK CORPORATE PAYMEN	424604455566112211	323-0798-10-4300	234.76	01/11/2012
AP 00960263	053185	U S BANK CORPORATE PAYMEN	424604455566112211	323-3827-10-4300	1,473.75	01/11/2012
AP 00960263	053185	U S BANK CORPORATE PAYMEN	424604455566112211	326-0785-10-4300	985.06	01/11/2012
AP 00960263	053185	U S BANK CORPORATE PAYMEN	424604455566112211	355-0745-10-4300	1,287.30	01/11/2012
AP 00960263	053185	U S BANK CORPORATE PAYMEN	424604455566112211	355-2210-39-4300	694.71	01/11/2012
AP 00960263	053185	U S BANK CORPORATE PAYMEN	424604455566112211	355-3771-10-4300	172.91	01/11/2012
AP 00960263	053185	U S BANK CORPORATE PAYMEN	424604455566112211	358-0735-10-4300	488.95	01/11/2012
AP 00960263	053185	U S BANK CORPORATE PAYMEN	424604455566112211	399-3155-10-4300	277.75	01/11/2012
AP 00960263	053185	U S BANK CORPORATE PAYMEN	424604455566112211	761-3669-36-4300	349.34	01/11/2012
AP 00960263	053185	U S BANK CORPORATE PAYMEN	424604455566112211	766-1010-11-4300	16.70	01/11/2012
AP 00960263	053185	U S BANK CORPORATE PAYMEN	424604455566112211	188-2210-39-5965	49.20	01/11/2012
AP 00960265	053185	U S BANK CORPORATE PAYMEN	424604455566112211	010-1218-21-4300	39.76	01/11/2012
AP 00960265	053185	U S BANK CORPORATE PAYMEN	424604455566112211	010-1500-36-4300	563.23	01/11/2012
AP 00960265	053185	U S BANK CORPORATE PAYMEN	424604455566112211	010-5043-53-4300	112.05	01/11/2012
AP 00960265	053185	U S BANK CORPORATE PAYMEN	424604455566112211	046-5360-56-4300	399.49	01/11/2012
AP 00960265	053185	U S BANK CORPORATE PAYMEN	424604455566112211	094-3160-10-4300	3.69	01/11/2012
AP 00960265	053185	U S BANK CORPORATE PAYMEN	424604455566112211	094-3666-10-4300	162.16	01/11/2012
AP 00960265	053185	U S BANK CORPORATE PAYMEN	424604455566112211	280-0798-10-4300	279.00	01/11/2012
AP 00960265	053185	U S BANK CORPORATE PAYMEN	424604455566112211	399-3155-10-4300	128.40	01/11/2012
AP 00960265	053185	U S BANK CORPORATE PAYMEN	424604455566112211	462-0811-10-4300	73.70	01/11/2012
AP 00960265	053185	U S BANK CORPORATE PAYMEN	424604455566112211	462-0812-10-4300	228.38	01/11/2012
AP 00960265	053185	U S BANK CORPORATE PAYMEN	424604455566112211	462-2210-39-4300	69.02	01/11/2012
AP 00960265	053185	U S BANK CORPORATE PAYMEN	424604455566112211	704-3826-11-4300	24.22	01/11/2012
AP 00960265	053185	U S BANK CORPORATE PAYMEN	424604455566112211	708-3669-41-4300	550.51	01/11/2012
AP 00960265	053185	U S BANK CORPORATE PAYMEN	424604455566112211	399-3155-10-5210	49.89	01/11/2012
AP 00960265	053185	U S BANK CORPORATE PAYMEN	424604455566112211	704-3826-11-5713	20.00	01/11/2012
AP 00960265	053185	U S BANK CORPORATE PAYMEN	424604455566112211	280-0706-10-5890	184.00	01/11/2012
AP 00960265	053185	U S BANK CORPORATE PAYMEN	424604455566112211	462-2210-39-5891	16.30	01/11/2012
AP 00960266	053185	U S BANK CORPORATE PAYMEN	424604455566112211	010-5033-54-4300	320.09	01/11/2012
AP 00960266	053185	U S BANK CORPORATE PAYMEN	424604455566112211	033-3835-10-4300	322.00	01/11/2012
AP 00960266	053185	U S BANK CORPORATE PAYMEN	424604455566112211	046-5360-56-4300	196.87	01/11/2012
AP 00960266	053185	U S BANK CORPORATE PAYMEN	424604455566112211	094-3652-36-4300	915.76	01/11/2012

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AP 00960266	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3871-10-4300	210.09	01/11/2012
AP 00960266	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3871-36-4300	287.79	01/11/2012
AP 00960266	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	323-0785-10-4300	251.85	01/11/2012
AP 00960266	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	355-3155-10-4300	68.33	01/11/2012
AP 00960266	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	777-1010-11-4300	374.55	01/11/2012
AP 00960266	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3871-36-5810	75.00	01/11/2012
AP 00960266	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	010-5033-54-5885	30.00	01/11/2012
AP 00960266	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3871-10-5890	80.94	01/11/2012
AP 00960266	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3871-36-5890	238.23	01/11/2012
AP 00960266	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	132-0918-39-5965	88.00	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	119-3070-10-4210	38.24	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	119-3825-10-4210	248.55	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3160-10-4300	398.71	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3652-10-4300	329.09	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3666-10-4300	596.25	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3871-10-4300	2,308.55	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	178-3082-10-4300	157.49	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	188-2210-39-4300	44.91	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	192-0300-10-4300	463.40	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	192-2210-39-4300	304.21	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	196-0300-10-4300	294.85	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	196-0354-10-4300	107.61	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	196-0355-10-4300	175.23	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	196-1004-11-4300	63.05	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	196-3825-10-4300	281.34	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	010-3133-36-5210	375.00	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	188-0918-10-5890	184.00	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	196-3825-10-5890	300.00	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	178-2210-39-5965	61.40	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	192-0918-10-5965	147.00	01/11/2012
AP 00960269	057322	JUHL-DARLINGTON, MATT	MATTER OF IAN H	010-1501-36-5850	28,027.50	01/12/2012
AP 00960270	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	216.86	01/12/2012
AP 00960272	037686	AMERICAN TOWER CORPORATIC	JANUARY 2012	000-5290-10-5618	1,455.11	01/12/2012
AP 00960273	050451	BARRERA, GERALDINE	INDEPENDENT SERVICES CONTR	182-3935-37-5800	875.00	01/12/2012
AP 00960274	051831	BARTSCH, KENNETH A	INDEPENDENT SERVICE CONTRA	399-3749-10-5800	275.00	01/12/2012
AP 00960277	028863	CALIFORNIA WEEKLY EXPLOREI	WALNUT ACRES ELEMENTARY	191-0355-10-5800	1,480.00	01/12/2012
AP 00960278	036558	CITY OF WALNUT CREEK	WALNUT ACRES ELEM 3/2/12	191-0350-10-5895	900.00	01/12/2012
AP 00960279	050361	DEAN LESHER REGIONAL CENTE	WALNUT ACRES ELEMENTARY 3.	191-0352-10-5895	708.00	01/12/2012
AP 00960281	014372	LINDSAY WILDLIFE MUSEUM CO	CALIFORNIA INDIAN PROGRAMS	188-0340-10-5895	450.00	01/12/2012
AP 00960282	058794	MACCLAIN ROBINS, AMY	INDEPENDENT CONTRACT WITH	142-0918-10-5800	4,025.00	01/12/2012
AP 00960282	058794	MACCLAIN ROBINS, AMY	INDEPENDENT CONTRACT WITH	142-3935-10-5800	75.00	01/12/2012
AP 00960283	057503	MGT OF AMERICA INC	JANUARY-MARCH 2012 MANDAT	010-5032-53-5800	6,125.00	01/12/2012
AP 00960284	052964	MUIR/DIABLO OCCUPATIONAL M	NELSON, ROBERT A	017-5410-46-5890	420.00	01/12/2012
AP 00960285	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	399-0909-10-4210	238.20	01/12/2012
AP 00960285	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	399-0918-10-4210	452.80	01/12/2012
AP 00960285	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3160-10-4300	189.99	01/12/2012
AP 00960285	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3871-10-4300	117.91	01/12/2012
AP 00960285	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	094-3979-10-4300	40.80	01/12/2012
AP 00960285	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	152-3727-10-4300	306.22	01/12/2012

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AP 00960285	053185	U S BANK CORPORATE PAYMEN	424604455566112211	179-3935-10-4300	318.06	01/12/2012
AP 00960285	053185	U S BANK CORPORATE PAYMEN	424604455566112211	198-0918-10-4300	800.54	01/12/2012
AP 00960285	053185	U S BANK CORPORATE PAYMEN	424604455566112211	222-0713-10-4300	104.31	01/12/2012
AP 00960285	053185	U S BANK CORPORATE PAYMEN	424604455566112211	222-0918-10-4300	922.30	01/12/2012
AP 00960285	053185	U S BANK CORPORATE PAYMEN	424604455566112211	355-3155-10-4300	167.77	01/12/2012
AP 00960285	053185	U S BANK CORPORATE PAYMEN	424604455566112211	355-3733-10-4300	1,744.06	01/12/2012
AP 00960285	053185	U S BANK CORPORATE PAYMEN	424604455566112211	399-0703-10-4300	276.38	01/12/2012
AP 00960285	053185	U S BANK CORPORATE PAYMEN	424604455566112211	399-0720-10-4300	125.60	01/12/2012
AP 00960285	053185	U S BANK CORPORATE PAYMEN	424604455566112211	399-2125-37-4300	29.00	01/12/2012
AP 00960285	053185	U S BANK CORPORATE PAYMEN	424604455566112211	399-2210-39-4300	37.11	01/12/2012
AP 00960285	053185	U S BANK CORPORATE PAYMEN	424604455566112211	399-3155-10-4300	167.78	01/12/2012
AP 00960285	053185	U S BANK CORPORATE PAYMEN	424604455566112211	399-3500-49-4300	109.05	01/12/2012
AP 00960285	053185	U S BANK CORPORATE PAYMEN	424604455566112211	399-3511-49-4300	243.56	01/12/2012
AP 00960285	053185	U S BANK CORPORATE PAYMEN	424604455566112211	399-3936-49-4300	109.57	01/12/2012
AP 00960285	053185	U S BANK CORPORATE PAYMEN	424604455566112211	010-5043-53-5210	709.18	01/12/2012
AP 00960285	053185	U S BANK CORPORATE PAYMEN	424604455566112211	355-3733-10-5210	66.67	01/12/2012
AP 00960285	053185	U S BANK CORPORATE PAYMEN	424604455566112211	152-3727-10-5885	892.65	01/12/2012
AP 00960287	058383	AAMEDTRANS-GROVE LLC	15 STUDENTS	000-5411-46-5878	1,725.00	01/12/2012
AP 00960288	057586	CHILDRENS HEALTH COUNCIL, T	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	6,846.00	01/12/2012
AP 00960289	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRA	010-1664-31-5100	17,876.00	01/12/2012
AP 00960290	050449	FRAZIER LCSW, CARRIE	ALLIANCE HIGH SCHOOL	708-1655-36-5800	1,200.00	01/12/2012
AP 00960291	040396	GOMEZ, VICTOR	SPANISH LANGUAGE INTERPRETI	010-5045-48-5800	375.00	01/12/2012
AP 00960292	053316	KNOWLES, JOHN A	INDEPENDENT SERVICE CONTRA	010-5046-43-5800	750.00	01/12/2012
AP 00960293	056433	LEGATE, MICHELLE	HOLDEN HIGH SCHOOL TUITION	010-1665-11-5890	3,220.00	01/12/2012
AP 00960294	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	701-5411-46-5871	86.24	01/12/2012
AP 00960295	054992	MCCARTHY, KATHRYN	11/2,9,30/11	010-1664-41-5800	2,100.00	01/12/2012
AP 00960296	058249	PADILLA, MARISOL	LETTER TO PRNTS OF GARCIA,LU	010-5045-48-5100	315.60	01/12/2012
AP 00960297	056581	SUMA KIDS INC	12/6/11 & 12/13/11	010-1662-43-5800	550.00	01/12/2012
AP 00960298	058626	VACHANI ENTERPRISES INC	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	1,560.00	01/12/2012
AP 00960299	058800	WAHINGTON, NATASHE	FILE ROBERT RUSSELL/N103	010-1665-11-5890	9,000.00	01/12/2012
AP 00960300	057813	EVENT GROUP, THE	COLLEGE PARK SR BALL 5/12/12	324-3936-49-5800	16,000.00	01/12/2012
AP 00960300	057813	EVENT GROUP, THE	NORTHGATE SR BALL 5/5/12	358-3936-49-5800	15,000.00	01/12/2012
AP 00960301	050182	NEXTEL COMMUNICATIONS	11/26/11-12/25/11	010-5033-54-5974	444.64	01/12/2012
AP 00960301	050182	NEXTEL COMMUNICATIONS	314157310-120 11/4/11-12/3/11	289-2240-39-5974	32.22	01/12/2012
AP 00960302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	2,636.78	01/12/2012
AP 00960302	007244	PACIFIC GAS & ELECTRIC CO	CLOSED	152-5270-56-5540	1,403.14	01/12/2012
AP 00960304	038382	SCHOOL SERVICES OF CALIFORN	2010-11 SABRE REPORT	010-5032-53-5800	200.00	01/12/2012
AP 00960306	015427	XEROX CORPORATION	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	769.95	01/12/2012
AP 00960307	057755	ANOVA EDUCATION AND BEHAV	COLBY TOWNER	010-1660-26-5100	6,368.00	01/12/2012
AP 00960308	050268	CALIFORNIA AUTISM FOUNDATI	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	27,228.80	01/12/2012
AP 00960309	025769	CHILDREN'S LEARNING CENTER	GAIDDON, D	010-1660-26-5100	9,010.50	01/12/2012
AP 00960310	053559	DALY, KEVIN	TOTAL INCLUSIVE	010-1662-26-5100	6,952.00	01/12/2012
AP 00960311	054570	FOUNDATIONS THERAPY SERVIC	NPA MASTER CONTRACT: FOUNI	010-1662-26-5880	207.50	01/12/2012
AP 00960312	055432	HEARTSPRING	NPS MASTER CONTRACT: HEART	010-1660-26-5100	10,479.15	01/12/2012
AP 00960313	031825	HERITAGE SCHOOL, THE	SUNDBLAD,H ROOM & BOARD	000-1655-26-5100	13,388.00	01/12/2012
AP 00960313	031825	HERITAGE SCHOOL, THE	SUNDBLAD,H MENTAL HEALTH	000-1655-41-5100	4,140.00	01/12/2012
AP 00960313	031825	HERITAGE SCHOOL, THE	DELONG,L & SUNDBLAD,H	010-1660-26-5100	119.70	01/12/2012
AP 00960313	031825	HERITAGE SCHOOL, THE	DELONG,L & SUNDBLAD,H	010-1660-26-5880	4,624.10	01/12/2012
AP 00960314	056352	MARKOWITZ, CHERYL	2010/2011 YEAR	010-1661-26-5100	8,811.00	01/12/2012

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AP 00960315	036949	HOLY NAMES UNIVERSITY	BUCHANAN, ARIANNA	010-1660-26-5100	12,882.96	01/12/2012
AP 00960316	050260	ORION ACADEMY	BOEGEL, BLAISE	010-1660-26-5100	17,997.12	01/12/2012
AP 00960317	050234	PROGRESSUS THERAPY LLC	FOX, RUTH	010-1662-26-5100	108,399.00	01/12/2012
AP 00960318	051840	COSTA, DAVID H	165 SITES @ \$12.00	000-5290-53-5800	1,980.00	01/12/2012
AP 00960319	058243	SHINING STAR FOUNDATION	MACDONALD, ZACKARY	010-1660-26-5880	3,979.98	01/12/2012
AP 00960320	037940	SPEECH PATHOLOGY GROUP INC	BARBER, THOMAS	010-1661-26-5100	2,191.50	01/12/2012
AP 00960321	053724	SPRINGSTONE SCHOOL, THE	HOPKINS, THOMAS	010-1660-26-5100	17,856.00	01/12/2012
AP 00960322	055350	TOBE, SAMANTHA	NPA MASTER CONTRACT: SAMAI	010-1661-26-5880	825.00	01/12/2012
AP 00960323	E004288	ADLER, DANIELLE	Business Mileage & Othr Exp	090-0070-10-5230	17.76	01/12/2012
AP 00960324	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-10-5230	26.98	01/12/2012
AP 00960324	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-11-5230	21.32	01/12/2012
AP 00960325	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	090-0070-10-5230	56.06	01/12/2012
AP 00960326	E000259	COLAIZZO, JORGE	Business Mileage & Othr Exp	090-0070-11-5230	7.50	01/12/2012
AP 00960327	E004274	COPPERSMITH, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	13.77	01/12/2012
AP 00960328	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	090-0070-11-5230	5.17	01/12/2012
AP 00960329	E002814	DE LOS SANTOS, ROMANO	Business Mileage & Othr Exp	090-0070-10-5230	41.63	01/12/2012
AP 00960329	E002814	DE LOS SANTOS, ROMANO	Business Mileage & Othr Exp	090-0070-11-5230	17.76	01/12/2012
AP 00960330	E003241	DELA CRUZ, ELIZABETH C	Business Mileage & Othr Exp	090-0070-11-5230	9.16	01/12/2012
AP 00960331	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	110.23	01/12/2012
AP 00960332	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	38.63	01/12/2012
AP 00960333	E003357	FOSTER, CATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	29.31	01/12/2012
AP 00960333	E003357	FOSTER, CATHLEEN	Business Mileage & Othr Exp	090-0070-11-5230	3.89	01/12/2012
AP 00960334	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-10-5230	77.43	01/12/2012
AP 00960335	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	14.82	01/12/2012
AP 00960336	E004393	GONZENBACH, LOIS	Business Mileage & Othr Exp	090-0070-11-5230	7.61	01/12/2012
AP 00960337	E003867	HERNANDEZ, EMIL	Business Mileage & Othr Exp	090-0070-10-5230	36.63	01/12/2012
AP 00960337	E003867	HERNANDEZ, EMIL	Business Mileage & Othr Exp	090-0070-11-5230	44.40	01/12/2012
AP 00960338	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	26.98	01/12/2012
AP 00960339	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	1.67	01/12/2012
AP 00960339	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-11-5230	12.77	01/12/2012
AP 00960340	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	11.38	01/12/2012
AP 00960340	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-11-5230	1.28	01/12/2012
AP 00960341	E004454	JOHNSTON, MARILYN	Business Mileage & Othr Exp	090-0070-11-5230	17.49	01/12/2012
AP 00960342	058713	BARROQUIN, JAVIER	Contracted Transport - Parents	017-5411-46-5871	60.38	01/12/2012
AP 00960343	058084	BRAVO, ELBA	Contracted Transport - Parents	017-5411-46-5871	540.79	01/12/2012
AP 00960344	053819	BRICK, OLGA & LANCE	Contracted Transport - Parents	000-5411-46-5871	311.69	01/12/2012
AP 00960345	058326	CHAPELLE, LATISHA	Contracted Transport - Parents	017-5411-46-5871	165.17	01/12/2012
AP 00960346	058709	DEEMER, KRISTEN	Contracted Transport - Parents	017-5411-46-5871	100.12	01/12/2012
AP 00960347	058702	GARCIA, ALEXSANDRA	Contracted Transport - Parents	017-5411-46-5871	63.71	01/12/2012
AP 00960348	058395	GONSALVES, CAROL	Contracted Transport - Parents	000-5411-46-5871	237.27	01/12/2012
AP 00960348	058395	GONSALVES, CAROL	Contracted Transport - Parents	017-5411-46-5871	210.67	01/12/2012
AP 00960349	058511	GREEN, AUTUMN	Contracted Transport - Parents	017-5411-46-5871	235.32	01/12/2012
AP 00960350	054567	GRIMALDI, MORENA	Contracted Transport - Parents	017-5411-46-5871	197.14	01/12/2012
AP 00960351	058703	HERNANDEZ, CLAUDIA	Contracted Transport - Parents	017-5411-46-5871	90.35	01/12/2012
AP 00960352	056494	IBARRA, VI	Contracted Transport - Parents	017-5411-46-5871	497.28	01/12/2012
AP 00960353	056229	KAPLAN, RICHARD AND PATRICI	Contracted Transport - Parents	017-5411-46-5871	138.53	01/12/2012
AP 00960354	058708	LANGELL, AMY	Contracted Transport - Parents	017-5411-46-5871	109.89	01/12/2012
AP 00960355	058515	LE, HA	Contracted Transport - Parents	017-5411-46-5871	788.10	01/12/2012
AP 00960356	058799	LERMAN, JACKIE	Contracted Transport - Parents	017-5411-46-5871	236.20	01/12/2012

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AP 00960357	058754	MALLMAN, MELISSA	Contracted Transport - Parents	017-5411-46-5871	111.00	01/12/2012
AP 00960358	057711	MARIANO, AMY	Contracted Transport - Parents	017-5411-46-5871	1,021.30	01/12/2012
AP 00960359	056299	MCCLANAHAN, ELIZABETH	Contracted Transport - Parents	017-5411-46-5871	117.22	01/12/2012
AP 00960360	055628	MICHAELS, CHRISTINA	Contracted Transport - Parents	017-5411-46-5871	78.14	01/12/2012
AP 00960361	057767	RATH, ROBIN	Contracted Transport - Parents	017-5411-46-5871	226.44	01/12/2012
AP 00960362	057956	SAN MATEO, JOSIE	Contracted Transport - Parents	000-5411-46-5871	386.05	01/12/2012
AP 00960363	055505	SPARKS-BUCKLEY, KIMBERLI	Contracted Transport - Parents	000-5411-46-5871	901.54	01/12/2012
AP 00960364	058079	STRONG, YOUNG	Contracted Transport - Parents	017-5411-46-5871	130.54	01/12/2012
AP 00960365	057032	TRAVIS, MICHELLE AND TOM	Contracted Transport - Parents	017-5411-46-5871	332.11	01/12/2012
AP 00960366	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	017-5411-46-5871	154.51	01/12/2012
AP 00960367	058347	WATERS-ATWOOD, LANETTE	Contracted Transport - Parents	017-5411-46-5871	521.48	01/12/2012
AP 00960368	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	8.03	01/12/2012
AP 00960369	E000213	BECERRA, PATRICIA	Business Mileage & Othr Exp	000-3164-36-5230	92.08	01/12/2012
AP 00960370	E001953	BENSEN, SHERRI	Business Mileage & Othr Exp	010-0918-10-5230	18.65	01/12/2012
AP 00960371	E000490	BRAMWELL, KATIE	cali preschool info	000-3063-10-5210	73.19	01/12/2012
AP 00960372	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	33.64	01/12/2012
AP 00960373	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	010-1500-36-5230	53.95	01/12/2012
AP 00960376	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	010-0918-10-5230	26.03	01/12/2012
AP 00960377	E002056	FOWLER, KARRAH	Business Mileage & Othr Exp	708-3669-36-5230	246.59	01/12/2012
AP 00960378	E004487	FUNES, NELSON M	Business Mileage & Othr Exp	033-3835-36-5230	5.88	01/12/2012
AP 00960379	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	12.27	01/12/2012
AP 00960380	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	761-3669-36-5230	477.75	01/12/2012
AP 00960381	E003878	GUTIERREZ, LILIANA M	Business Mileage & Othr Exp	000-3164-36-5230	18.54	01/12/2012
AP 00960382	E003825	HAYES, GISELE M	Business Mileage & Othr Exp	010-4030-43-5230	64.55	01/12/2012
AP 00960383	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	761-3669-36-5230	66.83	01/12/2012
AP 00960384	E002698	JUNER, NANCE	Business Mileage & Othr Exp	010-5032-53-5230	98.61	01/12/2012
AP 00960385	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	39.08	01/12/2012
AP 00960386	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	46.12	01/12/2012
AP 00960387	E003675	LEY, MONICA	Business Mileage & Othr Exp	010-1218-21-5230	97.96	01/12/2012
AP 00960388	E000546	MACKINNON, JULENE	Business Mileage & Othr Exp	326-2210-39-5230	84.81	01/12/2012
AP 00960389	E000564	MANSHACK, MARIE	Business Mileage & Othr Exp	704-3826-40-5230	38.63	01/12/2012
AP 00960390	E001138	MOSER, BARBARA J	asilomar math	235-0918-10-5210	633.05	01/12/2012
AP 00960392	E004224	MURRAY, JULIA A	Business Mileage & Othr Exp	010-5033-54-5230	119.05	01/12/2012
AP 00960393	E004146	NAKASATO, MARIA CLARA	Business Mileage & Othr Exp	000-2155-10-5230	67.94	01/12/2012
AP 00960394	E000495	NELSON, KAREN	Business Mileage & Othr Exp	010-1218-21-5230	526.42	01/12/2012
AP 00960395	E000750	PAGE, ALLYSON	Business Mileage & Othr Exp	000-1650-41-5230	74.93	01/12/2012
AP 00960396	E000080	PETERSON, COLLEEN	Business Mileage & Othr Exp	010-1218-21-5230	275.01	01/12/2012
AP 00960398	E004432	PINDER, DEBORAH	pupil attend account	010-5045-48-5210	92.91	01/12/2012
AP 00960399	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	010-2010-36-5230	53.39	01/12/2012
AP 00960400	E004448	RAKESH, SUNITHA	Business Mileage & Othr Exp	000-3825-36-5230	5.31	01/12/2012
AP 00960401	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	60.33	01/12/2012
AP 00960402	E004071	RAYA-MARKHAM, ROSAURA	Business Mileage & Othr Exp	033-3835-36-5230	34.69	01/12/2012
AP 00960403	E004318	RIDEOUT, LORRAINE	Business Mileage & Othr Exp	115-3070-39-5230	83.21	01/12/2012
AP 00960405	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	010-1218-21-5230	85.53	01/12/2012
AP 00960406	E000374	STAUFFER, CYNTHIA	oars 11/12	000-3171-10-5210	370.03	01/12/2012
AP 00960407	E001001	STUCKEY-SMITH, FELICIA	Business Mileage & Othr Exp	010-5045-48-5230	69.21	01/12/2012
AP 00960408	E002713	TUCKER, MARY ANN	Business Mileage & Othr Exp	000-1000-11-5230	138.37	01/12/2012
AP 00960409	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-21-5230	49.73	01/12/2012
AP 00960409	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	704-3134-40-5230	1.56	01/12/2012

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AP 00960410	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	44.40	01/12/2012
AP 00960413	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	77.15	01/12/2012
AP 00960414	E000231	WILEY, PAM	Business Mileage & Othr Exp	010-1218-21-5230	238.32	01/12/2012
AP 00960415	E001142	WOO, BRANDON	asilomar math	235-0918-10-5210	601.03	01/12/2012
AP 00960416	E004489	WORCESTER, CHERI	Business Mileage & Othr Exp	010-1500-36-5230	68.38	01/12/2012
AP 00960417	E001607	YOSHIWARA, PATRICIA	asilomar math	280-0918-10-5210	450.00	01/12/2012
AP 00960418	058325	BONFIGLIO, CAROL	Contracted Transport - Parents	017-5411-46-5871	5.99	01/12/2012
AP 00960419	058797	CARMICHAEL, DANIELLE	Contracted Transport - Parents	017-5411-46-5871	405.37	01/12/2012
AP 00960420	E004223	DEAN, CYNTHIA	Business Mileage & Othr Exp	010-2010-10-5230	33.08	01/12/2012
AP 00960421	058545	DEMONTEVERDE, JOYCE	Contracted Transport - Parents	017-5411-46-5871	533.91	01/12/2012
AP 00960422	E003007	LAGAZO, ALBERT D	Business Mileage & Othr Exp	090-0070-10-5230	27.20	01/12/2012
AP 00960423	E004396	LI, WEIHUA	Business Mileage & Othr Exp	090-0070-11-5230	18.87	01/12/2012
AP 00960424	058721	MARTINEZ, OSCAR	Contracted Transport - Parents	017-5411-46-5871	258.85	01/12/2012
AP 00960425	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	090-0070-10-5230	3.33	01/12/2012
AP 00960426	E004368	PORTER, ERIKA	Business Mileage & Othr Exp	090-0070-10-5230	2.51	01/12/2012
AP 00960427	057077	ROMANO, GINA	Contracted Transport - Parents	017-5411-46-5871	212.44	01/12/2012
AP 00960428	E003748	SHIH, SUSAN	Business Mileage & Othr Exp	231-2210-39-5230	20.76	01/12/2012
AP 00960429	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-11-5230	15.66	01/12/2012
AP 00960430	E001660	SLUSHER, LANEY	Business Mileage & Othr Exp	090-0070-10-5230	19.65	01/12/2012
AP 00960431	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	090-0070-11-5230	26.26	01/12/2012
AP 00960432	E002019	SPIGHT, ALANE	Business Mileage & Othr Exp	090-0070-11-5230	6.50	01/12/2012
AP 00960433	E000374	STAUFFER, CYNTHIA	Business Mileage & Othr Exp	010-2010-10-5230	36.74	01/12/2012
AP 00960434	057504	VANDERSTRAETEN, SANDRA	Contracted Transport - Parents	017-5411-46-5871	138.53	01/12/2012
AP 00960435	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	22.76	01/12/2012
AP 00960435	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-11-5230	75.48	01/12/2012
AP 00960436	056547	YOUSEFKHANI, MAHNAZ	Contracted Transport - Parents	017-5411-46-5871	58.83	01/12/2012
AP 00960437	E004395	YUUKI, EMIKO	Business Mileage & Othr Exp	090-0070-10-5230	15.16	01/12/2012
AP 00960437	E004395	YUUKI, EMIKO	Business Mileage & Othr Exp	090-0070-11-5230	21.12	01/12/2012
AP 00960438	058214	3QC INC	OPEN ORDER 2011-2012	051-5160-55-5890	1,500.00	01/12/2012
AP 00960439	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	347.80	01/12/2012
AP 00960440	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2011-2012	017-5410-46-5890	900.00	01/12/2012
AP 00960441	020750	AMERICAN EAGLE ENTERPRISES	OPEN ORDER 2011-2012	046-5360-56-4300	89.37	01/12/2012
AP 00960442	056208	AMERICAN TRASH MANAGEMEN	OPEN ORDER 2011-2012	051-5160-55-5652	2,360.00	01/12/2012
AP 00960443	039609	AMERIPRIDE	OPEN ORDER 2011-2012	017-5410-46-5618	240.20	01/12/2012
AP 00960444	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	397.33	01/12/2012
AP 00960445	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2011-2012	051-5157-55-4300	806.78	01/12/2012
AP 00960446	055786	CARTER BROTHERS INC	OPEN ORDER 2011-2012	051-5172-55-5652	560.00	01/12/2012
AP 00960447	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SER	083-5034-53-5618	1,332.59	01/12/2012
AP 00960448	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2011-2012	051-5154-55-4300	65.98	01/12/2012
AP 00960449	018426	COLE SUPPLY CO INC	OPEN ORDER 2011-2012	000-5250-56-4300	27.54	01/12/2012
AP 00960450	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2011-2012	017-5410-46-5618	157.50	01/12/2012
AP 00960451	058719	CREATIVE BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	193.53	01/12/2012
AP 00960452	028118	DIABLO GLASS COMPANY	OPEN ORDER 2011-2012	051-5153-55-4300	179.44	01/12/2012
AP 00960453	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4615	380.26	01/12/2012
AP 00960454	058616	ECOLAB INC	OPEN ORDER 2011-2012	051-5151-55-5560	245.00	01/12/2012
AP 00960455	058658	FREMOUW ENVIRONMENTAL SER	OPEN ORDER 2011-2012	017-5410-46-5890	82.50	01/12/2012
AP 00960456	054349	FURBER SAW	OPEN ORDER 2011-2012	046-5360-56-4300	57.99	01/12/2012
AP 00960457	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	1,722.90	01/12/2012
AP 00960458	039934	HAJOCA CORPORATION	OPEN ORDER 2011-2012	051-5176-55-4300	57.38	01/12/2012

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AP 00960459	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2011-2012	046-5360-56-4300	109.91	01/12/2012
AP 00960460	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	23,351.33	01/12/2012
AP 00960461	058624	ON DEMAND POWER INC	OPEN ORDER 2011-2012	051-5172-55-4300	374.86	01/12/2012
AP 00960463	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF RICOH M	000-3068-10-5618	277.32	01/12/2012
AP 00960463	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3630-36-5618	119.08	01/12/2012
AP 00960463	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL CANNON IRI	010-5046-43-5618	31.54	01/12/2012
AP 00960463	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	095-2120-36-5618	201.19	01/12/2012
AP 00960463	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	178-0924-39-5618	28.15	01/12/2012
AP 00960463	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-3935-39-5618	189.44	01/12/2012
AP 00960463	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	61.16	01/12/2012
AP 00960463	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	114.19	01/12/2012
AP 00960464	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-5618	40.16	01/12/2012
AP 00960464	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	231-2210-39-5618	16.15	01/12/2012
AP 00960464	011868	IKON OFFICE SOLUTIONS	RENEWAL OF SERVICE AGREEMI	231-3617-37-5618	25.76	01/12/2012
AP 00960464	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	55.80	01/12/2012
AP 00960482	E000099	ANDERSON, MAUREEN	Prepaid Benefits (AR use only)	901-0000-00-9504	12.83	01/12/2012
AP 00960483	E000183	BRANDS, PATRICIA	Prepaid Benefits (AR use only)	901-0000-00-9504	78.72	01/12/2012
AP 00960484	056743	CALIFORNIA'S GREAT AMERICA	Field Trip Admissions 4/5/12	174-0351-10-5895	490.00	01/12/2012
AP 00960484	056743	CALIFORNIA'S GREAT AMERICA	Field Trip Admissions 4/5/12	174-0355-10-5895	732.00	01/12/2012
AP 00960485	032968	CETA	MIDDLE STAGE FEST PARTIPT F	271-0707-10-5890	288.50	01/12/2012
AP 00960486	036558	CITY OF WALNUT CREEK	PERCUSSION DISCUSSION 3/9/12	156-0352-10-5895	513.00	01/12/2012
AP 00960487	036558	CITY OF WALNUT CREEK	PRINCESS & PAUPER 3/2/12	156-0350-10-5895	630.00	01/12/2012
AP 00960488	018555	CONTRA COSTA COUNTY OFFICE	WEB PORTAL/EDISTOP SERVICE	289-0700-10-5890	368.00	01/12/2012
AP 00960489	036793	CONTRA COSTA COUNTY	FALSE ALARM FEE	051-5152-55-5890	353.00	01/12/2012
AP 00960490	040851	FOLLETT SOFTWARE COMPANY,	AR/RC RENEWAL	174-3070-10-5890	49.75	01/12/2012
AP 00960492	E004237	KAHL, KELLY	ODYSSEY/MIND PARTICIPATION I	267-0754-10-5890	235.00	01/12/2012
AP 00960493	E001221	MARVIN, JOHN	Prepaid Benefits (AR use only)	901-0000-00-9504	18.73	01/12/2012
AP 00960494	025796	ODYSSEY OF THE MIND	PINE HLLW MS #39697&39698 MEI	267-0754-10-5890	130.00	01/12/2012
AP 00960495	025796	ODYSSEY OF THE MIND	PINE HLLW MS #39697&39698 FEE	267-0754-10-5890	450.00	01/12/2012
AP 00960497	E001469	RITTHALER, ELIZABETH	VIDEO LIBRARY	179-0359-37-4300	785.93	01/12/2012
AP 00960498	S273000	RIVERVIEW MIDDLE SCHOOL	Food/Meals for Empl (non Conf)	273-2250-39-5891	91.43	01/12/2012
AP 00960499	024082	S S I C C C VISION	Employee Sif-Pd Benefits JAN12	901-0000-00-9539	934.66	01/12/2012
AP 00960500	E000881	VENTI, MARY ANNETTE	Prepaid Benefits (AR use only)	901-0000-00-9504	27.52	01/12/2012
AP 00960501	E003247	WESTOVER, GALE	MONTEREY REWARD TRIP LUNC	156-0355-10-4300	583.95	01/12/2012
AP 00960502	E002998	WHARTON, MICKEY	Prepaid Benefits (AR use only)	901-0000-00-9504	52.19	01/12/2012
AP 00960504	MER16787	ACOSTA, ALEJANDRO	MAY-JUL2011 RETIREE MEDCL RI	901-0000-00-9529	1,512.57	01/12/2012
AP 00960505	040707	CONCORD DIABLO FCU	09813700 12/21/11	010-1500-36-4210	313.28	01/12/2012
AP 00960505	040707	CONCORD DIABLO FCU	09813700 12/21/11	010-1500-36-5210	350.00	01/12/2012
AP 00960505	040707	CONCORD DIABLO FCU	09997156 12/21/11	010-2010-36-5210	175.00	01/12/2012
AP 00960505	040707	CONCORD DIABLO FCU	09813700 12/21/11	010-3133-36-5210	1,290.86	01/12/2012
AP 00960505	040707	CONCORD DIABLO FCU	09998204 12/21/11	010-5010-52-5210	1,237.81	01/12/2012
AP 00960505	040707	CONCORD DIABLO FCU	09998204 12/21/11	010-5020-52-5210	636.90	01/12/2012
AP 00960505	040707	CONCORD DIABLO FCU	00001586 12/21/11	010-5050-53-5210	226.20	01/12/2012
AP 00960505	040707	CONCORD DIABLO FCU	09997156 12/21/11	010-2010-36-5890	19.99	01/12/2012
AP 00960505	040707	CONCORD DIABLO FCU	00001586 12/21/11	010-3171-53-5890	650.00	01/12/2012
AP 00960506	E004481	COOPER, NICK	LARGE ENSEMBLE FESTIVAL	289-0713-10-5890	132.00	01/12/2012
AP 00960514	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	17.29	01/12/2012
AP 00960514	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	115-0300-10-4300	452.26	01/12/2012
AP 00960514	002475	OFFICE DEPOT	OPEN ORDER FOR FOR SUPPLIES	143-0300-10-4300	1,061.65	01/12/2012

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AP 00960514	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR	143-0389-10-4300	82.18	01/12/2012
AP 00960514	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	161.00	01/12/2012
AP 00960514	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	238.61	01/12/2012
AP 00960514	002475	OFFICE DEPOT	cr inv523126314001	273-3070-10-4300	-24.68	01/12/2012
AP 00960514	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	56.67	01/12/2012
AP 00960514	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	149.60	01/12/2012
AP 00960514	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	18.45	01/12/2012
AP 00960515	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	116.43	01/12/2012
AP 00960515	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	154.01	01/12/2012
AP 00960515	002475	OFFICE DEPOT	OPEN ORDER 2011-2012	017-5410-46-4300	73.35	01/12/2012
AP 00960515	002475	OFFICE DEPOT	cr inv564711486002	033-3835-10-4300	215.65	01/12/2012
AP 00960515	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPLI	187-0300-10-4300	201.07	01/12/2012
AP 00960515	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2210-39-4300	127.93	01/12/2012
AP 00960515	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0882-10-4300	78.38	01/12/2012
AP 00960515	002475	OFFICE DEPOT	Cr inv585462945001	462-0812-10-4300	-52.23	01/12/2012
AP 00960515	002475	OFFICE DEPOT	TECHNOLOGY	462-0877-10-4300	14.27	01/12/2012
AP 00960515	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	-10.12	01/12/2012
AP 00960515	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	582.60	01/12/2012
AP 00960516	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	009-3740-10-4300	162.64	01/12/2012
AP 00960516	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	095-2120-36-4300	123.90	01/12/2012
AP 00960516	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	095-2122-36-4300	260.83	01/12/2012
AP 00960516	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	134-0918-10-4300	351.79	01/12/2012
AP 00960516	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	140-0300-10-4300	90.35	01/12/2012
AP 00960516	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3727-10-4300	248.10	01/12/2012
AP 00960516	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	176-0300-10-4300	219.13	01/12/2012
AP 00960516	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2210-39-4300	62.94	01/12/2012
AP 00960516	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-3865-10-4300	46.65	01/12/2012
AP 00960517	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3727-10-4300	998.60	01/12/2012
AP 00960518	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OF	112-3935-10-4300	61.22	01/12/2012
AP 00960518	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3727-10-4300	54.19	01/12/2012
AP 00960518	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	139.01	01/12/2012
AP 00960518	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	3,464.64	01/12/2012
AP 00960519	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	090-0070-10-4300	73.41	01/12/2012
AP 00960519	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	179-0300-10-4300	281.95	01/12/2012
AP 00960519	002475	OFFICE DEPOT	cr inv579312727001	188-0300-10-4300	-16.30	01/12/2012
AP 00960519	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	69.00	01/12/2012
AP 00960519	002475	OFFICE DEPOT	OPEN JIT ORDER FOR GENERAL S	323-0700-10-4300	19.93	01/12/2012
AP 00960519	002475	OFFICE DEPOT	OPEN JIT ORDER FOR ENGLISH N	323-0706-10-4300	143.58	01/12/2012
AP 00960519	002475	OFFICE DEPOT	OPEN JIT ORDER FOR FOREIGN L	323-0709-10-4300	21.16	01/12/2012
AP 00960519	002475	OFFICE DEPOT	OPEN JIT ORDER FOR ADMIN NO	323-2210-39-4300	228.09	01/12/2012
AP 00960519	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	1,864.52	01/12/2012
AP 00960520	038921	J & M FASTENERS INC	OPEN ORDER 2011-2012	051-5160-55-4300	49.53	01/12/2012
AP 00960521	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2011-2012	046-5360-56-4300	239.94	01/12/2012
AP 00960522	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	61.92	01/12/2012
AP 00960523	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH P	010-5033-54-4300	314.63	01/12/2012
AP 00960524	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	046-5360-56-4300	16.05	01/12/2012
AP 00960525	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5157-55-4300	17.89	01/12/2012
AP 00960525	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5160-55-4300	18.20	01/12/2012
AP 00960525	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5174-55-4300	13.35	01/12/2012

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AP 00960526	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5171-55-4300	1,045.80	01/12/2012
AP 00960527	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2011-2012	051-5173-55-4300	9.55	01/12/2012
AP 00960527	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2011-2012	051-5174-55-4300	68.96	01/12/2012
AP 00960528	051562	RENAISSANCE LEARNING	STAR EARLY LITERACY ENTERPF	182-3070-10-5890	610.35	01/12/2012
AP 00960529	055415	SOBILO, RICHARD	OPEN ORDER 2011-2012	051-5177-55-4300	188.94	01/12/2012
AP 00960530	030614	SUBA MANUFACTURING INC	OPEN ORDER 2011-2012	051-5151-55-4300	196.88	01/12/2012
AP 00960531	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2011-2012	046-5360-56-4300	88.84	01/12/2012
AP 00960532	010283	WILCO SUPPLY	OPEN ORDER 2011-2012	051-5154-55-4300	3,119.36	01/12/2012
AP 00960533	030594	DISCOUNT SCHOOL SUPPLY	HAMILTON DELUXE LISTENING C	156-3935-10-4300	67.65	01/12/2012
AP 00960533	030594	DISCOUNT SCHOOL SUPPLY	HAMILTON DELUXE LISTENING C	156-3968-10-4300	269.96	01/12/2012
AP 00960535	056785	LOGICAL CHOICE TECHNOLOGIE	VGA CABLE MM 15 FT - PART NUJ	181-0377-10-4400	1,416.85	01/12/2012
AP 00960536	035976	MARKERBOARD PEOPLE, THE	DRY ERASE BOARDS ONLY. ITEM	289-0918-10-4300	1,232.00	01/12/2012
AP 00960537	056153	MBA OF CALIFORNIA	RISO EZ220 DUPLICATOR WITH S'	182-3070-10-4400	3,362.50	01/12/2012
AP 00960539	057243	PESI	REGISTRATION FEE:	000-3122-36-5210	537.00	01/12/2012
AP 00960540	030381	PHOTO WAREHOUSE	8X10X250 PEARL PHOTOPAPER 7C	326-0705-10-4300	1,515.61	01/12/2012
AP 00960541	055937	ROSETTA STONE LTD	ROSETTA STONE CLASSROOM VI	399-3825-10-4300	14,620.64	01/12/2012
AP 00960542	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	182-0300-10-4300	70.13	01/12/2012
AP 00960543	058528	SUISUN BAY PUBLISHING INC	NORTHERN CA TIDEPOOL GUIDE:	153-0343-10-4300	434.31	01/12/2012
AP 00960544	055236	TECH DEPOT	BROTHER HL 2270W PRINTER PAJ	132-0918-10-4300	1,088.59	01/12/2012
AP 00960544	055236	TECH DEPOT	BROTHER HL-2270W PRINTER PAJ	132-3825-10-4300	155.51	01/12/2012
AP 00960545	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	566.28	01/12/2012
AP 00960546	031568	MICHAEL'S TRANSPORTATION SI	OPEN ORDER 2011-2012	017-5420-46-5100	8,154.00	01/12/2012
AP 00960547	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	1,357.35	01/12/2012
AP 00960548	041978	PINNACLE CNG COMPANY	OPEN ORDER 2011-2012	017-5410-46-4612	3,484.14	01/12/2012
AP 00960549	012971	PITNEY BOWES	OPEN ORDER 2011-2012	017-5410-46-5618	310.47	01/12/2012
AP 00960550	024767	SIERRA LINES INC	OPEN ORDER 2011-2012	017-5420-46-5878	2,596.00	01/12/2012
AP 00960551	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2011-2012	017-5410-46-4616	263.45	01/12/2012
AP 00960552	053692	WINZER CORPORATION	OPEN ORDER 2011-2012	017-5410-46-4619	219.71	01/12/2012
AP 00960553	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	519.46	01/12/2012
AP 00960553	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0730-10-4300	339.08	01/12/2012
AP 00960554	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR ART SUPPLIES	358-0704-10-4300	343.34	01/12/2012
AP 00960555	006783	NASCO MODESTO	ITEM TB208159(X)T DRY ERASE V	222-0700-10-4300	163.78	01/12/2012
AP 00960556	055266	OCE IMAGISTICS INC	MAINTENANCE AGREEMENT FOF	174-0918-10-5652	69.56	01/12/2012
AP 00960557	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	679.68	01/12/2012
AP 00960557	002475	OFFICE DEPOT	OPEN OFFICE DEPOT - JUST IN TI	188-0300-10-4300	103.91	01/12/2012
AP 00960557	002475	OFFICE DEPOT	OPEN ORDER JUST IN TIME WITH	188-3968-10-4300	45.26	01/12/2012
AP 00960557	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	23.80	01/12/2012
AP 00960558	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	048-1020-11-4300	38.32	01/12/2012
AP 00960558	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-0300-10-4300	352.92	01/12/2012
AP 00960558	002475	OFFICE DEPOT	OPEN ORDER JUST IN TIME ORDE	188-1104-16-4300	6.57	01/12/2012
AP 00960558	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	-10.09	01/12/2012
AP 00960558	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0703-10-4300	212.28	01/12/2012
AP 00960558	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0735-10-4300	33.49	01/12/2012
AP 00960558	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	466.71	01/12/2012
AP 00960558	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	447-0882-10-4300	32.68	01/12/2012
AP 00960559	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	434.57	01/12/2012
AP 00960559	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-0300-10-4300	30.62	01/12/2012
AP 00960559	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-3935-10-4300	101.12	01/12/2012
AP 00960559	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0300-10-4300	855.67	01/12/2012

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AP 00960559	002475	OFFICE DEPOT	OPEN ORDER 2011-2012 OFFICE SI	198-3070-10-4300	207.22	01/12/2012
AP 00960560	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	927.90	01/12/2012
AP 00960561	005514	LAKESHORE LEARNING MATERI	A PLACE FOR EVERYONE CLASSI	115-3070-10-4300	529.31	01/12/2012
AP 00960562	006004	MCGRAW HILL INC	CALIFORNIA SCIENCE GRADE 5 II	115-0918-10-4300	13.83	01/12/2012
AP 00960563	033610	ORGANIZED SPORTSWEAR LLC	NAVY SHORTS WITH OAK GROVE	260-0720-10-4300	587.25	01/12/2012
AP 00960564	012811	PERMA-BOUND BOOKS	THE WITCH OF BLACKBIRD PONE	156-0355-10-4210	228.83	01/12/2012
AP 00960564	012811	PERMA-BOUND BOOKS	THE WITCH OF BLACKBIRD PONE	156-3935-10-4300	216.12	01/12/2012
AP 00960565	055500	PRO TOOLS	PLANE OF BEND BRACKET PART	000-3201-10-4300	399.00	01/12/2012
AP 00960566	013265	REMEDIA PUBLICATIONS INC	ONE BOOK, "SOCIAL SKILLS ACTI	260-3070-10-4210	91.26	01/12/2012
AP 00960567	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	000-1050-36-5890	15.00	01/12/2012
AP 00960567	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	123.50	01/12/2012
AP 00960567	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1665-36-5890	15.00	01/12/2012
AP 00960567	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-48-5890	123.50	01/12/2012
AP 00960568	022261	SUMMIT LEARNING	PROTRACTOR WITH SWING ARM,	260-3727-10-4300	244.75	01/12/2012
AP 00960569	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,039.19	01/12/2012
AP 00960570	055236	TECH DEPOT	BUFFALO 2TB EXTERNAL HARD I	324-3827-10-4300	2,767.78	01/12/2012
AP 00960571	018011	COUNTY TREASURER - MARTINE	HANDCHECKS	901-0000-00-9523	825.01	01/18/2012
AP 00960571	018011	COUNTY TREASURER - MARTINE	HANDCHECKS	901-0000-00-9524	561.05	01/18/2012
AP 00960571	018011	COUNTY TREASURER - MARTINE	HANDCHECKS	901-0000-00-9533	760.23	01/18/2012
AP 00960571	018011	COUNTY TREASURER - MARTINE	HANDCHECKS	901-0000-00-9534	561.05	01/18/2012
AP 00960571	018011	COUNTY TREASURER - MARTINE	HANDCHECKS	901-0000-00-9536	3,746.22	01/18/2012
AP 00960572	018013	COUNTY SUPT OF SCHOOLS	HANDCHECKS	901-0000-00-9520	965.70	01/18/2012
AP 00960572	018013	COUNTY SUPT OF SCHOOLS	HANDCHECKS	901-0000-00-9530	936.43	01/18/2012
AP 00960573	018014	P E R S #0187 020	HANDCHECKS	901-0000-00-9521	214.28	01/18/2012
AP 00960573	018014	P E R S #0187 020	HANDCHECKS	901-0000-00-9531	137.27	01/18/2012
AP 00960574	027860	UNION BANK OF CALIFORNIA	HANDCHECKS	901-0000-00-9522	44.77	01/18/2012
AP 00960574	027860	UNION BANK OF CALIFORNIA	HANDCHECKS	901-0000-00-9532	44.75	01/18/2012
AP 00960575	029468	C C C TREASURER	HANDCHECKS	901-0000-00-9537	1,467.38	01/18/2012
AP 00960576	036848	C C C TREASURER SDI	HANDCHECKS	901-0000-00-9535	36.92	01/18/2012
AP 00960577	033112	ACTIVE READING CLINIC	STOCKMAN, RAINE 7/11-22/11	010-1664-31-5800	700.00	01/19/2012
AP 00960578	050434	ARORA, MOHIT AND PRIYA	MEGHAN SCHUNEMAN ED SERVI	010-1665-11-5890	1,836.00	01/19/2012
AP 00960579	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	14,662.50	01/19/2012
AP 00960580	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	700.10	01/19/2012
AP 00960581	056842	CHRISTOPHER, TAWANE	Contracted Transport - Parents	701-5411-46-5871	780.00	01/19/2012
AP 00960581	056842	CHRISTOPHER, TAWANE	50% 11/12 TUITION 2ND PAYMEN	010-1665-11-5890	4,450.00	01/19/2012
AP 00960582	058175	DUFFY, CHERRI	CORRECT OBJECT CODE	010-1664-40-5100	8,100.00	01/19/2012
AP 00960582	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-40-5800	-4,500.00	01/19/2012
AP 00960583	054570	FOUNDATIONS THERAPY SERVIC	NPA MASTER CONTRACT: FOUNE	010-1662-26-5880	228.25	01/19/2012
AP 00960584	036949	HOLY NAMES UNIVERSITY	ALEXANDRA CICHURSKI	010-1660-26-5100	9,555.20	01/19/2012
AP 00960585	013864	LA CHEIM SCHOOLS INC	SEREAL, FENWICK TUITION	010-1660-26-5100	610.00	01/19/2012
AP 00960585	013864	LA CHEIM SCHOOLS INC	SEREAL, FENWICK TUITION	010-1660-26-5880	1,216.00	01/19/2012
AP 00960586	056352	MARKOWITZ, CHERYL	NON-PUBLIC AGENCY MASTER C	010-1661-26-5100	7,609.50	01/19/2012
AP 00960587	058344	MCMANUS, DEBORA HUGHES	30 HRS @ \$75.00	761-1655-36-5800	4,950.00	01/19/2012
AP 00960588	057665	MY THERAPY COMPANY	INDEPENDENT SERVICE CONTRA	010-1219-26-5100	5,544.70	01/19/2012
AP 00960589	057248	OAK HILL SCHOOL	KATIE TYSINGER	010-1660-26-5100	16,091.30	01/19/2012
AP 00960590	034194	PARADIGM HEALTHCARE SERVI	CONTRACT BETWEEN MDUSD At	000-3091-43-5890	3,188.96	01/19/2012
AP 00960591	052114	PETERSON PHD, CYNTHIA	INDEPENDENT SERVICE CONTRA	010-1664-41-5100	960.00	01/19/2012
AP 00960591	052114	PETERSON PHD, CYNTHIA	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	4,100.00	01/19/2012
AP 00960592	038477	TOBINWORLD	NON PUBLIC SCHOOL MASTER C	010-1660-26-5100	22,660.40	01/19/2012

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AP 00960593	057193	WYMAN, MARIE	12/1,2,5,-9,12-16/11	010-1219-31-5100	14,760.00	01/19/2012
AP 00960593	057193	WYMAN, MARIE	10/3-7,10-14,17-21,24-28,31/11	010-1219-31-5800	12,120.00	01/19/2012
AP 00960594	028863	CALIFORNIA WEEKLY EXPLOREH	GREGORY GARDENS ELEM	140-0354-10-5800	740.00	01/19/2012
AP 00960595	040301	CITY OF CONCORD	RECREATION STAFF AND SUPERV	094-3156-10-5100	2,811.51	01/19/2012
AP 00960595	040301	CITY OF CONCORD	RECREATION STAFF AND SUPERV	094-3160-10-5100	3,129.65	01/19/2012
AP 00960595	040301	CITY OF CONCORD	RECREATION STAFF AND SUPERV	094-3871-10-5100	59,628.74	01/19/2012
AP 00960596	040301	CITY OF CONCORD	Sewer Services	000-5270-56-5590	96,511.00	01/19/2012
AP 00960597	018555	CONTRA COSTA COUNTY OFFICE	MAKE UP TRAINING EFA HUCKAI	000-0913-36-5800	50.00	01/19/2012
AP 00960598	031602	CONTRA COSTA SELPA	EARLY LEARNERS ASSESSMNT&	000-3821-36-5210	800.00	01/19/2012
AP 00960600	058794	MACCLAIN ROBINS, AMY	CAMBRIDGE ELEMENTARY	119-0918-10-5800	2,600.00	01/19/2012
AP 00960601	055506	MAHER, JAMES	HP 9000 rp4440 SYSTEM (\$987.00	010-5033-54-5885	5,962.52	01/19/2012
AP 00960602	058792	OLSON HAGEL & FISHBURN LLP	11/11/11-11/30/11	010-5028-52-5850	3,000.00	01/19/2012
AP 00960603	058793	ORBACH HUFF & SUAREZ	FACILITY MATTERS 10/27-11/30	010-5028-53-5850	2,014.00	01/19/2012
AP 00960604	055460	PRO ACT INC	ASSAULT CRISIS TRAINING& RES	000-3821-36-5210	1,295.00	01/19/2012
AP 00960605	058791	REGISTRATIONS FOR YOU	ADDIEGOAND,L & MACALUSO,G	399-3749-10-5210	1,625.00	01/19/2012
AP 00960606	050447	RESOURCE DEVELOPMENT ASSC	INDEPENDENT SERVICES CONTR	000-3082-36-5800	1,683.75	01/19/2012
AP 00960606	050447	RESOURCE DEVELOPMENT ASSC	CONTRACT EVALUATION OF ASP	094-3156-36-5800	20,000.00	01/19/2012
AP 00960606	050447	RESOURCE DEVELOPMENT ASSC	CONTRACT FOR EVALUATIONS C	094-3871-36-5800	2,500.00	01/19/2012
AP 00960607	058307	SABOTKA, JILL	16 HRS @ \$40.00	235-3935-40-5800	640.00	01/19/2012
AP 00960608	056324	SJCOE COUNTY SCHOOLS SERVI	PENT FORUM 2012 2/15&16/12	000-3821-36-5210	900.00	01/19/2012
AP 00960609	056140	SUNGARD PUBLIC SECTOR INC	INSTALLATION & SETUP YR END	000-5088-54-5885	687.50	01/19/2012
AP 00960610	058417	WILLDAN FINANCIAL SERVICES	OCT-DEC 2011 ANNUAL LEVY 11/	010-5032-53-5800	3,744.18	01/19/2012
AP 00960611	003635	FOLLETT LIBRARY RESOURCES	12 BOOKS	112-2130-37-4210	145.92	01/19/2012
AP 00960611	003635	FOLLETT LIBRARY RESOURCES	TITLEWAVE LIBRARY & CLASSR	182-0359-37-4210	850.49	01/19/2012
AP 00960611	003635	FOLLETT LIBRARY RESOURCES	CATALOGING & PROCESSING FOI	112-2130-37-4300	8.25	01/19/2012
AP 00960612	053172	GARDENS AT HEATHER FARM, T	CLASSROOM COMPOSTING 1/10/1	188-0340-10-5800	180.00	01/19/2012
AP 00960613	004703	HOUGHTON MIFFLIN HARCOURT	HM READING 2003 (SPANISH) K-2	000-0910-10-4300	4,312.76	01/19/2012
AP 00960613	004703	HOUGHTON MIFFLIN HARCOURT	WOODCOCK JOHNSON III TESTS C	000-1000-11-4300	960.81	01/19/2012
AP 00960613	004703	HOUGHTON MIFFLIN HARCOURT	WOODCOCK INTERPRETATION A	000-1650-41-4300	418.69	01/19/2012
AP 00960613	004703	HOUGHTON MIFFLIN HARCOURT	WOODCOCK JOHNSON III TESTS C	010-1100-16-4300	707.96	01/19/2012
AP 00960614	030679	LANGUAGE LINE SERVICES	DEC 2011 SERVICES	010-5045-48-5973	1,061.41	01/19/2012
AP 00960615	033852	MARINE SCIENCE INSTITUTE	DISCOVERY VOYAGE - DELTA ON	176-0918-10-5895	500.00	01/19/2012
AP 00960616	006004	MCGRAW HILL INC	CAL SCIENCE, SPANISH EDITION,	000-3164-10-4110	55.85	01/19/2012
AP 00960616	006004	MCGRAW HILL INC	ISBN 10-0-07-846050-6 REPASO:	000-0910-10-4300	1,629.99	01/19/2012
AP 00960616	006004	MCGRAW HILL INC	CAL SCIENCE WORKBOOK, SPAN	000-3164-10-4300	85.20	01/19/2012
AP 00960617	025042	NCS PEARSON INC	GOLDMAN FRISTOE, TEST OF AR	010-3096-36-4300	424.58	01/19/2012
AP 00960618	050182	NEXTEL COMMUNICATIONS	314157310-120 11/4/11-12/3/11	267-0918-39-5974	121.72	01/19/2012
AP 00960619	040376	PEARSON EDUCATION	978.1.405.88438.9 LEVEL 1 BEG.	324-3825-10-4300	203.96	01/19/2012
AP 00960619	040376	PEARSON EDUCATION	AP FRENCH--PREPARING FOR THI	399-0909-10-4300	403.41	01/19/2012
AP 00960620	040376	PEARSON EDUCATION	LONGMAN STUDY DICTIONARY C	119-3825-10-4210	1,265.00	01/19/2012
AP 00960621	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5965	946.06	01/19/2012
AP 00960622	023438	WEST PUBLISHING CORPORATIO	12/1/11-12/31/11	010-5028-52-5890	124.44	01/19/2012
AP 00960623	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX NU	010-5037-53-5618	8,579.41	01/19/2012
AP 00960623	015427	XEROX CORPORATION	BASE CHARGE FOR DEC 2011	010-5037-53-5652	100.00	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	000-5270-56-5520	-19,284.66	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	010-5270-56-5520	1,422.15	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	016-5270-56-5520	185.67	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	017-5270-56-5520	927.41	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	051-5270-56-5520	411.50	01/19/2012

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AP 00960624	007245	SPURR	Natural Gas	070-5270-56-5520	9,683.76	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	095-5270-56-5520	428.03	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	112-5270-56-5520	523.97	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	114-5270-56-5520	1,020.35	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	115-5270-56-5520	729.99	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	119-5270-56-5520	731.20	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	132-5270-56-5520	802.68	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	134-5270-56-5520	791.69	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	140-5270-56-5520	1,775.74	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	142-5270-56-5520	780.82	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	143-5270-56-5520	829.50	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	152-5270-56-5520	1,061.64	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	153-5270-56-5520	1,673.08	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	154-5270-56-5520	527.39	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	156-5270-56-5520	1,226.15	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	168-5270-56-5520	1,769.16	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	174-5270-56-5520	1,135.87	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	175-5270-56-5520	1,568.99	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	176-5270-56-5520	5,035.90	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	178-5270-56-5520	905.43	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	179-5270-56-5520	443.63	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	181-5270-56-5520	1,036.43	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	182-5270-56-5520	808.06	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	187-5270-56-5520	1,065.23	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	188-5270-56-5520	372.50	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	191-5270-56-5520	993.45	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	192-5270-56-5520	863.70	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	196-5270-56-5520	563.83	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	197-5270-56-5520	1,418.49	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	198-5270-56-5520	900.79	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	222-5270-56-5520	670.81	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	231-5270-56-5520	2,879.12	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	235-5270-56-5520	1,917.58	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	260-5270-56-5520	1,237.41	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	267-5270-56-5520	2,174.42	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	273-5270-56-5520	1,852.64	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	289-5270-56-5520	1,638.02	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	323-5270-56-5520	1,732.83	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	324-5270-56-5520	8,787.47	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	326-5270-56-5520	2,861.06	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	355-5270-56-5520	4,537.21	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	358-5270-56-5520	3,478.09	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	399-5270-56-5520	4,213.52	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	462-5270-56-5520	899.02	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	549-5270-56-5520	1,981.67	01/19/2012
AP 00960624	007245	SPURR	Natural Gas	777-5270-56-5520	729.56	01/19/2012
AP 00960626	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	118.76	01/19/2012
AP 00960626	007261	A T & T	OPEN ORDER FOR WAN (WIDE AF	000-5089-39-5973	2,918.36	01/19/2012
AP 00960627	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	342.43	01/19/2012

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AP 00960627	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	435.68	01/19/2012
AP 00960627	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	443.05	01/19/2012
AP 00960627	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	515.25	01/19/2012
AP 00960627	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,315.00	01/19/2012
AP 00960627	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	442.42	01/19/2012
AP 00960627	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	584.83	01/19/2012
AP 00960627	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	378.00	01/19/2012
AP 00960627	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	486.00	01/19/2012
AP 00960627	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	451.41	01/19/2012
AP 00960627	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	862.08	01/19/2012
AP 00960627	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	898.08	01/19/2012
AP 00960627	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	308.90	01/19/2012
AP 00960627	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	262.42	01/19/2012
AP 00960628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	278.09	01/19/2012
AP 00960628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	2,947.96	01/19/2012
AP 00960628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	164.08	01/19/2012
AP 00960629	058809	PEOPLES, ERIK	R67280 NOT PRINTED	231-0918-10-5800	600.00	01/19/2012
AP 00960630	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	881.84	01/19/2012
AP 00960630	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	904.11	01/19/2012
AP 00960631	001844	VALLEY WASTE MANAGEMENT	DECEMBER 2011 BANCROFT ELE	114-5270-56-5510	195.26	01/19/2012
AP 00960631	001844	VALLEY WASTE MANAGEMENT	DECEMBER 2011 VALLE VERDE E	188-5270-56-5510	145.23	01/19/2012
AP 00960631	001844	VALLEY WASTE MANAGEMENT	DECEMBER 2011 WALNUT ACRES	191-5270-56-5510	447.54	01/19/2012
AP 00960631	001844	VALLEY WASTE MANAGEMENT	DECEMBER 2011 FOOTHILL MIDD	235-5270-56-5510	189.29	01/19/2012
AP 00960631	001844	VALLEY WASTE MANAGEMENT	DECEMBER 2011 NORTHGATE HI	358-5270-56-5510	329.20	01/19/2012
AP 00960632	013856	APPLE COMPUTER INC	TECHNOLOGY RECYCLING FEE	181-3690-10-4300	548.66	01/19/2012
AP 00960632	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE (N	222-3935-10-4300	12,318.95	01/19/2012
AP 00960632	013856	APPLE COMPUTER INC	MACBOOK PRO 13" 2.4GHZ DUAL	222-3935-10-4400	1,270.71	01/19/2012
AP 00960632	013856	APPLE COMPUTER INC	EWASTE FEE	280-0918-10-4400	22,967.80	01/19/2012
AP 00960632	013856	APPLE COMPUTER INC	MICROSOFT OFFICE FOR MAC	280-3935-10-4400	14,779.05	01/19/2012
AP 00960632	013856	APPLE COMPUTER INC	APPLE iMAC INTEL CORE i5- 21.5	324-0713-10-4400	1,529.41	01/19/2012
AP 00960632	013856	APPLE COMPUTER INC	MICROSOFT OFFICE MAC ACADE	324-3827-10-4400	6,082.15	01/19/2012
AP 00960634	039609	AMERIPRIDE	OPEN ORDER 2011-2012	017-5410-46-5618	115.30	01/19/2012
AP 00960635	029099	APEX INDUSTRY SERVICE INC	CPI10 VHF DISPLAY (INCL PROGF	175-0918-10-4300	1,182.50	01/19/2012
AP 00960636	056761	APPERSON PRINT RESOURCES IN	500 SHEETS PER PKG. 200 MC 2 S	323-0709-10-4300	324.64	01/19/2012
AP 00960637	056786	BAY AREA NEWS GROUP	Advertising	010-5010-52-5810	1,520.00	01/19/2012
AP 00960637	056786	BAY AREA NEWS GROUP	OPEN ORDER	016-5034-53-5810	304.00	01/19/2012
AP 00960638	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2011-2012	017-5410-46-4614	79.00	01/19/2012
AP 00960639	054875	BAY POINT CHAMBER OF COMM	Dues and Memberships	010-5020-52-5300	150.00	01/19/2012
AP 00960640	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	100.43	01/19/2012
AP 00960641	001639	CALLOWAY HOUSE INC	#67-55095 HEADSET LAB PACK	399-3926-10-4300	305.77	01/19/2012
AP 00960642	058779	CAMCOR INC	WILSON WPSDD3 MULTIMEDIA W	182-3070-10-4300	376.20	01/19/2012
AP 00960643	040358	CAPTURE TECHNOLOGIES INC	COLOR PHOTO RIBBON #4002005	010-5050-53-4300	446.08	01/19/2012
AP 00960644	052914	CDW GOVERNMENT INC	ADO PHOTO EXT CS5 WIN L3 MFC	323-3935-10-4300	656.04	01/19/2012
AP 00960646	018555	CONTRA COSTA COUNTY OFFICE	EDISTOP.NET SERVICE AGREEMI	119-3825-10-5885	3,158.08	01/19/2012
AP 00960647	058452	CONTRACT PAPER GROUP INC	#00587802 PAPER, HIGH SPEED CC	901-0000-00-9320	22,874.05	01/19/2012
AP 00960648	058348	CORODATA MEDIA STORAGE INC	PACKAGE: WEEKLY SERVICE	010-5033-54-5890	137.61	01/19/2012
AP 00960650	051086	SAN FRANCISCO GIANTS	4TH GRADE CLASS ADMISSION F	112-0354-10-5895	600.00	01/19/2012
AP 00960651	058508	SCANDIUM INC	EPSON V13H010L42/ELPLP42	260-3070-10-4300	1,304.89	01/19/2012
AP 00960652	001109	BLICK ART MATERIALS	B34100-5217 7" DIAMETER PEACO	235-0703-10-4300	2,814.50	01/19/2012

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AP 00960652	001109	BLICK ART MATERIALS	OPEN ORDER. MISCELLANEOUS	358-0703-10-4300	455.83	01/19/2012
AP 00960653	001733	CAROLINA BIOLOGICAL SUPPLY	HB-158805 BRASSICA SEEDS	323-0730-10-4300	812.53	01/19/2012
AP 00960653	001733	CAROLINA BIOLOGICAL SUPPLY	Cat # 211138 DNA Necklace kit	326-0730-10-4300	192.14	01/19/2012
AP 00960654	018426	COLE SUPPLY CO INC	#00162522 PADS, BUFF, 14", FOR	901-0000-00-9320	19,499.10	01/19/2012
AP 00960656	002538	CURRICULUM ASSOCIATES INC	EVERYDAY WRITERS FR 132	115-3070-10-4300	476.35	01/19/2012
AP 00960657	037556	DECOTECH SYSTEMS	EINSTRUCTION 32 PAD CPS SPAR	181-0377-10-4300	1,061.28	01/19/2012
AP 00960657	037556	DECOTECH SYSTEMS	EINSTRUCTION 32 PAD CPS SPAR	181-3690-10-4300	995.47	01/19/2012
AP 00960658	011211	DELTA EDUCATION INC	AFRICAN-AMERICAN SCIENTISTS	176-0300-10-4300	57.33	01/19/2012
AP 00960659	021941	DEVELOPMENTAL STUDIES CEN	BAW PREPARING FOR TEST UNIT	119-3070-10-4300	235.50	01/19/2012
AP 00960660	011367	DEVIL MOUNTAIN TROPHY	Other Operating Expense	010-5020-52-5890	35.89	01/19/2012
AP 00960662	030594	DISCOUNT SCHOOL SUPPLY	ITEM 829SEEMAT - SEE ME PICTU	457-0902-10-4300	360.87	01/19/2012
AP 00960663	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4615	64.68	01/19/2012
AP 00960664	029049	ECONOMY MEDICAL	OPEN ORDER FOR REPAIR AND M	010-3097-43-5652	97.43	01/19/2012
AP 00960665	002741	DEMCO INC	WZ16202430 GLASS REINFORCED	267-2130-37-4300	106.02	01/19/2012
AP 00960665	002741	DEMCO INC	BOOKMARKS, FRAME GAME, #WI	271-2130-37-4300	152.89	01/19/2012
AP 00960667	057958	ESGI LLC	ESGI ONE-YEAR SUBSCRIPTIONS	156-0918-10-5885	350.00	01/19/2012
AP 00960667	057958	ESGI LLC	ESGI 1 YEAR TEACHER LICENSE	175-0918-10-5885	875.00	01/19/2012
AP 00960667	057958	ESGI LLC	ESGI 1 YEAR TEACHER LICENSE	119-3070-10-5890	175.00	01/19/2012
AP 00960668	037849	GRIZZLY INDUSTRIAL	H4980 MANDREL KIT	235-0798-10-4300	1,156.05	01/19/2012
AP 00960669	058771	TAYLOR, CHRIS	DATA STORAGE (GB PLAN = 3000	000-5029-53-5890	16,200.00	01/19/2012
AP 00960670	036730	CAPSTONE GLOBAL LIBRARY LL	100 BOOK BOX PACKAGE GRADE	152-0300-10-4300	3,961.65	01/19/2012
AP 00960670	036730	CAPSTONE GLOBAL LIBRARY LL	100 BOOK BOX PACKAGE GRADE	152-3867-10-4300	652.51	01/19/2012
AP 00960671	003588	FISHER SCIENCE EDUCATION	08 748E DISH, PETRI BOTTOM COI	324-0730-10-4300	204.08	01/19/2012
AP 00960671	003588	FISHER SCIENCE EDUCATION	#S98838	399-3926-10-4300	378.44	01/19/2012
AP 00960672	017520	GOPHER SPORTS	NOVEL STADI-O-METER ITEM #G:	326-0720-10-4300	1,966.72	01/19/2012
AP 00960672	017520	GOPHER SPORTS	47-434 7" DIA COATED FOAM DOI	399-0720-10-4300	590.02	01/19/2012
AP 00960672	017520	GOPHER SPORTS	11-977 MVP 4" LED TABLETOP SC	399-0720-10-4400	509.00	01/19/2012
AP 00960673	057113	GRYCO SPORTSWEAR	JERZEES HOODED, ADULT, STYLI	289-0720-10-4300	628.39	01/19/2012
AP 00960673	057113	GRYCO SPORTSWEAR	PER EMAILED QUOTE	355-3502-49-4300	864.92	01/19/2012
AP 00960675	030510	C & R LOO	OPEN ORDER FOR GLASS CLASS	324-0704-10-4300	1,702.64	01/19/2012
AP 00960676	040301	CITY OF CONCORD	RENTAL CITY OF CONCORD POOL	326-3519-49-5623	2,581.10	01/19/2012
AP 00960677	003266	ELECTRO ACOUSTIC CO INC	OPEN ORDER FOR MAINTENANC	000-3805-11-5652	868.37	01/19/2012
AP 00960678	022721	FLINN SCIENTIFIC INC	S0171 SILVER NITRATE SOLN 1.0N	324-0730-10-4300	490.17	01/19/2012
AP 00960678	022721	FLINN SCIENTIFIC INC	OB2090 Balance 410g +/-0.02 AC	358-0730-10-4300	4,033.11	01/19/2012
AP 00960680	052604	IDVILLE	ITEM# 46310 PREMIUM CUSTOM	355-3797-10-4300	750.31	01/19/2012
AP 00960681	056865	INDUSTRIAL ARTS SUPPLY COMI	PER ATTACHED LIST ART SUPPLI	280-0798-10-4300	1,426.69	01/19/2012
AP 00960682	021830	GRAINGER	OPEN ORDER 2011-2012	046-5360-56-4300	0.00	01/19/2012
AP 00960682	021830	GRAINGER	OPEN ORDER 2011-2012	051-5151-55-4300	17.35	01/19/2012
AP 00960682	021830	GRAINGER	OPEN ORDER 2011-2012	051-5160-55-4300	3.84	01/19/2012
AP 00960682	021830	GRAINGER	OPEN ORDER 2011-2012	051-5171-55-4300	357.99	01/19/2012
AP 00960682	021830	GRAINGER	OPEN ORDER 2011-2012	051-5173-55-4300	231.70	01/19/2012
AP 00960682	021830	GRAINGER	OPEN ORDER 2011-2012	051-5177-55-4300	70.83	01/19/2012
AP 00960682	021830	GRAINGER	#00305922 FLASHLIGHT BATTER	901-0000-00-9320	956.18	01/19/2012
AP 00960683	E001545	GYLOCK, PATRICIA	shipping and handling	156-3968-10-4210	209.88	01/19/2012
AP 00960684	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2011-2012	017-5410-46-4300	888.12	01/19/2012
AP 00960685	057947	IXL LEARNING INC	MATH SITE LICENSE (GRADE 3: 4	181-0918-10-5885	780.00	01/19/2012
AP 00960688	E003088	JENNINGS, ALYSON	Books Other Than Textbooks	156-3968-10-4210	209.88	01/19/2012
AP 00960689	038771	MEDCO SUPPLY COMPANY	Materials and Supplies	399-3838-10-4300	192.36	01/19/2012
AP 00960691	002475	OFFICE DEPOT	#00498998 INK, STAMP PAD, BLA	901-0000-00-9320	745.05	01/19/2012

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AP 00960693	014717	SPORT SUPPLY GROUP INC	ITEM# SN383SNRW SOCCER NET	355-3510-49-4300	646.36	01/19/2012
AP 00960693	014717	SPORT SUPPLY GROUP INC	0792XXXX WHITE FIELD MARKIN	399-0720-10-4300	61.74	01/19/2012
AP 00960696	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0904-59-5621	2,330.73	01/19/2012
AP 00960698	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2011-2012	051-5177-55-4300	90.81	01/19/2012
AP 00960699	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2011-2012	051-5151-55-4300	111.06	01/19/2012
AP 00960700	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2011-2012	051-5154-55-4300	301.49	01/19/2012
AP 00960701	057039	DEWEY PEST CONTROL	OPEN ORDER 2011-2012	046-5360-56-5560	45.00	01/19/2012
AP 00960702	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2011-2012	051-5152-55-5652	1,133.82	01/19/2012
AP 00960703	020215	G & K SERVICES	OPEN ORDER 2011-2012	051-5221-57-5530	100.25	01/19/2012
AP 00960704	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	933.89	01/19/2012
AP 00960705	057812	GEORGE, THOMAS P	OPEN ORDER 2011-2012	000-5260-56-4320	1,728.01	01/19/2012
AP 00960706	056751	GOLF VENTURES WEST LLC	OPEN ORDER 2011-2012	046-5360-56-4300	405.18	01/19/2012
AP 00960707	039934	HAJOCA CORPORATION	OPEN ORDER 2011-2012	051-5176-55-4300	57.15	01/19/2012
AP 00960708	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2011-2012	051-5153-55-4300	434.85	01/19/2012
AP 00960709	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	454.05	01/19/2012
AP 00960710	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6005 SFF COMPUTER	178-3070-10-4300	12,149.80	01/19/2012
AP 00960710	032064	HEWLETT PACKARD CORPORATI	HP USB OPTICAL SCROLLING MO	457-0882-10-4300	420.31	01/19/2012
AP 00960710	032064	HEWLETT PACKARD CORPORATI	E-WASTE	178-3070-10-4400	2,304.49	01/19/2012
AP 00960710	032064	HEWLETT PACKARD CORPORATI	OFFICE 2010 PRO PLUS FOR WIND	000-0075-10-5885	57.63	01/19/2012
AP 00960711	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	25,657.95	01/19/2012
AP 00960711	058648	HUNT & SONS INC	OPEN ORDER 2011-2012	017-5410-46-4614	689.84	01/19/2012
AP 00960712	058652	DATABASE DEPOT INC	SOFTWARE LICENSE AGREEMEN	000-0917-36-5885	108,000.00	01/19/2012
AP 00960713	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR GLAZES FOR C	324-0799-10-4300	1,471.96	01/19/2012
AP 00960714	050644	LIBRARIANS' BOOK EXPRESS	TEEN BOOKS	323-2130-37-4210	50.26	01/19/2012
AP 00960715	006106	MACY AUTOMOTIVE INC	OPEN ORDER 2011-2012	017-5410-46-5657	1,096.28	01/19/2012
AP 00960716	054269	PRO-ED INC	NO. 13916 TOWRE-2 FORM A EXA	000-1650-41-4300	565.40	01/19/2012
AP 00960717	051562	RENAISSANCE LEARNING	STAR READING SERVICE REAL TI	143-0918-10-5885	1,844.03	01/19/2012
AP 00960718	039601	SEE'S CANDIES	INVOICE NO 60338100 FOR FUND	143-0343-10-5890	2,862.02	01/19/2012
AP 00960719	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	000-1050-36-5890	86.50	01/19/2012
AP 00960719	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	56.50	01/19/2012
AP 00960719	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1665-36-5890	61.50	01/19/2012
AP 00960719	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-48-5890	56.50	01/19/2012
AP 00960720	008712	SILVA, E MICHAEL	OPEN ORDER FOR PIANO TUNING	010-0013-10-5652	295.00	01/19/2012
AP 00960721	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	406.84	01/19/2012
AP 00960722	031590	SMITH FAMILY FARMS	ADMISSION FEE TO SMITH FAMIL	140-0351-10-5895	720.00	01/19/2012
AP 00960722	031590	SMITH FAMILY FARMS	ADMISSIONS	142-0351-10-5895	1,016.00	01/19/2012
AP 00960722	031590	SMITH FAMILY FARMS	STUDENT AND ADULT ADMISSIO	153-0350-10-5895	912.00	01/19/2012
AP 00960722	031590	SMITH FAMILY FARMS	117 STUDENTS ATTENDING FIELE	154-0350-10-5895	1,264.00	01/19/2012
AP 00960722	031590	SMITH FAMILY FARMS	FIRST GRADE STUDY TRIP, DATE:	182-0351-10-5895	864.00	01/19/2012
AP 00960723	051229	SPECIALTY TRUCK PARTS	OPEN ORDER 2011-2012	017-5410-46-5657	1,281.07	01/19/2012
AP 00960724	014717	SPORT SUPPLY GROUP INC	ITEM# TM-K-12014 HEAVY GRAD	355-3501-49-4300	59.36	01/19/2012
AP 00960726	055236	TECH DEPOT	REPLACEMENT BULB FOR NEC PI	399-0709-10-4300	293.57	01/19/2012
AP 00960727	056943	TOBII ASSISTIVE TECHNOLOGY I	REPAIR QUOTE FOR TOBII, WHICI	010-1218-36-5652	337.07	01/19/2012
AP 00960728	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2011-2012	017-5410-46-4615	135.19	01/19/2012
AP 00960729	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-1650-41-4300	134.05	01/19/2012
AP 00960729	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-1500-36-4300	279.21	01/19/2012
AP 00960729	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	2,679.02	01/19/2012
AP 00960730	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	25.48	01/19/2012
AP 00960730	002475	OFFICE DEPOT	OD 56 (611-312)	119-0918-10-4300	313.20	01/19/2012

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AP 00960730	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	-239.27	01/19/2012
AP 00960730	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	1,773.09	01/19/2012
AP 00960730	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	231-0700-10-4300	416.92	01/19/2012
AP 00960731	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	69.90	01/19/2012
AP 00960731	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3727-10-4300	33.04	01/19/2012
AP 00960731	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3727-10-4300	1,347.59	01/19/2012
AP 00960731	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	-613.84	01/19/2012
AP 00960731	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	79.14	01/19/2012
AP 00960731	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	49.61	01/19/2012
AP 00960731	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	704-3826-11-4300	155.06	01/19/2012
AP 00960731	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	196.99	01/19/2012
AP 00960732	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2011-2012	046-5360-56-4300	183.35	01/19/2012
AP 00960732	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2011-2012	051-5160-55-4400	3,047.24	01/19/2012
AP 00960733	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	275.67	01/19/2012
AP 00960734	057830	METROPOLITAN ELEVATOR COM	OPEN ORDER 2011-2012	051-5160-55-5652	428.36	01/19/2012
AP 00960735	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5151-55-4300	28.21	01/19/2012
AP 00960735	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5153-55-4300	59.94	01/19/2012
AP 00960736	053715	PLAYPOWER LT FARMINGTON IN	OPEN ORDER 2011-2012	051-5160-55-4400	646.48	01/19/2012
AP 00960737	036809	REFRIGERATION SUPPLY DISTRIB	OPEN ORDER 2011-2012	051-5173-55-4300	117.95	01/19/2012
AP 00960738	052521	SHAW ENVIRONMENTAL	OPEN ORDER 2011-2012	051-5205-55-5890	433.34	01/19/2012
AP 00960739	057116	THELWELL, ANDREW	OPEN ORDER 2011-2012	046-5360-56-5651	3,645.00	01/19/2012
AP 00960740	056785	LOGICAL CHOICE TECHNOLOGIE	3CAM AUTOFOCUS DOCUMENT C	273-0918-10-4300	3,053.11	01/19/2012
AP 00960741	002475	OFFICE DEPOT	OPEN ORDER 2011-2012	051-5110-55-4300	111.71	01/19/2012
AP 00960741	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	86.91	01/19/2012
AP 00960741	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	41.67	01/19/2012
AP 00960741	002475	OFFICE DEPOT	cr inv577029524001	196-3935-10-4300	-1,083.11	01/19/2012
AP 00960741	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	81.82	01/19/2012
AP 00960741	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	23.90	01/19/2012
AP 00960741	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0703-10-4300	88.51	01/19/2012
AP 00960741	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0918-10-4300	39.66	01/19/2012
AP 00960741	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	358-0730-10-4300	130.63	01/19/2012
AP 00960741	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	693.16	01/19/2012
AP 00960742	051961	OWL ASSOCIATES INC	EXPLICIT INSTRUCTION BY ANIT.	168-3825-10-4210	527.70	01/19/2012
AP 00960743	038770	PENN STATE INDUSTRIES	LCPM-G GAUGE	235-0798-10-4300	357.00	01/19/2012
AP 00960744	038082	PERIPOLE-BERGERAULT INC	MODEL # PB6001 SOPRANO RECO	154-0389-10-4300	1,168.98	01/19/2012
AP 00960745	053768	SPINE AND SPORTS MEDICINE IN	FITNESS TESTING	901-0000-00-9526	450.00	01/19/2012
AP 00960746	050893	SUZUKI CORPORATION	PRE-1b - NEON BLUE RECORDERS	112-0353-10-4300	320.63	01/19/2012
AP 00960747	035545	ASHBY LUMBER COMPANY	field markers	901-0000-00-9320	842.83	01/19/2012
AP 00960764	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	279.47	01/26/2012
AP 00960764	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	3,585.06	01/26/2012
AP 00960764	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	189.29	01/26/2012
AP 00960764	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	3,585.06	01/26/2012
AP 00960764	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	100.00	01/26/2012
AP 00960765	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	20,481.04	01/26/2012
AP 00960765	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	19,837.21	01/26/2012
AP 00960766	018014	P E R S #0187 020	HAND	901-0000-00-9521	492.47	01/26/2012
AP 00960766	018014	P E R S #0187 020	HAND	901-0000-00-9531	315.36	01/26/2012
AP 00960767	029468	C C C TREASURER	HAND	901-0000-00-9537	90.00	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	143.45	01/26/2012

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AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	624.46	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	1,785.12	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	2,620.97	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	10,227.64	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	1,662.32	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	2,185.38	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	1,717.77	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	1,855.46	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	2,709.55	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	3,648.63	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	3,801.71	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	4,221.06	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	2,301.21	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	3,652.58	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	2,466.09	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	1,784.03	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	5,025.74	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	1,417.30	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	5,579.78	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	2,044.19	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	3,419.44	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	3,297.31	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	10.05	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	2,938.36	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	2,233.71	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	3,557.80	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	5,087.21	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	5,512.25	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	5,155.36	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	4,611.35	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	7,085.02	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	4,010.06	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	4,401.33	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	10,832.62	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	18.69	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	1,876.24	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	2,732.17	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	4,358.24	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	14.19	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	1,818.31	01/26/2012
AP 00960768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	4,992.40	01/26/2012
AP 00960773	018555	CONTRA COSTA COUNTY OFFICE	LEA CONTRACT AB 430 ADMINIS	000-0913-36-5800	600.00	01/26/2012
AP 00960775	058503	GOLD, NORMAN C	SCHEDULED PAYMENT #4 1/4/12	000-3825-36-5800	30,000.00	01/26/2012
AP 00960776	058352	MIRES JR, GEOFFREY A	6 HRS @ \$60.00	094-3871-10-5800	360.00	01/26/2012
AP 00960778	058783	WARE, JANE B	MENTOR W A TEACHERS ON CAM	191-0918-10-5800	1,500.00	01/26/2012
AP 00960779	E001493	WARHOLIC, DIANE	ASILOMAR MATHEMATICS CONF	280-0918-10-5210	582.64	01/26/2012
AP 00960780	052498	ANTONICK AND ROSA A TORRES	REISSUE CK#959404 12/15/11	010-1665-11-5890	5,000.00	01/26/2012
AP 00960781	051823	BARBER, KARRA	Contracted Transport - Parents	701-5411-46-5871	15.54	01/26/2012
AP 00960781	051823	BARBER, KARRA	KAREN ZUNIGA TUTORING 12/12/	010-1665-11-5890	120.00	01/26/2012

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AP 00960782	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	1,150.00	01/26/2012
AP 00960783	058341	DE REVERE, MIKE AND LIBBY	Other Operating Expense	010-1665-11-5890	150.00	01/26/2012
AP 00960784	058725	HORNSBY, DAVID	JESSICA MUELLER	010-1665-11-5890	228.34	01/26/2012
AP 00960785	056954	ISONO, ELIZABETH BIANCHI	BALANCE DUE \$255.00	010-1664-43-5800	2,000.00	01/26/2012
AP 00960786	058780	ROGAN, JILL	Other Operating Expense	010-1665-11-5890	7,175.00	01/26/2012
AP 00960787	052879	RYAN, DEIREDRE	INDEPENDENT SERVICE CONTRA	010-1664-40-5800	3,700.00	01/26/2012
AP 00960788	052379	SAMUELSON, BETH	COACH AMBER MARX FOR MATI	010-1664-43-5800	200.00	01/26/2012
AP 00960789	056581	SUMA KIDS INC	12/20/11 & 12/21/11	010-1662-43-5800	825.00	01/26/2012
AP 00960790	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5800	976.25	01/26/2012
AP 00960791	056197	EDUCATIONAL SUPPORT SERVIC	MUNGUIA 12/3&5/11	010-1661-26-5880	8,208.88	01/26/2012
AP 00960792	031825	HERITAGE SCHOOL, THE	SUNDBLAD, HAYDEN SPEECH TH	010-1660-26-5100	175.00	01/26/2012
AP 00960793	058143	OAKGROVE SCHOOL INC	JOSHUA DODSON	000-1655-26-5100	10,571.00	01/26/2012
AP 00960793	058143	OAKGROVE SCHOOL INC	JONATHAN HASENSTAB	000-1655-41-5100	10,478.00	01/26/2012
AP 00960793	058143	OAKGROVE SCHOOL INC	EDUCATIONAL SERVICES	010-1660-26-5100	7,110.00	01/26/2012
AP 00960794	050234	PROGRESSUS THERAPY LLC	NICOLE MELWANI 022099 WAS N	010-1662-26-5100	82,424.00	01/26/2012
AP 00960795	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5100	35,453.30	01/26/2012
AP 00960796	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTI	010-1660-26-5100	298,746.85	01/26/2012
AP 00960797	037940	SPEECH PATHOLOGY GROUP INC	BURGER, L	000-3140-26-5100	6,630.00	01/26/2012
AP 00960798	058382	TIMOTHY MURPHY SCHOOL	12 DAYS MANGUIA, GIOVANNI	010-1660-26-5880	2,216.40	01/26/2012
AP 00960799	040561	VIA CENTER	DEC 2011 MICHAEL KLYM	010-1660-26-5100	3,263.00	01/26/2012
AP 00960800	058249	PADILLA, MARISOL	LETTER TO PARENTS OF NINA TR	010-1300-36-5100	5,745.00	01/26/2012
AP 00960800	058249	PADILLA, MARISOL	CASE KEVEN GUZMAN	010-5045-48-5100	250.00	01/26/2012
AP 00960802	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	12.13	01/26/2012
AP 00960803	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	33,257.19	01/26/2012
AP 00960804	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	13,186.40	01/26/2012
AP 00960805	001839	CENTRAL CONTRA COSTA SANIT	COLLEGE PARK HIGH	000-5270-56-5590	2,301.10	01/26/2012
AP 00960806	051206	CITY OF PITTSBURG	WATER ZONE 4 ELEVATION FEE	175-5270-56-5580	657.76	01/26/2012
AP 00960806	051206	CITY OF PITTSBURG	SEWER FEES	175-5270-56-5590	63.55	01/26/2012
AP 00960807	003085	EBMUD	Water	051-5270-56-5580	633.90	01/26/2012
AP 00960807	003085	EBMUD	Water	168-5270-56-5580	209.36	01/26/2012
AP 00960808	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2011-2012	017-5410-46-4612	30.19	01/26/2012
AP 00960808	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	2,706.69	01/26/2012
AP 00960808	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	2,545.00	01/26/2012
AP 00960809	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX X	010-5037-53-5618	2,930.69	01/26/2012
AP 00960810	E003708	ATTIGA, AIDA	CK NOT CUT IN TIME FOR FT	176-3935-10-5895	771.45	01/26/2012
AP 00960812	040301	CITY OF CONCORD	MEADOW HOMES PORTABLE	094-3871-59-5621	1,358.00	01/26/2012
AP 00960813	036558	CITY OF WALNUT CREEK	WALNUT ACRES ELEM 3/6/12	191-0352-10-5895	708.00	01/26/2012
AP 00960815	058834	DELLA ROCA, LISA	12/5/11 SMALL CLAIMS JUDGE	000-2616-53-5868	1,085.00	01/26/2012
AP 00960816	003630	FOLLETT EDUCATIONAL SERVIC	SIMO 1986, MRS. FRISBY AND TH	168-0918-10-4210	58.97	01/26/2012
AP 00960817	003635	FOLLETT LIBRARY RESOURCES	BOOKS - 51 TITLES	182-0359-37-4210	95.43	01/26/2012
AP 00960818	058412	GREGORY, JOHN	FOOTHILL 6TH GRADE DANCE	235-3936-49-5800	650.00	01/26/2012
AP 00960819	E000693	HOTTER, WILLIAM	A CHRISTMAS CAROL	168-0355-10-5895	510.00	01/26/2012
AP 00960820	058794	MACCLAIN ROBINS, AMY	FREE TO BE ASSEMBLIES	181-2210-42-5800	3,000.00	01/26/2012
AP 00960820	058794	MACCLAIN ROBINS, AMY	YARD DUTY TRAINING	181-2225-42-5800	900.00	01/26/2012
AP 00960821	052964	MUIR/DIABLO OCCUPATIONAL M	SANDERS, HARRY & PETT, DAVI	017-5410-46-5890	140.00	01/26/2012
AP 00960822	050182	NEXTEL COMMUNICATIONS	314157310-121 12/4/11-1/3/12	260-2210-39-5974	96.60	01/26/2012
AP 00960822	050182	NEXTEL COMMUNICATIONS	314157310-121 12/4/11-1/3/12	267-0918-39-5974	64.40	01/26/2012
AP 00960822	050182	NEXTEL COMMUNICATIONS	314157310-121 12/4/11-1/3/12	289-2240-39-5974	32.20	01/26/2012
AP 00960823	058793	ORBACH HUFF & SUAREZ	FACILITY MATTERS 12/1-22/11	010-5028-53-5850	1,165.00	01/26/2012

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AP 00960824	026287	STATE BOARD OF EQUALIZATION	FUEL TAX OCT-DEC 2011	017-5410-46-5890	947.20	01/26/2012
AP 00960826	052592	TRI DELTA TRANSIT COMPANY	2012 MONTHLY BUS PASSES	457-0901-39-5890	905.00	01/26/2012
AP 00960827	018399	U C REGENTS	PLEASANT HILL ELEMENTARY	168-3935-39-5800	745.00	01/26/2012
AP 00960828	058690	VE CARE SERVICES	BELL, MILISSA	017-5411-46-5878	1,320.00	01/26/2012
AP 00960829	002298	CONTRA COSTA WATER DISTRICT	LAST BILL FOR THIS ACCT #	070-5270-56-5580	4,009.04	01/26/2012
AP 00960829	002298	CONTRA COSTA WATER DISTRICT	Water	095-5270-56-5580	596.48	01/26/2012
AP 00960829	002298	CONTRA COSTA WATER DISTRICT	Water	112-5270-56-5580	1,105.13	01/26/2012
AP 00960829	002298	CONTRA COSTA WATER DISTRICT	Water	119-5270-56-5580	1,348.71	01/26/2012
AP 00960829	002298	CONTRA COSTA WATER DISTRICT	Water	132-5270-56-5580	872.21	01/26/2012
AP 00960829	002298	CONTRA COSTA WATER DISTRICT	Water	143-5270-56-5580	15.59	01/26/2012
AP 00960829	002298	CONTRA COSTA WATER DISTRICT	Water	154-5270-56-5580	2,800.20	01/26/2012
AP 00960829	002298	CONTRA COSTA WATER DISTRICT	Water	156-5270-56-5580	3,661.89	01/26/2012
AP 00960829	002298	CONTRA COSTA WATER DISTRICT	Water	179-5270-56-5580	1,689.36	01/26/2012
AP 00960829	002298	CONTRA COSTA WATER DISTRICT	Water	192-5270-56-5580	1,724.98	01/26/2012
AP 00960829	002298	CONTRA COSTA WATER DISTRICT	Water	196-5270-56-5580	3.98	01/26/2012
AP 00960829	002298	CONTRA COSTA WATER DISTRICT	Water	231-5270-56-5580	1,140.10	01/26/2012
AP 00960829	002298	CONTRA COSTA WATER DISTRICT	Water	260-5270-56-5580	825.76	01/26/2012
AP 00960829	002298	CONTRA COSTA WATER DISTRICT	Water	267-5270-56-5580	2,081.76	01/26/2012
AP 00960829	002298	CONTRA COSTA WATER DISTRICT	Water	271-5270-56-5580	53.04	01/26/2012
AP 00960829	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	1,703.50	01/26/2012
AP 00960829	002298	CONTRA COSTA WATER DISTRICT	Water	549-5270-56-5580	7.69	01/26/2012
AP 00960831	024263	OAKLAND MUSEUM OF CALIFORNIA	THOSE FABULOUS 49ERS 3/30&4/	142-0354-10-5895	600.00	01/26/2012
AP 00960832	058791	REGISTRATIONS FOR YOU	EPORTFOLIO AND A-G FOR VETEL	399-3837-10-5210	810.00	01/26/2012
AP 00960833	058839	HERNANDEZ, SUSAN M	6 2 1/2 HOUR TRAINING WORKSH	231-3676-39-5800	1,700.00	01/26/2012
AP 00960834	058840	LEED SACRAMENTO	PROJECT LEAD THE WAY CONFEE	273-0918-10-5210	150.00	01/26/2012
AP 00960837	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	101.15	01/26/2012
AP 00960847	E002883	ALVAREZ, ARANTXA	Business Mileage & Othr Exp	010-3082-36-5230	9.38	01/26/2012
AP 00960848	E002126	ANDROPOULOS, MICHELE	Business Mileage & Othr Exp	010-2011-10-5230	33.53	01/26/2012
AP 00960849	E002682	ARBELBIDE, MIKA	may budget	010-5032-53-5210	75.00	01/26/2012
AP 00960850	E004477	AVALOS, DORIS	Business Mileage & Othr Exp	010-5043-36-5230	40.85	01/26/2012
AP 00960852	E004348	BOJE, LISA	Business Mileage & Othr Exp	010-3082-36-5230	181.60	01/26/2012
AP 00960853	E000071	BRAUN MARTIN, JULIE	asilomar	010-5050-53-5210	285.00	01/26/2012
AP 00960854	E001629	BROWN, GREGORY T	bay section winter	358-0713-10-5210	71.88	01/26/2012
AP 00960855	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	128.60	01/26/2012
AP 00960856	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	010-2011-10-5230	44.79	01/26/2012
AP 00960857	E004462	GARCIA, FRANK	Business Mileage & Othr Exp	010-2011-10-5230	20.10	01/26/2012
AP 00960858	E002665	GILLIAM, EZEKIEL	Business Mileage & Othr Exp	010-5045-48-5230	214.37	01/26/2012
AP 00960859	E003823	GRIMSTAD, CHRISTINA	Business Mileage & Othr Exp	705-1653-11-5230	100.78	01/26/2012
AP 00960860	E002766	HESS, RHONDA	Business Mileage & Othr Exp	010-2011-10-5230	41.68	01/26/2012
AP 00960861	E002698	JUNER, NANCE	governor's budget	010-5032-53-5210	86.68	01/26/2012
AP 00960862	E000885	KEHR, JEFFREY W	Business Mileage & Othr Exp	010-2011-10-5230	10.16	01/26/2012
AP 00960863	E000255	LENDVAY, SANDI	Business Mileage & Othr Exp	010-2011-10-5230	46.40	01/26/2012
AP 00960864	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	010-2011-10-5230	37.97	01/26/2012
AP 00960865	E002797	LUGO, TINA G	Business Mileage & Othr Exp	000-3063-10-5230	19.31	01/26/2012
AP 00960867	E001172	MILLER, JULIE	Business Mileage & Othr Exp	010-2011-10-5230	41.68	01/26/2012
AP 00960868	E000229	MURRAY, BERRY	Business Mileage & Othr Exp	010-1500-36-5230	517.82	01/26/2012
AP 00960869	E004415	PETERSON, LOIS	Materials and Supplies	010-5050-53-4300	102.95	01/26/2012
AP 00960869	E004415	PETERSON, LOIS	Postage	010-5050-53-5965	6.91	01/26/2012
AP 00960870	051823	BARBER, KARRA	Contracted Transport - Parents	000-5411-46-5871	231.77	01/26/2012

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AP 00960871	055436	BRACKENS, SHEILA	Contracted Transport - Parents	000-5411-46-5871	114.77	01/26/2012
AP 00960872	053819	BRICK, OLGA & LANCE	Contracted Transport - Parents	000-5411-46-5871	415.58	01/26/2012
AP 00960873	058712	BURNS, TERRI	Contracted Transport - Parents	017-5411-46-5871	53.28	01/26/2012
AP 00960874	057347	CERRUTI, TAMMY	Contracted Transport - Parents	000-5411-46-5871	250.42	01/26/2012
AP 00960875	058545	DEMONTEVERDE, JOYCE	Contracted Transport - Parents	017-5411-46-5871	115.44	01/26/2012
AP 00960876	058701	DONOHUE, HEATHER	Contracted Transport - Parents	017-5411-46-5871	372.96	01/26/2012
AP 00960877	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	000-5411-46-5871	623.38	01/26/2012
AP 00960878	058796	GOURLEY, TOD	Contracted Transport - Parents	000-5411-46-5871	1,363.64	01/26/2012
AP 00960879	058830	GUERRA, MARIA	Contracted Transport - Parents	017-5411-46-5871	173.16	01/26/2012
AP 00960880	057284	GUITRON, RACHEL	Contracted Transport - Parents	017-5411-46-5871	79.92	01/26/2012
AP 00960881	056546	HOMER, SUSAN	Contracted Transport - Parents	000-5411-46-5871	254.85	01/26/2012
AP 00960882	058156	JONES-RAMSEY, DELISA	Contracted Transport - Parents	017-5411-46-5871	252.53	01/26/2012
AP 00960883	054532	LAMMERS, RALPH AND LESLEY	Contracted Transport - Parents	017-5411-46-5871	69.26	01/26/2012
AP 00960884	056400	MAZZA, JENNIFER	Contracted Transport - Parents	017-5411-46-5871	139.86	01/26/2012
AP 00960885	052077	MEDINA, CARLOS	Contracted Transport - Parents	000-5411-46-5871	103.90	01/26/2012
AP 00960886	055282	NEELY, KERRY	Contracted Transport - Parents	000-5411-46-5871	101.23	01/26/2012
AP 00960887	E001344	REPOSA, SHARON	Business Mileage & Othr Exp	000-3063-36-5230	13.15	01/26/2012
AP 00960888	058544	ROCKS, EMILY	Contracted Transport - Parents	017-5411-46-5871	438.48	01/26/2012
AP 00960889	E003931	SHEN, HILARY	2012 every child counts	010-1500-36-5210	378.12	01/26/2012
AP 00960889	E003931	SHEN, HILARY	Business Mileage & Othr Exp	010-1500-36-5230	43.57	01/26/2012
AP 00960890	054706	SMITH, JENNIFER	Contracted Transport - Parents	000-5411-46-5871	166.94	01/26/2012
AP 00960891	058755	STAMPS, AMBER	Contracted Transport - Parents	017-5411-46-5871	213.12	01/26/2012
AP 00960892	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	113.66	01/26/2012
AP 00960892	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	094-3871-36-5618	200.10	01/26/2012
AP 00960892	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	117.99	01/26/2012
AP 00960892	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IN	178-0924-39-5618	28.15	01/26/2012
AP 00960892	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	87.00	01/26/2012
AP 00960893	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	11.32	01/26/2012
AP 00960893	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	35.92	01/26/2012
AP 00960893	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	8.94	01/26/2012
AP 00960893	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	148.59	01/26/2012
AP 00960893	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IN	187-3935-10-5618	94.05	01/26/2012
AP 00960893	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	53.25	01/26/2012
AP 00960893	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	78.32	01/26/2012
AP 00960896	E002682	ARBELBIDE, MIKA	ssc governor's budget	010-5032-53-5210	88.25	01/26/2012
AP 00960897	E001093	BARBER, ANN	Business Mileage & Othr Exp	010-4020-42-5230	123.77	01/26/2012
AP 00960900	E004442	GARCIA, FRANCISCO	Business Mileage & Othr Exp	010-2011-10-5230	23.98	01/26/2012
AP 00960901	E003825	HAYES, GISELE M	Business Mileage & Othr Exp	010-4030-43-5230	50.12	01/26/2012
AP 00960902	E002260	HOELLWARTH, PA'TT	Business Mileage & Othr Exp	010-2010-36-5230	27.36	01/26/2012
AP 00960903	055367	JACKSON, JOHN	acsi educator	675-3175-10-5210	494.15	01/26/2012
AP 00960905	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010-5033-54-5230	194.64	01/26/2012
AP 00960906	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	44.79	01/26/2012
AP 00960907	E000721	SVANE, KEN	motivating unmotivated	260-3727-39-5210	252.28	01/26/2012
AP 00960908	E004441	SWENSON, SHERRY	Business Mileage & Othr Exp	010-2011-10-5230	36.36	01/26/2012
AP 00960909	058748	THIND, GURDEV AND NEETU	Contracted Transport - Parents	017-5411-46-5871	147.19	01/26/2012
AP 00960910	057763	THYKEN, LINDA	Contracted Transport - Parents	000-5411-46-5871	155.40	01/26/2012
AP 00960911	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	010-3097-41-5230	24.26	01/26/2012
AP 00960912	E003672	TSAI, GRACE	Business Mileage & Othr Exp	708-3669-36-5230	343.33	01/26/2012
AP 00960913	057714	UNALP, SANDRA	Contracted Transport - Parents	017-5411-46-5871	61.94	01/26/2012

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AP 00960914	057957	WATSON-DARWISH, KATHERINE	Contracted Transport - Parents	000-5411-46-5871	685.54	01/26/2012
AP 00960915	E004469	WHALEY, TODD	Business Mileage & Othr Exp	010-2011-10-5230	22.43	01/26/2012
AP 00960916	058350	WIKDALL, EDGAR	Contracted Transport - Parents	000-5411-46-5871	319.68	01/26/2012
AP 00960917	E002804	WISE, BRIAN	psychopharmacology	000-1400-41-5210	227.50	01/26/2012
AP 00960917	E002804	WISE, BRIAN	Business Mileage & Othr Exp	708-3669-36-5230	170.22	01/26/2012
AP 00960918	E004452	WITTMAN, JOSHUA	Business Mileage & Othr Exp	010-5033-54-5230	60.17	01/26/2012
AP 00960919	058098	YU, GEARY	Contracted Transport - Parents	017-5411-46-5871	279.72	01/26/2012
AP 00960920	055433	ZAGON, KIM & BRIAN	Contracted Transport - Parents	000-5411-46-5871	235.32	01/26/2012
AP 00960921	036005	ACCUCUT SERVICES	AWARD RIBBON 1505LC	235-0785-10-4300	35.00	01/26/2012
AP 00960922	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION FOR 164 PARTICIF	094-3871-36-5210	6,560.00	01/26/2012
AP 00960922	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION FOR ROCQUEL CC	235-0918-39-5210	390.00	01/26/2012
AP 00960922	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION FEE FOR "TRANSI	399-0918-10-5210	390.00	01/26/2012
AP 00960922	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION FEE FOR "TRANSI	399-0918-39-5210	390.00	01/26/2012
AP 00960923	013856	APPLE COMPUTER INC	IPAD 2 SMART COVER POLYURET	181-3690-10-4300	42.41	01/26/2012
AP 00960924	017823	ASSOCIATED SERVICES COMPAN	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	98.35	01/26/2012
AP 00960925	030820	BECK BUSINESS PRODUCTS	#00723445 CUMULATIVE RECORI	901-0000-00-9320	757.60	01/26/2012
AP 00960926	055527	BELIEVE PRODUCTIONS	Other Operating Expense	152-0389-51-5890	2,423.78	01/26/2012
AP 00960927	051881	BOOKSOURCE, THE	#9780743273565 GREAT GATSBY	399-0706-10-4300	1,865.29	01/26/2012
AP 00960929	055577	CATHAY HOUSE	Field Trip Admissions	176-0352-10-5895	1,724.00	01/26/2012
AP 00960930	031437	CENTRE CONCORD	Buildings Rent/Lease	355-3837-59-5612	825.00	01/26/2012
AP 00960931	040301	CITY OF CONCORD	Security Services	399-3505-49-5802	343.89	01/26/2012
AP 00960932	014477	CLAYPEOPLE	OPEN ORDER FOR ART SUPPLIES	326-0704-10-4300	82.56	01/26/2012
AP 00960933	053047	COCHLEAR CORPORATION	#90065, AUDIO ADAPTER FOR BAI	000-3805-11-4300	230.00	01/26/2012
AP 00960934	054151	COMM USA	CP110 NON-DISPLAY VHF 150 8-17	094-3871-10-4300	1,060.36	01/26/2012
AP 00960934	054151	COMM USA	NEW BATTERIES FOR MOTOROLA	154-0300-10-4300	501.55	01/26/2012
AP 00960935	018534	CONTINENTAL ATHLETIC SUPPL	PO 79004	399-3505-49-5652	908.14	01/26/2012
AP 00960936	058411	CREATIVE COMPANY, THE	12 BOOKS PER LIST ATTACHED	267-2130-37-4210	317.99	01/26/2012
AP 00960937	055666	EAGLE SOFTWARE	WORKSHOP REGISTRATION FOR I	010-5045-40-5210	175.00	01/26/2012
AP 00960938	040464	CISI	CISI DISTRICT ANNUAL MEMBER	010-0918-36-5300	695.00	01/26/2012
AP 00960939	037556	DECOTECH SYSTEMS	OPEN ORDER: FOR PARTS AND L	010-5033-54-4300	408.90	01/26/2012
AP 00960939	037556	DECOTECH SYSTEMS	LIEBERT POWERSURE PSA 1000M	182-3070-10-4300	131.59	01/26/2012
AP 00960939	037556	DECOTECH SYSTEMS	VMWARE WORKSTATION V.8 LIC	010-5033-54-5885	95.00	01/26/2012
AP 00960940	034835	DEPARTMENT OF JUSTICE	OPEN ORDER FOR THE COST OF F	010-5050-53-5894	5,739.00	01/26/2012
AP 00960941	051614	EAI EDUCATION	CLASSROOM SET - SET OF 10 - HA	260-3727-10-4300	217.95	01/26/2012
AP 00960942	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4615	6.67	01/26/2012
AP 00960943	054927	EL ACHIEVE	po 80279	119-3867-10-4300	13,744.54	01/26/2012
AP 00960944	E003585	ELLIOT, ELIZABETH	Materials and Supplies	156-3968-10-4300	354.96	01/26/2012
AP 00960945	057958	ESGI LLC	ESGI 1 YEAR TEACHER LICENSE	132-0918-10-5890	1,225.00	01/26/2012
AP 00960947	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR EQUIPMENT AI	323-0705-10-4300	1,281.59	01/26/2012
AP 00960948	003799	GB PRODUCTS	DATE STAMPER R100	010-5050-53-4300	103.00	01/26/2012
AP 00960949	052873	GREENFIELD LEARNING INC	LEXIA READING LICENCE	119-3825-10-5885	16,630.00	01/26/2012
AP 00960950	035855	HANDWRITING WITHOUT TEARS	SLATE CHALKBOARDS	176-0300-10-4300	224.20	01/26/2012
AP 00960951	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	090-0070-10-4400	874.91	01/26/2012
AP 00960952	035777	HILLYARD INDUSTRIES INC	#00169922 RESTORER #HIL005390	901-0000-00-9320	601.17	01/26/2012
AP 00960953	035777	HILLYARD INDUSTRIES INC	#00159042 FLOOR CLEANER CON	901-0000-00-9320	2,724.85	01/26/2012
AP 00960955	058037	IMAGINE LEARNING INC	LICENSE ANNUAL RENEWAL	174-3825-10-5885	16,237.50	01/26/2012
AP 00960956	035893	CALIFORNIA ACADEMY OF SCIEI	ADULT ADMISSION TO CALIFORN	112-0352-10-5895	507.35	01/26/2012
AP 00960957	038174	CHABOT SPACE & SCIENCE CEN	STUDENT ADMISSION FOR 3RD G	153-0353-10-5895	1,248.00	01/26/2012
AP 00960958	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF MODEL RI	000-0075-10-5618	7.29	01/26/2012

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AP 00960958	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	34.76	01/26/2012
AP 00960958	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	34.75	01/26/2012
AP 00960958	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	42.24	01/26/2012
AP 00960958	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	51.80	01/26/2012
AP 00960958	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	25.56	01/26/2012
AP 00960959	002475	OFFICE DEPOT	po 82411 line 2	901-0000-00-9320	678.60	01/26/2012
AP 00960963	058130	WHITE, MICHAEL LOVE	Officials	399-3505-49-5807	150.00	01/26/2012
AP 00960964	036005	ACCUCUT SERVICES	SUNBURST S2511J	235-0785-10-4300	555.00	01/26/2012
AP 00960965	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	207.93	01/26/2012
AP 00960966	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	194.11	01/26/2012
AP 00960967	040846	GREY HOUSE PUBLISHING	po 79169	355-2130-37-4210	178.50	01/26/2012
AP 00960968	004703	HOUGHTON MIFFLIN HARCOURT	MY FAMILY, THEME PACK 2, ISB	000-3063-10-4300	297.88	01/26/2012
AP 00960969	058087	INTEGRATED REGISTER SYSTEM	po 80810	000-5043-53-5885	44,127.99	01/26/2012
AP 00960970	005514	LAKESHORE LEARNING MATERL	WRITE & WIPE LAP BOARD ERASI	152-3825-10-4300	183.52	01/26/2012
AP 00960971	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE SYSTEM WI	178-3070-10-4400	948.30	01/26/2012
AP 00960972	013264	LINGUISYSTEMS INC	LPT-3 ELEMENTARY, LANGUAGE	010-3096-36-4300	83.90	01/26/2012
AP 00960973	056785	LOGICAL CHOICE TECHNOLOGIE	18068, LCT AB+2 VERSION 1 CON	178-0918-10-4400	4,184.76	01/26/2012
AP 00960974	035976	MARKERBOARD PEOPLE, THE	24"X24" DISPLAY BOARD GRAPH	323-0918-10-4300	3,540.95	01/26/2012
AP 00960975	022914	MORNING GLORY PRESS	ITEM 00667 COMPLETE TEENS PA	457-0902-10-4300	1,458.66	01/26/2012
AP 00960976	030031	MUSICIAN'S FRIEND	MANHASSETT MUSIC STANDS (C.	324-0713-10-4300	3,135.90	01/26/2012
AP 00960977	033610	ORGANIZED SPORTSWEAR LLC	GREEN P.E. ACHIEVER SHIRT	267-0720-10-4300	178.13	01/26/2012
AP 00960978	032333	PEPPER & SON INC, J W	OPEN PO FOR MUSIC PURCHASES	235-0713-10-4300	508.98	01/26/2012
AP 00960979	012971	PITNEY BOWES	OPEN ORDER 2011-2012	017-5410-46-5618	22.89	01/26/2012
AP 00960980	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2011-2012	017-5410-46-5835	774.00	01/26/2012
AP 00960981	051562	RENAISSANCE LEARNING	ENGLISH IN A FLASH	168-3825-10-5885	2,370.27	01/26/2012
AP 00960981	051562	RENAISSANCE LEARNING	EIAF ONE SET UP FEE	181-3825-10-5890	2,379.18	01/26/2012
AP 00960982	016313	WOLVERINE SPORTS	Materials and Supplies	271-0720-10-4300	945.40	01/26/2012
AP 00960984	054537	SCHOOL OUTFITTERS	DOUBLE SIDED MAGNETIC MARK	132-3825-10-4300	1,319.97	01/26/2012
AP 00960985	026760	SCHOOL SPECIALTY INC	4' X 12' WHITEBOARD	051-5160-55-4300	2,129.98	01/26/2012
AP 00960985	026760	SCHOOL SPECIALTY INC	credit	070-0915-10-4300	-184.98	01/26/2012
AP 00960986	024767	SIERRA LINES INC	OPEN ORDER 2011-2012	017-5420-46-5878	2,222.00	01/26/2012
AP 00960987	017200	STORYTELLER, THE	OPEN PURCHASE ORDER FOR BO	188-2130-37-4210	300.23	01/26/2012
AP 00960987	017200	STORYTELLER, THE	OPEN ORDER FOR BOOKS AND SI	235-2130-37-4210	571.79	01/26/2012
AP 00960987	017200	STORYTELLER, THE	OPEN ORDER FOR BOOKS	289-2130-37-4210	497.47	01/26/2012
AP 00960988	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, TT-(178-3070-10-4400	585.08	01/26/2012
AP 00960988	055236	TECH DEPOT	USB PRINT CABLE	182-3070-39-4400	706.88	01/26/2012
AP 00960989	031509	TIGER DIRECT INC	Cisco SD2005 5-Port 10/100/100	705-1653-39-4400	69.63	01/26/2012
AP 00960990	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2011-2012	017-5410-46-4616	119.88	01/26/2012
AP 00960991	058778	TJM PROMOTIONS INC	PURPLE NYLON LANYARDS 3/4" \	324-3827-10-4300	690.00	01/26/2012
AP 00960992	028548	TROXELL COMMUNICATIONS IN	8 PERSON STEREO LISTENING CE	358-0709-10-4300	108.46	01/26/2012
AP 00960993	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	831.14	01/26/2012
AP 00960994	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2011-2012	017-5410-46-4615	4,652.19	01/26/2012
AP 00960995	053692	WINZER CORPORATION	OPEN ORDER 2011-2012	017-5410-46-4619	155.14	01/26/2012
AP 00960996	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-0916-36-4300	22.24	01/26/2012
AP 00960996	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	366.47	01/26/2012
AP 00960996	002475	OFFICE DEPOT	cr inv589700712001	119-3070-10-4300	-12.27	01/26/2012
AP 00960996	002475	OFFICE DEPOT	PE SUPPLIES	235-0720-10-4300	95.01	01/26/2012
AP 00960996	002475	OFFICE DEPOT	SDC SUPPLIES	235-1104-16-4300	22.17	01/26/2012
AP 00960996	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3727-10-4300	-28.16	01/26/2012

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AP 00960996	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-2210-39-4300	310.59	01/26/2012
AP 00960997	051562	RENAISSANCE LEARNING	NEO TEXT2SPEECH WITH CO:WRI	010-3097-43-4300	393.66	01/26/2012
AP 00960998	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	20.50	01/26/2012
AP 00960998	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-48-5890	20.50	01/26/2012
AP 00960999	031590	SMITH FAMILY FARMS	Field Trip Admissions	196-0350-10-5895	608.00	01/26/2012
AP 00961001	029132	WOODWORKERS SUPPLY INC	INCRA MITER 1000	000-3201-10-4300	131.94	01/26/2012
AP 00961002	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	502.60	01/26/2012
AP 00961002	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	305.92	01/26/2012
AP 00961002	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	78.15	01/26/2012
AP 00961002	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	1,079.49	01/26/2012
AP 00961002	002475	OFFICE DEPOT	cr inv583964979001	235-2210-39-4300	-33.97	01/26/2012
AP 00961002	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	704-3826-11-4300	48.11	01/26/2012
AP 00961002	002475	OFFICE DEPOT	OPEN ORDER FOR WATER PURCH	000-3171-36-5891	136.03	01/26/2012
AP 00961003	E002620	FALCONE, CHIARA	Other Operating Expense	179-0343-51-5890	476.82	01/26/2012
AP 00961004	E001907	HARRISON, SHELLEY A	Other Operating Expense	179-0343-51-5890	476.82	01/26/2012
AP 00961005	051007	JENSEN WHOLESALE SPORTS	Materials and Supplies	235-0720-10-4300	390.17	01/26/2012
AP 00961006	005514	LAKESHORE LEARNING MATERL	BEHAVIOR MANAGEMENT POCK	182-3823-10-4300	797.43	01/26/2012
AP 00961007	E004491	LIBERATORE, AMY	Materials and Supplies	188-0340-10-4300	287.40	01/26/2012
AP 00961009	E002735	OTUS, ZEHRA	Textbooks	324-0909-10-4110	242.34	01/26/2012
AP 00961010	021297	PRENTKE ROMICH COMPANY	OPTION B, VANTAGE LITE, BILIN	010-1219-31-4300	304.69	01/26/2012
AP 00961011	058786	REBER, JEFREY F	Piano Repair	222-0713-10-5890	259.00	01/26/2012
AP 00961012	028096	SAMMONS PRESTON INC	ADJUSTABLE HEAD POINTER, ITE	000-3805-11-4300	228.26	01/26/2012
AP 00961013	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	50.00	01/26/2012
AP 00961014	040300	STAPLES	ELECTRICAL CORD FLOOR COVE	280-3652-10-4300	361.40	01/26/2012
AP 00961015	E004492	STARR, CORINNE	Field Trip Admissions	358-0730-10-5895	236.30	01/26/2012
AP 00961016	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	010-2010-36-5891	233.30	01/26/2012
AP 00961017	055236	TECH DEPOT	PART #S7793845 LINKSYS E2000 W	198-0918-10-4300	360.83	01/26/2012
AP 00961017	055236	TECH DEPOT	ELMO DOCUMENT CAMERA	231-0918-10-4400	2,340.30	01/26/2012
AP 00961017	055236	TECH DEPOT	ELMO DOCUMENT CAMERA	231-3823-10-4400	585.08	01/26/2012
AP 00961018	057818	TOOLS PLUS INC	DEWALT DWS 780 12" SLIDING CC	000-3201-10-4400	591.50	01/26/2012
AP 00961019	038157	WESTMINSTER WOODS CAMP/CC	Outdoor Ed 6/4-6/12	176-0343-10-5890	4,716.00	01/26/2012
AP 00961020	E002270	YEN, CRAIG	Materials and Supplies	188-0340-10-4300	348.48	01/26/2012
AP 00961021	006082	MACBEATH HARDWOOD COMPA	LUMBER ORDER PER ORDER FOR	280-3935-10-4300	3,452.73	01/26/2012
AP 00961022	006783	NASCO MODESTO	OPEN PO FOR ART SUPPLIES	324-0703-10-4300	194.98	01/26/2012
AP 00961023	058791	REGISTRATIONS FOR YOU	Conf Sac 2/13-15/12	323-3828-10-5210	1,165.00	01/26/2012
AP 00961024	058113	SIGLER INC, RUSSELL	OPEN ORDER 2011-2012	051-5173-55-4300	510.11	01/26/2012
AP 00961025	052214	SLAKEY BROTHERS	OPEN ORDER 2011-2012	051-5157-55-4300	4.52	01/26/2012
AP 00961026	028025	T BARTH & TRAUM COMPANY	OPEN ORDER 2011-2012	046-5360-56-4300	170.49	01/26/2012
AP 00961027	016669	TEACHER'S DISCOVERY	#E000082E EDGAR ALLAN POE PC	267-3825-10-4300	474.61	01/26/2012
AP 00961028	038583	YMCA	entOEE2012039 2/7-10/12	174-0918-10-5890	1,656.75	01/26/2012
AP 00961029	038921	J & M FASTENERS INC	OPEN ORDER 2011-2012	051-5151-55-4300	90.17	01/26/2012
AP 00961029	038921	J & M FASTENERS INC	OPEN ORDER 2011-2012	051-5157-55-4300	16.60	01/26/2012
AP 00961030	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	1,282.85	01/26/2012
AP 00961031	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	429.23	01/26/2012
AP 00961032	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2011-2012	051-5160-55-4300	2.18	01/26/2012
AP 00961033	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5151-55-4300	128.79	01/26/2012
AP 00961033	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5157-55-4300	8.78	01/26/2012
AP 00961033	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5160-55-4300	146.24	01/26/2012
AP 00961033	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5177-55-4300	37.32	01/26/2012

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AP 00961034	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5171-55-4300	43.23	01/26/2012
AP 00961035	032269	R & L DOOR COMPANY INC	OPEN ORDER 2011-2012	051-5151-55-5651	2,121.70	01/26/2012
AP 00961036	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	095-2120-36-4300	39.10	01/26/2012
AP 00961036	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3727-10-4300	2,721.46	01/26/2012
AP 00961036	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	168-0918-10-4300	32.20	01/26/2012
AP 00961036	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0706-10-4300	149.31	01/26/2012
AP 00961037	036809	REFRIGERATION SUPPLY DISTRII	OPEN ORDER 2011-2012	051-5171-55-4300	293.63	01/26/2012
AP 00961037	036809	REFRIGERATION SUPPLY DISTRII	OPEN ORDER 2011-2012	051-5173-55-4300	960.54	01/26/2012
AP 00961038	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	660.44	01/26/2012
AP 00961039	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SCIENCE SUPP	324-0730-10-4300	390.55	01/26/2012
AP 00961040	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2011-2012	051-5160-55-4300	46.38	01/26/2012
AP 00961041	010283	WILCO SUPPLY	OPEN ORDER 2011-2012	051-5154-55-4300	4,116.80	01/26/2012
AP 00961042	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-4030-43-4300	259.81	01/26/2012
AP 00961042	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3835-10-4300	181.24	01/26/2012
AP 00961042	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	090-0070-10-4300	6.29	01/26/2012
AP 00961042	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	140-0300-10-4300	268.04	01/26/2012
AP 00961042	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	176-0300-10-4300	20.06	01/26/2012
AP 00961042	002475	OFFICE DEPOT	cr inv563707851001	355-2210-39-4300	-12.95	01/26/2012
AP 00961042	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0703-10-4300	295.64	01/26/2012
AP 00961042	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0706-10-4300	145.68	01/26/2012
AP 00961042	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0882-10-4300	121.28	01/26/2012
AP 00961043	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Oct '11	016-5034-53-5974	240.35	01/26/2012
AP 00961043	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Oct '11	051-5110-55-5974	1,184.94	01/26/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATIOI	shipping and handling	549-3735-10-4110	127.68	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566102411	010-0918-36-4210	6.82	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATIOI	Books Other Than Textbooks	010-2010-10-4210	5.84	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATIOI	4246044555666102411	010-3070-36-4210	3.50	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566062211	010-5028-52-4210	4.11	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATIOI	ENGLISH/LANGUAGE ARTS MANI	010-5040-36-4210	9.00	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566102411	033-3093-41-4210	1.64	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566102411	051-5110-55-4210	15.62	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566102411	090-0070-10-4210	8.10	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566102411	094-3666-10-4210	7.35	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATIOI	Books Other Than Textbooks	152-3727-10-4210	44.47	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566112211	154-0918-10-4210	62.28	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566102411	154-2130-37-4210	21.09	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATIOI	Books Other Than Textbooks	168-0918-10-4210	19.71	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566102411	174-0918-10-4210	58.06	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566102411	175-3070-10-4210	23.10	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATIOI	Books Other Than Textbooks	179-0300-10-4210	5.54	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATIOI	Books Other Than Textbooks	179-0918-10-4210	25.12	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATIOI	Books Other Than Textbooks	222-2130-37-4210	3.43	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATIOI	Books Other Than Textbooks	231-0703-10-4210	0.38	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATIOI	BOOK THE COMUNICATOR 2011 S	235-0918-10-4210	0.41	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566102411	271-0700-10-4210	22.15	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATIOI	Books Other Than Textbooks	289-0713-10-4210	2.85	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATIOI	Books Other Than Textbooks	289-2130-37-4210	20.25	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATIOI	Books Other Than Textbooks	324-2130-37-4210	13.16	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566062211	326-0918-10-4210	70.30	01/27/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2012 - 01/31/2012

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	326-2130-37-4210	2.83	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	326-2210-39-4210	2.18	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	ISBN # 84822761 "IN OUR TIME"	358-0706-10-4210	118.78	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	358-2130-37-4210	27.20	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	399-3838-10-4210	10.16	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	457-0882-10-4210	13.39	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	457-0918-37-4210	6.12	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	457-3823-10-4210	16.47	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	457-3825-10-4210	7.70	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	457-3926-10-4210	2.53	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	549-3735-10-4210	39.63	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	BEHAVIORAL SUPPORT SNTR	000-1000-11-4300	29.98	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	000-1650-41-4300	55.85	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	CASH MEMO #13	000-3063-10-4300	1.19	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	POLY-LOCK, ITEM #4649, 1" x 15	000-3122-11-4300	31.65	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	000-3128-15-4300	25.99	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	OWC/OTHER WORLD COMPUTING	000-3201-10-4300	34.49	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	000-3805-11-4300	39.24	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	000-5041-43-4300	69.83	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	000-5250-56-4300	4.25	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	009-3740-10-4300	0.10	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	010-1218-21-4300	7.52	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	010-2010-36-4300	0.19	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	#SP100FR RED SPIRIT F SLING	010-2011-10-4300	2.62	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	010-3097-43-4300	9.34	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	010-5028-53-4300	0.32	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	010-5033-54-4300	138.26	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	017-5410-46-4300	0.37	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	046-5360-56-4300	4.34	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	051-5151-55-4300	4.77	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	051-5153-55-4300	228.24	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5154-55-4300	5.44	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	051-5155-55-4300	11.90	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5157-55-4300	0.72	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	051-5160-55-4300	1.77	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	051-5171-55-4300	8.67	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5172-55-4300	15.53	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	051-5173-55-4300	12.51	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5176-55-4300	18.05	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	090-0070-10-4300	1.05	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	094-3155-10-4300	0.68	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	094-3160-10-4300	0.07	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	094-3652-10-4300	1.14	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	094-3666-10-4300	8.44	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	094-3871-10-4300	68.51	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	094-3871-36-4300	0.25	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	094-3979-10-4300	0.19	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	094-3979-36-4300	167.56	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	095-2120-36-4300	1.11	01/27/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2012 - 01/31/2012

County Fund: 01

General Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	095-2122-36-4300	31.33	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	112-0300-10-4300	29.39	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	112-3935-39-4300	11.78	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	114-0300-10-4300	0.29	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	114-0353-10-4300	40.38	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	115-0300-10-4300	1.48	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	115-2130-37-4300	0.13	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	119-0390-10-4300	0.17	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	YANKEE DOODLE'S DANDY CHRI	119-0918-10-4300	22.37	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	119-0918-39-4300	0.03	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	119-3070-10-4300	6.77	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	132-0918-10-4300	9.18	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	132-1004-11-4300	13.38	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	134-0300-10-4300	25.12	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC READING COUNTS	134-0918-10-4300	49.50	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	140-0300-10-4300	7.75	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	152-3727-10-4300	1.04	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	154-2130-37-4300	26.39	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	156-0918-39-4300	5.16	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	156-1004-11-4300	0.97	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	156-3968-10-4300	21.37	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	174-0918-10-4300	132.14	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	174-3070-10-4300	1.87	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	175-0351-10-4300	0.21	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	PRIMARY SKILLS BOARD	176-0300-10-4300	215.08	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	DC-5/1169 RUBBER DUCKY ASSO	178-0918-10-4300	47.31	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM SUPPLIES-CALLOW	179-0300-10-4300	17.00	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-0352-10-4300	3.41	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-0353-10-4300	10.37	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-1004-11-4300	4.02	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	181-0300-10-4300	3.19	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	181-0918-10-4300	25.48	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	187-0300-10-4300	5.82	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	187-1004-11-4300	9.85	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	188-0300-10-4300	7.85	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-0340-10-4300	0.87	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	188-2225-39-4300	3.87	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	191-3935-10-4300	17.75	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	192-0918-10-4300	18.39	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	196-0352-10-4300	8.02	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	196-0354-10-4300	19.25	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	197-0918-10-4300	42.52	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	READING A-Z	197-3070-10-4300	52.97	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	198-0918-10-4300	30.45	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0709-10-4300	21.27	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0720-10-4300	63.09	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0730-10-4300	12.49	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0918-10-4300	43.58	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	222-2210-39-4300	3.12	01/27/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2012 - 01/31/2012

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	231-0700-10-4300	23.46	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	231-0703-10-4300	5.95	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	231-0720-10-4300	0.17	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	231-0730-10-4300	0.47	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	231-0735-10-4300	0.43	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	231-0918-10-4300	2.25	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	POLY THERMAL BARCODE LABEL	231-2130-37-4300	0.68	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	231-3935-10-4300	0.06	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0758-10-4300	1.46	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	235-0798-10-4300	78.31	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-2210-39-4300	0.41	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	235-3935-10-4300	17.05	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	OAK GROVE LANYARDS	260-0918-10-4300	15.57	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	260-2210-39-4300	27.84	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0730-10-4300	1.95	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	271-2130-37-4300	0.64	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	271-3935-10-4300	55.89	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	ITEM #MM14 14" MITRE BACK SA	273-0918-10-4300	34.47	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	273-3070-10-4300	16.23	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-0703-10-4300	2.72	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-0730-10-4300	3.06	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-1004-11-4300	10.12	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-1104-16-4300	3.63	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	323-0700-10-4300	17.75	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	323-0704-10-4300	3.84	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	323-0707-10-4300	13.51	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	323-0785-10-4300	0.06	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	323-0790-10-4300	4.06	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	323-0791-10-4300	15.23	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	323-0798-10-4300	0.12	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM COMPETITION TEA	323-3827-10-4300	201.08	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0704-10-4300	8.77	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	4.85	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0730-10-4300	2.89	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	PBS23DV-92 DVD-WHEN WORLDS	324-0909-10-4300	2.02	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	SUBSCRIPTION TO JUNIOR LIBRA	324-2130-37-4300	75.93	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0705-10-4300	4.84	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0706-10-4300	0.43	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0730-10-4300	0.74	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	326-0785-10-4300	0.01	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0798-10-4300	5.94	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-3838-10-4300	15.49	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	355-0745-10-4300	11.13	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	355-3155-10-4300	0.15	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	FOR GIRLS BASKETBALL UNIFOR	355-3503-49-4300	5.33	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	355-3733-10-4300	38.81	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	358-0700-10-4300	20.63	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	358-0709-10-4300	24.54	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0712-10-4300	7.69	01/27/2012

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AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	trans and handling	358-0730-10-4300	1.55	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0735-10-4300	9.89	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	GS16-044 CHRISTY LANE'S HIP HC	399-0720-10-4300	5.52	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	399-0918-10-4300	4.12	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-3155-10-4300	1.03	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-3838-10-4300	36.15	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	441-0882-10-4300	20.51	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	457-0901-10-4300	4.55	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	ITEM 182-405 HAND FREE DIAPER	457-0902-10-4300	27.26	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	457-3693-39-4300	3.15	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	462-2210-39-4300	2.58	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	704-3826-11-4300	1.33	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	705-1653-11-4300	14.87	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	761-3669-36-4300	2.23	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	000-5260-56-4320	3.92	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	083-5034-53-4380	0.28	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	017-5410-46-4614	19.29	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	017-5410-46-4615	26.66	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	010-4030-43-5618	0.88	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5160-55-5618	0.35	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR REPAIR AND M	010-3097-43-5652	0.45	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Equipment Repair	399-0703-10-5652	0.46	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	017-5410-46-5657	13.61	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	SEL2025 SEQUENCED LVL 2.5 SCF	143-0918-10-5885	133.53	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	016-5034-53-5890	1.30	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	SUN TERRACE RECYCLE (30)	051-5160-55-5890	1.34	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	094-3871-36-5890	0.67	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	119-3070-10-5890	0.04	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	152-2210-39-5890	3.58	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	174-0918-10-5890	39.65	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	178-3070-10-5890	193.44	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	Food/Meals for Empl (non Conf)	010-0918-36-5891	1.50	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	094-3155-10-5891	0.12	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	424604455566102411	260-3068-39-5891	0.12	01/27/2012
AP 00961050	STATEID	STATE BOARD OF EQUALIZATION	#00588340 PAPER, COPIER, 20#,	901-0000-00-9320	42.51	01/27/2012
AP 00961067	018011	COUNTY TREASURER - MARTINE	District SUI Contrib 4TH QTR11	901-0000-00-9525	727,985.73	01/30/2012
AP 00961068	035517	CASBO NORTHERN SECTION	REGISTRATION FOR CASBO WOR	010-5032-53-5210	75.00	01/30/2012
AP 00961070	E002045	WINSOR, JANET W	ADULT ADMSSN TO CA ACAD SC	112-0352-10-5895	507.35	01/30/2012
AP 00961071	015776	CCAE	EOM	901-0000-00-9555	214.00	01/31/2012
AP 00961072	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	7,213.92	01/31/2012
AP 00961073	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	119.04	01/31/2012
AP 00961074	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	3,356.10	01/31/2012
AP 00961075	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	6,413.51	01/31/2012
AP 00961076	017898	CSEA DUES	EOM	901-0000-00-9550	15,956.57	01/31/2012
AP 00961077	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	42.60	01/31/2012
AP 00961078	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	187.98	01/31/2012
AP 00961079	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,760.00	01/31/2012
AP 00961080	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	208,076.42	01/31/2012
AP 00961080	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9524	211,078.09	01/31/2012

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AP 00961080	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	141,937.25	01/31/2012
AP 00961080	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9534	211,078.09	01/31/2012
AP 00961080	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9536	1,526,153.86	01/31/2012
AP 00961081	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	972,660.71	01/31/2012
AP 00961081	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	943,205.25	01/31/2012
AP 00961082	018014	P E R S #0187 020	EOM	901-0000-00-9521	374,645.55	01/31/2012
AP 00961082	018014	P E R S #0187 020	EOM	901-0000-00-9531	241,080.06	01/31/2012
AP 00961083	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	5,437.56	01/31/2012
AP 00961084	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	4,575.14	01/31/2012
AP 00961085	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	6,200.94	01/31/2012
AP 00961086	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	570.00	01/31/2012
AP 00961087	023703	MDSPA DUFT	EOM	901-0000-00-9554	2,832.50	01/31/2012
AP 00961088	024082	S S I C C C VISION	EOM	901-0000-00-9512	38,187.38	01/31/2012
AP 00961089	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	360,622.21	01/31/2012
AP 00961090	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9522	4,038.59	01/31/2012
AP 00961090	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9532	4,037.81	01/31/2012
AP 00961091	029468	C C C TREASURER	EOM	901-0000-00-9537	495,464.40	01/31/2012
AP 00961092	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	01/31/2012
AP 00961093	035529	CASBO	EOM	901-0000-00-9555	151.09	01/31/2012
AP 00961094	035705	FORTUNE SCHOOL OF EDUCATIC	EOM	901-0000-00-9564	3,460.00	01/31/2012
AP 00961095	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	778.92	01/31/2012
AP 00961096	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	350.00	01/31/2012
AP 00961097	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	18,534.48	01/31/2012
AP 00961098	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	59.90	01/31/2012
AP 00961099	041080	EDFUND	EOM	901-0000-00-9564	1,264.29	01/31/2012
AP 00961100	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	8,866.01	01/31/2012
AP 00961101	043197	CSEA	EOM	901-0000-00-9550	1,797.00	01/31/2012
AP 00961102	043222	INTERNAL REVENUE SERVICE - /	EOM	901-0000-00-9563	513.46	01/31/2012
AP 00961103	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	13,257.24	01/31/2012
AP 00961104	053158	LEE, JOANNE	EOM	901-0000-00-9564	650.00	01/31/2012
AP 00961105	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	201.90	01/31/2012
AP 00961106	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	01/31/2012
AP 00961107	053657	STANDARD INSURANCE COMPAI	EOM	901-0000-00-9584	2,185.96	01/31/2012
AP 00961108	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	687.00	01/31/2012
AP 00961109	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	4,743.00	01/31/2012
AP 00961110	054973	AMERICAN EDUCATION SERVI	EOM	901-0000-00-9564	945.06	01/31/2012
EP 00019242	MER057824	PRITCHETT, DONALD	JAN2012 SPOUSAL MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019243	MER10228	MCQUEEN, ALICIA J	JAN2012 Retiree Medical Reim	901-0000-00-9529	354.03	01/03/2012
EP 00019244	MER10264	SANCHEZ, BENNY P	JAN2012 Retiree Medical Reim	901-0000-00-9529	537.64	01/03/2012
EP 00019245	MER10519	BUCKLES, JEAN	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019246	MER10757	EZELL, ANGELA C	JAN2012 Retiree Medical Reim	901-0000-00-9529	537.64	01/03/2012
EP 00019247	MER10981	SINGER, KATHARINE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019248	MER11024	ORY, RHONA	JAN2012 RETIREE MED REIM	901-0000-00-9529	1,069.90	01/03/2012
EP 00019249	MER11054	VICKERY, FRANCES	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019250	MER11115	DOWNIE, MARILYN	JAN2012 Retiree Medical Reim	901-0000-00-9529	809.85	01/03/2012
EP 00019251	MER11155	AGRON, SUSAN G	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019252	MER11166	CLARK, JACQUELINE SUSAN	JAN2012 Retiree Medical Reim	901-0000-00-9529	947.12	01/03/2012
EP 00019253	MER11196	SESKIN, SANDRA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019254	MER11201	WEINSTEIN, DORIS R	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012

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EP 00019255	MER11247	MARTIN, SUSAN E	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	01/03/2012
EP 00019256	MER11273	CHEUNG, SUSAN L	JAN2012 Retiree Medical Reim	901-0000-00-9529	432.32	01/03/2012
EP 00019257	MER11275	HUANG, SHIANA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019258	MER11323	BECKNER, CLARE E	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019259	MER11334	GOLD, ROBERT	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	01/03/2012
EP 00019260	MER11351	POLLAK, GUY S	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019261	MER11381	HOLLIDAY, SALLY	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	01/03/2012
EP 00019262	MER11401	HALLIWELL, ROBERT B	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	01/03/2012
EP 00019263	MER11403	GRUBB, LINDA K	JAN2012 Retiree Medical Reim	901-0000-00-9529	570.76	01/03/2012
EP 00019264	MER11417	HOGUE, LINDA	JAN2012 Retiree Medical Reim	901-0000-00-9529	632.70	01/03/2012
EP 00019265	MER11418	D'AMICO, DONNA S	JAN2012 Retiree Medical Reim	901-0000-00-9529	570.76	01/03/2012
EP 00019266	MER11437	COMMERFORD, STEPHANIE	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019267	MER11485	STOLTZ, SUSAN	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019268	MER11531	HALL, MALINDA M	JAN2012 Retiree Medical Reim	901-0000-00-9529	879.19	01/03/2012
EP 00019269	MER11553	KUZAK, MARY SUE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	01/03/2012
EP 00019270	MER11594	NEUMAN-BRAMWELL, BONNIE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019271	MER11602	GRIFFIS, LINDA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019272	MER11611	SPARKS, LINDA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019273	MER11619	HOPPS, BEVERLY MARGARET	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	570.76	01/03/2012
EP 00019274	MER11634	ZIMMERMAN, JERRY	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019275	MER11668	WATERS, LINDA J	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	01/03/2012
EP 00019276	MER11681	OSBORN, LORRAINE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	01/03/2012
EP 00019277	MER11683	DAX, SANDRA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019278	MER11691	NEWHOUSE, MAUREEN	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019279	MER11716	FRIEND, MARGARET ANNE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019280	MER11721	BRANDS, PATRICIA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	495.75	01/03/2012
EP 00019281	MER11735	DIAMOND, LINDA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019282	MER11768	LUNDAHL, JOAN	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019283	MER11783	WEGENKA, ELAINE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019284	MER11786	HARRIS, DENNIS	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019285	MER11792	HALEY, SHARON K	JAN2012 Retiree Medical Reim	901-0000-00-9529	434.36	01/03/2012
EP 00019286	MER11818	LOGES, LORETTA J	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	01/03/2012
EP 00019287	MER11829	PETERSON, DIANE	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019288	MER11842	SIMMS, SUSAN L	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	01/03/2012
EP 00019289	MER11859	BARGENQUAST, ELLEN D	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019290	MER11861	BRENNAN, MARY	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	01/03/2012
EP 00019291	MER11891	RUHLEN, GAYLE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	738.07	01/03/2012
EP 00019292	MER11895	PERKINS, ROSIE M	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	01/03/2012
EP 00019293	MER11922	HARVIE, JUDY	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019294	MER11952	CARDES, ISABEL	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019295	MER11956	BERGLAND, ANNE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019296	MER11960	WHITE, NORMA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019297	MER11961	BRANDES, SHARON L	JAN2012 Retiree Medical Reim	901-0000-00-9529	632.70	01/03/2012
EP 00019298	MER11989	DINYARI, MANIJEH	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019299	MER11993	SYKES, RONALD	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019300	MER12004	LA MASTER, MOLLY K	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019301	MER12006	CALDEIRA, JOYCE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019302	MER12052	SHAYER, CHRISTINE	JAN2012 Retiree Medical Reim	901-0000-00-9529	632.70	01/03/2012
EP 00019303	MER12053	MORRISON, JAMES	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012

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EP 00019304	MER12070	KALSBECK, MARY	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019305	MER12086	MIZUNO, ROSEMARIE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019306	MER12107	PARTHASARATHY, KOUSALYA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019307	MER12111	CONRY, JOHN	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019308	MER12119	SARACENO, ANNE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019309	MER12143	MEAD, M LINDA	JAN2012 Retiree Medical Reim	901-0000-00-9529	570.76	01/03/2012
EP 00019310	MER12199	JOHNSON, KRISTI	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	01/03/2012
EP 00019311	MER12209	FINNELL, DARALENE C	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	01/03/2012
EP 00019312	MER12228	FOWLER, KATHY L	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019313	MER12267	LESTER, RAYMOND D	JAN2012 Retiree Medical Reim	901-0000-00-9529	570.76	01/03/2012
EP 00019314	MER12303	CHENEY, LYNNE	JAN2012 Retiree Medical Reim	901-0000-00-9529	809.85	01/03/2012
EP 00019315	MER12352	CAMPBELL, JOAN	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019316	MER12381	MILLS JR, JOHN S	JAN2012 Retiree Medical Reim	901-0000-00-9529	632.70	01/03/2012
EP 00019317	MER12391	RAMANI, LATA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019318	MER12415	FIDLER, CAROL P	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	33.25	01/03/2012
EP 00019319	MER12426	KAMEYA, JOYCE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019320	MER12499	COX, CAROL	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019321	MER12517	ANDERSON, DOROTHY A	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019322	MER12562	ROGERS, COLEEN	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019323	MER12640	BECKMAN, KATHERINE	JAN2012 Retiree Medical Reim	901-0000-00-9529	484.29	01/03/2012
EP 00019324	MER12658	MILES, NEANNA J	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019325	MER12665	WALSH, CHERYL	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019326	MER12668	KEMP, NANCY	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019327	MER12670	LINDBERG, JAN E	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	01/03/2012
EP 00019328	MER12673	BLANKS, THOMAS	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019329	MER12676	MOFFITT, MARGARET L	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019330	MER12681	BARNETT, CONNIE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019331	MER12686	LEE, BRUCE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019332	MER12697	TORRES, ELENA V	JAN2012 Retiree Medical Reim	901-0000-00-9529	954.20	01/03/2012
EP 00019333	MER12698	BONNEVILLE-CROWEL, JANET	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019334	MER12702	KENNEDY, ROBERT M	JAN2012 Retiree Medical Reim	901-0000-00-9529	537.64	01/03/2012
EP 00019335	MER12703	EGGLESTON, ANNE	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019336	MER12721	REIF, PEGGY	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019337	MER12723	KELLEY, ERMA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019338	MER12750	WILCOX, KELLY	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	489.09	01/03/2012
EP 00019339	MER12772	MCNAMARA, DENNIS	JAN2012 Retiree Medical Reim	901-0000-00-9529	537.64	01/03/2012
EP 00019340	MER12862	BARBANO, LEANORE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019341	MER12865	MONIZ, DAVID	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019342	MER12866	TUMBAS, ELIZABETH	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	01/03/2012
EP 00019343	MER12867	DAWSON, PATRICIA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	01/03/2012
EP 00019344	MER12870	SPRITZER, HILDEGARD	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019345	MER12871	TOBIAS, MARGOT	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019346	MER12875	NAHAS, JAN R	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019347	MER12879	RIMLER, MARGARET	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	01/03/2012
EP 00019348	MER12888	GOLDMAN, NINA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019349	MER12903	KAISER, CARL	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,046.98	01/03/2012
EP 00019350	MER12990	LINCOLN, LARRY	JAN2012 Retiree Medical Reim	901-0000-00-9529	480.85	01/03/2012
EP 00019351	MER13002	WILLS, THOMAS	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019352	MER13026	SANDERS, MARK	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00019353	MER13049	SOTO, CARLOS	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	01/03/2012
EP 00019354	MER13099	SALVI, JANIS M	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019355	MER13111	OAKS, BARBARA	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019356	MER13116	ANDERSEN, MARILYN H	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	01/03/2012
EP 00019357	MER13211	LIGOURI III, ANTONE J	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019358	MER13213	HENLEY, SUSAN M	JAN2012 Retiree Medical Reim	901-0000-00-9529	970.69	01/03/2012
EP 00019359	MER13214	ANDERSON, CATHERINE	JAN2012 Retiree Medical Reim	901-0000-00-9529	954.20	01/03/2012
EP 00019360	MER13218	WALTON, PAULA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019361	MER13224	BARDEN, JOY L	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019362	MER13225	DADAMI, RONALD A	JAN2012 Retiree Medical Reim	901-0000-00-9529	469.18	01/03/2012
EP 00019363	MER13229	SURYA-DADAMI, NANCY H	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019364	MER13231	SCHOENFELDER, DAVID	JAN2012 Retiree Medical Reim	901-0000-00-9529	537.64	01/03/2012
EP 00019365	MER13232	DUNCAN, JOHNNY	JAN2012 Retiree Medical Reim	901-0000-00-9529	537.64	01/03/2012
EP 00019366	MER13234	ERICKSEN, SALLYANNE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019367	MER13235	WING, RENEE	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019368	MER13241	CARSON, JOSEPHINE C	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019369	MER13244	LETT, LOUCREZIA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019370	MER13246	PEDERSEN, PEDER	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019371	MER13359	CHO, JANICE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019372	MER13360	BROTSCH, LINDA R	JAN2012 Retiree Medical Reim	901-0000-00-9529	954.20	01/03/2012
EP 00019373	MER13368	LAUFER, SUSAN	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019374	MER13374	ROCCANOVA, MARION	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019375	MER13382	HEYER, RICHARD	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019376	MER13383	HARVEY, DARLENE	JAN2012 Retiree Medical Reim	901-0000-00-9529	809.85	01/03/2012
EP 00019377	MER13385	GOULD, MARY	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019378	MER13389	TERECK, ROBERT	JAN2012 Retiree Medical Reim	901-0000-00-9529	537.64	01/03/2012
EP 00019379	MER13391	FULGHAM, FAYE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	570.76	01/03/2012
EP 00019380	MER13393	HARRISON, JANA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019381	MER13406	LISTON, MICHAEL	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019382	MER13408	COUFF, CAROLYN MARTUCCI	JAN2012 Retiree Medical Reim	901-0000-00-9529	632.70	01/03/2012
EP 00019383	MER13489	OSBOURNE, ANTOINETTE M	JAN2012 Retiree Medical Reim	901-0000-00-9529	489.89	01/03/2012
EP 00019384	MER13499	SAXTON, BRUCE	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019385	MER13507	CULBERTSON, DEBORAH	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019386	MER13508	BALOUGH, KATHY A	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019387	MER13612	HEIGHES, PATRICK	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	489.89	01/03/2012
EP 00019388	MER13626	OLMSTEAD, SUSAN M	JAN2012 Retiree Medical Reim	901-0000-00-9529	632.70	01/03/2012
EP 00019389	MER13629	ANGELO, ADRIA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019390	MER13636	OLLENBURGER, KAREN	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019391	MER13637	SILBERMAN, BARBARA R	JAN2012 Retiree Medical Reim	901-0000-00-9529	809.85	01/03/2012
EP 00019392	MER13644	BURNLEY, DIANE	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019393	MER13645	MADDOCK, THEODORE F	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019394	MER13649	COMMERFORD, BRIAN L	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	01/03/2012
EP 00019395	MER13650	NOFREY, KATHY	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019396	MER13651	ELLSMORE, SANDRA D	JAN2012 Retiree Medical Reim	901-0000-00-9529	809.85	01/03/2012
EP 00019397	MER13652	HAYNES, SARAH JOY	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019398	MER13658	WATKINS, LANI S	JAN2012 Retiree Medical Reim	901-0000-00-9529	632.70	01/03/2012
EP 00019399	MER13668	HOWARD, YOLANDA	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019400	MER13671	OCCHIALINI, MARIA	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019401	MER13674	IRBY, VICTORIA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012

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EP 00019402	MER13675	ROBERTS, JEANNE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	01/03/2012
EP 00019403	MER13676	PARKER, NANCY A	JAN2012 Retiree Medical Reim	901-0000-00-9529	484.29	01/03/2012
EP 00019404	MER13686	ANDERSON, MAUREEN	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019405	MER13770	MERRILL, JOHN T	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019406	MER13772	SCROSATI, ROSEMARIE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019407	MER13782	CARONE, ANA	JAN2012 Retiree Medical Reim	901-0000-00-9529	668.87	01/03/2012
EP 00019408	MER13797	LOUSHIN, PATRICK R	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019409	MER13823	AIELLO, SHIRLEY	JAN2012 Retiree Medical Reim	901-0000-00-9529	495.75	01/03/2012
EP 00019410	MER13824	TORRES, BARBARA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	738.07	01/03/2012
EP 00019411	MER13826	YEGHOIAN, BERNADINE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019412	MER13933	BADE, CAROL	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019413	MER14040	MCLAIN, BARBARA J	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,176.11	01/03/2012
EP 00019414	MER14047	DENNLER, LYNNE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019415	MER14054	CALDERON, TERESA R	JAN2012 Retiree Medical Reim	901-0000-00-9529	484.29	01/03/2012
EP 00019416	MER14058	ROUNDS, PREBLE M	JAN2012 Retiree Medical Reim	901-0000-00-9529	537.64	01/03/2012
EP 00019417	MER14063	PEMBER LAVOIE, DEBORAH	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019418	MER14077	MAGNIN, TERRY M	JAN2012 Retiree Medical Reim	901-0000-00-9529	495.75	01/03/2012
EP 00019419	MER14088	MAGNANI, LINDA	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019420	MER14168	MEIGS, TRUDY L	JAN2012 Retiree Medical Reim	901-0000-00-9529	632.70	01/03/2012
EP 00019421	MER14210	CROCKETT, DOUGLAS	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019422	MER14214	BARNES, BRADFORD	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	576.36	01/03/2012
EP 00019423	MER14218	TAYLOR, JOANNE	JAN2012 Retiree Medical Reim	901-0000-00-9529	537.64	01/03/2012
EP 00019424	MER14225	SPIELER, ALISON	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019425	MER14229	PERRIN, RANDY	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	01/03/2012
EP 00019426	MER14231	HAMMOND, MARY	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019427	MER14242	ROBERTS, ELIZABETH	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019428	MER14284	TARAPORE, SILLOO	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.60	01/03/2012
EP 00019429	MER14325	DEMUYNCK, MUREN	JAN2012 Retiree Medical Reim	901-0000-00-9529	812.68	01/03/2012
EP 00019430	MER14336	SALE, NANCY J	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019431	MER14339	PROVOST, DIANE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019432	MER14343	GISHE, JOHN	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019433	MER14354	HODGE, BEVERLY S	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019434	MER14360	HEIGHES, CATHERINE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	489.89	01/03/2012
EP 00019435	MER14436	SEIDELL, JOHN A	JAN2012 Retiree Medical Reim	901-0000-00-9529	458.84	01/03/2012
EP 00019436	MER14438	MARTENS, CORNELIA	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019437	MER14439	CLARK, SARAH	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	01/03/2012
EP 00019438	MER14442	LUTZ, SUZANNE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019439	MER14444	BOROWSKI, KAREN	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019440	MER14445	POTTER, ANN B	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019441	MER14463	POTT'S, PAMELA J	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019442	MER14469	CALLOS, MARGARET	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019443	MER14482	KESSLER, SUSAN	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019444	MER14487	TOMLINSON, STEVE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	01/03/2012
EP 00019445	MER14495	SCHARMER, CHRISTINE A	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019446	MER14496	ELLISON, CATHY	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019447	MER14497	BLAIKIE, ROBERT	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019448	MER14515	SILVERMAN, LOREN	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019449	MER14566	GRANGER, DIANE M	JAN2012 Retiree Medical Reim	901-0000-00-9529	632.70	01/03/2012
EP 00019450	MER14570	PHILIPPS, ANNA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	01/03/2012

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EP 00019451	MER14656	SUBLETT, CAROL A	JAN2012 Retiree Medical Reim	901-0000-00-9529	632.70	01/03/2012
EP 00019452	MER14671	LESTER, ELIZABETH ANN	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,545.54	01/03/2012
EP 00019453	MER14672	HEBERT, CAROLYN	JAN2012 Retiree Medical Reim	901-0000-00-9529	632.70	01/03/2012
EP 00019454	MER14692	HAMPTON, LYNDA	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019455	MER14699	TRIBULATO, DELOIS	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019456	MER14706	WENKHEIMER, KRISTINE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019457	MER14789	WILSON, SUSAN M	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019458	MER14792	OAKES, LESLIE A	JAN2012 Retiree Medical Reim	901-0000-00-9529	632.70	01/03/2012
EP 00019459	MER14796	KOLL, MARTY	JAN2012 Retiree Medical Reim	901-0000-00-9529	537.64	01/03/2012
EP 00019460	MER14813	HOELLWARTH, PATRICIA	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019461	MER14814	ADAMO, LOUIS	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019462	MER14815	GROSSI, ALVINA	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019463	MER14816	MILLER, JOHN T	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019464	MER14820	LODIN, JAMES E	JAN2012 Retiree Medical Reim	901-0000-00-9529	486.45	01/03/2012
EP 00019465	MER14855	SELF JR, BILLY L	JAN2012 Retiree Medical Reim	901-0000-00-9529	576.36	01/03/2012
EP 00019466	MER14865	MCCOY, HAROLD	JAN2012 Retiree Medical Reim	901-0000-00-9529	537.64	01/03/2012
EP 00019467	MER14869	KRUMMEN, PATRICK	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	01/03/2012
EP 00019468	MER14871	SMITH, AL J	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	01/03/2012
EP 00019469	MER14877	DAVIS, THERESA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019470	MER14879	MARSICH, MARGARET	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019471	MER14882	BRINER, MARJORIE A	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019472	MER14935	NEARY, JOHN J	JAN2012 Retiree Medical Reim	901-0000-00-9529	989.80	01/03/2012
EP 00019473	MER14941	SMAKER, ELIZABETH	JAN2012 Retiree Medical Reim	901-0000-00-9529	484.29	01/03/2012
EP 00019474	MER14945	RAU, JEANNE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019475	MER14955	STEWART, SHARON H	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019476	MER14968	SEIDELL, JACQUELINE M	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019477	MER14991	QUADRACCIA, JUDITH A	JAN2012 Retiree Medical Reim	901-0000-00-9529	632.70	01/03/2012
EP 00019478	MER14995	ZIMMERMAN, ELINE A	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	01/03/2012
EP 00019479	MBR15022	WALKER, BRIGITTE M	JAN2012 Retiree Medical Reim	901-0000-00-9529	632.70	01/03/2012
EP 00019480	MER15104	NELSON, BETTE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019481	MER15114	FRIEDLAND, BETH ELLEN	JAN2012 Retiree Medical Reim	901-0000-00-9529	570.76	01/03/2012
EP 00019482	MER15121	COOKE, SUSAN M	JAN2012 Retiree Medical Reim	901-0000-00-9529	447.79	01/03/2012
EP 00019483	MER15233	BEVAN, JOANNE E	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019484	MER15235	AVERRE, MAUREEN ELIZABETH	JAN2012 Retiree Medical Reim	901-0000-00-9529	943.04	01/03/2012
EP 00019485	MER15268	FONG, NANCY	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019486	MER15270	LAZARUS, MARY	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019487	MER15277	GRILL, DEBRA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	199.41	01/03/2012
EP 00019488	MER15284	KILLIAN-EITZEL, NANCY	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019489	MER15287	ALFARO, MAILE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	480.85	01/03/2012
EP 00019490	MER15290	BOURKE, JUDY	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019491	MER15299	CORRIGAN, KATHLEEN	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019492	MER15355	MARTINEZ, ALICE	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019493	MER15367	VALLIS, RALPH E	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019494	MER15369	HICKS, MARY	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019495	MER15373	VAN FOSSEN JR, ALBERT E	JAN2012 Retiree Medical Reim	901-0000-00-9529	576.36	01/03/2012
EP 00019496	MER15374	HEATH, CAROL	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019497	MER15375	LANNON, DALE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019498	MER15380	TOEVS, LAUREN A	JAN2012 Retiree Medical Reim	901-0000-00-9529	632.70	01/03/2012
EP 00019499	MER15383	MARTIN, FRANCES J	JAN2012 Retiree Medical Reim	901-0000-00-9529	632.70	01/03/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00019500	MER15386	SAGER, LISA	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019501	MER15388	LIGOURI, JEANNINE	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019502	MER15393	SHUPACK, PAULETTE R	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	01/03/2012
EP 00019503	MER15394	KREMENLIEV, MARY ANN	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019504	MER15405	MCDERMONT, PATRICIA	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019505	MER15410	CROCKER, FRANK	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	01/03/2012
EP 00019506	MER15428	WOLFF, SUSAN	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019507	MER15518	DIAL, TOM H	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019508	MER15519	KANEKO, CHERYL	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019509	MER15520	OUYE, JANET T	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019510	MER15528	REED, JOCELYN	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019511	MER15529	HODGE, JAMES W	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	01/03/2012
EP 00019512	MER15540	WALLACE, MICHAEL D	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	01/03/2012
EP 00019513	MER15545	SLOUS, VERENA	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019514	MER15546	COX, JAMES C	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019515	MER15547	COLATORTI, REVAE	JAN2012 Retiree Medical Reim	901-0000-00-9529	570.76	01/03/2012
EP 00019516	MER15584	DASHNER, CYNTHIA	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019517	MER15688	DENNIS, TWYLA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019518	MER15689	DORSEY, RALPH	JAN2012 Retiree Medical Reim	901-0000-00-9529	809.85	01/03/2012
EP 00019519	MER15694	GAMBALIE, BETTY J	JAN2012 Retiree Medical Reim	901-0000-00-9529	632.70	01/03/2012
EP 00019520	MER15695	KROPF, DARLENE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019521	MER15702	ROMER, LINDA A	JAN2012 Retiree Medical Reim	901-0000-00-9529	495.75	01/03/2012
EP 00019522	MER15708	CLARK, LINDA	JAN2012 Retiree Medical Reim	901-0000-00-9529	576.36	01/03/2012
EP 00019523	MER15709	BISHOP, VIRGINIA A	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019524	MER15717	SCHOLES, ELIZABETH	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019525	MER15718	CURTISS, KATHLEEN	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019526	MER15720	RODDA, JOAN	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019527	MER15722	HELMS, LORETTA R	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	01/03/2012
EP 00019528	MER15729	SMITH, WARD	JAN2012 Retiree Medical Reim	901-0000-00-9529	537.64	01/03/2012
EP 00019529	MER15740	BEVILL, AUBERY	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	01/03/2012
EP 00019530	MER15742	CUSHING, CONNIE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	01/03/2012
EP 00019531	MER15743	GROSJEAN, SHERIDAN	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019532	MER15758	BALDOCCHI, DIANE	JAN2012 Retiree Medical Reim	901-0000-00-9529	576.36	01/03/2012
EP 00019533	MER15759	KIMMEL, BETTY	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019534	MER15761	TAANING-BOOTH, JANET	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019535	MER15768	VAX, PEGGY S	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	954.20	01/03/2012
EP 00019536	MER15778	KRUMMEN, JANICE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	743.67	01/03/2012
EP 00019537	MER15846	NATTKEMPER, JOHN	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019538	MER15859	JORDAN, BETTY A	JAN2012 Retiree Medical Reim	901-0000-00-9529	839.14	01/03/2012
EP 00019539	MER15860	NICOLL, RICHARD	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019540	MER15869	TEEKELL, JOYCE D	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	01/03/2012
EP 00019541	MER15877	ARTALE, CHRISTINA	JAN2012 Retiree Medical Reim	901-0000-00-9529	638.30	01/03/2012
EP 00019542	MER15885	MCGEE, TANIA	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019543	MER15886	LEE, CHRISTINE W	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019544	MER15898	CONK, ROSA	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019545	MER15904	COLEMAN, CYNTHIA	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019546	MER15914	JOST, LAURA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019547	MER15982	SCHILDKNECHT, JUDITH G	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019548	MER15986	NOBLE, ELENA	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012

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EP 00019549	MER15997	LONG, CHERYL	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019550	MER16000	KEPNER, DIANE M	JAN2012 Retiree Medical Reim	901-0000-00-9529	970.69	01/03/2012
EP 00019551	MER16002	FORBES, CATHI S	JAN2012 Retiree Medical Reim	901-0000-00-9529	626.29	01/03/2012
EP 00019552	MER16007	BALESTRIERI, MARIO	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019553	MER16014	LUGO, ALFRED	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019554	MER16016	SIMMONS, LUPE	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019555	MER16021	GALLWITZ, JUDITH	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019556	MER16026	NOBLE, MERIDYTH L	JAN2012 Retiree Medical Reim	901-0000-00-9529	809.85	01/03/2012
EP 00019557	MER16032	FOUSHA, KRISTIN	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019558	MER16058	BUCKALEW, KATHLEEN	JAN20121 RETIREE MEDICAL REI	901-0000-00-9529	495.75	01/03/2012
EP 00019559	MER16059	LAUDENSLAGER, DAWN	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019560	MER16124	TELLIAN, TED	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019561	MER16125	HARTMAN, GERRI	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	01/03/2012
EP 00019562	MER16126	BIASOTTI, DARLENE M	JAN2012 Retiree Medical Reim	901-0000-00-9529	632.70	01/03/2012
EP 00019563	MER16130	FRANKLIN, MARY	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019564	MER16136	ZIMMERLY, FRANCES E	JAN2012 Retiree Medical Reim	901-0000-00-9529	570.76	01/03/2012
EP 00019565	MER16146	BEAUCHAMP, SHEILA MARIE	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019566	MER16148	KRELL, SHARON	JAN2012 Retiree Medical Reim	901-0000-00-9529	809.85	01/03/2012
EP 00019567	MER16237	PROMESSI, BARBARA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019568	MER16264	SMITH, MONA	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019569	MER16280	BUTERA, BARBARA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,219.92	01/03/2012
EP 00019570	MER16380	HOLSMAN, ANN	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019571	MER16454	BURKS, PATSY	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019572	MER16459	JOHNSON, ROBERT C	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019573	MER16460	BROWN, WESLEY	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	01/03/2012
EP 00019574	MER16462	ST JOHN, WALTER	JAN2012 Retiree Medical Reim	901-0000-00-9529	537.64	01/03/2012
EP 00019575	MER16476	DOTHEE, JEANNETTE	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019576	MER16478	DANJOU, CELESTE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	738.07	01/03/2012
EP 00019577	MER16486	ROOS, RICHARD C	JAN2012 Retiree Medical Reim	901-0000-00-9529	458.84	01/03/2012
EP 00019578	MER16490	DAVIS, G RUSSEL	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	458.84	01/03/2012
EP 00019579	MER16492	CONNOLLY, MARYANN V	JAN2012 Retiree Medical Reim	901-0000-00-9529	809.85	01/03/2012
EP 00019580	MER16495	HOWARD, RICHARD	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019581	MER16501	BREWER, JOYCE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019582	MER16502	JOHNSON, ROBERT D	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019583	MER16512	LEIFESTE, KATHY K	JAN2012 Retiree Medical Reim	901-0000-00-9529	537.64	01/03/2012
EP 00019584	MER16522	MARKHAM, JENNY M	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019585	MER16524	PATILLO, BONNIE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	01/03/2012
EP 00019586	MER16526	TOMASINI, M LINDA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019587	MER16527	RUSSELL, JANE A	JAN2012 Retiree Medical Reim	901-0000-00-9529	632.70	01/03/2012
EP 00019588	MER16532	KERNS, WANDA	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019589	MER16537	MACHI, CAROL J	JAN2012 Retiree Medical Reim	901-0000-00-9529	570.76	01/03/2012
EP 00019590	MER16548	TORPIS, SANDY	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019591	MER16559	HARTZELL, VALERIE	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019592	MER16657	MILLER, LEEANNE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019593	MER16658	JACOBS, MARVIN W	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019594	MER16728	ARAKAKI, MELVA	JAN2012 Retiree Medical Reim	901-0000-00-9529	387.23	01/03/2012
EP 00019595	MER16729	CHANG, MEL VIA	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019596	MER16731	TAKEMOTO, JOY	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019597	MER16752	ING, MICHAEL K	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012

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EP 00019598	MER16769	SPAMPINATO, ROSIRMA	JAN2012 Retiree Medical Reim	901-0000-00-9529	570.76	01/03/2012
EP 00019599	MER16780	WALKER, CONNIE	JAN2012 Retiree Medical Reim	901-0000-00-9529	576.36	01/03/2012
EP 00019600	MER16893	SITARAMAN, BALA	JAN2012 Retiree Medical Reim	901-0000-00-9529	632.70	01/03/2012
EP 00019601	MER16949	NATAN, AGNES	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019602	MER20085	COYNE, MARY T	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	01/03/2012
EP 00019603	MER20086	CARMEN, TOM	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	01/03/2012
EP 00019604	MER20287	CHEN, SUE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019605	MER20996	MURDOCK, CAROLYN	JAN2012 Retiree Medical Reim	901-0000-00-9529	954.20	01/03/2012
EP 00019606	MER21713	PERRY, BRIDGETT	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,219.92	01/03/2012
EP 00019607	MER21833	BUSH, ELAINE R	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019608	MER23184	GAMBLIN, GLORIA	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019609	MER23224	SWANSON, GARY	JAN2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	01/03/2012
EP 00019610	MER24332	HARRIS, WAYNE	JAN2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	01/03/2012
EP 00019611	MER28353	LE BEOUF, CHERYL	JAN2012 Retiree Medical Reim	901-0000-00-9529	532.04	01/03/2012
EP 00019612	000148	AETNA LIFE INS AND ANNUITY C	EOM GRANDFATHER	901-0000-00-9567	160.00	01/03/2012
EP 00019613	000149	T ROWE PRICE	EOM GRANDFATHER	901-0000-00-9567	500.00	01/03/2012
EP 00019614	001687	MET LIFE INVESTORS	EOM GRANDFATHER	901-0000-00-9567	3,300.00	01/03/2012
EP 00019615	004135	GREAT AMERICAN LIFE INSURAN	EMPLOYEE TERMED POLICY-JON	901-0000-00-9567	6,494.00	01/03/2012
EP 00019616	004136	ANNUITY INVESTORS (GREAT AM	EOM GRANDFATHER	901-0000-00-9567	100.00	01/03/2012
EP 00019617	005913	THRIVENT FINANCIAL FOR LUTH	EOM GRANDFATHER	901-0000-00-9567	1,000.00	01/03/2012
EP 00019618	006267	MASSNUTUAL RETIREMENT INC	EOM GRANDFATHER	901-0000-00-9567	1,100.00	01/03/2012
EP 00019619	006268	TIAA-CREF	EOM GRANDFATHER	901-0000-00-9567	2,200.00	01/03/2012
EP 00019620	006394	METLIFE INSURANCE COMPANY	EOM GRANDFATHER	901-0000-00-9567	1,220.00	01/03/2012
EP 00019621	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM GRANDFATHER	901-0000-00-9567	1,160.00	01/03/2012
EP 00019622	007872	RELIASTAR SERVICE CENTER (IN	EOM GRANDFATHER	901-0000-00-9567	3,535.70	01/03/2012
EP 00019623	009866	VARIABLE ANNUITY LIFE INS CO	EOM GRANDFATHER	901-0000-00-9567	12,192.00	01/03/2012
EP 00019624	010896	LINCOLN NATIONAL LIFE INS CO	EOM GRANDFATHER	901-0000-00-9567	400.00	01/03/2012
EP 00019625	011007	FRANKLIN TEMPLETON INVESTC	EOM GRANDFATHER	901-0000-00-9567	6,530.00	01/03/2012
EP 00019626	011725	JACKSON NATIONAL LIFE INSUR	EOM GRANDFATHER	901-0000-00-9567	1,250.00	01/03/2012
EP 00019627	011976	USAA SHAREHOLDER ACCOUNT	EOM GRANDFATHER	901-0000-00-9567	3,235.00	01/03/2012
EP 00019628	014021	MET LIFE RESOURCES	EMPLYEE CONTRACT TERMED-L	901-0000-00-9567	22,660.00	01/03/2012
EP 00019629	014898	AMERIPRISE FINANCIAL SERVIC	EOM GRANDFATHER	901-0000-00-9567	5,050.00	01/03/2012
EP 00019630	016954	FIDELITY RETIREMENT SERVICE	EOM GRANDFATHER	901-0000-00-9567	27,761.12	01/03/2012
EP 00019631	017080	AMERICO FINANCIAL LIFE/ANNU	EOM GRANDFATHER	901-0000-00-9567	2,987.00	01/03/2012
EP 00019632	017082	NORTH AMERICAN COMPANY	EOM GRANDFATHER	901-0000-00-9567	1,000.00	01/03/2012
EP 00019633	017796	FIRST INTERSTATE BANK/DENVI	EOM GRANDFATHER	901-0000-00-9567	1,886.00	01/03/2012
EP 00019634	017845	SECURITY BENEFIT	EOM GRANDFATHER	901-0000-00-9567	9,745.00	01/03/2012
EP 00019635	017847	LIFE INSURANCE COMPANY OF T	EOM GRANDFATHER	901-0000-00-9567	12,720.00	01/03/2012
EP 00019636	017848	ALLSTATE LIFE INSURANCE COM	EOM GRANDFATHER	901-0000-00-9567	15.00	01/03/2012
EP 00019637	017849	AXA EQUITABLE LIFE INSURANC	EOM GRANDFATHER	901-0000-00-9567	6,598.00	01/03/2012
EP 00019638	017854	PACIFIC LIFE INSURANCE COMP	EOM GRANDFATHER	901-0000-00-9567	1,600.00	01/03/2012
EP 00019639	017896	CALIFORNIA TEACHERS ASSOCI	EOM GRANDFATHER	901-0000-00-9553	47,558.74	01/03/2012
EP 00019639	017896	CALIFORNIA TEACHERS ASSOCI	EOM GRANDFATHER	901-0000-00-9559	20.83	01/03/2012
EP 00019640	017899	CALIFORNIA TEACHERS ASSOCI	EOM GRANDFATHER	901-0000-00-9533	382.56	01/03/2012
EP 00019641	017905	PROVIDENT CENTRAL CREDIT U	EOM GRANDFATHER	901-0000-00-9568	12,615.00	01/03/2012
EP 00019642	017906	C D FEDERAL CREDIT UNION	EOM GRANDFATHER	901-0000-00-9568	18,287.35	01/03/2012
EP 00019643	017907	TRAVIS CREDIT UNION	EOM GRANDFATHER	901-0000-00-9568	12,609.00	01/03/2012
EP 00019644	018292	WADDELL & REED	EOM GRANDFATHER	901-0000-00-9567	1,000.00	01/03/2012
EP 00019645	018421	SECURITY BENEFIT LIFE INSURA	EOM GRANDFATHER	901-0000-00-9567	4,500.00	01/03/2012

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EP 00019646	019079	LINCOLN BENEFIT LIFE CO	EOM GRANDFATHER	901-0000-00-9567	90.00	01/03/2012
EP 00019647	020516	LIFE INSURANCE CO OF SOUTHW	EOM GRANDFATHER	901-0000-00-9567	4,070.00	01/03/2012
EP 00019648	020652	MIDLAND NATIONAL LIFE INSUR	EOM GRANDFATHER	901-0000-00-9567	3,665.00	01/03/2012
EP 00019649	022328	CALVERT GROUP	EOM GRANDFATHER	901-0000-00-9567	240.00	01/03/2012
EP 00019650	023702	UMB BANK F/B/O PLAN MEMBER	EOM GRANDFATHER	901-0000-00-9567	2,828.00	01/03/2012
EP 00019651	026988	AMERICAN FUNDS DISTRIBUTOR	EOM GRANDFATHER	901-0000-00-9567	18,769.00	01/03/2012
EP 00019652	027049	LEGEND GROUP, THE	EOM GRANDFATHER	901-0000-00-9567	1,100.00	01/03/2012
EP 00019653	030782	FIDELITY & GUARANTY LIFE INS	EOM GRANDFATHER	901-0000-00-9567	100.00	01/03/2012
EP 00019654	030798	TEMPLETON TRUST COMPANY	EOM GRANDFATHER	901-0000-00-9567	160.00	01/03/2012
EP 00019655	034701	TIAA-CREF/AKA CALSTRS	EOM GRANDFATHER	901-0000-00-9567	11,318.28	01/03/2012
EP 00019656	038719	AMERICAN FIDELITY ASSURANC	EOM GRANDFATHER	901-0000-00-9571	5,927.86	01/03/2012
EP 00019656	038719	AMERICAN FIDELITY ASSURANC	EOM GRANDFATHER	901-0000-00-9572	13,471.45	01/03/2012
EP 00019657	038720	AMERICAN FIDELITY ASSURANC	EOM GRANDFATHER	901-0000-00-9582	21,089.67	01/03/2012
EP 00019658	039085	AMERICAN FIDELITY ASSURANC	EOM GRANDFATHER	901-0000-00-9567	20,748.20	01/03/2012
EP 00019659	057228	FTJ FUNDCHOICE LLC	EOM GRANDFATHER	901-0000-00-9567	1,912.00	01/03/2012
EP 00019660	057232	VANGUARD GROUP, THE	EOM GRANDFATHER	901-0000-00-9567	3,025.00	01/03/2012
EP 00019661	057644	FIRST INVESTORS CORPORATION	EOM GRANDFATHER	901-0000-00-9567	1,450.00	01/03/2012
EP 00019662	057676	IN-SHAPE HEALTH CLUBS INC	EOM GRANDFATHER	901-0000-00-9582	1,687.20	01/03/2012
EP 00019663	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9551	236.73	01/06/2012
EP 00019664	057676	IN-SHAPE HEALTH CLUBS INC	ANNUAL CORP ACCOUNT SUBSII	000-5057-53-5890	2,500.00	01/06/2012
EP 00019665	S048000RC	MDUSD ROBERT R SHEARER PRI	Materials and Supplies	048-1020-11-4300	143.68	01/06/2012
EP 00019665	S048000RC	MDUSD ROBERT R SHEARER PRI	Materials and Supplies	048-1020-39-4300	100.64	01/06/2012
EP 00019666	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0350-10-4300	42.05	01/06/2012
EP 00019666	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-1004-11-4300	250.00	01/06/2012
EP 00019667	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0300-10-4300	52.61	01/06/2012
EP 00019667	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0350-10-4300	93.65	01/06/2012
EP 00019667	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0354-10-4300	93.64	01/06/2012
EP 00019667	S142000RC	MDUSD HIDDEN VALLEY REV C/	Postage	142-2210-39-5965	21.80	01/06/2012
EP 00019668	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	40.41	01/06/2012
EP 00019668	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0716-10-4300	69.60	01/06/2012
EP 00019668	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0756-10-4300	134.49	01/06/2012
EP 00019668	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0757-10-4300	100.55	01/06/2012
EP 00019668	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0758-10-4300	260.20	01/06/2012
EP 00019668	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	1,316.98	01/06/2012
EP 00019668	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-1004-11-4300	48.71	01/06/2012
EP 00019668	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-2210-39-4300	47.06	01/06/2012
EP 00019668	S235000RC	MDUSD FOOTHILL REV CASH	Software License/Maintenance	235-0713-10-5885	119.00	01/06/2012
EP 00019669	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Books Other Than Textbooks	280-0730-10-4210	4.99	01/06/2012
EP 00019669	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	145.59	01/06/2012
EP 00019669	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0709-10-4300	316.95	01/06/2012
EP 00019669	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	252.14	01/06/2012
EP 00019669	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0918-10-4300	228.20	01/06/2012
EP 00019669	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-2130-37-4300	54.05	01/06/2012
EP 00019669	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	669.82	01/06/2012
EP 00019669	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Other Operating Expense	280-0735-10-5890	125.00	01/06/2012
EP 00019669	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Food/Meals for Empl (non Conf)	280-3652-10-5891	55.06	01/06/2012
EP 00019670	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-3825-10-4210	48.97	01/06/2012
EP 00019670	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	108.75	01/06/2012
EP 00019670	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	322.77	01/06/2012

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EP 00019670	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3825-10-4300	282.56	01/06/2012
EP 00019670	S457000RC	MDUSD CROSSROADS HIGH REV	Other Operating Expense	457-0902-39-5890	81.00	01/06/2012
EP 00019671	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0803-10-4300	34.56	01/06/2012
EP 00019671	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0812-10-4300	80.46	01/06/2012
EP 00019671	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0818-10-4300	44.15	01/06/2012
EP 00019671	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-1654-11-4300	313.41	01/06/2012
EP 00019671	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-3669-11-4300	547.81	01/06/2012
EP 00019671	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Food/Meals for Empl (non Conf)	462-0806-10-5891	41.65	01/06/2012
EP 00019671	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Postage	462-0882-39-5965	5.95	01/06/2012
EP 00019672	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	01/09/2012
EP 00019673	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	01/09/2012
EP 00019674	016954	FIDELITY RETIREMENT SERVICE	VAR	901-0000-00-9567	800.00	01/09/2012
EP 00019675	017796	FIRST INTERSTATE BANK/DENVE	VAR	901-0000-00-9567	100.00	01/09/2012
EP 00019676	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	464.28	01/09/2012
EP 00019676	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	95.88	01/09/2012
EP 00019677	017905	PROVIDENT CENTRAL CREDIT U	VAR	901-0000-00-9568	325.00	01/09/2012
EP 00019678	017906	C D FEDERAL CREDIT UNION	VAR	901-0000-00-9568	50.00	01/09/2012
EP 00019679	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	115.80	01/09/2012
EP 00019680	S901000RC	MDUSD PAYROLL REV CASH	VAR	901-0000-00-9560	260.51	01/09/2012
EP 00019686	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	009-0918-10-4300	56.42	01/09/2012
EP 00019687	S355000RC	MDUSD MT DIABLO HIGH REV C,	Textbooks	355-0735-10-4110	80.00	01/09/2012
EP 00019687	S355000RC	MDUSD MT DIABLO HIGH REV C,	Books Other Than Textbooks	355-1104-16-4210	178.62	01/09/2012
EP 00019687	S355000RC	MDUSD MT DIABLO HIGH REV C,	Books Other Than Textbooks	355-2130-37-4210	180.80	01/09/2012
EP 00019687	S355000RC	MDUSD MT DIABLO HIGH REV C,	Books Other Than Textbooks	355-3797-10-4210	269.97	01/09/2012
EP 00019687	S355000RC	MDUSD MT DIABLO HIGH REV C,	Books Other Than Textbooks	355-3798-10-4210	115.88	01/09/2012
EP 00019687	S355000RC	MDUSD MT DIABLO HIGH REV C,	Materials and Supplies	355-0703-10-4300	55.03	01/09/2012
EP 00019687	S355000RC	MDUSD MT DIABLO HIGH REV C,	Materials and Supplies	355-0706-10-4300	164.68	01/09/2012
EP 00019687	S355000RC	MDUSD MT DIABLO HIGH REV C,	Materials and Supplies	355-0709-10-4300	141.91	01/09/2012
EP 00019687	S355000RC	MDUSD MT DIABLO HIGH REV C,	Materials and Supplies	355-0712-10-4300	93.62	01/09/2012
EP 00019687	S355000RC	MDUSD MT DIABLO HIGH REV C,	Materials and Supplies	355-0720-10-4300	84.67	01/09/2012
EP 00019687	S355000RC	MDUSD MT DIABLO HIGH REV C,	Materials and Supplies	355-0730-10-4300	1,069.30	01/09/2012
EP 00019687	S355000RC	MDUSD MT DIABLO HIGH REV C,	Materials and Supplies	355-0745-10-4300	199.57	01/09/2012
EP 00019687	S355000RC	MDUSD MT DIABLO HIGH REV C,	Materials and Supplies	355-0789-10-4300	138.66	01/09/2012
EP 00019687	S355000RC	MDUSD MT DIABLO HIGH REV C,	Materials and Supplies	355-0799-10-4300	116.97	01/09/2012
EP 00019687	S355000RC	MDUSD MT DIABLO HIGH REV C,	Materials and Supplies	355-1004-11-4300	351.09	01/09/2012
EP 00019687	S355000RC	MDUSD MT DIABLO HIGH REV C,	Materials and Supplies	355-2210-39-4300	12.55	01/09/2012
EP 00019687	S355000RC	MDUSD MT DIABLO HIGH REV C,	Materials and Supplies	355-3505-49-4300	103.66	01/09/2012
EP 00019687	S355000RC	MDUSD MT DIABLO HIGH REV C,	Materials and Supplies	355-3662-10-4300	489.41	01/09/2012
EP 00019687	S355000RC	MDUSD MT DIABLO HIGH REV C,	Other Operating Expense	355-3771-10-5890	43.06	01/09/2012
EP 00019687	S355000RC	MDUSD MT DIABLO HIGH REV C,	Food/Meals for Empl (non Conf)	355-3825-10-5891	13.47	01/09/2012
EP 00019688	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	119-3070-10-4300	240.13	01/09/2012
EP 00019690	S267000RC	MDUSD PINE HOLLOW REV CAS	Materials and Supplies	267-0730-10-4210	30.14	01/09/2012
EP 00019690	S267000RC	MDUSD PINE HOLLOW REV CAS	Materials and Supplies	267-0730-10-4300	1,518.29	01/09/2012
EP 00019690	S267000RC	MDUSD PINE HOLLOW REV CAS	Materials and Supplies	267-0918-10-4300	42.40	01/09/2012
EP 00019690	S267000RC	MDUSD PINE HOLLOW REV CAS	Materials and Supplies	267-0713-10-5652	58.56	01/09/2012
EP 00019690	S267000RC	MDUSD PINE HOLLOW REV CAS	Other Operating Expense	267-0712-10-5890	39.53	01/09/2012
EP 00019690	S267000RC	MDUSD PINE HOLLOW REV CAS	Other Operating Expense	267-0730-10-5890	6.27	01/09/2012
EP 00019691	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0352-10-4300	206.34	01/12/2012
EP 00019691	S142000RC	MDUSD HIDDEN VALLEY REV C/	Software License/Maintenance	142-0918-10-5885	30.00	01/12/2012

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EP 00019691	S142000RC	MDUSD HIDDEN VALLEY REV C/	Other Operating Expense	142-0343-10-5890	168.45	01/12/2012
EP 00019691	S142000RC	MDUSD HIDDEN VALLEY REV C/	Other Operating Expense	142-2210-39-5890	135.95	01/12/2012
EP 00019691	S142000RC	MDUSD HIDDEN VALLEY REV C/	Postage	142-2210-39-5965	11.30	01/12/2012
EP 00019692	S095000RC	MDUSD WILLOW CREEK REV CA	Materials and Supplies	095-2120-36-4300	283.87	01/12/2012
EP 00019692	S095000RC	MDUSD WILLOW CREEK REV CA	Equipment Repair	095-2120-36-5652	39.00	01/12/2012
EP 00019693	017901	PUBLIC EMP UNION LOCAL #1	HANDCHECKS	901-0000-00-9551	3.37	01/18/2012
EP 00019693	017901	PUBLIC EMP UNION LOCAL #1	HANDCHECKS	901-0000-00-9552	3.52	01/18/2012
EP 00019694	S095000RC	MDUSD WILLOW CREEK REV CA	Materials and Supplies	095-2120-36-4300	54.36	01/26/2012
EP 00019695	S178000RC	MDUSD SHORE ACRES REV CASI	Textbooks	178-0918-10-4110	21.54	01/26/2012
EP 00019695	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-0918-10-4300	84.47	01/26/2012
EP 00019695	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-3070-10-4300	19.70	01/26/2012
EP 00019695	S178000RC	MDUSD SHORE ACRES REV CASI	Other Operating Expense	178-0918-10-5890	23.00	01/26/2012
EP 00019696	S260000RC	MDUSD OAK GROVE REV CASH	Books Other Than Textbooks	260-2130-37-4210	118.42	01/26/2012
EP 00019696	S260000RC	MDUSD OAK GROVE REV CASH	RE-DEPOSIT STALE CK#1692 03/11	260-0713-10-4300	-6.84	01/26/2012
EP 00019696	S260000RC	MDUSD OAK GROVE REV CASH	RE-DEPOSIT STALE CK#1684 01/11	260-0918-10-4300	-60.17	01/26/2012
EP 00019696	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-1104-16-4300	38.96	01/26/2012
EP 00019696	S260000RC	MDUSD OAK GROVE REV CASH	RE-DEPOSIT STALE CK#1641 11/05	260-2210-39-4300	-10.47	01/26/2012
EP 00019696	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3070-10-4300	171.40	01/26/2012
EP 00019696	S260000RC	MDUSD OAK GROVE REV CASH	Conferences	260-0918-10-5210	-39.78	01/26/2012
EP 00019696	S260000RC	MDUSD OAK GROVE REV CASH	RE-DEPOSIT STALE CK#1630 7/09	260-0918-10-5890	-13.10	01/26/2012
EP 00019696	S260000RC	MDUSD OAK GROVE REV CASH	Other Operating Expense	260-2210-39-5890	37.91	01/26/2012
EP 00019696	S260000RC	MDUSD OAK GROVE REV CASH	Postage	260-2210-39-5965	115.60	01/26/2012
EP 00019696	S260000RC	MDUSD OAK GROVE REV CASH	Postage	260-3068-39-5965	220.00	01/26/2012
EP 00019697	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-0703-10-4210	207.22	01/26/2012
EP 00019697	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0703-10-4300	419.08	01/26/2012
EP 00019697	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0706-10-4300	150.92	01/26/2012
EP 00019697	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-2130-37-4300	53.04	01/26/2012
EP 00019697	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-2210-39-4300	27.91	01/26/2012
EP 00019697	S358000RC	MDUSD NORTHGATE HIGH REV C	Field Trip Admissions	358-0709-10-5895	110.00	01/26/2012
EP 00019698	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1010-11-4300	40.19	01/26/2012
EP 00019699	S777000RC	MDUSD SHADELANDS REV CASI	Materials and Supplies	777-1010-11-4300	119.00	01/26/2012
EP 00019700	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	1,160.00	01/31/2012
EP 00019701	000149	T ROWE PRICE	EOM	901-0000-00-9567	500.00	01/31/2012
EP 00019702	000150	HORACE MANN	EOM	901-0000-00-9567	300.00	01/31/2012
EP 00019703	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	250.00	01/31/2012
EP 00019704	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	3,725.00	01/31/2012
EP 00019705	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	18,023.00	01/31/2012
EP 00019706	004136	ANNUITY INVESTORS (GREAT AM	EOM	901-0000-00-9567	100.00	01/31/2012
EP 00019707	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	1,560.00	01/31/2012
EP 00019708	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	1,400.00	01/31/2012
EP 00019709	006268	TIAA-CREF	EOM	901-0000-00-9567	2,600.00	01/31/2012
EP 00019710	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,955.00	01/31/2012
EP 00019711	006395	METLIFE LIFE & ANNUITY OF CO	EOM	901-0000-00-9567	580.00	01/31/2012
EP 00019712	006951	NEW YORK LIFE INSURANCE CO	EOM	901-0000-00-9567	400.00	01/31/2012
EP 00019713	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	2,210.00	01/31/2012
EP 00019714	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	7,785.70	01/31/2012
EP 00019715	008275	SAFECO	EOM	901-0000-00-9567	240.00	01/31/2012
EP 00019716	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	18,737.00	01/31/2012
EP 00019717	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	3,133.00	01/31/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2012 - 01/31/2012

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00019718	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	21,490.00	01/31/2012
EP 00019719	041725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	3,200.00	01/31/2012
EP 00019720	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	6,375.00	01/31/2012
EP 00019721	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	87,308.00	01/31/2012
EP 00019722	014829	AMERICAN LIFE	EOM	901-0000-00-9567	460.00	01/31/2012
EP 00019723	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	9,225.47	01/31/2012
EP 00019724	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	54,914.69	01/31/2012
EP 00019725	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	3,897.00	01/31/2012
EP 00019726	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	1,150.00	01/31/2012
EP 00019727	017796	FIRST INTERSTATE BANK/DENVER	EOM	901-0000-00-9567	6,541.00	01/31/2012
EP 00019728	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	4,050.00	01/31/2012
EP 00019729	017842	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	50.00	01/31/2012
EP 00019730	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	15,545.12	01/31/2012
EP 00019731	017847	LIFE INSURANCE COMPANY OF I	EOM	901-0000-00-9567	22,790.00	01/31/2012
EP 00019732	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	515.00	01/31/2012
EP 00019733	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	25,461.70	01/31/2012
EP 00019734	017854	PACIFIC LIFE INSURANCE COMP	EOM	901-0000-00-9567	1,600.00	01/31/2012
EP 00019735	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9553	162,249.59	01/31/2012
EP 00019735	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9559	20.83	01/31/2012
EP 00019736	017899	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9533	781.76	01/31/2012
EP 00019737	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	11,594.70	01/31/2012
EP 00019737	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	8,018.85	01/31/2012
EP 00019737	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	383.98	01/31/2012
EP 00019738	017905	PROVIDENT CENTRAL CREDIT U	EOM	901-0000-00-9568	28,157.07	01/31/2012
EP 00019739	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	74,603.69	01/31/2012
EP 00019740	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	21,112.00	01/31/2012
EP 00019741	018292	WADDELL & REED	EOM	901-0000-00-9567	1,000.00	01/31/2012
EP 00019742	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	7,770.00	01/31/2012
EP 00019743	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	250.00	01/31/2012
EP 00019744	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	7,868.50	01/31/2012
EP 00019745	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	7,210.00	01/31/2012
EP 00019746	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	01/31/2012
EP 00019747	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	3,828.00	01/31/2012
EP 00019748	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	32,459.00	01/31/2012
EP 00019749	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,400.00	01/31/2012
EP 00019750	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	01/31/2012
EP 00019751	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	160.00	01/31/2012
EP 00019752	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	15,168.28	01/31/2012
EP 00019753	037652	AVIVA LIFE INSURANCE COMPAI	EOM	901-0000-00-9567	100.00	01/31/2012
EP 00019754	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	15,938.54	01/31/2012
EP 00019754	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	34,502.89	01/31/2012
EP 00019755	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	77,528.55	01/31/2012
EP 00019756	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	84,602.34	01/31/2012
EP 00019757	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	6,012.00	01/31/2012
EP 00019758	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	350.00	01/31/2012
EP 00019759	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	8,458.33	01/31/2012
EP 00019760	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	8,790.00	01/31/2012
EP 00019761	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	11,118.38	01/31/2012
EP 00019762	S901000RC	MDUSD PAYROLL REV CASH	EOM	901-0000-00-9560	2,994.50	01/31/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2012 - 01/31/2012

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
Total of County Fund: 01					15,573,076.82	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2012 - 01/31/2012

County Fund: 12

Measure A Operating Fund

SACS Fund: 49

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00960161	053057	STATE OF CALIFORNIA	OPEN ORDER 2011-2012	051-6210-55-5890	125.00	01/06/2012
AP 00960228	026760	SCHOOL SPECIALTY INC	REGAL SERIES 8' BENCH WITH B/	267-6219-55-4300	15,343.76	01/06/2012
AP 00960263	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	280-6219-55-4300	303.09	01/11/2012
AP 00960462	053057	STATE OF CALIFORNIA	OPEN ORDER 2011-2012	051-6210-55-5890	225.00	01/12/2012
AP 00960518	002475	OFFICE DEPOT	#727925 FILE, LATERAL	182-6219-55-4300	678.14	01/12/2012
AP 00960694	028025	T BARTH & TRAUM COMPANY	EUREKA SANITAIRE VACUUM WI	188-6219-55-4300	243.56	01/19/2012
AP 00960983	008311	SAM CLAR OFFICE FURNITURE D	103759-1780-MI-A4-SS2 LOGIC HI	323-6219-55-4300	233.81	01/26/2012
AP 00960985	026760	SCHOOL SPECIALTY INC	NAVY BLUE 17.5"HEIGHT SCHOL.	326-6219-55-4300	187.59	01/26/2012
AP 00960985	026760	SCHOOL SPECIALTY INC	credit	231-6219-55-4400	-288.42	01/26/2012
AP 00960985	026760	SCHOOL SPECIALTY INC	HARD TOP DESKS FOR HIGH SCH	326-6219-55-4400	4,192.31	01/26/2012
AP 00961000	055236	TECH DEPOT	USB PRINT CABLE	222-6219-55-4300	325.59	01/26/2012
Total of County Fund: 12					21,569.43	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2012 - 01/31/2012

County Fund: 16 Measure C Bond Construction SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	010-7603-58-6150	247.50	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	051-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	095-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	112-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	114-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	115-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	119-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	125-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	132-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	134-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	140-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	142-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	143-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	145-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	152-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	153-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	154-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	156-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	168-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	174-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	175-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	176-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	178-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	179-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	181-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	182-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	187-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	188-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	191-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	192-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	196-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	197-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	198-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	222-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	231-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	235-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	238-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	260-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	267-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	271-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	273-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	280-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	289-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	323-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	324-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	326-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	355-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	358-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	399-7603-58-6150	247.31	01/06/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2012 - 01/31/2012

County Fund: 16 Measure C Bond Construction SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	462-7603-58-6150	247.31	01/06/2012
AP 00960232	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	549-7603-58-6150	247.31	01/06/2012
AP 00960234	029208	BAY AREA BARRICADE	Vests	000-7601-58-6150	19.52	01/06/2012
AP 00960235	053712	CAPITAL ENGINEERING CONSUL	Engineer	112-7601-58-6210	2,114.00	01/06/2012
AP 00960235	053712	CAPITAL ENGINEERING CONSUL	Engineer	114-7601-58-6210	1,545.00	01/06/2012
AP 00960235	053712	CAPITAL ENGINEERING CONSUL	Engineer	140-7601-58-6210	2,235.00	01/06/2012
AP 00960235	053712	CAPITAL ENGINEERING CONSUL	Engineer	142-7601-58-6210	7,425.00	01/06/2012
AP 00960235	053712	CAPITAL ENGINEERING CONSUL	Engineer	154-7601-58-6210	1,750.00	01/06/2012
AP 00960235	053712	CAPITAL ENGINEERING CONSUL	Engineer	156-7601-58-6210	2,340.00	01/06/2012
AP 00960235	053712	CAPITAL ENGINEERING CONSUL	Engineer	176-7601-58-6210	1,694.00	01/06/2012
AP 00960235	053712	CAPITAL ENGINEERING CONSUL	Engineer	179-7601-58-6210	2,460.00	01/06/2012
AP 00960235	053712	CAPITAL ENGINEERING CONSUL	Engineer	181-7601-58-6210	2,130.00	01/06/2012
AP 00960235	053712	CAPITAL ENGINEERING CONSUL	Engineer	182-7601-58-6210	2,702.00	01/06/2012
AP 00960235	053712	CAPITAL ENGINEERING CONSUL	Engineer	188-7601-58-6210	1,185.00	01/06/2012
AP 00960235	053712	CAPITAL ENGINEERING CONSUL	Engineer	235-7601-58-6210	3,402.00	01/06/2012
AP 00960235	053712	CAPITAL ENGINEERING CONSUL	Engineer	289-7601-58-6210	2,968.00	01/06/2012
AP 00960235	053712	CAPITAL ENGINEERING CONSUL	Engineer	549-7601-58-6210	5,992.00	01/06/2012
AP 00960236	030399	CONSOLIDATED ENGINEERING L	Test & inspect	051-7603-58-6171	3,624.50	01/06/2012
AP 00960236	030399	CONSOLIDATED ENGINEERING L	Test & inspect	095-7603-58-6171	395.00	01/06/2012
AP 00960236	030399	CONSOLIDATED ENGINEERING L	Test & inspect	191-7603-58-6171	135.00	01/06/2012
AP 00960236	030399	CONSOLIDATED ENGINEERING L	Test & inspect	196-7603-58-6171	316.00	01/06/2012
AP 00960236	030399	CONSOLIDATED ENGINEERING L	Test & inspect	231-7603-58-6171	337.00	01/06/2012
AP 00960236	030399	CONSOLIDATED ENGINEERING L	Test & inspect	238-7603-58-6171	140.00	01/06/2012
AP 00960236	030399	CONSOLIDATED ENGINEERING L	Test & inspect	271-7603-58-6171	3,864.00	01/06/2012
AP 00960237	035433	DIVISION OF THE STATE ARCHIT	App #01-112230	000-7601-58-6220	200.00	01/06/2012
AP 00960238	035433	DIVISION OF THE STATE ARCHIT	App #01-112231	000-7601-58-6220	200.00	01/06/2012
AP 00960239	035433	DIVISION OF THE STATE ARCHIT	Tech infrastructure	222-7601-58-6220	75.00	01/06/2012
AP 00960239	035433	DIVISION OF THE STATE ARCHIT	Tech infrastructure	235-7601-58-6220	75.00	01/06/2012
AP 00960239	035433	DIVISION OF THE STATE ARCHIT	Tech infrastructure	273-7601-58-6220	75.00	01/06/2012
AP 00960239	035433	DIVISION OF THE STATE ARCHIT	Tech infrastructure	323-7601-58-6220	83.34	01/06/2012
AP 00960239	035433	DIVISION OF THE STATE ARCHIT	Tech infrastructure	324-7601-58-6220	75.00	01/06/2012
AP 00960239	035433	DIVISION OF THE STATE ARCHIT	Tech infrastructure	326-7601-58-6220	83.33	01/06/2012
AP 00960239	035433	DIVISION OF THE STATE ARCHIT	Tech infrastructure	355-7601-58-6220	75.00	01/06/2012
AP 00960239	035433	DIVISION OF THE STATE ARCHIT	Tech infrastructure	358-7601-58-6220	83.33	01/06/2012
AP 00960239	035433	DIVISION OF THE STATE ARCHIT	Tech infrastructure	549-7601-58-6220	75.00	01/06/2012
AP 00960240	056420	FAGEN FRIEDMAN & FULFROST I	Legal Expense	000-7601-58-5850	336.30	01/06/2012
AP 00960241	055004	SALAS O'BRIEN ENGINEERS INC	Football field	324-7601-58-6210	7,277.70	01/06/2012
AP 00960242	026760	SCHOOL SPECIALTY INC	Whiteboards	358-7605-58-4300	1,052.70	01/06/2012
AP 00960243	007244	PACIFIC GAS & ELECTRIC CO	Election Expense	000-7601-58-5840	1,380.92	01/06/2012
AP 00960508	058369	SUNPOWER CORPORATION SYST	Project 10901	010-7603-58-6170	31,790.88	01/12/2012
AP 00960508	058369	SUNPOWER CORPORATION SYST	Project 10900	051-7602-58-6170	12,795.95	01/12/2012
AP 00960508	058369	SUNPOWER CORPORATION SYST	Project 10910	115-7602-58-6170	14,732.06	01/12/2012
AP 00960508	058369	SUNPOWER CORPORATION SYST	Project 10912	132-7602-58-6170	15,663.76	01/12/2012
AP 00960508	058369	SUNPOWER CORPORATION SYST	Project 10914	153-7602-58-6170	9,453.68	01/12/2012
AP 00960508	058369	SUNPOWER CORPORATION SYST	Project 10906	174-7602-58-6170	4,660.65	01/12/2012
AP 00960508	058369	SUNPOWER CORPORATION SYST	Project 10909	175-7602-58-6170	39,228.44	01/12/2012
AP 00960508	058369	SUNPOWER CORPORATION SYST	Project 10908	178-7602-58-6170	11,013.03	01/12/2012
AP 00960508	058369	SUNPOWER CORPORATION SYST	Project 10915	182-7602-58-6170	51,313.27	01/12/2012
AP 00960508	058369	SUNPOWER CORPORATION SYST	Project 10916	192-7602-58-6170	15,300.66	01/12/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2012 - 01/31/2012

County Fund: 16 Measure C Bond Construction SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00960508	058369	SUNPOWER CORPORATION SYST	Project 10907	273-7603-58-6170	11,440.52	01/12/2012
AP 00960508	058369	SUNPOWER CORPORATION SYST	Project 10903	462-7603-58-6170	5,051.68	01/12/2012
AP 00960509	050296	WELLS FARGO BANK	Project 10901	010-7603-58-6170	3,532.32	01/12/2012
AP 00960509	050296	WELLS FARGO BANK	Project 10900	051-7602-58-6170	1,421.77	01/12/2012
AP 00960509	050296	WELLS FARGO BANK	Project 10910	115-7602-58-6170	1,636.90	01/12/2012
AP 00960509	050296	WELLS FARGO BANK	Project 10912	132-7602-58-6170	1,740.42	01/12/2012
AP 00960509	050296	WELLS FARGO BANK	Project 10914	153-7602-58-6170	1,050.41	01/12/2012
AP 00960509	050296	WELLS FARGO BANK	Project 10906	174-7602-58-6170	517.85	01/12/2012
AP 00960509	050296	WELLS FARGO BANK	Project 10909	175-7602-58-6170	4,358.72	01/12/2012
AP 00960509	050296	WELLS FARGO BANK	Project 10908	178-7602-58-6170	1,223.67	01/12/2012
AP 00960509	050296	WELLS FARGO BANK	Project 10915	182-7602-58-6170	5,701.47	01/12/2012
AP 00960509	050296	WELLS FARGO BANK	Project 10916	192-7602-58-6170	1,700.07	01/12/2012
AP 00960509	050296	WELLS FARGO BANK	Project 10907	273-7603-58-6170	1,271.17	01/12/2012
AP 00960509	050296	WELLS FARGO BANK	Project 10903	462-7603-58-6170	561.30	01/12/2012
AP 00960510	058369	SUNPOWER CORPORATION SYST	Project 10925	112-7602-58-6170	40,189.62	01/12/2012
AP 00960510	058369	SUNPOWER CORPORATION SYST	Project 10923	125-7602-58-6170	7,778.63	01/12/2012
AP 00960510	058369	SUNPOWER CORPORATION SYST	Project 10930	156-7602-58-6170	15,831.98	01/12/2012
AP 00960510	058369	SUNPOWER CORPORATION SYST	Project 10932	179-7602-58-6170	43,055.88	01/12/2012
AP 00960510	058369	SUNPOWER CORPORATION SYST	Project 10949	181-7602-58-6170	55,094.11	01/12/2012
AP 00960510	058369	SUNPOWER CORPORATION SYST	Project 10933	188-7602-58-6170	27,247.95	01/12/2012
AP 00960510	058369	SUNPOWER CORPORATION SYST	Project 10934	191-7602-58-6170	61,611.98	01/12/2012
AP 00960510	058369	SUNPOWER CORPORATION SYST	Project 10941	198-7602-58-6170	34,146.13	01/12/2012
AP 00960510	058369	SUNPOWER CORPORATION SYST	Project 10922	222-7603-58-6170	53,592.59	01/12/2012
AP 00960510	058369	SUNPOWER CORPORATION SYST	Project 10927	235-7603-58-6170	75,003.93	01/12/2012
AP 00960510	058369	SUNPOWER CORPORATION SYST	Project 10921	260-7603-58-6170	91,807.44	01/12/2012
AP 00960510	058369	SUNPOWER CORPORATION SYST	Project 10928	267-7602-58-6170	36,091.50	01/12/2012
AP 00960510	058369	SUNPOWER CORPORATION SYST	Project 10920	323-7603-58-6170	98,211.30	01/12/2012
AP 00960510	058369	SUNPOWER CORPORATION SYST	Project 10935	324-7603-58-6170	7,095.98	01/12/2012
AP 00960510	058369	SUNPOWER CORPORATION SYST	Project 10918	358-7603-58-6170	15,051.70	01/12/2012
AP 00960510	058369	SUNPOWER CORPORATION SYST	Project 10919	399-7603-58-6170	7,949.24	01/12/2012
AP 00960510	058369	SUNPOWER CORPORATION SYST	Project 10942	549-7603-58-6170	1,265.25	01/12/2012
AP 00960511	050296	WELLS FARGO BANK	Project 10925	112-7602-58-6170	4,465.51	01/12/2012
AP 00960511	050296	WELLS FARGO BANK	Project 10923	125-7602-58-6170	864.29	01/12/2012
AP 00960511	050296	WELLS FARGO BANK	Project 10930	156-7602-58-6170	1,759.11	01/12/2012
AP 00960511	050296	WELLS FARGO BANK	Project 10932	179-7602-58-6170	4,783.99	01/12/2012
AP 00960511	050296	WELLS FARGO BANK	Project 10949	181-7602-58-6170	6,121.57	01/12/2012
AP 00960511	050296	WELLS FARGO BANK	Project 10933	188-7602-58-6170	3,027.55	01/12/2012
AP 00960511	050296	WELLS FARGO BANK	Project 10934	191-7602-58-6170	6,845.78	01/12/2012
AP 00960511	050296	WELLS FARGO BANK	Project 10941	198-7602-58-6170	3,794.01	01/12/2012
AP 00960511	050296	WELLS FARGO BANK	Project 10922	222-7603-58-6170	5,954.73	01/12/2012
AP 00960511	050296	WELLS FARGO BANK	Project 10927	235-7603-58-6170	8,333.77	01/12/2012
AP 00960511	050296	WELLS FARGO BANK	Project 10921	260-7603-58-6170	10,200.83	01/12/2012
AP 00960511	050296	WELLS FARGO BANK	Project 10928	267-7602-58-6170	4,010.17	01/12/2012
AP 00960511	050296	WELLS FARGO BANK	Project 10920	323-7603-58-6170	10,912.37	01/12/2012
AP 00960511	050296	WELLS FARGO BANK	Project 10935	324-7603-58-6170	788.44	01/12/2012
AP 00960511	050296	WELLS FARGO BANK	Project 10918	358-7603-58-6170	1,672.41	01/12/2012
AP 00960511	050296	WELLS FARGO BANK	Project 10919	399-7603-58-6170	883.25	01/12/2012
AP 00960511	050296	WELLS FARGO BANK	Project 10942	549-7603-58-6170	140.58	01/12/2012
AP 00960512	058369	SUNPOWER CORPORATION SYST	Project 10937	095-7603-58-6170	113,224.60	01/12/2012

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AP 00960512	058369	SUNPOWER CORPORATION SYST	Project 10926	114-7602-58-6170	53,495.77	01/12/2012
AP 00960512	058369	SUNPOWER CORPORATION SYST	Project 10939	134-7602-58-6170	30,070.90	01/12/2012
AP 00960512	058369	SUNPOWER CORPORATION SYST	Project 10945	140-7602-58-6170	2,364.35	01/12/2012
AP 00960512	058369	SUNPOWER CORPORATION SYST	Project 10946	142-7602-58-6170	3,323.34	01/12/2012
AP 00960512	058369	SUNPOWER CORPORATION SYST	Project 10929	143-7603-58-6170	3,748.35	01/12/2012
AP 00960512	058369	SUNPOWER CORPORATION SYST	Project 10913	145-7602-58-6170	2,295.39	01/12/2012
AP 00960512	058369	SUNPOWER CORPORATION SYST	Project 10940	152-7602-58-6170	4,362.93	01/12/2012
AP 00960512	058369	SUNPOWER CORPORATION SYST	Project 10931	154-7602-58-6170	673.71	01/12/2012
AP 00960512	058369	SUNPOWER CORPORATION SYST	Project 10947	168-7602-58-6170	2,240.20	01/12/2012
AP 00960512	058369	SUNPOWER CORPORATION SYST	Project 10950	187-7603-58-6170	61,741.32	01/12/2012
AP 00960512	058369	SUNPOWER CORPORATION SYST	Project 10924	196-7602-58-6170	74,171.25	01/12/2012
AP 00960512	058369	SUNPOWER CORPORATION SYST	Project 10905	238-7602-58-6170	75,646.97	01/12/2012
AP 00960512	058369	SUNPOWER CORPORATION SYST	Project 10936	271-7603-58-6170	481,075.67	01/12/2012
AP 00960512	058369	SUNPOWER CORPORATION SYST	Project 10944	280-7602-58-6170	3,472.80	01/12/2012
AP 00960512	058369	SUNPOWER CORPORATION SYST	Project 10943	289-7602-58-6170	26,252.14	01/12/2012
AP 00960513	050296	WELLS FARGO BANK	Project 10937	095-7603-58-6170	12,580.51	01/12/2012
AP 00960513	050296	WELLS FARGO BANK	Project 10926	114-7602-58-6170	5,943.97	01/12/2012
AP 00960513	050296	WELLS FARGO BANK	Project 10939	134-7602-58-6170	3,341.21	01/12/2012
AP 00960513	050296	WELLS FARGO BANK	Project 10945	140-7602-58-6170	262.71	01/12/2012
AP 00960513	050296	WELLS FARGO BANK	Project 10946	142-7602-58-6170	369.26	01/12/2012
AP 00960513	050296	WELLS FARGO BANK	Project 10929	143-7603-58-6170	416.48	01/12/2012
AP 00960513	050296	WELLS FARGO BANK	Project 10913	145-7602-58-6170	255.04	01/12/2012
AP 00960513	050296	WELLS FARGO BANK	Project 10940	152-7602-58-6170	484.77	01/12/2012
AP 00960513	050296	WELLS FARGO BANK	Project 10931	154-7602-58-6170	74.86	01/12/2012
AP 00960513	050296	WELLS FARGO BANK	Project 10947	168-7602-58-6170	248.91	01/12/2012
AP 00960513	050296	WELLS FARGO BANK	Project 10950	187-7603-58-6170	6,860.15	01/12/2012
AP 00960513	050296	WELLS FARGO BANK	Project 10924	196-7602-58-6170	8,241.25	01/12/2012
AP 00960513	050296	WELLS FARGO BANK	Project 10905	238-7602-58-6170	8,405.22	01/12/2012
AP 00960513	050296	WELLS FARGO BANK	Project 10936	271-7603-58-6170	53,452.85	01/12/2012
AP 00960513	050296	WELLS FARGO BANK	Project 10944	280-7602-58-6170	385.87	01/12/2012
AP 00960513	050296	WELLS FARGO BANK	Project 10943	289-7602-58-6170	2,916.90	01/12/2012
AP 00960750	029208	BAY AREA BARRICADE	Cone signs	000-7601-58-6150	210.71	01/19/2012
AP 00960751	030399	CONSOLIDATED ENGINEERING L	Test & inspect	273-7603-58-6171	67.50	01/19/2012
AP 00960752	056420	FAGEN FRIEDMAN & FULFROST I	Legal Expense	000-7601-58-5850	1,395.38	01/19/2012
AP 00960753	053056	KRUMMEN CONCRETE AND LAN	Bike parking	324-7605-58-6270	7,920.00	01/19/2012
AP 00960754	051576	NACHT AND LEWIS ARCHITECTS	Architect	550-7605-58-6210	16,275.00	01/19/2012
AP 00960755	002475	OFFICE DEPOT	Office supplies	000-7601-58-4300	512.68	01/19/2012
AP 00960756	058369	SUNPOWER CORPORATION SYST	Project 10948	176-7602-58-6170	51,479.39	01/19/2012
AP 00960757	050296	WELLS FARGO BANK	Project 10948	176-7602-58-6170	5,719.93	01/19/2012
AP 00960758	052510	JENSEN, ALISHA R	Inspection	010-7603-58-6173	150.00	01/19/2012
AP 00960758	052510	JENSEN, ALISHA R	Inspection	051-7603-58-6173	300.00	01/19/2012
AP 00960758	052510	JENSEN, ALISHA R	Inspection	095-7603-58-6173	680.00	01/19/2012
AP 00960758	052510	JENSEN, ALISHA R	Inspection	222-7603-58-6173	225.00	01/19/2012
AP 00960758	052510	JENSEN, ALISHA R	Inspection	235-7603-58-6173	1,035.00	01/19/2012
AP 00960758	052510	JENSEN, ALISHA R	Inspection	238-7603-58-6173	1,185.00	01/19/2012
AP 00960758	052510	JENSEN, ALISHA R	Inspection	260-7603-58-6173	600.00	01/19/2012
AP 00960758	052510	JENSEN, ALISHA R	Inspection	267-7603-58-6173	695.00	01/19/2012
AP 00960758	052510	JENSEN, ALISHA R	Inspection	271-7603-58-6173	2,675.00	01/19/2012
AP 00960758	052510	JENSEN, ALISHA R	Inspection	273-7603-58-6173	300.00	01/19/2012

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AP 00960758	052510	JENSEN, ALISHA R	Inspection	323-7603-58-6173	225.00	01/19/2012
AP 00960758	052510	JENSEN, ALISHA R	Inspection	324-7603-58-6173	300.00	01/19/2012
AP 00960758	052510	JENSEN, ALISHA R	Inspection	326-7603-58-6173	980.00	01/19/2012
AP 00960758	052510	JENSEN, ALISHA R	Inspection	355-7603-58-6173	150.00	01/19/2012
AP 00960758	052510	JENSEN, ALISHA R	Inspection	358-7603-58-6173	150.00	01/19/2012
AP 00960758	052510	JENSEN, ALISHA R	Inspection	399-7603-58-6173	225.00	01/19/2012
AP 00960758	052510	JENSEN, ALISHA R	Inspection	549-7603-58-6173	1,240.00	01/19/2012
AP 00960759	052510	JENSEN, ALISHA R	Inspection	112-7603-58-6173	225.00	01/19/2012
AP 00960759	052510	JENSEN, ALISHA R	Inspection	114-7603-58-6173	850.00	01/19/2012
AP 00960759	052510	JENSEN, ALISHA R	Inspection	115-7603-58-6173	470.00	01/19/2012
AP 00960759	052510	JENSEN, ALISHA R	Inspection	125-7603-58-6173	375.00	01/19/2012
AP 00960759	052510	JENSEN, ALISHA R	Inspection	140-7603-58-6173	470.00	01/19/2012
AP 00960759	052510	JENSEN, ALISHA R	Inspection	153-7603-58-6173	150.00	01/19/2012
AP 00960759	052510	JENSEN, ALISHA R	Inspection	156-7603-58-6173	170.00	01/19/2012
AP 00960759	052510	JENSEN, ALISHA R	Inspection	174-7603-58-6173	300.00	01/19/2012
AP 00960759	052510	JENSEN, ALISHA R	Inspection	175-7603-58-6173	750.00	01/19/2012
AP 00960759	052510	JENSEN, ALISHA R	Inspection	176-7603-58-6173	2,470.00	01/19/2012
AP 00960759	052510	JENSEN, ALISHA R	Inspection	178-7603-58-6173	300.00	01/19/2012
AP 00960759	052510	JENSEN, ALISHA R	Inspection	182-7603-58-6173	300.00	01/19/2012
AP 00960759	052510	JENSEN, ALISHA R	Inspection	187-7603-58-6173	1,530.00	01/19/2012
AP 00960759	052510	JENSEN, ALISHA R	Inspection	191-7603-58-6173	545.00	01/19/2012
AP 00960759	052510	JENSEN, ALISHA R	Inspection	192-7603-58-6173	675.00	01/19/2012
AP 00960759	052510	JENSEN, ALISHA R	Inspection	196-7603-58-6173	1,485.00	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	010-7603-58-6150	60.00	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	051-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	095-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	112-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	114-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	115-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	119-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	125-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	132-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	134-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	140-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	142-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	143-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	145-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	152-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	153-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	154-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	156-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	168-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	174-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	175-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	176-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	178-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	179-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	181-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	182-7603-58-6150	59.92	01/19/2012

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AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	187-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	188-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	191-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	192-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	196-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	197-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	198-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	222-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	231-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	235-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	238-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	260-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	267-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	271-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	273-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	280-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	289-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	323-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	324-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	326-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	355-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	358-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	399-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	462-7603-58-6150	59.92	01/19/2012
AP 00960760	058236	NEWCOMB ANDERSON MCCORM	Spec consultant	549-7603-58-6150	59.92	01/19/2012
AP 00960763	007245	SPURR	Interest Expense	000-7601-58-5820	414.98	01/19/2012
AP 00961044	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Dec '11	000-7601-58-5974	772.13	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	010-7603-58-6171	716.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	051-7603-58-6171	545.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	095-7603-58-6171	4,268.25	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	112-7603-58-6171	897.25	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	114-7603-58-6171	2,785.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	115-7603-58-6171	790.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	119-7603-58-6171	515.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	125-7603-58-6171	508.75	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	132-7603-58-6171	511.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	134-7603-58-6171	1,185.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	140-7603-58-6171	1,401.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	153-7603-58-6171	400.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	156-7603-58-6171	585.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	174-7603-58-6171	474.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	175-7603-58-6171	609.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	176-7603-58-6171	4,194.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	178-7603-58-6171	474.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	179-7603-58-6171	617.50	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	181-7603-58-6171	734.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	182-7603-58-6171	782.50	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	187-7603-58-6171	3,210.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	188-7603-58-6171	690.00	01/26/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2012 - 01/31/2012

County Fund: 16 Measure C Bond Construction SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	191-7603-58-6171	467.50	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	192-7603-58-6171	558.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	196-7603-58-6171	5,248.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	197-7603-58-6171	622.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	198-7603-58-6171	548.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	222-7603-58-6171	545.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	231-7603-58-6171	400.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	235-7603-58-6171	560.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	238-7603-58-6171	2,771.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	260-7603-58-6171	581.25	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	267-7603-58-6171	703.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	271-7603-58-6171	16,501.75	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	273-7603-58-6171	548.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	289-7603-58-6171	316.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	323-7603-58-6171	558.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	324-7603-58-6171	716.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	326-7603-58-6171	400.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	355-7603-58-6171	864.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	358-7603-58-6171	612.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	399-7603-58-6171	734.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	462-7603-58-6171	548.00	01/26/2012
AP 00961045	030399	CONSOLIDATED ENGINEERING L	Test & inspect	549-7603-58-6171	3,726.00	01/26/2012
AP 00961047	057815	MAGNUM CONSTRUCTION INC	Path of travel	140-7601-58-6270	2,400.00	01/26/2012
AP 00961048	007244	PACIFIC GAS & ELECTRIC CO	Election Expense	000-7601-58-5840	1,393.07	01/26/2012
AP 00961049	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	000-7601-58-4300	28.95	01/26/2012
AP 00961049	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	000-7603-58-6150	12.47	01/26/2012
AP 00961049	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	114-7603-58-6150	800.00	01/26/2012
AP 00961063	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	000-7601-58-4300	18.00	01/27/2012
Total of County Fund: 16					2,287,753.45	

Mt. Diablo Unified School District
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For Warrants Dated 01/01/2012 - 01/31/2012

County Fund: 17

Measure C Series 04 & 06

SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00960762	058722	PADER PLUMBING INC	PHEC water test	070-7800-58-6278	1,086.75	01/19/2012
Total of County Fund: 17					1,086.75	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2012 - 01/31/2012

County Fund: 21 Pittsburg New School Construct SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00960181	054292	REDEVELOPMENT AGENCY/CITY	LOAN REPAYMENT DUE JAN2012	175-8200-61-7439	68,597.80	01/06/2012
Total of County Fund: 21					68,597.80	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 01/01/2012 - 01/31/2012

County Fund: 33 State Schl Bldg Prop 55 Money SACS Fund: 35

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00960046	051621	PROFESSIONAL CONVERGENCE:	EMERGENCY PHONE SYSTEM RE	324-8376-58-6270	29,591.91	01/06/2012
AP 00960231	035433	DIVISION OF THE STATE ARCHIT	PTN 61754-249	399-8391-58-6220	3,300.00	01/06/2012
AP 00960303	051621	PROFESSIONAL CONVERGENCE:	LABOR COSTS, FREIGHT & MISC	324-8376-58-6270	24,724.00	01/12/2012
AP 00960748	053712	CAPITAL ENGINEERING CONSUL:	Engineer	326-8349-58-6210	29,193.50	01/19/2012
AP 00960749	058650	LSA ASSOCIATES INC	YVHS field lights	399-8391-58-6210	7,652.03	01/19/2012
Total of County Fund: 33					94,461.44	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2012 - 01/31/2012

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00960039	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	222-6110-47-4300	91.61	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	271-6110-47-4300	24.89	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	399-6110-47-4300	361.57	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	000-6110-47-5210	1,020.00	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	000-6110-47-5618	195.00	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	000-6110-47-9320	989.81	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	134-6110-47-9320	8.65	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	222-6110-47-9320	343.73	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	399-6110-47-9320	306.07	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	399-6110-47-9335	52.46	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	119-6110-47-9337	5.98	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	132-6110-47-9337	4.75	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	222-6110-47-9337	24.94	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	355-6110-47-9337	92.00	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	119-6110-47-9341	88.15	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	132-6110-47-9341	103.69	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	134-6110-47-9341	102.15	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	174-6110-47-9341	52.90	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	198-6110-47-9341	36.51	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	271-6110-47-9341	54.35	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	280-6110-47-9341	69.71	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	289-6110-47-9341	280.28	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	355-6110-47-9341	297.54	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	358-6110-47-9341	97.70	01/06/2012
AP 00960039	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	399-6110-47-9341	23.67	01/06/2012
AP 00960070	055421	UNITED STATES POSTAL SERVIC	Postage	000-6110-47-5965	25.75	01/06/2012
AP 00960193	002475	OFFICE DEPOT	222-DIABLO VIEW MIDDLE	222-6110-47-4300	83.57	01/06/2012
AP 00960201	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	324-6110-47-4300	289.74	01/06/2012
AP 00960201	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	324-6110-47-9320	21.20	01/06/2012
AP 00960201	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	324-6110-47-9337	32.95	01/06/2012
AP 00960205	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	168-6110-47-5618	1,100.52	01/06/2012
AP 00960205	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	000-6110-47-9320	166.87	01/06/2012
AP 00960205	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	152-6110-47-9320	355.62	01/06/2012
AP 00960205	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	153-6110-47-9320	169.01	01/06/2012
AP 00960205	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	168-6110-47-9320	74.54	01/06/2012
AP 00960205	053185	U S BANK CORPORATE PAYMEN'	Purchases - Frozen/Dry - Sysco	000-6110-47-9341	74.99	01/06/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	142-6110-47-4300	8.13	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	175-6110-47-9320	-16.77	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	323-6110-47-9320	24.63	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	323-6110-47-9337	61.45	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	142-6110-47-9341	85.02	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	175-6110-47-9341	83.37	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	178-6110-47-9341	209.44	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	222-6110-47-9341	67.03	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	260-6110-47-9341	41.76	01/11/2012
AP 00960267	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	323-6110-47-9341	187.50	01/11/2012
AP 00960318	051840	COSTA, DAVID H	78 HRS @ \$33.00	000-6110-47-5893	2,574.00	01/12/2012
AP 00960465	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	160.07	01/12/2012
AP 00960465	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	7.56	01/12/2012

Mt. Diablo Unified School District
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For Warrants Dated 01/01/2012 - 01/31/2012

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00960465	024911	GOLD STAR FOODS	cr inv 457535	326-6110-47-9320	196.97	01/12/2012
AP 00960465	024911	GOLD STAR FOODS	cr inv 457525	115-6110-47-9341	16.70	01/12/2012
AP 00960465	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	816.75	01/12/2012
AP 00960465	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	805.25	01/12/2012
AP 00960465	024911	GOLD STAR FOODS	cr inv 463518	153-6110-47-9341	372.78	01/12/2012
AP 00960465	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	657.60	01/12/2012
AP 00960465	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	73.08	01/12/2012
AP 00960465	024911	GOLD STAR FOODS	cr inv 452985	231-6110-47-9341	279.61	01/12/2012
AP 00960465	024911	GOLD STAR FOODS	cr inv 457505	324-6110-47-9341	2,974.39	01/12/2012
AP 00960465	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,385.84	01/12/2012
AP 00960465	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	2,695.52	01/12/2012
AP 00960466	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	229.39	01/12/2012
AP 00960466	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	63.80	01/12/2012
AP 00960466	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	127.89	01/12/2012
AP 00960466	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	324.24	01/12/2012
AP 00960466	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	82.86	01/12/2012
AP 00960466	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	21.30	01/12/2012
AP 00960466	024911	GOLD STAR FOODS	cr inv 463697	119-6110-47-9341	1,018.28	01/12/2012
AP 00960466	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,973.34	01/12/2012
AP 00960466	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,456.52	01/12/2012
AP 00960466	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,306.74	01/12/2012
AP 00960466	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,006.00	01/12/2012
AP 00960466	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,802.37	01/12/2012
AP 00960466	024911	GOLD STAR FOODS	cr inv 466026	324-6110-47-9341	1,948.58	01/12/2012
AP 00960466	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	672.02	01/12/2012
AP 00960467	025347	AFFILIATED PACKAGING	OPEN ORDER	002-6110-47-9320	2,217.65	01/12/2012
AP 00960468	056867	BUNZL NORTHERN CALIFORNIA	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	1,354.32	01/12/2012
AP 00960469	034941	CAL NEVA SLUSH COMPANY	271-PLEASANT HILL MIDDLE	271-6110-47-9339	560.00	01/12/2012
AP 00960469	034941	CAL NEVA SLUSH COMPANY	399-YGNACIO VALLEY HIGH	399-6110-47-9339	70.00	01/12/2012
AP 00960470	056728	EKON O PAC INC	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	3,379.00	01/12/2012
AP 00960471	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	120.33	01/12/2012
AP 00960471	024911	GOLD STAR FOODS	cr inv 452942	231-6110-47-9341	-57.84	01/12/2012
AP 00960471	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	85.12	01/12/2012
AP 00960471	024911	GOLD STAR FOODS	cr inv 458120	273-6110-47-9341	-13.56	01/12/2012
AP 00960471	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	157.65	01/12/2012
AP 00960472	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	546.00	01/12/2012
AP 00960472	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	462.86	01/12/2012
AP 00960472	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	598.38	01/12/2012
AP 00960472	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	2,370.89	01/12/2012
AP 00960472	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,743.76	01/12/2012
AP 00960473	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	46.30	01/12/2012
AP 00960473	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	155.80	01/12/2012
AP 00960473	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	01/12/2012
AP 00960474	034941	CAL NEVA SLUSH COMPANY	323-CLAYTON VALLEY	323-6110-47-9339	246.00	01/12/2012
AP 00960475	027934	ROUND TABLE PIZZA	271-PLEASANT HILL MIDDLE	271-6110-47-9339	270.00	01/12/2012
AP 00960475	027934	ROUND TABLE PIZZA	323-CLAYTON VALLEY	323-6110-47-9339	229.50	01/12/2012
AP 00960475	027934	ROUND TABLE PIZZA	324-COLLEGE PARK	324-6110-47-9339	958.50	01/12/2012
AP 00960475	027934	ROUND TABLE PIZZA	358-NORTHGATE HIGH	358-6110-47-9339	94.50	01/12/2012
AP 00960476	055396	VENDSIGHT INC	OPEN ORDER FOR:	358-6110-47-5618	1,690.00	01/12/2012

Mt. Diablo Unified School District
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County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00960477	056965	WONDER ICE CREAM LLC	002-CENTRAL KITCHEN	002-6110-47-9335	337.44	01/12/2012
AP 00960478	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	1,323.15	01/12/2012
AP 00960478	027439	DAVI PRODUCE	142-HIDDEN VALLEY	142-6110-47-9337	232.35	01/12/2012
AP 00960478	027439	DAVI PRODUCE	152-MEADOW HOMES	152-6110-47-9337	499.40	01/12/2012
AP 00960478	027439	DAVI PRODUCE	153-MONTE GARDENS	153-6110-47-9337	263.15	01/12/2012
AP 00960478	027439	DAVI PRODUCE	156-MTN. VIEW	156-6110-47-9337	203.80	01/12/2012
AP 00960478	027439	DAVI PRODUCE	174-RIO VISTA	174-6110-47-9337	636.30	01/12/2012
AP 00960478	027439	DAVI PRODUCE	175-DELTA VIEW	175-6110-47-9337	563.30	01/12/2012
AP 00960478	027439	DAVI PRODUCE	178-SHORE ACRES	178-6110-47-9337	1,271.30	01/12/2012
AP 00960478	027439	DAVI PRODUCE	182-SUN TERRACE	182-6110-47-9337	663.90	01/12/2012
AP 00960478	027439	DAVI PRODUCE	197-WREN AVE.	197-6110-47-9337	478.90	01/12/2012
AP 00960478	027439	DAVI PRODUCE	273-RIVER VIEW	273-6110-47-9337	386.25	01/12/2012
AP 00960478	027439	DAVI PRODUCE	289-VALLEY VIEW	289-6110-47-9337	165.65	01/12/2012
AP 00960478	027439	DAVI PRODUCE	324-COLLEGE PARK	324-6110-47-9337	397.22	01/12/2012
AP 00960478	027439	DAVI PRODUCE	326-CONCORD HIGH	326-6110-47-9337	440.00	01/12/2012
AP 00960478	027439	DAVI PRODUCE	355-MT. DIABLO HIGH	355-6110-47-9337	886.28	01/12/2012
AP 00960479	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	3,409.62	01/12/2012
AP 00960479	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	781.20	01/12/2012
AP 00960479	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	544.08	01/12/2012
AP 00960479	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	471.13	01/12/2012
AP 00960479	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	382.79	01/12/2012
AP 00960479	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	240.44	01/12/2012
AP 00960479	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	508.31	01/12/2012
AP 00960479	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	52.99	01/12/2012
AP 00960479	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	97.47	01/12/2012
AP 00960479	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	442.08	01/12/2012
AP 00960479	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	107.60	01/12/2012
AP 00960479	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	286.69	01/12/2012
AP 00960479	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	602.46	01/12/2012
AP 00960479	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	323-6110-47-9337	554.71	01/12/2012
AP 00960479	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	320.96	01/12/2012
AP 00960479	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	1,558.29	01/12/2012
AP 00960480	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	2,591.61	01/12/2012
AP 00960480	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	1,449.10	01/12/2012
AP 00960480	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	884.03	01/12/2012
AP 00960480	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	455.79	01/12/2012
AP 00960480	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	2,241.99	01/12/2012
AP 00960480	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	766.82	01/12/2012
AP 00960480	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	1,139.32	01/12/2012
AP 00960480	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	1,916.12	01/12/2012
AP 00960480	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	1,044.12	01/12/2012
AP 00960480	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	1,625.17	01/12/2012
AP 00960480	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	886.17	01/12/2012
AP 00960480	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	723.42	01/12/2012
AP 00960480	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	233.65	01/12/2012
AP 00960480	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	658.31	01/12/2012
AP 00960480	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	139.25	01/12/2012
AP 00960480	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	984.62	01/12/2012
AP 00960480	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	306.10	01/12/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00960480	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	584.37	01/12/2012
AP 00960481	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	2,578.32	01/12/2012
AP 00960481	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	1,420.39	01/12/2012
AP 00960481	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	1,016.50	01/12/2012
AP 00960481	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	1,265.05	01/12/2012
AP 00960481	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	372.56	01/12/2012
AP 00960481	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	890.23	01/12/2012
AP 00960481	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	1,051.93	01/12/2012
AP 00960481	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	268.66	01/12/2012
AP 00960481	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	213.27	01/12/2012
AP 00960481	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	657.95	01/12/2012
AP 00960481	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	407.80	01/12/2012
AP 00960481	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	999.34	01/12/2012
AP 00960481	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	828.63	01/12/2012
AP 00960481	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	1,699.24	01/12/2012
AP 00960481	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	1,393.06	01/12/2012
AP 00960514	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	73.12	01/12/2012
AP 00960515	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	169.39	01/12/2012
AP 00960725	011017	SYSCO FOOD SERVICES OF SAN I	FOR THE PURCHASE OF FOOD, SU	000-6110-47-9320	8,052.51	01/19/2012
AP 00960822	050182	NEXTEL COMMUNICATIONS	314157310-121 12/4/11-1/3/12	002-6110-47-5974	48.36	01/26/2012
AP 00960825	050184	STATE BOARD OF EQUALIZATIOI	SALES AND USE TAX 4TH QTR	946-0000-00-9501	2,373.00	01/26/2012
AP 00960835	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	784.84	01/26/2012
AP 00960835	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	464.74	01/26/2012
AP 00960835	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	644.99	01/26/2012
AP 00960835	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	345.30	01/26/2012
AP 00960835	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	885.64	01/26/2012
AP 00960835	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	228.52	01/26/2012
AP 00960835	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	259.02	01/26/2012
AP 00960835	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	346.32	01/26/2012
AP 00960835	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	505.74	01/26/2012
AP 00960835	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	159.48	01/26/2012
AP 00960835	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	588.14	01/26/2012
AP 00960835	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	673.46	01/26/2012
AP 00960835	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	593.43	01/26/2012
AP 00960835	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	576.61	01/26/2012
AP 00960835	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	1,208.62	01/26/2012
AP 00960835	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,059.49	01/26/2012
AP 00960835	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	1,164.51	01/26/2012
AP 00960835	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,034.73	01/26/2012
AP 00960835	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	2,598.31	01/26/2012
AP 00960835	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,752.93	01/26/2012
AP 00960836	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	630.78	01/26/2012
AP 00960836	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	374.59	01/26/2012
AP 00960836	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	389.03	01/26/2012
AP 00960836	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	157.00	01/26/2012
AP 00960836	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	170.81	01/26/2012
AP 00960836	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	461.33	01/26/2012
AP 00960836	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	712.47	01/26/2012
AP 00960836	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	774.79	01/26/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00960836	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	337.30	01/26/2012
AP 00960836	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	491.93	01/26/2012
AP 00960836	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	389.61	01/26/2012
AP 00960836	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	625.79	01/26/2012
AP 00960836	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	947.47	01/26/2012
AP 00960836	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	668.61	01/26/2012
AP 00960836	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	832.36	01/26/2012
AP 00960836	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,394.07	01/26/2012
AP 00960836	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	1,063.45	01/26/2012
AP 00960836	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	864.04	01/26/2012
AP 00960836	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	468.51	01/26/2012
AP 00960836	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,108.04	01/26/2012
AP 00960836	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	937.32	01/26/2012
AP 00960836	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,584.13	01/26/2012
AP 00960836	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	770.62	01/26/2012
AP 00960836	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,368.56	01/26/2012
AP 00960837	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	01/26/2012
AP 00960837	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	31.08	01/26/2012
AP 00960837	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	01/26/2012
AP 00960837	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	01/26/2012
AP 00960837	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	63.14	01/26/2012
AP 00960837	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	01/26/2012
AP 00960837	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	26.41	01/26/2012
AP 00960837	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	42.10	01/26/2012
AP 00960837	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	82.83	01/26/2012
AP 00960837	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	01/26/2012
AP 00960837	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	01/26/2012
AP 00960837	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	101.20	01/26/2012
AP 00960837	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	01/26/2012
AP 00960837	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	63.33	01/26/2012
AP 00960837	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	77.90	01/26/2012
AP 00960837	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	01/26/2012
AP 00960837	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	164.10	01/26/2012
AP 00960837	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	49.25	01/26/2012
AP 00960837	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	01/26/2012
AP 00960838	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	370.20	01/26/2012
AP 00960838	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	58.30	01/26/2012
AP 00960838	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	29.80	01/26/2012
AP 00960838	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	49.95	01/26/2012
AP 00960838	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	01/26/2012
AP 00960838	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	01/26/2012
AP 00960838	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.85	01/26/2012
AP 00960838	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	01/26/2012
AP 00960838	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	01/26/2012
AP 00960838	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	38.61	01/26/2012
AP 00960838	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	35.54	01/26/2012
AP 00960838	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	46.30	01/26/2012
AP 00960838	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	73.10	01/26/2012
AP 00960838	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	01/26/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00960838	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	01/26/2012
AP 00960838	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	63.33	01/26/2012
AP 00960838	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	77.90	01/26/2012
AP 00960838	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	01/26/2012
AP 00960838	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	49.25	01/26/2012
AP 00960838	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	01/26/2012
AP 00960839	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	283.50	01/26/2012
AP 00960839	027934	ROUND TABLE PIZZA	280-SEQUOIA	280-6110-47-9339	40.50	01/26/2012
AP 00960839	027934	ROUND TABLE PIZZA	289-VALLEY VIEW	289-6110-47-9339	1,269.00	01/26/2012
AP 00960839	027934	ROUND TABLE PIZZA	324-COLLEGE PARK	324-6110-47-9339	1,134.00	01/26/2012
AP 00960840	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	638.01	01/26/2012
AP 00960840	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	93.81	01/26/2012
AP 00960840	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	123.20	01/26/2012
AP 00960840	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	16.33	01/26/2012
AP 00960840	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	86.20	01/26/2012
AP 00960840	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	18.98	01/26/2012
AP 00960840	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	67.52	01/26/2012
AP 00960840	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	9,544.75	01/26/2012
AP 00960840	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,128.70	01/26/2012
AP 00960840	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	772.59	01/26/2012
AP 00960840	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,324.06	01/26/2012
AP 00960840	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,143.54	01/26/2012
AP 00960840	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	987.69	01/26/2012
AP 00960840	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	640.69	01/26/2012
AP 00960840	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,550.56	01/26/2012
AP 00960840	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	2,130.28	01/26/2012
AP 00960840	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	863.95	01/26/2012
AP 00960840	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	28.92	01/26/2012
AP 00960840	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,489.84	01/26/2012
AP 00960841	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	16.33	01/26/2012
AP 00960841	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	17.00	01/26/2012
AP 00960841	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	13.10	01/26/2012
AP 00960841	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	148.68	01/26/2012
AP 00960841	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	11.54	01/26/2012
AP 00960841	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	11.49	01/26/2012
AP 00960841	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	243.91	01/26/2012
AP 00960841	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	81.12	01/26/2012
AP 00960841	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	84.73	01/26/2012
AP 00960841	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	939.67	01/26/2012
AP 00960841	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	549.08	01/26/2012
AP 00960841	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	731.58	01/26/2012
AP 00960841	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	916.07	01/26/2012
AP 00960841	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,185.62	01/26/2012
AP 00960841	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,073.74	01/26/2012
AP 00960841	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	228.64	01/26/2012
AP 00960841	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,123.69	01/26/2012
AP 00960841	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,291.65	01/26/2012
AP 00960841	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	709.37	01/26/2012
AP 00960841	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,488.58	01/26/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2012 - 01/31/2012

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00960841	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,264.75	01/26/2012
AP 00960842	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	141.04	01/26/2012
AP 00960842	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	57.84	01/26/2012
AP 00960842	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	96.21	01/26/2012
AP 00960842	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	171.35	01/26/2012
AP 00960842	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	296.97	01/26/2012
AP 00960842	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	110.58	01/26/2012
AP 00960842	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	113.93	01/26/2012
AP 00960842	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	132.46	01/26/2012
AP 00960842	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	203.17	01/26/2012
AP 00960842	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	258.89	01/26/2012
AP 00960842	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	297.78	01/26/2012
AP 00960842	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,827.47	01/26/2012
AP 00960842	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	840.78	01/26/2012
AP 00960842	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	149.52	01/26/2012
AP 00960842	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,369.63	01/26/2012
AP 00960842	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,511.16	01/26/2012
AP 00960842	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,198.92	01/26/2012
AP 00960842	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,439.34	01/26/2012
AP 00960842	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	128.08	01/26/2012
AP 00960842	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,217.65	01/26/2012
AP 00960842	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,211.53	01/26/2012
AP 00960842	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,788.04	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	534.80	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	72.40	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	23.85	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	27.12	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	99.04	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	50.80	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	126.41	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	50.97	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	58.48	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	54.24	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	40.68	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	133.85	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	105.21	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	108.51	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	114.72	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	78.09	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	50.16	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	67.80	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	106.18	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	54.24	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	29.26	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	176.24	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	157.66	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	171.36	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	122.17	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	149.80	01/26/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2012 - 01/31/2012

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	179.14	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	441.48	01/26/2012
AP 00960843	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	94.42	01/26/2012
AP 00960844	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	1,099.37	01/26/2012
AP 00960844	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	93.81	01/26/2012
AP 00960844	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	16.33	01/26/2012
AP 00960844	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	96.15	01/26/2012
AP 00960844	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	156.16	01/26/2012
AP 00960844	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	35.06	01/26/2012
AP 00960844	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	110.60	01/26/2012
AP 00960844	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	6,547.73	01/26/2012
AP 00960844	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,071.81	01/26/2012
AP 00960844	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	925.88	01/26/2012
AP 00960844	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,103.63	01/26/2012
AP 00960844	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	427.17	01/26/2012
AP 00960844	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	956.43	01/26/2012
AP 00960844	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	532.07	01/26/2012
AP 00960844	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	473.50	01/26/2012
AP 00960844	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,512.83	01/26/2012
AP 00960844	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	265.08	01/26/2012
AP 00960845	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	61.25	01/26/2012
AP 00960845	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	165.70	01/26/2012
AP 00960845	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	120.01	01/26/2012
AP 00960845	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	41.28	01/26/2012
AP 00960845	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	62.45	01/26/2012
AP 00960845	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	48.24	01/26/2012
AP 00960845	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	42.00	01/26/2012
AP 00960845	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	890.92	01/26/2012
AP 00960845	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	973.04	01/26/2012
AP 00960845	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,323.35	01/26/2012
AP 00960845	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	69.12	01/26/2012
AP 00960845	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	44.80	01/26/2012
AP 00960845	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	86.24	01/26/2012
AP 00960845	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	63.47	01/26/2012
AP 00960845	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	72.32	01/26/2012
AP 00960845	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	124.04	01/26/2012
AP 00960845	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	66.06	01/26/2012
AP 00960845	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	35.26	01/26/2012
AP 00960845	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	171.66	01/26/2012
AP 00960845	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	72.85	01/26/2012
AP 00960845	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	108.25	01/26/2012
AP 00960845	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	169.50	01/26/2012
AP 00960845	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	91.91	01/26/2012
AP 00960845	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	252.80	01/26/2012
AP 00960846	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	19.22	01/26/2012
AP 00960846	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	43.81	01/26/2012
AP 00960846	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	109.76	01/26/2012
AP 00960846	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	148.97	01/26/2012
AP 00960846	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	85.34	01/26/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2012 - 01/31/2012

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00960846	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	155.31	01/26/2012
AP 00960846	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	65.36	01/26/2012
AP 00960846	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	165.63	01/26/2012
AP 00960846	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	83.70	01/26/2012
AP 00960846	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	412.54	01/26/2012
AP 00960846	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,052.87	01/26/2012
AP 00960846	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,020.20	01/26/2012
AP 00960846	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,113.50	01/26/2012
AP 00960846	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	885.70	01/26/2012
AP 00960846	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	72.72	01/26/2012
AP 00960846	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,799.41	01/26/2012
AP 00960846	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	1,016.66	01/26/2012
AP 00960846	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,290.27	01/26/2012
AP 00960846	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,721.04	01/26/2012
AP 00960846	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	975.83	01/26/2012
AP 00960846	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	260.82	01/26/2012
AP 00960851	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	98.79	01/26/2012
AP 00960866	E000181	MACARTHUR, MARION	Business Mileage & Othr Exp	000-6110-47-5230	89.52	01/26/2012
AP 00960899	E004330	DOCKTER, GEOFF	Business Mileage & Othr Exp	002-6110-47-5230	18.26	01/26/2012
AP 00961002	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	206.22	01/26/2012
AP 00961002	002475	OFFICE DEPOT	175-DELTA VIEW	175-6110-47-4300	68.10	01/26/2012
AP 00961002	002475	OFFICE DEPOT	260-OAK GROVE	260-6110-47-4300	54.38	01/26/2012
AP 00961064	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566102411	000-6110-47-4300	0.93	01/27/2012
AP 00961064	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566102411	002-6110-47-4300	2.34	01/27/2012
AP 00961064	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566102411	323-6110-47-4300	0.05	01/27/2012
AP 00961064	STATEID	STATE BOARD OF EQUALIZATIOI	3 DOOR FREEZER UNIT TRAUlse	002-6110-47-4400	23.93	01/27/2012
AP 00961064	STATEID	STATE BOARD OF EQUALIZATIOI	MILK COOLER, BEVERAGE AIR M	231-6110-47-4400	10.49	01/27/2012
AP 00961064	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566102411	000-6110-47-9320	0.61	01/27/2012
AP 00961064	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566102411	002-6110-47-9320	0.26	01/27/2012
AP 00961064	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566102411	132-6110-47-9320	0.39	01/27/2012
AP 00961064	STATEID	STATE BOARD OF EQUALIZATIOI	OPEN ORDER	260-6110-47-9320	0.73	01/27/2012
AP 00961064	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566102411	399-6110-47-9320	0.05	01/27/2012
AP 00961064	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566102411	323-6110-47-9341	0.09	01/27/2012
AP 00961064	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566102411	355-6110-47-9341	0.77	01/27/2012
Total of County Fund: 46					244,988.38	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2012 - 01/31/2012

County Fund: 70

Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00960043	058765	GIGNRAE INC	LIFE SKILLS STUDENTS LVAC	549-7936-10-5800	175.00	01/06/2012
AP 00960150	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.28	01/06/2012
AP 00960155	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-10-4300	434.78	01/06/2012
AP 00960156	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7950-10-4110	41.43	01/06/2012
AP 00960157	055293	PITNEY BOWES GLOBAL FINANC	OPEN ORDER FOR ANNUAL MAIN	549-7901-39-5618	526.74	01/06/2012
AP 00960205	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	549-7901-39-4300	61.93	01/06/2012
AP 00960205	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	549-7901-39-5890	106.52	01/06/2012
AP 00960206	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	549-7923-10-4300	888.94	01/06/2012
AP 00960260	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	549-7908-10-4300	413.31	01/09/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	549-7914-10-4300	19.25	01/11/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	549-7915-39-4300	58.05	01/11/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	549-7915-10-5860	316.00	01/11/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	549-7912-10-5890	60.00	01/11/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	549-7915-10-5890	18.56	01/11/2012
AP 00960261	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	549-7914-39-5891	13.99	01/11/2012
AP 00960265	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	549-7908-10-4300	916.20	01/11/2012
AP 00960265	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	549-7908-10-5810	63.67	01/11/2012
AP 00960285	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	549-7901-39-4300	30.49	01/12/2012
AP 00960285	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	549-7915-39-4300	219.92	01/12/2012
AP 00960285	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	549-7916-39-4300	219.91	01/12/2012
AP 00960285	053185	U S BANK CORPORATE PAYMEN'	424604455566112211	549-7901-39-5890	85.00	01/12/2012
AP 00960374	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	9.10	01/12/2012
AP 00960375	E003864	ESPINOSA, REYNALDO	Business Mileage & Othr Exp	549-7916-10-5230	3.44	01/12/2012
AP 00960391	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	549-7916-10-5230	11.66	01/12/2012
AP 00960397	E002744	PETERSON, SANDRA	Business Mileage & Othr Exp	549-7916-10-5230	10.55	01/12/2012
AP 00960404	E003614	SIMONS, GAIL	Business Mileage & Othr Exp	549-7916-10-5230	63.27	01/12/2012
AP 00960411	E002080	VERDIN, LYDIA H	Business Mileage & Othr Exp	549-7916-10-5230	72.76	01/12/2012
AP 00960412	E004488	WALCUTT, PAMELA	Business Mileage & Othr Exp	549-7916-10-5230	46.62	01/12/2012
AP 00960463	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	40.10	01/12/2012
AP 00960463	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7908-10-5618	227.28	01/12/2012
AP 00960463	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR (549-7916-10-5618	424.14	01/12/2012
AP 00960463	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON)	549-7916-39-5618	28.28	01/12/2012
AP 00960464	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7904-10-5618	1.28	01/12/2012
AP 00960464	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7908-10-5618	7.25	01/12/2012
AP 00960464	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	549-7916-10-5618	203.91	01/12/2012
AP 00960464	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	41.55	01/12/2012
AP 00960496	050298	PITNEY BOWES BANK INC RESEF	Postage	549-7901-39-5965	1,072.32	01/12/2012
AP 00960496	050298	PITNEY BOWES BANK INC RESEF	Postage	549-7958-36-5965	427.68	01/12/2012
AP 00960507	013991	SCHOLASTIC INC	Books Other Than Textbooks	549-7973-10-4210	1,188.63	01/12/2012
AP 00960599	057501	DAN LEVINE PRODUCTIONS INC	13 STUDENTS	549-7904-10-5800	254.80	01/19/2012
AP 00960633	020462	AMERICAN COUNCIL ON EDUCA'	OPEN ORDER FOR GED TESTS AN	549-7923-10-5860	10.00	01/19/2012
AP 00960645	056315	CENGAGE LEARNING	trans and handling	549-7915-10-4110	594.96	01/19/2012
AP 00960649	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	179.40	01/19/2012
AP 00960655	057590	CORPORATE SCREENING SERVIC	OPEN ORDER FOR SURGICAL TEC	549-7915-10-5890	436.00	01/19/2012
AP 00960661	013078	DIABLO BOOKS	OPEN ORDER FOR TEXTBOOKS	549-7904-10-4110	1,453.63	01/19/2012
AP 00960666	052779	ELSEVIER	shipping and handling	549-7915-10-4110	6,685.89	01/19/2012
AP 00960674	020462	AMERICAN COUNCIL ON EDUCA'	OPEN ORDER FOR GED TESTS AN	549-7923-10-5860	573.00	01/19/2012
AP 00960679	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA'	549-7915-10-4300	1,987.66	01/19/2012
AP 00960686	050653	JFC CONSTRUCTION	OPEN ORDER FOR SUPPLIES FOR	549-7908-10-4300	408.10	01/19/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2012 - 01/31/2012

County Fund: 70

Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00960687	033999	LABYRINTH PUBLICATIONS	OPEN ORDER FOR TEXTBOOK	549-7908-10-4110	1,288.07	01/19/2012
AP 00960690	055266	OCE IMAGISTICS INC	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	49.02	01/19/2012
AP 00960691	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	280.30	01/19/2012
AP 00960691	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7908-10-4300	107.05	01/19/2012
AP 00960691	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-10-4300	306.84	01/19/2012
AP 00960692	053809	SMART PRACTICE	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	1,277.99	01/19/2012
AP 00960695	028548	TROXELL COMMUNICATIONS IN	BRE BRECA2642NSM4	549-7915-10-4300	1,027.70	01/19/2012
AP 00960697	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	798.94	01/19/2012
AP 00960710	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6565B NOTEBOOK C	549-7915-10-4400	2,480.66	01/19/2012
AP 00960811	037375	CAEAA CONFERENCE	CAEAA 2012 CONFER 2/2&3/12	549-7950-39-5210	500.00	01/26/2012
AP 00960814	055158	CONDAN, BRIAN	CONTRACT AGREEMENT BETWE	549-7904-10-5800	165.00	01/26/2012
AP 00960822	050182	NEXTEL COMMUNICATIONS	314157310-121 12/4/11-1/3/12	549-7901-39-5974	16.27	01/26/2012
AP 00960822	050182	NEXTEL COMMUNICATIONS	314157310-121 12/4/11-1/3/12	549-7973-39-5974	20.16	01/26/2012
AP 00960887	E001344	REPOSA, SHARON	Business Mileage & Othr Exp	549-7912-36-5230	73.21	01/26/2012
AP 00960892	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	549-7901-39-5618	95.70	01/26/2012
AP 00960893	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7901-39-5618	45.09	01/26/2012
AP 00960893	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	0.54	01/26/2012
AP 00960893	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	23.41	01/26/2012
AP 00960893	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	15.70	01/26/2012
AP 00960893	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	55.45	01/26/2012
AP 00960893	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	40.36	01/26/2012
AP 00960893	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	72.22	01/26/2012
AP 00960893	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	5.22	01/26/2012
AP 00960894	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	137.30	01/26/2012
AP 00960894	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	1.74	01/26/2012
AP 00960894	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	135.69	01/26/2012
AP 00960894	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	126.12	01/26/2012
AP 00960894	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	119.17	01/26/2012
AP 00960894	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	104.16	01/26/2012
AP 00960894	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	318.98	01/26/2012
AP 00960894	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	18.20	01/26/2012
AP 00960895	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	27.21	01/26/2012
AP 00960895	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	2.67	01/26/2012
AP 00960895	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	28.41	01/26/2012
AP 00960895	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	29.20	01/26/2012
AP 00960895	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	35.74	01/26/2012
AP 00960895	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	115.83	01/26/2012
AP 00960895	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	55.39	01/26/2012
AP 00960898	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	8.82	01/26/2012
AP 00960904	E003598	LANDRY, DENESE M	Business Mileage & Othr Exp	549-7908-39-5230	74.59	01/26/2012
AP 00960946	014338	F A DAVIS COMPANY	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	856.96	01/26/2012
AP 00960958	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	40.98	01/26/2012
AP 00960960	055236	TECH DEPOT	USB PRINT CABLE	549-7915-10-4300	5.44	01/26/2012
AP 00960961	031509	TIGER DIRECT INC	#L23-8215 LOGITECH CLASSIC DE	549-7954-10-4300	119.94	01/26/2012
AP 00960961	031509	TIGER DIRECT INC	#L23-8215 LOGITECH CLASSIC DE	549-7993-10-4300	539.88	01/26/2012
AP 00960961	031509	TIGER DIRECT INC	#H24-MS6001 HP MULTISEAT MS6	549-7954-10-4400	1,868.84	01/26/2012
AP 00960961	031509	TIGER DIRECT INC	#H24-MS6001 HP MULTISEAT MS6	549-7993-10-4400	1,868.84	01/26/2012
AP 00960962	028548	TROXELL COMMUNICATIONS IN	BRE BRECA2642NSM4	549-7954-10-4300	1,027.70	01/26/2012
AP 00960968	004703	HOUGHTON MIFFLIN HARCOURT	MY FAMILY, THEME PACK 2, ISB	549-7912-10-4300	-158.28	01/26/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2012 - 01/31/2012

County Fund: 70

Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00960968	004703	HOUGHTON MIFFLIN HARCOURT	MY FAMILY, THEME PACK 2, ISB	549-7973-10-4300	148.93	01/26/2012
AP 00960996	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	38.60	01/26/2012
AP 00961065	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR TEXTBOOK	549-7915-10-4110	17.68	01/27/2012
AP 00961065	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #12	549-7915-10-4210	2.19	01/27/2012
AP 00961065	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	549-7950-39-4210	42.00	01/27/2012
AP 00961065	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	549-7901-10-4300	0.09	01/27/2012
AP 00961065	STATEID	STATE BOARD OF EQUALIZATIO	ISBN978-1-930882-50-7	549-7901-39-4300	63.59	01/27/2012
AP 00961065	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102411	549-7908-10-4300	44.65	01/27/2012
AP 00961065	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #13	549-7912-10-4300	0.68	01/27/2012
AP 00961065	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102411	549-7915-10-4300	199.35	01/27/2012
AP 00961065	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #12	549-7916-39-4300	0.10	01/27/2012
AP 00961065	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102411	549-7923-10-4300	0.04	01/27/2012
AP 00961065	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	549-7949-10-4300	16.09	01/27/2012
AP 00961065	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	549-7954-10-4300	0.05	01/27/2012
AP 00961065	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	549-7965-10-4300	14.35	01/27/2012
AP 00961065	STATEID	STATE BOARD OF EQUALIZATIO	NETGEAR GS108-8-PORT 10/100/1	549-7965-39-4300	6.97	01/27/2012
AP 00961065	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #14	549-7973-10-4300	0.35	01/27/2012
AP 00961065	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	228.22	01/27/2012
AP 00961069	050837	FOLGER GRAPHICS	WINTER/SPRING 2012 CLASS SCH	549-7901-39-5810	19,892.82	01/30/2012
EP 00019689	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #15	549-7908-10-4300	397.98	01/09/2012
EP 00019689	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #15	549-7908-39-4300	11.09	01/09/2012
EP 00019689	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #15	549-7912-10-4300	72.51	01/09/2012
EP 00019689	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #15	549-7923-10-4300	77.25	01/09/2012
EP 00019689	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #15	549-7916-80-8699	20.00	01/09/2012
Total of County Fund: 70					58,711.23	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2012 - 01/31/2012

County Fund: 80 Eagle Peak Charter School SACS Fund: 09

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00960118	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	289.97	01/06/2012
AP 00960201	053185	U S BANK CORPORATE PAYMEN	424604455566112211	125-8000-39-5210	285.00	01/06/2012
AP 00960201	053185	U S BANK CORPORATE PAYMEN	424604455566112211	125-8000-10-5890	110.40	01/06/2012
AP 00960210	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	36.23	01/06/2012
AP 00960271	007261	A T & T	Telephone - AT&T	125-8000-39-5971	529.85	01/12/2012
AP 00960275	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	51.00	01/12/2012
AP 00960275	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	9.00	01/12/2012
AP 00960276	053685	CALIFORNIA CHOICE	FEBRUARY 2012 COVERAGE	125-8000-10-3411	5,386.31	01/12/2012
AP 00960276	053685	CALIFORNIA CHOICE	FEBRUARY 2012 COVERAGE	125-8000-39-3411	667.56	01/12/2012
AP 00960276	053685	CALIFORNIA CHOICE	FEBRUARY 2012 COVERAGE	125-8000-39-3412	1,773.58	01/12/2012
AP 00960276	053685	CALIFORNIA CHOICE	FEBRUARY 2012 COVERAGE	125-8000-39-5890	25.00	01/12/2012
AP 00960280	050404	HARTFORD, THE	WORKERS COMP 8/29/11-8/29/12	125-8000-10-3601	969.96	01/12/2012
AP 00960302	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	307.03	01/12/2012
AP 00960302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	844.20	01/12/2012
AP 00960305	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	106.47	01/12/2012
AP 00960305	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	01/12/2012
AP 00960305	057750	VISION SERVICE PLAN	Vision Svc Plan - Classified	125-8000-39-3432	35.48	01/12/2012
AP 00960491	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	55.74	01/12/2012
AP 00960503	E004251	WHITNEY, NEDA	Materials and Supplies	125-8000-10-4300	65.39	01/12/2012
AP 00960534	005514	LAKESHORE LEARNING MATERL	LL 506 NATIVE AMERICANS TEAC	125-3735-10-4300	105.82	01/12/2012
AP 00960538	036065	MOUNTAIN MATH/LANGUAGE	MOUNTAIN MATH, GRADE 5, #MK	125-3735-10-4300	151.90	01/12/2012
AP 00960656	002538	CURRICULUM ASSOCIATES INC	CRE 10819 5th Grade Language	125-8000-10-4300	719.74	01/19/2012
AP 00960665	002741	DEMCO INC	Product # WV14101170 (1) LIGHT	125-8000-39-4300	394.14	01/19/2012
AP 00960770	031403	ALLIED WASTE SERVICES #210	(L100) EAGLE PEAK MONTESSORI	125-8000-56-5510	271.96	01/26/2012
AP 00960771	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	447.00	01/26/2012
AP 00960771	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	138.00	01/26/2012
AP 00960772	052970	CHARTER SCHOOLS DEVELOPMI	BUSINESS OFFICERS TRAINING	125-8000-39-5210	1,985.00	01/26/2012
AP 00960774	056858	CREDO	Telephone - Other	125-8000-39-5973	17.02	01/26/2012
AP 00960777	057762	REGIONAL EMPLOYEE BENEFITS	FEB 2012	125-8000-10-5890	62.55	01/26/2012
AP 00960777	057762	REGIONAL EMPLOYEE BENEFITS	FEB 2012	125-8000-39-5890	13.90	01/26/2012
AP 00960928	E000086	BUCKNER, SIBYL	Books Other Than Textbooks	125-8000-10-4210	114.20	01/26/2012
AP 00960954	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	22.19	01/26/2012
AP 00961008	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	81.56	01/26/2012
AP 00961066	STATEID	STATE BOARD OF EQUALIZATIOI	Books Other Than Textbooks	125-8000-10-4210	9.68	01/27/2012
AP 00961066	STATEID	STATE BOARD OF EQUALIZATIOI	TEM-A Lg. Geometry templates	125-8000-10-4300	17.25	01/27/2012
Total of County Fund: 80					16,111.91	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 01/01/2012 - 01/31/2012

County Fund: 80 Eagle Peak Charter School SACS Fund: 09

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
Grand Total for All Funds:					18,366,357.21	