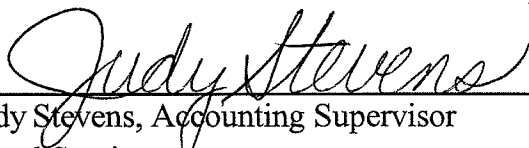


JULY 2010


Mt. Diablo Unified School District
IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for all Funds		Total Warrants July 2010	Total Warrants July 2010	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	10322	10745	0.00	14,096,133.37	14,096,133.37
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			0.00	8,025.02	8,025.02
Measure A Operating & Construction Funds (Funds 12, 15)			0.00	2,473.12	2,473.12
Measure C Bond Construction Fund (Fund 17)			0.00	9,220.06	9,220.06
Developer Fee Fund - City of Pittsburg (Fund 21)			0.00	4,511.00	4,511.00
Tosco Environmental Scholarship Fund (Fund 30)			0.00	0.00	0.00
State School Prop 55 (Fund 33)			0.00	302,776.03	302,776.03
State School Building Fund (Fund 34, 35)			0.00	0.00	0.00
Food Services Fund (Fund 46)			0.00	179,601.80	179,601.80
Adult Education Fund (Fund 70)			0.00	51,236.99	51,236.99
Eagle Peak Charter School Fund (Fund 80)			0.00	18,751.22	18,751.22
Deferred Maintenance Fund (Fund 85)			0.00	165,515.00	165,515.00
Debt Service Funds (Funds 91, 92, 93, 95)			0.00	3,185,641.48	3,185,641.48
TOTALS	939600	940563	0.00	18,023,885.09	18,023,885.09

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 07/01/2010 - 07/31/2010

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 00939600	024082	SSICCC VISION	SELF PAY VSN JUL10	901-0000-00-9539	206.18	07/01/2010
AP 00939601	026917	SSICCC DENTAL	SELF PAY DNTL JUL10	901-0000-00-9539	1,253.12	07/01/2010
AP 00939602	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST JUL10 0187	000-5084-53-5890	77,202.28	07/01/2010
AP 00939602	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLR ACTIVE JUL10 0187	901-0000-00-9511	1,719,628.35	07/01/2010
AP 00939602	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYEE COST JUL10	901-0000-00-9549	408,728.07	07/01/2010
AP 00939603	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST JUL10 7432	000-5084-53-5890	18.86	07/01/2010
AP 00939603	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYER (ER) JUL10	901-0000-00-9511	4,386.78	07/01/2010
AP 00939604	053658	SSICCC DENTAL - RETIREE	RETIREE DNTL JUL10	901-0000-00-9529	30,903.67	07/01/2010
AP 00939605	MER10264	SANCHEZ, BENNY P	JUL2010 Retiree Medical Reim	901-0000-00-9529	474.81	07/01/2010
AP 00939606	MER10714	BOOMER, UTAKO	JUL2010 Retiree Medical Reim	901-0000-00-9529	954.48	07/01/2010
AP 00939607	MER10954	ROBERTS, PETER NATHAN	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	07/01/2010
AP 00939608	MER11357	BERARDUCCI, DENISE L	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	07/01/2010
AP 00939609	MER11620	CROSS, ODELL	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
AP 00939610	MER11690	HORNER, LYNETTE K	JUL2010 Retiree Medical Reim	901-0000-00-9529	429.41	07/01/2010
AP 00939611	MER11718	JAMES, FRANK	JUL20100 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	07/01/2010
AP 00939612	MER11772	SANDHU, SHARON ANN	JUL2010 Retiree Medical Reim	901-0000-00-9529	767.92	07/01/2010
AP 00939613	MER11971	ZENN, SHIRLEY ANN	JUL2010 Retiree Medical Reim	901-0000-00-9529	516.58	07/01/2010
AP 00939614	MER12067	LONG, JAMES	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
AP 00939615	MER12128	KENNEDY, CAROL	JUL2010 Retiree Medical Reim	901-0000-00-9529	872.67	07/01/2010
AP 00939616	MER12218	HAMILTON, JULIE	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	516.58	07/01/2010
AP 00939617	MER12580	MARTINEAU, SCOTT	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	07/01/2010
AP 00939618	MER13103	ROSSETTI, MARILYN ANN	JUL2010 Retiree Medical Reim	901-0000-00-9529	768.97	07/01/2010
AP 00939619	MER13222	CARLSON, JOANNE I	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
AP 00939620	MER13236	DAVIS, WILLIAM A	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	07/01/2010
AP 00939621	MER13408	COUFF, CAROLYN MARTUCCI	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
AP 00939622	MER13631	COLBURN, SHERIDAN	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	07/01/2010
AP 00939623	MER13654	CUMMINGS, ANDREA	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	07/01/2010
AP 00939624	MER13764	AGUIRRE, LINDA K	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
AP 00939625	MER13780	CARLSTON, PERRY N	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
AP 00939626	MER13893	LUJAN, KATHLEEN	JUL2010 Retiree Medical Reim	901-0000-00-9529	474.81	07/01/2010
AP 00939627	MER13924	FLOYD, BELINDA	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
AP 00939628	MER13962	ARAQUISTAIN, PETER J	JUL2010 Retiree Medical Reim	901-0000-00-9529	474.81	07/01/2010
AP 00939629	MER14059	SQUIRES, JAMES L	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
AP 00939630	MER14060	SLANEY, SAMUEL	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	07/01/2010
AP 00939631	MER14358	WOLFE, GWENDOLYN	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
AP 00939632	MER14427	BURKHALTER, DONALD	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
AP 00939633	MER14449	DORAN, DALE T	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	383.66	07/01/2010
AP 00939634	MER14459	GILCHRIST CARUSO, LUCINDA	JUL2010 Retiree Medical Reim	901-0000-00-9529	474.81	07/01/2010
AP 00939635	MER14817	BROOKS, SANDRA J	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	07/01/2010
AP 00939636	MER14843	CARD, SUSAN B	JUL2010 Retiree Medical Reim	901-0000-00-9529	516.58	07/01/2010
AP 00939637	MER15073	ROBINSON, GEORGE O	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
AP 00939638	MER15230	MILLER, MICHAEL R	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
AP 00939639	MER15491	HANSON, A JOHN	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
AP 00939640	MER15527	GERDES, LORRAINE JEAN	JUL2010 Retiree Medical Reim	901-0000-00-9529	519.58	07/01/2010
AP 00939641	MER15537	TURA, JUDITH A	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	07/01/2010
AP 00939642	MER15538	MORRIS, LARRY G	JUL2010 Retiree Medical Reim	901-0000-00-9529	474.81	07/01/2010
AP 00939643	MER15552	COX, RICHARD	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
AP 00939644	MER15677	LAUGHLIN, DANIEL J	JUL2010 Retiree Medical Reim	901-0000-00-9529	519.58	07/01/2010
AP 00939645	MER15680	RAITANO, CANDACE	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	389.41	07/01/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2010 - 07/31/2010

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 00939646	MER15723	SCHMIDT, JANET	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
AP 00939647	MER15978	HANSING, KERRY D	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
AP 00939648	MER15994	CAMPBELL, ELAINE F	JUL2010 Retiree Medical Reim	901-0000-00-9529	767.92	07/01/2010
AP 00939649	MER16361	BLOOM, PHYLLIS	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	07/01/2010
AP 00939650	MER16453	DEHRER, KATHERINE	JUL2010 Retiree Medical Reim	901-0000-00-9529	767.92	07/01/2010
AP 00939651	MER16458	MADEROS, JOEL A	JUL2010 Retiree Medical Reim	901-0000-00-9529	474.81	07/01/2010
AP 00939652	MER16483	ATKINSON, RICHARD L	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	144.26	07/01/2010
AP 00939653	MER16642	WILKINSON, JOHN E	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
AP 00939654	MER16788	GANDO, BERNARDO	JUL2010 Retiree Medical Reim	901-0000-00-9529	519.58	07/01/2010
AP 00939655	MER25666	BURDT, PRISCILLA	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
AP 00939656	053191	INTERNAL REVENUE SERVICE	EOM CORRECTION	901-0000-00-9563	3,883.29	07/02/2010
AP 00939657	057262	A & E AVILA ENTERPRISES INC	SES TUTORING 5/1/10-5/31/10	000-3066-10-5800	2,319.16	07/08/2010
AP 00939658	057846	ABC PHONETIC READING SCHOC	Subagreements/Services	000-3066-10-5100	7,293.99	07/08/2010
AP 00939658	057846	ABC PHONETIC READING SCHOC	Independent Services Contracts	000-3066-10-5800	8,967.08	07/08/2010
AP 00939659	040301	CITY OF CONCORD	Independent Services Contracts	000-3871-10-5800	13,750.28	07/08/2010
AP 00939659	040301	CITY OF CONCORD	Independent Services Contracts	094-3156-10-5800	2,672.04	07/08/2010
AP 00939659	040301	CITY OF CONCORD	Independent Services Contracts	094-3160-10-5800	5,664.98	07/08/2010
AP 00939659	040301	CITY OF CONCORD	Independent Services Contracts	094-3666-10-5800	2,566.88	07/08/2010
AP 00939659	040301	CITY OF CONCORD	Independent Services Contracts	094-3871-10-5800	38,891.49	07/08/2010
AP 00939662	055536	PROFESSIONAL TUTORS OF AME	SES TUTORING MAY 2010	000-3066-10-5100	20,393.75	07/08/2010
AP 00939663	057809	ACADEMIC ADVANTAGE, THE	4/1/10-4/30/10 SERVICES	000-3066-10-5800	1,879.04	07/08/2010
AP 00939664	055777	ACE TUTORING SERVICES INC	MAY 2010 SERVICES	000-3066-10-5100	8,715.00	07/08/2010
AP 00939665	057849	BIBBY FINANCIAL SERVICES INC	SES TUTORING MAY 2010	000-3066-10-5100	15,965.13	07/08/2010
AP 00939666	057849	BIBBY FINANCIAL SERVICES INC	SES TUTORING MAY 2010	000-3066-10-5800	4,256.25	07/08/2010
AP 00939667	055926	CLUB Z	MAY 10 SUPPLEMENTAL ED SER	000-3066-10-5100	4,306.25	07/08/2010
AP 00939668	003085	EBMUD	Water	051-5270-56-5580	556.30	07/08/2010
AP 00939668	003085	EBMUD	Water	168-5270-56-5580	1,842.92	07/08/2010
AP 00939669	057843	JIR ENTERPRISES INC	SES GROUP TUTORING JUNE 2010	000-3066-10-5800	1,048.53	07/08/2010
AP 00939670	057850	OUR PLACE CENTER OF SELF ES	TUTORING MAY 2010	000-3066-10-5800	117.71	07/08/2010
AP 00939671	057853	SURE PREP LEARNING LLC	1/1/10-2/28/10	000-3066-10-5800	715.00	07/08/2010
AP 00939672	055776	VALDMAN, JENNIFER	5/1/10-5/31/10	000-3066-10-5800	10,172.80	07/08/2010
AP 00939673	001844	VALLEY WASTE MANAGEMENT	JUNE SERVICE WALNUT ACRES E	000-5270-56-5510	1,173.80	07/08/2010
AP 00939674	015427	XEROX CORPORATION	FREE FLOW MAKE READY SYSTE	010-5037-53-5618	13,298.31	07/08/2010
AP 00939675	055120	GARABEDIAN L.E.P, CRAIG	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	5,450.00	07/08/2010
AP 00939676	022632	MERCADO, MARIA	LTRS PRNTS OLVERA,GARCIA,RE	010-5045-42-5100	1,040.00	07/08/2010
AP 00939677	040561	VIA CENTER	MASTER CONTRACT - VIA CENTE	010-1660-26-5100	2,008.00	07/08/2010
AP 00939678	037686	AMERICAN TOWER CORPORATIK	Equipment Rentals/Lease	000-5290-10-5618	1,399.14	07/08/2010
AP 00939679	055466	O'HARA M ED, TRICIA	MDUSD/YVE5.FINAL.2010	198-3070-10-5100	5,458.00	07/08/2010
AP 00939679	055466	O'HARA M ED, TRICIA	MDUSD/YVE5.FINAL.2010	198-3070-10-5800	1,790.00	07/08/2010
AP 00939680	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	12,265.35	07/08/2010
AP 00939680	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	534.93	07/08/2010
AP 00939681	E004148	WILHITE, KERRY	PAYROLL OFFICE SUPPLIES	010-5032-53-4300	109.58	07/08/2010
AP 00939682	003912	GENERAL PLUMBING SUPPLY CC	2009-2010 OPEN ORDER	051-5173-55-4300	163.88	07/08/2010
AP 00939682	003912	GENERAL PLUMBING SUPPLY CC	2009-2010 OPEN ORDER	051-5176-55-4300	20,742.39	07/08/2010
AP 00939683	021830	GRAINGER	OPEN ORDER 2009-2010	051-5160-55-4300	621.22	07/08/2010
AP 00939683	021830	GRAINGER	OPEN ORDER 2009-2010	051-5173-55-4300	448.35	07/08/2010
AP 00939684	035545	ASHBY LUMBER COMPANY	2009-2010 OPEN ORDER FOR LUM	051-5151-55-4300	300.65	07/08/2010
AP 00939684	035545	ASHBY LUMBER COMPANY	2009-2010 OPEN ORDER FOR LUM	051-5177-55-4300	45.17	07/08/2010
AP 00939685	029208	BAY AREA BARRICADE	OPEN ORDER 2009-2010 FOR	051-5160-55-4300	14.75	07/08/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2010 - 07/31/2010

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 00939686	055786	CARTER BROTHERS LLC	OPEN ORDER 2009-2010 FOR ELEC	051-5172-55-5618	919.00	07/08/2010
AP 00939687	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2009-2010	051-5154-55-4300	1,931.60	07/08/2010
AP 00939688	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	000-5251-56-4300	156.27	07/08/2010
AP 00939688	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	222-5250-56-4300	77.47	07/08/2010
AP 00939688	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	355-5250-56-4300	38.47	07/08/2010
AP 00939688	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	358-5250-56-4300	103.26	07/08/2010
AP 00939689	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER 2009-2010	051-5151-55-4300	10.93	07/08/2010
AP 00939689	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER 2009-2010	051-5177-55-4300	178.28	07/08/2010
AP 00939690	031183	DELTA PERSONNEL SERVICES IN	OPEN ORDER 2009-2010	000-5221-57-5802	4,540.40	07/08/2010
AP 00939691	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2009-2010	051-5152-55-4300	29.17	07/08/2010
AP 00939691	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2009-2010	051-5152-55-5618	1,760.00	07/08/2010
AP 00939692	020215	G & K SERVICES	OPEN ORDER:	051-5221-56-5890	70.54	07/08/2010
AP 00939693	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2009-2010	051-5171-55-4300	1,179.14	07/08/2010
AP 00939693	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2009-2010	051-5171-55-4400	1,748.00	07/08/2010
AP 00939694	039934	HAJOCA CORPORATION	OPEN ORDER FOR 2009-2010	051-5176-55-4300	532.48	07/08/2010
AP 00939695	015889	HEIECK SUPPLY	OPEN ORDER FOR 2009-2010	051-5176-55-4300	6.30	07/08/2010
AP 00939696	039220	INDEPENDENT ELECTRIC SUPPL'	OPEN ORDER FOR 2009-2010	051-5171-55-4300	6,562.57	07/08/2010
AP 00939697	018964	ABC CLIO INFORMATION SERVIC	BOOK - "A TO ZOO", ISBN 978159	152-2130-37-4210	79.73	07/08/2010
AP 00939698	027919	ABLE NET INC	LITTLE STEP BY STEP COMMUNIK	000-3319-11-4300	1,867.31	07/08/2010
AP 00939699	057995	ADVANCED MFG TECHNIQUES IN	ORDER FORM FOR ITEMS FOR PR	355-3926-10-4300	454.50	07/08/2010
AP 00939701	039609	AMERIPRIDE	OPEN ORDER FOR OFFSET TOWEL	010-5037-53-4300	87.44	07/08/2010
AP 00939702	058020	ANNENBERG FOUNDATION, THE	WORLD OF CHEMISTRY (26-1/2 H	355-0918-37-4300	467.48	07/08/2010
AP 00939702	058020	ANNENBERG FOUNDATION, THE	DVD--ECONOMICS USA, ISBN 1-57	399-0735-10-4300	503.53	07/08/2010
AP 00939703	013856	APPLE COMPUTER INC	ITEM# MB950LL/A 21.5" 3.06GH	355-3772-10-4400	8,022.07	07/08/2010
AP 00939704	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE AND	010-5037-53-5618	864.19	07/08/2010
AP 00939705	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	010-0013-10-5618	4,380.39	07/08/2010
AP 00939706	032167	CLASSROOM SUPPLY MART	OPEN ORDER FOR INSTRUCTION;	273-0918-10-4300	205.00	07/08/2010
AP 00939707	057996	COOK, ROBERT S	TRUSS TESTER	355-3926-10-4300	119.25	07/08/2010
AP 00939709	002741	DEMCO INC	#00726238 LIBRARY BOOK POCKI	901-0000-00-9320	438.13	07/08/2010
AP 00939714	057992	WITTMAN, MICHAEL J	THERMODYNAMICS HEAT BOX	355-3926-10-4300	152.67	07/08/2010
AP 00939715	023750	EAST BAY RESTAURANT SUPPLY	MOBILE COOK STATION	000-3201-10-4400	4,368.96	07/08/2010
AP 00939716	E001939	ELLSMORE, SANDE	Business Mileage & Othr Exp	094-3871-36-5230	37.48	07/08/2010
AP 00939718	024656	FREDRIC H JONES & ASSOCIATE	PEER COACHING PROGRAM - CH,	000-0909-36-5210	300.00	07/08/2010
AP 00939718	024656	FREDRIC H JONES & ASSOCIATE	PEER COACHING PROGRAM - CH,	000-3171-36-5210	900.00	07/08/2010
AP 00939718	024656	FREDRIC H JONES & ASSOCIATE	CAMBRIDGE - JANICE WINSBY, P,	119-3070-10-5210	900.00	07/08/2010
AP 00939718	024656	FREDRIC H JONES & ASSOCIATE	YGNACIO VALLEY ELEMENTARY	198-3070-10-5210	2,100.00	07/08/2010
AP 00939718	024656	FREDRIC H JONES & ASSOCIATE	DIABLO VIEW - SYLVIA CHATAG	222-0918-10-5210	1,200.00	07/08/2010
AP 00939718	024656	FREDRIC H JONES & ASSOCIATE	DIABLO VIEW - PATTI BANNISTE	222-0918-39-5210	600.00	07/08/2010
AP 00939718	024656	FREDRIC H JONES & ASSOCIATE	EL DORADO - BEVERLY KUHL-AI	231-0918-10-5210	2,100.00	07/08/2010
AP 00939718	024656	FREDRIC H JONES & ASSOCIATE	EL DORADO - ROBERT HUMPHRE	231-0918-39-5210	1,200.00	07/08/2010
AP 00939718	024656	FREDRIC H JONES & ASSOCIATE	FOOTHILL - MICHAEL MOSER, CH	235-0918-10-5210	1,500.00	07/08/2010
AP 00939718	024656	FREDRIC H JONES & ASSOCIATE	FOOTHILL - LINDA HUTCHERSON	235-0918-39-5210	600.00	07/08/2010
AP 00939718	024656	FREDRIC H JONES & ASSOCIATE	FRED JONES TOOLS FOR TEACHI	260-3011-10-5210	1,500.00	07/08/2010
AP 00939718	024656	FREDRIC H JONES & ASSOCIATE	RIVERVIEW - ABEL VANEGAS, M,	273-3070-10-5210	1,400.00	07/08/2010
AP 00939718	024656	FREDRIC H JONES & ASSOCIATE	SEQUOIA MIDDLE - SUSAN SUTHI	280-3130-11-5210	900.00	07/08/2010
AP 00939718	024656	FREDRIC H JONES & ASSOCIATE	SEQUOIA MIDDLE - HELLENA PO	280-3130-36-5210	900.00	07/08/2010
AP 00939718	024656	FREDRIC H JONES & ASSOCIATE	VALLEY VIEW - JACQUES CASAM	289-0918-10-5210	1,200.00	07/08/2010
AP 00939718	024656	FREDRIC H JONES & ASSOCIATE	VALLEY VIEW - NADINE ROSENZ	289-0918-39-5210	300.00	07/08/2010
AP 00939718	024656	FREDRIC H JONES & ASSOCIATE	VALLEY VIEW - MICAH PALECHE	289-3130-10-5210	300.00	07/08/2010

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AP 00939718	024656	FREDRIC H JONES & ASSOCIATE	YGNACIO VALLEY HIGH - MICHA	399-0918-10-5210	300.00	07/08/2010
AP 00939719	037872	GAMETIME	5'-0" CORK SCREW CLIMBER	051-5160-55-4400	1,504.92	07/08/2010
AP 00939720	031844	RSR ELECTRONICS INC	ITEMIZED LIST OF SUPPLIES FOR	355-3926-10-4300	652.90	07/08/2010
AP 00939721	018534	CONTINENTAL ATHLETIC SUPPL	OPEN ORDER FOR RECONDITION	323-3505-49-5618	65.88	07/08/2010
AP 00939724	032064	HEWLETT PACKARD CORPORAT	HPL1711 17 - LCD MONITOR #EM8	119-3081-10-4300	46,118.63	07/08/2010
AP 00939724	032064	HEWLETT PACKARD CORPORAT	cr po 75382	231-0924-10-4300	-2,123.82	07/08/2010
AP 00939724	032064	HEWLETT PACKARD CORPORAT	HP COMPAC6545b NOTEBOOK CO	010-5043-53-4400	2,078.96	07/08/2010
AP 00939725	E003866	MOORE, MELINDA	Business Mileage & Othr Exp	009-3740-10-5230	14.55	07/08/2010
AP 00939726	006783	NASCO	#00075185 GLITTER, GREEN, 8 O	901-0000-00-9320	103.92	07/08/2010
AP 00939727	056761	APPERSON PRINT RESOURCES IN	ADVANTAGE 1200 TEST SCANNER	196-0918-39-4400	868.54	07/08/2010
AP 00939728	014477	CLAYPEOPLE	po 74072 line 4	273-0918-10-4400	91.62	07/08/2010
AP 00939729	E000259	COLAIZZO, JORGE	Business Mileage & Othr Exp	000-3164-10-5230	137.29	07/08/2010
AP 00939730	018426	COLE SUPPLY CO INC	#00158300 DISPENSER, PAPER TO	901-0000-00-9320	1,584.13	07/08/2010
AP 00939732	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	326-0700-10-5618	21.85	07/08/2010
AP 00939733	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT REN	231-2210-39-5618	44.32	07/08/2010
AP 00939733	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	326-0700-10-5618	23.14	07/08/2010
AP 00939735	056153	MBA OF CALIFORNIA	#00504612 RISOGRAPH INK, BLAC	901-0000-00-9320	34.17	07/08/2010
AP 00939736	E003831	NAVARRO, PAT	Other Operating Expense	094-3871-36-5890	37.41	07/08/2010
AP 00939737	E003189	NNAJI, CAROLYN	Business Mileage & Othr Exp	000-3825-10-5230	65.45	07/08/2010
AP 00939739	002475	OFFICE DEPOT	#00301946 BOOK, COMPOSITION, (901-0000-00-9320	3,101.72	07/08/2010
AP 00939740	050597	RODGERS, DONNA	Contracted Transport - Parents	017-5410-46-5871	118.00	07/08/2010
AP 00939741	031844	RSR ELECTRONICS INC	ITEMIZED LIST OF SUPPLIES FOR	355-3926-10-4300	461.50	07/08/2010
AP 00939743	014717	SPORT SUPPLY GROUP	#00615007 BALL, UTILITY, 8-1/2	901-0000-00-9320	1,886.04	07/08/2010
AP 00939744	011211	DELTA EDUCATION INC	GIANT INSECTS POSTER AND REI	174-3070-10-4300	1,101.18	07/08/2010
AP 00939745	057868	ARCHILA, ESTRELLA	Contracted Transport - Parents	017-5410-46-5871	404.80	07/08/2010
AP 00939746	030079	BFS	SAFETY SQUATS PRODUCT CODE	326-0720-10-4300	530.00	07/08/2010
AP 00939747	E002814	DE LOS SANTOS, ROMANO	Business Mileage & Othr Exp	090-0070-11-5230	73.50	07/08/2010
AP 00939748	039766	DELANEY EDUCATIONAL ENTER	1 LOT OF BOOKS 21 ITEMS DELAN	132-3011-37-4210	393.03	07/08/2010
AP 00939749	036002	DELPHI STAINED GLASS	2217 BROWN COLORANT 3 OZ.	273-0703-10-4300	115.46	07/08/2010
AP 00939750	057707	DOSS, TONI	Contracted Transport - Parents	017-5410-46-5871	41.00	07/08/2010
AP 00939751	052602	ETS	STAR - CST, CMA, CAPA PRE ID L	010-5060-45-4300	16,105.80	07/08/2010
AP 00939752	056401	GEORGE, MARIA	Contracted Transport - Parents	017-5410-46-5871	244.80	07/08/2010
AP 00939753	E003878	GUTIERREZ, LILIANA M	Business Mileage & Othr Exp	000-3825-10-5230	12.00	07/08/2010
AP 00939754	056994	MORAGA, KIM	Contracted Transport - Parents	017-5410-46-5871	100.80	07/08/2010
AP 00939755	E003706	PEARSON, JAN	Business Mileage & Othr Exp	000-3825-36-5230	47.40	07/08/2010
AP 00939756	057077	ROMANO, GINA	Contracted Transport - Parents	017-5410-46-5871	186.20	07/08/2010
AP 00939757	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	74.50	07/08/2010
AP 00939757	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-11-5230	33.00	07/08/2010
AP 00939758	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-10-5230	85.50	07/08/2010
AP 00939759	022566	A-Z BUS SALES INC	OPEN ORDER 2009-2010	017-5410-46-4615	82.81	07/08/2010
AP 00939759	022566	A-Z BUS SALES INC	OPEN ORDER 2009-2010	017-5410-46-4619	79.63	07/08/2010
AP 00939760	035952	ACTION GLASS INC	OPEN ORDER 2009 - 2010	017-5410-46-5657	260.43	07/08/2010
AP 00939761	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2009-2010	017-5410-46-5618	120.00	07/08/2010
AP 00939762	039609	AMERIPRIDE	OPEN ORDER 2009-2010	017-5410-46-5618	227.86	07/08/2010
AP 00939763	035536	BAY AREA OIL PRODUCTS	2009-2010 OPEN ORDER	017-5410-46-4614	1,649.91	07/08/2010
AP 00939764	012357	BAY COUNTIES PITCOCK PETRO	OPEN ORDER FOR #2 DIESEL PER	017-5410-46-4612	4,913.14	07/08/2010
AP 00939765	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4619	16.80	07/08/2010
AP 00939767	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2009-2010	017-5410-46-4300	210.69	07/08/2010
AP 00939767	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2009-2010	017-5410-46-5618	1,264.00	07/08/2010

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AP 00939768	050250	FLEETPRIDE	OPEN ORDER 2009-2010	017-5410-46-4615	136.36	07/08/2010
AP 00939769	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2009-2010	017-5410-46-4615	323.00	07/08/2010
AP 00939772	057011	CENTER FOR CULTURALLY RESI	CLASSROOM SETS OF PERSONAL	273-3081-10-4210	3,920.00	07/08/2010
AP 00939773	055159	CLASSROOM PRODUCTS WAREH	ITEM # CX5552947 COOPERATIV	358-0712-10-4300	561.64	07/08/2010
AP 00939773	055159	CLASSROOM PRODUCTS WAREH	ITEM # CX-5515703WI BULLSEYE	358-0712-10-4400	284.99	07/08/2010
AP 00939779	002538	CURRICULUM ASSOCIATES INC	BOOK 3 TEACHER GUIDE WS1096	196-0300-10-4300	4,817.70	07/08/2010
AP 00939780	058131	BAY CUSTOM WOODWORKING I	Materials and Supplies	235-0798-10-4300	408.00	07/08/2010
AP 00939781	E002424	BRAUER, SHERRY	TOOLS FOR TEACHING	235-0918-10-5210	87.09	07/08/2010
AP 00939782	E001136	BRINKERHOFF, BRENT	SEQUOIA MIDDLE/EMERG & DISA	280-3676-39-4300	896.05	07/08/2010
AP 00939782	E001136	BRINKERHOFF, BRENT	SEQUOIA MIDDLE/EMERG & DISA	280-4638-39-4300	102.19	07/08/2010
AP 00939784	E001226	FEDOTOFF, LYDIA	FRED JONES TRAINING	000-3171-36-5210	104.80	07/08/2010
AP 00939785	E000833	GIACOBAZZI, HELEN	TOOLS FOR TEACHING CONF-FRE	000-0906-36-5210	76.10	07/08/2010
AP 00939785	E000833	GIACOBAZZI, HELEN	SCALE-UP PROJECT YEAR 3 RCA1	000-3137-36-5210	85.51	07/08/2010
AP 00939785	E000833	GIACOBAZZI, HELEN	TOOLS FOR TEACHING CONF-FRE	000-3171-36-5210	228.31	07/08/2010
AP 00939786	E000367	HUKKANEN, SUSAN	SCALE-UP PROJECT YEAR 3	000-3137-36-5210	141.98	07/08/2010
AP 00939788	E002339	PETRICH, DALE	REISSUE OF CK#939167	708-3652-11-5895	254.40	07/08/2010
AP 00939789	E001050	PHO, SHELLEY	CONFERENCE/HAYWARD	115-3070-10-5230	175.50	07/08/2010
AP 00939790	052792	SPECTATOR BOOKS	Books Other Than Textbooks	280-0706-10-4210	548.74	07/08/2010
AP 00939791	053185	U S BANK CORPORATE PAYMEN	4246044555660622	000-3068-36-4300	578.45	07/08/2010
AP 00939791	053185	U S BANK CORPORATE PAYMEN	4246044555660622	010-3070-36-4300	266.45	07/08/2010
AP 00939791	053185	U S BANK CORPORATE PAYMEN	4246044555660622	191-3935-10-4300	480.22	07/08/2010
AP 00939791	053185	U S BANK CORPORATE PAYMEN	4246044555660622	010-3070-36-5210	525.67	07/08/2010
AP 00939791	053185	U S BANK CORPORATE PAYMEN	4246044555660622	010-3070-36-5890	19.90	07/08/2010
AP 00939792	018375	BIGGER FASTER STRONGER	Materials and Supplies	271-0720-10-4300	358.14	07/08/2010
AP 00939793	E004197	HUNG, EVAN	FRED JONES/TOOLS FOR TEACHI	260-3081-10-5210	394.00	07/08/2010
AP 00939794	E004198	PIOTRASCH, MICHAEL	FRED JONES/TOOLS FOR TEACHI	260-3081-10-5210	373.72	07/08/2010
AP 00939795	E004199	ROE, DAVID M	FRED JONES/TOOLS FOR TEACHI	280-0918-10-5210	29.15	07/08/2010
AP 00939796	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3871-10-4210	42.56	07/08/2010
AP 00939796	053185	U S BANK CORPORATE PAYMEN	4246044555660622	000-3871-10-4300	413.98	07/08/2010
AP 00939796	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3160-10-4300	180.89	07/08/2010
AP 00939796	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3666-10-4300	1,816.43	07/08/2010
AP 00939796	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3871-10-4300	361.87	07/08/2010
AP 00939796	053185	U S BANK CORPORATE PAYMEN	4246044555660622	355-3155-10-4300	1,221.66	07/08/2010
AP 00939796	053185	U S BANK CORPORATE PAYMEN	4246044555660622	399-3155-10-4300	606.23	07/08/2010
AP 00939796	053185	U S BANK CORPORATE PAYMEN	4246044555660622	355-3155-10-5890	135.00	07/08/2010
AP 00939796	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3871-36-5891	211.58	07/08/2010
AP 00939796	053185	U S BANK CORPORATE PAYMEN	4246044555660622	355-3155-10-5895	500.00	07/08/2010
AP 00939796	053185	U S BANK CORPORATE PAYMEN	4246044555660622	399-3155-10-5895	500.00	07/08/2010
AP 00939797	058130	WHITE, MICHAEL LOVE	YVHS FOOTBALL-FROSH	399-3505-49-5807	375.00	07/08/2010
AP 00939798	E001136	BRINKERHOFF, BRENT	FRED JONES TOOLS FOR TEACHI	280-0918-10-5210	534.69	07/08/2010
AP 00939799	038174	CHABOT SPACE & SCIENCE CEN	Field Trip Admissions	143-0353-10-5895	485.10	07/08/2010
AP 00939800	E000259	COLAIZZO, JORGE	CPHS SUMMER SCHOOL	000-3825-10-5890	450.00	07/08/2010
AP 00939801	E002527	DODSON, RICH	FRED JONES TOOLS FOR TEACHI	280-0918-10-5210	153.80	07/08/2010
AP 00939802	E003635	GARCES, CARMEN	SCHOOL VISITATIONS	010-3164-36-5210	60.79	07/08/2010
AP 00939803	E003091	GREGORY, WILLIAM	FRED JONES TOOLS FOR TEACHI	280-0918-10-5210	282.31	07/08/2010
AP 00939804	E003951	LONGYEAR-HAYDEN, GWENDY	DELTA VIEW ELEM	000-3171-10-5891	89.01	07/08/2010
AP 00939805	E000120	POSTRK, HELLENA	FRED JONES TOOLS FOR TEACHI	280-0918-39-5210	426.36	07/08/2010
AP 00939806	E000549	RAMIREZ, DAVID	FRED JONES TOOLS FOR TEACHI	231-0918-10-5210	51.50	07/08/2010
AP 00939807	E004062	ROBERTS, STEPHANIE	EAST BAY COMMUNITY NETWOF	095-2122-36-5210	42.00	07/08/2010

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AP 00939808	E002207	SUTHERLAND, SUSAN	FRED JONES TOOLS FOR TEACHING	280-0918-10-5210	30.80	07/08/2010
AP 00939809	053185	US BANK CORPORATE PAYMENT	4246044555660524	273-0909-10-4300	112.78	07/08/2010
AP 00939809	053185	US BANK CORPORATE PAYMENT	4246044555660524	273-0918-10-4300	729.95	07/08/2010
AP 00939809	053185	US BANK CORPORATE PAYMENT	4246044555660524	273-3070-10-4300	62.26	07/08/2010
AP 00939809	053185	US BANK CORPORATE PAYMENT	4246044555660524	273-4031-43-4300	4.89	07/08/2010
AP 00939809	053185	US BANK CORPORATE PAYMENT	4246044555660524	273-0918-10-5890	96.40	07/08/2010
AP 00939809	053185	US BANK CORPORATE PAYMENT	4246044555660524	273-3070-10-5890	18.56	07/08/2010
AP 00939809	053185	US BANK CORPORATE PAYMENT	4246044555660524	273-3070-10-5891	387.74	07/08/2010
AP 00939809	053185	US BANK CORPORATE PAYMENT	4246044555660524	273-3068-39-5965	215.99	07/08/2010
AP 00939810	053185	US BANK CORPORATE PAYMENT	4246044555660622	051-5110-55-4210	25.85	07/08/2010
AP 00939810	053185	US BANK CORPORATE PAYMENT	4246044555660622	000-3871-10-4300	118.91	07/08/2010
AP 00939810	053185	US BANK CORPORATE PAYMENT	4246044555660622	046-5360-56-4300	538.53	07/08/2010
AP 00939810	053185	US BANK CORPORATE PAYMENT	4246044555660622	051-5160-55-4300	743.56	07/08/2010
AP 00939810	053185	US BANK CORPORATE PAYMENT	4246044555660622	051-5171-55-4300	343.27	07/08/2010
AP 00939810	053185	US BANK CORPORATE PAYMENT	4246044555660622	051-5172-55-4300	2,233.07	07/08/2010
AP 00939810	053185	US BANK CORPORATE PAYMENT	4246044555660622	051-5173-55-4300	1,017.62	07/08/2010
AP 00939810	053185	US BANK CORPORATE PAYMENT	4246044555660622	051-5176-55-4300	141.15	07/08/2010
AP 00939810	053185	US BANK CORPORATE PAYMENT	4246044555660622	094-3160-10-4300	58.57	07/08/2010
AP 00939810	053185	US BANK CORPORATE PAYMENT	4246044555660622	094-3645-10-4300	27.19	07/08/2010
AP 00939810	053185	US BANK CORPORATE PAYMENT	4246044555660622	094-3652-10-4300	88.25	07/08/2010
AP 00939810	053185	US BANK CORPORATE PAYMENT	4246044555660622	094-3871-10-4300	621.81	07/08/2010
AP 00939810	053185	US BANK CORPORATE PAYMENT	4246044555660622	112-0340-10-4300	173.67	07/08/2010
AP 00939810	053185	US BANK CORPORATE PAYMENT	4246044555660622	231-0700-10-4300	372.48	07/08/2010
AP 00939810	053185	US BANK CORPORATE PAYMENT	4246044555660622	231-3935-10-4300	498.00	07/08/2010
AP 00939810	053185	US BANK CORPORATE PAYMENT	4246044555660622	355-0709-10-4300	108.47	07/08/2010
AP 00939810	053185	US BANK CORPORATE PAYMENT	4246044555660622	355-2210-39-4300	58.97	07/08/2010
AP 00939810	053185	US BANK CORPORATE PAYMENT	4246044555660622	355-3825-10-4300	121.49	07/08/2010
AP 00939810	053185	US BANK CORPORATE PAYMENT	4246044555660622	051-5160-55-5230	15.00	07/08/2010
AP 00939810	053185	US BANK CORPORATE PAYMENT	4246044555660622	355-0720-10-5652	324.60	07/08/2010
AP 00939810	053185	US BANK CORPORATE PAYMENT	4246044555660622	051-5110-55-5890	20.06	07/08/2010
AP 00939810	053185	US BANK CORPORATE PAYMENT	Other Operating Expense	094-3871-10-5890	15.08	07/08/2010
AP 00939810	053185	US BANK CORPORATE PAYMENT	4246044555660622	231-0700-10-5890	156.86	07/08/2010
AP 00939810	053185	US BANK CORPORATE PAYMENT	4246044555660622	094-3645-10-5891	486.22	07/08/2010
AP 00939810	053185	US BANK CORPORATE PAYMENT	4246044555660622	094-3871-10-5891	107.04	07/08/2010
AP 00939811	053185	US BANK CORPORATE PAYMENT	4246044555660622	119-3081-10-4210	368.08	07/08/2010
AP 00939811	053185	US BANK CORPORATE PAYMENT	4246044555660622	355-3155-10-4210	558.72	07/08/2010
AP 00939811	053185	US BANK CORPORATE PAYMENT	4246044555660622	000-3871-10-4300	37.71	07/08/2010
AP 00939811	053185	US BANK CORPORATE PAYMENT	4246044555660622	010-5033-54-4300	3.27	07/08/2010
AP 00939811	053185	US BANK CORPORATE PAYMENT	4246044555660622	046-5360-56-4300	1,256.68	07/08/2010
AP 00939811	053185	US BANK CORPORATE PAYMENT	4246044555660622	051-5151-55-4300	2,622.85	07/08/2010
AP 00939811	053185	US BANK CORPORATE PAYMENT	4246044555660622	051-5155-55-4300	111.41	07/08/2010
AP 00939811	053185	US BANK CORPORATE PAYMENT	4246044555660622	051-5160-55-4300	1,693.07	07/08/2010
AP 00939811	053185	US BANK CORPORATE PAYMENT	4246044555660622	051-5172-55-4300	849.52	07/08/2010
AP 00939811	053185	US BANK CORPORATE PAYMENT	4246044555660622	094-3160-10-4300	18.83	07/08/2010
AP 00939811	053185	US BANK CORPORATE PAYMENT	4246044555660622	094-3666-10-4300	1,102.62	07/08/2010
AP 00939811	053185	US BANK CORPORATE PAYMENT	4246044555660622	094-3871-10-4300	1,296.84	07/08/2010
AP 00939811	053185	US BANK CORPORATE PAYMENT	4246044555660622	181-0389-10-4300	83.95	07/08/2010
AP 00939811	053185	US BANK CORPORATE PAYMENT	4246044555660622	238-3070-10-4300	303.80	07/08/2010
AP 00939811	053185	US BANK CORPORATE PAYMENT	4246044555660622	355-3155-10-4300	276.73	07/08/2010

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AP 00939811	053185	U S BANK CORPORATE PAYMEN	4246044555660622	399-2210-39-4300	306.77	07/08/2010
AP 00939811	053185	U S BANK CORPORATE PAYMEN	4246044555660622	017-5410-46-4615	660.74	07/08/2010
AP 00939811	053185	U S BANK CORPORATE PAYMEN	4246044555660622	017-5410-46-4619	274.28	07/08/2010
AP 00939811	053185	U S BANK CORPORATE PAYMEN	4246044555660622	017-5410-46-5657	1,465.70	07/08/2010
AP 00939811	053185	U S BANK CORPORATE PAYMEN	4246044555660622	355-3772-10-5890	1,321.00	07/08/2010
AP 00939812	054680	CALIFORNIA SCHOLARSHIP FED)	CHAPTER #1065	273-0700-10-5300	150.00	07/08/2010
AP 00939813	058132	HARRELL, CALVIN	CONCORD HS	326-2210-39-5890	1,161.91	07/08/2010
AP 00939814	E000367	HUKKANEN, SUSAN	CA TITLE I CONFERENCE	010-3070-36-5210	128.08	07/08/2010
AP 00939814	E000367	HUKKANEN, SUSAN	CA TITLE I CONFERENCE	010-3070-36-5890	9.95	07/08/2010
AP 00939815	E004201	MOSER, MICHAEL	FRED JONES DISCIPLINE	235-0918-10-5210	248.29	07/08/2010
AP 00939817	S273000	RIVERVIEW MIDDLE SCHOOL	VENDING MACHINE PROCEEDS	273-2250-39-4300	57.67	07/08/2010
AP 00939818	E003039	SECHRIST, CATHY	FRED JONES BEHAVIOR WRKSH	235-0918-10-5210	524.12	07/08/2010
AP 00939819	E001513	TOCHER, JACQUELINE	FRED JONES TOOLS FOR TEACH	235-0918-10-5210	494.35	07/08/2010
AP 00939821	058133	O'BON LLC	Materials and Supplies	271-0707-10-4300	242.27	07/08/2010
AP 00939822	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3871-10-4210	107.51	07/08/2010
AP 00939822	053185	U S BANK CORPORATE PAYMEN	4246044555660622	399-3155-10-4210	284.40	07/08/2010
AP 00939822	053185	U S BANK CORPORATE PAYMEN	4246044555660622	000-3871-10-4300	1,086.05	07/08/2010
AP 00939822	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3160-10-4300	536.86	07/08/2010
AP 00939822	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3645-10-4300	78.90	07/08/2010
AP 00939822	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3652-10-4300	43.61	07/08/2010
AP 00939822	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3666-10-4300	697.74	07/08/2010
AP 00939822	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3871-10-4300	4,896.20	07/08/2010
AP 00939822	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3871-36-4300	817.23	07/08/2010
AP 00939822	053185	U S BANK CORPORATE PAYMEN	4246044555660622	399-3155-10-4300	67.52	07/08/2010
AP 00939822	053185	U S BANK CORPORATE PAYMEN	4246044555660622	399-3155-10-5210	1,900.00	07/08/2010
AP 00939822	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3645-36-5890	94.17	07/08/2010
AP 00939822	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3652-36-5890	35.00	07/08/2010
AP 00939822	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3652-51-5890	8.82	07/08/2010
AP 00939822	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3871-36-5890	12.67	07/08/2010
AP 00939822	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3645-36-5891	1,032.68	07/08/2010
AP 00939822	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3871-36-5891	450.00	07/08/2010
AP 00939823	053185	U S BANK CORPORATE PAYMEN	4246044555660524	145-1004-11-4210	303.19	07/08/2010
AP 00939823	053185	U S BANK CORPORATE PAYMEN	4246044555660524	145-0918-10-4300	74.27	07/08/2010
AP 00939823	053185	U S BANK CORPORATE PAYMEN	4246044555660524	145-2210-39-4300	137.89	07/08/2010
AP 00939823	053185	U S BANK CORPORATE PAYMEN	4246044555660524	145-2225-10-4300	430.75	07/08/2010
AP 00939823	053185	U S BANK CORPORATE PAYMEN	4246044555660524	145-2210-39-5965	8.24	07/08/2010
AP 00939824	038921	J & M FASTENERS	OPEN ORDER 2009-2010 TO COVEI	051-5160-55-4300	53.41	07/08/2010
AP 00939824	038921	J & M FASTENERS	OPEN ORDER 2009-2010 TO COVEI	051-5171-55-4300	173.56	07/08/2010
AP 00939825	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2009-2010	051-5173-55-4300	654.49	07/08/2010
AP 00939826	005184	JOSEPHS LAWNMOWER AND LO	OPEN ORDER 2009-2010	051-5171-55-4300	1,259.60	07/08/2010
AP 00939827	016289	JOSTENS	PO 74639	323-2210-39-4300	6.27	07/08/2010
AP 00939828	005289	KELLY MOORE PAINT COMPANY	2009-2010 OPEN ORDER FOR LAB	051-5155-55-4300	529.61	07/08/2010
AP 00939829	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	1,448.61	07/08/2010
AP 00939830	053008	LEARNING A-Z	READING A-Z	152-0918-10-4300	84.95	07/08/2010
AP 00939831	006082	MACBEATH HARDWOOD COMPA	4/4 X R X R	235-0798-10-4300	654.92	07/08/2010
AP 00939832	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2009-2010	051-5151-55-4300	48.60	07/08/2010
AP 00939832	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2009-2010	051-5154-55-4300	16.85	07/08/2010
AP 00939833	019832	MORGAN FENCE & IRON INC	OPEN ORDER 2009-2010	051-5160-55-4300	36.70	07/08/2010
AP 00939834	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	119-3070-10-4300	276.73	07/08/2010

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AP 00939834	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	85.53	07/08/2010
AP 00939834	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	462-0800-10-4300	238.74	07/08/2010
AP 00939835	053759	OFFICE MACHINE SPECIALISTS	1/3 OF CONTRACT IS TAXABLE	355-2210-39-5618	307.10	07/08/2010
AP 00939836	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5151-55-4300	230.68	07/08/2010
AP 00939836	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5155-55-4300	20.28	07/08/2010
AP 00939836	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5173-55-4300	38.35	07/08/2010
AP 00939837	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2009-2010	051-5171-55-4300	7,431.50	07/08/2010
AP 00939838	032333	J W PEPPER & SON INC	PO73016	399-0713-10-4300	343.53	07/08/2010
AP 00939839	016289	JOSTENS	PO 74774	326-2210-39-4300	46.66	07/08/2010
AP 00939840	052482	PROVANTAGE CORPORATION	PART# VSEV00N V7 19" LCD MOI	355-3733-10-4300	4,443.00	07/08/2010
AP 00939841	032269	R & L DOOR COMPANY INC	OPEN ORDER 2009-2010	051-5151-55-4300	1,332.85	07/08/2010
AP 00939842	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2009-2010	051-5173-55-4300	1,662.65	07/08/2010
AP 00939843	020881	ROSEN PUBLISHING GROUP INC	PO 54540	094-3871-10-4210	23.98	07/08/2010
AP 00939844	058004	SAN FRANSTITCHCO	SET OF SWEAT PANTS & HOODIE	355-3516-49-4300	559.73	07/08/2010
AP 00939845	026760	SCHOOL SPECIALTY INC	4' X 8' WHITEBOARD, #608513	119-3070-10-4300	264.39	07/08/2010
AP 00939845	026760	SCHOOL SPECIALTY INC	#678879 DISCOVERY POSTURE BA	198-0359-37-4300	4,411.82	07/08/2010
AP 00939845	026760	SCHOOL SPECIALTY INC	#LT3072-PB LIBRARY TABLES 30	198-0918-37-4300	411.35	07/08/2010
AP 00939845	026760	SCHOOL SPECIALTY INC	RCWB 8' BENCH WITH BACK, COI	153-0350-10-4400	871.82	07/08/2010
AP 00939846	052359	SHAW ENVIRONMENTAL INC	PROVIDE ALL MATERIALS AND I	051-5205-55-5890	183.75	07/08/2010
AP 00939847	024840	SHIFFLER EQUIPMENT SALES IN	OPEN ORDER 2009-2010	051-5160-55-4300	73.68	07/08/2010
AP 00939848	036939	SHRED WORKS INC	OPEN ORDER FOR: TO SHRED DO	000-3825-38-5890	43.00	07/08/2010
AP 00939849	058113	SIGLER INC, RUSSELL	PO 54373	051-5173-55-4300	1,021.37	07/08/2010
AP 00939850	055415	SOBILO, RICK	2009-2010 OPEN ORDER	051-5177-55-4300	8.36	07/08/2010
AP 00939851	055742	SPHERE EFFECT INC	OPEN ORDER FOR SERVICES NOT	010-5037-53-5890	218.50	07/08/2010
AP 00939852	030614	SUBA MANUFACTURING INC	2009-2010 OPEN ORDER FOR LAM	051-5151-55-4300	163.00	07/08/2010
AP 00939853	055236	TECH DEPOT	HP LASERJET #2055DN, PART #CE	000-0070-10-4300	436.99	07/08/2010
AP 00939853	055236	TECH DEPOT	HP LASERJET 2055DN PART #CE4	000-3630-41-4300	435.91	07/08/2010
AP 00939854	028548	TROXELL COMMUNICATIONS IN	BRACKET WALL MOUNT #6 WHIT	051-5110-55-4400	1,401.15	07/08/2010
AP 00939855	055149	WHITE CAP CONSTRUCTION SUP	2009-2010 OPEN ORDER	051-5160-55-4300	677.01	07/08/2010
AP 00939855	055149	WHITE CAP CONSTRUCTION SUP	2009-2010 OPEN ORDER	051-5176-55-4300	218.49	07/08/2010
AP 00939856	010283	WILCO SUPPLY	S&H	051-5151-55-4300	459.61	07/08/2010
AP 00939856	010283	WILCO SUPPLY	OPEN ORDER 2009-2010	051-5160-55-4300	409.27	07/08/2010
AP 00939857	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2009-2010	017-5410-46-4616	4,223.30	07/08/2010
AP 00939858	053692	WINZER CORPORATION	OPEN ORDER 2009-2010	051-5160-55-4300	132.00	07/08/2010
AP 00939859	056392	ELIUM, MICHAEL	MR. ELIUM WILL PROVIDE AN AI	033-3093-36-5800	2,195.00	07/08/2010
AP 00939860	053227	MARRIOTT HOTEL	OCCUPANCY TAX, TOURISM TAX	178-3070-10-5210	7,750.35	07/08/2010
AP 00939861	055623	RELIABLE PENGUIN INC	ANNUAL SUPPORT PLAN - PHON	010-5033-54-5890	1,500.00	07/08/2010
AP 00939862	058078	SECTORPOINT INC	WEB SITE/INTRANET MAINTENA	010-5033-54-5885	23,800.00	07/08/2010
AP 00939863	009743	UNITED STATES POST OFFICE	230195 #10 ENVELOPES W/ FOREV	181-0909-39-5965	102.40	07/08/2010
AP 00939864	014953	UNITED STATES POSTAL SERVIC	ITEM #230190, PRE-STAMPED #10	358-2210-39-5965	1,322.60	07/08/2010
AP 00939865	014953	UNITED STATES POSTAL SERVIC	\$1 VALUE STAMP ITEM #189640	399-2210-39-5965	201.00	07/08/2010
AP 00939866	014953	UNITED STATES POSTAL SERVIC	UPGRADE FONT SIZE	399-2210-39-5965	1,257.60	07/08/2010
AP 00939867	E004200	COVERDALE, HELEN	REPLACE WARRANT#289698 6/10/	000-0000-80-8699	235.43	07/08/2010
AP 00939868	033610	ORGANIZED SPORTSWEAR LLC	PER FAXED QUOTE FOR PE CLOT	355-0720-10-4300	583.59	07/08/2010
AP 00939871	036558	CITY OF WALNUT CREEK	WALNUT ACRES/A CHRISTMAS C	191-0355-10-5895	603.75	07/08/2010
AP 00939872	052582	NORTH COAST SECTION	NCS,CIF DUES 2010-2011	323-3500-49-5300	673.26	07/08/2010
AP 00939872	052582	NORTH COAST SECTION	NCS,CIF DUES 2010-2011	324-3500-49-5300	654.26	07/08/2010
AP 00939872	052582	NORTH COAST SECTION	NCS,CIF DUES 2010-2011	326-3500-49-5300	654.26	07/08/2010
AP 00939872	052582	NORTH COAST SECTION	NCS,CIF DUES 2010-2011	355-3500-49-5300	551.36	07/08/2010

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AP 00939872	052582	NORTH COAST SECTION	NCS,CIF DUES 2010-2011	358-3500-49-5300	688.56	07/08/2010
AP 00939872	052582	NORTH COAST SECTION	NCS,CIF DUES 2010-2011	399-3500-49-5300	588.11	07/08/2010
AP 00939873	E000147	ROY, JILL	WALNUT ACRES/CINDERELLA	191-0350-10-5895	258.75	07/08/2010
AP 00939875	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	8,168.44	07/08/2010
AP 00939876	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	827.40	07/08/2010
AP 00939877	017898	CSEA DUES	VAR	901-0000-00-9550	451.61	07/09/2010
AP 00939878	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	24,336.73	07/09/2010
AP 00939878	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	23,350.78	07/09/2010
AP 00939878	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	24,336.73	07/09/2010
AP 00939878	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	23,350.78	07/09/2010
AP 00939878	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	89,387.07	07/09/2010
AP 00939879	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	54,236.81	07/09/2010
AP 00939879	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	53,126.37	07/09/2010
AP 00939880	018014	P E R S #0187 020	VAR	901-0000-00-9521	8,096.33	07/09/2010
AP 00939880	018014	P E R S #0187 020	VAR	901-0000-00-9531	5,836.31	07/09/2010
AP 00939881	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	281.62	07/09/2010
AP 00939882	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9522	9,098.94	07/09/2010
AP 00939882	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9532	9,096.73	07/09/2010
AP 00939883	029468	C C C TREASURER	VAR	901-0000-00-9537	30,454.16	07/09/2010
AP 00939884	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	3,637.54	07/09/2010
AP 00939885	041080	EDFUND	VAR	901-0000-00-9564	231.07	07/09/2010
AP 00939886	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9564	208.27	07/09/2010
AP 00939887	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	302.00	07/09/2010
AP 00939888	054973	AMERICAN EDUCATION SERVICE	VAR	901-0000-00-9564	20.17	07/09/2010
AP 00939889	007245	SPURR	Natural Gas	000-5270-56-5520	10,680.42	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	010-5270-56-5520	699.90	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	016-5270-56-5520	101.02	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	017-5270-56-5520	1,037.55	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	051-5270-56-5520	308.37	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	070-5270-56-5520	5,071.92	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	095-5270-56-5520	156.03	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	112-5270-56-5520	235.05	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	114-5270-56-5520	405.93	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	115-5270-56-5520	450.54	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	119-5270-56-5520	341.16	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	132-5270-56-5520	1,427.43	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	134-5270-56-5520	623.73	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	140-5270-56-5520	827.46	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	142-5270-56-5520	281.15	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	143-5270-56-5520	443.04	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	145-5270-56-5520	774.01	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	152-5270-56-5520	629.61	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	153-5270-56-5520	1,064.27	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	154-5270-56-5520	442.27	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	156-5270-56-5520	708.30	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	168-5270-56-5520	1,650.72	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	174-5270-56-5520	851.17	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	175-5270-56-5520	919.91	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	176-5270-56-5520	3,016.40	07/15/2010

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AP 00939889	007245	SPURR	Natural Gas	178-5270-56-5520	424.60	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	179-5270-56-5520	250.93	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	181-5270-56-5520	455.22	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	182-5270-56-5520	528.35	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	187-5270-56-5520	250.28	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	188-5270-56-5520	333.13	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	191-5270-56-5520	725.13	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	192-5270-56-5520	592.44	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	196-5270-56-5520	290.05	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	197-5270-56-5520	1,404.21	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	198-5270-56-5520	655.99	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	222-5270-56-5520	481.71	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	231-5270-56-5520	263.72	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	235-5270-56-5520	951.87	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	238-5270-56-5520	550.44	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	260-5270-56-5520	1,106.62	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	267-5270-56-5520	2,048.81	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	273-5270-56-5520	1,080.54	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	289-5270-56-5520	545.47	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	323-5270-56-5520	1,261.47	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	324-5270-56-5520	1,694.84	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	326-5270-56-5520	3,448.60	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	355-5270-56-5520	4,365.83	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	358-5270-56-5520	2,900.85	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	399-5270-56-5520	2,446.40	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	462-5270-56-5520	214.08	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	549-5270-56-5520	2,532.07	07/15/2010
AP 00939889	007245	SPURR	Natural Gas	777-5270-56-5520	347.66	07/15/2010
AP 00939891	002298	CONTRA COSTA WATER DISTRICT	Water	132-5270-56-5580	1,297.05	07/15/2010
AP 00939891	002298	CONTRA COSTA WATER DISTRICT	Water	182-5270-56-5580	3,124.91	07/15/2010
AP 00939891	002298	CONTRA COSTA WATER DISTRICT	Water	192-5270-56-5580	1,546.17	07/15/2010
AP 00939891	002298	CONTRA COSTA WATER DISTRICT	Water	231-5270-56-5580	1,268.13	07/15/2010
AP 00939891	002298	CONTRA COSTA WATER DISTRICT	Water	238-5270-56-5580	1,077.67	07/15/2010
AP 00939891	002298	CONTRA COSTA WATER DISTRICT	Water	549-5270-56-5580	7.72	07/15/2010
AP 00939891	002298	CONTRA COSTA WATER DISTRICT	Water	766-5270-56-5580	7.72	07/15/2010
AP 00939892	035052	APPLIED BEHAVIOR CONSULTANTS	ARTHUR BLACK	010-1661-26-5880	1,206.84	07/15/2010
AP 00939893	056937	BLAKE, CURTIS AND BARBARA	ED THERAPIST KRISTI JOHNSON	010-1665-11-5890	1,950.00	07/15/2010
AP 00939894	052709	BROWN, MARIA	Contracted Transport - Parents	701-5411-46-5871	95.00	07/15/2010
AP 00939895	052732	BURNS-MCCLOSKEY, DEBORAH	JESSICA CRABTREE	010-1661-26-5880	467.50	07/15/2010
AP 00939896	030679	LANGUAGE LINE SERVICES	REFERENCE PO 54623	010-5045-48-5973	4,433.66	07/15/2010
AP 00939897	056352	MARKOWITZ, CHERYL	MASTER CONTRACT - PSYCHOLOGIST	010-1661-26-5100	10,502.00	07/15/2010
AP 00939898	055033	MATHEWS, DARCY	Contracted Transport - Parents	701-5411-46-5871	140.00	07/15/2010
AP 00939898	055033	MATHEWS, DARCY	ED THERAPIST KRISTI JOHNSON	010-1665-11-5890	1,575.00	07/15/2010
AP 00939899	054992	MCCARTHY, KATHRYN	INDEPENDENT SERVICE CONTRACT	010-1664-11-5800	450.00	07/15/2010
AP 00939900	055230	PACIFIC CHILD AND FAMILY SERVICES	LUKE STRONG	010-1661-26-5100	1,327.50	07/15/2010
AP 00939901	057578	PHILLIPS, CARMEL	Other Operating Expense	010-1665-11-5890	900.00	07/15/2010
AP 00939902	055653	RESILIENCE SCHOOL OF HEALTH	MASTER CONTRACT - RESILIENCE	010-1661-26-5880	4,004.00	07/15/2010
AP 00939903	038477	TOBINWORLD	MASTER CONTRACT - TOBINWORLD	010-1660-26-5100	18,956.00	07/15/2010
AP 00939904	050816	WE CARE SERVICES FOR CHILDREN	REF PO 55004 HUDSON BULLOTT	010-1660-26-5880	2,375.00	07/15/2010

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AP 00939905	029504	AMBROSE RECREATION & PARK	Subagreements/Services	000-3871-10-5100	23,157.90	07/15/2010
AP 00939905	029504	AMBROSE RECREATION & PARK	Subagreements/Services	094-3156-10-5100	2,844.91	07/15/2010
AP 00939905	029504	AMBROSE RECREATION & PARK	Subagreements/Services	094-3160-10-5100	13,695.32	07/15/2010
AP 00939905	029504	AMBROSE RECREATION & PARK	Subagreements/Services	094-3786-10-5100	200.00	07/15/2010
AP 00939905	029504	AMBROSE RECREATION & PARK	Subagreements/Services	094-3871-10-5100	46,494.09	07/15/2010
AP 00939906	050182	NEXTEL COMMUNICATIONS	5/26/10-6/25/10	010-5033-54-5974	456.85	07/15/2010
AP 00939906	050182	NEXTEL COMMUNICATIONS	6/4/10-7/3/10	238-0918-39-5974	355.17	07/15/2010
AP 00939906	050182	NEXTEL COMMUNICATIONS	314157310-103 6/4/10-7/3/10	260-3011-39-5974	98.28	07/15/2010
AP 00939906	050182	NEXTEL COMMUNICATIONS	314157310-103 6/4/10-7/3/10	289-0918-39-5974	32.76	07/15/2010
AP 00939907	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	3,422.95	07/15/2010
AP 00939907	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	3,075.85	07/15/2010
AP 00939907	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	3,842.69	07/15/2010
AP 00939908	022940	UNITED PARCEL SERVICE	Other Operating Expense	010-5036-53-5890	683.06	07/15/2010
AP 00939909	015427	XEROX CORPORATION	FREE FLOW (COLOR AND BLACK	010-5037-53-5618	1,666.50	07/15/2010
AP 00939910	056671	BONIS, PETER H	REFERENCE TIMMONS	010-5028-52-5850	4,370.23	07/15/2010
AP 00939911	057322	JUHL-DARLINGTON, MATT	PERSONNEL	000-2609-53-5850	148.00	07/15/2010
AP 00939911	057322	JUHL-DARLINGTON, MATT	DYLAN G	010-1501-36-5850	53,018.46	07/15/2010
AP 00939911	057322	JUHL-DARLINGTON, MATT	STUDENT ISSUES	010-5028-48-5850	4,828.50	07/15/2010
AP 00939912	055788	ACCENTCARE HOME HEALTH SE	MDUSD, THROUGH THE INDIVIDU	000-1000-26-5100	9,977.00	07/15/2010
AP 00939913	018555	CONTRA COSTA COUNTY OFFICI	TEMPORARY ONE TO ONE ASSIS	000-1680-11-5890	8,600.00	07/15/2010
AP 00939913	018555	CONTRA COSTA COUNTY OFFICI	TRANSPORTATION SERVICES FOI	000-1680-62-7142	188,468.20	07/15/2010
AP 00939914	050449	FRAZIER LCSW, CARRIE	INDEPENDENT SERVICE CONTRA	708-3669-36-5800	862.50	07/15/2010
AP 00939914	050449	FRAZIER LCSW, CARRIE	INDEPENDENT SERVICE CONTRA	761-3669-36-5800	862.50	07/15/2010
AP 00939915	056387	HAUGE, ROBIN	5/3,4,10,11,17,18,24,25/10	010-1664-11-5800	680.00	07/15/2010
AP 00939916	031825	HERITAGE SCHOOL, THE	BAUGHMAN, BLATT, DELONG	010-1660-26-5100	3,919.04	07/15/2010
AP 00939917	050612	MAXIM HEALTHCARE SERVICES	4/26/10-4/30/10	000-0070-10-5100	17,983.50	07/15/2010
AP 00939917	050612	MAXIM HEALTHCARE SERVICES	6/7/10-6/11/10	000-3122-43-5100	13,800.00	07/15/2010
AP 00939918	054992	MCCARTHY, KATHRYN	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	1,015.00	07/15/2010
AP 00939919	052379	SAMUELSON, BETH	CHARLIE PREISIG	010-1664-11-5800	400.00	07/15/2010
AP 00939920	058135	CALWEST PRIVATE SECURITY IN	Security Services	273-0924-39-5802	1,020.00	07/15/2010
AP 00939921	058134	EAST BAY COMMUNITY SCHOLA	605 STUDENTS @ 20.00 A TOTE	000-3070-10-4300	12,100.00	07/15/2010
AP 00939922	054554	KIDS BEHAVIORAL HEALTH OF /	5/1/10-5/31/10	010-1660-26-5880	15,385.69	07/15/2010
AP 00939923	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2009-2010	017-5410-46-4612	51.92	07/15/2010
AP 00939924	E002339	PETRICH, DALE	Materials and Supplies	708-3652-11-4300	180.07	07/15/2010
AP 00939925	019680	SENECA CENTER	MASTER CONTRACT - SENECA CI	010-1660-26-5100	39,774.06	07/15/2010
AP 00939926	052527	THOMSON WEST	ANNUAL ON-LINE SUBSCRIPTION	010-5028-52-5890	120.36	07/15/2010
AP 00939927	E003346	WIEBE, SARAH	Books Other Than Textbooks	708-3669-36-4210	152.67	07/15/2010
AP 00939927	E003346	WIEBE, SARAH	Materials and Supplies	708-3669-36-4300	106.81	07/15/2010
AP 00939928	015215	ALAMEDA COUNTY OFFICE OF E	ACCLAIM CONCEPTUAL CALCUL	119-3070-10-5210	2,400.00	07/15/2010
AP 00939928	015215	ALAMEDA COUNTY OFFICE OF E	ACCLAIM CONCEPTUAL CALCUL	119-3867-10-5210	1,800.00	07/15/2010
AP 00939929	013856	APPLE COMPUTER INC	E-WASTE FEE	355-2210-39-4590	1,271.28	07/15/2010
AP 00939930	018375	BIGGER FASTER STRONGER	ITEM #324035 SAFETY SQUATS (B	267-0720-10-4300	358.00	07/15/2010
AP 00939931	051152	CALUMET PHOTOGRAPHIC	ITEM #IM20878 LEXAR SINGLE SI	358-0705-10-4300	855.03	07/15/2010
AP 00939931	051152	CALUMET PHOTOGRAPHIC	ITEM # MF6095 CALUMET HEAVY	358-0705-10-4400	609.08	07/15/2010
AP 00939932	040464	CISI	CONFERENCE CISI SPRING BRIEF	010-0918-36-5210	190.00	07/15/2010
AP 00939933	002307	CONTRA COSTA TRAVEL SERVIC	SOUTHWEST AIRLINE TICKET @1	000-3065-36-5210	201.20	07/15/2010
AP 00939934	017520	GOPHER SPORTS	frt adj po 73487	324-0720-10-4300	-193.39	07/15/2010
AP 00939934	017520	GOPHER SPORTS	CLIPBOARD WITH TIMER #GM38-	326-0720-10-4300	216.64	07/15/2010
AP 00939943	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	010-1218-21-5230	256.45	07/15/2010

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AP 00939944	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	010-4030-43-5230	86.05	07/15/2010
AP 00939945	E002521	ALLEN, PAMELA	Business Mileage & Othr Exp	010-5032-53-5230	10.70	07/15/2010
AP 00939946	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	8.10	07/15/2010
AP 00939947	E002126	ANDROPOULOS, MICHELE	Business Mileage & Othr Exp	010-2011-10-5230	8.90	07/15/2010
AP 00939948	E003536	ANELLO, SAM	Business Mileage & Othr Exp	705-1653-11-5230	2.85	07/15/2010
AP 00939949	E002980	ARGUELLES, ANTONIO	Business Mileage & Othr Exp	010-5045-48-5230	118.65	07/15/2010
AP 00939950	E001093	BARBER, ANN	Business Mileage & Othr Exp	010-4020-42-5230	86.00	07/15/2010
AP 00939951	E000269	BARDSLEY, MARIANNE	Business Mileage & Othr Exp	010-1218-21-5230	291.30	07/15/2010
AP 00939953	E003950	BERRY, MEGHAN	Business Mileage & Othr Exp	010-1218-21-5230	217.75	07/15/2010
AP 00939954	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	070-0075-39-5230	98.14	07/15/2010
AP 00939955	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	000-3630-41-5230	71.40	07/15/2010
AP 00939956	E003371	BOWKER, MAGGIE	Business Mileage & Othr Exp	324-2210-39-5230	56.80	07/15/2010
AP 00939959	E003506	BRUKETTA, SANDY	Business Mileage & Othr Exp	010-2010-36-5230	68.55	07/15/2010
AP 00939960	E001252	CAHN, FRANCES	Business Mileage & Othr Exp	010-1218-21-5230	11.60	07/15/2010
AP 00939961	E002093	CAPUTI, SUE E	Business Mileage & Othr Exp	010-1218-21-5230	27.70	07/15/2010
AP 00939963	E004203	CARTER, AMY	Business Mileage & Othr Exp	090-0070-10-5230	15.21	07/15/2010
AP 00939964	E001186	CASTLETON, LINDA K	Business Mileage & Othr Exp	010-1218-21-5230	102.50	07/15/2010
AP 00939965	E003492	CHUNG-HAMMER, DIANE	Business Mileage & Othr Exp	010-2011-10-5230	4.00	07/15/2010
AP 00939968	E000259	COLAIZZO, JORGE	Business Mileage & Othr Exp	000-3164-10-5230	162.35	07/15/2010
AP 00939969	E001922	CONLEY, SANDRA	Business Mileage & Othr Exp	010-1218-21-5230	105.45	07/15/2010
AP 00939970	E000072	CUSHING, CONNIE	Business Mileage & Othr Exp	010-1500-36-5230	380.15	07/15/2010
AP 00939971	E002842	DADAMI, DIANE PANGILINAN	Business Mileage & Othr Exp	000-3630-41-5230	84.65	07/15/2010
AP 00939972	E002650	DE LA ROSA, LINDA	Business Mileage & Othr Exp	358-2210-39-5230	54.60	07/15/2010
AP 00939973	E000873	DOBRA, NANCY	Business Mileage & Othr Exp	010-4030-43-5230	62.00	07/15/2010
AP 00939974	E003974	DORMAN, CINDY	Business Mileage & Othr Exp	010-5032-53-5230	22.65	07/15/2010
AP 00939975	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010-5033-54-5230	183.65	07/15/2010
AP 00939977	E003147	ENZ, PAM	Business Mileage & Othr Exp	462-0819-10-5230	81.25	07/15/2010
AP 00939978	E003447	FARRELL-DOYLE, LOIS	Business Mileage & Othr Exp	010-5033-54-5230	25.25	07/15/2010
AP 00939979	E002052	FASHOKUN, ADEYINKA	Business Mileage & Othr Exp	323-2210-39-5230	53.00	07/15/2010
AP 00939981	E000200	FONG, JANICE	Business Mileage & Othr Exp	010-4030-43-5230	70.60	07/15/2010
AP 00939982	E003157	FOUNTAIN, STACI	Business Mileage & Othr Exp	000-1650-41-5230	61.45	07/15/2010
AP 00939982	E003157	FOUNTAIN, STACI	Business Mileage & Othr Exp	000-3630-41-5230	90.85	07/15/2010
AP 00939983	E002056	FOWLER, KARRAH	Business Mileage & Othr Exp	000-3630-41-5230	239.90	07/15/2010
AP 00939984	E001502	GAY, JANET	Business Mileage & Othr Exp	000-2135-37-5230	96.25	07/15/2010
AP 00939985	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	28.80	07/15/2010
AP 00939986	E000439	GEHA, CYNDIE	Business Mileage & Othr Exp	355-2210-39-5230	37.50	07/15/2010
AP 00939988	E000833	GIACOBAZZI, HELEN	Business Mileage & Othr Exp	000-0916-36-5230	146.25	07/15/2010
AP 00939989	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	000-3630-41-5230	112.80	07/15/2010
AP 00939990	E002273	GIBBS, SALLY	Business Mileage & Othr Exp	000-1000-11-5230	58.38	07/15/2010
AP 00939991	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1218-21-5230	193.15	07/15/2010
AP 00939992	E000563	GUEVARA, KATHLEEN	Business Mileage & Othr Exp	010-1218-21-5230	160.65	07/15/2010
AP 00939993	E003806	HENDERSON, KRISTINA	Business Mileage & Othr Exp	000-1650-41-5230	77.35	07/15/2010
AP 00939993	E003806	HENDERSON, KRISTINA	Business Mileage & Othr Exp	000-3630-41-5230	110.35	07/15/2010
AP 00939994	E000528	HENLON, LAVINIA	Business Mileage & Othr Exp	000-1650-41-5230	39.20	07/15/2010
AP 00939994	E000528	HENLON, LAVINIA	Business Mileage & Othr Exp	000-3630-41-5230	116.80	07/15/2010
AP 00939995	E002766	HESS, RHONDA	Business Mileage & Othr Exp	010-2011-10-5230	10.95	07/15/2010
AP 00939996	E001601	HILL, CYNDI L	Business Mileage & Othr Exp	705-1653-11-5230	344.40	07/15/2010
AP 00939997	E004053	HJORT, JESSICA	Business Mileage & Othr Exp	000-1650-41-5230	61.05	07/15/2010
AP 00939998	E000349	HOLLIDAY, SALLY J	Business Mileage & Othr Exp	000-2155-10-5230	28.55	07/15/2010

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AP 00939999	056546	HOMER, SUSAN	Contracted Transport - Parents	000-5411-46-5871	84.00	07/15/2010
AP 00940001	E003397	HOWARD, LONNIE	Business Mileage & Othr Exp	021-0062-10-5230	173.65	07/15/2010
AP 00940002	E000152	JORGENSEN, ELLEN	Business Mileage & Othr Exp	090-0070-10-5230	21.15	07/15/2010
AP 00940003	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	103.85	07/15/2010
AP 00940004	E002450	KITTREDGE, OLIVIA	Business Mileage & Othr Exp	000-1650-41-5230	72.20	07/15/2010
AP 00940005	E001246	KLEIN, JASON	Business Mileage & Othr Exp	010-2010-10-5230	88.95	07/15/2010
AP 00940006	E000441	KOCH, KATHERINE	Business Mileage & Othr Exp	000-2155-10-5230	99.00	07/15/2010
AP 00940007	E004009	KRISKOVIC, MICHELLE	Business Mileage & Othr Exp	010-1218-21-5230	103.95	07/15/2010
AP 00940008	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	000-3630-41-5230	275.65	07/15/2010
AP 00940009	E000607	LINDSTROM, DANIEL V	Business Mileage & Othr Exp	010-1218-21-5230	168.60	07/15/2010
AP 00940012	E001402	LONG, CHERYL	Business Mileage & Othr Exp	323-0744-40-5230	113.50	07/15/2010
AP 00940013	E000684	LOUTZENHISER, JEFFREY	Business Mileage & Othr Exp	010-1218-21-5230	639.87	07/15/2010
AP 00940015	E003057	LUM-KAKU, LILLIAN	Business Mileage & Othr Exp	010-4030-43-5230	108.20	07/15/2010
AP 00940016	E003629	LUSTAN, CATHERINE	Business Mileage & Othr Exp	010-2011-10-5230	18.90	07/15/2010
AP 00940018	E001565	MARTYN, ANGELA	Business Mileage & Othr Exp	010-1218-21-5230	265.60	07/15/2010
AP 00940019	E000387	MATTEUCCI-PARA, ARLENE	Business Mileage & Othr Exp	010-4030-43-5230	33.70	07/15/2010
AP 00940020	E003857	MCGREGOR, M ELEANOR	Business Mileage & Othr Exp	000-1000-36-5230	11.30	07/15/2010
AP 00940020	E003857	MCGREGOR, M ELEANOR	Business Mileage & Othr Exp	000-1050-36-5230	11.30	07/15/2010
AP 00940021	E001245	MCNULTY, LORETTA JW	Business Mileage & Othr Exp	010-2010-36-5230	54.87	07/15/2010
AP 00940022	E001172	MILLER, JULIE	Business Mileage & Othr Exp	010-2011-10-5230	10.95	07/15/2010
AP 00940024	E003986	MOZEE, JANINE	Business Mileage & Othr Exp	355-2210-39-5230	102.95	07/15/2010
AP 00940025	055282	NEELY, KERRY	Contracted Transport - Parents	000-5411-46-5871	68.40	07/15/2010
AP 00940026	E000495	NELSON, KAREN	Business Mileage & Othr Exp	010-1218-21-5230	497.00	07/15/2010
AP 00940028	E003700	NICHOLS, AILEEN	Business Mileage & Othr Exp	000-1000-11-5230	38.80	07/15/2010
AP 00940029	E004064	NUNES, DAVID	Business Mileage & Othr Exp	260-2210-39-5230	3.90	07/15/2010
AP 00940030	E004204	OGDEN, CARL EARL	Business Mileage & Othr Exp	010-5033-54-5230	422.10	07/15/2010
AP 00940031	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	177.05	07/15/2010
AP 00940032	E001703	OWSLEY, DARCELLE	Business Mileage & Othr Exp	705-1653-11-5230	4.68	07/15/2010
AP 00940033	E003066	OXMAN, LORI	Business Mileage & Othr Exp	010-4030-43-5230	76.05	07/15/2010
AP 00940034	E003111	PADDOCK, JEREMY	Business Mileage & Othr Exp	000-1000-11-5230	97.20	07/15/2010
AP 00940035	E000750	PAGE, ALLYSON	Business Mileage & Othr Exp	000-1650-41-5230	82.50	07/15/2010
AP 00940037	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	010-1500-36-5230	327.90	07/15/2010
AP 00940038	E003087	PAYA, MEHRNOOSH	Business Mileage & Othr Exp	000-1650-41-5230	25.75	07/15/2010
AP 00940039	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	000-3630-41-5230	100.05	07/15/2010
AP 00940040	E000080	PETERSON, COLLEEN	Business Mileage & Othr Exp	010-1218-21-5230	560.94	07/15/2010
AP 00940041	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	280-2210-39-5230	131.44	07/15/2010
AP 00940043	E003475	PREUSS, SUSAN	Business Mileage & Othr Exp	095-2120-36-5230	7.65	07/15/2010
AP 00940044	E003394	RANDAL, ADRIAN	Business Mileage & Othr Exp	000-3630-41-5230	84.80	07/15/2010
AP 00940045	E000081	RANDALL, KATHY	Business Mileage & Othr Exp	704-3826-36-5230	27.75	07/15/2010
AP 00940048	E000804	RIMLER, MARGARET	Business Mileage & Othr Exp	010-1500-36-5230	257.05	07/15/2010
AP 00940049	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	000-1650-41-5230	96.85	07/15/2010
AP 00940050	E001325	SAMIMI, JANET	Business Mileage & Othr Exp	010-5045-48-5230	33.90	07/15/2010
AP 00940051	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	19.75	07/15/2010
AP 00940053	E002346	SHEEHAN, WANDA	Business Mileage & Othr Exp	280-2210-39-5230	56.20	07/15/2010
AP 00940054	E003931	SHEN, HILARY	Business Mileage & Othr Exp	010-1648-36-5230	78.65	07/15/2010
AP 00940055	E003748	SHIH, SUSAN	Business Mileage & Othr Exp	231-2210-39-5230	19.45	07/15/2010
AP 00940056	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	010-1218-21-5230	423.89	07/15/2010
AP 00940057	E003055	SMITH, CHELSEY	Business Mileage & Othr Exp	010-1218-21-5230	676.50	07/15/2010
AP 00940058	E001167	SMITH, MONA	Business Mileage & Othr Exp	016-5034-53-5230	19.20	07/15/2010

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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 00940060	E002391	STEVENSON, LYNN	Business Mileage & Othr Exp	457-0882-39-5230	6.85	07/15/2010
AP 00940061	E003374	STUCKI, COLLEEN	Business Mileage & Othr Exp	000-1000-11-5230	101.40	07/15/2010
AP 00940062	E000501	SYDLASKE, JORY	Business Mileage & Othr Exp	021-0062-10-5230	87.10	07/15/2010
AP 00940063	E003822	TAYLOR, TOD	Business Mileage & Othr Exp	010-2010-10-5230	10.50	07/15/2010
AP 00940064	E000093	TERRONES-TORRES, MARIA	Business Mileage & Othr Exp	010-5045-48-5230	41.28	07/15/2010
AP 00940065	E003856	TRONSTAD-WARDLE, HELGA	Business Mileage & Othr Exp	010-1218-21-5230	200.25	07/15/2010
AP 00940066	E003672	TSAI, GRACE	Business Mileage & Othr Exp	000-1650-41-5230	84.90	07/15/2010
AP 00940066	E003672	TSAI, GRACE	Business Mileage & Othr Exp	000-3630-41-5230	150.60	07/15/2010
AP 00940067	E002713	TUCKER, MARY ANN	Business Mileage & Othr Exp	010-1000-36-5230	266.14	07/15/2010
AP 00940068	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-21-5230	39.75	07/15/2010
AP 00940069	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	57.70	07/15/2010
AP 00940070	E000881	VENTI, MARY ANNETTE	Business Mileage & Othr Exp	010-2010-10-5230	60.75	07/15/2010
AP 00940071	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	202.70	07/15/2010
AP 00940073	E002292	VISCOGLIOSI, MARIA	Business Mileage & Othr Exp	000-1000-11-5230	48.12	07/15/2010
AP 00940074	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	127.40	07/15/2010
AP 00940075	E002976	WHITE, NORMA VILLANUEVA	Business Mileage & Othr Exp	051-5110-55-5230	84.39	07/15/2010
AP 00940076	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	000-0013-10-5230	336.00	07/15/2010
AP 00940077	E000231	WILEY, PAM	Business Mileage & Othr Exp	010-1218-21-5230	136.65	07/15/2010
AP 00940078	E002804	WISE, BRIAN	Business Mileage & Othr Exp	000-3630-41-5230	33.75	07/15/2010
AP 00940079	E002679	HEVEL, DAVID	NHS TOON BOOM STUDIO TRNG	000-3201-10-5890	209.98	07/15/2010
AP 00940080	E002894	MEDINA, ALEXANDRIA	EXPLORATORIUM/EL DORADA A	094-3871-10-5895	642.00	07/15/2010
AP 00940081	053185	U S BANK CORPORATE PAYMEN	4246044555660622	000-3137-36-4210	55.00	07/15/2010
AP 00940081	053185	U S BANK CORPORATE PAYMEN	4246044555660622	000-3630-41-4210	473.17	07/15/2010
AP 00940081	053185	U S BANK CORPORATE PAYMEN	4246044555660622	000-0046-10-4300	238.41	07/15/2010
AP 00940081	053185	U S BANK CORPORATE PAYMEN	4246044555660622	000-1650-41-4300	80.52	07/15/2010
AP 00940081	053185	U S BANK CORPORATE PAYMEN	4246044555660622	000-3137-36-4300	45.82	07/15/2010
AP 00940081	053185	U S BANK CORPORATE PAYMEN	4246044555660622	000-3781-10-4300	1,191.95	07/15/2010
AP 00940081	053185	U S BANK CORPORATE PAYMEN	4246044555660622	010-1500-36-4300	130.01	07/15/2010
AP 00940081	053185	U S BANK CORPORATE PAYMEN	4246044555660622	010-3097-43-4300	84.00	07/15/2010
AP 00940081	053185	U S BANK CORPORATE PAYMEN	4246044555660622	070-0915-39-4300	180.77	07/15/2010
AP 00940081	053185	U S BANK CORPORATE PAYMEN	4246044555660622	132-1104-16-4300	-44.63	07/15/2010
AP 00940081	053185	U S BANK CORPORATE PAYMEN	4246044555660622	260-2210-39-4300	283.75	07/15/2010
AP 00940081	053185	U S BANK CORPORATE PAYMEN	4246044555660622	260-3081-10-4300	1,200.35	07/15/2010
AP 00940081	053185	U S BANK CORPORATE PAYMEN	4246044555660622	260-3081-39-5965	404.80	07/15/2010
AP 00940082	E000649	ALLPHIN, LISA	FRED JONES TOOLS FOR TEACHII	260-3081-10-5210	400.48	07/15/2010
AP 00940083	019525	ALPINE AWARDS INC	Materials and Supplies	273-0700-10-4300	281.55	07/15/2010
AP 00940083	019525	ALPINE AWARDS INC	Materials and Supplies	273-0720-10-4300	193.05	07/15/2010
AP 00940084	E001261	ANGELO, ADRIA L	BEST BEHAVIORAL PROGRAM	000-1901-11-4210	511.67	07/15/2010
AP 00940084	E001261	ANGELO, ADRIA L	BEST BEHAVIORAL PROGRAM	000-1901-11-4300	15.98	07/15/2010
AP 00940084	E001261	ANGELO, ADRIA L	BEST BEHAVIORAL PROGRAM	000-1901-11-5805	12.00	07/15/2010
AP 00940085	E001825	BAKER, JULIE	MT DIABLO ELEM CLASSRM SUP	154-0350-10-4300	462.02	07/15/2010
AP 00940086	E001148	BROWN, LISA	FRED JONES TOOLS FOR TEACHII	260-3081-10-5210	169.25	07/15/2010
AP 00940087	E004200	COVERDALE, HELEN	MT DIABLO ELEM CLASSRM SUP	154-3825-10-4300	250.00	07/15/2010
AP 00940088	003635	FOLLETT LIBRARY RESOURCES	Books Other Than Textbooks	145-0359-37-4210	500.14	07/15/2010
AP 00940089	E003357	FOSTER, CATHLEEN	FRED JONES TOOLS FOR TEACHII	260-3081-10-5210	174.65	07/15/2010
AP 00940090	E000313	HALL, MELINDA D	ACSA STANFORD ENGLISH LRNR	000-3164-36-5210	233.50	07/15/2010
AP 00940091	E004202	HERNANDEZ, SIMONE	VERY BEST TREATMENT FOR AD	000-1400-41-5210	184.99	07/15/2010
AP 00940093	E003495	MAR, RAYMOND	DEFECTIVE HARDWARE/REPAIR	175-0918-10-4300	614.53	07/15/2010
AP 00940094	E001365	MARCHIANO, PAULA	DELTA VIEW ELEM	175-2210-39-4210	38.67	07/15/2010

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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 00940094	E001365	MARCHIANO, PAULA	DELTA VIEW ELEM	175-2225-10-4300	361.33	07/15/2010
AP 00940094	E001365	MARCHIANO, PAULA	DELTA VIEW ELEM	175-3935-10-4300	107.68	07/15/2010
AP 00940094	E001365	MARCHIANO, PAULA	DELTA VIEW ELEM	175-0354-10-5890	70.96	07/15/2010
AP 00940094	E001365	MARCHIANO, PAULA	DELTA VIEW ELEM	175-2210-39-5965	21.25	07/15/2010
AP 00940095	027545	PLACER COUNTY OFFICE OF EDU	ANNUAL SELPA ADR CONF	010-3122-36-5210	150.00	07/15/2010
AP 00940096	E002407	REYES, KATRINA	MT DIABLO ELEM	154-0350-10-4300	567.03	07/15/2010
AP 00940097	E000854	WEILLER, SHARON	HOLBROOK ELEM	145-0353-10-4300	368.72	07/15/2010
AP 00940098	053185	U S BANK CORPORATE PAYMEN	4246044555660622	181-0354-10-4210	237.37	07/15/2010
AP 00940098	053185	U S BANK CORPORATE PAYMEN	4246044555660622	000-1650-41-4300	68.57	07/15/2010
AP 00940098	053185	U S BANK CORPORATE PAYMEN	4246044555660622	000-3093-43-4300	117.99	07/15/2010
AP 00940098	053185	U S BANK CORPORATE PAYMEN	4246044555660622	010-1219-31-4300	819.38	07/15/2010
AP 00940098	053185	U S BANK CORPORATE PAYMEN	4246044555660622	010-1500-36-4300	27.44	07/15/2010
AP 00940098	053185	U S BANK CORPORATE PAYMEN	4246044555660622	010-1662-31-4300	2,682.78	07/15/2010
AP 00940098	053185	U S BANK CORPORATE PAYMEN	4246044555660622	152-3070-10-4300	615.22	07/15/2010
AP 00940098	053185	U S BANK CORPORATE PAYMEN	4246044555660622	156-4611-10-4300	491.98	07/15/2010
AP 00940098	053185	U S BANK CORPORATE PAYMEN	4246044555660622	196-0300-10-4300	3,670.84	07/15/2010
AP 00940098	053185	U S BANK CORPORATE PAYMEN	4246044555660622	273-0703-10-4300	230.53	07/15/2010
AP 00940098	053185	U S BANK CORPORATE PAYMEN	4246044555660622	273-0924-10-4300	446.00	07/15/2010
AP 00940098	053185	U S BANK CORPORATE PAYMEN	4246044555660622	273-3968-10-4300	-53.40	07/15/2010
AP 00940098	053185	U S BANK CORPORATE PAYMEN	4246044555660622	326-0791-10-4300	37.10	07/15/2010
AP 00940098	053185	U S BANK CORPORATE PAYMEN	4246044555660622	326-1004-11-4300	102.61	07/15/2010
AP 00940098	053185	U S BANK CORPORATE PAYMEN	4246044555660622	326-2210-39-4300	382.40	07/15/2010
AP 00940098	053185	U S BANK CORPORATE PAYMEN	4246044555660622	704-3826-11-4300	759.31	07/15/2010
AP 00940098	053185	U S BANK CORPORATE PAYMEN	4246044555660622	017-5410-46-5890	300.00	07/15/2010
AP 00940098	053185	U S BANK CORPORATE PAYMEN	4246044555660622	326-2210-39-5965	24.74	07/15/2010
AP 00940098	053185	U S BANK CORPORATE PAYMEN	4246044555660622	704-3826-36-5965	107.86	07/15/2010
AP 00940102	053185	U S BANK CORPORATE PAYMEN	4246044555660622	000-5090-54-4300	297.75	07/15/2010
AP 00940102	053185	U S BANK CORPORATE PAYMEN	4246044555660622	010-5033-54-4300	803.61	07/15/2010
AP 00940102	053185	U S BANK CORPORATE PAYMEN	4246044555660622	046-5360-56-4300	4,799.34	07/15/2010
AP 00940102	053185	U S BANK CORPORATE PAYMEN	4246044555660622	046-5360-56-4400	1,398.00	07/15/2010
AP 00940102	053185	U S BANK CORPORATE PAYMEN	4246044555660622	051-5160-55-5651	-1,178.71	07/15/2010
AP 00940102	053185	U S BANK CORPORATE PAYMEN	4246044555660622	010-5033-54-5885	589.00	07/15/2010
AP 00940102	053185	U S BANK CORPORATE PAYMEN	4246044555660622	046-5360-56-5890	1,600.00	07/15/2010
AP 00940102	053185	U S BANK CORPORATE PAYMEN	4246044555660622	708-3669-41-5890	488.97	07/15/2010
AP 00940102	053185	U S BANK CORPORATE PAYMEN	4246044555660622	462-0800-39-5965	381.00	07/15/2010
AP 00940103	053185	U S BANK CORPORATE PAYMEN	4246044555660622	000-3871-10-4300	745.77	07/15/2010
AP 00940103	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3160-10-4300	368.41	07/15/2010
AP 00940103	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3657-10-4300	764.61	07/15/2010
AP 00940103	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3666-10-4300	696.61	07/15/2010
AP 00940103	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3871-10-4300	2,689.23	07/15/2010
AP 00940103	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3871-10-5890	6.85	07/15/2010
AP 00940103	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3871-10-5891	519.50	07/15/2010
AP 00940104	E003901	RICHARDS, BRYAN	BITECH SOFTWARE NTL USERS G	010-5032-53-5210	238.50	07/15/2010
AP 00940105	E00003	BROWNE, MILDRED	MONTHLY SELPA MTG	000-1680-36-5210	36.70	07/15/2010
AP 00940106	040707	CONCORD DIABLO FCU	09813700	000-1901-36-4300	31.70	07/15/2010
AP 00940106	040707	CONCORD DIABLO FCU	09813700	000-1680-36-5210	388.46	07/15/2010
AP 00940106	040707	CONCORD DIABLO FCU	09997156	000-3065-36-5210	117.83	07/15/2010
AP 00940106	040707	CONCORD DIABLO FCU	09998204	010-5010-52-5210	3,022.09	07/15/2010
AP 00940106	040707	CONCORD DIABLO FCU	09998204	010-5020-52-5210	499.54	07/15/2010

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00940108	E000334	LOCK, ROSE	PRINCIPALS LEARNING ACADEM	010-5040-39-4300	84.69	07/15/2010
AP 00940108	E000334	LOCK, ROSE	PRINCIPALS LEARNING ACADEM	010-5040-39-5891	244.18	07/15/2010
AP 00940109	026287	STATE BOARD OF EQUALIZATIO	Other Operating Expense	017-5410-46-5890	1,244.23	07/15/2010
AP 00940110	053185	U S BANK CORPORATE PAYMEN	4246044555660622	010-5020-52-4300	12.71	07/15/2010
AP 00940110	053185	U S BANK CORPORATE PAYMEN	4246044555660622	010-5028-53-4300	42.59	07/15/2010
AP 00940110	053185	U S BANK CORPORATE PAYMEN	4246044555660622	051-5160-55-4300	290.85	07/15/2010
AP 00940110	053185	U S BANK CORPORATE PAYMEN	4246044555660622	010-5010-52-5891	215.87	07/15/2010
AP 00940111	032333	J W PEPPER & SON INC	OPEN ORDER FOR MUSIC	273-0918-10-4300	970.84	07/15/2010
AP 00940112	016289	JOSTENS	OPEN ORDER FOR PURCHASE OF	009-3652-39-4300	23.08	07/15/2010
AP 00940112	016289	JOSTENS	OPEN ORDER FOR PURCHASE OF	044-3652-39-4300	6.27	07/15/2010
AP 00940112	016289	JOSTENS	OPEN ORDER FOR PURCHASE OF	459-3652-39-4300	8.08	07/15/2010
AP 00940113	017156	KEYSTON BROS	OPEN ORDER 2009-2010	017-5410-46-4619	121.75	07/15/2010
AP 00940114	005514	LAKESHORE LEARNING MATERI	ITEM KT1598 SAN BERNARDINO I	000-3122-11-4300	4,919.53	07/15/2010
AP 00940114	005514	LAKESHORE LEARNING MATERI	ITEM KT2492 BASICS PRE-K KIT	000-3122-11-4400	35,197.14	07/15/2010
AP 00940115	051976	NATIONAL GEOGRAPHIC SCHOO	ISBN: 978-07362-35396 EDGE L	355-3825-10-4210	202.72	07/15/2010
AP 00940116	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	017-5410-46-4619	22.88	07/15/2010
AP 00940117	002475	OFFICE DEPOT	OPEN ORDER TO PURCHASE OFFI	000-0046-10-4300	876.95	07/15/2010
AP 00940117	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-1050-11-4300	1,695.20	07/15/2010
AP 00940117	002475	OFFICE DEPOT	REF INV519277700001 CK938430	010-5050-53-4300	-10.27	07/15/2010
AP 00940117	002475	OFFICE DEPOT	OPEN ORDER FOR JIT - OFFICE S	095-2122-36-4300	55.28	07/15/2010
AP 00940117	002475	OFFICE DEPOT	ref inv521538996001 ck939228	231-0700-10-4300	-24.84	07/15/2010
AP 00940117	002475	OFFICE DEPOT	ref inv519612662001 ck938429	267-0918-10-4300	134.04	07/15/2010
AP 00940118	006581	MONUMENT AUTO PARTS	ref inv153891	017-5410-46-4615	29.09	07/15/2010
AP 00940119	026760	SCHOOL SPECIALTY INC	price adj on inv308100565804	070-0915-10-4300	478.51	07/15/2010
AP 00940120	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING Dc	010-5032-53-5890	102.00	07/15/2010
AP 00940120	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT SF	010-5050-53-5890	38.00	07/15/2010
AP 00940121	051229	SPECIALTY TRUCK PARTS	OPEN ORDER 2009-2010	017-5410-46-5618	1,748.00	07/15/2010
AP 00940122	054465	OLIVER WORLDCLASS LABS	Cabling and mounting hardward	134-3070-10-4400	39,954.77	07/15/2010
AP 00940123	002475	OFFICE DEPOT	OPEN ORDER FOR INSTRUCTION,	094-3871-36-4300	81.32	07/15/2010
AP 00940124	051562	RENAISSANCE LEARNING	ITEM CODE NE02SNGF NEO 2 SIN	766-0918-10-4300	1,000.01	07/15/2010
AP 00940124	051562	RENAISSANCE LEARNING	ITEM CODE NE02SNGF NEO 2 SIN	766-0924-10-4300	1,780.61	07/15/2010
AP 00940125	026760	SCHOOL SPECIALTY INC	#657346 30" X 48" CT SERIES CO	198-3011-10-4300	13,801.33	07/15/2010
AP 00940126	018776	SCHOOLMASTERS SCIENCE	111 PIECES OF FIRST AID SUPPLI	176-0918-10-4300	1,297.34	07/15/2010
AP 00940127	015310	SPORTS 4 ALL CONCORD STORE	GLOVE INSERTS	399-3512-49-4300	572.69	07/15/2010
AP 00940128	055236	TECH DEPOT	HITACHI CP-X2510 LCD PROJECTO	142-3968-10-4400	2,945.38	07/15/2010
AP 00940128	055236	TECH DEPOT	HP3015DN CE528A#ABA	271-0716-10-4400	743.03	07/15/2010
AP 00940128	055236	TECH DEPOT	HITACHI CP-X2510 LCD PROJECTO	358-0730-10-4400	736.35	07/15/2010
AP 00940128	055236	TECH DEPOT	LASER PRINTER MODEL #HP3015I	457-0882-10-4400	982.16	07/15/2010
AP 00940129	002475	OFFICE DEPOT	OPEN ORDER TO PURCHASE OFFI	000-0046-10-4300	297.92	07/15/2010
AP 00940129	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-1050-11-4300	412.31	07/15/2010
AP 00940129	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-1648-36-4300	36.62	07/15/2010
AP 00940129	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	010-1000-36-4300	170.81	07/15/2010
AP 00940129	002475	OFFICE DEPOT	ref inv522064225001 ck939592	010-1500-36-4300	52.18	07/15/2010
AP 00940129	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	044-0061-10-4300	7.19	07/15/2010
AP 00940130	041978	PINNACLE CNG COMPANY	OPEN ORDER 2009-2010	017-5410-46-4612	6,869.71	07/15/2010
AP 00940131	036939	SHRED WORKS INC	OPEN ORDER FOR: SHREDDING IT	000-1050-39-5890	65.00	07/15/2010
AP 00940131	036939	SHRED WORKS INC	ref inv6731050410 ck939201	010-1500-36-5890	-31.00	07/15/2010
AP 00940131	036939	SHRED WORKS INC	OPEN ORDER FOR: SHREDDING IT	010-1665-36-5890	65.00	07/15/2010
AP 00940131	036939	SHRED WORKS INC	ref inv6731050410 ck939201	010-5045-48-5890	-31.00	07/15/2010

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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 00940132	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-5050-53-4300	35.92	07/15/2010
AP 00940132	002475	OFFICE DEPOT	VARIOUS OFFICE SUPPLIES - JIT	260-3081-10-4300	785.69	07/15/2010
AP 00940133	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	4,407.71	07/15/2010
AP 00940133	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	14.19	07/15/2010
AP 00940133	002298	CONTRA COSTA WATER DISTRIC	Water	154-5270-56-5580	2,662.51	07/15/2010
AP 00940133	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	5,037.56	07/15/2010
AP 00940133	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	3,758.54	07/15/2010
AP 00940133	002298	CONTRA COSTA WATER DISTRIC	Water	267-5270-56-5580	3,036.64	07/15/2010
AP 00940134	025042	NCS PEARSON INC	WIAT-III RESPONSE BOOKLETS, P	260-3011-10-4300	904.86	07/15/2010
AP 00940135	033610	ORGANIZED SPORTSWEAR LLC	PER FAXED QUOTE FOR PE CLOT.	355-0720-10-4300	18,285.93	07/15/2010
AP 00940136	037556	DECOTECH SYSTEMS	HP PROCURVE SWITCH 2910AL-4	154-3935-10-4400	2,795.71	07/15/2010
AP 00940138	012045	GRANDFLOW	BUSINESS CARDS FOR JULIE BRA	010-5050-53-5890	71.09	07/15/2010
AP 00940140	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	000-3630-36-5618	31.68	07/15/2010
AP 00940140	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	000-3630-41-5618	96.14	07/15/2010
AP 00940140	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	114.71	07/15/2010
AP 00940140	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	-84.99	07/15/2010
AP 00940140	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	114.71	07/15/2010
AP 00940140	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	095-2120-36-5618	202.11	07/15/2010
AP 00940140	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-5618	21.85	07/15/2010
AP 00940140	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	119.08	07/15/2010
AP 00940140	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	326-0700-10-5618	21.85	07/15/2010
AP 00940142	057546	RESTA, FRANK	ELECTRONIC SCHOOL BOARD VE	000-5275-53-5885	12,650.00	07/15/2010
AP 00940143	E000804	RIMLER, MARGARET	Business Mileage & Othr Exp	010-1500-36-5230	4.45	07/15/2010
AP 00940152	050975	PLEASANT HILL PARKS & RECRE	PSYCHOLOGISTS MEETING	000-1400-41-5612	816.00	07/15/2010
AP 00940153	056695	TRISTAR RISK MANAGEMENT	CK#118125 SENT TO MDUSD IN EF	901-0000-00-9201	536.04	07/15/2010
AP 00940154	017898	CSEA DUES	HAND CHECKS	901-0000-00-9550	63.13	07/15/2010
AP 00940155	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9523	1,940.29	07/15/2010
AP 00940155	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9524	727.06	07/15/2010
AP 00940155	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9533	1,940.29	07/15/2010
AP 00940155	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9534	727.06	07/15/2010
AP 00940155	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9536	3,286.27	07/15/2010
AP 00940156	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9520	1,381.88	07/15/2010
AP 00940156	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9530	1,340.01	07/15/2010
AP 00940157	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9521	1,533.15	07/15/2010
AP 00940157	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9531	1,105.15	07/15/2010
AP 00940158	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9522	75.14	07/15/2010
AP 00940158	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9532	75.12	07/15/2010
AP 00940159	029468	C C C TREASURER	VOID	901-0000-00-9537	1,284.88	07/15/2010
AP 00940160	036848	C C C TREASURER SDI	HAND CHECKS	901-0000-00-9535	307.09	07/15/2010
AP 00940161	056695	TRISTAR RISK MANAGEMENT	REFUND OVRPYMNT CLAIM#092	901-0000-00-9201	917.44	07/16/2010
AP 00940162	053173	BLUE SHIELD OF CALIFORNIA	S#J04374036-9 SMITH,KA AUG2010	901-0000-00-9208	765.54	07/16/2010
AP 00940163	050892	CALIF PUBLIC EMPLOYEES' RETI	ARRA-COBRA FOR DUNLEY,SAR	901-0000-00-9208	314.88	07/16/2010
AP 00940164	050151	ALLIANT INSURANCE SERVICES	AMERICAN MRCHNTS 7/1/10/7/1/1	010-5080-53-5450	95,584.00	07/16/2010
AP 00940164	050151	ALLIANT INSURANCE SERVICES	GENESIS INS CO 7/1/10-7/1/11	010-5080-53-5453	347,000.00	07/16/2010
AP 00940164	050151	ALLIANT INSURANCE SERVICES	CHARIS#019773702 7/1/10/7/1/11	010-5080-53-5454	7,394.00	07/16/2010
AP 00940164	050151	ALLIANT INSURANCE SERVICES	BROKER FEES 7/1/10/7/1/11	901-0000-00-9526	100,000.00	07/16/2010
AP 00940165	051669	CSAC EXCESS INSURANCE AUTH	PROPERTY PRGM 3/31/10-3/31/11	010-5080-53-5452	434,045.00	07/16/2010
AP 00940165	051669	CSAC EXCESS INSURANCE AUTH	PRIM WRKS CMP 7/01/10-7/01/11	901-0000-00-9526	4,960,776.00	07/16/2010
AP 00940167	057755	ANOVA EDUCATION AND BEHA\	MASTER CONTRACT - ANOVA CE	010-1660-26-5100	1,791.00	07/22/2010

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AP 00940168	039351	AUGMENTATIVE COMMUNICATI	AAC SERVICES FOR SCHOOL YEA	010-1219-31-5100	2,415.00	07/22/2010
AP 00940169	056847	BAY AREA EDUCATIONAL INSTI	MASTER CONTRACT - BAYHILL F	010-1660-26-5100	12,720.16	07/22/2010
AP 00940170	035345	CONTRA COSTA ARC	MASTER CONTRACT - LYNN CEN	010-1660-26-5880	13,624.00	07/22/2010
AP 00940171	053559	DALY, KEVIN	DALY PHYSICAL THERAPY SERV	010-1662-26-5880	1,275.00	07/22/2010
AP 00940172	056335	EDUCATIONAL BASED SERVICES	JOYCE AURELLANO 5/30-6/12/10	010-1219-31-5100	6,847.50	07/22/2010
AP 00940173	054570	FOUNDATIONS THERAPY SERVIC	MASTER CONTRACT WITH FOUN	010-1662-26-5880	954.50	07/22/2010
AP 00940174	055432	HEARTSPRING	MASTER CONTRACT - HEARTSPR	010-1660-26-5100	5,835.50	07/22/2010
AP 00940175	058136	HUIE, JOHN & LAURIE	SAWYER HUIE	010-1665-11-5890	8,375.00	07/22/2010
AP 00940176	050414	MAIER PHD, ARLEE S	REFERENCE PO 55160	010-1664-11-5800	2,250.00	07/22/2010
AP 00940177	057623	PEDIATRIC CONTRACTING SERV	6/1/10-6/14/10	010-1662-26-5100	6,186.25	07/22/2010
AP 00940178	008940	SPECTRUM CENTER	MASTER CONTRACT - SPECTRUM	010-1660-26-5100	295,855.18	07/22/2010
AP 00940179	050816	WE CARE SERVICES FOR CHILDR	REFERENCE PO 55004	010-1660-26-5880	2,375.00	07/22/2010
AP 00940183	022566	A-Z BUS SALES INC	OPEN ORDER 2010-2011	017-5410-46-4615	916.76	07/22/2010
AP 00940185	039609	AMERIPRIDE	OPEN ORDER 2010-2011	017-5410-46-5618	225.24	07/22/2010
AP 00940186	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2010-2011	017-5410-46-4614	5,097.84	07/22/2010
AP 00940187	012357	BAY COUNTIES PITCOCK PETROI	OPEN ORDER 2010-2011	017-5410-46-4613	919.16	07/22/2010
AP 00940188	039393	BAYSHORE INTERNATIONAL	OPEN ORDER 2010-2011	017-5410-46-4615	181.86	07/22/2010
AP 00940189	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	79.61	07/22/2010
AP 00940189	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	39.26	07/22/2010
AP 00940192	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2010-2011	017-5410-46-4615	799.56	07/22/2010
AP 00940193	013184	BARNES & NOBLE INC	WORLD ALMANAC FOR KIDS ISB	182-0359-37-4210	776.26	07/22/2010
AP 00940194	033278	COX SUBSCRIPTION SERVICE, W	BMX PLUS - MONTHLY 12 ISSUES	112-2130-37-4300	89.98	07/22/2010
AP 00940194	033278	COX SUBSCRIPTION SERVICE, W	R - AMERICAN GIRL	152-2130-37-4300	180.90	07/22/2010
AP 00940194	033278	COX SUBSCRIPTION SERVICE, W	SPORTS ILLUSTRATED FOR KIDS	289-2130-37-4300	105.77	07/22/2010
AP 00940195	034835	DEPARTMENT OF JUSTICE	OPEN ORDER FOR PROCESSING F	010-5050-53-5894	2,527.00	07/22/2010
AP 00940196	003588	FISHER SCIENCE EDUCATION	#599351 SINGLE PULLY	399-0730-10-4300	47.10	07/22/2010
AP 00940199	031844	RSR ELECTRONICS INC	ITEMIZED LIST OF SUPPLIES FOR	355-3926-10-4300	244.65	07/22/2010
AP 00940200	E003144	BALICK, CARRIE	Business Mileage & Othr Exp	010-1218-21-5230	460.65	07/22/2010
AP 00940201	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-3097-41-5230	26.90	07/22/2010
AP 00940202	E001922	CONLEY, SANDRA	Business Mileage & Othr Exp	010-1218-21-5230	95.95	07/22/2010
AP 00940203	E003993	CURTISS, LESLEY	Business Mileage & Othr Exp	010-3097-43-5230	57.60	07/22/2010
AP 00940204	E003698	DEFIGH, JARED	Business Mileage & Othr Exp	000-1000-11-5230	1,129.35	07/22/2010
AP 00940205	E003980	GROSSMAN, LINDSAY	Business Mileage & Othr Exp	010-3097-43-5230	332.30	07/22/2010
AP 00940206	E000684	LOUTZENHISER, JEFFREY	Business Mileage & Othr Exp	010-1218-21-5230	735.75	07/22/2010
AP 00940207	E000229	MURRAY, BERRY	Business Mileage & Othr Exp	010-1218-21-5230	194.85	07/22/2010
AP 00940209	E003116	PIERCE, ZAHRA	Business Mileage & Othr Exp	010-3097-43-5230	142.85	07/22/2010
AP 00940210	E004071	RAYA-MARKHAM, ROSAURA	Business Mileage & Othr Exp	033-3835-10-5230	10.15	07/22/2010
AP 00940211	E002986	SOTO, DOROTHY BENTON	Business Mileage & Othr Exp	000-1000-11-5230	161.84	07/22/2010
AP 00940212	E003374	STUCKI, COLLEEN	Business Mileage & Othr Exp	000-1000-11-5230	64.30	07/22/2010
AP 00940213	E004205	VISCOGLIOSI, CAROLINA	reissue 940073 to wrong payee	000-1000-11-5230	48.12	07/22/2010
AP 00940214	E002292	VISCOGLIOSI, MARIA	Business Mileage & Othr Exp	000-1000-11-5230	171.10	07/22/2010
AP 00940215	057411	ACTIVE NETWORK INC, THE	SW TM 5.0 COMPLETE (DISC) CD-1	324-3513-49-4300	1,086.52	07/22/2010
AP 00940216	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	75.90	07/22/2010
AP 00940217	037556	DECOTECH SYSTEMS	HP STORAGEWORKS SAN SWITCHI	000-5275-56-4400	7,079.40	07/22/2010
AP 00940218	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	29.50	07/22/2010
AP 00940218	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	9.47	07/22/2010
AP 00940219	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	39.39	07/22/2010
AP 00940219	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	11.47	07/22/2010
AP 00940219	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	41.98	07/22/2010

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AP 00940219	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	39.40	07/22/2010
AP 00940219	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	47.46	07/22/2010
AP 00940219	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT COI	324-2125-37-5618	943.90	07/22/2010
AP 00940220	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	56.20	07/22/2010
AP 00940221	041936	EAST BAY FORD TRUCK SALES I	OPEN ORDER 2010-2011	017-5410-46-4615	1,572.11	07/22/2010
AP 00940222	032453	IBM CORP	IBM INFORMIX 4GL COMPILER DJ	000-5088-54-5885	20,269.94	07/22/2010
AP 00940223	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	172.07	07/22/2010
AP 00940223	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	144.21	07/22/2010
AP 00940223	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	172.07	07/22/2010
AP 00940223	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	41,013.98	07/22/2010
AP 00940224	011868	IKON OFFICE SOLUTIONS	MDUSD ADVANCED CAPTURE &	010-5029-39-5618	15,841.28	07/22/2010
AP 00940226	057666	BARKER MS ATP, PEGGY	INDEPENDENT SERVICES CONTR	010-1219-31-5800	2,437.50	07/22/2010
AP 00940227	053017	BURSCH, NANCY	TUTORING FOR JUNE 2010	010-1664-11-5800	640.00	07/22/2010
AP 00940228	057586	CHILDRENS HEALTH COUNCIL, 1	SERVICES 4/12/10-5/26/10	010-1664-11-5800	10,036.65	07/22/2010
AP 00940229	053817	HEMPY, DINEEN	PO 73261	010-1662-11-5800	1,827.00	07/22/2010
AP 00940230	054978	ISONO, ELIZABETH BIANCHI	SERVICES 6/7/10-6/28/10	010-1662-11-5800	467.50	07/22/2010
AP 00940231	030679	LANGUAGE LINE SERVICES	REFERENCE PO 76365	010-5045-48-5973	1,241.79	07/22/2010
AP 00940232	057042	NICOLAY-DAVIS, GINGER	INDEPENDENT SERVICE CONTRA	010-1219-31-5100	10,880.00	07/22/2010
AP 00940233	034194	PARADIGM HEALTHCARE SERVI	CONTRACT BETWEEN MDUSD AN	000-3091-43-5890	3,742.01	07/22/2010
AP 00940234	050234	PROGRESSUS THERAPY LLC	SERVICE PERIOD JUNE 2010	010-1219-31-5100	5,920.00	07/22/2010
AP 00940234	050234	PROGRESSUS THERAPY LLC	MASTER CONTRACT FOR PROGRJ	010-1662-26-5100	68,043.00	07/22/2010
AP 00940235	037940	SPEECH PATHOLOGY GROUP INC	SPEECH & LANGUAGE SERVICES	010-1219-31-5100	50,832.50	07/22/2010
AP 00940236	056581	SUMA KIDS INC	SERVICES 6/3 & 6/10/10	010-1662-11-5800	220.00	07/22/2010
AP 00940236	056581	SUMA KIDS INC	SERVICES 6/2 & 6/9/10	010-1662-11-5880	220.00	07/22/2010
AP 00940237	055350	TOBE, SAMANTHA	MASTER CONTRACT - SAMANTH	010-1661-26-5880	487.50	07/22/2010
AP 00940238	057193	WYMAN, MARIE	11 DAYS	010-1219-31-5100	6,160.00	07/22/2010
AP 00940239	050357	YELLOWSTONE BOYS AND GIRL	MASTER CONTRACT - YELLOWS1	010-1660-26-5880	832.00	07/22/2010
AP 00940240	057642	BAUGHMAN, FRANK	MEALS REIMBRUSEMENT	701-5411-46-5871	70.47	07/22/2010
AP 00940241	058140	BLATT, CATHLEEN	Contracted Transport - Parents	701-5411-46-5871	299.69	07/22/2010
AP 00940242	E003527	BOVE, WILLIAM	TRAUMA PTSD AND TRAUMATIC	000-1400-41-5210	184.00	07/22/2010
AP 00940243	E003251	CARR, SHANNON	HEALTH OCCUPATIONS STDNTS	399-3837-10-5210	1,466.43	07/22/2010
AP 00940244	030638	MERION PUBLICATIONS INC	Advertising	010-5055-53-5810	1,757.50	07/22/2010
AP 00940245	E004119	O'MEARA, BEN	CALIF STATE TITLE I CONF NORT	033-3118-42-5210	141.81	07/22/2010
AP 00940246	E004206	REED, KARI	HOSA NTL LDRSHIP CONF	399-3837-10-5210	837.31	07/22/2010
AP 00940248	053185	U S BANK CORPORATE PAYMEN	4246044555660622	761-3669-36-4300	146.88	07/22/2010
AP 00940248	053185	U S BANK CORPORATE PAYMEN	4246044555660622	766-1010-11-4300	172.48	07/22/2010
AP 00940251	023276	ACCREDITING COMMISSION FOR	NHS 2010-2011	010-5043-36-5870	7,093.00	07/22/2010
AP 00940254	055097	EDUCATORS HANDBOOK.COM	Other Operating Expense	175-0918-10-5890	499.00	07/22/2010
AP 00940255	058141	GREENE, ELIZABETH	Deductible Liability Loss	000-2616-53-5868	513.62	07/22/2010
AP 00940256	052582	NORTH COAST SECTION	NCS CIF DUES 2010-2011	323-3500-49-5300	15.30	07/22/2010
AP 00940257	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3093-36-5891	266.00	07/22/2010
AP 00940259	011367	DEVIL MOUNTAIN TROPHY	Other Operating Expense	010-5010-52-5890	117.99	07/22/2010
AP 00940260	050261	PAWAR TRANSPORTATION LLC	35 STUDENTS	000-5411-46-5100	14,680.00	07/22/2010
AP 00940260	050261	PAWAR TRANSPORTATION LLC	WEISS,BROWN,ARAICA	017-5410-46-5100	1,120.00	07/22/2010
AP 00940260	050261	PAWAR TRANSPORTATION LLC	23 STUDENTS	701-5411-46-5100	18,000.00	07/22/2010
AP 00940261	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	010-5010-52-5891	221.10	07/22/2010
AP 00940262	033996	U C REGENTS	REQ R57709	010-1664-11-5800	636.00	07/22/2010
AP 00940263	053185	U S BANK CORPORATE PAYMEN	4246044555660622	010-5032-53-4300	195.00	07/22/2010
AP 00940263	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3156-10-4300	175.80	07/22/2010

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AP 00940263	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3645-36-4300	19.67	07/22/2010
AP 00940263	053185	U S BANK CORPORATE PAYMEN	4246044555660622	010-3164-36-5210	774.66	07/22/2010
AP 00940263	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3156-36-5891	83.25	07/22/2010
AP 00940264	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4614	244.31	07/22/2010
AP 00940264	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	2,137.80	07/22/2010
AP 00940264	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	578.84	07/22/2010
AP 00940265	056785	LOGICAL CHOICE TECHNOLOGIE	91006 I-AB2V2-FIXED	119-3081-10-4400	7,360.00	07/22/2010
AP 00940266	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH PA	010-5033-54-4300	215.45	07/22/2010
AP 00940267	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-5033-54-4300	257.83	07/22/2010
AP 00940267	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	021-0062-10-4300	776.61	07/22/2010
AP 00940267	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	044-0061-10-4300	1,197.18	07/22/2010
AP 00940267	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OF	399-0703-10-4300	864.67	07/22/2010
AP 00940267	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OF	399-0730-10-4300	371.34	07/22/2010
AP 00940267	002475	OFFICE DEPOT	OPEN ORDER FOR: OFFICE SUPPL	447-0882-10-4300	83.36	07/22/2010
AP 00940268	030663	PACIFIC COAST LABORATORIES	OPEN ORDER FOR AUDIOLOGICA	000-3805-11-5618	30.98	07/22/2010
AP 00940269	036939	SHRED WORKS INC	OPEN ORDER TO PURCHASE SHR	000-0046-39-5890	33.00	07/22/2010
AP 00940269	036939	SHRED WORKS INC	OPEN ORDER FOR: SHREDDING II	000-1050-39-5890	21.50	07/22/2010
AP 00940269	036939	SHRED WORKS INC	OPEN ORDER FOR: SHREDDING II	010-1665-36-5890	21.50	07/22/2010
AP 00940269	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT SF	010-5050-53-5890	38.00	07/22/2010
AP 00940270	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL OFFIC	145-0300-10-4300	1,004.66	07/22/2010
AP 00940272	054832	DELTA CHARTER SERVICE	VVE to Tech Museum	017-5410-46-5878	1,196.00	07/22/2010
AP 00940278	029504	AMBROSE RECREATION & PARK	Subagreements/Services	000-3871-10-5100	16,688.64	07/29/2010
AP 00940278	029504	AMBROSE RECREATION & PARK	Subagreements/Services	094-3156-10-5100	7,414.82	07/29/2010
AP 00940278	029504	AMBROSE RECREATION & PARK	Subagreements/Services	094-3160-10-5100	12,852.40	07/29/2010
AP 00940278	029504	AMBROSE RECREATION & PARK	Subagreements/Services	094-3871-10-5100	50,699.19	07/29/2010
AP 00940279	001839	CENTRAL CONTRA COSTA SANIT	VALLEY VIEW MIDDLE	051-5270-56-5590	10,645.23	07/29/2010
AP 00940280	051206	CITY OF PITTSBURG	WATER 8" FIRE LINE SERVICE CH	175-5270-56-5580	687.98	07/29/2010
AP 00940280	051206	CITY OF PITTSBURG	SEWER FEES	175-5270-56-5590	89.28	07/29/2010
AP 00940281	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	2,226.28	07/29/2010
AP 00940281	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	2,416.71	07/29/2010
AP 00940281	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	587.18	07/29/2010
AP 00940281	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	2,261.17	07/29/2010
AP 00940282	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	295.68	07/29/2010
AP 00940283	015427	XEROX CORPORATION	DOCUCOLOR 12 SERIAL #FU20013	010-5037-53-5618	11,131.06	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	111.88	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	142.93	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	844.85	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,640.99	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	4,210.32	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	-1,709.91	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	2,946.19	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	2,361.55	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	3,872.19	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	5,705.81	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	2,849.78	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	3,992.13	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	4,661.01	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	5,198.08	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	145-5270-56-5540	3,691.51	07/29/2010

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AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	7,017.49	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	3,471.19	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	5,290.48	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	3,405.94	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	3,455.61	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	8,105.37	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	1,558.17	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	5,019.78	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	6,547.45	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	2,382.83	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	4,866.40	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	4,208.54	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	2,851.50	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	3,878.84	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	2,547.62	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	7,797.35	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	11,966.49	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	6,395.75	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	8,335.50	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	238-5270-56-5540	5,834.43	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	7,760.95	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	5,779.52	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	12,164.89	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	4,935.73	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	5,662.30	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	13,414.83	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	13,191.87	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	13,229.06	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	19,630.30	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	11,852.81	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	13,358.61	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	4,904.16	07/29/2010
AP 00940284	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	7,275.83	07/29/2010
AP 00940287	035052	APPLIED BEHAVIOR CONSULTA	MASTER CONTRACT FOR APPLIE	010-1661-26-5880	1,206.04	07/29/2010
AP 00940288	018555	CONTRA COSTA COUNTY OFFICI	TRANSPORTATION SERVICES FO	000-1680-62-7142	58,094.89	07/29/2010
AP 00940289	020465	EDGEWOOD CENTER FOR CHILD	PARTIAL PAYMENT 09/10 YR ONL	010-1660-26-5100	712.00	07/29/2010
AP 00940290	053958	EXCELSIOR YOUTH CENTERS INC	BRITTNEY TOY	010-1660-26-5880	4,945.47	07/29/2010
AP 00940291	050414	MAIER PHD, ARLEE S	REF PO 55160 OLIVIA WIKDALL	010-1664-11-5800	2,500.00	07/29/2010
AP 00940292	057042	NICOLAY-DAVIS, GINGER	CK # 940232 WAS LOST	010-1219-31-5100	10,880.00	07/29/2010
AP 00940293	055230	PACIFIC CHILD AND FAMILY AS	LUKE STRONG	010-1661-26-5100	90.00	07/29/2010
AP 00940294	057623	PEDIATRIC CONTRACTING SERV	DORI MAXON 2009/2010 MASTER	010-1662-26-5100	533.75	07/29/2010
AP 00940295	057615	SCHOOL FOR INDEPENDENT LEA	MASTER CONTRACT - SCHOOL FC	010-1664-11-5100	3,794.00	07/29/2010
AP 00940296	037940	SPEECH PATHOLOGY GROUP INC	JUNE 2010	010-1219-31-5100	7,480.00	07/29/2010
AP 00940297	057809	ACADEMIC ADVANTAGE, THE	Independent Services Contracts	000-3066-10-5800	2,409.01	07/29/2010
AP 00940298	056420	FAGEN FRIEDMAN & FULFROST	MDEA OAK GROVE SCHEDULE G	000-2609-53-5850	12,318.00	07/29/2010
AP 00940298	056420	FAGEN FRIEDMAN & FULFROST	GENERAL SPECIAL EDUCATION	010-1501-36-5850	2,000.00	07/29/2010
AP 00940299	035622	SCHREDER & ASSOCIATES, JACK	Independent Services Contracts	000-5290-53-5800	542.50	07/29/2010
AP 00940300	015427	XEROX CORPORATION	60-MONTH FAIR MARKET VALUE	010-5037-53-5618	5,023.59	07/29/2010
AP 00940301	015215	ALAMEDA COUNTY OFFICE OF E	INDEPENDENT SERVICE AGREEM	273-3081-36-5800	11,110.00	07/29/2010

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AP 00940301	015215	ALAMEDA COUNTY OFFICE OF E	OCT & NOV 2010 - JAN-MAY 2011	273-3727-36-5800	38,890.00	07/29/2010
AP 00940302	057011	CENTER FOR CULTURALLY RESF	INDEPENDENT SERVICE AGREEM	273-3070-39-5800	18,500.00	07/29/2010
AP 00940302	057011	CENTER FOR CULTURALLY RESF	INDEPENDENT SERVICE AGREEM	273-3081-36-5800	11,500.00	07/29/2010
AP 00940303	040301	CITY OF CONCORD	RIVERVIEW AND EL DORADO MI	094-3871-10-5800	20,000.00	07/29/2010
AP 00940304	053138	MAGSAYSAY, IMELDA	Contracted Transport - Parents	701-5411-46-5871	1,392.59	07/29/2010
AP 00940305	006004	MCGRAW HILL INC	CHEMISTRY MATTER AND CHAN	323-0730-10-4110	117.17	07/29/2010
AP 00940306	040376	PEARSON EDUCATION	TEACHER'S MANUAL: AP SPANIS	323-0709-10-4110	19.80	07/29/2010
AP 00940306	040376	PEARSON EDUCATION	TVTT ENGLISH LEARNER'S COMF	000-0910-10-4300	10,069.46	07/29/2010
AP 00940308	057322	JUHL-DARLINGTON, MATT	SPECIAL EDUCATION	010-1501-36-5850	28,109.75	07/29/2010
AP 00940308	057322	JUHL-DARLINGTON, MATT	STUDENT ISSUES	010-5028-48-5850	1,165.50	07/29/2010
AP 00940308	057322	JUHL-DARLINGTON, MATT	GENERAL LEGAL	010-5028-53-5850	314.50	07/29/2010
AP 00940309	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	2,995.64	07/29/2010
AP 00940310	002298	CONTRA COSTA WATER DISTRIC	Water	000-5270-56-5580	4,360.34	07/29/2010
AP 00940310	002298	CONTRA COSTA WATER DISTRIC	Water	095-5270-56-5580	872.49	07/29/2010
AP 00940310	002298	CONTRA COSTA WATER DISTRIC	Water	114-5270-56-5580	5,453.07	07/29/2010
AP 00940310	002298	CONTRA COSTA WATER DISTRIC	Water	119-5270-56-5580	1,108.56	07/29/2010
AP 00940310	002298	CONTRA COSTA WATER DISTRIC	Water	134-5270-56-5580	1,275.72	07/29/2010
AP 00940310	002298	CONTRA COSTA WATER DISTRIC	Water	142-5270-56-5580	1,423.77	07/29/2010
AP 00940310	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	3.87	07/29/2010
AP 00940310	002298	CONTRA COSTA WATER DISTRIC	Water	260-5270-56-5580	3,529.21	07/29/2010
AP 00940310	002298	CONTRA COSTA WATER DISTRIC	Water	280-5270-56-5580	2,418.15	07/29/2010
AP 00940310	002298	CONTRA COSTA WATER DISTRIC	Water	358-5270-56-5580	16,290.71	07/29/2010
AP 00940310	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	4,890.11	07/29/2010
AP 00940311	000092	ACME FILL	OPEN ORDER 2010-2011	000-5270-56-5510	678.30	07/29/2010
AP 00940312	010484	BAKER DISTRIBUTING COMPAN	OPEN ORDER 2009-2010	051-5173-55-4300	6,691.69	07/29/2010
AP 00940313	010484	BAKER DISTRIBUTING COMPAN	OPEN ORDER 2009-2010	051-5173-55-4300	5.08	07/29/2010
AP 00940314	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2010-2011	051-5154-55-4300	21.17	07/29/2010
AP 00940315	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER 2009-2010	051-5177-55-5618	138.00	07/29/2010
AP 00940316	054076	COSCO ALARM AND DETECTION	ONE TIME ONLY 5 YEAR INSPECTI	051-5160-55-5890	5,360.00	07/29/2010
AP 00940317	057039	DEWEY PEST CONTROL	OPEN ORDER 2009-2010	046-5360-56-5560	150.00	07/29/2010
AP 00940318	050733	DOLAN'S LUMBER	OPEN ORDER 2009-2010	051-5151-55-4300	108.04	07/29/2010
AP 00940319	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2010-2011	051-5152-55-4300	120.94	07/29/2010
AP 00940319	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2010-2011	051-5152-55-5618	2,590.00	07/29/2010
AP 00940320	054349	FURBER SAW	OPEN ORDER 2009-2010	046-5360-56-4300	99.77	07/29/2010
AP 00940321	020215	G & K SERVICES	OPEN ORDER:	051-5221-56-5890	70.54	07/29/2010
AP 00940322	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2009-2010	051-5152-55-4300	412.15	07/29/2010
AP 00940322	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2009-2010	051-5152-55-5618	2,042.10	07/29/2010
AP 00940323	022981	GCS SERVICE INC	OPEN ORDER 2009-2010	051-5173-55-4300	86.94	07/29/2010
AP 00940324	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5176-55-4300	1,191.05	07/29/2010
AP 00940325	057812	GEORGE, THOMAS P	OPEN ORDER 2010	000-5260-56-4320	1,049.11	07/29/2010
AP 00940326	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	68.39	07/29/2010
AP 00940327	031183	DELTA PERSONNEL SERVICES IN	OPEN ORDER 2009-2010	000-5221-57-5802	4,351.00	07/29/2010
AP 00940328	021830	GRAINGER	OPEN ORDER 2009-2010	051-5160-55-4300	226.23	07/29/2010
AP 00940328	021830	GRAINGER	OPEN ORDER 2009-2010	051-5171-55-4300	514.33	07/29/2010
AP 00940328	021830	GRAINGER	OPEN ORDER 2009-2010	051-5174-55-4300	50.13	07/29/2010
AP 00940329	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2009-2010	051-5171-55-4300	1,794.32	07/29/2010
AP 00940330	054055	HOME TEAM PEST DEFENSE LLC	OPEN ORDER 2009-2010	046-5360-56-5560	176.80	07/29/2010
AP 00940331	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2009-2010	046-5360-56-4300	97.95	07/29/2010
AP 00940331	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2009-2010	051-5160-55-4300	391.79	07/29/2010

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AP 00940332	027309	B & H PHOTO-VIDEO INC	ITEM# PAHDCSD60K PANASONIC	355-3772-10-4300	2,315.34	07/29/2010
AP 00940333	052353	BUSINESS PROMOTION CENTER	BASIC SAFETY VEST, SAFETY GR	094-3871-36-4300	2,672.76	07/29/2010
AP 00940334	018426	COLE SUPPLY CO INC	AN20046161 4X6 RUBBER-BACKE	273-2210-39-4300	156.66	07/29/2010
AP 00940336	023006	EXPLORATORIUM, THE	FIELD TRIP ADMISSION 7/1/10, A	094-3156-10-5895	3,212.00	07/29/2010
AP 00940336	023006	EXPLORATORIUM, THE	FIELD TRIP ADMISSION, STUDEN	094-3871-10-5895	6,022.00	07/29/2010
AP 00940337	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	61.70	07/29/2010
AP 00940342	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	440.00	07/29/2010
AP 00940343	056786	BAY AREA NEWS GROUP	OPEN ORDER	016-5034-53-5810	588.40	07/29/2010
AP 00940344	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	070-0075-39-5230	36.10	07/29/2010
AP 00940346	002538	CURRICULUM ASSOCIATES INC	Book 5 Teacher Guide Item# WS1	134-0918-10-4300	1,552.90	07/29/2010
AP 00940348	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	59.22	07/29/2010
AP 00940349	032923	INNOVATIVE LEARNING CONCEI	TM876W 2ND GRADE COMPLETE	000-3122-11-4400	59,997.92	07/29/2010
AP 00940353	031844	RSR ELECTRONICS INC	ITEMIZED LIST OF SUPPLIES FOR	355-3926-10-4300	67.00	07/29/2010
AP 00940356	028025	T BARTH & TRAUM COMPANY	VIPER VF 1610 HOSE AND WANT	000-5250-56-4300	2,302.98	07/29/2010
AP 00940356	028025	T BARTH & TRAUM COMPANY	VIPER SLIDER 1610 SE SELF-CON	000-5250-56-4400	8,669.00	07/29/2010
AP 00940357	015957	EMPLOYMENT DEVELOPMENT D	Dstret SUI Contrb 2ND QTR 2010	901-0000-00-9525	150,388.17	07/29/2010
AP 00940359	052602	ETS	REMOVED"MODIFIED"STATUS-GRAI	324-0718-16-5890	100.00	07/29/2010
AP 00940360	029955	LIBERTY UNION HIGH SCHOOL L	Trsf of Pass-Thru Rev to Dists	000-3977-62-7211	15,080.00	07/29/2010
AP 00940361	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	20.65	07/29/2010
AP 00940361	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	20.65	07/29/2010
AP 00940362	E003204	QUIRK, LORIE	Business Mileage & Othr Exp	010-1500-36-5230	34.80	07/29/2010
AP 00940363	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3164-36-5891	204.26	07/29/2010
AP 00940364	056820	DIABLO VALLEY ATHLETIC LEA	DVAL LEAGUE FEES 10-11 CVHS	323-3500-49-5300	5,500.00	07/29/2010
AP 00940364	056820	DIABLO VALLEY ATHLETIC LEA	DVAL LEAGUE FEES 10-11 CPHS	324-3500-49-5300	5,500.00	07/29/2010
AP 00940364	056820	DIABLO VALLEY ATHLETIC LEA	DVAL LEAGUE FEES 10-11 CHS	326-3500-49-5300	5,500.00	07/29/2010
AP 00940364	056820	DIABLO VALLEY ATHLETIC LEA	DVAL LEAGUE FEES 10-11 MDHS	355-3500-49-5300	5,500.00	07/29/2010
AP 00940364	056820	DIABLO VALLEY ATHLETIC LEA	DVAL LEAGUE FEES 10-11 NHS	358-3500-49-5300	5,500.00	07/29/2010
AP 00940364	056820	DIABLO VALLEY ATHLETIC LEA	DVAL LEAGUE FEES 10-11 YVHS	399-3500-49-5300	5,500.00	07/29/2010
AP 00940365	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	5.00	07/29/2010
AP 00940365	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	5.00	07/29/2010
AP 00940366	035705	FORTUNE SCHOOL OF EDUCATIC	FY2009/10 CTC GRANT FINAL	000-0923-36-5890	266,143.00	07/29/2010
AP 00940368	E002201	HUGHES, JOANNE	SEECAP SYMPOSIUM	000-3130-39-5210	400.00	07/29/2010
AP 00940369	E000367	HUKKANEN, SUSAN	CISI SPRING BRIEFING	010-3070-36-5210	25.00	07/29/2010
AP 00940370	E001547	MAJORS, COLLEEN	TOOLS FOR TEACHING FRED JON	119-3081-10-5210	52.14	07/29/2010
AP 00940371	058137	MCDONALD-PELTIER, JENNIFER	PAUL OKENDO'S COMPUTER	000-3122-11-4300	65.84	07/29/2010
AP 00940372	E001204	OSWOOD, CAROL	LVAC HIGH SCH DEPT TEXT BOO	549-3735-10-4110	442.63	07/29/2010
AP 00940372	E001204	OSWOOD, CAROL	LVAC HIGH SCH GRAD SUPPLIES	549-3735-10-4300	243.88	07/29/2010
AP 00940373	E000410	PETERSEN, SUSAN	BOOKS/PRINCIPAL LRNG ACADE	000-3171-36-4210	1,004.11	07/29/2010
AP 00940375	053185	U S BANK CORPORATE PAYMEN	4246044555660622	000-3871-10-4300	93.04	07/29/2010
AP 00940375	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3160-10-4300	46.45	07/29/2010
AP 00940375	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3652-10-4300	136.50	07/29/2010
AP 00940375	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3871-10-4300	1,248.62	07/29/2010
AP 00940375	053185	U S BANK CORPORATE PAYMEN	4246044555660622	238-0918-10-4300	61.79	07/29/2010
AP 00940375	053185	U S BANK CORPORATE PAYMEN	4246044555660622	010-3164-36-5210	537.14	07/29/2010
AP 00940375	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3871-10-5890	13.02	07/29/2010
AP 00940375	053185	U S BANK CORPORATE PAYMEN	4246044555660622	094-3871-36-5891	169.99	07/29/2010
AP 00940376	E003156	WINSBY, JANICE	TOOLS FOR TEACHING FRED JON	119-3081-10-5210	142.70	07/29/2010
AP 00940377	E002562	YANG, PEGGY	TOOLS FOR TEACHING FRED JON	119-3081-10-5210	231.36	07/29/2010
AP 00940378	E002279	COSTA, JOANNE	EXCESS AMT OF SALARY OVERP	901-0000-00-9202	45.79	07/29/2010

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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 00940379	E000219	HARRISON, JANA	Employee Self-Paid Benefits	901-0000-00-9539	6.88	07/29/2010
AP 00940381	056786	BAY AREA NEWS GROUP	Advertising	010-5020-52-5810	464.00	07/29/2010
AP 00940382	E002215	CHATAGNIER, SYLVIA	FRED JONES TOOLS FOR TEACHING	222-0918-10-5210	312.00	07/29/2010
AP 00940383	E003779	CHEREPY, JEANNINE	FRED JONES TOOLS FOR TEACHING	222-0918-10-5210	338.50	07/29/2010
AP 00940384	E000894	CIRIMELI, CONSTANCE	FRED JONES TOOLS FOR TEACHING	222-0918-10-5210	347.00	07/29/2010
AP 00940385	E003273	SCOTT, SUZANNE	Conferences	231-0918-10-5210	116.00	07/29/2010
AP 00940386	053185	U S BANK CORPORATE PAYMENTS	4246044555660622	000-3805-11-4300	613.65	07/29/2010
AP 00940386	053185	U S BANK CORPORATE PAYMENTS	4246044555660622	000-3871-10-4300	315.63	07/29/2010
AP 00940386	053185	U S BANK CORPORATE PAYMENTS	4246044555660622	010-1218-21-4300	454.98	07/29/2010
AP 00940386	053185	U S BANK CORPORATE PAYMENTS	4246044555660622	094-3160-10-4300	155.48	07/29/2010
AP 00940386	053185	U S BANK CORPORATE PAYMENTS	4246044555660622	094-3871-10-4300	2,464.09	07/29/2010
AP 00940386	053185	U S BANK CORPORATE PAYMENTS	4246044555660622	000-3065-36-5210	705.00	07/29/2010
AP 00940386	053185	U S BANK CORPORATE PAYMENTS	4246044555660622	094-3652-10-5891	72.54	07/29/2010
AP 00940388	015882	CONCORD CHAMBER OF COMMERCE	7/1/2010-7/1/2011 MBRSHIP	010-5020-52-5300	590.00	07/29/2010
AP 00940390	016907	WALNUT CREEK CHAMBER OF COMMERCE	MBRSHIP DUES 8/1/10-8/1/11	010-5020-52-5300	485.00	07/29/2010
AP 00940391	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	119-3070-10-4300	1,922.62	07/29/2010
AP 00940392	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	119-3070-10-4300	1,363.14	07/29/2010
AP 00940393	038921	J & M FASTENERS INC	OPEN ORDER 2009-2010 TO COVER	051-5151-55-4300	10.82	07/29/2010
AP 00940393	038921	J & M FASTENERS INC	OPEN ORDER 2009-2010 TO COVER	051-5160-55-4300	53.37	07/29/2010
AP 00940394	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2009-2010	051-5173-55-4300	88.46	07/29/2010
AP 00940395	016289	JOSTENS	PO 74858	399-2210-39-4300	15.85	07/29/2010
AP 00940396	005289	KELLY MOORE PAINT COMPANY	2009-2010 OPEN ORDER FOR LABOR	051-5155-55-4300	2,284.74	07/29/2010
AP 00940397	041726	MACO SECURITY	S&H	051-5172-55-4300	382.14	07/29/2010
AP 00940398	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2009-2010	051-5160-55-4300	10.31	07/29/2010
AP 00940399	019832	MORGAN FENCE & IRON INC	OPEN ORDER 2009-2010	051-5160-55-4300	100.00	07/29/2010
AP 00940400	051302	MS ENVIRONMENTAL SOLUTIONS	OPEN ORDER 2009-2010	051-5179-55-5890	435.00	07/29/2010
AP 00940401	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	010-2010-36-4300	327.32	07/29/2010
AP 00940401	002475	OFFICE DEPOT	OPEN ORDER: 2009-2010	051-5110-55-4300	39.87	07/29/2010
AP 00940401	002475	OFFICE DEPOT	OPEN ORDER FOR INSTRUCTIONAL	094-3871-36-4300	115.32	07/29/2010
AP 00940401	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL YEAR	273-3070-10-4300	1,830.91	07/29/2010
AP 00940402	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2009-2010	051-5171-55-4300	4,207.64	07/29/2010
AP 00940402	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2009-2010	051-5173-55-4300	1,975.37	07/29/2010
AP 00940403	053715	PLAYPOWER LT FARMINGTON IN	OPEN ORDER 2009-2010	051-5160-55-4300	579.27	07/29/2010
AP 00940403	053715	PLAYPOWER LT FARMINGTON IN	OPEN ORDER 2009-2010	051-5160-55-4400	1,592.78	07/29/2010
AP 00940404	036809	REFRIGERATION SUPPLY DISTRIBUTION	OPEN ORDER 2009-2010	051-5173-55-4300	240.45	07/29/2010
AP 00940405	033747	ROBERTSON INDUSTRIES INC	2009-2010 OPEN ORDER	051-5160-55-5651	3,613.21	07/29/2010
AP 00940406	026760	SCHOOL SPECIALTY INC	4' X 6' WHITEBOARD, #608491,	178-3070-55-4300	2,581.58	07/29/2010
AP 00940406	026760	SCHOOL SPECIALTY INC	4' X 8' WHITEBOARD, #608513 IN	197-0300-55-4300	793.16	07/29/2010
AP 00940407	052521	SHAW ENVIRONMENTAL	PREPARATION OF RESPONSE TO	017-5410-46-5890	4,479.50	07/29/2010
AP 00940408	008665	SHERWIN WILLIAMS COMPANY	GMAX II 3900 STANDARD HI-BOY	051-5155-55-4400	3,659.87	07/29/2010
AP 00940409	055742	SPHERE EFFECT INC	OPEN ORDER FOR SERVICES NOT	010-5037-53-5890	480.70	07/29/2010
AP 00940410	016288	TIRE DISTRIBUTION SYSTEMS INC	CA Waste Tire Tax	046-5360-56-4300	522.48	07/29/2010
AP 00940411	009629	TRI CITY CONCRETE	OPEN ORDER 2009-2010	051-5160-55-4300	30.59	07/29/2010
AP 00940412	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2009-2010	000-5260-56-4320	400.74	07/29/2010
AP 00940413	010283	WILCO SUPPLY	s&H	051-5160-55-4300	316.78	07/29/2010
AP 00940414	024656	FREDRIC H JONES & ASSOCIATE	TOOLS FOR TEACHING	000-0916-36-4210	116.98	07/29/2010
AP 00940415	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	010-5032-53-4300	549.69	07/29/2010
AP 00940416	057457	PLASCO ID	PLASCO TRAC MOBILE LITE SUPPLIES	174-3011-10-4300	12,877.32	07/29/2010
AP 00940417	026760	SCHOOL SPECIALTY INC	4' X 8' WHITEBOARDS	119-3070-10-4300	1,321.93	07/29/2010

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AP 00940417	026760	SCHOOL SPECIALTY INC	4' X 8' WHITEBOARD, #608513,	132-0918-10-4300	528.77	07/29/2010
AP 00940418	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	451.00	07/29/2010
AP 00940419	053669	VALLEY OIL COMPANY	OPEN ORDER 2010-2011	017-5410-46-4612	3,252.43	07/29/2010
AP 00940420	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	486.82	07/29/2010
AP 00940421	038770	PENN STATE INDUSTRIES	TCLC12WB MINI LATHE & EXT BI	235-0798-10-4400	524.90	07/29/2010
AP 00940422	032269	R & L DOOR COMPANY INC	OPEN ORDER 2009-2010	051-5151-55-4300	1,485.80	07/29/2010
AP 00940423	057757	SCHNEIDER ELECTRIC BUILDINC	OPEN ORDER 2009-2010-for JUNE	051-5173-55-5890	2,003.00	07/29/2010
AP 00940424	058113	SIGLER INC, RUSSELL	OPEN ORDER 2009-2010	051-5173-55-4300	553.01	07/29/2010
AP 00940425	052214	SLAKEY BROTHERS	OPEN ORDER 2009-2010	051-5157-55-4300	23.61	07/29/2010
AP 00940426	031590	SMITH FAMILY FARMS	STUDENT ADMISSIONS FOR FIEL	153-0351-10-5895	904.00	07/29/2010
AP 00940431	017892	CONSECO HEALTH INSURANCE (EOM	901-0000-00-9584	2,478.00	07/29/2010
AP 00940432	017898	CSEA DUES	EOM	901-0000-00-9550	231.00	07/29/2010
AP 00940433	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,180.00	07/29/2010
AP 00940434	017904	FIRST METROPOLITAN CREDIT U	EOM	901-0000-00-9568	10,131.00	07/29/2010
AP 00940435	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	97,066.08	07/29/2010
AP 00940435	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	35,732.17	07/29/2010
AP 00940435	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	97,066.08	07/29/2010
AP 00940435	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	35,732.17	07/29/2010
AP 00940435	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	233,368.18	07/29/2010
AP 00940436	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	85,190.23	07/29/2010
AP 00940436	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	83,405.03	07/29/2010
AP 00940437	018014	P E R S #0187 020	EOM	901-0000-00-9521	166,731.97	07/29/2010
AP 00940437	018014	P E R S #0187 020	EOM	901-0000-00-9531	109,202.65	07/29/2010
AP 00940438	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	834.08	07/29/2010
AP 00940439	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	809.01	07/29/2010
AP 00940440	023703	MDSPA DUFT	EOM	901-0000-00-9554	55.00	07/29/2010
AP 00940441	024082	S S I C C C VISION	EOM	901-0000-00-9512	46,342.92	07/29/2010
AP 00940442	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	332,874.24	07/29/2010
AP 00940443	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9522	586.09	07/29/2010
AP 00940443	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9532	585.95	07/29/2010
AP 00940444	029468	C C C TREASURER	EOM	901-0000-00-9537	83,282.37	07/29/2010
AP 00940445	032439	DUNCAN, JUDY A	EOM	901-0000-00-9564	700.00	07/29/2010
AP 00940446	035529	CASBO	EOM	901-0000-00-9555	126.76	07/29/2010
AP 00940447	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	200.00	07/29/2010
AP 00940448	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	13,024.37	07/29/2010
AP 00940449	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	81.50	07/29/2010
AP 00940450	042149	AMERICAN FIDELTY ASSURANC	EOM	901-0000-00-9581	209.79	07/29/2010
AP 00940451	043222	INTERNAL REVENUE SERVICE -	EOM	901-0000-00-9563	1,620.53	07/29/2010
AP 00940452	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	3,046.04	07/29/2010
AP 00940453	053158	LEE, JOANNE	EOM	901-0000-00-9564	1,277.89	07/29/2010
AP 00940454	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	07/29/2010
AP 00940455	053657	STANDARD INSURANCE COMPAI	EOM	901-0000-00-9584	91.00	07/29/2010
AP 00940456	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	1,881.49	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	549-3735-10-4110	1.11	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660622	000-3137-36-4210	4.63	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660622	000-3630-41-4210	43.77	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	000-3825-36-4210	6.94	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	010-1218-21-4210	13.88	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	ED82719 ABC LECTURA INICIAL F	115-3070-10-4210	2.04	07/29/2010

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AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	132-3011-10-4210	16.65	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	142-0350-10-4210	7.77	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	152-2130-37-4210	0.50	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	153-0353-10-4210	2.72	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660622	181-0354-10-4210	21.96	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	191-0300-10-4210	12.47	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	WALNUT ACRES LIBRARY	191-2130-37-4210	1.30	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	196-0300-10-4210	2.81	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	196-0350-10-4210	0.38	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	YV ELEM EARLY BACK PROGRAM	198-3070-10-4210	23.55	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	231-0918-39-4210	27.29	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	5 BOOKS:EXPLORING THE LIFE, M	267-0759-10-4210	12.19	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	CLASSROOM SETS OF PERSONAL	273-3081-10-4210	333.00	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	280-0730-10-4210	25.22	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	324-0706-10-4210	1.85	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	324-0707-10-4210	2.08	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	ITEM# TS1358ES10 THE CACHE	355-0914-10-4210	8.86	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660622	355-3155-10-4210	40.68	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	355-3727-10-4210	5.95	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	355-3771-10-4210	17.98	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	355-3825-10-4210	6.42	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660622	399-3155-10-4210	24.92	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	462-0800-10-4210	1.94	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	462-3652-10-4210	28.46	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	549-3735-10-4210	51.53	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	THE SOCIAL SKILLS PICTUREBOC	000-3122-11-4300	205.18	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	LITTLE STEP BY STEP WITH LEVE	000-3319-11-4300	536.07	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660622	000-3805-11-4300	23.03	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660622	000-5090-54-4300	27.54	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	010-1218-21-4300	3.49	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660622	010-3070-36-4300	10.54	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	010-3097-43-4300	12.95	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	010-5033-54-4300	62.23	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	STAR - STS PRE ID LABELS	010-5060-45-4300	1,489.79	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	046-5360-56-4300	24.95	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	S&H	051-5151-55-4300	15.36	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	051-5153-55-4300	15.30	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	s&H	051-5160-55-4300	2.57	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	s&h	051-5171-55-4300	10.52	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	S&H	051-5172-55-4300	93.52	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	s&h	051-5173-55-4300	14.80	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660622	094-3657-10-4300	3.56	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	094-3666-10-4300	72.44	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660622	094-3871-10-4300	60.85	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	114-1104-16-4300	0.89	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	115-0918-10-4300	1.24	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	s&h	115-3070-10-4300	10.38	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	132-0918-10-4300	2.76	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	132-3011-10-4300	17.48	07/29/2010

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AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	142-0352-10-4300	0.64	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	142-0353-10-4300	1.66	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	142-0354-10-4300	5.54	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	142-3935-10-4300	0.88	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	143-2210-39-4300	11.56	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	145-0918-10-4300	0.34	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	145-2210-39-4300	12.75	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	145-2225-10-4300	32.65	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	145-3652-10-4300	13.58	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	152-0389-10-4300	1.85	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	155596KK, MATH OPERATIONS PC	156-3935-10-4300	5.42	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	168-3652-10-4300	1.18	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	174-0300-10-4300	0.83	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	174-0918-10-4300	9.62	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	174-3070-10-4300	71.89	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	175-0350-10-4300	7.76	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	DELTA VIEW ELEM	175-0355-10-4300	5.69	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	DEFECTIVE HARDWARE/REPAIR	175-0918-10-4300	29.43	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	DELTA VIEW ELEM	175-2225-10-4300	6.66	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	175-3652-10-4300	5.13	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	111 PIECES OF FIRST AID SUPPLI	176-0918-10-4300	103.45	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660622	181-0389-10-4300	5.55	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	182-3011-10-4300	7.30	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	187-0300-10-4300	14.59	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	VALLE VERDE ELEM	188-0340-10-4300	37.70	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	188-3936-10-4300	16.45	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	191-0300-10-4300	2.45	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	191-0352-10-4300	0.80	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	191-3935-10-4300	2.47	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	196-0350-10-4300	0.41	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	198-0353-10-4300	6.47	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	198-0389-10-4300	9.62	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	VOCABULARY RULES BOOKMAR	198-3070-10-4300	32.93	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	222-0720-10-4300	35.78	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660622	231-0700-10-4300	18.83	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	231-0709-10-4300	7.44	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	231-0730-10-4300	27.36	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	231-3935-10-4300	54.79	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0758-10-4300	18.06	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0798-10-4300	63.94	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	235-2210-39-4300	4.12	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660622	238-0918-10-4300	5.72	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660622	238-3070-10-4300	28.10	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660622	260-2210-39-4300	2.96	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	ITEM #324035 SAFETY SQUATS (B	267-0720-10-4300	32.19	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	#9708 NEW PRACTICE READERS I	267-1004-11-4300	0.96	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	271-0707-10-4300	22.41	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	271-0720-10-4300	32.19	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	2203 COLORANTS COMPLETE STE	273-0703-10-4300	8.95	07/29/2010

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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 00940457	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR INSTRUCTION	273-0918-10-4300	466.57	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660622	273-0924-10-4300	34.78	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-0707-10-4300	16.65	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-0730-10-4300	23.38	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	289-3825-10-4300	71.87	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	323-0706-10-4300	3.70	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	323-0909-10-4300	0.19	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	ITEM #4615: SPRING CLAMPS 9: L	323-3827-10-4300	18.28	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-0705-10-4300	12.53	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-0730-10-4300	4.90	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-1004-11-4300	9.24	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-3827-10-4300	1.66	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	326-0700-10-4300	16.65	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	326-0705-10-4300	1.63	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	326-0706-10-4300	7.21	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	8' SEGMENTED JUMP ROPES #GM	326-0720-10-4300	287.84	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	326-0918-10-4300	1.83	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	326-3502-49-4300	10.58	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	326-3825-10-4300	25.81	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	326-4011-40-4300	14.50	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-0730-10-4300	4.95	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	ITEM# TS1523ES10 TWISTING AR	355-0914-10-4300	24.36	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660622	355-2210-39-4300	4.88	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	PART# VSEV00N V7 19" LCD MOI	355-3733-10-4300	373.24	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-3825-10-4300	2.86	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	ITEMIZED LIST OF SUPPLIES FOR	355-3926-10-4300	173.79	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR MISCELLANEC	358-0704-10-4300	47.58	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	ITEM # CX-5501095 OVERHEAD	358-0712-10-4300	51.95	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	399-0706-10-4300	0.55	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-3838-10-4300	10.17	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	437-3825-10-4300	52.87	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	462-2125-37-4300	9.05	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	705-1653-11-4300	4.16	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	708-1654-11-4300	4.83	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	000-3122-11-4400	61.07	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660622	046-5360-56-4400	129.32	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	051-5154-55-4400	52.45	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	051-5172-55-4400	505.65	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	TCLC12WB MINI LATHE & EXT BI	235-0798-10-4400	42.54	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	po 74098	273-0918-10-4400	119.48	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	ITEM # CX-5515703WI BULLSEYE	358-0712-10-4400	26.36	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	017-5410-46-4619	1.67	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2009-2010	051-5160-55-5618	0.90	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Other Operating Expense	132-0300-10-5890	4.08	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	NON-REFUNDABLE MATERIALS I	154-0389-10-5890	29.23	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	Other Operating Expense	188-0340-10-5890	0.72	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	SEQUOIA MIDDLE	280-0707-10-5890	9.25	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	CATCHUP MATH 2010 SUMMER P	289-0918-10-5890	43.94	07/29/2010
AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	MT55 MINI TRACK LOADER WHIC	051-5173-58-6490	199.52	07/29/2010

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AP 00940457	STATEID	STATE BOARD OF EQUALIZATIO	#00257152 GLOVES, VINYL, X-LA	901-0000-00-9320	129.50	07/29/2010
AP 00940467	055601	BOCHNER, LAURIE F	MASTER CONTRACT - LAURIE BC	010-1661-26-5880	1,530.00	07/30/2010
AP 00940468	015357	CENTER FOR HUMAN DEVELOPM	PROVIDE SMOKING CESSATION /	010-3892-10-5100	5,000.00	07/30/2010
AP 00940469	025769	CHILDREN'S LEARNING CENTER	MASTER CONTRACT - CHILDREN	010-1660-26-5100	1,185.75	07/30/2010
AP 00940470	053316	KNOWLES, JOHN A	SERVICE AGREEMENT FOR DR JC	010-1500-36-5800	500.00	07/30/2010
AP 00940471	022632	MERCADO, MARIA	LETTERS PRNTS GIL,J & TOSTADO.	010-5045-42-5100	80.00	07/30/2010
AP 00940472	052964	MUIR/DIABLO OCCUPATIONAL M	DEBORAH GOMEZ	017-5410-46-5890	70.00	07/30/2010
AP 00940473	050182	NEXTEL COMMUNICATIONS	314157310-103 6/4/10-7/3/10	016-5034-53-5974	37.64	07/30/2010
AP 00940474	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	3,088.09	07/30/2010
AP 00940474	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	88.69	07/30/2010
AP 00940475	050447	RESOURCE DEVELOPMENT ASSC	45 HOURS	010-3892-10-5800	10,000.00	07/30/2010
AP 00940476	057875	WESTWIND, MARK	INDEPENDENT SERVICES CONTR	355-3931-10-5800	4,500.00	07/30/2010
AP 00940477	054265	BLACK, THOMAS AND ANA	BEHAVIORAL SUPPORT	010-1665-11-5890	5,938.75	07/30/2010
AP 00940478	040837	BUCKALEW, KATHLEEN	KARIN SIMPSON-SCHUBERT COU	010-1665-11-5890	3,965.00	07/30/2010
AP 00940479	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-5411-46-5871	421.20	07/30/2010
AP 00940479	058094	GAIDDON, PHILIPPE	M LYNN HANSEN ATTORNEY AT	010-1665-11-5890	15,500.00	07/30/2010
AP 00940480	056919	GALL, ANDREW AND SHAWNA	Contracted Transport - Parents	701-5411-46-5871	571.32	07/30/2010
AP 00940481	055699	JOHNSON, MARK D	MEHER SCHOOLS TUITION	010-1665-11-5890	14,340.75	07/30/2010
AP 00940482	058158	JONES, CRISTINA	Contracted Transport - Parents	701-5411-46-5871	712.80	07/30/2010
AP 00940483	058157	RESLER, PETER AND SARAH	LINDAMOOD BELL LEARNING	010-1665-11-5890	25,000.00	07/30/2010
AP 00940484	057169	SUMNER, DAVID AND MOJGAN	Contracted Transport - Parents	701-5411-46-5871	336.60	07/30/2010
AP 00940484	057169	SUMNER, DAVID AND MOJGAN	KAREN ZUNIGA 4/26/10-6/10/10	010-1665-11-5890	3,685.00	07/30/2010
AP 00940485	056520	TERRY, JAMIE	PROFESSIONAL TUTORING SERV.	010-1665-11-5890	480.00	07/30/2010
AP 00940486	057262	A & E AVILA ENTERPRISES INC	SES TUTORING 6/1/10-6/30/10	000-3066-10-5800	1,012.85	07/30/2010
AP 00940487	057809	ACADEMIC ADVANTAGE, THE	SERVICES 5/1/10-5/31/10	000-3066-10-5800	3,264.23	07/30/2010
AP 00940488	055777	ACE TUTORING SERVICES INC	JUNE 2010	000-3066-10-5100	6,495.00	07/30/2010
AP 00940489	031403	ALLIED WASTE SERVICES #210	(L115) PH ED CENTER COMPACTC	070-5270-56-5510	811.03	07/30/2010
AP 00940489	031403	ALLIED WASTE SERVICES #210	(L106) MT DIABLO ELEMENTARY	154-5270-56-5510	635.00	07/30/2010
AP 00940489	031403	ALLIED WASTE SERVICES #210	(L104) DIABLO VIEW MIDDLE	222-5270-56-5510	834.67	07/30/2010
AP 00940489	031403	ALLIED WASTE SERVICES #210	(L2) FOOTHILL MIDDLE	235-5270-56-5510	1,288.86	07/30/2010
AP 00940489	031403	ALLIED WASTE SERVICES #210	(L117) VALLEY VIEW MIDDLE	289-5270-56-5510	667.61	07/30/2010
AP 00940489	031403	ALLIED WASTE SERVICES #210	(L114) COLLEGE PARK HIGH COM	324-5270-56-5510	789.52	07/30/2010
AP 00940489	031403	ALLIED WASTE SERVICES #210	(L105) NORTHGATE HIGH	358-5270-56-5510	1,611.06	07/30/2010
AP 00940490	057849	BIBBY FINANCIAL SERVICES INC	SES TUTORING	000-3066-10-5800	10,536.25	07/30/2010
AP 00940491	055926	CLUB Z	Independent Services Contracts	000-3066-10-5100	10,210.85	07/30/2010
AP 00940492	055195	COMMUNITY COLLEGE FOUNDA	5/1/31-6/30/10	000-3066-10-5800	4,452.00	07/30/2010
AP 00940493	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,628.00	07/30/2010
AP 00940494	030157	JOHN F KENNEDY UNIVERSITY	\$2,120 CREDIT ON INVOICE	000-1901-11-5800	2,880.00	07/30/2010
AP 00940495	056925	OBRINSKY PT, KRISTEN	5/3,5/10,5/24/10	010-1664-11-5800	1,300.00	07/30/2010
AP 00940496	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	791.85	07/30/2010
AP 00940497	055536	PROFESSIONAL TUTORS OF AME	SES TUTORING JUNE 10	000-3066-10-5100	975.00	07/30/2010
AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	892.90	07/30/2010
AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	112-5270-56-5510	437.10	07/30/2010
AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	703.05	07/30/2010
AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	132-5270-56-5510	432.00	07/30/2010
AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	143-5270-56-5510	432.00	07/30/2010
AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	145-5270-56-5510	713.25	07/30/2010
AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	152-5270-56-5510	432.00	07/30/2010
AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	897.70	07/30/2010

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AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	683.50	07/30/2010
AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	178-5270-56-5510	1,080.85	07/30/2010
AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	179-5270-56-5510	432.00	07/30/2010
AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	182-5270-56-5510	648.00	07/30/2010
AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	192-5270-56-5510	432.00	07/30/2010
AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	197-5270-56-5510	648.00	07/30/2010
AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	198-5270-56-5510	221.95	07/30/2010
AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	231-5270-56-5510	773.00	07/30/2010
AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	238-5270-56-5510	864.00	07/30/2010
AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	260-5270-56-5510	989.00	07/30/2010
AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	267-5270-56-5510	216.00	07/30/2010
AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	273-5270-56-5510	1,095.30	07/30/2010
AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	323-5270-56-5510	989.00	07/30/2010
AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	687.95	07/30/2010
AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	1,520.85	07/30/2010
AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	648.00	07/30/2010
AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	782.75	07/30/2010
AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	720.90	07/30/2010
AP 00940498	002310	DELTA DEBRIS BOX SERVICE	Garbage	777-5270-56-5510	341.00	07/30/2010
AP 00940499	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	80.00	07/30/2010
AP 00940500	040301	CITY OF CONCORD	CLAYTON VALLEY HS POOL REN	323-3513-49-5623	2,092.60	07/30/2010
AP 00940500	040301	CITY OF CONCORD	Swim Pool Rent/Lse WATER POLO	323-3519-49-5623	2,629.60	07/30/2010
AP 00940500	040301	CITY OF CONCORD	CONCORD HIGH SCHOOL RENTAL	326-3513-49-5623	2,200.00	07/30/2010
AP 00940500	040301	CITY OF CONCORD	Swim Pool Rnt/Lease WATER POLO	326-3519-49-5623	2,522.20	07/30/2010
AP 00940501	033278	COX SUBSCRIPTION SERVICE, W	TIME FOR KIDS WORLD EDITION	235-0758-10-4300	1,016.80	07/30/2010
AP 00940502	032064	HEWLETT PACKARD CORPORAT	HP L1711 17-INCH LCD MONITOR,	154-0918-10-4300	2,720.82	07/30/2010
AP 00940503	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	80.13	07/30/2010
AP 00940503	011868	IKON OFFICE SOLUTIONS	RENEWAL MAINTENANCE AGRE	238-3011-10-5618	44.02	07/30/2010
AP 00940504	024091	WALNUT CREEK ACE HARDWAR	OPEN PURCHASE ORDER	235-0707-10-4300	137.83	07/30/2010
AP 00940505	035545	ASHBY LUMBER COMPANY	2009-2010 OPEN ORDER FOR LUM	051-5151-55-4300	835.33	07/30/2010
AP 00940506	057794	BUITRAGO, HEIDI	Contracted Transport - Parents	017-5410-46-5871	138.60	07/30/2010
AP 00940507	057728	BUTLER, CHRISTINE	Contracted Transport - Parents	017-5410-46-5871	13.60	07/30/2010
AP 00940508	E002090	CARMAN, TOM	Business Mileage & Othr Exp	010-5050-10-5230	11.50	07/30/2010
AP 00940508	E002090	CARMAN, TOM	Business Mileage & Othr Exp	115-3070-39-5230	44.50	07/30/2010
AP 00940509	E000699	CHROM, LEAH	Business Mileage & Othr Exp	010-1650-41-5230	149.30	07/30/2010
AP 00940510	057708	GRANT, SCOTT AND JESSICA	Contracted Transport - Parents	017-5410-46-5871	68.00	07/30/2010
AP 00940511	058156	JONES-RAMSEY, DELISA	Contracted Transport - Parents	017-5410-46-5871	3,392.64	07/30/2010
AP 00940512	057602	STIMSON, DARRELL AND CAROL	Contracted Transport - Parents	017-5410-46-5871	81.00	07/30/2010
AP 00940513	057032	TRAVIS, MICHELLE AND TOM	Contracted Transport - Parents	017-5410-46-5871	140.00	07/30/2010
AP 00940514	021909	MURPHY INC, HARRY L	REPLACE CARPET VCT AND RUB	457-3693-55-5651	11,980.00	07/30/2010
AP 00940516	057133	FOX, TAMMY	Independent Services Contracts	134-3070-10-5800	875.00	07/30/2010
AP 00940517	035233	GENERAL BINDING CORPORATIC	Materials and Supplies	017-5410-46-4300	38.29	07/30/2010
AP 00940518	E001787	HUTCHERSON, LINDA	FRED JONES TOOLS FOR TEACHII	235-0918-39-5210	941.71	07/30/2010
AP 00940520	E002713	TUCKER, MARY ANN	ACSA 2010 STNT SRVS & SP ED	000-3821-36-5210	15.00	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	000-0916-36-5965	37.67	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	000-1000-36-5965	200.51	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	000-1050-39-5965	76.49	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	000-3126-39-5965	47.48	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	000-3133-36-5965	5.71	07/30/2010

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AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	000-3630-36-5965	4.37	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	000-3825-36-5965	16.46	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	010-1218-21-5965	7.72	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	010-1648-36-5965	0.41	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	010-1660-36-5965	77.78	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	010-1661-36-5965	35.93	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	010-1662-36-5965	17.11	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	010-3133-36-5965	26.27	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	010-4030-43-5965	4.34	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	3,752.58	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	010-5043-53-5965	7,117.59	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	010-5045-48-5965	146.14	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	262.17	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	010-5058-45-5965	132.99	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	090-0070-39-5965	46.50	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	119-3070-39-5965	62.76	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	132-2210-39-5965	0.17	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	168-2210-39-5965	11.43	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	178-2210-39-5965	0.17	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	182-2210-39-5965	4.17	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	198-2210-39-5965	7.49	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	238-2210-39-5965	11.08	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	271-2210-39-5965	2.41	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	273-3068-39-5965	226.20	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	289-0918-39-5965	32.19	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	324-2210-39-5965	5.54	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	326-2210-39-5965	163.80	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	355-2210-39-5965	700.95	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	892.50	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	704-3826-39-5965	40.10	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	64.40	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-39-5965	70.61	07/30/2010
AP 00940521	055421	UNITED STATES POSTAL SERVIC	Postage	777-1010-39-5965	2.61	07/30/2010
AP 00940523	055421	UNITED STATES POSTAL SERVIC	Postage	000-0046-36-5965	685.20	07/30/2010
AP 00940524	E002816	WEBER, DIANE	PROF LEARN COMM AT WORK PF	134-3070-39-5210	1,241.16	07/30/2010
AP 00940524	E002816	WEBER, DIANE	PROF LEARN COMM AT WORK PF	134-3070-39-5890	14.95	07/30/2010
AP 00940525	058160	ANDERSON, JENNIFER	RAINFORST WORKSHOP	010-3175-10-5210	63.78	07/30/2010
AP 00940526	055705	ARBOGAST, MARY	READING AND MOTIVATION	010-3175-10-5210	30.00	07/30/2010
AP 00940527	058163	COLOMB, CATHY	FRESNO PACIFIC COMPUTERS IN	010-3175-10-4210	24.00	07/30/2010
AP 00940527	058163	COLOMB, CATHY	FRESNO PACIFIC COMPUTERS IN	010-3175-10-5210	339.00	07/30/2010
AP 00940528	054970	CONTRA COSTA CHRISTIAN SCH	MEET AND EXCEED STATE STAN	010-3175-10-5210	195.00	07/30/2010
AP 00940529	055713	GREENLAND, EUNICE	READING AND MOTIVATION	010-3175-10-5210	30.00	07/30/2010
AP 00940530	055715	HEINZ, KATE	MONITORING STUDENT PROGRE	010-3175-10-5210	105.00	07/30/2010
AP 00940531	055716	HOOGERWERF, JODI	COMPREHENSION & ACADEMIC I	010-3175-10-5210	386.53	07/30/2010
AP 00940532	058161	MATHEWS, ROBIN	ONLINE TEACHING CONF	010-3175-10-5210	2,465.58	07/30/2010
AP 00940533	058162	PADMOS, WENDY	ACTIVE LEARNING COOPERATIV	010-3175-10-5210	195.00	07/30/2010
AP 00940534	057518	SANTORO, TERRY	READING AND MOTIVATION	010-3175-10-5210	30.00	07/30/2010
AP 00940535	058164	SHREVE, REBECA	FRESNO PACIFIC COURSE	010-3175-10-4210	111.00	07/30/2010
AP 00940535	058164	SHREVE, REBECA	FRESNO PACIFIC COURSE	010-3175-10-5210	339.00	07/30/2010

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AP 00940536	058159	SMITH, SHANNON	OWL PELLETS WORKSHOP	010-3175-10-5210	63.78	07/30/2010
AP 00940537	056927	TANEJA, RITA	LAN 909-LANG ARTS ACTIVATES	010-3175-10-4210	65.00	07/30/2010
AP 00940537	056927	TANEJA, RITA	LAN 909 LANG ARTS ACTIVATES	010-3175-10-5210	339.00	07/30/2010
AP 00940538	058022	TAYLOR, VERN	PUBLIC SCHOOL FINANCE GRAN	010-3175-10-5210	1,395.00	07/30/2010
AP 00940539	056621	TURNER, MICHELLE	DR JOHN SHEFELBOR READING	010-3175-10-5210	105.00	07/30/2010
AP 00940540	055763	VELTKAMP, JEAN	CA KINDERGARTEN CONF	010-3175-10-5210	220.00	07/30/2010
AP 00940541	054807	BOSSERT, ANNE	AP BY THE SEA	010-3175-10-5210	1,492.58	07/30/2010
AP 00940542	058165	HALLMARK, JULIA	CSCI EARLY ED	010-3175-10-5210	28.00	07/30/2010
AP 00940543	058167	HUNGERFORD, LORI	ASCI EARLY ED	010-3175-10-5210	21.50	07/30/2010
AP 00940544	055367	JACKSON, JOHN	THRIVE WORKSHOPS	010-3175-10-5210	1,258.28	07/30/2010
AP 00940545	058170	KOSKI, MICHELLE	WHATS NEW IN YOUNG ADULT L	010-3175-10-5210	247.30	07/30/2010
AP 00940546	058166	LOZANO, ALICIA	ASCI EARLY ED	010-3175-10-5210	28.00	07/30/2010
AP 00940547	054966	MAMMOLA, JENNIFER	TEACHING WRITING IN THE SECC	010-3175-10-5210	150.00	07/30/2010
AP 00940548	055639	MILLER, PHIL	THE SOUTH IN AMERICAN HISTO	010-3175-10-5210	1,625.00	07/30/2010
AP 00940549	053205	MURPHY, MICHAEL	AP WORKSHOP	010-3175-10-5210	200.00	07/30/2010
AP 00940550	058168	PORTO, CORDELIA	ASCI EARLY ED	010-3175-10-5210	64.21	07/30/2010
AP 00940551	054159	REDDAM, LISA	AP CONFERENCE	010-3175-10-5210	200.00	07/30/2010
AP 00940552	E000098	ROSENZWEIG, NADINE	FRED JONES WORKSHOP	289-3130-10-5210	233.76	07/30/2010
AP 00940553	055763	VELTKAMP, JEAN	DR JOHN SHEFELBINE READING	010-3175-10-5210	20.00	07/30/2010
AP 00940554	058169	VIARREL, SHELLI	Conferences	000-3173-10-5210	168.30	07/30/2010
AP 00940554	058169	VIARREL, SHELLI	Conferences	010-3175-10-5210	1,731.70	07/30/2010
AP 00940555	032333	J W PEPPER & SON INC	OPEN ORDER FOR MUSIC	273-0918-10-4300	1.97	07/30/2010
AP 00940556	006581	MONUMENT AUTO PARTS	OPEN ORDER FOR AUTO PARTS	323-0791-10-4300	191.22	07/30/2010
AP 00940557	002475	OFFICE DEPOT	OPEN ORDER: 2009-2010	017-5410-46-4300	398.25	07/30/2010
AP 00940557	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0918-10-4300	75.76	07/30/2010
AP 00940558	032269	R & L DOOR COMPANY INC	OPEN ORDER 2009-2010	051-5151-55-4300	939.55	07/30/2010
AP 00940559	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2009-2010	051-5173-55-4300	232.72	07/30/2010
AP 00940560	055236	TECH DEPOT	offset crd B100319450r1 938866	000-3201-10-4400	587.77	07/30/2010
AP 00940561	055149	WHITE CAP CONSTRUCTION SUP	2009-2010 OPEN ORDER	051-5160-55-4300	1,147.29	07/30/2010
EP 00010322	MER057824	PRITCHETT, DONALD	JUL2010 SPOUSAL MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010323	MER10228	MCQUEEN, ALICIA	JUL2010 Retiree Medical Reim	901-0000-00-9529	347.60	07/01/2010
EP 00010324	MER10519	BUCKLES, JEAN	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010325	MER10757	EZELL, ANGELA C	JUL2010 Retiree Medical Reim	901-0000-00-9529	474.81	07/01/2010
EP 00010326	MER10964	DALY, KATHLEEN	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	07/01/2010
EP 00010327	MER10971	TREFFERS, DONNA T	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010328	MER10975	BHATTACHARYA, SURABHI	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
EP 00010329	MER11086	BADER, BOBBI	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010330	MER11097	MANTELL, ANNA M	JUL2010 Retiree Medical Reim	901-0000-00-9529	813.86	07/01/2010
EP 00010331	MER11115	DOWNIE, MARILYN	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010332	MER11133	COTTER, HELEN	JUL2010 Retiree Medical Reim	901-0000-00-9529	516.58	07/01/2010
EP 00010333	MER11155	AGRON, SUSAN G	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010334	MER11164	GUTKIN, BARBARA	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	445.74	07/01/2010
EP 00010335	MER11166	CLARK, JACQUELINE SUSAN	JUL2010 Retiree Medical Reim	901-0000-00-9529	846.98	07/01/2010
EP 00010336	MER11171	SCHWARTZ, RONNI E	JUL2010 Retiree Medical Reim	901-0000-00-9529	954.48	07/01/2010
EP 00010337	MER11179	STEINBERG, NINA	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010338	MER11200	WEIL, BARBARA	JUL2010 Retiree Medical Reim	901-0000-00-9529	767.92	07/01/2010
EP 00010339	MER11201	WEINSTEIN, DORIS R	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010340	MER11247	MARTIN, SUSAN E	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	07/01/2010
EP 00010341	MER11273	CHEUNG, SUSAN L	JUL2010 Retiree Medical Reim	901-0000-00-9529	361.69	07/01/2010

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EP 00010342	MER11310	FRANCE, JOHN C	JUL2010 Retiree Medical Reim	901-0000-00-9529	813.86	07/01/2010
EP 00010343	MER11323	BECKNER, CLARE E	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010344	MER11351	POLLAK, GUY S	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010345	MER11401	HALLIWELL, ROBERT B	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	07/01/2010
EP 00010346	MER11403	GRUBB, LINDA K	JUL2010 Retiree Medical Reim	901-0000-00-9529	516.58	07/01/2010
EP 00010347	MER11417	HOGUE, LINDA	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
EP 00010348	MER11418	D'AMICO, DONNA S	JUL2010 Retiree Medical Reim	901-0000-00-9529	516.58	07/01/2010
EP 00010349	MER11531	HALL, MALINDA M	JUL2010 Retiree Medical Reim	901-0000-00-9529	725.50	07/01/2010
EP 00010350	MER11545	HOLM, PETER MILLER	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	07/01/2010
EP 00010351	MER11553	KUZAK, MARY SUE	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	07/01/2010
EP 00010352	MER11555	YOUNG, JUDITH	JUL2010 Retiree Medical Reim	901-0000-00-9529	767.92	07/01/2010
EP 00010353	MER11619	HOPPS, BEVERLY MARGARET	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	516.58	07/01/2010
EP 00010354	MER11630	BLECKA, MARGARET	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010355	MER11639	FORESTER, KATHLEEN	JUL2010 Retiree Medical Reim	901-0000-00-9529	391.99	07/01/2010
EP 00010356	MER11668	WATERS, LINDA J	JUL2010 Retiree Medical Reim	901-0000-00-9529	954.48	07/01/2010
EP 00010357	MER11681	OSBORN, LORRAINE	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	07/01/2010
EP 00010358	MER11691	NEWHOUSE, MAUREEN	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010359	MER11728	CHAMBERS, SUSANNE CAROL	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	07/01/2010
EP 00010360	MER11735	DIAMOND, LINDA	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	07/01/2010
EP 00010361	MER11743	OLSON, LIA	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010362	MER11768	LUNDAHL, JOAN	JUL2010ed Payment	901-0000-00-9529	1,002.12	07/01/2010
EP 00010363	MER11783	WEGENKA, ELAINE	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	07/01/2010
EP 00010364	MER11791	GRANZOTTO, MARY J	JUL2010 Retiree Medical Reim	901-0000-00-9529	767.92	07/01/2010
EP 00010365	MER11792	HALEY, SHARON K	JUL2010 Retiree Medical Reim	901-0000-00-9529	391.99	07/01/2010
EP 00010366	MER11818	LOGES, LORETTA J	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	07/01/2010
EP 00010367	MER11829	PETERSON, DIANE	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010368	MER11832	TICKLER, MICHAEL P	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
EP 00010369	MER11859	BARGENQUAST, ELLEN D	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010370	MER11944	ZACHARIAH, DEE M	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	07/01/2010
EP 00010371	MER11952	CARDES, ISABEL	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010372	MER11961	BRANDES, SHARON L	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
EP 00010373	MER11993	SYKES, RONALD	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010374	MER12004	LA MASTER, MOLLY K	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010375	MER12006	CALDEIRA, JOYCE	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010376	MER12011	DEJARLAIS, ANITA F	JUL2010 Retiree Medical Reim	901-0000-00-9529	801.83	07/01/2010
EP 00010377	MER12045	REA, BONNIE	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010378	MER12052	SHAVER, CHRISTINE	JUL2010 Retiree Medical Reim	901-0000-00-9529	398.81	07/01/2010
EP 00010379	MER12107	PARTHASARATHY, KOUSALYA	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010380	MER12143	MEAD, M LINDA	JUL2010 Retiree Medical Reim	901-0000-00-9529	516.58	07/01/2010
EP 00010381	MER12198	ADAMS, JAMES B	JUL2010 Retiree Medical Reim	901-0000-00-9529	516.58	07/01/2010
EP 00010382	MER12199	JOHNSON, KRISTI	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	07/01/2010
EP 00010383	MER12209	FINNELL, DARALENE C	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	07/01/2010
EP 00010384	MER12228	FOWLER, KATHY L	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	07/01/2010
EP 00010385	MER12252	REBER, IMOGENE M	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	07/01/2010
EP 00010386	MER12267	LESTER, RAYMOND D	JUL2010 Retiree Medical Reim	901-0000-00-9529	516.58	07/01/2010
EP 00010387	MER12299	GUZMAN, BETH L	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
EP 00010388	MER12303	CHENEY, LYNNE	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010389	MER12332	HURD, PATRICIA W	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010390	MER12333	HODGE, ROSEMARIE	JUL2010 Retiree Medical Reim	901-0000-00-9529	767.92	07/01/2010

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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 00010391	MER12352	CAMPBELL, JOAN	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010392	MER12364	WILSON, KATHERINE S	JUL2010 Retiree Medical Reim	901-0000-00-9529	872.67	07/01/2010
EP 00010393	MER12378	MCGINNIS, RHEA JEANNE	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010394	MER12381	MILLS JR, JOHN S	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
EP 00010395	MER12396	ERICKSON, MARGARET M	JUL2010 Retiree Medical Reim	901-0000-00-9529	516.58	07/01/2010
EP 00010396	MER12415	FIDLER, CAROL P	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010397	MER12438	GUTIERRE, ORENE G	JUL2010 Retiree Medical Reim	901-0000-00-9529	375.27	07/01/2010
EP 00010398	MER12452	HASEGAWA, DORIS	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010399	MER12498	KRONEWITTER, SALLY W	JUL2010 Retiree Medical Reim	901-0000-00-9529	801.83	07/01/2010
EP 00010400	MER12517	ANDERSON, DOROTHY A	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010401	MER12547	BATTLE, DAVEY	JUL2010 Retiree Medical Reim	901-0000-00-9529	474.81	07/01/2010
EP 00010402	MER12613	EMRICH, JONI	JUL2010 Retiree Medical Reim	901-0000-00-9529	942.12	07/01/2010
EP 00010403	MER12640	BECKMAN, KATHERINE	JUL2010 Retiree Medical Reim	901-0000-00-9529	439.56	07/01/2010
EP 00010404	MER12643	HARRIS, KEITH R	JUL2010 Retiree Medical Reim	901-0000-00-9529	395.35	07/01/2010
EP 00010405	MER12644	WOLKENHAUER, DARIC F	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
EP 00010406	MER12650	KELLY, STEPHEN R	JUL2010 Retiree Medical Reim	901-0000-00-9529	474.81	07/01/2010
EP 00010407	MER12651	BJORK, DARLENE I	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	07/01/2010
EP 00010408	MER12655	HUNNELL, LOYD W	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010409	MER12658	MILES, NEANNA J	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	07/01/2010
EP 00010410	MER12667	TIPTON, LARRY D	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	07/01/2010
EP 00010411	MER12670	LINDBERG, JAN E	JUL2010 Retiree Medical Reim	901-0000-00-9529	954.48	07/01/2010
EP 00010412	MER12676	MOFFITT, MARGARET L	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010413	MER12697	TORRE, ELENA V	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	07/01/2010
EP 00010414	MER12702	KENNEDY, ROBERT M	JUL2010 Retiree Medical Reim	901-0000-00-9529	474.81	07/01/2010
EP 00010415	MER12721	REIF, PEGGY	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010416	MER12723	KELLEY, ERMA	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	07/01/2010
EP 00010417	MER12850	HUNNELL, CONNIE J	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010418	MER12862	BARBANO, LEANORE	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010419	MER12865	MONIZ, DAVID	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010420	MER12866	TUMBAS, ELIZABETH	JUL2010 Retiree Medical Reim	901-0000-00-9529	954.48	07/01/2010
EP 00010421	MER12867	DAWSON, PATRICIA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	902.84	07/01/2010
EP 00010422	MER12870	SPRITZER, HILDEGARD	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010423	MER12875	NAHAS, JAN R	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010424	MER12982	JANSSSEN, HOWARD L	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010425	MER13099	SALVI, JANIS M	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010426	MER13106	RAINES, PATRICIA M	JUL2010 Retiree Medical Reim	901-0000-00-9529	445.74	07/01/2010
EP 00010427	MER13116	ANDERSEN, MARILYN H	JUL2010 Retiree Medical Reim	901-0000-00-9529	954.48	07/01/2010
EP 00010428	MER13210	DRAGO, VIRGINIA	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010429	MER13211	LIGOURI 111, ANTONE J	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010430	MER13213	HENLEY, SUSAN M	JUL2010 Retiree Medical Reim	901-0000-00-9529	813.86	07/01/2010
EP 00010431	MER13214	ANDERSON, CATHERINE	JUL2010 Retiree Medical Reim	901-0000-00-9529	801.83	07/01/2010
EP 00010432	MER13224	BARDEN, JOY	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010433	MER13225	DADAMI, RONALD A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	406.69	07/01/2010
EP 00010434	MER13229	SURYA-DADAMI, NANCY H	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010435	MER13231	SCHOENFELDER, DAVID	JUL2010 Retiree Medical Reim	901-0000-00-9529	474.81	07/01/2010
EP 00010436	MER13234	ERICKSEN, SALLYANNE	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010437	MER13244	LETT, LOUCREZIA	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	07/01/2010
EP 00010438	MER13308	LOPEZ, CASIMIRO T	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	07/01/2010
EP 00010439	MER13353	PANAGOTACOS, SHARON	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	07/01/2010

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EP 00010440	MER13360	BROTSCH, LINDA R	JUL2010 Retiree Medical Reim	901-0000-00-9529	872.67	07/01/2010
EP 00010441	MER13361	LEITE, ELIZABETH A	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010442	MER13368	LAUFER, SUSAN	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010443	MER13372	ERICKSON, CAROLE	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010444	MER13383	HARVEY, DARLENE	JUL2010 Retiree Medical Reim	901-0000-00-9529	767.92	07/01/2010
EP 00010445	MER13389	TERECK, ROBERT	JUL2010 Retiree Medical Reim	901-0000-00-9529	474.81	07/01/2010
EP 00010446	MER13393	HARRISON, JANA	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	07/01/2010
EP 00010447	MER13474	HILLEY, CAROL A	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010448	MER13486	HALL, JOANN	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010449	MER13489	OSBOURNE, ANTOINETTE M	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	384.81	07/01/2010
EP 00010450	MER13494	MOLE, PATRICIA	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	650.82	07/01/2010
EP 00010451	MER13612	HEIGHES, PATRICK	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	444.81	07/01/2010
EP 00010452	MER13626	OLMSTEAD, SUSAN M	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
EP 00010453	MER13627	CLARK, RONALD J	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010454	MER13629	ANGELO, ADRIA	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010455	MER13632	BENNALLACK, CHERYL	JUL2010 Retiree Medical Reim	901-0000-00-9529	516.58	07/01/2010
EP 00010456	MER13636	OLLENBURGER, KAREN	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010457	MER13637	SILBERMAN, BARBARA R	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010458	MER13645	MADDOCK, THEODORE F	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010459	MER13649	COMMERFORD, BRIAN L	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	07/01/2010
EP 00010460	MER13650	NOFREY, KATHY	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010461	MER13651	ELLSMORE, SANDRA D	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010462	MER13658	WATKINS, LANI S	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
EP 00010463	MER13676	PARKER, NANCY A	JUL2010 Retiree Medical Reim	901-0000-00-9529	439.56	07/01/2010
EP 00010464	MER13686	ANDERSON, MAUREEN	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010465	MER13770	MERRILL, JOHN T	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010466	MER13771	RESELLA, THEODORINA	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010467	MER13772	SCROSATI, ROSEMARIE	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010468	MER13782	CARONE, ANA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	626.94	07/01/2010
EP 00010469	MER13797	LOUSHIN, PATRICK R	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	374.96	07/01/2010
EP 00010470	MER13826	YEGHOIAN, BERNADINE	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010471	MER13903	WHITE, CYNTHIA J	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	649.18	07/01/2010
EP 00010472	MER13911	COLATORTI, PHILIP L	JUL2010 Retiree Medical Reim	901-0000-00-9529	521.83	07/01/2010
EP 00010473	MER13912	DEVI, DEVAKI	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010474	MER13915	KLEIN, PHYLLIS	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010475	MER13930	GLEASON, CATHERINE J	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010476	MER13933	BADE, CAROL	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010477	MER14029	KAPLAN, ARLENE	JUL2010 Retiree Medical Reim	901-0000-00-9529	813.86	07/01/2010
EP 00010478	MER14039	RASMUSSEN, LINDA	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010479	MER14040	MCLAIN, BARBARA J	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,087.46	07/01/2010
EP 00010480	MER14047	DENNLER, LYNNE	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	07/01/2010
EP 00010481	MER14054	CALDERON, TERESA R	OVRPYMT JAN-JUN2010 6MO@\$36	901-0000-00-9529	259.56	07/01/2010
EP 00010482	MER14058	ROUNDS, PREBLE M	JUL2010 Retiree Medical Reim	901-0000-00-9529	474.81	07/01/2010
EP 00010483	MER14077	MAGNIN, TERRY M	JUL2010 Retiree Medical Reim	901-0000-00-9529	445.74	07/01/2010
EP 00010484	MER14088	MAGNANI, LINDA	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010485	MER14159	WHITMORE, TAMARA A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	343.84	07/01/2010
EP 00010486	MER14162	GROCH, EVELYN	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010487	MER14168	MEIGS, TRUDY L	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
EP 00010488	MER14170	STRICKLAND, SANDRA K	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010

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EP 00010489	MER14173	YUST, CAROL	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	737.92	07/01/2010
EP 00010490	MER14174	O'BRIEN, CAROLE	JUL2010 Retiree Medical Reim	901-0000-00-9529	813.86	07/01/2010
EP 00010491	MER14177	DEMARTINI, JUDITH E	JUL2010 Retiree Medical Reim	901-0000-00-9529	767.92	07/01/2010
EP 00010492	MER14225	SPIELER, ALISON	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010493	MER14231	HAMMOND, MARY	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010494	MER14312	LUNGI, SHARYN	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010495	MER14322	HAGAR, SUSAN J	JUL2010 Retiree Medical Reim	901-0000-00-9529	801.83	07/01/2010
EP 00010496	MER14324	KOHLER, LYNN	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010497	MER14325	DEMUYNCK, MUREN	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	578.32	07/01/2010
EP 00010498	MER14336	SALE, NANCY J	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010499	MER14343	GISHE, JOHN	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	07/01/2010
EP 00010500	MER14354	HODGE, BEVERLY S	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010501	MER14424	PAULSEN, DONALD J	JUL2010 Retiree Medical Reim	901-0000-00-9529	767.92	07/01/2010
EP 00010502	MER14436	SEIDELL, JOHN A	JUL2010 Retiree Medical Reim	901-0000-00-9529	396.36	07/01/2010
EP 00010503	MER14438	MARTENS, CORNELIA	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010504	MER14439	CLARK, SARAH	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010505	MER14440	WILCOCKSON, CAROL LEE	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010506	MER14463	POTTS, PAMELA J	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010507	MER14487	TOMLINSON, STEVE	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	07/01/2010
EP 00010508	MER14495	SCHARMER, CHRISTINE A	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010509	MER14566	GRANGER, DIANE M	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
EP 00010510	MER14570	PHILIPPS, ANNA	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	07/01/2010
EP 00010511	MER14636	BOWERS, PATRICIA L	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	114.52	07/01/2010
EP 00010512	MER14640	HOLMES, BARBARA R	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010513	MER14656	SUBLETT, CAROL A	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
EP 00010514	MER14663	REVELL, LYNNE M	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010515	MER14664	BRUNO, MARILOU	JUL2010 Retiree Medical Reim	901-0000-00-9529	813.86	07/01/2010
EP 00010516	MER14667	YEE, NANCY LEE	JUL2010 Retiree Medical Reim	901-0000-00-9529	767.92	07/01/2010
EP 00010517	MER14671	LESTER, ELIZABETH ANN	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,386.38	07/01/2010
EP 00010518	MER14672	HEBERT, CAROLYN	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
EP 00010519	MER14692	HAMPTON, LYNDA	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010520	MER14699	TRIBULATO, DELOIS	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010521	MER14789	WILSON, SUSAN M	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010522	MER14791	SNOW, CAROL A	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	07/01/2010
EP 00010523	MER14792	OAKES, LESLIE A	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
EP 00010524	MER14814	ADAMO, LOUIS	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	07/01/2010
EP 00010525	MER14816	MILLER, JOHN T	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	07/01/2010
EP 00010526	MER14820	LODIN, JAMES E	JUL2010 Retiree Medical Reim	901-0000-00-9529	434.66	07/01/2010
EP 00010527	MER14855	SELF JR, BILLY L	JUL2010 Retiree Medical Reim	901-0000-00-9529	516.58	07/01/2010
EP 00010528	MER14869	KRUMMEN, PAT	JUL2010 Retiree Medical Reim	901-0000-00-9529	954.48	07/01/2010
EP 00010529	MER14882	BRINER, MARJORIE A	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010530	MER14935	NEARY, JOHN J	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	752.96	07/01/2010
EP 00010531	MER14938	CLARKE, DONNA J	JUL2010 Retiree Medical Reim	901-0000-00-9529	41.93	07/01/2010
EP 00010532	MER14941	SMAKER, ELIZABETH	JUL2010 Retiree Medical Reim	901-0000-00-9529	439.56	07/01/2010
EP 00010533	MER14943	GROVER, SUSAN G	JUL2010 Retiree Medical Reim	901-0000-00-9529	358.60	07/01/2010
EP 00010534	MER14945	RAU, JEANNE	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010535	MER14955	STEWART, SHARON H	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010536	MER14968	SEIDELL, JACQUELINE M	JUL2010 Retiree Medical Reim	901-0000-00-9529	383.26	07/01/2010
EP 00010537	MER14991	QUADRACCIA, JUDITH A	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010

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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 00010538	MER15022	WALKER, BRIGITTE M	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
EP 00010539	MER15074	ST JOHN, JOSEPHINE	JUL2010 Retiree Medical Reim	901-0000-00-9529	474.81	07/01/2010
EP 00010540	MER15078	CONFETTI, FRED O	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	07/01/2010
EP 00010541	MER15081	GREENBERG, HARRY	JUL2010 Retiree Medical Reim	901-0000-00-9529	767.92	07/01/2010
EP 00010542	MER15085	DALMAS, PAUL C	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	514.33	07/01/2010
EP 00010543	MER15114	FRIEDLAND, BETH ELLEN	JUL2010 Retiree Medical Reim	901-0000-00-9529	516.58	07/01/2010
EP 00010544	MER15121	COOKE, SUSAN	JUL2010 Retiree Medical Reim	901-0000-00-9529	445.74	07/01/2010
EP 00010545	MER15224	METTLER, MARY E	JUL2010 Retiree Medical Reim	901-0000-00-9529	626.82	07/01/2010
EP 00010546	MER15233	BEVAN, JOANNE E	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010547	MER15235	AVERRE, MAUREEN ELIZABETH	JUL2010 Retiree Medical Reim	901-0000-00-9529	786.38	07/01/2010
EP 00010548	MER15277	GRILL, DEBRA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	148.04	07/01/2010
EP 00010549	MER15287	ALFARO, MAILE	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	429.41	07/01/2010
EP 00010550	MER15290	BOURKE, JUDY	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010551	MER15346	FITZPATRICK, RONALD	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	942.12	07/01/2010
EP 00010552	MER15367	VALLIS, RALPH E	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010553	MER15369	HICKS, MARY	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010554	MER15373	VAN FOSSEN JR, ALBERT E	JUL2010 Retiree Medical Reim	901-0000-00-9529	521.83	07/01/2010
EP 00010555	MER15378	HUFF, CHERYL A	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010556	MER15380	TOEVS, LAUREN A	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
EP 00010557	MER15382	SCHMIDT, LINDA A	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
EP 00010558	MER15383	MARTIN, FRANCES J	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
EP 00010559	MER15388	LIGOURI, JEANNINE	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010560	MER15391	GATTI, JANET L	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	07/01/2010
EP 00010561	MER15393	SHUPACK, PAULETTE R	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	07/01/2010
EP 00010562	MER15394	KREMENLIEV, MARY ANN	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010563	MER15410	CROCKER, FRANK	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	07/01/2010
EP 00010564	MER15428	WOLFF, SUSAN	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	07/01/2010
EP 00010565	MER15518	DIAL, TOM H	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	07/01/2010
EP 00010566	MER15519	KANEKO, CHERYL	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010567	MER15529	HODGE, JAMES W	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	07/01/2010
EP 00010568	MER15545	SLOUS, VERENA	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010569	MER15546	COX, JAMES C	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010570	MER15547	COLATORTI, REVAE	JUL2010 Retiree Medical Reim	901-0000-00-9529	516.58	07/01/2010
EP 00010571	MER15687	SCHOEN, GARY R	JUL2010 Retiree Medical Reim	901-0000-00-9529	519.58	07/01/2010
EP 00010572	MER15689	DORSEY, RALPH	JUL2010 Retiree Medical Reim	901-0000-00-9529	767.92	07/01/2010
EP 00010573	MER15690	BROWN, MARCIE O	JUL2010 Retiree Medical Reim	901-0000-00-9529	767.92	07/01/2010
EP 00010574	MER15694	GAMBALIE, BETTY J	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
EP 00010575	MER15702	ROMER, LINDA A	JUL2010 Retiree Medical Reim	901-0000-00-9529	954.48	07/01/2010
EP 00010576	MER15708	CLARK, LINDA	JUL2010 Retiree Medical Reim	901-0000-00-9529	521.83	07/01/2010
EP 00010577	MER15709	BISHOP, VIRGINIA A	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010578	MER15711	JOHNSON, DENNIS D	JUL2010 Retiree Medical Reim	901-0000-00-9529	521.83	07/01/2010
EP 00010579	MER15717	SCHOLES, ELIZABETH	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	07/01/2010
EP 00010580	MER15718	CURTISS, KATHLEEN	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010581	MER15720	RODDA, JOAN	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010582	MER15722	HELMS, LORETTA R	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	07/01/2010
EP 00010583	MER15729	SMITH, WARD	JUL2010 Retiree Medical Reim	901-0000-00-9529	474.81	07/01/2010
EP 00010584	MER15758	BALDOCCHI, DIANE	JUL2010 Retiree Medical Reim	901-0000-00-9529	521.83	07/01/2010
EP 00010585	MER15761	TAANING-BOOTH, JANET	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010586	MER15842	BOREM, NIKKI M	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	230.63	07/01/2010

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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 00010587	MER15846	NATTKEMPER, JOHN	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	07/01/2010
EP 00010588	MER15850	MORLAN, LAURA J	JUL2010 Retiree Medical Reim	901-0000-00-9529	701.07	07/01/2010
EP 00010589	MER15859	JORDAN, BETTY A	JUL2010 Retiree Medical Reim	901-0000-00-9529	778.15	07/01/2010
EP 00010590	MER15860	NICOLL, RICHARD	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	07/01/2010
EP 00010591	MER15869	TEEKELL, JOYCE D	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	07/01/2010
EP 00010592	MER15877	ARTALE, CHRISTINA	JUL2010 Retiree Medical Reim	901-0000-00-9529	519.58	07/01/2010
EP 00010593	MER15886	LEE, CHRISTINE W	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010594	MER15898	CONK, ROSA	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010595	MER15904	COLEMAN, CYNTHIA	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010596	MER15982	SCHILDKNECHT, JUDITH G	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010597	MER15984	ARATA, JANICE R	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
EP 00010598	MER15986	NOBLE, ELENA	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010599	MER15992	JONES, THOMAS	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010600	MER16000	KEPNER, DIANE M	JUL2010 Retiree Medical Reim	901-0000-00-9529	813.86	07/01/2010
EP 00010601	MER16002	FORBES, CATHI S	JUL2010 Retiree Medical Reim	901-0000-00-9529	523.02	07/01/2010
EP 00010602	MER16007	BALESTRIERI, MARIO	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010603	MER16016	SIMMONS, LUPE	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010604	MER16026	NOBLE, MERIDYTH L	JUL2010 Retiree Medical Reim	901-0000-00-9529	650.82	07/01/2010
EP 00010605	MER16059	LAUDENSLAGER, DAWN	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010606	MER16125	HARTMAN, GERI	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	07/01/2010
EP 00010607	MER16126	BIASOTTI, DARLENE M	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
EP 00010608	MER16130	FRANKLIN, MARY	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010609	MER16136	ZIMMERLY, FRANCES E	JUL2010 Retiree Medical Reim	901-0000-00-9529	516.58	07/01/2010
EP 00010610	MER16146	BEAUCHAMP, SHEILA MARIE	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010611	MER16225	PANGILINAN, DENCY E	JUL2010 Retiree Medical Reim	901-0000-00-9529	767.92	07/01/2010
EP 00010612	MER16230	WHITE, ELIZABETH	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	07/01/2010
EP 00010613	MER16238	CAREY, CATHLEEN S	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010614	MER16260	HAMBERG, JUDITH Y	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
EP 00010615	MER16280	BUTERA, BARBARA	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	07/01/2010
EP 00010616	MER16454	BURKS, PATSY	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010617	MER16457	PALMER, MICHAEL	JUL2010 Retiree Medical Reim	901-0000-00-9529	424.79	07/01/2010
EP 00010618	MER16459	JOHNSON, ROBERT C	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010619	MER16461	STEWART, HOPE	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010620	MER16466	KAHN, CANDACE E	JUL2010 Retiree Medical Reim	901-0000-00-9529	445.74	07/01/2010
EP 00010621	MER16468	LINDENAU, RANDI L	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
EP 00010622	MER16476	DOTHEE, JEANNETTE	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010623	MER16477	HALLING, SUSAN	JUL2010 Retiree Medical Reim	901-0000-00-9529	523.02	07/01/2010
EP 00010624	MER16478	DANJOU, CELESTE	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	403.12	07/01/2010
EP 00010625	MER16479	VICKERS, NANCY	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	409.56	07/01/2010
EP 00010626	MER16486	ROOS, RICHARD C	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	396.36	07/01/2010
EP 00010627	MER16487	SMITH, LINDA F	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010628	MER16490	DAVIS, G RUSSEL	JUL2010 Retiree Medical Reim	901-0000-00-9529	396.36	07/01/2010
EP 00010629	MER16492	CONNOLLY, MARYANN V	JUL2010 Retiree Medical Reim	901-0000-00-9529	767.92	07/01/2010
EP 00010630	MER16499	MASHORE, JUDY A	JUL2010 Retiree Medical Reim	901-0000-00-9529	474.81	07/01/2010
EP 00010631	MER16512	LEIFESTE, KATHY K	JUL2010 Retiree Medical Reim	901-0000-00-9529	474.81	07/01/2010
EP 00010632	MER16522	MARKHAM, JENNY M	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010633	MER16524	PATTILLO, BONNIE	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	442.60	07/01/2010
EP 00010634	MER16527	RUSSELL, JANE A	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
EP 00010635	MER16537	MACHI, CAROL J	JUL2010 Retiree Medical Reim	901-0000-00-9529	516.58	07/01/2010

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00010636	MER16548	TORPIS, SANDY	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	07/01/2010
EP 00010637	MER16635	BRONNER, ANITA	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	07/01/2010
EP 00010638	MER16640	BURT, DOROTHY M	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010639	MER16641	LAUGHLIN, ROY O	JUL2010 Retiree Medical Reim	901-0000-00-9529	444.81	07/01/2010
EP 00010640	MER16658	JACOBS, MARVIN W	JUL2010 Retiree Medical Reim	901-0000-00-9529	383.26	07/01/2010
EP 00010641	MER16664	SCHOEN, JUDITH L	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
EP 00010642	MER16728	ARAKAKI, MELVA	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010643	MER16731	TAKEMOTO, JOY	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	07/01/2010
EP 00010644	MER16752	ING, MICHAEL K	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010645	MER16769	SPAMPINATO, ROSIRMA	JUL2010 Retiree Medical Reim	901-0000-00-9529	516.58	07/01/2010
EP 00010646	MER16780	WALKER, CONNIE	JUL2010 Retiree Medical Reim	901-0000-00-9529	521.83	07/01/2010
EP 00010647	MER16893	SITARAMAN, BALA	JUL2010 Retiree Medical Reim	901-0000-00-9529	514.33	07/01/2010
EP 00010648	MER20085	COYNE, MARY T	JUL2010 Retiree Medical Reim	901-0000-00-9529	954.48	07/01/2010
EP 00010649	MER20235	SMITH, ANN M	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010650	MER20309	VASSIS, MONICA K	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	07/01/2010
EP 00010651	MER20996	MURDOCK, CAROLYN	JUL2010 Retiree Medical Reim	901-0000-00-9529	712.73	07/01/2010
EP 00010652	MER21713	PERRY, BRIDGETT	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,096.16	07/01/2010
EP 00010653	MER21833	BUSH, ELAINE R	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	07/01/2010
EP 00010654	MER21997	OLSEN, STEPHEN	JUL2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	07/01/2010
EP 00010655	MER23184	GAMBLIN, GLORIA	JUL2010 Retiree Medical Reim	901-0000-00-9529	469.56	07/01/2010
EP 00010656	MER24324	CLEAVER, JOSEPH PATRICK	JUL2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	07/01/2010
EP 00010657	008011	REVOLVING CASH FUND	MEGAN SCOTT/SCHOLARSHIP	462-3961-10-5890	600.00	07/08/2010
EP 00010659	S010013ARC	MDUSD PEER COACHING PRGM I	Materials and Supplies	000-0906-36-4300	81.02	07/08/2010
EP 00010659	S010013ARC	MDUSD PEER COACHING PRGM I	Food/Meals for Empl (non Conf)	000-0906-36-5891	243.85	07/08/2010
EP 00010660	S010013RC	MDUSD CURR & INSTRCT REV C.	Materials and Supplies	010-2011-10-4300	7.64	07/08/2010
EP 00010660	S010013RC	MDUSD CURR & INSTRCT REV C.	Other Operating Expense	000-3185-36-5890	1.00	07/08/2010
EP 00010660	S010013RC	MDUSD CURR & INSTRCT REV C.	Food/Meals for Empl (non Conf)	000-3183-36-5891	185.91	07/08/2010
EP 00010660	S010013RC	MDUSD CURR & INSTRCT REV C.	Food/Meals for Empl (non Conf)	000-3185-36-5891	410.41	07/08/2010
EP 00010660	S010013RC	MDUSD CURR & INSTRCT REV C.	Fingerprinting Services	115-3068-10-5894	32.00	07/08/2010
EP 00010661	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	000-3871-10-4300	38.87	07/08/2010
EP 00010661	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3160-10-4300	19.42	07/08/2010
EP 00010661	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3871-10-4300	32.07	07/08/2010
EP 00010661	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	355-3155-10-4300	21.10	07/08/2010
EP 00010661	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	399-3155-10-4300	172.10	07/08/2010
EP 00010661	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Equipment Rentals/Lease	094-3871-10-5618	5.46	07/08/2010
EP 00010661	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Other Operating Expense	094-3657-36-5890	30.00	07/08/2010
EP 00010661	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Other Operating Expense	094-3871-10-5890	99.99	07/08/2010
EP 00010662	S095000RC	MDUSD WILLOW CREEK REV CA	Materials and Supplies	009-3942-10-4300	138.09	07/08/2010
EP 00010662	S095000RC	MDUSD WILLOW CREEK REV CA	Materials and Supplies	095-2120-36-4300	14.56	07/08/2010
EP 00010663	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0340-10-4300	25.05	07/08/2010
EP 00010663	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-2210-39-4300	163.85	07/08/2010
EP 00010663	S112000RC	MDUSD AYERS ELEM REV CASH	Other Operating Expense	112-0340-10-5890	15.55	07/08/2010
EP 00010664	S134000RC	MDUSD FAIR OAKS ELEM REV C.	Materials and Supplies	134-0340-10-4300	6.87	07/08/2010
EP 00010664	S134000RC	MDUSD FAIR OAKS ELEM REV C.	Field Trip Admissions	134-0909-10-5895	35.00	07/08/2010
EP 00010664	S134000RC	MDUSD FAIR OAKS ELEM REV C.	Postage	134-3070-39-5965	44.00	07/08/2010
EP 00010665	S152000RC	MDUSD MEADOW HOMES REV C.	Materials and Supplies	152-0300-10-4300	10.80	07/08/2010
EP 00010665	S152000RC	MDUSD MEADOW HOMES REV C.	Materials and Supplies	152-0389-10-4300	28.00	07/08/2010
EP 00010665	S152000RC	MDUSD MEADOW HOMES REV C.	Materials and Supplies	152-0918-10-4300	21.85	07/08/2010
EP 00010665	S152000RC	MDUSD MEADOW HOMES REV C.	Materials and Supplies	152-3070-10-4300	293.62	07/08/2010

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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 00010665	S152000RC	MDUSD MEADOW HOMES REV C	Materials and Supplies	152-3652-10-4300	72.91	07/08/2010
EP 00010665	S152000RC	MDUSD MEADOW HOMES REV C	Other Operating Expense	152-3652-10-5890	180.22	07/08/2010
EP 00010665	S152000RC	MDUSD MEADOW HOMES REV C	Food/Meals for Empl (non Conf)	152-3070-10-5891	297.14	07/08/2010
EP 00010665	S152000RC	MDUSD MEADOW HOMES REV C	Food/Meals for Empl (non Conf)	152-3652-10-5891	127.21	07/08/2010
EP 00010666	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	175-0350-10-4300	103.93	07/08/2010
EP 00010666	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	175-0354-10-4300	35.48	07/08/2010
EP 00010666	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	175-0918-10-4300	182.45	07/08/2010
EP 00010666	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	175-3652-10-4300	148.73	07/08/2010
EP 00010666	S175000RC	MDUSD DELTA VIEW ELEM REV	Vehicle Rent/Lease	175-0909-10-5613	152.62	07/08/2010
EP 00010666	S175000RC	MDUSD DELTA VIEW ELEM REV	Food/Meals for Empl (non Conf)	175-2225-10-5891	122.71	07/08/2010
EP 00010666	S175000RC	MDUSD DELTA VIEW ELEM REV	Food/Meals for Empl (non Conf)	175-3652-10-5891	418.07	07/08/2010
EP 00010667	S181000RC	MDUSD STRANDWOOD ELEM RE	Materials and Supplies	181-0300-10-4300	71.06	07/08/2010
EP 00010667	S181000RC	MDUSD STRANDWOOD ELEM RE	Materials and Supplies	181-0354-10-4300	389.56	07/08/2010
EP 00010667	S181000RC	MDUSD STRANDWOOD ELEM RE	Materials and Supplies	181-0909-10-4300	71.60	07/08/2010
EP 00010667	S181000RC	MDUSD STRANDWOOD ELEM RE	Other Operating Expense	181-0354-10-5890	67.24	07/08/2010
EP 00010667	S181000RC	MDUSD STRANDWOOD ELEM RE	Postage	181-0909-39-5965	23.76	07/08/2010
EP 00010667	S181000RC	MDUSD STRANDWOOD ELEM RE	Postage	181-2210-39-5965	8.80	07/08/2010
EP 00010668	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0340-10-4300	552.97	07/08/2010
EP 00010668	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-2210-39-4300	27.30	07/08/2010
EP 00010668	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-3936-10-4300	222.34	07/08/2010
EP 00010668	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-0340-10-5890	223.67	07/08/2010
EP 00010668	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-0343-10-5890	52.81	07/08/2010
EP 00010669	S191000RC	MDUSD WALNUT ACRES REV CA	Books Other Than Textbooks	191-0300-10-4210	134.85	07/08/2010
EP 00010669	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0300-10-4300	480.31	07/08/2010
EP 00010669	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0352-10-4300	86.60	07/08/2010
EP 00010669	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0377-10-4300	76.42	07/08/2010
EP 00010669	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0389-10-4300	138.07	07/08/2010
EP 00010669	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip Admissions	191-0350-10-5895	300.00	07/08/2010
EP 00010669	S191000RC	MDUSD WALNUT ACRES REV CA	Postage	191-2210-39-5965	44.00	07/08/2010
EP 00010670	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0353-10-4300	120.77	07/08/2010
EP 00010670	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0389-10-4300	223.64	07/08/2010
EP 00010670	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0918-10-4300	37.22	07/08/2010
EP 00010670	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-3825-10-4300	50.00	07/08/2010
EP 00010671	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0709-10-4300	112.97	07/08/2010
EP 00010671	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0730-10-4300	696.18	07/08/2010
EP 00010671	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0735-10-4300	21.25	07/08/2010
EP 00010671	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0918-10-4300	86.70	07/08/2010
EP 00010671	S231000RC	MDUSD EL DORADO REV CASH	Food/Meals for Empl (non Conf)	231-3867-39-5891	18.85	07/08/2010
EP 00010672	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-0757-10-4210	75.00	07/08/2010
EP 00010672	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0756-10-4300	125.96	07/08/2010
EP 00010672	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	931.65	07/08/2010
EP 00010672	S235000RC	MDUSD FOOTHILL REV CASH	Other Operating Expense	235-0756-10-5890	2.99	07/08/2010
EP 00010673	S267000RC	MDUSD PINE HOLLOW REV CASI	Books Other Than Textbooks	267-2130-37-4210	10.00	07/08/2010
EP 00010673	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-3676-39-4300	256.80	07/08/2010
EP 00010673	S267000RC	MDUSD PINE HOLLOW REV CASI	Postage	267-3652-39-5965	146.50	07/08/2010
EP 00010674	S323000RC	MDUSD CL VALLEY HIGH REV C.	Textbooks	323-0709-10-4110	62.00	07/08/2010
EP 00010674	S323000RC	MDUSD CL VALLEY HIGH REV C.	Books Other Than Textbooks	323-0706-10-4210	56.00	07/08/2010
EP 00010674	S323000RC	MDUSD CL VALLEY HIGH REV C.	Books Other Than Textbooks	323-0709-10-4210	18.52	07/08/2010
EP 00010674	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0706-10-4300	53.69	07/08/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2010 - 07/31/2010

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 00010674	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0713-10-4300	396.47	07/08/2010
EP 00010674	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0718-10-4300	32.76	07/08/2010
EP 00010674	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0730-10-4300	67.16	07/08/2010
EP 00010674	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0785-10-4300	652.38	07/08/2010
EP 00010674	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0791-10-4300	71.76	07/08/2010
EP 00010674	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0799-10-4300	84.06	07/08/2010
EP 00010674	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-2210-39-4300	22.17	07/08/2010
EP 00010674	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-3827-10-4300	95.28	07/08/2010
EP 00010674	S323000RC	MDUSD CL VALLEY HIGH REV C.	Equipment Rentals/Lease	323-0713-10-5618	66.12	07/08/2010
EP 00010674	S323000RC	MDUSD CL VALLEY HIGH REV C.	Postage	323-2210-39-5965	18.31	07/08/2010
EP 00010675	S437000RC	MDUSD GATEWAY HIGH REV CA	Books Other Than Textbooks	437-0882-10-4210	102.34	07/08/2010
EP 00010675	S437000RC	MDUSD GATEWAY HIGH REV CA	Materials and Supplies	437-0882-10-4300	202.58	07/08/2010
EP 00010675	S437000RC	MDUSD GATEWAY HIGH REV CA	Materials and Supplies	437-3825-10-4300	27.00	07/08/2010
EP 00010677	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	07/09/2010
EP 00010678	017847	LIFE INSURANCE COMPANY OF 1	VAR	901-0000-00-9567	1,510.00	07/09/2010
EP 00010679	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	220.00	07/09/2010
EP 00010680	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	363.79	07/09/2010
EP 00010680	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	69.97	07/09/2010
EP 00010681	017905	PROVIDENT CENTRAL CREDIT U	VAR	901-0000-00-9568	325.00	07/09/2010
EP 00010682	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	200.00	07/09/2010
EP 00010683	S901000RC	MDUSD PAYROLL REV CASH	VAR	901-0000-00-9560	468.21	07/09/2010
EP 00010684	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	000-1650-41-4300	54.55	07/15/2010
EP 00010684	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	010-1500-36-4300	6.51	07/15/2010
EP 00010684	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	010-3097-43-4300	104.97	07/15/2010
EP 00010684	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	705-1653-11-4300	456.31	07/15/2010
EP 00010684	S010005RC	MDUSD SPEC ED STDNT SRVCS A	BRIDGE TOLL	010-3133-36-5210	4.00	07/15/2010
EP 00010684	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Other Operating Expense	705-1653-11-5890	340.00	07/15/2010
EP 00010684	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Food/Meals for Empl (non Conf)	010-1500-36-5891	100.04	07/15/2010
EP 00010684	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Food/Meals for Empl (non Conf)	010-3133-36-5891	37.60	07/15/2010
EP 00010684	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Food/Meals for Empl (non Conf)	033-3093-36-5891	8.36	07/15/2010
EP 00010685	S114000RC	MDUSD BANCROFT ELEM REV C.	Materials and Supplies	114-0340-10-4300	311.08	07/15/2010
EP 00010685	S114000RC	MDUSD BANCROFT ELEM REV C.	Materials and Supplies	114-0354-10-4300	136.52	07/15/2010
EP 00010685	S114000RC	MDUSD BANCROFT ELEM REV C.	Materials and Supplies	114-0389-10-4300	109.24	07/15/2010
EP 00010685	S114000RC	MDUSD BANCROFT ELEM REV C.	SHIPPING & HANDLING	114-1104-16-4300	397.85	07/15/2010
EP 00010685	S114000RC	MDUSD BANCROFT ELEM REV C.	Materials and Supplies	114-4031-43-4300	16.38	07/15/2010
EP 00010685	S114000RC	MDUSD BANCROFT ELEM REV C.	Postage	114-0909-39-5965	43.75	07/15/2010
EP 00010685	S114000RC	MDUSD BANCROFT ELEM REV C.	Postage	114-2210-39-5965	43.75	07/15/2010
EP 00010686	S132000RC	MDUSD EL MONTE ELEM REV CA	Books Other Than Textbooks	132-1004-11-4210	2.19	07/15/2010
EP 00010686	S132000RC	MDUSD EL MONTE ELEM REV CA	Books Other Than Textbooks	132-3011-10-4210	180.00	07/15/2010
EP 00010686	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-0300-10-4300	61.01	07/15/2010
EP 00010686	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-0389-10-4300	157.32	07/15/2010
EP 00010686	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-0918-10-4300	29.88	07/15/2010
EP 00010686	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-1004-11-4300	139.47	07/15/2010
EP 00010686	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-2210-39-4300	17.22	07/15/2010
EP 00010686	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-3011-10-4300	189.00	07/15/2010
EP 00010686	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-3825-10-4300	84.50	07/15/2010
EP 00010686	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-4616-10-4300	103.02	07/15/2010
EP 00010686	S132000RC	MDUSD EL MONTE ELEM REV CA	Conferences	132-2210-39-5210	60.00	07/15/2010
EP 00010686	S132000RC	MDUSD EL MONTE ELEM REV CA	Other Operating Expense	132-0300-10-5890	56.40	07/15/2010

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 07/01/2010 - 07/31/2010

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00010687	S143000RC	MDUSD HIGHLANDS ELEM REV	Books Other Than Textbooks	143-2130-37-4210	196.98	07/15/2010
EP 00010687	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	143-0300-10-4300	47.63	07/15/2010
EP 00010687	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	143-0351-10-4300	165.75	07/15/2010
EP 00010687	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	143-0918-10-4300	16.39	07/15/2010
EP 00010687	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	143-1004-11-4300	241.72	07/15/2010
EP 00010687	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	143-2210-39-4300	259.75	07/15/2010
EP 00010687	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	143-3926-10-4300	32.22	07/15/2010
EP 00010687	S143000RC	MDUSD HIGHLANDS ELEM REV	Other Operating Expense	143-1004-11-5890	41.55	07/15/2010
EP 00010688	S168000RC	MDUSD PL HILL ELEM REV CAS	Materials and Supplies	168-0300-10-4300	88.82	07/15/2010
EP 00010688	S168000RC	MDUSD PL HILL ELEM REV CAS	Materials and Supplies	168-0343-10-4300	708.01	07/15/2010
EP 00010688	S168000RC	MDUSD PL HILL ELEM REV CAS	Materials and Supplies	168-0918-10-4300	306.77	07/15/2010
EP 00010688	S168000RC	MDUSD PL HILL ELEM REV CAS	Field Trip Admissions	168-0355-10-5895	252.00	07/15/2010
EP 00010688	S168000RC	MDUSD PL HILL ELEM REV CAS	Postage	188-1104-16-5965	3.73	07/15/2010
EP 00010689	S326000RC	MDUSD CONCORD HIGH REV CA	Textbooks	326-0706-10-4110	15.00	07/15/2010
EP 00010689	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0705-10-4300	261.42	07/15/2010
EP 00010689	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0706-10-4300	270.72	07/15/2010
EP 00010689	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0709-10-4300	58.43	07/15/2010
EP 00010689	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0730-10-4300	213.56	07/15/2010
EP 00010689	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0735-10-4300	51.66	07/15/2010
EP 00010689	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-1004-11-4300	189.17	07/15/2010
EP 00010689	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-1104-16-4300	297.11	07/15/2010
EP 00010689	S326000RC	MDUSD CONCORD HIGH REV CA	Food/Meals for Empl (non Conf)	326-3825-10-5891	62.80	07/15/2010
EP 00010689	S326000RC	MDUSD CONCORD HIGH REV CA	Postage	326-2210-39-5965	15.74	07/15/2010
EP 00010690	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Books Other Than Textbooks	708-3669-41-4210	13.12	07/15/2010
EP 00010690	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0800-10-4300	10.91	07/15/2010
EP 00010690	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-3669-41-4300	239.26	07/15/2010
EP 00010691	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #33	000-3201-10-5890	149.99	07/15/2010
EP 00010692	016954	FIDELITY RETIREMENT SERVICE	HAND CHECKS	901-0000-00-9567	1,103.58	07/15/2010
EP 00010693	017901	PUBLIC EMP UNION LOCAL #1	HAND CHECKS	901-0000-00-9551	15.58	07/15/2010
EP 00010694	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Food/Meals for Empl (non Conf)	708-1654-11-5891	82.76	07/15/2010
EP 00010695	S901000RC	MDUSD PAYROLL REV CASH	HAND CHECKS	901-0000-00-9560	3,205.29	07/15/2010
EP 00010696	S010013ARC	MDUSD PEER COACHING PRGM I	ADDITIONAL DUE	000-0906-36-5891	1.00	07/29/2010
EP 00010698	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3666-10-4300	122.77	07/29/2010
EP 00010698	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3871-10-4300	122.78	07/29/2010
EP 00010698	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	355-3155-10-4300	155.67	07/29/2010
EP 00010698	S094000RC	MDUSD AFTER SCHOOL AND SAI	Field Trip Admissions	094-3652-10-5895	500.00	07/29/2010
EP 00010698	S094000RC	MDUSD AFTER SCHOOL AND SAI	Field Trip Admissions	094-3666-10-5895	57.50	07/29/2010
EP 00010699	S260000RC	MDUSD OAK GROVE REV CASH	Equipment Rentals/Lease	260-2210-39-5618	300.00	07/29/2010
EP 00010700	S273000RC	MDUSD RIVERVIEW REV CASH	Books Other Than Textbooks	273-2130-37-4210	91.34	07/29/2010
EP 00010700	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	273-0918-10-4300	142.14	07/29/2010
EP 00010700	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	273-0924-10-4300	239.98	07/29/2010
EP 00010700	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	273-3068-10-4300	27.29	07/29/2010
EP 00010700	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	273-3070-10-4300	142.05	07/29/2010
EP 00010700	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	273-3070-39-4300	17.88	07/29/2010
EP 00010700	S273000RC	MDUSD RIVERVIEW REV CASH	Equipment Rentals/Lease	273-0924-10-5618	76.26	07/29/2010
EP 00010700	S273000RC	MDUSD RIVERVIEW REV CASH	Other Operating Expense	273-0924-10-5890	635.10	07/29/2010
EP 00010700	S273000RC	MDUSD RIVERVIEW REV CASH	Food/Meals for Empl (non Conf)	273-0924-10-5891	24.37	07/29/2010
EP 00010700	S273000RC	MDUSD RIVERVIEW REV CASH	Food/Meals for Empl (non Conf)	273-0924-39-5891	11.56	07/29/2010
EP 00010700	S273000RC	MDUSD RIVERVIEW REV CASH	Food/Meals for Empl (non Conf)	273-3070-39-5891	229.34	07/29/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2010 - 07/31/2010

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 00010700	S273000RC	MDUSD RIVERVIEW REV CASH	Postage	273-3068-39-5965	484.77	07/29/2010
EP 00010701	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	150.00	07/29/2010
EP 00010702	004135	GREAT AMERICAN LIFE INS CO	EOM	901-0000-00-9567	2,073.00	07/29/2010
EP 00010703	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	1,893.33	07/29/2010
EP 00010704	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	200.00	07/29/2010
EP 00010705	006268	TIAA-CREF	EOM	901-0000-00-9567	600.00	07/29/2010
EP 00010706	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,000.00	07/29/2010
EP 00010707	006395	METLIFE LIFE & ANNUITY OF CO	EOM	901-0000-00-9567	680.00	07/29/2010
EP 00010708	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	1,100.00	07/29/2010
EP 00010709	008275	SAFECO	EOM	901-0000-00-9567	200.00	07/29/2010
EP 00010710	009866	VARIABLE ANNUITY LIFE INS CC	EOM	901-0000-00-9567	7,160.00	07/29/2010
EP 00010711	010896	LINCOLN NATIONAL LIFE INS CC	EOM	901-0000-00-9567	200.00	07/29/2010
EP 00010712	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	2,200.00	07/29/2010
EP 00010713	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	150.00	07/29/2010
EP 00010714	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	1,910.00	07/29/2010
EP 00010715	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	9,945.00	07/29/2010
EP 00010716	014829	AMERICAN LIFE	EOM	901-0000-00-9567	360.00	07/29/2010
EP 00010717	014898	AMERIPRISE FINANCIAL SERVIC	EOM	901-0000-00-9567	1,253.00	07/29/2010
EP 00010718	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	9,116.18	07/29/2010
EP 00010719	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	271.00	07/29/2010
EP 00010720	017796	FIRST INTERSTATE BANK/DENVER	EOM	901-0000-00-9567	2,245.00	07/29/2010
EP 00010721	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	850.00	07/29/2010
EP 00010722	017844	PACIFIC LIFE INSURANCE COMP.	EOM	901-0000-00-9567	225.00	07/29/2010
EP 00010723	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	3,575.00	07/29/2010
EP 00010724	017847	LIFE INSURANCE COMPANY OF 1	EOM	901-0000-00-9567	6,056.07	07/29/2010
EP 00010725	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	1,030.00	07/29/2010
EP 00010726	017850	PRUDENTIAL INSURANCE OF AM	EOM	901-0000-00-9567	120.00	07/29/2010
EP 00010727	017854	PACIFIC LIFE INSURANCE COMP.	EOM	901-0000-00-9567	800.00	07/29/2010
EP 00010728	017896	CALIFORNIA TEACHERS ASSOCI.	EOM	901-0000-00-9553	2,961.17	07/29/2010
EP 00010728	017896	CALIFORNIA TEACHERS ASSOCI.	EOM	901-0000-00-9559	20.83	07/29/2010
EP 00010729	017899	CALIFORNIA TEACHERS ASSOCI.	EOM	901-0000-00-9553	49.91	07/29/2010
EP 00010730	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	9,604.50	07/29/2010
EP 00010730	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	3,011.26	07/29/2010
EP 00010730	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	293.43	07/29/2010
EP 00010731	017905	PROVIDENT CENTRAL CREDIT U	EOM	901-0000-00-9568	392.00	07/29/2010
EP 00010732	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	33,231.77	07/29/2010
EP 00010733	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	1,250.00	07/29/2010
EP 00010734	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	60.00	07/29/2010
EP 00010735	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	388.50	07/29/2010
EP 00010736	020652	MIDLAND NATIONAL LIFE INSUF	EOM	901-0000-00-9567	600.00	07/29/2010
EP 00010737	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	1,600.00	07/29/2010
EP 00010738	026988	AMERICAN FUNDS DISTRIBUTOF	EOM	901-0000-00-9567	7,610.00	07/29/2010
EP 00010739	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	200.00	07/29/2010
EP 00010740	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	100.00	07/29/2010
EP 00010741	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	1,416.66	07/29/2010
EP 00010741	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	5,429.08	07/29/2010
EP 00010742	038720	AMERICAN FIDELITY ASSURANC	EOM ADJ HUAJARDO	901-0000-00-9582	11,829.99	07/29/2010
EP 00010743	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	11,567.50	07/29/2010
EP 00010744	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	1,643.00	07/29/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2010 - 07/31/2010

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Total of County Fund: 01					14,096,133.37	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 07/01/2010 - 07/31/2010

County Fund: 11 Developer Fee Fund

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 00940247	058139	RODRIGUEZ, ALEX	Developer Fees	142-8100-81-8681	1,823.58	07/22/2010
AP 00940380	056883	RUIZ, RAUL	REFUND OF DEV FEE PD 6/21/05	143-8100-81-8681	6,201.44	07/29/2010
Total of County Fund: 11					8,025.02	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 07/01/2010 - 07/31/2010

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 00939940	026760	SCHOOL SPECIALTY INC	PLATINUM REVERSIBLE PORCEL	176-6219-55-4400	1,353.61	07/15/2010
AP 00940094	E001365	MARCHIANO, PAULA	DELTA VIEW ELEM	175-6219-55-4300	76.46	07/15/2010
AP 00940098	053185	U S BANK CORPORATE PAYMEN	4246044555660622	324-6219-55-4300	538.51	07/15/2010
AP 00940102	053185	U S BANK CORPORATE PAYMEN	4246044555660622	462-6219-55-4300	163.69	07/15/2010
AP 00940354	026760	SCHOOL SPECIALTY INC	4' X 8' WHITEBOARD, #608513 PA	179-6219-55-4300	264.39	07/29/2010
EP 00010666	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	175-6219-55-4300	76.46	07/08/2010
Total of County Fund: 12					2,473.12	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 07/01/2010 - 07/31/2010

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 00940428	023525	VANIR CONSTRUCTION MANAGI	PC68 Constructware	000-7800-58-6272	899.00	07/29/2010
AP 00940429	056689	VERDE DESIGN INC	PSC187 Architect	000-7852-58-6210	8,321.06	07/29/2010
Total of County Fund: 17					9,220.06	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 07/01/2010 - 07/31/2010

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 00939910	056671	BONIS, PETER H	REFERENCE HTI INCORP V MDUS	175-8275-58-5850	4,511.00	07/15/2010
Total of County Fund: 21					4,511.00	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 07/01/2010 - 07/31/2010

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 00939660	052510	JENSEN, ALISHA R	INSPECTION JUNE 2010	273-8332-58-6290	1,680.00	07/08/2010
AP 00939660	052510	JENSEN, ALISHA R	INSPECTION JUNE 2010	326-8332-58-6290	4,480.00	07/08/2010
AP 00940271	026760	SCHOOL SPECIALTY INC	PF3060 TEACHER DESKS 30"X 60"	273-8332-58-6490	1,291.34	07/22/2010
AP 00940273	057898	ARCH PAC AQUATICS INC	Engineer	324-8368-58-6210	31,969.80	07/22/2010
AP 00940273	057898	ARCH PAC AQUATICS INC	Engineer	355-8368-58-6210	31,327.62	07/22/2010
AP 00940273	057898	ARCH PAC AQUATICS INC	Reim DSA	324-8368-58-6220	2,654.53	07/22/2010
AP 00940273	057898	ARCH PAC AQUATICS INC	Reim DSA	355-8368-58-6220	2,654.54	07/22/2010
AP 00940274	031005	ATI ARCHITECTS AND ENGINEER	PSC163 Architects	273-8332-58-6210	3,700.00	07/22/2010
AP 00940275	057437	GEOSPHERE CONSULTANTS INC	PSC192 Engineers	324-8368-58-6210	5,500.00	07/22/2010
AP 00940275	057437	GEOSPHERE CONSULTANTS INC	PSC192 Engineers	355-8368-58-6210	5,500.00	07/22/2010
AP 00940276	052510	JENSEN, ALISHA R	Inspection	324-8332-58-6290	3,220.00	07/22/2010
AP 00940277	058118	CALIFORNIA SOLAR INITIATIVE	Solar app fee	140-8300-58-5890	5,000.00	07/22/2010
AP 00940563	057815	MAGNUM CONSTRUCTION INC	BID 1561/C-899	324-8332-58-6270	56,367.00	07/30/2010
AP 00940563	057815	MAGNUM CONSTRUCTION INC	BID 1561/C-899	326-8332-58-6270	147,415.50	07/30/2010
EP 00010697	S051000RC	MDUSD M & O REV CASH	Postage	000-8300-58-5965	15.70	07/29/2010
Total of County Fund: 33					302,776.03	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2010 - 07/31/2010

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 00939708	E000215	CORRIGAN, KATHLEEN	Business Mileage & Othr Exp	000-6110-47-5230	290.33	07/08/2010
AP 00939711	053749	DJ CO-OPS	FOOD SERVICE DEPARTMENT - F	000-6110-47-9341	3,877.20	07/08/2010
AP 00939712	057502	F D S MANUFACTURING COMPAI	OPEN ORDER	002-6110-47-9320	2,499.00	07/08/2010
AP 00939713	056499	PRESSED PAPERBOARD TECHNO	OPEN ORDER	002-6110-47-9320	1,240.92	07/08/2010
AP 00939722	024911	GOLD STAR FOODS	OPEN ORDER	007-6110-47-9320	5,871.02	07/08/2010
AP 00939722	024911	GOLD STAR FOODS	OPEN ORDER	007-6110-47-9341	48,638.33	07/08/2010
AP 00939723	017840	HAYES DISTRIBUTING CO	OPEN ORDER	007-6110-47-9333	6,584.44	07/08/2010
AP 00939723	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	476.74	07/08/2010
AP 00939723	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,577.45	07/08/2010
AP 00939731	024911	GOLD STAR FOODS	OPEN ORDER	007-6110-47-9341	82.13	07/08/2010
AP 00939738	052820	NUWEST TEXTILE GROUP	OPEN ORDER	007-6110-47-5829	140.20	07/08/2010
AP 00939774	057502	F D S MANUFACTURING COMPAI	OPEN ORDER	002-6110-47-9320	1,792.00	07/08/2010
AP 00939775	024911	GOLD STAR FOODS	OPEN ORDER	007-6110-47-9341	13,678.55	07/08/2010
AP 00939776	017840	HAYES DISTRIBUTING CO	OPEN ORDER	007-6110-47-9333	4,865.63	07/08/2010
AP 00939777	052820	NUWEST TEXTILE GROUP	OPEN ORDER	007-6110-47-5829	140.20	07/08/2010
AP 00939778	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	2,031.15	07/08/2010
AP 00939778	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	007-6110-47-9337	8,554.15	07/08/2010
AP 00939778	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	610.99	07/08/2010
AP 00939778	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	188.54	07/08/2010
AP 00939778	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	340.92	07/08/2010
AP 00939778	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	333.36	07/08/2010
AP 00939778	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	354.70	07/08/2010
AP 00939778	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	605.93	07/08/2010
AP 00939778	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	145.19	07/08/2010
AP 00939778	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	107.08	07/08/2010
AP 00939778	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	199.64	07/08/2010
AP 00939778	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	61.43	07/08/2010
AP 00939778	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	178.84	07/08/2010
AP 00939778	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	490.99	07/08/2010
AP 00939778	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	323-6110-47-9337	63.02	07/08/2010
AP 00939778	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	86.12	07/08/2010
AP 00939778	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	863.97	07/08/2010
AP 00939791	053185	U S BANK CORPORATE PAYMEN	4246044555660622	000-6110-47-4300	174.04	07/08/2010
AP 00939791	053185	U S BANK CORPORATE PAYMEN	4246044555660622	271-6110-47-4300	170.04	07/08/2010
AP 00939791	053185	U S BANK CORPORATE PAYMEN	4246044555660622	174-6110-47-5618	245.00	07/08/2010
AP 00939791	053185	U S BANK CORPORATE PAYMEN	4246044555660622	000-6110-47-5890	161.73	07/08/2010
AP 00939791	053185	U S BANK CORPORATE PAYMEN	4246044555660622	000-6110-47-9320	510.88	07/08/2010
AP 00939834	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	143-6110-47-4300	47.65	07/08/2010
AP 00939906	050182	NEXTEL COMMUNICATIONS	314157310-103 6/4/10-7/3/10	002-6110-47-5974	49.14	07/15/2010
AP 00939937	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	0.00	07/15/2010
AP 00939937	024911	GOLD STAR FOODS	cr inv 225795	152-6110-47-9320	0.00	07/15/2010
AP 00939937	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	26.65	07/15/2010
AP 00939937	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	69.54	07/15/2010
AP 00939937	024911	GOLD STAR FOODS	cr inv 215194	235-6110-47-9341	-53.40	07/15/2010
AP 00939952	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	90.95	07/15/2010
AP 00939958	E002730	BROWN, SHARON	Business Mileage & Othr Exp	002-6110-47-5230	38.56	07/15/2010
AP 00939962	E004005	CARMICHAEL, SHELLEY	Business Mileage & Othr Exp	002-6110-47-5230	17.65	07/15/2010
AP 00939980	E000425	FISHER, ANNA	Business Mileage & Othr Exp	000-6110-47-5230	526.86	07/15/2010
AP 00940014	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	002-6110-47-5230	48.30	07/15/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
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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 00940017	E000181	MACARTHUR, MARION	Business Mileage & Othr Exp	000-6110-47-5230	87.85	07/15/2010
AP 00940081	053185	U S BANK CORPORATE PAYMEN	4246044555660622	000-6110-47-4300	236.00	07/15/2010
AP 00940081	053185	U S BANK CORPORATE PAYMEN	4246044555660622	355-6110-47-4300	268.10	07/15/2010
AP 00940137	024911	GOLD STAR FOODS	OPEN ORDER	007-6110-47-9341	12,539.39	07/15/2010
AP 00940137	024911	GOLD STAR FOODS	cr inv 218265	323-6110-47-9341	-1,957.76	07/15/2010
AP 00940139	017840	HAYES DISTRIBUTING CO	OPEN ORDER	007-6110-47-9333	2,770.65	07/15/2010
AP 00940141	052820	NUWEST TEXTILE GROUP	OPEN ORDER	007-6110-47-5829	140.20	07/15/2010
AP 00940180	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	660.66	07/22/2010
AP 00940180	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	007-6110-47-9335	3,204.34	07/22/2010
AP 00940180	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	887.40	07/22/2010
AP 00940180	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	1,194.26	07/22/2010
AP 00940180	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	673.99	07/22/2010
AP 00940180	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	633.68	07/22/2010
AP 00940180	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	628.98	07/22/2010
AP 00940180	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	145-6110-47-9335	1,078.36	07/22/2010
AP 00940180	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	1,406.45	07/22/2010
AP 00940180	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	1,416.05	07/22/2010
AP 00940180	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	308.45	07/22/2010
AP 00940180	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	620.42	07/22/2010
AP 00940180	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	238-6110-47-9335	502.56	07/22/2010
AP 00940180	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	164.28	07/22/2010
AP 00940180	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	150.57	07/22/2010
AP 00940181	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	1,730.39	07/22/2010
AP 00940181	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	007-6110-47-9335	1,594.11	07/22/2010
AP 00940181	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	519.29	07/22/2010
AP 00940181	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	994.99	07/22/2010
AP 00940181	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	1,543.92	07/22/2010
AP 00940181	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	192.35	07/22/2010
AP 00940181	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	838.77	07/22/2010
AP 00940181	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	271.45	07/22/2010
AP 00940181	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	445.59	07/22/2010
AP 00940181	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	217.65	07/22/2010
AP 00940181	056529	FOSTER FARMS DAIRY	OPEN ORDER	182-6110-47-9339	1,156.68	07/22/2010
AP 00940182	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	1,258.90	07/22/2010
AP 00940182	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	007-6110-47-9335	1,139.56	07/22/2010
AP 00940182	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	913.60	07/22/2010
AP 00940182	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	411.70	07/22/2010
AP 00940182	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	557.81	07/22/2010
AP 00940182	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	1,087.55	07/22/2010
AP 00940182	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	912.82	07/22/2010
AP 00940182	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	181.59	07/22/2010
AP 00940182	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	745.31	07/22/2010
AP 00940182	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	303.24	07/22/2010
AP 00940182	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	762.36	07/22/2010
AP 00940182	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	458.39	07/22/2010
AP 00940182	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	130.91	07/22/2010
AP 00940184	025347	AFFILIATED PACKAGING	OPEN ORDER	002-6110-47-9320	284.48	07/22/2010
AP 00940190	024911	GOLD STAR FOODS	OPEN ORDER	007-6110-47-9320	1,033.60	07/22/2010
AP 00940190	024911	GOLD STAR FOODS	OPEN ORDER	007-6110-47-9341	7,409.48	07/22/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2010 - 07/31/2010

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 00940191	017840	HAYES DISTRIBUTING CO	OPEN ORDER	007-6110-47-9333	1,203.52	07/22/2010
AP 00940197	024911	GOLD STAR FOODS	correc for wrong pricing	324-6110-47-9320	18.59	07/22/2010
AP 00940197	024911	GOLD STAR FOODS	cr inv 239304	273-6110-47-9341	124.60	07/22/2010
AP 00940197	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	255.62	07/22/2010
AP 00940198	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	263.65	07/22/2010
AP 00940208	E003365	PARRISH, LINDA	Business Mileage & Othr Exp	280-6110-47-5230	29.35	07/22/2010
AP 00940225	052820	NUWEST TEXTILE GROUP	OPEN ORDER	007-6110-47-5829	140.20	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	002-6110-47-9141	25.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	112-6110-47-9141	8.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	114-6110-47-9141	10.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	115-6110-47-9141	22.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	119-6110-47-9141	30.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	132-6110-47-9141	32.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	134-6110-47-9141	27.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	140-6110-47-9141	25.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	142-6110-47-9141	39.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	143-6110-47-9141	17.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	145-6110-47-9141	18.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	152-6110-47-9141	30.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	153-6110-47-9141	35.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	154-6110-47-9141	8.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	156-6110-47-9141	20.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	168-6110-47-9141	12.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	174-6110-47-9141	24.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	175-6110-47-9141	26.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	178-6110-47-9141	46.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	179-6110-47-9141	10.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	181-6110-47-9141	10.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	182-6110-47-9141	30.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	187-6110-47-9141	12.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	188-6110-47-9141	7.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	191-6110-47-9141	10.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	192-6110-47-9141	10.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	196-6110-47-9141	7.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	197-6110-47-9141	20.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	198-6110-47-9141	25.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	222-6110-47-9141	140.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	231-6110-47-9141	220.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	235-6110-47-9141	350.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	238-6110-47-9141	80.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	260-6110-47-9141	260.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	267-6110-47-9141	300.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	271-6110-47-9141	238.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	273-6110-47-9141	185.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	280-6110-47-9141	387.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	289-6110-47-9141	410.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	323-6110-47-9141	609.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	324-6110-47-9141	1,060.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	326-6110-47-9141	600.00	07/22/2010

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 07/01/2010 - 07/31/2010

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 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	355-6110-47-9141	750.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	358-6110-47-9141	800.00	07/22/2010
AP 00940249	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	399-6110-47-9141	650.00	07/22/2010
AP 00940258	009743	UNITED STATES POST OFFICE	APPLICATIONS/FREE & REDUCE	000-6110-47-5965	1,538.64	07/22/2010
AP 00940389	025606	COSTA - CASHIER, JOANNE	PL HILL MDL CORRECTION	271-6110-47-9141	46.50	07/29/2010
AP 00940465	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR 2009-2010 FOR :	000-6110-47-5618	3.80	07/29/2010
AP 00940465	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	002-6110-47-9320	511.71	07/29/2010
AP 00940519	050184	STATE BOARD OF EQUALIZATIO	Sales and Use Tax	946-0000-00-9501	3,213.00	07/30/2010
EP 00010658	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	140-6110-80-8634	228.65	07/08/2010
EP 00010658	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	142-6110-80-8634	29.10	07/08/2010
EP 00010658	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	153-6110-80-8634	188.25	07/08/2010
EP 00010658	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	174-6110-80-8634	14.00	07/08/2010
EP 00010658	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	181-6110-80-8634	11.75	07/08/2010
EP 00010658	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	187-6110-80-8634	85.25	07/08/2010
EP 00010658	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	191-6110-80-8634	19.00	07/08/2010
EP 00010658	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	196-6110-80-8634	82.50	07/08/2010
EP 00010658	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	231-6110-80-8634	18.50	07/08/2010
EP 00010658	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	235-6110-80-8634	17.75	07/08/2010
EP 00010658	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	280-6110-80-8634	52.75	07/08/2010
EP 00010658	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	323-6110-80-8634	7.25	07/08/2010
EP 00010658	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	355-6110-80-8634	40.00	07/08/2010
EP 00010658	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	399-6110-80-8634	18.75	07/08/2010
Total of County Fund: 46					179,601.80	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2010 - 07/31/2010

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 00939661	057855	LITVIN, JANICE S	CLASS 202414 & 202415	549-7904-10-5800	543.60	07/08/2010
AP 00939700	020462	AMERICAN COUNCIL ON EDUCA	OPEN ORDER:	549-7923-10-5860	10.00	07/08/2010
AP 00939710	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER:	549-7912-10-4300	102.77	07/08/2010
AP 00939717	052779	ELSEVIER	OPEN ORDER:	549-7915-10-4110	1,616.82	07/08/2010
AP 00939734	033999	LABYRINTH PUBLICATIONS	OPEN ORDER:	549-7915-10-4110	1,008.30	07/08/2010
AP 00939739	002475	OFFICE DEPOT	OPEN ORDER:	549-7912-39-4300	149.76	07/08/2010
AP 00939742	053809	SMART PRACTICE	OPEN ORDER:	549-7915-10-4110	654.88	07/08/2010
AP 00939766	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR COPIER LEASE	549-7901-39-5618	181.90	07/08/2010
AP 00939766	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR COPIER LEASE	549-7915-10-5618	181.90	07/08/2010
AP 00939770	033999	LABYRINTH PUBLICATIONS	OPEN ORDER:	549-7915-10-4110	900.10	07/08/2010
AP 00939771	000481	SIERRA OFFICE SUPPLY & PRINT	OPEN ORDER:	549-7923-10-4300	2,257.68	07/08/2010
AP 00939783	E000471	ENDO, C PAIGE	LVAC PRESCH PROF DEV MTRLS	549-7973-10-4210	670.06	07/08/2010
AP 00939816	E001204	OSWOOD, CAROL	AMAZING ADOLESCENT BRAIN	549-7923-36-5210	60.00	07/08/2010
AP 00939820	053185	U S BANK CORPORATE PAYMEN	4246044555660622	549-7901-39-4300	133.36	07/08/2010
AP 00939820	053185	U S BANK CORPORATE PAYMEN	4246044555660622	549-7923-39-4300	13.08	07/08/2010
AP 00939820	053185	U S BANK CORPORATE PAYMEN	4246044555660622	549-7915-39-5810	150.00	07/08/2010
AP 00939906	050182	NEXTEL COMMUNICATIONS	314157310-103 6/4/10-7/3/10	549-7901-39-5974	16.38	07/15/2010
AP 00939906	050182	NEXTEL COMMUNICATIONS	314157310-103 6/4/10-7/3/10	549-7973-39-5974	53.27	07/15/2010
AP 00939935	011868	IKON OFFICE SOLUTIONS	OPEN ORDER:	549-7922-10-5618	158.41	07/15/2010
AP 00939936	033999	LABYRINTH PUBLICATIONS	OPEN ORDER:	549-7915-10-4110	706.49	07/15/2010
AP 00939938	004703	HOUGHTON MIFFLIN HARCOURI	OPEN ORDER:	549-7923-10-4300	75.71	07/15/2010
AP 00939939	002475	OFFICE DEPOT	OPEN ORDER:	549-7901-39-4300	12.02	07/15/2010
AP 00939939	002475	OFFICE DEPOT	OPEN ORDER:	549-7910-10-4300	62.93	07/15/2010
AP 00939939	002475	OFFICE DEPOT	OPEN ORDER:	549-7914-39-4300	19.93	07/15/2010
AP 00939939	002475	OFFICE DEPOT	OPEN ORDER:	549-7915-10-4300	2.58	07/15/2010
AP 00939939	002475	OFFICE DEPOT	OPEN ORDER:	549-7916-10-4300	121.48	07/15/2010
AP 00939939	002475	OFFICE DEPOT	OPEN ORDER:	549-7916-39-4300	9.37	07/15/2010
AP 00939939	002475	OFFICE DEPOT	cr inv 516530917001	549-7923-10-4300	-14.71	07/15/2010
AP 00939939	002475	OFFICE DEPOT	OPEN ORDER:	549-7923-39-4300	1,015.17	07/15/2010
AP 00939941	000481	SIERRA OFFICE SUPPLY & PRINT	OPEN ORDER:	549-7923-10-4300	324.81	07/15/2010
AP 00939942	E001773	ABBATE-MAGHSOUDI, G VITTOR	Business Mileage & Othr Exp	549-7901-39-5230	23.55	07/15/2010
AP 00939957	E000490	BRAMWELL, KATIE	Business Mileage & Othr Exp	549-7973-10-5230	52.90	07/15/2010
AP 00939966	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	43.15	07/15/2010
AP 00939967	E003919	BROWN, DORANN	Business Mileage & Othr Exp	549-7915-10-5230	506.25	07/15/2010
AP 00939976	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	549-7973-36-5230	19.45	07/15/2010
AP 00939987	E000107	GENDEN, MARCIA	Business Mileage & Othr Exp	549-7909-10-5230	27.90	07/15/2010
AP 00940000	E000038	HOWARD, DANIEL	Business Mileage & Othr Exp	549-7909-10-5230	33.50	07/15/2010
AP 00940010	E000260	LINGENFELTER, KAREN	Business Mileage & Othr Exp	549-7912-10-5230	86.00	07/15/2010
AP 00940011	E002671	LIVINGSTON, KATHERINE	Business Mileage & Othr Exp	549-7909-10-5230	17.20	07/15/2010
AP 00940023	E004084	MOLINA-HUNTLEY, LIZA	Business Mileage & Othr Exp	549-7973-10-5230	291.05	07/15/2010
AP 00940027	E000769	NG, MARY	Business Mileage & Othr Exp	549-7922-10-5230	40.30	07/15/2010
AP 00940027	E000769	NG, MARY	Business Mileage & Othr Exp	549-7973-10-5230	29.05	07/15/2010
AP 00940036	E000265	PASSEGGI, SUSAN	Business Mileage & Othr Exp	549-7901-39-5230	217.84	07/15/2010
AP 00940042	E001016	POWELL, YASUKO	Business Mileage & Othr Exp	549-7901-39-5230	3.78	07/15/2010
AP 00940046	E003826	REGUEIRO-PERKINS, ADRIANA	Business Mileage & Othr Exp	549-7973-10-5230	9.40	07/15/2010
AP 00940047	E001344	REPOSA, SHARON	Business Mileage & Othr Exp	549-7912-36-5230	74.60	07/15/2010
AP 00940047	E001344	REPOSA, SHARON	Business Mileage & Othr Exp	549-7973-36-5230	6.00	07/15/2010
AP 00940052	E000266	SCOTT, MARGARET D	Business Mileage & Othr Exp	549-7901-39-5230	114.54	07/15/2010
AP 00940059	E000687	STANLEY, SUSAN	Business Mileage & Othr Exp	549-7908-36-5230	60.10	07/15/2010

**Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register**

For Warrants Dated 07/01/2010 - 07/31/2010

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 00940072	E002080	VERDIN, LYDIA H	Business Mileage & Othr Exp	549-7916-10-5230	25.20	07/15/2010
AP 00940081	053185	U S BANK CORPORATE PAYMEN	4246044555660622	549-7915-10-4300	193.00	07/15/2010
AP 00940081	053185	U S BANK CORPORATE PAYMEN	4246044555660622	549-7915-10-5890	373.64	07/15/2010
AP 00940081	053185	U S BANK CORPORATE PAYMEN	4246044555660622	549-7958-39-5891	110.48	07/15/2010
AP 00940099	E001092	LEAL, BARBARA	ULTIMATE DENTAL ASNT TRNG I	549-7958-10-4300	1,449.36	07/15/2010
AP 00940100	E000769	NG, MARY	LVAC INSTRUCTIONAL SUPPLIES	549-7973-10-4300	598.96	07/15/2010
AP 00940101	E001204	OSWOOD, CAROL	LVAC CLASSRM SUPPLIES	549-7923-10-4300	275.65	07/15/2010
AP 00940102	053185	U S BANK CORPORATE PAYMEN	4246044555660622	549-7901-39-4300	43.69	07/15/2010
AP 00940102	053185	U S BANK CORPORATE PAYMEN	4246044555660622	549-7908-10-4300	350.61	07/15/2010
AP 00940102	053185	U S BANK CORPORATE PAYMEN	4246044555660622	549-7910-10-4300	169.30	07/15/2010
AP 00940102	053185	U S BANK CORPORATE PAYMEN	4246044555660622	549-7914-10-4300	62.05	07/15/2010
AP 00940110	053185	U S BANK CORPORATE PAYMEN	4246044555660622	549-7973-39-4300	140.40	07/15/2010
AP 00940144	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-7922-59-5621	2,595.70	07/15/2010
AP 00940148	055501	CSCAE	2010-2011 DIRECTORY	549-7901-39-4210	2,154.00	07/15/2010
AP 00940335	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM S	549-7912-10-4300	81.83	07/29/2010
AP 00940338	033999	LABYRINTH PUBLICATIONS	OPEN ORDER FOR TEXTBOOKS F	549-7908-10-4110	362.18	07/29/2010
AP 00940339	E003520	MCGOVERN, SUANNE	Business Mileage & Othr Exp	549-7910-10-5230	4.30	07/29/2010
AP 00940340	052760	STALLER, GLENN	OPEN ORDER FOR INSTRUCTION	549-7904-10-4300	180.00	07/29/2010
AP 00940341	E000687	STANLEY, SUSAN	Business Mileage & Othr Exp	549-7908-36-5230	40.30	07/29/2010
AP 00940345	038901	CPR FOR LIFE	OPEN ORDER:	549-7915-10-4300	625.00	07/29/2010
AP 00940347	019200	HENRY SCHEIN INC	OPEN ORDER:	549-7915-10-4300	939.03	07/29/2010
AP 00940347	019200	HENRY SCHEIN INC	OPEN ORDER:	549-7915-10-5618	166.00	07/29/2010
AP 00940350	053881	NATIONAL REGISTRY OF FOOD S	OPEN ORDER:	549-7915-10-5860	325.00	07/29/2010
AP 00940351	055266	OCE IMAGISTICS INC	OPEN ORDER FOR COPIER LEASE	549-7915-10-5618	151.46	07/29/2010
AP 00940352	002475	OFFICE DEPOT	OPEN ORDER:	549-7901-39-4300	628.62	07/29/2010
AP 00940352	002475	OFFICE DEPOT	OPEN ORDER:	549-7910-10-4300	8.40	07/29/2010
AP 00940355	E000687	STANLEY, SUSAN	Business Mileage & Othr Exp	549-7908-36-5230	22.25	07/29/2010
AP 00940358	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	146.30	07/29/2010
AP 00940374	007594	PLEASANT HILL REC & PARK DIS	TARP REMOVAL	549-7910-10-5890	230.00	07/29/2010
AP 00940387	015776	CCAЕ	RENEWAL 2010-2011	549-7901-39-5300	250.00	07/29/2010
AP 00940430	008011	REVOLVING CASH FUND	MARISSA CROSS/PELL FUNDS	549-7959-10-5890	21,105.00	07/29/2010
AP 00940466	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	549-7915-10-4110	87.27	07/29/2010
AP 00940466	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	549-7965-10-4110	55.00	07/29/2010
AP 00940466	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	549-7923-10-4210	4.81	07/29/2010
AP 00940466	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660622	549-7901-39-4300	0.40	07/29/2010
AP 00940466	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660622	549-7908-10-4300	31.60	07/29/2010
AP 00940466	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO 31	549-7910-10-4300	33.75	07/29/2010
AP 00940466	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #33	549-7912-10-4300	0.66	07/29/2010
AP 00940466	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660622	549-7914-10-4300	2.03	07/29/2010
AP 00940466	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660622	549-7915-10-4300	16.65	07/29/2010
AP 00940466	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	549-7922-10-4300	2.96	07/29/2010
AP 00940466	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #33	549-7923-10-4300	4.63	07/29/2010
AP 00940466	STATEID	STATE BOARD OF EQUALIZATIO	ULTIMATE DENTAL ASNT TRNG I	549-7958-10-4300	34.12	07/29/2010
AP 00940466	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660524	549-7973-10-4300	7.91	07/29/2010
AP 00940515	027270	HIGH SIERRA GOLD & SILVER IN	GARBAGE-SPNT WSTE,SCARP RE	549-7915-55-5510	500.00	07/30/2010
EP 00010676	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO 31	549-7973-10-4210	14.12	07/08/2010
EP 00010676	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #32	549-7901-39-4300	35.22	07/08/2010
EP 00010676	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #32	549-7908-39-4300	10.66	07/08/2010
EP 00010676	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO 31	549-7909-10-4300	20.68	07/08/2010

Mt. Diablo Unified School District
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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>
EP 00010676	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #32	549-7910-10-4300	142.81	07/08/2010
EP 00010676	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO 31	549-7912-10-4300	331.24	07/08/2010
EP 00010676	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO 31	549-7916-39-4300	35.88	07/08/2010
EP 00010676	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #32	549-7923-39-4300	78.75	07/08/2010
EP 00010676	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO 31	549-7973-10-4300	84.18	07/08/2010
EP 00010676	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO 31	549-7908-10-5618	20.00	07/08/2010
EP 00010676	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO 31	549-7915-39-5890	17.62	07/08/2010
EP 00010676	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #32	549-7923-39-5890	53.40	07/08/2010
EP 00010676	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #32	549-7901-39-5891	32.47	07/08/2010
EP 00010676	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO 31	549-7912-39-5891	28.55	07/08/2010
EP 00010676	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #32	549-7923-80-8632	250.00	07/08/2010
EP 00010676	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO 31	549-7908-80-8671	203.00	07/08/2010
EP 00010676	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO 31	549-7910-80-8671	175.00	07/08/2010
EP 00010691	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #33	549-7912-10-4110	17.47	07/15/2010
EP 00010691	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #33	549-7973-10-4210	26.16	07/15/2010
EP 00010691	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #33	549-7910-10-4300	402.34	07/15/2010
EP 00010691	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #33	549-7912-10-4300	178.77	07/15/2010
EP 00010691	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #33	549-7923-10-4300	455.67	07/15/2010
EP 00010691	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #33	549-7923-39-4300	70.06	07/15/2010
EP 00010691	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #33	549-7973-10-4300	287.26	07/15/2010
EP 00010691	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #33	549-7973-39-4300	431.28	07/15/2010
EP 00010691	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #33	549-7915-10-5890	138.00	07/15/2010
EP 00010691	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #33	549-7912-39-5891	29.48	07/15/2010
EP 00010691	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #33	549-7914-39-5891	28.21	07/15/2010
EP 00010691	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #33	549-7916-39-5965	17.60	07/15/2010
EP 00010691	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #33	549-7908-80-8671	102.00	07/15/2010
EP 00010691	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #33	549-7915-80-8671	75.00	07/15/2010
Total of County Fund: 70					51,236.99	

Mt. Diablo Unified School District
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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 00939787	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	34.32	07/08/2010
AP 00939787	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	1,446.14	07/08/2010
AP 00939834	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	125-8000-10-4300	235.77	07/08/2010
AP 00939869	007261	A T & T	Telephone - AT&T	125-8000-39-5971	223.73	07/08/2010
AP 00939870	053039	AMERICAN MONTESSORI SOCIETY	7/1/10-6/30/11 MEMBERSHIP	125-8000-39-5300	3,542.25	07/08/2010
AP 00939874	057750	VISION SERVICE PLAN	ACCT# 301059430001	125-8000-10-3411	106.47	07/08/2010
AP 00939874	057750	VISION SERVICE PLAN	ACCT# 301059430001	125-8000-39-3412	47.31	07/08/2010
AP 00940092	E003167	MAHRAJ, SONDR	EAGLE PEAK MONTESSORI	125-8000-39-4300	136.48	07/15/2010
AP 00940092	E003167	MAHRAJ, SONDR	EAGLE PEAK MONTESSORI	125-8000-39-5965	6.15	07/15/2010
AP 00940107	056858	CREDO	Telephone - Other	125-8000-39-5973	18.78	07/15/2010
AP 00940145	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	346.32	07/15/2010
AP 00940146	053238	CALIFORNIA CHARTER SCHOOLS	C-CHARTER SCHOOL MBRSHP	125-8000-39-5300	930.00	07/15/2010
AP 00940147	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	4,725.47	07/15/2010
AP 00940147	053685	CALIFORNIA CHOICE	Health - Classified	125-8000-39-3412	2,155.96	07/15/2010
AP 00940147	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	07/15/2010
AP 00940149	050404	HARTFORD, THE	Workers Comp - Certificated	125-8000-10-3601	1,153.22	07/15/2010
AP 00940150	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	542.00	07/15/2010
AP 00940151	057762	REGIONAL EMPLOYEE BENEFITS	EAGLE PEAK MONTESSORI	125-8000-10-5890	62.55	07/15/2010
AP 00940151	057762	REGIONAL EMPLOYEE BENEFITS	EAGLE PEAK MONTESSORI	125-8000-39-5890	13.90	07/15/2010
AP 00940252	053173	BLUE SHIELD OF CALIFORNIA	CUSTOMER #6202734	125-8000-10-3421	360.00	07/22/2010
AP 00940252	053173	BLUE SHIELD OF CALIFORNIA	CUSTOMER #6202734	125-8000-39-3422	133.00	07/22/2010
AP 00940253	052970	CHARTER SCHOOLS DEVELOPMI	2010 FALL LEADERSHIP CONF	125-8000-39-5210	260.00	07/22/2010
AP 00940307	051905	SMITH JANITORIAL SERVICE, AN	Independent Services Contracts	125-8000-56-5800	2,150.00	07/29/2010
AP 00940557	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	125-8000-10-4300	96.40	07/30/2010
Total of County Fund: 80					18,751.22	

Mt. Diablo Unified School District
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 For Warrants Dated 07/01/2010 - 07/31/2010

County Fund: 85 Deferred Maintenance Fund SACS Fund: 14

<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 00940427	054440	AMERICAN CONSULTING ENGIN	PSC165 Engineers	000-8542-58-6210	1,290.00	07/29/2010
AP 00940562	057256	SEDGE ELECTRIC INC	BID #1559/C-898	000-8542-58-6270	164,225.00	07/30/2010
Total of County Fund: 85					165,515.00	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 07/01/2010 - 07/31/2010

County Fund: 91 Bond Int & Redemption Fund SACS Fund: 52

<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 00940166	007411	U S BANK TRUST NATIONAL ASS	2002 ADMN FEES 6/1/10-5/31/11	000-9100-61-7434	805.00	07/16/2010
AP 00940367	018011	COUNTY TREASURER - MARTINE	DISTRCT TAX FUND759117-02 CA	991-0000-00-9150	3,184,769.48	07/29/2010
EP 00010745	008011	REVOLVING CASH FUND	09-10 MELLO ROOS RFND-CARED	000-9100-80-8621	67.00	07/30/2010
Total of County Fund: 91					3,185,641.48	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2010 - 07/31/2010

County Fund: 91 Bond Int & Redemption Fund SACS Fund: 52

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u> <u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:				18,023,885.09	