

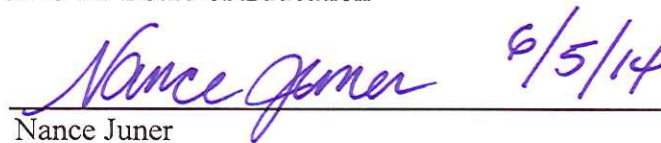
Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants May 2014	Total Warrants thru April 2014	Total Warrants Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#993606~995087 EFT#31681~32108	14,962,972.56	138,726,549.12	153,689,521.68
Developer Fee Fund (Fund 11)		-	48,796.32	48,796.32
Measure A Operating & Construction Funds (Funds 12, 15)		5,422.10	200,309.73	205,731.83
Measure C Bond Contruction Fund (Fund 16)		6,478,061.31	59,725,461.43	66,203,522.74
Measure C Bond Contruction Fund (Fund 17)		-	5,625.00	5,625.00
Developer Fee Fund - City of Pittsburg (Fund 21)		90,290.60	172,219.80	262,510.40
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		64,857.37	1,157,209.79	1,222,067.16
State School Building Fund (Fund 34, 35)		-	30,941.77	30,941.77
Food Services Fund (Fund 46)		497,764.87	4,089,590.47	4,587,355.34
Adult Education Fund (Fund 70)		83,485.78	515,959.94	599,445.72
Eagle Peak Charter School Fund (Fund 80)		27,531.00	360,091.04	387,622.04
Deferred Maintenance Fund (Fund 85)		2,374.25	339,826.26	342,200.51
Debt Service Funds (Funds 91, 95, 96)		5,325.00	6,629,895.06	6,635,220.06
TOTALS		22,218,084.84	212,002,475.73	234,220,560.57

Approved for presentation to the Board of Education



Mika Arbelbide, Accounting Supervisor
Fiscal Services



Nance Juner
Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2014 - 05/30/2014

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00993606	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
AP 00993607	MER11104	DIMAGGIO, LYNN	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
AP 00993608	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	918.43	05/01/2014
AP 00993609	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	611.20	05/01/2014
AP 00993610	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	641.12	05/01/2014
AP 00993611	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
AP 00993612	MER12672	SETENCICH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	653.47	05/01/2014
AP 00993613	MER12716	HAMMON, CAROL	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2014
AP 00993614	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	653.47	05/01/2014
AP 00993615	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	595.57	05/01/2014
AP 00993616	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2014
AP 00993617	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2014
AP 00993618	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
AP 00993619	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
AP 00993620	MER13673	CUBILLO, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
AP 00993621	MER13962	ARAQUISTAIN, PETER J	Retiree Medical Reimb	901-0000-00-9529	653.47	05/01/2014
AP 00993622	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
AP 00993623	MER14817	BROOKS, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,577.98	05/01/2014
AP 00993624	MER14825	RYBOLT, JAN	Retiree Medical Reimb	901-0000-00-9529	611.20	05/01/2014
AP 00993625	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	439.56	05/01/2014
AP 00993626	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
AP 00993627	MER15538	MORRIS, LARRY G	Retiree Medical Reimb	901-0000-00-9529	653.47	05/01/2014
AP 00993628	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
AP 00993629	MER15710	ACCATINO, STEVEN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
AP 00993630	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
AP 00993631	MER15908	BLACK, BONDA	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2014
AP 00993632	MER16132	CEBALLOS, SONIA	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2014
AP 00993633	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2014
AP 00993634	MER16498	SCOTT, DENNIS	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2014
AP 00993635	MER16695	DE TORRES, JACKIE A	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2014
AP 00993636	MER16920	CHROBOT, BARBARA	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2014
AP 00993637	MER20761	BURESH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2014
AP 00993638	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
AP 00993639	MER23409	REEVES, ALLISON	Retiree Medical Reimb	901-0000-00-9529	611.20	05/01/2014
AP 00993640	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
AP 00993641	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
AP 00993642	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	AZULEJO: ANTHOLOGY & GUIDE	000-3735-10-4110	546.34	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	INVOICE FOR PURCHASE OF TOM	000-3141-40-4210	59.40	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566022414	010-1500-36-4210	2.70	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	ISBN 978-0-7660-3327-6 1 LIKE	134-0918-10-4210	25.43	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	WA-10625 1 CAN MAKE MUSIC SIN	134-3823-10-4210	49.66	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	s & H	152-3083-10-4210	188.30	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	152-3952-10-4210	60.39	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	168-3652-10-4210	2.50	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566022414	179-3823-10-4210	50.85	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	182-0359-37-4210	8.98	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566022414	198-3823-10-4210	16.97	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566122313	271-2210-39-4210	3.80	05/01/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2014 - 05/30/2014

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	280-3825-10-4210	0.95	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566022414	326-0706-10-4210	13.35	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	326-1004-11-4210	1.97	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	19 BOOKS PER ATTACHED LIST - V	355-2130-37-4210	2.06	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566022414	437-3825-10-4210	2.55	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	ADDES-4 HOME VERSION RATING	000-1650-41-4300	70.56	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	839785: TORMEK TNT-708 WOODT	000-3201-10-4300	364.74	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	READING BASELINE GROUP TEST	000-3735-10-4300	16.61	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR AUDIOLOGY EA	000-3805-44-4300	4.05	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	010-1219-31-4300	8.04	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	#4190 SOCIAL LANGUAGE DEVEL	010-1219-44-4300	16.20	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	010-3892-10-4300	0.12	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566032414	010-5050-53-4300	17.39	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566032414	046-5221-56-4300	2.95	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	046-5360-56-4300	7.00	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	051-5151-55-4300	3.58	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566032414	051-5155-55-4300	11.14	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	S & H	051-5172-55-4300	0.85	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	051-5176-55-4300	1.67	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013 - 2014	051-5182-55-4300	4.01	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	051-5221-57-4300	4.75	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	090-0070-39-4300	0.94	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	094-3871-10-4300	1.08	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	112-0350-10-4300	1.17	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	112-2225-10-4300	0.49	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	112-3823-10-4300	2.79	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	112-3968-10-4300	0.14	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	ORCHESTRAL INSTRUMENT POST	119-3652-10-4300	2.24	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	134-0301-10-4300	2.02	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	ITEM #1007 RAINBOW RIBBON WA	134-0918-10-4300	6.49	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	S & H	134-0918-39-4300	18.33	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566022414	143-0918-10-4300	38.97	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Orange Safety Vests, 2" Reflec	152-0343-10-4300	7.22	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	GET AMERICA SIGNING.... AGAIN!	152-0389-10-4300	12.86	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	152-3083-10-4300	4.57	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	152-3952-10-4300	16.05	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	PB6001 - RECORDER	154-0353-10-4300	69.42	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	METALLIC GREEN COMMUNICATI	156-0918-10-4300	109.13	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	MIE 100BL BLUE ONE PIECE RECO	168-3652-10-4300	27.63	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	174-3082-10-4300	129.86	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	DURABLE BOOK AND BINDER HO	174-3825-10-4300	37.01	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	176-0918-10-4300	6.06	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Star Student Pencil with Toppe	178-0918-10-4300	11.16	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	3068AV Switchable Stereo/Mono	178-3070-10-4300	2.07	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566022414	179-0300-10-4300	1.98	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566022414	179-0352-10-4300	0.24	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566022414	179-0353-10-4300	24.84	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566022414	179-2225-10-4300	4.75	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-3823-10-4300	11.78	05/01/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2014 - 05/30/2014

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	ADULT -T- SHIRTS, 100%	181-0350-10-4300	28.56	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	s&h	182-3823-10-4300	6.49	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566022414	188-0300-10-4300	5.81	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-0918-10-4300	21.60	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	S & H	192-0300-10-4300	17.25	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566022414	198-3823-10-4300	31.05	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566032414	222-0785-10-4300	17.76	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	231-0730-10-4300	0.13	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	S & H	235-0735-10-4300	0.43	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	LOK NUT SET H5520	235-0798-10-4300	93.02	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566022414	271-2210-39-4300	20.22	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566122313	271-3935-10-4300	31.79	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	273-1004-11-4300	1.47	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0730-10-4300	6.11	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566022414	289-0918-10-4300	30.24	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0700-10-4300	1.53	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	1.43	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	TETRASOURCE 300 POWER SUPPL	324-0730-10-4300	54.23	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR CLAY	326-0704-10-4300	4.37	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566032414	326-2210-39-4300	14.39	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	X15243 FIDDLESTX GAME SE 12 S1	358-0720-10-4300	45.39	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566032414	358-0730-10-4300	58.13	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-0706-10-4300	1.88	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	PADLOCK COMBINATION, KEY CC	399-2210-39-4300	275.94	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JUST IN TIME O	399-3865-10-4300	3.81	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566022414	705-1653-11-4300	9.00	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	708-3669-41-4300	13.41	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	825629: JET BENCHTOP SANDER M	000-3201-10-4400	117.83	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	S & H	000-5041-43-4400	15.71	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	000-5090-54-4400	2.70	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	051-5176-55-4400	2.59	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	OMNIMOUNT OS120FM 42-70: FULL	140-0918-10-4400	546.98	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	PART# 130-0146-RO-A	355-3789-10-4400	151.74	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	017-5410-46-4615	41.42	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	017-5410-46-4619	3.45	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Radio Parts	017-5410-46-5618	3.16	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566022414	289-0918-10-5890	23.80	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566032414	326-2210-39-5890	27.63	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Food/Meals for Empl (non Conf)	000-0918-36-5891	2.96	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Food/Meals for Empl (non Conf)	000-2010-36-5891	1.16	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	#00257152 GLOVES, VINYL, X-LA	901-0000-00-9320	57.99	05/01/2014
AP 00993652	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	010-3097-43-5618	9.53	05/01/2014
AP 00993652	011868	RICOH USA INC	RENTAL & USAGE FEE FOR 3 COPI	152-0918-10-5618	18.66	05/01/2014
AP 00993652	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	77.45	05/01/2014
AP 00993653	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	000-3669-36-5618	179.07	05/01/2014
AP 00993653	011868	RICOH USA INC	60 MONTH CONTRACT FOR RICOH	000-3991-10-5618	118.81	05/01/2014
AP 00993653	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1500-36-5618	89.38	05/01/2014
AP 00993653	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	010-5029-53-5618	118.58	05/01/2014
AP 00993653	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	119-3727-10-5618	1,327.05	05/01/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2014 - 05/30/2014

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00993653	011868	RICOH USA INC	PER COPY CHARGE AT \$.0070 FOR	134-2225-39-5618	165.18	05/01/2014
AP 00993653	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	142-3935-39-5618	184.07	05/01/2014
AP 00993653	011868	RICOH USA INC	60 MONTH RENTAL FOR RICOH M	152-0918-10-5618	85.00	05/01/2014
AP 00993653	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	87.20	05/01/2014
AP 00993655	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	202.47	05/01/2014
AP 00993656	011868	RICOH USA INC	60 MONTH CONTRACT FOR RICOH	000-3991-10-5618	356.51	05/01/2014
AP 00993659	022566	A-Z BUS SALES INC	OPEN ORDER 2013-2014	017-5410-46-4615	57.93	05/01/2014
AP 00993659	022566	A-Z BUS SALES INC	OPEN ORDER 2013-2014	017-5410-46-4619	2,716.94	05/01/2014
AP 00993660	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2013-2014	051-5177-55-4300	38.63	05/01/2014
AP 00993660	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2013-2014	051-5177-55-5618	138.30	05/01/2014
AP 00993660	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER FOR INDUSTRIAL G/	358-0730-10-5618	16.28	05/01/2014
AP 00993661	039609	AMERIPRIDE	OPEN ORDER 2013-2014	017-5410-46-5618	283.66	05/01/2014
AP 00993662	017823	ASSOCIATED SERVICES COMPAN	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	68.40	05/01/2014
AP 00993663	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2013-2014	017-5410-46-4614	4,116.74	05/01/2014
AP 00993664	039934	HAJOCA CORPORATION	OPEN ORDER 2013-2014	051-5176-55-4300	130.14	05/01/2014
AP 00993665	037015	HERFF JONES	SHIPPING AND HANDLING	010-5037-53-4300	2,139.32	05/01/2014
AP 00993666	058648	HUNT & SONS INC	OPEN ORDER 2013-2014	017-5410-46-4614	213.59	05/01/2014
AP 00993667	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2013-2014	017-5410-46-4615	345.43	05/01/2014
AP 00993669	015245	A DAIGGER & COMPANY INC	TRIANGLE FACT CARD, MULTIPLI	152-3083-10-4300	25.76	05/01/2014
AP 00993670	038501	BARBER BACKFLOW TESTING	OPEN ORDER 2013-2014	051-5190-55-5890	150.00	05/01/2014
AP 00993671	029208	BAY AREA BARRICADE	OPEN ORDER 2013-2014	051-5160-55-4300	102.95	05/01/2014
AP 00993672	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2013-2014	017-5410-46-4615	189.90	05/01/2014
AP 00993674	032246	HUBERT COMPANY	Replacement Cloth Bag, pack of	152-0343-10-4300	613.61	05/01/2014
AP 00993675	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1665-36-5618	32.25	05/01/2014
AP 00993676	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1665-36-5618	343.36	05/01/2014
AP 00993678	057971	A&E LOW VISION PRODUCTS	SHIPPING AND HANDLING	000-3805-11-4400	2,669.20	05/01/2014
AP 00993679	059857	ARCADEMICS INC	ARCADEMICS PLUS EDUCATIONA	140-0918-10-5885	870.00	05/01/2014
AP 00993680	001109	BLICK ART MATERIALS	13201-1006 GATERFOAM BOARD IC	000-3201-10-4300	1,137.62	05/01/2014
AP 00993681	058804	FAST B & M	OPEN ORDER 2013-2014	017-5410-46-4615	841.31	05/01/2014
AP 00993683	058648	HUNT & SONS INC	OPEN ORDER 2013-2014	017-5410-46-4612	19,606.77	05/01/2014
AP 00993684	057947	IXL LEARNING INC	1YR IXL Math Site License (Gra	181-0918-10-5885	1,495.00	05/01/2014
AP 00993685	039142	BENCHMARK EDUCATION CO	BOOKS PER ATTACHED LIST	115-3082-37-4210	31,868.21	05/01/2014
AP 00993686	001109	BLICK ART MATERIALS	13201-1096 GATERFOAM BOARD H	000-3201-10-4300	1,274.88	05/01/2014
AP 00993687	030666	CALIFORNIA ASCD (CASCD)	CCSS WORKSHOP. DR. HEIDI HAY	010-3171-36-5210	155.00	05/01/2014
AP 00993688	058804	FAST B & M	OPEN ORDER 2013-2014	017-5410-46-4615	174.42	05/01/2014
AP 00993689	059822	FOLLETT SCHOOL SOLUTIONS IN	VARIOUS BOOKS FOR TITLEWAVI	235-2130-37-4210	115.04	05/01/2014
AP 00993689	059822	FOLLETT SCHOOL SOLUTIONS IN	14 BOOKS	267-2130-37-4210	184.59	05/01/2014
AP 00993689	059822	FOLLETT SCHOOL SOLUTIONS IN	CATALOGING AND PROCESSING F	267-2130-37-4300	8.27	05/01/2014
AP 00993690	003733	FREESTYLE PHOTO COMPANY	SHIPPING AND HANDLING	324-0705-10-4300	204.07	05/01/2014
AP 00993691	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	1,704.15	05/01/2014
AP 00993692	057812	GEORGE, THOMAS P	OPEN ORDER 2013-2014	000-5260-56-4320	211.34	05/01/2014
AP 00993693	057812	GEORGE, THOMAS P	OPEN ORDER 2013-2014	000-5260-56-4320	2,452.24	05/01/2014
AP 00993694	058087	INTEGRATED REGISTER SYSTEM	EPS-C31CA85084 T88V PRINTER	326-3652-39-4300	399.00	05/01/2014
AP 00993695	001493	C & L MUSIC	OPEN ORDER FOR MUSIC SUPPLIE	289-0713-10-4300	37.50	05/01/2014
AP 00993696	001618	CALIFORNIA SHINGLE & SHAKE	CR for INV # IN640419	051-5157-55-4300	338.54	05/01/2014
AP 00993697	051918	CALIFORNIANS TOGETHER	SECONDARY SCHOOL COURSES (I	000-3164-10-4210	757.00	05/01/2014
AP 00993698	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2013-2014	051-5154-55-4300	558.65	05/01/2014
AP 00993699	014477	CLAYPEOPLE	OPEN PURCHASE ORDER FOR REP	273-0918-10-5652	165.43	05/01/2014
AP 00993700	058348	CORODATA MEDIA STORAGE INC	FOR WEEKLY CONTAINER SERVIC	010-5033-54-5890	137.61	05/01/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00993701	050749	COUNTY ASPHALT	OPEN ORDER 2013-2014.	051-5156-55-4300	184.75	05/01/2014
AP 00993703	039766	DELANEY EDUCATIONAL ENTERPRISE	BOOKS FOR LIBRARY AS PER ATT	198-2130-37-4210	15,624.22	05/01/2014
AP 00993704	057039	DEWEY PEST CONTROL	OPEN ORDER 2013-2014	051-5151-55-5560	600.00	05/01/2014
AP 00993707	050733	DOLAN'S OF CONCORD	OPEN ORDER 2013-2014	051-5151-55-4300	102.96	05/01/2014
AP 00993708	050733	DOLAN'S OF CONCORD	OPEN ORDER 2013-2014	051-5151-55-4300	362.53	05/01/2014
AP 00993710	051392	BSN SPORTS INC	1158847 CS PREM SAFEFOAM 8" GI	326-3501-49-4300	1,197.51	05/01/2014
AP 00993711	041936	EAST BAY FORD TRUCK SALES INC	OPEN ORDER 2013-2014	017-5410-46-4615	462.63	05/01/2014
AP 00993713	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2013-2014	046-5360-56-4300	56.09	05/01/2014
AP 00993714	003733	FREESTYLE PHOTO COMPANY	ZIOTEK USB 2.0 CABLE TYPE A M/	000-3201-10-4400	941.04	05/01/2014
AP 00993715	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	440.98	05/01/2014
AP 00993716	057812	GEORGE, THOMAS P	OPEN ORDER 2013-2014	000-5260-56-4320	3,615.76	05/01/2014
AP 00993717	004130	GRAYBAR ELECTRIC COMPANY INC	OPEN ORDER 2013-2014	051-5171-55-4300	3,819.28	05/01/2014
AP 00993718	039934	HAJOCA CORPORATION	OPEN ORDER 2013-2014	051-5176-55-4300	923.07	05/01/2014
AP 00993719	058648	HUNT & SONS INC	OPEN ORDER 2013-2014	017-5410-46-4612	3,757.88	05/01/2014
AP 00993720	058037	IMAGINE LEARNING INC	IMAGINE LEARNING ENGLISH, 1 U	021-3825-10-5885	206.15	05/01/2014
AP 00993721	015245	A DAIGGER & COMPANY INC	VISTAS DEL MUNTO, ISLAS DEL P	152-3083-10-4210	310.04	05/01/2014
AP 00993722	039609	AMERIPRIDE	OPEN ORDER 2013-2014	017-5410-46-5618	176.48	05/01/2014
AP 00993723	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER DUST MOP SERVICE	000-5250-56-5890	3,775.67	05/01/2014
AP 00993724	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2013-2014	017-5410-46-4614	1,035.13	05/01/2014
AP 00993725	036258	BIO RAD LABORATORIES	ITEM# 166-5090 EDU STEM ELECTF	355-3798-10-4300	668.74	05/01/2014
AP 00993727	037556	DECOTECH SYSTEMS INC	Office 2011 for Mac (includes	447-0882-39-4300	43.00	05/01/2014
AP 00993730	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2013-2014	046-5360-56-4300	111.29	05/01/2014
AP 00993731	004703	HOUGHTON MIFFLIN HARCOURT	TEST OF COGNITIVE ABILITIES TE	000-1650-41-4300	1,630.97	05/01/2014
AP 00993732	015245	A DAIGGER & COMPANY INC	HIP HOPPIN HUNDREDS MAT, ITE	152-3083-10-4300	27.75	05/01/2014
AP 00993732	015245	A DAIGGER & COMPANY INC	CUISENAIRE ADDITION & SUBTR	174-3825-10-4300	879.28	05/01/2014
AP 00993733	022566	A-Z BUS SALES INC	Parts	017-5410-46-4615	879.64	05/01/2014
AP 00993734	039609	AMERIPRIDE	OPEN ORDER 2013-2014	017-5410-46-5618	128.58	05/01/2014
AP 00993735	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2013-2014	017-5410-46-4615	12.85	05/01/2014
AP 00993736	041936	EAST BAY FORD TRUCK SALES INC	OPEN ORDER 2013-2014	017-5410-46-4615	71.43	05/01/2014
AP 00993737	058804	FAST B & M	OPEN ORDER 2013-2014	017-5410-46-4615	2,425.69	05/01/2014
AP 00993738	035903	FOUNDATION FOR EDUCATIONAL	CONFERENCE REGISTRATION FOF	010-3171-36-5210	265.00	05/01/2014
AP 00993739	021830	GRAINGER	OPEN ORDER 2013-2014	046-5360-56-4300	193.98	05/01/2014
AP 00993740	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2013-2014	017-5410-46-4615	230.29	05/01/2014
AP 00993741	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 2013	046-5360-56-5560	2,580.00	05/01/2014
AP 00993742	056315	CENGAGE LEARNING	PHYSICAL SCIENCE, SINGLE COPY	152-3083-10-4210	1,884.83	05/01/2014
AP 00993743	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2013-2014	046-5360-56-4300	773.23	05/01/2014
AP 00993744	050250	FLEETPRIDE	OPEN ORDER 2013-2014	017-5410-46-4615	1,072.82	05/01/2014
AP 00993745	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2013-2014	017-5410-46-5657	10.55	05/01/2014
AP 00993746	039934	HAJOCA CORPORATION	OPEN ORDER 2013-2014	051-5176-55-4300	55.68	05/01/2014
AP 00993747	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 2013	046-5360-56-5560	685.00	05/01/2014
AP 00993748	018426	COLE SUPPLY CO INC	#00158300 DISPENSER, PAPER TO	901-0000-00-9320	5,484.88	05/01/2014
AP 00993749	018426	COLE SUPPLY CO INC	#00157620 COVER, TOILET SEAT,	901-0000-00-9320	31,500.82	05/01/2014
AP 00993750	054151	COMM USA	MAG ONE NIMH BATT 1200MAH (E	358-2210-39-4300	128.92	05/01/2014
AP 00993751	037556	DECOTECH SYSTEMS INC	OPEN ORDER FOR PARTS AND LAI	010-5033-54-4300	152.60	05/01/2014
AP 00993751	037556	DECOTECH SYSTEMS INC	FQC-08211-ZZ WINDOWS UPGRAD	134-3070-10-4300	3,519.34	05/01/2014
AP 00993751	037556	DECOTECH SYSTEMS INC	OFFICE 2013 FOR WINDOWS	181-0377-10-5885	1,035.10	05/01/2014
AP 00993752	022721	FLINN SCIENTIFIC INC	ITEM SE1029 FIRST AID KIT	326-0730-10-4300	71.90	05/01/2014
AP 00993752	022721	FLINN SCIENTIFIC INC	ITEM AP7151 LAB TOOL KIT	326-0918-10-4300	2,259.50	05/01/2014
AP 00993753	004703	HOUGHTON MIFFLIN HARCOURT	MCDUGAL LITTELL DISCOVERIP	000-3735-10-4300	4,500.00	05/01/2014

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AP 00993754	E002126	ANDROPOULOS, MICHELE	Business Mileage & Othr Exp	010-2011-10-5230	7.73	05/01/2014
AP 00993757	E32952	BURSTEIN, MICHAEL	Business Mileage & Othr Exp	324-2210-39-5230	55.76	05/01/2014
AP 00993758	E002884	BUSCEMI, AURELIA	Business Mileage & Othr Exp	010-2010-36-5230	127.73	05/01/2014
AP 00993759	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	010-1500-36-5230	198.74	05/01/2014
AP 00993761	E33843	DUKE, DONA JOSEPHA	Business Mileage & Othr Exp	708-3669-41-5230	27.60	05/01/2014
AP 00993763	E003157	FOUNTAINNE, STACI	Business Mileage & Othr Exp	000-1650-41-5230	39.76	05/01/2014
AP 00993763	E003157	FOUNTAINNE, STACI	Business Mileage & Othr Exp	000-3669-41-5230	59.64	05/01/2014
AP 00993764	E004462	GARCIA, FRANK	Business Mileage & Othr Exp	010-2011-10-5230	16.69	05/01/2014
AP 00993765	E001614	GREGORY, MARTHA	Business Mileage & Othr Exp	289-3130-10-5230	132.16	05/01/2014
AP 00993766	E002766	HESS, RHONDA	Business Mileage & Othr Exp	010-2011-10-5230	8.23	05/01/2014
AP 00993767	E000076	HOFFMAN-BASUINO, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	91.06	05/01/2014
AP 00993768	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	29.57	05/01/2014
AP 00993769	E000255	LENDVAY, SANDI	Business Mileage & Othr Exp	010-2011-10-5230	12.10	05/01/2014
AP 00993770	E003675	LEY, MONICA	Business Mileage & Othr Exp	010-1219-31-5230	210.28	05/01/2014
AP 00993771	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-41-5230	57.74	05/01/2014
AP 00993771	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-41-5230	57.73	05/01/2014
AP 00993772	E24715	MCCOLLOUGH, ANN	Business Mileage & Othr Exp	033-3835-10-5230	59.45	05/01/2014
AP 00993774	E004159	MERCADO, EVELYN	Business Mileage & Othr Exp	033-3093-10-5230	29.90	05/01/2014
AP 00993775	E001172	MILLER, JULIE	Business Mileage & Othr Exp	010-2011-10-5230	8.23	05/01/2014
AP 00993776	E004215	MORONES, BILL	Business Mileage & Othr Exp	010-5043-36-5230	214.59	05/01/2014
AP 00993777	E004224	MURRAY, JULIA A	Business Mileage & Othr Exp	010-5033-54-5230	231.73	05/01/2014
AP 00993778	E003700	NICHOLS, AILEEN	Business Mileage & Othr Exp	010-5072-53-5230	1.01	05/01/2014
AP 00993779	E001921	NOLAN, SHAMAHL A	Business Mileage & Othr Exp	000-3128-15-5230	29.68	05/01/2014
AP 00993780	E002220	OCCHIALINI, MARIA	Business Mileage & Othr Exp	000-3825-45-5230	5.04	05/01/2014
AP 00993781	E003066	OXMAN, LORI	Business Mileage & Othr Exp	010-4030-43-5230	33.32	05/01/2014
AP 00993782	E000750	PAGE, ALLYSON	Business Mileage & Othr Exp	000-1650-41-5230	33.04	05/01/2014
AP 00993784	E001344	REPOSA, SHARON	Business Mileage & Othr Exp	000-3063-36-5230	41.44	05/01/2014
AP 00993786	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	095-2122-36-5230	785.24	05/01/2014
AP 00993787	E004346	ROBINSON, NASTASHA M	Business Mileage & Othr Exp	010-2010-36-5230	22.40	05/01/2014
AP 00993789	E27025	ROY, BRADLEY ALAN	Business Mileage & Othr Exp	000-3065-10-5230	5.82	05/01/2014
AP 00993790	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	000-1650-41-5230	21.84	05/01/2014
AP 00993791	E004186	SEEVERS, KIRSTEN	Business Mileage & Othr Exp	182-3070-10-5230	2.80	05/01/2014
AP 00993792	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	000-3164-36-5230	103.49	05/01/2014
AP 00993794	E000647	SHAW, MARY ANNE	Business Mileage & Othr Exp	324-2210-39-5230	17.24	05/01/2014
AP 00993795	E32489	SIKES, JULIANNA	Business Mileage & Othr Exp	010-2010-36-5230	80.75	05/01/2014
AP 00993796	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	000-1650-44-5230	57.18	05/01/2014
AP 00993797	E003721	SMITH, CLAIRE	Business Mileage & Othr Exp	000-3171-10-5230	4.70	05/01/2014
AP 00993798	E004689	SMITH, JANELL	Business Mileage & Othr Exp	326-0718-10-5230	49.50	05/01/2014
AP 00993799	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	010-1219-31-5230	163.90	05/01/2014
AP 00993800	E13263	SMITH, SARAH	Business Mileage & Othr Exp	000-3171-10-5230	0.67	05/01/2014
AP 00993801	E004226	SMYTHE, AMANDA	Business Mileage & Othr Exp	000-2010-10-5230	1.18	05/01/2014
AP 00993802	E32702	SPITZ, LISA	Business Mileage & Othr Exp	000-3164-36-5230	34.50	05/01/2014
AP 00993803	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-1650-41-5230	12.66	05/01/2014
AP 00993803	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-3669-41-5230	88.14	05/01/2014
AP 00993804	E001001	STUCKEY-SMITH, FELICIA	Business Mileage & Othr Exp	010-5045-48-5230	47.93	05/01/2014
AP 00993805	E003655	SUGDEN, CARISSA	Business Mileage & Othr Exp	132-3705-10-5230	4.33	05/01/2014
AP 00993806	E000663	SUPPLEE, JOY	Business Mileage & Othr Exp	000-1817-31-5230	9.52	05/01/2014
AP 00993807	E33831	SWEDA, GAYLE	Business Mileage & Othr Exp	010-1500-36-5230	113.45	05/01/2014
AP 00993808	E004628	TIRRELL, ANN	Business Mileage & Othr Exp	010-3083-36-5230	101.98	05/01/2014

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AP 00993809	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	105.84	05/01/2014
AP 00993810	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	000-0916-36-5230	244.33	05/01/2014
AP 00993812	E33263	ANTAKI, JEANETTE	cpin	000-3063-10-5210	28.90	05/01/2014
AP 00993813	059218	AQUINO, MICHAEL	computer using educators	658-3175-10-5210	36.40	05/01/2014
AP 00993814	E002341	BOYNTON, MARTHA	cabe 2014	399-0930-10-5210	990.16	05/01/2014
AP 00993815	E31511	BRADLEY, SANDRA	Materials and Supplies	708-1654-11-4300	39.85	05/01/2014
AP 00993815	E31511	BRADLEY, SANDRA	Materials and Supplies	708-3669-41-4300	93.71	05/01/2014
AP 00993816	E30279	BRADY, STEPHEN A	statewide pro development	000-3141-36-5210	698.34	05/01/2014
AP 00993817	E000490	BRAMWELL, KATIE	cali preschool info	000-3063-10-5210	30.63	05/01/2014
AP 00993819	E004403	CABEZAS, SARA	Materials and Supplies	708-3669-41-4300	36.32	05/01/2014
AP 00993819	E004403	CABEZAS, SARA	motivational interviewing	708-3669-41-5210	217.34	05/01/2014
AP 00993820	057105	CANGA, ROBYN	computer using educators	658-3175-10-5210	54.56	05/01/2014
AP 00993821	E32145	CARROLL, HELEN	cscha	010-1219-31-5210	200.00	05/01/2014
AP 00993822	E30417	CROSS, JULIUS F	Other Operating Expense	000-3171-10-5890	850.00	05/01/2014
AP 00993823	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	487.75	05/01/2014
AP 00993824	059913	DEWEESE, REBECCA	computer using educators	658-3175-10-5210	103.86	05/01/2014
AP 00993825	E002605	DOYLE, JOAN	cceldt training of trainors	000-3825-45-5230	89.60	05/01/2014
AP 00993826	059914	ELIZARRARAZ, JENNY	staff development retreat	658-3175-10-5210	194.88	05/01/2014
AP 00993827	E000200	FONG, JANICE	school nursing changing times	033-3093-43-5210	450.00	05/01/2014
AP 00993828	E003909	GAZDIK-ENGLE, PATRICIA	workability I spring 2014	704-3826-40-5210	74.48	05/01/2014
AP 00993829	E31143	GLAVES, STACIE	Food/Meals for Empl (non Conf)	094-3871-36-5891	268.37	05/01/2014
AP 00993830	E001614	GREGORY, MARTHA	Materials and Supplies	289-0730-10-4300	234.36	05/01/2014
AP 00993832	E004649	HARRINGTON, DANIELLE	best practices	000-1650-41-5210	45.00	05/01/2014
AP 00993834	059915	KELLY, COREY	computer using educators	658-3175-10-5210	19.70	05/01/2014
AP 00993835	E004328	KIPNIS, NICOLE	career pathways	399-3865-10-5210	890.92	05/01/2014
AP 00993836	E003675	LEY, MONICA	ctebvi	010-1219-31-5230	165.00	05/01/2014
AP 00993837	E000901	LUCAS, RAYMOND S	hosa state leadership	399-3838-10-5210	561.28	05/01/2014
AP 00993838	E003057	LUM-KAKU, LILLIAN	cali school nurses	033-3093-43-5210	25.80	05/01/2014
AP 00993839	059916	MARNELL, MELISSA	computer using educators	658-3175-10-5210	308.66	05/01/2014
AP 00993840	E23225	MASONGSONG, JODI	plc	231-0701-10-5210	15.16	05/01/2014
AP 00993841	055551	MATTOS, MARY ANN	computer using educators	658-3175-10-5210	847.52	05/01/2014
AP 00993843	038771	MEDCO SUPPLY COMPANY	Materials and Supplies	399-3838-10-4300	531.90	05/01/2014
AP 00993844	E004445	MEGINNES, KODY	Materials and Supplies	708-3669-41-4300	27.53	05/01/2014
AP 00993845	059920	MORENO, ANSELMA	cabe	260-0930-38-5890	1,031.02	05/01/2014
AP 00993846	E000750	PAGE, ALLYSON	assoc of school psychologists	000-1650-41-5210	30.00	05/01/2014
AP 00993847	059921	PALACIOS, LUCIA	cabe	260-0930-38-5890	1,009.69	05/01/2014
AP 00993848	E003873	PRODOEHL, DANIEL F	st francis sports med	355-3798-10-5210	1,148.57	05/01/2014
AP 00993849	059911	RICHARDSON, VANESSA	computer using educators	658-3175-10-5210	29.60	05/01/2014
AP 00993850	S273000	RIVERVIEW MIDDLE SCHOOL	Materials and Supplies	273-2250-39-4300	72.65	05/01/2014
AP 00993851	E003869	RUEDA, AMELIA	creating a peaceful school	152-0300-10-5210	45.00	05/01/2014
AP 00993852	059912	SANCHEZ, JULIE	staff development retreat	675-3175-10-5210	194.88	05/01/2014
AP 00993853	050938	SFSU CAREER CENTER	Other Operating Expense	010-5055-53-5890	100.00	05/01/2014
AP 00993854	E001853	SMARIO, SUSIE	Materials and Supplies	010-1004-11-4300	54.24	05/01/2014
AP 00993855	E004492	STARR, CORINNE	Materials and Supplies	358-0730-10-4300	343.40	05/01/2014
AP 00993855	E004492	STARR, CORINNE	Field Trip Admissions	358-0740-10-5895	681.50	05/01/2014
AP 00993857	059202	TAYLOR, FRANCES	Materials and Supplies	010-2010-36-4300	38.43	05/01/2014
AP 00993858	E004075	WOODWARD, SASHA	speech language hearing	010-1219-31-5230	250.00	05/01/2014
AP 00993859	053185	U S BANK CORPORATE PAYMENT	424604455566032414	000-3063-10-4210	574.71	05/01/2014
AP 00993859	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-5028-52-4300	135.29	05/01/2014

Mt. Diablo Unified School District
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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00993859	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-5036-53-4300	167.66	05/01/2014
AP 00993859	053185	U S BANK CORPORATE PAYMENT	424604455566022414	115-0301-10-4300	530.77	05/01/2014
AP 00993859	053185	U S BANK CORPORATE PAYMENT	424604455566022414	115-0301-39-4300	72.48	05/01/2014
AP 00993859	053185	U S BANK CORPORATE PAYMENT	424604455566022414	115-3082-10-4300	293.92	05/01/2014
AP 00993859	053185	U S BANK CORPORATE PAYMENT	424604455566022414	176-0918-10-4300	8.75	05/01/2014
AP 00993859	053185	U S BANK CORPORATE PAYMENT	424604455566022414	176-0918-37-4300	519.21	05/01/2014
AP 00993859	053185	U S BANK CORPORATE PAYMENT	424604455566022414	176-0918-39-4300	172.70	05/01/2014
AP 00993859	053185	U S BANK CORPORATE PAYMENT	424604455566022414	176-3652-10-4300	114.19	05/01/2014
AP 00993859	053185	U S BANK CORPORATE PAYMENT	424604455566022414	176-3652-39-4300	51.47	05/01/2014
AP 00993859	053185	U S BANK CORPORATE PAYMENT	424604455566032414	197-0918-10-4300	341.80	05/01/2014
AP 00993859	053185	U S BANK CORPORATE PAYMENT	424604455566032414	197-3935-10-4300	55.05	05/01/2014
AP 00993859	053185	U S BANK CORPORATE PAYMENT	424604455566032414	399-2125-37-4300	30.59	05/01/2014
AP 00993859	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-5028-52-5210	359.00	05/01/2014
AP 00993859	053185	U S BANK CORPORATE PAYMENT	424604455566022414	115-3082-10-5210	349.00	05/01/2014
AP 00993859	053185	U S BANK CORPORATE PAYMENT	424604455566022414	152-0301-10-5210	225.00	05/01/2014
AP 00993859	053185	U S BANK CORPORATE PAYMENT	424604455566032414	355-3838-10-5210	500.00	05/01/2014
AP 00993859	053185	U S BANK CORPORATE PAYMENT	424604455566022414	176-3652-10-5890	198.81	05/01/2014
AP 00993859	053185	U S BANK CORPORATE PAYMENT	424604455566022414	152-0301-10-5891	500.00	05/01/2014
AP 00993859	053185	U S BANK CORPORATE PAYMENT	424604455566022414	115-0300-39-5965	4.00	05/01/2014
AP 00993859	053185	U S BANK CORPORATE PAYMENT	424604455566022414	152-2210-39-5965	49.00	05/01/2014
AP 00993860	053185	U S BANK CORPORATE PAYMENT	424604455566032414	000-3171-36-4210	108.68	05/01/2014
AP 00993860	053185	U S BANK CORPORATE PAYMENT	424604455566032414	174-0930-10-4210	219.15	05/01/2014
AP 00993860	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-3096-44-4300	759.75	05/01/2014
AP 00993860	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-3097-43-4300	112.00	05/01/2014
AP 00993860	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-5033-54-4300	290.25	05/01/2014
AP 00993860	053185	U S BANK CORPORATE PAYMENT	424604455566032414	017-5410-46-4300	128.48	05/01/2014
AP 00993860	053185	U S BANK CORPORATE PAYMENT	424604455566032414	094-3871-10-4300	659.76	05/01/2014
AP 00993860	053185	U S BANK CORPORATE PAYMENT	424604455566032414	174-0301-10-4300	90.50	05/01/2014
AP 00993860	053185	U S BANK CORPORATE PAYMENT	424604455566032414	174-0930-10-4300	1,651.24	05/01/2014
AP 00993860	053185	U S BANK CORPORATE PAYMENT	424604455566032414	231-3666-10-4300	834.66	05/01/2014
AP 00993860	053185	U S BANK CORPORATE PAYMENT	424604455566032414	017-5410-46-4615	555.12	05/01/2014
AP 00993860	053185	U S BANK CORPORATE PAYMENT	424604455566032414	000-3171-10-5210	269.00	05/01/2014
AP 00993860	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-3133-36-5210	301.47	05/01/2014
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AP 00993860	053185	U S BANK CORPORATE PAYMENT	424604455566032414	033-3093-46-5890	835.00	05/01/2014
AP 00993860	053185	U S BANK CORPORATE PAYMENT	424604455566032414	174-0301-10-5890	83.49	05/01/2014
AP 00993860	053185	U S BANK CORPORATE PAYMENT	424604455566032414	033-3093-36-5965	68.60	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	235-0730-10-4210	55.27	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	000-1050-39-4300	19.99	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	094-3156-10-4300	191.00	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	094-3871-10-4300	405.18	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	119-0918-10-4300	81.56	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	235-0708-10-4300	162.44	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	235-0730-10-4300	426.84	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	235-3935-10-4300	199.25	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	273-0918-10-4300	162.73	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	358-0706-10-4300	282.00	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	358-0709-10-4300	40.32	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	358-0712-10-4300	352.21	05/01/2014

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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 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	358-0730-10-4300	137.45	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	358-0735-10-4300	392.39	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	358-0760-10-4300	96.76	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	358-2130-37-4300	12.50	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	457-0882-10-4300	4.95	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	457-0901-10-4300	224.81	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	457-0902-10-4300	109.80	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	457-3652-10-4300	219.07	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	457-3693-10-4300	66.39	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	704-3826-11-4300	856.38	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	115-3082-10-5210	777.50	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	358-3936-49-5210	406.00	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-5033-54-5885	27.00	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	235-0701-10-5885	195.00	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	273-3068-39-5890	15.99	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	457-3693-39-5890	20.67	05/01/2014
AP 00993861	053185	U S BANK CORPORATE PAYMENT	424604455566032414	115-0300-39-5965	6.93	05/01/2014
AP 00993862	053185	U S BANK CORPORATE PAYMENT	424604455566032414	176-0918-10-4210	128.00	05/01/2014
AP 00993862	053185	U S BANK CORPORATE PAYMENT	424604455566032414	000-3164-36-4300	326.40	05/01/2014
AP 00993862	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-2010-36-4300	163.36	05/01/2014
AP 00993862	053185	U S BANK CORPORATE PAYMENT	424604455566032414	094-3156-10-4300	275.86	05/01/2014
AP 00993862	053185	U S BANK CORPORATE PAYMENT	424604455566032414	094-3871-10-4300	422.21	05/01/2014
AP 00993862	053185	U S BANK CORPORATE PAYMENT	424604455566032414	152-3083-10-4300	332.08	05/01/2014
AP 00993862	053185	U S BANK CORPORATE PAYMENT	424604455566032414	168-0301-10-4300	413.25	05/01/2014
AP 00993862	053185	U S BANK CORPORATE PAYMENT	424604455566032414	174-3082-10-4300	487.89	05/01/2014
AP 00993862	053185	U S BANK CORPORATE PAYMENT	424604455566032414	176-0918-10-4300	415.88	05/01/2014
AP 00993862	053185	U S BANK CORPORATE PAYMENT	424604455566032414	197-3070-10-4300	293.95	05/01/2014
AP 00993862	053185	U S BANK CORPORATE PAYMENT	424604455566032414	441-0918-10-4300	63.15	05/01/2014
AP 00993862	053185	U S BANK CORPORATE PAYMENT	424604455566032414	704-3826-11-4300	448.40	05/01/2014
AP 00993862	053185	U S BANK CORPORATE PAYMENT	424604455566032414	000-3164-36-5210	1,193.36	05/01/2014
AP 00993862	053185	U S BANK CORPORATE PAYMENT	424604455566032414	168-0301-10-5210	75.00	05/01/2014
AP 00993862	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-3164-36-5300	90.00	05/01/2014
AP 00993862	053185	U S BANK CORPORATE PAYMENT	424604455566032414	704-3826-11-5618	526.00	05/01/2014
AP 00993862	053185	U S BANK CORPORATE PAYMENT	424604455566032414	152-0300-10-5885	39.98	05/01/2014
AP 00993862	053185	U S BANK CORPORATE PAYMENT	424604455566032414	176-0918-10-5885	6.98	05/01/2014
AP 00993862	053185	U S BANK CORPORATE PAYMENT	424604455566032414	000-3164-36-5890	360.00	05/01/2014
AP 00993862	053185	U S BANK CORPORATE PAYMENT	424604455566032414	000-3164-36-5891	407.85	05/01/2014
AP 00993862	053185	U S BANK CORPORATE PAYMENT	424604455566032414	094-3656-36-5891	92.73	05/01/2014
AP 00993862	053185	U S BANK CORPORATE PAYMENT	424604455566032414	441-0882-10-5965	99.85	05/01/2014
AP 00993863	053185	U S BANK CORPORATE PAYMENT	424604455566032414	153-0918-10-4210	77.35	05/01/2014
AP 00993863	053185	U S BANK CORPORATE PAYMENT	424604455566032414	271-3935-10-4210	166.82	05/01/2014
AP 00993863	053185	U S BANK CORPORATE PAYMENT	424604455566032414	000-0918-36-4300	376.05	05/01/2014
AP 00993863	053185	U S BANK CORPORATE PAYMENT	424604455566032414	000-3171-36-4300	77.80	05/01/2014
AP 00993863	053185	U S BANK CORPORATE PAYMENT	424604455566032414	115-0301-10-4300	27.31	05/01/2014
AP 00993863	053185	U S BANK CORPORATE PAYMENT	424604455566032414	115-0301-39-4300	189.45	05/01/2014
AP 00993863	053185	U S BANK CORPORATE PAYMENT	424604455566032414	115-3082-10-4300	266.10	05/01/2014
AP 00993863	053185	U S BANK CORPORATE PAYMENT	424604455566032414	154-2210-39-4300	15.49	05/01/2014
AP 00993863	053185	U S BANK CORPORATE PAYMENT	424604455566032414	271-0700-10-4300	87.37	05/01/2014
AP 00993863	053185	U S BANK CORPORATE PAYMENT	424604455566032414	271-0701-10-4300	790.29	05/01/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00993863	053185	U S BANK CORPORATE PAYMENT	424604455566032414	271-0703-10-4300	30.92	05/01/2014
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AP 00993863	053185	U S BANK CORPORATE PAYMENT	424604455566032414	271-0716-10-4300	59.26	05/01/2014
AP 00993863	053185	U S BANK CORPORATE PAYMENT	424604455566032414	271-0720-10-4300	233.25	05/01/2014
AP 00993863	053185	U S BANK CORPORATE PAYMENT	424604455566032414	271-0730-10-4300	74.01	05/01/2014
AP 00993863	053185	U S BANK CORPORATE PAYMENT	424604455566032414	271-3935-10-4300	719.56	05/01/2014
AP 00993863	053185	U S BANK CORPORATE PAYMENT	424604455566032414	355-0914-10-4300	38.94	05/01/2014
AP 00993863	053185	U S BANK CORPORATE PAYMENT	424604455566032414	000-3171-36-5210	1,489.20	05/01/2014
AP 00993863	053185	U S BANK CORPORATE PAYMENT	424604455566032414	355-3149-42-5210	610.00	05/01/2014
AP 00993863	053185	U S BANK CORPORATE PAYMENT	424604455566032414	355-3798-10-5210	1,773.00	05/01/2014
AP 00993864	053185	U S BANK CORPORATE PAYMENT	424604455566032414	000-3171-36-4210	299.27	05/01/2014
AP 00993864	053185	U S BANK CORPORATE PAYMENT	424604455566032414	188-0301-10-4210	416.80	05/01/2014
AP 00993864	053185	U S BANK CORPORATE PAYMENT	424604455566032414	000-3171-36-4300	96.90	05/01/2014
AP 00993864	053185	U S BANK CORPORATE PAYMENT	424604455566032414	094-3156-10-4300	330.93	05/01/2014
AP 00993864	053185	U S BANK CORPORATE PAYMENT	424604455566032414	094-3871-10-4300	1,548.85	05/01/2014
AP 00993864	053185	U S BANK CORPORATE PAYMENT	424604455566032414	132-3070-10-4300	37.63	05/01/2014
AP 00993864	053185	U S BANK CORPORATE PAYMENT	424604455566032414	132-3624-39-4300	110.56	05/01/2014
AP 00993864	053185	U S BANK CORPORATE PAYMENT	424604455566032414	132-3968-10-4300	79.01	05/01/2014
AP 00993864	053185	U S BANK CORPORATE PAYMENT	424604455566032414	134-0301-10-4300	399.03	05/01/2014
AP 00993864	053185	U S BANK CORPORATE PAYMENT	424604455566032414	134-0930-10-4300	189.84	05/01/2014
AP 00993864	053185	U S BANK CORPORATE PAYMENT	424604455566032414	134-2210-39-4300	309.74	05/01/2014
AP 00993864	053185	U S BANK CORPORATE PAYMENT	424604455566032414	134-3666-10-4300	183.76	05/01/2014
AP 00993864	053185	U S BANK CORPORATE PAYMENT	424604455566032414	182-0930-10-4300	145.50	05/01/2014
AP 00993864	053185	U S BANK CORPORATE PAYMENT	424604455566032414	188-0300-10-4300	126.51	05/01/2014
AP 00993864	053185	U S BANK CORPORATE PAYMENT	424604455566032414	260-3666-10-4300	73.39	05/01/2014
AP 00993864	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-2010-36-5210	304.64	05/01/2014
AP 00993864	053185	U S BANK CORPORATE PAYMENT	424604455566032414	178-0918-10-5210	49.00	05/01/2014
AP 00993864	053185	U S BANK CORPORATE PAYMENT	424604455566032414	178-0918-10-5885	199.00	05/01/2014
AP 00993864	053185	U S BANK CORPORATE PAYMENT	424604455566032414	051-5110-55-5890	260.00	05/01/2014
AP 00993864	053185	U S BANK CORPORATE PAYMENT	424604455566032414	094-3871-10-5890	2.21	05/01/2014
AP 00993864	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-2010-36-5891	141.11	05/01/2014
AP 00993864	053185	U S BANK CORPORATE PAYMENT	424604455566032414	178-0918-39-5965	98.00	05/01/2014
AP 00993865	053185	U S BANK CORPORATE PAYMENT	424604455566032414	094-3156-10-4300	148.03	05/01/2014
AP 00993865	053185	U S BANK CORPORATE PAYMENT	424604455566032414	094-3652-10-4300	-58.57	05/01/2014
AP 00993865	053185	U S BANK CORPORATE PAYMENT	424604455566032414	094-3871-10-4300	2,568.63	05/01/2014
AP 00993865	053185	U S BANK CORPORATE PAYMENT	424604455566032414	112-0300-10-4300	83.05	05/01/2014
AP 00993865	053185	U S BANK CORPORATE PAYMENT	424604455566032414	112-2210-39-4300	113.43	05/01/2014
AP 00993865	053185	U S BANK CORPORATE PAYMENT	424604455566032414	112-2225-10-4300	336.77	05/01/2014
AP 00993865	053185	U S BANK CORPORATE PAYMENT	424604455566032414	112-3935-10-4300	257.47	05/01/2014
AP 00993865	053185	U S BANK CORPORATE PAYMENT	424604455566032414	115-3661-10-4300	165.33	05/01/2014
AP 00993865	053185	U S BANK CORPORATE PAYMENT	424604455566032414	119-3666-10-4300	396.35	05/01/2014
AP 00993865	053185	U S BANK CORPORATE PAYMENT	424604455566032414	355-3662-10-4300	63.53	05/01/2014
AP 00993865	053185	U S BANK CORPORATE PAYMENT	424604455566032414	355-3789-10-4300	1,533.52	05/01/2014
AP 00993865	053185	U S BANK CORPORATE PAYMENT	424604455566032414	399-3155-10-4300	234.04	05/01/2014
AP 00993865	053185	U S BANK CORPORATE PAYMENT	424604455566032414	457-3693-39-4300	798.36	05/01/2014
AP 00993865	053185	U S BANK CORPORATE PAYMENT	424604455566032414	094-3871-36-5210	220.97	05/01/2014
AP 00993865	053185	U S BANK CORPORATE PAYMENT	424604455566032414	112-0930-10-5210	10.00	05/01/2014
AP 00993865	053185	U S BANK CORPORATE PAYMENT	424604455566032414	355-3789-10-5210	565.30	05/01/2014
AP 00993865	053185	U S BANK CORPORATE PAYMENT	424604455566032414	152-3083-10-5885	499.75	05/01/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00993865	053185	U S BANK CORPORATE PAYMENT	424604455566032414	112-3935-10-5890	453.49	05/01/2014
AP 00993866	053185	U S BANK CORPORATE PAYMENT	424604455566032414	094-3156-10-4300	15.45	05/01/2014
AP 00993866	053185	U S BANK CORPORATE PAYMENT	424604455566032414	094-3652-10-4300	-223.30	05/01/2014
AP 00993866	053185	U S BANK CORPORATE PAYMENT	424604455566032414	094-3871-10-4300	2,257.32	05/01/2014
AP 00993866	053185	U S BANK CORPORATE PAYMENT	424604455566032414	154-0301-10-4300	96.56	05/01/2014
AP 00993866	053185	U S BANK CORPORATE PAYMENT	424604455566032414	154-0351-10-4300	11.35	05/01/2014
AP 00993866	053185	U S BANK CORPORATE PAYMENT	424604455566032414	154-2210-39-4300	56.95	05/01/2014
AP 00993866	053185	U S BANK CORPORATE PAYMENT	424604455566032414	154-3935-10-4300	164.05	05/01/2014
AP 00993866	053185	U S BANK CORPORATE PAYMENT	424604455566032414	154-3936-49-4300	83.50	05/01/2014
AP 00993866	053185	U S BANK CORPORATE PAYMENT	424604455566032414	154-3983-10-4300	364.81	05/01/2014
AP 00993866	053185	U S BANK CORPORATE PAYMENT	424604455566032414	197-3666-10-4300	109.63	05/01/2014
AP 00993866	053185	U S BANK CORPORATE PAYMENT	424604455566022414	260-3070-10-4300	559.92	05/01/2014
AP 00993866	053185	U S BANK CORPORATE PAYMENT	424604455566022414	260-3727-10-4300	131.00	05/01/2014
AP 00993866	053185	U S BANK CORPORATE PAYMENT	424604455566032414	399-3155-10-4300	150.27	05/01/2014
AP 00993866	053185	U S BANK CORPORATE PAYMENT	424604455566022414	260-3083-10-5210	154.00	05/01/2014
AP 00993866	053185	U S BANK CORPORATE PAYMENT	424604455566022414	260-3727-39-5891	204.71	05/01/2014
AP 00993867	E004548	BRODER, MERANDA	Business Mileage & Othr Exp	090-0070-10-5230	40.15	05/01/2014
AP 00993868	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	73.87	05/01/2014
AP 00993869	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	090-0070-10-5230	56.00	05/01/2014
AP 00993870	E003380	CONSTANTINEAU, KATHY	Business Mileage & Othr Exp	090-0070-10-5230	26.88	05/01/2014
AP 00993871	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	35.84	05/01/2014
AP 00993872	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	87.98	05/01/2014
AP 00993873	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	48.21	05/01/2014
AP 00993874	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	090-0070-10-5230	56.78	05/01/2014
AP 00993875	E004760	GEYER, MARILYN R	Business Mileage & Othr Exp	090-0070-10-5230	95.20	05/01/2014
AP 00993876	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	50.96	05/01/2014
AP 00993877	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	32.59	05/01/2014
AP 00993878	E003791	JOHNSON, ERIC	Business Mileage & Othr Exp	000-1817-31-5230	87.98	05/01/2014
AP 00993879	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	37.46	05/01/2014
AP 00993880	E002949	LECKLITER, DARREL	Business Mileage & Othr Exp	000-1817-31-5230	69.27	05/01/2014
AP 00993881	E22123	MAKER, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	13.22	05/01/2014
AP 00993882	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	090-0070-10-5230	24.47	05/01/2014
AP 00993883	E004549	MEDVECZKY, ATILA	Business Mileage & Othr Exp	090-0070-10-5230	67.20	05/01/2014
AP 00993884	E050274	MEEK,CAROL	Business Mileage & Othr Exp	090-0070-10-5230	29.90	05/01/2014
AP 00993885	E003751	ONO KARIMI, ERIKO	Business Mileage & Othr Exp	090-0070-10-5230	37.41	05/01/2014
AP 00993886	E003992	ROMER, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	16.80	05/01/2014
AP 00993887	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	000-1817-31-5230	36.46	05/01/2014
AP 00993888	E33706	SCHAEFER, MOLLY	Business Mileage & Othr Exp	000-1817-31-5230	13.38	05/01/2014
AP 00993888	E33706	SCHAEFER, MOLLY	Business Mileage & Othr Exp	090-0070-10-5230	9.35	05/01/2014
AP 00993889	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	090-0070-10-5230	48.78	05/01/2014
AP 00993890	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	000-1817-31-5230	16.63	05/01/2014
AP 00993890	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	126.56	05/01/2014
AP 00993891	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1817-31-5230	34.22	05/01/2014
AP 00993892	E31489	SOTO, LUIS	Business Mileage & Othr Exp	090-0070-10-5230	47.99	05/01/2014
AP 00993893	E000663	SUPPLEE, JOY	Business Mileage & Othr Exp	000-1817-31-5230	10.08	05/01/2014
AP 00993894	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	82.88	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	000-0918-36-5965	126.24	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	000-3066-36-5965	4,883.20	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	000-3126-39-5965	140.16	05/01/2014

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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 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	000-3141-36-5965	173.74	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	000-3164-36-5965	1,487.05	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	000-3669-36-5965	6.48	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	000-5043-36-5965	8.87	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	010-0100-45-5965	88.62	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	010-0101-45-5965	5.76	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	010-1218-21-5965	35.58	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	010-1500-36-5965	124.85	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	010-3083-36-5965	100.99	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	010-3133-36-5965	5.32	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	010-3892-36-5965	8.00	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	010-4030-43-5965	20.16	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	010-5032-53-5965	10.87	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	010-5033-54-5965	55.56	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	010-5036-53-5965	1,560.05	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	010-5043-36-5965	7,204.49	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	010-5046-43-5965	894.54	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	010-5050-53-5965	592.79	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	044-0061-39-5965	478.08	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	048-1020-39-5965	1.40	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	051-5110-55-5965	7.82	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	119-3070-39-5965	27.84	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	119-3652-39-5965	1.61	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	119-3727-39-5965	18.79	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	142-0918-39-5965	8.50	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	142-2210-39-5965	2.03	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	143-3652-39-5965	60.69	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	153-0918-39-5965	9.11	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	154-2210-39-5965	1.62	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	168-0918-39-5965	6.16	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	179-0918-39-5965	20.64	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	179-2210-39-5965	8.99	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	182-3070-39-5965	82.67	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	187-0300-10-5965	68.81	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	187-0354-10-5965	5.32	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	188-2210-39-5965	44.82	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	197-3068-39-5965	115.20	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	198-0300-10-5965	70.73	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	198-2210-39-5965	3.01	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	231-2210-39-5965	455.67	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	260-3070-39-5965	231.84	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	260-3727-39-5965	1,129.23	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	267-0918-39-5965	56.16	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	271-0918-39-5965	7.29	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	271-2210-39-5965	77.76	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	273-3068-39-5965	59.04	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	273-3070-39-5965	160.32	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	280-2210-39-5965	111.36	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	289-2210-39-5965	83.52	05/01/2014

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AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	326-2210-39-5965	160.10	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	355-0700-10-5965	11.21	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	355-11004-11-5965	3.64	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	355-1104-16-5965	1.40	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	355-2210-39-5965	1,089.87	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	358-0700-10-5965	60.48	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	437-0882-10-5965	13.92	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	441-0882-10-5965	16.32	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	447-0882-10-5965	44.16	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	459-0882-10-5965	17.76	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	462-0818-10-5965	2.30	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	462-0918-39-5965	161.28	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	462-3823-39-5965	255.37	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	704-3826-39-5965	270.20	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	705-1653-39-5965	17.28	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	708-1654-11-5965	2.45	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	766-1010-39-5965	5.53	05/01/2014
AP 00993901	E004416	ARNOLD, APRIL	Business Mileage & Othr Exp	083-5034-53-5230	30.13	05/01/2014
AP 00993902	E003251	CARR, SHANNON	cali health occupations	399-3838-10-5210	596.72	05/01/2014
AP 00993902	E003251	CARR, SHANNON	Other Operating Expense	399-3838-10-5890	11.58	05/01/2014
AP 00993903	E004779	CHANDRASEKARAN, NARAYANA	cali school employee	010-5073-53-5210	878.96	05/01/2014
AP 00993904	E004711	DAVID, RAMAH	Employee Self-Paid Benefits	901-0000-00-9539	46.89	05/01/2014
AP 00993905	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	153.89	05/01/2014
AP 00993907	E004484	DUARTE ARMAS, JEANNE	cali assoc bilingual ed	010-5055-53-5210	69.73	05/01/2014
AP 00993909	035505	FARMERS INSURANCE GROUP	099 sub 3000107315-1	000-2616-53-5868	5,052.53	05/01/2014
AP 00993910	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1219-31-5230	204.96	05/01/2014
AP 00993911	059936	GUIROLA, JENNIFFER	cab	260-0930-38-5890	465.67	05/01/2014
AP 00993912	058448	MATTHEW BENDER & COMPANY	Books Other Than Textbooks	010-5028-52-4210	1,642.13	05/01/2014
AP 00993913	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010-5033-54-5230	53.20	05/01/2014
AP 00993914	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	010-5033-54-5230	38.81	05/01/2014
AP 00993915	E27628	RICHARDS, BRYAN C	casbo	010-5032-53-5210	90.70	05/01/2014
AP 00993916	027517	STATE FARM INSURANCE COMPA	05-402g-011	000-2616-53-5868	6,227.17	05/01/2014
AP 00993918	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	000-1817-31-5230	40.15	05/01/2014
AP 00993919	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	000-1817-31-5230	6.27	05/01/2014
AP 00993919	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	090-0070-10-5230	24.19	05/01/2014
AP 00993920	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	118.33	05/01/2014
AP 00993921	E004469	WHALEY, TODD	Business Mileage & Othr Exp	010-2011-10-5230	17.64	05/01/2014
AP 00993923	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	000-1817-31-5230	46.48	05/01/2014
AP 00993923	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-10-5230	82.32	05/01/2014
AP 00993924	E002804	WISE, BRIAN	Business Mileage & Othr Exp	000-3669-41-5230	208.66	05/01/2014
AP 00993925	E001607	YOSHIWARA, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	45.24	05/01/2014
AP 00993926	002298	CONTRA COSTA WATER DISTRICT	WATER 02/18/14-04/17/14	070-5270-56-5580	2,721.61	05/01/2014
AP 00993926	002298	CONTRA COSTA WATER DISTRICT	WATER 02/18/14-04/17/14	271-5270-56-5580	54.39	05/01/2014
AP 00993927	022164	CONTRA COSTA COUNTY	CONTRACT NO. 39-584-2	457-3693-10-4300	1,770.00	05/01/2014
AP 00993928	036949	HOLY NAMES UNIVERSITY	NON PUBLIC SCHOOL MASTER CC	010-1660-26-5100	21,623.84	05/01/2014
AP 00993929	050258	LINDAMOOD-BELL LEARNING PR	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	3,302.00	05/01/2014
AP 00993929	050258	LINDAMOOD-BELL LEARNING PR	NONPUBLIC AGENCY MASTER CO	010-1661-26-5880	80.00	05/01/2014
AP 00993930	059455	MCCRAY, LATISHA	LATISHA MC CRAY LEGAL SERVICE	010-5028-52-5850	1,065.00	05/01/2014
AP 00993931	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	16,160.00	05/01/2014

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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 00993932	059726	NATVAR M CHAUHAN	PROVIDE SERVICES TO OBTAIN D.	051-5110-55-5800	6,480.00	05/01/2014
AP 00993933	052319	RIVERA-LOPEZ, HECTOR	HECTOR RIVERA-LOPEZ WILL PRC	000-3141-36-5800	2,250.00	05/01/2014
AP 00993933	052319	RIVERA-LOPEZ, HECTOR	HECTOR RIVERA TO PROVIDE COI	033-3835-40-5800	4,050.00	05/01/2014
AP 00993934	019680	SENECA CENTER	NPS MASTER CONTRACT: SENECA	010-1660-26-5100	32,122.43	05/01/2014
AP 00993935	058988	TELSCHICK-FALL, CAROL	Contract for services for S-3	324-3149-36-5800	2,850.00	05/01/2014
AP 00993936	057234	WILD CAT EDUCATION AND CON	INDEPENDENT CONTRACT FOR W	271-3935-10-5800	600.00	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	51.62	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	125.99	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	693.22	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	1,915.76	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	695.90	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	30,140.94	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	-266.03	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	19.06	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	666.36	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	19.05	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	794.14	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	35.93	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	25.74	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	37.77	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	30.30	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	992.29	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	87.98	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	31.74	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	578.47	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	872.58	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	15,321.08	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	19.06	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	26.50	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	24.89	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	77.85	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	41.19	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	-512.77	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	35.18	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	17,122.75	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	22,507.75	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	23.66	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	41.19	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	37.77	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	24.89	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	26.60	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	8,060.70	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	26.60	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	43.93	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	1,461.28	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	2,774.58	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	7,992.03	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	24.89	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	750.59	05/01/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	35.19	05/01/2014
AP 00993937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	3,923.08	05/01/2014
AP 00993940	057846	ABC PHONETIC READING SCHOOL	FEBRUARY 2014	000-3066-10-5800	1,350.00	05/01/2014
AP 00993941	056847	BAY AREA EDUCATIONAL INSTITUTE	NONPUBLIC SCHOOL MASTER CONTRACT	010-1660-26-5100	19,141.00	05/01/2014
AP 00993942	033994	CLAYTON VALLEY PUMPKIN FESTIVAL	1ST GRADE FIELD TRIP TO CLAYTON	152-0301-10-5895	1,089.00	05/01/2014
AP 00993943	002298	CONTRA COSTA WATER DISTRICT	WATER 02/21/14-04/22/14	016-5270-56-5580	169.98	05/01/2014
AP 00993943	002298	CONTRA COSTA WATER DISTRICT	WATER 2/21/14-4/22/14	017-5270-56-5580	984.61	05/01/2014
AP 00993943	002298	CONTRA COSTA WATER DISTRICT	WATER 2/21/14-4/22/14	046-5270-56-5580	395.76	05/01/2014
AP 00993944	054475	CW SPEECH & LANGUAGE PATHOLOGY	NONPUBLIC AGENCY MASTER CONTRACT	010-1661-26-5880	660.00	05/01/2014
AP 00993945	059074	DEB & VIC ENTERPRISES	INDEPENDENT SERVICE CONTRACT	010-1300-36-5800	1,192.50	05/01/2014
AP 00993946	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY CONTRACT	010-1661-26-5100	4,635.02	05/01/2014
AP 00993947	058911	INNOVATION THROUGH EDUCATION	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	2,025.00	05/01/2014
AP 00993948	059190	MAILFINANCE INC	ANNUAL CONTRACT FOR POSTAGE	010-5036-53-5618	580.70	05/01/2014
AP 00993949	034326	MANAGED HEALTH NETWORK INC	EMPLOYEE ASSISTANCE PROGRAM	000-5057-53-5890	6,322.53	05/01/2014
AP 00993950	058793	ORBACH HUFF SUAREZ & HENDE	LEGAL SERVICES 4493.002	010-5028-53-5850	2,130.00	05/01/2014
AP 00993951	007244	PACIFIC GAS & ELECTRIC CO	ELECTICE 03/25/14-04/23/14	017-5270-56-5540	384.90	05/01/2014
AP 00993952	029958	SAN JOAQUIN COUNTY OFFICE OF	SOFTWARE LICENSE AGREEMENT	000-3141-36-5885	12,952.25	05/01/2014
AP 00993953	037940	SPEECH PATHOLOGY GROUP INC	NONPUBLIC AGENCY MASTER CONTRACT	010-1661-26-5100	937.50	05/01/2014
AP 00993954	059657	WESTONE LABORATORIES INC	OPEN ORDER FOR AUDIOLOGY EQUIPMENT	000-3805-44-4300	94.20	05/01/2014
AP 00993955	058212	BRUNO, DANIEL E	TO PROVIDE STUDENT ASSEMBLY	174-3082-10-5800	1,000.00	05/01/2014
AP 00993956	059875	BURKE WILLIAMS & SORENSEN INC	LEGAL SERVICES CONTRACT FROM	010-5028-52-5850	12,057.50	05/01/2014
AP 00993957	015357	CENTER FOR HUMAN DEVELOPMENT	INDEPENDENT SERVICE CONTRACT	010-3892-10-5100	5,000.00	05/01/2014
AP 00993958	058697	COMMUNITY OPTIONS FOR FAMILIES	NONPUBLIC AGENCY MASTER CONTRACT	000-3027-41-5100	3,000.00	05/01/2014
AP 00993959	059712	DANNIS WOLIVER KELLEY	GENERAL ADMINISTRATION LEGAL	010-5028-52-5850	20,501.86	05/01/2014
AP 00993960	054763	EDRINGTON SCHIRMER & MURPHY	ANNUAL CONTRACT FOR LEGAL	010-5028-52-5850	2,504.35	05/01/2014
AP 00993961	056420	FAGEN FRIEDMAN & FULFROST LLP	ANNUAL CONTRACT FOR LEGAL	010-1501-36-5850	8,658.00	05/01/2014
AP 00993961	056420	FAGEN FRIEDMAN & FULFROST LLP	ANNUAL CONTRACT FOR LEGAL	010-5028-48-5850	222.20	05/01/2014
AP 00993961	056420	FAGEN FRIEDMAN & FULFROST LLP	ANNUAL CONTRACT FOR LEGAL	010-5028-52-5850	2,719.62	05/01/2014
AP 00993962	057322	JUHL-DARLINGTON, MATT	ANNUAL CONTRACT FOR LEGAL	010-1501-36-5850	462.50	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	000-5270-56-5520	-3,335.20	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	010-5270-56-5520	1,776.72	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	016-5270-56-5520	584.87	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	017-5270-56-5520	3,469.35	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	051-5270-56-5520	644.49	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	070-5270-56-5520	9,298.90	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	095-5270-56-5520	922.56	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	112-5270-56-5520	653.62	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	114-5270-56-5520	594.36	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	115-5270-56-5520	652.34	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	119-5270-56-5520	1,588.25	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	132-5270-56-5520	1,930.91	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	134-5270-56-5520	1,668.09	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	140-5270-56-5520	311.20	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	142-5270-56-5520	596.94	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	143-5270-56-5520	1,104.11	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	152-5270-56-5520	1,376.34	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	153-5270-56-5520	988.87	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	154-5270-56-5520	518.10	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	156-5270-56-5520	388.93	05/01/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00993963	007245	SPURR	NATURAL GAS	168-5270-56-5520	5,077.71	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	174-5270-56-5520	1,181.14	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	175-5270-56-5520	1,411.05	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	176-5270-56-5520	4,624.33	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	178-5270-56-5520	901.87	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	179-5270-56-5520	455.74	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	181-5270-56-5520	462.50	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	182-5270-56-5520	397.87	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	187-5270-56-5520	1,577.17	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	188-5270-56-5520	276.80	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	191-5270-56-5520	1,091.95	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	192-5270-56-5520	328.63	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	196-5270-56-5520	974.25	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	197-5270-56-5520	3,093.57	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	198-5270-56-5520	1,308.68	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	222-5270-56-5520	1,006.82	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	231-5270-56-5520	6,020.34	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	235-5270-56-5520	1,717.62	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	260-5270-56-5520	1,902.53	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	267-5270-56-5520	3,881.28	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	273-5270-56-5520	2,600.21	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	289-5270-56-5520	1,145.05	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	324-5270-56-5520	10,833.40	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	326-5270-56-5520	5,586.82	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	355-5270-56-5520	6,171.19	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	358-5270-56-5520	4,811.24	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	399-5270-56-5520	6,513.44	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	462-5270-56-5520	1,006.10	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	549-5270-56-5520	1,933.90	05/01/2014
AP 00993963	007245	SPURR	NATURAL GAS	777-5270-56-5520	288.84	05/01/2014
AP 00993965	050667	GOLD PROSPECTING ADVENTURE	4TH GRADE OVERNIGHT FIELD TRIP	176-0354-10-5895	17,497.50	05/01/2014
AP 00993966	039225	LEARNING RESOURCES	CLASSROOM BASIC RULERS (SET OF 10)	152-3083-10-4300	2,690.06	05/01/2014
AP 00993967	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO EXCEED	010-1218-21-4300	272.18	05/01/2014
AP 00993967	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - AUGUST	033-3835-10-4300	83.89	05/01/2014
AP 00993967	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPLIES	094-3871-10-4300	19.40	05/01/2014
AP 00993967	002475	OFFICE DEPOT	Open order for JIT office supplies	152-0918-10-4300	245.39	05/01/2014
AP 00993967	002475	OFFICE DEPOT	ref inv691295110002 ck992170	154-0300-10-4300	-129.57	05/01/2014
AP 00993967	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	174-3825-10-4300	1,435.45	05/01/2014
AP 00993967	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - JUNE	176-0300-10-4300	235.08	05/01/2014
AP 00993967	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT SUPPLIES	267-0700-10-4300	1,025.73	05/01/2014
AP 00993967	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT SUPPLIES	267-0712-10-4300	123.61	05/01/2014
AP 00993967	002475	OFFICE DEPOT	ref inv698785783001	289-0712-10-4300	-35.12	05/01/2014
AP 00993967	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	457-0902-10-4300	77.46	05/01/2014
AP 00993968	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUCATION	010-1500-36-4300	84.82	05/01/2014
AP 00993968	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT SUPPLIES	010-4030-43-4300	125.02	05/01/2014
AP 00993968	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	010-5033-54-4300	94.98	05/01/2014
AP 00993968	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	010-5045-48-4300	732.18	05/01/2014
AP 00993968	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	119-3727-10-4300	8.41	05/01/2014
AP 00993968	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	174-3825-10-4300	6.56	05/01/2014

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AP 00993968	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	176-0300-10-4300	117.26	05/01/2014
AP 00993968	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-3823-10-4300	85.38	05/01/2014
AP 00993968	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	181-0300-10-4300	94.84	05/01/2014
AP 00993968	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	154.51	05/01/2014
AP 00993968	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-3968-10-4300	22.55	05/01/2014
AP 00993968	002475	OFFICE DEPOT	OPEN ORDER FOR THE PURCHASE	191-0300-10-4300	85.73	05/01/2014
AP 00993968	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0918-10-4300	11.99	05/01/2014
AP 00993968	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-3070-10-4300	51.58	05/01/2014
AP 00993968	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	557.20	05/01/2014
AP 00993968	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0700-10-4300	27.70	05/01/2014
AP 00993968	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	355-2210-39-4300	414.54	05/01/2014
AP 00993968	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME O	399-3865-10-4300	480.73	05/01/2014
AP 00993968	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	708-1654-11-4300	609.29	05/01/2014
AP 00993968	002475	OFFICE DEPOT	OPEN ORDER FOR PROFESSIONAL	000-3171-36-5891	69.90	05/01/2014
AP 00993969	024196	WEST MUSIC COMPANY	#201476 BLOCKS NTB 5 PITCH OPE	134-0301-10-4300	180.90	05/01/2014
AP 00993970	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	010-5032-53-4300	383.79	05/01/2014
AP 00993970	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	051-5110-55-4300	65.24	05/01/2014
AP 00993970	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES/MATI	140-0300-10-4300	55.65	05/01/2014
AP 00993970	002475	OFFICE DEPOT	OFFICE DEPOT BRAND MOBILE FC	152-3083-10-4300	1,010.15	05/01/2014
AP 00993970	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	176-0300-10-4300	302.90	05/01/2014
AP 00993970	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0918-10-4300	93.39	05/01/2014
AP 00993970	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-3070-10-4300	274.09	05/01/2014
AP 00993970	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-3727-10-4300	62.94	05/01/2014
AP 00993970	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0700-10-4300	505.18	05/01/2014
AP 00993970	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUP	273-0918-10-4300	187.36	05/01/2014
AP 00993970	002475	OFFICE DEPOT	OPEN ORDER FOR PROFESSIONAL	000-3171-36-5891	45.00	05/01/2014
AP 00993970	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	009-3740-39-4300	220.31	05/01/2014
AP 00993971	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	351.10	05/01/2014
AP 00993971	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES A	175-0300-10-4300	43.69	05/01/2014
AP 00993971	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	176-0300-10-4300	21.74	05/01/2014
AP 00993971	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE	187-0300-10-4300	18.63	05/01/2014
AP 00993971	002475	OFFICE DEPOT	ref inv696952453001	188-3968-10-4300	-10.74	05/01/2014
AP 00993971	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0735-10-4300	208.59	05/01/2014
AP 00993971	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0918-10-4300	897.45	05/01/2014
AP 00993971	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-2210-39-4300	60.05	05/01/2014
AP 00993971	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	355-2210-39-4300	129.71	05/01/2014
AP 00993972	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	010-2010-36-4300	336.23	05/01/2014
AP 00993972	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-3727-10-4300	14.39	05/01/2014
AP 00993972	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	178-0300-10-4300	45.64	05/01/2014
AP 00993972	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	181-0300-10-4300	561.93	05/01/2014
AP 00993972	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	113.11	05/01/2014
AP 00993972	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-0300-10-4300	55.01	05/01/2014
AP 00993972	002475	OFFICE DEPOT	OPEN ORDER FOR THE PURCHASE	191-0300-10-4300	52.64	05/01/2014
AP 00993972	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	197-0300-10-4300	8.25	05/01/2014
AP 00993972	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-3070-10-4300	267.30	05/01/2014
AP 00993972	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0700-10-4300	32.15	05/01/2014
AP 00993972	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	67.75	05/01/2014
AP 00993972	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME O	399-3838-10-4300	35.21	05/01/2014
AP 00993973	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2013-2014	051-5173-55-4300	480.94	05/01/2014

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AP 00993974	016289	JOSTENS	BLACK DIPLOMA COVERS	457-0882-10-4300	75.61	05/01/2014
AP 00993975	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2013-2014	051-5155-55-4300	202.70	05/01/2014
AP 00993976	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SUI	010-5037-53-4300	1,138.57	05/01/2014
AP 00993977	017156	KEYSTON BROS	OPEN ORDER 2013-2014	017-5410-46-4619	50.96	05/01/2014
AP 00993979	005514	LAKESHORE LEARNING MATERI	ALPHABET TEACHING TUBS (SPA)	152-3083-10-4210	792.16	05/01/2014
AP 00993979	005514	LAKESHORE LEARNING MATERI	FAVORITE PICTURE BOOK READ /	174-3823-10-4210	5,558.84	05/01/2014
AP 00993979	005514	LAKESHORE LEARNING MATERI	LISTENING CENTER HEADPHONE	174-3823-10-4300	709.40	05/01/2014
AP 00993980	039225	LEARNING RESOURCES	ENGLISH/METRIC TAPE MEASURE	152-3083-10-4300	254.73	05/01/2014
AP 00993981	026089	NELSONS BUILDING MAINTENAN	#00301052 BASKET, WASTE, META	901-0000-00-9320	684.28	05/01/2014
AP 00993982	058827	LOWES HIW INC	OPEN ORDER 2013-2014	051-5153-55-4300	8.26	05/01/2014
AP 00993983	006106	MACY AUTOMOTIVE INC	OPEN ORDER 2013-2014	017-5410-46-5657	1,385.24	05/01/2014
AP 00993984	051639	MCM ELECTRONICS	s&h	051-5172-55-4300	442.43	05/01/2014
AP 00993985	006581	MONUMENT AUTO PARTS	OPEN ORDER 2013-2014	017-5410-46-4615	621.86	05/01/2014
AP 00993986	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2013-2014	051-5171-55-4300	596.35	05/01/2014
AP 00993987	029767	POSITIVE PROMOTIONS INC	"SERVICE EXCELLENCE" GOLD FC	187-0300-10-4300	181.46	05/01/2014
AP 00993988	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2013-2014	017-5410-46-5835	683.10	05/01/2014
AP 00993989	030964	REALLY GOOD STUFF	COMMON CORE STANDARD REFE	174-3823-10-4300	135.33	05/01/2014
AP 00993990	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2013-2014	051-5173-55-4300	248.78	05/01/2014
AP 00993991	026760	SCHOOL SPECIALTY INC	Freight from factory	152-2225-10-4400	2,870.49	05/01/2014
AP 00993992	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2013-2014	051-5155-55-4300	42.04	05/01/2014
AP 00993993	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2013-2014	051-5177-55-4300	371.19	05/01/2014
AP 00993994	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1500-36-5890	37.00	05/01/2014
AP 00993994	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR ST	010-5045-48-5890	31.00	05/01/2014
AP 00993995	022053	SIGNS THAT SELL	OPEN ORDER 2013-2014	051-5153-55-4300	680.16	05/01/2014
AP 00993996	055415	SOBILO, RICHARD	OPEN ORDER 2013-2014	051-5177-55-4300	219.96	05/01/2014
AP 00993997	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	817.15	05/01/2014
AP 00993998	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	760.10	05/01/2014
AP 00993999	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2013-2014	046-5360-56-4300	4.24	05/01/2014
AP 00994000	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH PA	010-5033-54-4300	172.22	05/01/2014
AP 00994001	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2013-2014	000-3678-56-4300	1,834.73	05/01/2014
AP 00994002	002475	OFFICE DEPOT	ref inv697738547001	010-1218-21-4300	-40.79	05/01/2014
AP 00994002	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC,	010-1500-36-4300	47.36	05/01/2014
AP 00994002	002475	OFFICE DEPOT	OPEN ORDER FOR H & H OFFICE S	090-0070-10-4300	104.07	05/01/2014
AP 00994002	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPL	094-3871-10-4300	623.64	05/01/2014
AP 00994002	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	143-0300-10-4300	192.14	05/01/2014
AP 00994002	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	168-0918-10-4300	193.69	05/01/2014
AP 00994002	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOF	708-3669-41-4300	35.97	05/01/2014
AP 00994002	002475	OFFICE DEPOT	OPEN ORDER FOR PROFESSIONAL	000-3171-36-5891	11.25	05/01/2014
AP 00994003	032333	PEPPER & SON INC, J W	OPEN PO FOR SHEET MUSIC PURC	154-0389-10-4300	145.97	05/01/2014
AP 00994003	032333	PEPPER & SON INC, J W	OPEN ORDER FOR SHEET MUSIC F	235-0713-10-4300	984.86	05/01/2014
AP 00994005	009323	TAP PLASTICS INC	OPEN ORDER, WOODSHOP MATER	280-0798-10-4300	325.06	05/01/2014
AP 00994006	053783	DAWN ROTH	REMOTE KICKOFF SELECT SECUR	000-5090-54-5885	45,983.00	05/01/2014
AP 00994007	013221	KAPLAN EARLY LEARNING COMI	#83-51046 GAMES TO PLAY WITH I	457-3693-10-4210	108.14	05/01/2014
AP 00994007	013221	KAPLAN EARLY LEARNING COMI	#83-86186 BUTTERFLY SPINNER	457-3693-10-4300	871.06	05/01/2014
AP 00994008	013264	LINGUISYSTEMS INC	#1875 SPOTLIGHT ON VOCABULAI	010-1219-31-4300	119.60	05/01/2014
AP 00994009	059838	NEWMARK LEARNING LLC	s&h	152-3083-10-4210	60.69	05/01/2014
AP 00994010	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-5050-53-4300	205.48	05/01/2014
AP 00994010	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME S	156-0300-10-4300	78.40	05/01/2014
AP 00994011	055236	TECH DEPOT	SAMSUNG GALAXY TAB 3 7.0 (WI-	324-3968-10-4300	584.66	05/01/2014

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AP 00994011	055236	TECH DEPOT	PRINTER, BROTHER HL-2270DW PI	399-0701-10-4300	153.69	05/01/2014
AP 00994011	055236	TECH DEPOT	BROTHER MFC 8910DW - LASER M	708-3669-41-4300	2,644.00	05/01/2014
AP 00994012	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - AU	033-3093-10-4300	37.95	05/01/2014
AP 00994012	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - AU	033-3835-10-4300	71.02	05/01/2014
AP 00994012	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	143-0300-10-4300	109.12	05/01/2014
AP 00994012	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	181-0300-10-4300	5.87	05/01/2014
AP 00994012	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	704.62	05/01/2014
AP 00994020	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	651.66	05/06/2014
AP 00994020	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	178.51	05/06/2014
AP 00994020	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	651.66	05/06/2014
AP 00994020	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	178.51	05/06/2014
AP 00994020	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	627.64	05/06/2014
AP 00994021	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	92.34	05/06/2014
AP 00994021	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	89.54	05/06/2014
AP 00994022	018014	P E R S #0187 020	HAND	901-0000-00-9521	1,060.23	05/06/2014
AP 00994022	018014	P E R S #0187 020	HAND	901-0000-00-9531	646.76	05/06/2014
AP 00994023	029468	C C C TREASURER	HAND	901-0000-00-9537	136.76	05/06/2014
AP 00994024	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	1.79	05/06/2014
AP 00994025	038371	AMERICAN STAGE TOURS	FOR TRANSPORTATION TO FIELD	017-5420-46-5878	695.00	05/08/2014
AP 00994026	029768	AMERICAN TIME & SIGNAL COM	OPEN ORDER 2013-2014	051-5172-55-4300	693.44	05/08/2014
AP 00994027	013856	APPLE COMPUTER INC	ITUNES CARD, PART #MD600LL/A	182-3070-10-4300	4,483.98	05/08/2014
AP 00994027	013856	APPLE COMPUTER INC	APPLECARE PROTECTION PLAN, F	182-3070-10-4400	183.00	05/08/2014
AP 00994027	013856	APPLE COMPUTER INC	S4745LL/A-APPLECARE + FOR IPAI	326-3838-10-4400	3,447.95	05/08/2014
AP 00994027	013856	APPLE COMPUTER INC	APPLE CARE PROTECTION PLAN F	355-3823-10-4400	119.00	05/08/2014
AP 00994028	027309	B & H PHOTO-VIDEO INC	#SU5800DX SUNPAK 5800DX TRIPC	000-3201-10-4300	1,798.37	05/08/2014
AP 00994028	027309	B & H PHOTO-VIDEO INC	JVC GY-HM 150U COMPACT HAND	000-3201-10-4400	7,221.41	05/08/2014
AP 00994029	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2013-2014	051-5173-55-4300	1,175.31	05/08/2014
AP 00994029	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2013-2014	051-5173-55-4400	1,860.63	05/08/2014
AP 00994030	013184	BARNES & NOBLE BOOKSTORE	OPEN ORDER FOR BOOKS FOR LIE	168-3652-10-4210	2,099.85	05/08/2014
AP 00994030	013184	BARNES & NOBLE BOOKSTORE	OPEN PURCHASE ORDER AT BARN	181-0359-37-4210	997.22	05/08/2014
AP 00994031	051881	BOOKSOURCE, THE	BOOKS AS PER ATTACHED LIST	152-3083-10-4210	19.55	05/08/2014
AP 00994032	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOKS PER QUOTE 1611510A	174-3823-10-4210	160.66	05/08/2014
AP 00994033	051881	BOOKSOURCE, THE	BOOK ORDER PER ATTACHED LIS	152-3083-10-4210	4,269.92	05/08/2014
AP 00994034	051881	BOOKSOURCE, THE	Listen to the Desert/Oye al de	152-3083-10-4210	698.63	05/08/2014
AP 00994035	051392	BSN SPORTS INC	MACGREGOR FOOTBALLS 95900	094-3156-10-4300	522.60	05/08/2014
AP 00994037	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOKS FOR THE LIBRARY COLLE	140-0359-37-4210	238.52	05/08/2014
AP 00994037	059822	FOLLETT SCHOOL SOLUTIONS IN	7 DVDS FOR THE LIBRARY COLLE	140-0359-37-4300	107.69	05/08/2014
AP 00994037	059822	FOLLETT SCHOOL SOLUTIONS IN	ITEM NUMBER 32910A FOLLETT S	355-2130-37-4300	227.40	05/08/2014
AP 00994038	057947	IXL LEARNING INC	1 YEAR IXL MATH SITE LICENSE F	134-0301-10-5885	2,050.00	05/08/2014
AP 00994039	001493	C & L MUSIC	OPEN ORDER FOR MUSIC SUPPLIE	289-0713-10-4300	152.18	05/08/2014
AP 00994040	032163	CALIFORNIA ASSOCIATION FOR	REGISTRATION FOR HEIDI HAYES	260-3070-10-5210	330.00	05/08/2014
AP 00994041	036730	CAPSTONE GLOBAL LIBRARY LLC	SHIPPING & HANDLING	152-3083-10-4210	409.16	05/08/2014
AP 00994042	036730	CAPSTONE GLOBAL LIBRARY LLC	SHIPPING & HANDLING	152-3083-10-4210	15.00	05/08/2014
AP 00994043	001733	CAROLINA BIOLOGICAL SUPPLY	CATALOG NUMBER 684216 DIALY	260-3083-10-4300	2,309.21	05/08/2014
AP 00994044	027330	COMMUNITY PLAYTHINGS	#J432 12" TEACHER CHAIR	457-3693-10-4300	660.54	05/08/2014
AP 00994045	036730	CAPSTONE GLOBAL LIBRARY LLC	BOOK ORDER FOR TEACHER CAR	152-3083-10-4210	365.48	05/08/2014
AP 00994046	001733	CAROLINA BIOLOGICAL SUPPLY	CATALOG NO.: 974122 SCOOP, MIN	260-3083-10-4300	911.41	05/08/2014
AP 00994046	001733	CAROLINA BIOLOGICAL SUPPLY	SKELETON, 3B HUMAN MUSCULA	399-3838-10-4400	983.73	05/08/2014
AP 00994048	055397	COMCAST CABLE	OPEN ORDER FOR CABLE SERVICE	191-0300-10-5890	2.32	05/08/2014

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AP 00994049	054674	COOLE SCHOOL DAY PLANNERS	PLANNER IMPRINT(RIO VISTA ELI	174-3825-10-4300	559.80	05/08/2014
AP 00994050	031291	CRYSTAL SPRINGS BOOKS	PART WHOLE THINKING VALUE P	174-3825-10-4300	530.92	05/08/2014
AP 00994051	002538	CURRICULUM ASSOCIATES INC	WS 14291 / IED 3 STANDARDIZED	000-1650-41-4300	426.06	05/08/2014
AP 00994052	021830	GRAINGER	#4TAE3 BATTERY, ALKALINE, D, 1	457-3693-39-4300	740.52	05/08/2014
AP 00994053	037556	DECOTECH SYSTEMS INC	OPEN ORDER FOR PARTS AND LA	010-5033-54-4300	3,266.73	05/08/2014
AP 00994053	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL TRAVEL MOUSE	267-0754-10-4300	226.97	05/08/2014
AP 00994053	037556	DECOTECH SYSTEMS INC	HP 6300 DESKTOP (FASTER) SMAL	267-0759-37-4300	247.90	05/08/2014
AP 00994053	037556	DECOTECH SYSTEMS INC	ITEM FQC-08211-ZZ WINDOWS UP	326-0700-10-4300	207.02	05/08/2014
AP 00994053	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION part #A7E32	437-0882-10-4300	130.20	05/08/2014
AP 00994053	037556	DECOTECH SYSTEMS INC	Office 2011 for Mac, Part #3YF	447-0882-39-4300	43.00	05/08/2014
AP 00994053	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	000-3027-41-4400	1,452.96	05/08/2014
AP 00994053	037556	DECOTECH SYSTEMS INC	C7 INSTALLATION OF CAMERAS, I	174-0918-10-4400	5,629.78	05/08/2014
AP 00994053	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL TRAVEL MOUSE	182-3070-39-4400	1,487.84	05/08/2014
AP 00994053	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	267-0754-10-4400	876.00	05/08/2014
AP 00994053	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	267-2130-37-4400	461.41	05/08/2014
AP 00994054	002741	DEMCO INC	ITEM #: WS13416200 - KAPCO EAS	154-0359-10-4300	89.23	05/08/2014
AP 00994055	011367	DEVIL'S MOUNTAIN AWARDS AN	5" x 7" PLAQUES COMPLETE WAL	355-3510-49-5890	442.54	05/08/2014
AP 00994056	050733	DOLAN'S OF CONCORD	OPEN ORDER 2013-2014	051-5151-55-4300	45.63	05/08/2014
AP 00994057	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2013-2014	051-5157-55-4300	264.56	05/08/2014
AP 00994058	036730	CAPSTONE GLOBAL LIBRARY LL	BOOK ORDER FOR CARRIE GUASC	152-3083-10-4210	16.67	05/08/2014
AP 00994059	028494	CARSON DELLOSA PUBLISHING C	BOOK ORDER PER ATTACHED LIS	152-3083-10-4210	46.50	05/08/2014
AP 00994060	059939	CB&I ENVIRONMENT & INFRAST	Reissue of ck#00991866	051-5205-55-5890	2,451.00	05/08/2014
AP 00994061	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOD	176-0918-10-4400	643.10	05/08/2014
AP 00994061	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOD	766-3955-11-4400	643.10	05/08/2014
AP 00994062	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY	324-0799-10-4300	111.59	05/08/2014
AP 00994062	014477	CLAYPEOPLE	OPEN ORDER FOR 2013-14	324-0799-10-5652	150.00	05/08/2014
AP 00994064	059847	CONN EDUCATION INC	Books per attached list.	152-3083-10-4210	666.49	05/08/2014
AP 00994065	002307	CONTRA COSTA TRAVEL SERVICE	FLIGHTS TO SEATTLE WA JULY 8-	326-0918-10-5210	952.00	05/08/2014
AP 00994065	002307	CONTRA COSTA TRAVEL SERVICE	FLIGHTS TO SEATTLE WA JULY 8-	326-3823-10-5210	1,904.00	05/08/2014
AP 00994066	059272	D & S ENTERPRISE GROUP INC	SHIPPING	000-3201-10-4400	5,470.38	05/08/2014
AP 00994067	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM SI	000-3063-10-4300	1,605.08	05/08/2014
AP 00994068	050733	DOLAN'S OF CONCORD	OPEN ORDER 2013-2014	051-5151-55-4300	590.89	05/08/2014
AP 00994069	050733	DOLAN'S OF CONCORD	OPEN ORDER 2013-2014	051-5151-55-4300	20.46	05/08/2014
AP 00994070	027518	ETR ASSOCIATES	TITLE # R792 - TOBACCO FACTS -	010-3892-10-4300	3,496.28	05/08/2014
AP 00994071	E003373	ALLEN, DANIEL C	Materials and Supplies	355-0701-10-4300	307.12	05/08/2014
AP 00994072	E001144	BAULCH-ENLOE, JANE	Materials and Supplies	280-0707-10-4300	932.14	05/08/2014
AP 00994073	059945	BENNETT, AUDRA	Student Testing - Outside Agey	000-0102-45-5860	85.00	05/08/2014
AP 00994074	E001750	BREWINGTON, CYNTHIA	Materials and Supplies	222-0730-10-4300	350.00	05/08/2014
AP 00994075	E004590	BRYANT, LAUREN	esea paraeducation	289-3823-10-5210	126.53	05/08/2014
AP 00994076	E000568	CHAMBERS, SUSANNE CAROL	Materials and Supplies	010-3892-10-4300	245.91	05/08/2014
AP 00994077	032118	COLLEGE BOARD, THE	Other Operating Expense	010-5058-53-5890	1,793.05	05/08/2014
AP 00994080	056420	FAGEN FRIEDMAN & FULFROST I	Conferences	010-3133-36-5210	1,200.00	05/08/2014
AP 00994081	E001372	GABE, KATHRYN	school nursing changing times	033-3093-43-5210	424.82	05/08/2014
AP 00994082	E002612	GENET, LEE	calpads	000-5090-54-5210	91.56	05/08/2014
AP 00994083	E001614	GREGORY, MARTHA	Materials and Supplies	289-0730-10-4300	208.55	05/08/2014
AP 00994086	E000582	KIRSHEN, AMY	Materials and Supplies	280-0730-10-4300	1,099.00	05/08/2014
AP 00994087	E004637	KOCH, CRISTA	implications for instruction	000-3164-10-5210	101.48	05/08/2014
AP 00994088	E004593	LOWRY, DENISE	esea paraeducator	289-3823-10-5210	438.45	05/08/2014
AP 00994089	E10077	MACDONALD, JACQUELINE	esea paraeducator	289-3823-10-5210	218.85	05/08/2014

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AP 00994090	E004749	OMER, AWATIF	calpads	000-5090-54-5210	85.23	05/08/2014
AP 00994092	007594	PLEASANT HILL RECREATION & I	Materials and Supplies	051-5182-55-4300	1,452.19	05/08/2014
AP 00994093	032325	PSAT NMSQT	Materials and Supplies	355-0744-10-4300	462.00	05/08/2014
AP 00994094	E003204	QUIRK, LORIEN	Books Other Than Textbooks	000-1000-11-4210	52.89	05/08/2014
AP 00994095	E28447	ABELLA, RACHEL	Business Mileage & Othr Exp	289-3130-10-5230	59.47	05/08/2014
AP 00994099	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	112.73	05/08/2014
AP 00994100	E17386	DEEMS, MARIE	Business Mileage & Othr Exp	704-3826-40-5230	65.30	05/08/2014
AP 00994101	E30264	ESPINOZA, JOSE	Business Mileage & Othr Exp	010-5055-53-5230	172.48	05/08/2014
AP 00994103	E001472	FLANER, VALORY	Business Mileage & Othr Exp	010-1218-21-5230	45.70	05/08/2014
AP 00994104	E000856	HOAD, SHEILA	Business Mileage & Othr Exp	010-4030-43-5230	112.00	05/08/2014
AP 00994105	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	54.43	05/08/2014
AP 00994106	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	20.16	05/08/2014
AP 00994107	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	000-3068-10-5230	11.54	05/08/2014
AP 00994108	E24772	LOPEZ, EMILY	Business Mileage & Othr Exp	010-5055-53-5230	85.53	05/08/2014
AP 00994109	E32692	MILLER, KAREN	Business Mileage & Othr Exp	010-1500-36-5230	257.71	05/08/2014
AP 00994111	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	010-5032-53-5230	64.58	05/08/2014
AP 00994117	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	000-0916-36-5230	102.42	05/08/2014
AP 00994119	E003832	WOOD, SCOTT	Business Mileage & Othr Exp	324-2210-39-5230	2.86	05/08/2014
AP 00994120	027579	ACSA	leadership	010-3171-36-5210	98.00	05/08/2014
AP 00994121	E32696	ALLEN, TIFFANI	best practice guidelines	000-1650-41-5210	104.62	05/08/2014
AP 00994122	050545	ANTIOCH UNIFIED SCHOOL DISTI	Contracted Transport - Parents	033-3093-46-5871	243.80	05/08/2014
AP 00994124	E24410	BODROG, PETER	solution tree plc	324-0918-10-5210	347.38	05/08/2014
AP 00994125	050964	CAEE	mdusd extra recruiters	010-5055-53-5890	80.00	05/08/2014
AP 00994126	S119000	CAMBRIDGE ELEMENTARY	Donations under \$5,000	000-3932-80-8701	100.00	05/08/2014
AP 00994127	E004644	CESPEDES, VANESSA	Materials and Supplies	152-3952-10-4300	437.01	05/08/2014
AP 00994129	031602	CONTRA COSTA SELPA	transition to common core	132-3070-10-5210	50.00	05/08/2014
AP 00994130	E004130	COOPER, THERESA	Materials and Supplies	708-3652-11-4300	66.14	05/08/2014
AP 00994131	E004172	DETIJENS, CHARLA	plc at work	324-0918-10-5210	522.11	05/08/2014
AP 00994132	039481	DIABLO BASICS PARENT CLUB	Donations under \$5,000	000-3932-80-8701	100.00	05/08/2014
AP 00994133	035705	FORTUNE SCHOOL OF EDUCATIO	fy2013/14 etc standards	000-0923-36-5890	104,699.00	05/08/2014
AP 00994134	E31575	FRANCES, JENNIFER	Materials and Supplies	152-3952-10-4300	216.87	05/08/2014
AP 00994135	E000364	FULLER, KEVIN	Materials and Supplies	355-3838-10-4300	471.11	05/08/2014
AP 00994136	E33056	GALVAN, FREDDIE	state leadership	399-3838-10-5210	583.83	05/08/2014
AP 00994137	E004797	HERNANDEZ, SARAH	Materials and Supplies	142-1004-11-4300	249.81	05/08/2014
AP 00994138	E002679	HEVEL, DAVID	Other Operating Expense	000-3201-10-5890	200.00	05/08/2014
AP 00994139	S142000	HIDDEN VALLEY ELEMENTARY	Donations under \$5,000	000-3932-80-8701	100.00	05/08/2014
AP 00994140	E30367	HILL, EUGENIA	supp english lang learners	000-1650-41-5210	125.00	05/08/2014
AP 00994142	018555	CONTRA COSTA COUNTY OFFICE	Other Operating Expense	010-5055-53-5890	60.95	05/08/2014
AP 00994144	E001303	LADUE, DEBBI G	Materials and Supplies	188-0300-10-4300	232.00	05/08/2014
AP 00994145	E003788	LOVELACE, ROBERT	solution tree plc	324-0918-10-5210	351.67	05/08/2014
AP 00994146	S152000	MEADOW HOMES ELEMENTARY	Donations under \$5,000	000-3932-80-8701	100.00	05/08/2014
AP 00994147	E004811	MILLER, ROBERT	Materials and Supplies	267-0730-10-4300	576.95	05/08/2014
AP 00994149	E002762	NIEDZIELSKI, ANGEL	solution tree plc	324-0918-10-5210	64.36	05/08/2014
AP 00994153	S168000	PLEASANT HILL ELEMENTARY	Donations under \$5,000	000-3932-80-8701	100.00	05/08/2014
AP 00994154	E003176	RICH, MEGAN	Materials and Supplies	708-3652-11-4300	40.61	05/08/2014
AP 00994155	E20358	RIDINGS, MELISSA	Other Operating Expense	010-3892-10-5890	60.37	05/08/2014
AP 00994156	E003217	RYAN, MATTHEW	Other Operating Expense	326-0730-10-5890	167.00	05/08/2014
AP 00994157	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	10,641.72	05/08/2014
AP 00994158	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	785.22	05/08/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00994159	000780	SAINT MARY'S COLLEGE	Conferences	222-2210-39-5210	715.00	05/08/2014
AP 00994160	E004634	SMITH, ELIZABETH KIM	Conferences	000-3164-36-5210	20.16	05/08/2014
AP 00994161	E000520	SPANOS, ELAINE	Materials and Supplies	235-0707-10-4300	282.48	05/08/2014
AP 00994162	E28555	STEERE, NORMA	sea paraeducator	289-3823-10-5210	460.31	05/08/2014
AP 00994163	E001541	STOBING, CORISSA R	directors of activities	399-3149-10-5210	308.06	05/08/2014
AP 00994165	022366	MARIN COUNTY OFFICE OF EDUC	ados-2	000-1650-41-5210	1,425.00	05/08/2014
AP 00994166	022366	MARIN COUNTY OFFICE OF EDUC	ados-2	000-1650-41-5210	8,075.00	05/08/2014
AP 00994167	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-2010-36-5891	679.53	05/08/2014
AP 00994168	018399	U C REGENTS	technology for communication	358-0709-10-5210	270.00	05/08/2014
AP 00994170	S191000	WALNUT ACRES ELEMENTARY	Donations under \$5,000	000-3932-80-8701	100.00	05/08/2014
AP 00994171	059941	WEST COAST SAND AND GRAVEL	Materials and Supplies	271-0720-10-4300	943.30	05/08/2014
AP 00994172	050892	CALIF PUBLIC EMPLOYEES' RETII	Other Operating Expense	000-5084-53-5890	9,600.31	05/08/2014
AP 00994172	050892	CALIF PUBLIC EMPLOYEES' RETII	District Contrib - CalPERS	901-0000-00-9511	1,293,824.06	05/08/2014
AP 00994172	050892	CALIF PUBLIC EMPLOYEES' RETII	Distr Post Retirement Benefit	901-0000-00-9529	111,087.22	05/08/2014
AP 00994172	050892	CALIF PUBLIC EMPLOYEES' RETII	Employee Contrib - CalPERS	901-0000-00-9549	928,611.54	05/08/2014
AP 00994173	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	479.24	05/08/2014
AP 00994174	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	50.76	05/08/2014
AP 00994175	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	24,511.46	05/08/2014
AP 00994176	002298	CONTRA COSTA WATER DISTRICT	Water 02/21/14-04/23/14	010-5270-56-5580	926.76	05/08/2014
AP 00994176	002298	CONTRA COSTA WATER DISTRICT	Water 02/21/14-04/23/14	153-5270-56-5580	917.99	05/08/2014
AP 00994176	002298	CONTRA COSTA WATER DISTRICT	Water 02/25/14-04/24/14	182-5270-56-5580	1,302.60	05/08/2014
AP 00994176	002298	CONTRA COSTA WATER DISTRICT	Water 2/27/14-4/29/14	192-5270-56-5580	1,255.81	05/08/2014
AP 00994176	002298	CONTRA COSTA WATER DISTRICT	Water 02/27/14-04/29/14	231-5270-56-5580	1,287.37	05/08/2014
AP 00994176	002298	CONTRA COSTA WATER DISTRICT	Water 2/28/14-4/29/14	549-5270-56-5580	8.35	05/08/2014
AP 00994176	002298	CONTRA COSTA WATER DISTRICT	Water 02/26/14-04/25/14	766-5270-56-5580	8.07	05/08/2014
AP 00994176	002298	CONTRA COSTA WATER DISTRICT	Water 02/21/14-04/23/14	777-5270-56-5580	1,542.93	05/08/2014
AP 00994177	001574	GOLDEN STATE WATER COMPAN	WATER 3/24/14-4/22/14	178-5270-56-5580	1,926.20	05/08/2014
AP 00994178	007244	PACIFIC GAS & ELECTRIC CO	Electric 3/20/14-4/22/14	114-5270-56-5540	27.46	05/08/2014
AP 00994178	007244	PACIFIC GAS & ELECTRIC CO	Electric 4/2/14-4/23/14	140-5270-56-5540	18.88	05/08/2014
AP 00994178	007244	PACIFIC GAS & ELECTRIC CO	Electric 4/3/14-4/21/14	168-5270-56-5540	16.30	05/08/2014
AP 00994179	007261	A T & T	OPEN ORDER FOR DATA CIRCUITS	000-5275-53-5971	13,411.39	05/08/2014
AP 00994181	055788	ACCENTCARE INC	MASTER CONTRACT - NONBPUBL	000-1000-26-5100	13,125.00	05/08/2014
AP 00994182	035893	CALIFORNIA ACADEMY OF SCIEN	ORDER#666950,666953,666955	326-0730-10-5895	1,410.85	05/08/2014
AP 00994183	040301	CITY OF CONCORD	RECREATION AND STAFF SUPERV	094-3871-10-5100	59,818.89	05/08/2014
AP 00994183	040301	CITY OF CONCORD	RECREATION AND STAFF SUPERV	094-3960-10-5100	1,837.50	05/08/2014
AP 00994184	040301	CITY OF CONCORD	POLICE SERVICES CHS	326-3505-49-5802	452.66	05/08/2014
AP 00994185	051206	CITY OF PITTSBURG	WATER 3/16/14-04/15/14	175-5270-56-5580	803.04	05/08/2014
AP 00994185	051206	CITY OF PITTSBURG	SEWER 3/16/14-04/15/14	175-5270-56-5590	111.09	05/08/2014
AP 00994186	002298	CONTRA COSTA WATER DISTRICT	WATER 02/28/14 - 04/30/14	132-5270-56-5580	1,192.57	05/08/2014
AP 00994187	054094	DIABLO VALLEY BOWL	3RD GRADE FIELD TRIP TO DIABL	152-0301-10-5895	1,050.00	05/08/2014
AP 00994188	001574	GOLDEN STATE WATER COMPAN	WATER 3/24/14 - 04/22/14	115-5270-56-5580	1,072.98	05/08/2014
AP 00994188	001574	GOLDEN STATE WATER COMPAN	WATER 3/24/14 - 04/22/14	174-5270-56-5580	1,826.69	05/08/2014
AP 00994188	001574	GOLDEN STATE WATER COMPAN	WATER 3/24/14 - 04/22/14	178-5270-56-5580	563.46	05/08/2014
AP 00994188	001574	GOLDEN STATE WATER COMPAN	WATER 3/24/14 - 04/22/14	273-5270-56-5580	1,503.07	05/08/2014
AP 00994189	059944	HALL, BRADLEY & MICHELE	PARTIAL FOR 2012/13-13/14	010-1665-11-5890	63,800.00	05/08/2014
AP 00994190	021969	YOUNG AUDIENCES OF NORTHER	BEL AIR WILL HAVE EDDIE MADR	094-3871-10-5800	350.00	05/08/2014
AP 00994191	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRAC	010-1218-21-5100	32,080.00	05/08/2014
AP 00994192	018534	CONTINENTAL ATHLETIC SUPPLY	RAWLINGS IMPULSE HELMETS	355-3505-49-4300	1,953.07	05/08/2014
AP 00994193	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASSIST	000-1680-11-5100	30,000.00	05/08/2014

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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 00994194	058908	KERN, DEBORAH E	INDEPENDENT SERVICE CONTRAC	010-1218-21-5800	800.00	05/08/2014
AP 00994195	059879	MEDICAL BILLING TECHNOLOGI	LEA MEDI-CAL PROGRAM OPTISE	000-3091-36-5800	156.60	05/08/2014
AP 00994196	022632	MERCADO, MARIA	FOR TRANSLATION/INTERPRETIN	000-3825-36-5800	470.00	05/08/2014
AP 00994196	022632	MERCADO, MARIA	INDEPENDENT CONTRACT FOR TI	010-5045-42-5800	200.00	05/08/2014
AP 00994197	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	8,080.00	05/08/2014
AP 00994198	050182	NEXTEL COMMUNICATIONS	188654620-118 3/26/14-04/25/14	010-5033-54-5974	307.53	05/08/2014
AP 00994198	050182	NEXTEL COMMUNICATIONS	314157310-148	260-2210-39-5974	144.63	05/08/2014
AP 00994198	050182	NEXTEL COMMUNICATIONS	314157310-148	267-0918-39-5974	64.26	05/08/2014
AP 00994198	050182	NEXTEL COMMUNICATIONS	314157310-148	271-4031-43-5974	128.62	05/08/2014
AP 00994198	050182	NEXTEL COMMUNICATIONS	314157310-148	289-2240-39-5974	32.13	05/08/2014
AP 00994198	050182	NEXTEL COMMUNICATIONS	314157310-148	462-2210-39-5974	64.28	05/08/2014
AP 00994199	034566	SIX FLAGS DISCOVERY KINGDOM	OPEN PURCHASE ORDER FOR UP	273-2210-39-5895	4,856.23	05/08/2014
AP 00994200	037940	SPEECH PATHOLOGY GROUP INC	NONPUBLIC AGENCY MASTER CO	000-3140-26-5100	8,181.25	05/08/2014
AP 00994200	037940	SPEECH PATHOLOGY GROUP INC	NONPUBLIC AGENCY MASTER CO	010-1219-26-5100	209,999.87	05/08/2014
AP 00994201	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONTRAC	271-3823-10-5800	2,500.00	05/08/2014
AP 00994202	059331	VALDEZ, DAPHNEE	FOR EDUCATION ACADEMY SERV	399-3865-10-5800	4,200.00	05/08/2014
AP 00994203	059884	!! A 1 TUTORIA TABLET COMPUTI	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	2,056.02	05/08/2014
AP 00994204	058383	AMT GROVE LLC	OPEN ORDER 2013-2014	017-5411-46-5100	16,900.00	05/08/2014
AP 00994205	033427	BAY AREA MATHEMATICS PROJE	REGISTRATION FOR MATHEMATI	399-3823-10-5210	600.00	05/08/2014
AP 00994206	035893	CALIFORNIA ACADEMY OF SCIEN	STUDENT AND CHAPERONE ENTR	143-0355-10-5895	1,007.75	05/08/2014
AP 00994207	028863	CALIFORNIA WEEKLY EXPLORER	WALK THROUGH THE AMERICAN	140-0355-10-5800	760.00	05/08/2014
AP 00994208	059074	DEB & VIC ENTERPRISES	FOR TRANSLATION SERVICES AT	000-3825-10-5800	30.00	05/08/2014
AP 00994209	003085	EBMUD	WATER 02/21/14-04/23/14	051-5270-56-5580	737.44	05/08/2014
AP 00994209	003085	EBMUD	WATER 02/21/14-04/23/14	168-5270-56-5580	2,238.18	05/08/2014
AP 00994210	051005	FONSECA, MIGUEL	PROVIDE DJ MUSIC ENTERTAINM	094-3871-10-5800	500.00	05/08/2014
AP 00994211	053172	GARDENS AT HEATHER FARM, TI	5/6/14 GEOLOGY ROCKS	143-0354-10-5895	480.00	05/08/2014
AP 00994212	056961	GULUTZAN, LAURIE	FOR COUNSELING SERVICES INCL	457-3966-40-5100	5,917.00	05/08/2014
AP 00994213	014372	LINDSAY WILDLIFE MUSEUM COI	2ND GRADE TO LINDSAY MUSEUM	168-0352-10-5895	540.00	05/08/2014
AP 00994214	050182	NEXTEL COMMUNICATIONS	314157310-147	260-2210-39-5974	144.18	05/08/2014
AP 00994215	031457	OAKLAND ZOO	PARKING FEE FOR BUSES AT ZOO	142-0350-10-5895	1,564.25	05/08/2014
AP 00994216	007244	PACIFIC GAS & ELECTRIC CO	ELECTRIC 03/29/14 - 04/29/14	010-5270-56-5540	27.46	05/08/2014
AP 00994217	034194	PARADIGM HEALTHCARE SERVIC	CONTRACT BETWEEN MDUSD AN	000-3091-43-5890	427.81	05/08/2014
AP 00994218	050234	PROGRESSUS THERAPY LLC	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	131,892.06	05/08/2014
AP 00994219	033376	SAN FRANCISCO ZOOLOGICAL SC	5/15/14NON-SAN FRANCISCO PUBL	152-0301-10-5895	1,824.00	05/08/2014
AP 00994220	031590	SMITH FAMILY FARM	FIELD TRIP FOR SMITH FAMILY F	179-0301-10-5895	648.00	05/08/2014
AP 00994220	031590	SMITH FAMILY FARM	ADULT ENTRANCE FEE TO SMITH	188-0350-10-5895	496.00	05/08/2014
AP 00994221	050193	SYLVAN LEARNING CENTER	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	735.34	05/08/2014
AP 00994222	058690	VECARÉ HEALTH SERVICES	VECARÉ SERVICES ARE TO PROV	017-5411-46-5100	6,820.00	05/08/2014
AP 00994223	054820	VILLA, EVELINA	INDEPENDENT SVC. CONTRACT: E	010-1300-36-5100	2,551.50	05/08/2014
AP 00994224	059789	WELLS, SUSAN	4/8/14 CK300 & 4/15/14CK1001	010-1665-11-5890	320.00	05/08/2014
AP 00994225	051325	ESQUIRE IMAX THEATRE	4TH GRADE FIELD TRIP ON MAY 2	191-0354-10-5895	1,652.00	05/08/2014
AP 00994227	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	094-3871-10-5100	109,899.98	05/08/2014
AP 00994227	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	094-3960-10-5100	1,418.75	05/08/2014
AP 00994227	056205	BAY AREA COMMUNITY RESOUR	CHARGE AMOUNT TO CORRECT B	399-3155-10-5100	41,011.00	05/08/2014
AP 00994228	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3141-10-4300	44.76	05/08/2014
AP 00994228	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	218.24	05/08/2014
AP 00994228	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	31.30	05/08/2014
AP 00994228	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0300-10-4300	46.76	05/08/2014
AP 00994228	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	24.75	05/08/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00994228	002475	OFFICE DEPOT	ref inv696158211001	187-0300-10-4300	61.85	05/08/2014
AP 00994228	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-0300-10-4300	0.00	05/08/2014
AP 00994228	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-3968-10-4300	2.85	05/08/2014
AP 00994228	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-3070-10-4300	120.07	05/08/2014
AP 00994228	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	5.81	05/08/2014
AP 00994228	002475	OFFICE DEPOT	SUPPLIES FOR SCIENCE	235-0730-10-4300	24.28	05/08/2014
AP 00994228	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT :	267-0700-10-4300	102.83	05/08/2014
AP 00994228	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT 2013-	267-0735-10-4300	102.75	05/08/2014
AP 00994228	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0918-39-4300	58.31	05/08/2014
AP 00994228	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	718-1650-39-4300	273.11	05/08/2014
AP 00994229	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2013-2014	051-5151-55-4300	3,843.00	05/08/2014
AP 00994230	040376	PEARSON EDUCATION	Sleoth 032873056-4 Gr3	000-3734-10-4210	80.83	05/08/2014
AP 00994231	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO EXI	010-1218-21-4300	22.24	05/08/2014
AP 00994231	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC,	010-1500-36-4300	348.68	05/08/2014
AP 00994231	002475	OFFICE DEPOT	OPEN PO FOR JIT CLASSROOM SU	112-3935-10-4300	238.17	05/08/2014
AP 00994231	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	53.07	05/08/2014
AP 00994231	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP!	174-3825-10-4300	148.72	05/08/2014
AP 00994231	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	178-0300-10-4300	63.32	05/08/2014
AP 00994231	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP!	178-1104-16-4300	20.51	05/08/2014
AP 00994231	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP!	178-3935-10-4300	48.60	05/08/2014
AP 00994231	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP!	179-3823-10-4300	73.04	05/08/2014
AP 00994231	002475	OFFICE DEPOT	ref inv703393874001	182-0918-10-4300	144.03	05/08/2014
AP 00994231	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE :	187-0300-10-4300	2.03	05/08/2014
AP 00994231	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-3070-10-4300	305.17	05/08/2014
AP 00994231	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT :	267-0700-10-4300	377.17	05/08/2014
AP 00994231	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR :	267-0730-10-4300	14.39	05/08/2014
AP 00994231	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$50	289-0730-10-4300	25.19	05/08/2014
AP 00994231	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0918-39-4300	243.35	05/08/2014
AP 00994231	002475	OFFICE DEPOT	REF INV68826488001 CK989621	324-0918-10-4300	-69.83	05/08/2014
AP 00994232	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME O	000-2010-36-4300	131.89	05/08/2014
AP 00994232	002475	OFFICE DEPOT	OPEN ORDER FOR PROFESSIONAL	000-3171-36-4300	199.08	05/08/2014
AP 00994232	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	48.40	05/08/2014
AP 00994232	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	154-0300-10-4300	108.55	05/08/2014
AP 00994232	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	108.03	05/08/2014
AP 00994232	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE :	187-0300-10-4300	127.19	05/08/2014
AP 00994232	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-3070-10-4300	91.31	05/08/2014
AP 00994232	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	51.80	05/08/2014
AP 00994232	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-2210-39-4300	12.67	05/08/2014
AP 00994232	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT :	267-0700-10-4300	196.57	05/08/2014
AP 00994232	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR :	267-0730-10-4300	45.40	05/08/2014
AP 00994232	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT 2013-	267-0735-10-4300	92.36	05/08/2014
AP 00994232	002475	OFFICE DEPOT	OPEN ORDER, 2013-14 SCHOOL	280-3652-10-4300	60.78	05/08/2014
AP 00994233	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	010-2010-36-4300	103.05	05/08/2014
AP 00994233	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	56.63	05/08/2014
AP 00994233	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP!	174-3825-10-4300	1,699.02	05/08/2014
AP 00994233	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP!	179-3823-10-4300	205.68	05/08/2014
AP 00994233	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	423.34	05/08/2014
AP 00994233	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE :	187-0300-10-4300	195.41	05/08/2014
AP 00994233	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	102.72	05/08/2014

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AP 00994233	002475	OFFICE DEPOT	SUPPLIES FOR RESOURCE CLASSE	235-1004-15-4300	29.16	05/08/2014
AP 00994233	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT :	267-0700-10-4300	149.24	05/08/2014
AP 00994233	002475	OFFICE DEPOT	Open Order JIT Office Supplies	437-0882-10-4300	130.88	05/08/2014
AP 00994233	002475	OFFICE DEPOT	Open Order for JIT Office Supp	441-0882-10-4300	126.38	05/08/2014
AP 00994233	002475	OFFICE DEPOT	Open Order JIT Office Supplies	459-0882-10-4300	269.25	05/08/2014
AP 00994234	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO EX	010-1218-21-4300	82.14	05/08/2014
AP 00994234	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC,	010-1500-36-4300	267.99	05/08/2014
AP 00994234	002475	OFFICE DEPOT	OPEN ORDER FOR ADR NOT TO E	010-3133-36-4300	87.45	05/08/2014
AP 00994234	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	43.82	05/08/2014
AP 00994234	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-3825-10-4300	730.48	05/08/2014
AP 00994234	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0300-10-4300	37.66	05/08/2014
AP 00994234	002475	OFFICE DEPOT	SUPPLIES FOR SDG	235-1104-16-4300	97.93	05/08/2014
AP 00994234	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE	235-2210-39-4300	324.20	05/08/2014
AP 00994235	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3171-36-4300	173.25	05/08/2014
AP 00994235	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPL	094-3871-10-4300	127.21	05/08/2014
AP 00994235	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2120-36-4300	227.58	05/08/2014
AP 00994235	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-0918-10-4300	244.78	05/08/2014
AP 00994235	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-2210-39-4300	30.15	05/08/2014
AP 00994235	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-3727-10-4300	298.86	05/08/2014
AP 00994235	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0918-10-4300	236.83	05/08/2014
AP 00994235	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE	235-2210-39-4300	28.52	05/08/2014
AP 00994235	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	355-2210-39-4300	672.78	05/08/2014
AP 00994236	005514	LAKESHORE LEARNING MATERIA	LITERATURE & INFORMATIONAL	134-0301-10-4210	116.89	05/08/2014
AP 00994236	005514	LAKESHORE LEARNING MATERIA	Foam rubber dice	152-3083-10-4300	341.46	05/08/2014
AP 00994236	005514	LAKESHORE LEARNING MATERIA	AMERICAN REVOLUTION LITERA	187-1004-11-4300	237.57	05/08/2014
AP 00994237	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR MISCELLANEO	358-0704-10-4300	218.55	05/08/2014
AP 00994238	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	61.87	05/08/2014
AP 00994238	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	504.38	05/08/2014
AP 00994238	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR :	010-5032-53-4300	302.97	05/08/2014
AP 00994238	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0918-10-4300	66.91	05/08/2014
AP 00994238	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-3727-10-4300	229.20	05/08/2014
AP 00994238	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE	187-0300-10-4300	11.72	05/08/2014
AP 00994238	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-2210-39-4300	81.87	05/08/2014
AP 00994238	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0918-10-4300	45.22	05/08/2014
AP 00994238	002475	OFFICE DEPOT	SUPPLIES FOR SOCIAL STUDIES	235-0735-10-4300	28.56	05/08/2014
AP 00994239	026760	SCHOOL SPECIALTY INC	HEADSET - DISCOVERY - NOISE C,	174-3825-10-4300	1,917.85	05/08/2014
AP 00994240	051711	BI-JAMAR INC	OPEN ORDER 2013-2014	051-5172-55-5652	2,038.54	05/08/2014
AP 00994241	038921	J & M FASTENERS INC	OPEN ORDER 2013-2014	051-5151-55-4300	26.16	05/08/2014
AP 00994241	038921	J & M FASTENERS INC	OPEN ORDER 2013-2014	051-5160-55-4300	28.30	05/08/2014
AP 00994242	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2013-2014	051-5173-55-4300	953.89	05/08/2014
AP 00994243	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2013-2014	046-5360-56-4300	81.47	05/08/2014
AP 00994245	058827	LOWES HIW INC	OPEN ORDER 2013-2014	051-5151-55-4300	45.44	05/08/2014
AP 00994246	053547	MICRON CONSUMER PRODUCTS (	UPGRADE MEMORY FOR HP-COM	273-3070-10-4300	4,222.39	05/08/2014
AP 00994246	053547	MICRON CONSUMER PRODUCTS (	CrucMA-tax credit	231-3968-10-5885	-3.42	05/08/2014
AP 00994247	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2013-2014	051-5160-55-4300	113.79	05/08/2014
AP 00994248	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2013-2014	000-3678-56-4300	1,192.83	05/08/2014
AP 00994249	006783	NASCO MODESTO	OPEN ORDER FOR ART SUPPLIES	324-0794-10-4300	104.20	05/08/2014
AP 00994251	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC SUPPLIE	289-0713-10-4300	31.19	05/08/2014
AP 00994252	006581	MONUMENT AUTO PARTS	OPEN ORDER 2013-2014	017-5410-46-4615	708.52	05/08/2014

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AP 00994252	006581	MONUMENT AUTO PARTS	OPEN ORDER 2013-2014	017-5410-46-4619	14.04	05/08/2014
AP 00994253	057510	MPS	HS AP PSYCHOLOGY 1E; ISBN 142	000-3735-10-4110	14,234.32	05/08/2014
AP 00994253	057510	MPS	INSTRUCTOR'S RESOURCE MANU.	000-3735-10-4210	0.00	05/08/2014
AP 00994253	057510	MPS	INSTRUCTOR'S RESOURCE CD; ISE	000-3735-10-4300	0.00	05/08/2014
AP 00994255	057718	PURELAND SUPPLY	LAMP FOR HITACHI CP-X301	119-0918-10-4300	167.67	05/08/2014
AP 00994256	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2013-2014	051-5173-55-4300	201.80	05/08/2014
AP 00994256	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2013-2014	051-5173-55-4400	995.54	05/08/2014
AP 00994257	042155	RELIANCE COMMUNICATIONS IN	RENEWAL OF AUTOMATED PARE	000-5089-54-5890	51,907.90	05/08/2014
AP 00994258	052039	SALTILLO CORPORATION	QUOTE#EST5979, EXTENDED WAR	000-3805-11-4300	595.00	05/08/2014
AP 00994259	008386	SARGENT WELCH DIV OF VWR	ITEM# WLS1816-61 SHAKING H2O	355-3798-10-4400	1,901.30	05/08/2014
AP 00994260	013991	SCHOLASTIC INC	NTS-525429 LEVEL A I LIKE SCH	134-0930-10-4210	331.61	05/08/2014
AP 00994260	013991	SCHOLASTIC INC	ISBN# 562973 ENGLISH 3D COURSE	260-0918-10-4210	1,065.74	05/08/2014
AP 00994261	054537	SCHOOL OUTFITTERS	LTG-LC-2448-6PY LUMBER & PANI	000-3201-10-4300	1,097.56	05/08/2014
AP 00994262	053571	SCHOOL-TECH INC	STARTING BLOCK #TRP290P-4	399-0720-10-4300	394.06	05/08/2014
AP 00994262	053571	SCHOOL-TECH INC	ALL TERRAIN CART #BC185M-4, 5'	399-0720-10-4400	684.69	05/08/2014
AP 00994263	025042	NCS PEARSON INC	VINELAND-II TEACHER RATING F	000-1650-41-4300	2,763.87	05/08/2014
AP 00994263	025042	NCS PEARSON INC	CELF-5 READING&WRITING SUPPI	010-1219-44-4300	798.00	05/08/2014
AP 00994263	025042	NCS PEARSON INC	Item #0158007840CAA Wiat III	182-3070-10-4300	1,753.32	05/08/2014
AP 00994265	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	176-0300-10-4300	844.99	05/08/2014
AP 00994265	002475	OFFICE DEPOT	OPEN ORDER FOR THE PURCHASE	191-0300-10-4300	115.88	05/08/2014
AP 00994265	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME O	399-0706-10-4300	41.33	05/08/2014
AP 00994265	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME O	399-0730-10-4300	122.81	05/08/2014
AP 00994265	002475	OFFICE DEPOT	cr inv#655665040001	399-2210-39-4300	-226.67	05/08/2014
AP 00994265	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME O	399-3865-10-4300	670.13	05/08/2014
AP 00994266	018013	COUNTY SUPT OF SCHOOLS	District STRS Contribution	901-0000-00-9520	7,371.58	05/08/2014
AP 00994266	018013	COUNTY SUPT OF SCHOOLS	Employee STRS	901-0000-00-9530	7,148.20	05/08/2014
AP 00994267	018011	COUNTY TREASURER - MARTINE;	District SUI LEC Contribution	901-0000-00-9527	3,478.10	05/08/2014
AP 00994268	MER11104	DIMAGGIO, LYNN	Retiree Medical Reimb	901-0000-00-9529	647.52	05/08/2014
AP 00994269	003630	FOLLETT EDUCATIONAL SERVICE	#978-0-13-036000-7 Publisher:	000-3735-10-4210	8,041.45	05/08/2014
AP 00994270	031457	OAKLAND ZOO	BUS PARKING	176-0351-10-5890	1,096.00	05/08/2014
AP 00994270	031457	OAKLAND ZOO	FIELD TRIP, 1ST GR., OAKLAND	179-0301-10-5895	930.00	05/08/2014
AP 00994270	031457	OAKLAND ZOO	FIELD TRIP, 1ST GR., OAKLAND	179-0340-10-5895	187.50	05/08/2014
AP 00994271	E002453	HORNE, MAUREEN	Science Dept Field Trip	280-0730-10-5895	6,730.00	05/08/2014
AP 00994272	036793	CONTRA COSTA COUNTY	FALSE ALARM CHS 4/2/2014	051-5160-55-5890	471.00	05/08/2014
AP 00994280	029468	C C C TREASURER	VAR	901-0000-00-9537	12,875.00	05/08/2014
AP 00994281	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,290.68	05/08/2014
AP 00994282	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	32,380.73	05/08/2014
AP 00994282	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	31,402.24	05/08/2014
AP 00994283	018011	COUNTY TREASURER - MARTINE;	VAR	901-0000-00-9523	11,375.77	05/08/2014
AP 00994283	018011	COUNTY TREASURER - MARTINE;	VAR	901-0000-00-9524	17,996.94	05/08/2014
AP 00994283	018011	COUNTY TREASURER - MARTINE;	VAR	901-0000-00-9533	11,402.66	05/08/2014
AP 00994283	018011	COUNTY TREASURER - MARTINE;	VAR	901-0000-00-9534	17,996.94	05/08/2014
AP 00994283	018011	COUNTY TREASURER - MARTINE;	VAR	901-0000-00-9536	62,550.09	05/08/2014
AP 00994284	053642	COURT-ORDERED DEBT COLLECT	VAR	901-0000-00-9564	1,098.77	05/08/2014
AP 00994285	041080	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	192.58	05/08/2014
AP 00994286	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	584.78	05/08/2014
AP 00994287	018014	P E R S #0187 020	VAR	901-0000-00-9521	11,658.36	05/08/2014
AP 00994287	018014	P E R S #0187 020	VAR	901-0000-00-9531	6,900.77	05/08/2014
AP 00994288	054102	PIONEER CREDIT RECOVERY INC	VAR	901-0000-00-9564	179.85	05/08/2014

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AP 00994289	018793	RUPF SHERIFF, WARREN	VAR	901-0000-00-9564	546.31	05/08/2014
AP 00994290	033733	STATE OF CALIFORNIA	VAR	901-0000-00-9564	322.00	05/08/2014
AP 00994291	059892	TEAMSTERS LOCAL UNION 856	VAR	901-0000-00-9551	505.00	05/08/2014
AP 00994292	057863	EMC CORPORATION	APPLICATIONXTENDER SVR CCN	000-5029-53-5885	11,977.67	05/15/2014
AP 00994293	041866	ENVELOPE PRODUCTS COMPANY	#00495872 ENVELOPE, WINDOW, #	901-0000-00-9320	1,569.60	05/15/2014
AP 00994294	025939	ENVIRONMENTS INC	842-028 GREEN CORN MOON CD	457-3693-10-4300	437.48	05/15/2014
AP 00994295	056737	EPS/SCHOOL SPECIALTY	WORDLY WISE 3000 STUDENT BOI	153-0918-10-4210	682.78	05/15/2014
AP 00994296	058925	FREDERIC H JONES & ASSOCIATE	FRED JONES TOOLS FOR TEACHIN	000-3142-36-4300	717.55	05/15/2014
AP 00994297	057420	ACADEMIC INNOVATIONS LLC	ACADEMIC INNOVATIONS CONFE	000-3141-36-5210	711.00	05/15/2014
AP 00994298	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER DUST MOP SERVICE	000-5250-56-5890	174.69	05/15/2014
AP 00994299	039142	BENCHMARK EDUCATION COMP,	CATALOG 2014 SOCIAL STUDIES T	134-0301-10-4210	361.43	05/15/2014
AP 00994300	036730	CAPSTONE GLOBAL LIBRARY LL	PEBBLE PLUS HABITATS (READ A	152-3083-10-4210	15.01	05/15/2014
AP 00994301	002538	CURRICULUM ASSOCIATES INC	Common Core Acievement Package	000-3735-10-4210	4,447.70	05/15/2014
AP 00994302	024020	DIABLO TROPHY	4.0 CLUB MEMBER BUMPER STICK	231-0700-10-4300	892.66	05/15/2014
AP 00994303	030594	DISCOUNT SCHOOL SUPPLY	#BLANKET COTTON WEAVE BLA	457-3693-10-4300	1,210.85	05/15/2014
AP 00994304	004703	HOUGHTON MIFFLIN HARCOURT	WOODCOCK JOHNSON III NU ACH	289-1004-11-4300	1,117.83	05/15/2014
AP 00994305	057316	LIGHTWERKS COMMUNICATION	/INSTALL-SB12SP - SMARTBOARD	112-0918-10-4400	1,436.80	05/15/2014
AP 00994306	031844	RSR ELECTRONICS INC	44PE4665 MITER BOX	000-3201-10-4300	95.76	05/15/2014
AP 00994307	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	134-3070-10-4400	2,745.68	05/15/2014
AP 00994307	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	156-0301-37-4400	1,418.62	05/15/2014
AP 00994307	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	399-0701-10-4400	1,400.64	05/15/2014
AP 00994307	037556	DECOTECH SYSTEMS INC	E-WASTE FEE FOR MONITOR	457-0901-39-4400	3,459.28	05/15/2014
AP 00994307	037556	DECOTECH SYSTEMS INC	Hitachi CP-X2530WN Projector	459-0930-10-4400	1,958.73	05/15/2014
AP 00994307	037556	DECOTECH SYSTEMS INC	CONFIGURATION OF ONE (1) CAM	000-3633-57-5652	12,081.85	05/15/2014
AP 00994308	037556	DECOTECH SYSTEMS INC	MS OFFICE 2013 PRO PLUS FOR WI	142-2130-37-4300	467.17	05/15/2014
AP 00994308	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTOR	000-3201-10-4400	652.91	05/15/2014
AP 00994308	037556	DECOTECH SYSTEMS INC	HP 6300 DESKTOP, SMALL FORM F	142-2130-37-4400	606.04	05/15/2014
AP 00994308	037556	DECOTECH SYSTEMS INC	ITEM SNC-EM602R SONY EM602R	153-0377-37-4400	750.79	05/15/2014
AP 00994308	037556	DECOTECH SYSTEMS INC	Hitachi CP-X2530WN Projector	176-0918-10-4400	1,305.82	05/15/2014
AP 00994308	037556	DECOTECH SYSTEMS INC	CARRYING CASE, PART # H2W17A	273-0918-10-4400	1,820.09	05/15/2014
AP 00994308	037556	DECOTECH SYSTEMS INC	E-WASTE FEE FOR MONITOR	457-0901-10-4400	5,563.42	05/15/2014
AP 00994308	037556	DECOTECH SYSTEMS INC	HITACHI PROJECTOR CP-X2530W	766-3955-11-4400	652.91	05/15/2014
AP 00994308	037556	DECOTECH SYSTEMS INC	ITEM OC-CS-1C ONSSI OCCULARIS	153-0377-37-5885	182.55	05/15/2014
AP 00994308	037556	DECOTECH SYSTEMS INC	ITEM SYSANAL1 CONFIGURATION	153-0377-37-5890	971.25	05/15/2014
AP 00994309	029796	3 DAY BLINDS CORPORATION	PACKAGE & HANDLING	457-0882-55-4300	530.41	05/15/2014
AP 00994310	015215	ALAMEDA COUNTY OFFICE OF EI	ATTENDANCE OF THE FOLLOWIN	000-3164-36-5210	270.00	05/15/2014
AP 00994311	052490	ALLSTATE SIGN & PLAQUE CORP	U=111-2-MC CUSTOM "NO LOADIN	142-3935-10-4300	2,028.40	05/15/2014
AP 00994312	013856	APPLE COMPUTER INC	HURLEY 15" BACKPACK, PART #H	000-3201-10-4300	86.75	05/15/2014
AP 00994312	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	179-0301-10-4300	7,444.47	05/15/2014
AP 00994312	013856	APPLE COMPUTER INC	E-WASTE FEE	235-0707-10-4300	243.00	05/15/2014
AP 00994312	013856	APPLE COMPUTER INC	15-INCH 2.0GHz RETINA DISPLAY	235-0707-10-4400	2,069.91	05/15/2014
AP 00994312	013856	APPLE COMPUTER INC	RECYCLING/EWASTE FEE	355-3823-10-4400	1,365.41	05/15/2014
AP 00994313	059121	AUTOMOBLOX COMPANY LLC	ITEM# 990096 AUTOMOBLOX C9-S	000-3201-10-4300	385.96	05/15/2014
AP 00994314	039142	BENCHMARK EDUCATION COMP,	BOOKS PER ATTACHED LIST	152-3083-10-4210	1,021.02	05/15/2014
AP 00994315	036730	CAPSTONE GLOBAL LIBRARY LL	LA JEFA DEL MUNDO	152-3083-10-4210	455.80	05/15/2014
AP 00994316	055666	AERIES SOFTWARE INC	REGISTRATION FEES FOR AERIES,	000-5090-54-5210	400.00	05/15/2014
AP 00994317	036258	BIO RAD LABORATORIES	ITEM# 166-5090 EDU STEM ELECTF	355-3798-10-4300	577.70	05/15/2014
AP 00994318	052914	CDW GOVERNMENT INC	ELECTRONIC DISTRIBUTION - NO	115-3082-10-4300	2,126.64	05/15/2014
AP 00994318	052914	CDW GOVERNMENT INC	ACAD GOOGLE CHROME OS MGT I	174-3082-10-4300	2,430.44	05/15/2014

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AP 00994319	031602	CONTRA COSTA SELPA	REGISTRATION FOR Koby/Wallace	143-2225-10-5210	225.00	05/15/2014
AP 00994319	031602	CONTRA COSTA SELPA	UNIVERSAL DESIGN FOR LEARNI	153-0300-10-5210	35.00	05/15/2014
AP 00994319	031602	CONTRA COSTA SELPA	REGISTRATION FOR TWO (2) VALI	187-0918-10-5210	50.00	05/15/2014
AP 00994319	031602	CONTRA COSTA SELPA	REGISTRATION FEE 4 PEOPLE	260-3727-10-5210	100.00	05/15/2014
AP 00994319	031602	CONTRA COSTA SELPA	2 TEACHERS TO ATTEND SELPA C	273-0918-10-5210	50.00	05/15/2014
AP 00994320	002307	CONTRA COSTA TRAVEL SERVICE	TICKET SERVICE FEE	766-0930-10-5210	744.00	05/15/2014
AP 00994320	002307	CONTRA COSTA TRAVEL SERVICE	CONTRA COSTA TRAVEL	766-0930-39-5210	184.00	05/15/2014
AP 00994322	059822	FOLLETT SCHOOL SOLUTIONS INC	The Ugly Duckling/El Patito Fe	152-3083-10-4210	61.22	05/15/2014
AP 00994322	059822	FOLLETT SCHOOL SOLUTIONS INC	FOLLETT TITLEWAVE LIST #10771	156-2130-37-4210	131.41	05/15/2014
AP 00994322	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOKS PER ATTACHED QUOTE #	174-3825-10-4210	3,933.36	05/15/2014
AP 00994322	059822	FOLLETT SCHOOL SOLUTIONS INC	TITLEWAVE LIST OF BOOKS - QUC	358-2130-37-4210	1,287.74	05/15/2014
AP 00994322	059822	FOLLETT SCHOOL SOLUTIONS INC	SHIPPING AND HANDLING	168-2130-37-4300	84.16	05/15/2014
AP 00994326	000589	ASCD	BOOK--The Art and Science of T	399-3823-10-4210	1,449.05	05/15/2014
AP 00994327	002538	CURRICULUM ASSOCIATES INC	BRIGANCE STUDENT RECORD	181-0918-10-4300	48.97	05/15/2014
AP 00994328	057039	DEWEY PEST CONTROL	OPEN ORDER 2013-2014	051-5151-55-5560	400.00	05/15/2014
AP 00994330	050733	DOLAN'S OF CONCORD	OPEN ORDER 2013-2014	051-5151-55-4300	265.88	05/15/2014
AP 00994332	021830	GRAINGER	#6AHA2 LANTERN, LED, BLACK, B	457-3693-39-4300	1,315.58	05/15/2014
AP 00994333	011868	RICOH USA INC	60-MONTH RENTAL OF MODEL RI	000-0075-39-5618	44.70	05/15/2014
AP 00994333	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	010-1218-21-5618	131.61	05/15/2014
AP 00994333	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	010-5029-53-5618	25,584.37	05/15/2014
AP 00994333	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	010-5046-43-5618	72.78	05/15/2014
AP 00994333	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO M	094-3871-36-5618	200.56	05/15/2014
AP 00994333	011868	RICOH USA INC	PER COPY CHARGE OF .0107	152-0918-10-5618	121.40	05/15/2014
AP 00994333	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AFIC	178-0918-10-5618	100.91	05/15/2014
AP 00994333	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO M	273-2210-39-5618	95.82	05/15/2014
AP 00994333	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	358-2125-37-5618	458.81	05/15/2014
AP 00994333	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-2130-37-5618	35.81	05/15/2014
AP 00994335	058804	FAST B & M	OPEN ORDER 2013-2014	017-5410-46-4615	483.13	05/15/2014
AP 00994336	059822	FOLLETT SCHOOL SOLUTIONS INC	SHIPPING AND HANDLING	273-2130-37-4300	83.63	05/15/2014
AP 00994337	003733	FREESTYLE PHOTO COMPANY	MODEL#1951868 ILFORD MULTIGF	000-3201-10-4300	109.95	05/15/2014
AP 00994337	003733	FREESTYLE PHOTO COMPANY	LUMI IKODYE BLUE 8 OZ LIGHT S	358-0705-10-4300	710.60	05/15/2014
AP 00994338	052873	GREENFIELD LEARNING INC	LEXIA READING CORE5	143-0918-10-5885	7,500.00	05/15/2014
AP 00994338	052873	GREENFIELD LEARNING INC	THREE(3) YEAR UNLIMITED SCHC	182-3823-10-5885	14,000.00	05/15/2014
AP 00994339	004703	HOUGHTON MIFFLIN HARCOURT	BOOK ORDER PER ATTACHED LIS	152-3083-10-4210	43.72	05/15/2014
AP 00994339	004703	HOUGHTON MIFFLIN HARCOURT	1522932-1YEAR LICENSE FOR SKIL	021-3652-10-5885	500.00	05/15/2014
AP 00994340	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2013-2014	017-0928-46-4615	804.51	05/15/2014
AP 00994341	059428	NAVIANCE INC	PRIVATE WEB-BASED TRAINING	326-0701-39-5885	13,475.00	05/15/2014
AP 00994344	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	010-1218-43-5618	178.76	05/15/2014
AP 00994344	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	010-3097-43-5618	178.76	05/15/2014
AP 00994344	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-2210-39-5618	88.97	05/15/2014
AP 00994344	011868	RICOH USA INC	ESTIMATED COPIES 7/1/13 - 6/30	399-2210-39-5618	206.98	05/15/2014
AP 00994345	059822	FOLLETT SCHOOL SOLUTIONS INC	LOT OF BOOKS PER QUOTE ID#776	198-3823-10-4210	676.76	05/15/2014
AP 00994346	059906	GROSSMONT-CUYAMACA COMM	ANATOMY PHYSIOLOGY KIT	355-3798-10-4300	1,300.00	05/15/2014
AP 00994349	022566	A-Z BUS SALES INC	OPEN ORDER 2013-2014	017-0928-46-4615	460.17	05/15/2014
AP 00994349	022566	A-Z BUS SALES INC	OPEN ORDER 2013-2014	017-0928-46-4619	350.88	05/15/2014
AP 00994350	023209	ALAMEDA ELECTRIC SUPPLY INC	SHIPPING AND HANDLING	051-5171-55-4300	160.54	05/15/2014
AP 00994350	023209	ALAMEDA ELECTRIC SUPPLY INC	OPEN ORDER 2013-2014	051-5171-55-4400	5,874.24	05/15/2014
AP 00994351	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2013-2014	017-0928-46-5890	205.00	05/15/2014
AP 00994352	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2013-2014	051-5160-55-4300	20.46	05/15/2014

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AP 00994352	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2013-2014	017-5410-46-5618	37.06	05/15/2014
AP 00994353	024893	APPLAUSE LEARNING RESOURCE	TL406 BOOK	260-0701-10-4210	120.75	05/15/2014
AP 00994353	024893	APPLAUSE LEARNING RESOURCE	BAR97970 BOOK/CD-ROM/AUDIO C	260-0701-10-4300	426.95	05/15/2014
AP 00994354	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2013-2014	051-5154-55-4300	415.67	05/15/2014
AP 00994355	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	000-5250-56-4300	816.77	05/15/2014
AP 00994356	018555	CONTRA COSTA COUNTY OFFICE	BTSA 2/27/14 SALLY SCHMIDT	000-0916-10-5210	160.00	05/15/2014
AP 00994357	057039	DEWEY PEST CONTROL	OPEN ORDER 2013-2014	051-5151-55-5560	400.00	05/15/2014
AP 00994358	053057	STATE OF CALIFORNIA	OPEN ORDER 2013-2014.	051-5160-55-5890	125.00	05/15/2014
AP 00994359	001733	CAROLINA BIOLOGICAL SUPPLY	SHIPPING and HANDLING	231-0730-10-4300	758.64	05/15/2014
AP 00994360	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM SU	000-3063-10-4300	1,012.15	05/15/2014
AP 00994361	058616	ECOLAB INC	OPEN ORDER 2013-2014	051-5151-55-5560	245.00	05/15/2014
AP 00994362	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2013-2014	046-5360-56-4300	620.00	05/15/2014
AP 00994363	022721	FLINN SCIENTIFIC INC	#AP6276 11X16 DRY ERASE BOAR	267-0712-10-4300	52.71	05/15/2014
AP 00994363	022721	FLINN SCIENTIFIC INC	TRANSPORTATION AND INSURAN	324-0730-10-4300	141.83	05/15/2014
AP 00994364	059822	FOLLETT SCHOOL SOLUTIONS IN	CHILDREN'S POETRY TREASURY	174-3070-10-4210	706.01	05/15/2014
AP 00994365	003733	FREESTYLE PHOTO COMPANY	MODEL #387175 ARISTA-II RC PHO	000-3201-10-4300	500.75	05/15/2014
AP 00994365	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLIE	324-0705-10-4300	388.62	05/15/2014
AP 00994366	036161	GUITAR CENTER	AMP, ROLAND CUBE-40GX 40W 1X	399-0789-10-4300	700.00	05/15/2014
AP 00994367	057947	IXL LEARNING INC	IXL LICENSE COVERING MATH FC	198-3070-10-5885	3,300.00	05/15/2014
AP 00994368	017921	SANTA CLARA COUNTY OFFICE C	REGISTRATION FEES - WANDA RE	231-0918-10-5210	250.00	05/15/2014
AP 00994369	059956	TADEO, HELEN	BOOK ORDER PER ATTACHED LIS	152-3083-10-4210	149.71	05/15/2014
AP 00994370	035855	HANDWRITING WITHOUT TEARS	REGISTRATION FEE FOR 3 K TEAC	197-3070-10-5210	1,400.00	05/15/2014
AP 00994373	058588	HOGENTOGLER & CO INC	PART # 8487- 8: DIAMETER SIEVE	358-0712-10-4300	776.34	05/15/2014
AP 00994374	004703	HOUGHTON MIFFLIN HARCOURT	ITEM#Y21923577 WJ III NU ACHIE	010-1104-16-4300	670.48	05/15/2014
AP 00994375	058648	HUNT & SONS INC	OPEN ORDER 2013-2014	017-5410-46-4612	24,711.03	05/15/2014
AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	152-3083-10-4210	15.78	05/15/2014
AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	196-3823-10-4210	222.20	05/15/2014
AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	231-0701-10-4210	317.16	05/15/2014
AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	000-3171-10-4300	307.81	05/15/2014
AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	140-0350-10-4300	1,516.89	05/15/2014
AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	140-0918-10-4300	152.01	05/15/2014
AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	143-3652-39-4300	15.24	05/15/2014
AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	181-0301-10-4300	28.17	05/15/2014
AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	181-2210-39-4300	51.98	05/15/2014
AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	196-0300-10-4300	352.54	05/15/2014
AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	196-0301-10-4300	110.70	05/15/2014
AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	196-2210-39-4300	59.99	05/15/2014
AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	231-0707-10-4300	39.02	05/15/2014
AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	260-3727-10-4300	505.56	05/15/2014
AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	462-0801-10-4300	460.29	05/15/2014
AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	761-3669-36-4300	184.71	05/15/2014
AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	766-1010-39-4300	59.27	05/15/2014
AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	000-3164-36-5210	616.49	05/15/2014
AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	000-3171-36-5210	1,498.67	05/15/2014
AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	196-2225-39-5210	245.00	05/15/2014
AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	231-0701-10-5210	726.99	05/15/2014
AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	152-3083-10-5885	199.90	05/15/2014
AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	000-3164-36-5891	138.98	05/15/2014
AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	181-0352-10-5895	600.00	05/15/2014

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AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	260-3070-10-5895	450.00	05/15/2014
AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	196-2210-39-5965	98.00	05/15/2014
AP 00994383	053185	U S BANK CORPORATE PAYMENT	424604455566032414	766-1010-39-5965	9.64	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	000-3141-36-4210	699.27	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	260-3727-10-4210	37.19	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	000-0918-36-4300	128.76	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	000-3141-36-4300	62.85	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	000-3735-10-4300	14.11	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	009-3740-10-4300	133.47	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-5032-53-4300	771.94	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-5040-10-4300	241.00	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	033-3835-42-4300	28.74	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	115-3082-10-4300	1,692.32	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	174-3082-10-4300	1,579.50	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	182-3070-10-4300	464.70	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	182-3823-10-4300	120.98	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	260-0700-10-4300	211.23	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	000-3141-36-5210	435.04	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	033-3835-42-5210	587.81	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	231-3823-10-5210	4,627.80	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	260-3070-10-5210	52.20	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	260-3083-10-5210	5,679.15	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	324-0918-10-5210	6,941.70	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	355-3149-10-5210	590.15	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	658-3175-10-5210	705.00	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	766-3825-10-5210	1,135.68	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	033-3093-46-5890	976.50	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	000-0906-36-5891	109.87	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	000-3141-10-5891	95.07	05/15/2014
AP 00994384	053185	U S BANK CORPORATE PAYMENT	424604455566032414	355-3798-10-5895	974.00	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	033-3093-10-4300	214.79	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	095-2120-36-4300	29.40	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	115-3082-10-4300	249.27	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	132-0300-10-4300	333.87	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	132-0301-39-4300	223.64	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	132-1104-16-4300	70.00	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	132-2210-39-4300	125.60	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	132-3935-39-4300	25.64	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	174-3082-10-4300	249.27	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	179-0300-10-4300	64.34	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	179-2210-39-4300	180.37	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	179-3935-10-4300	199.44	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	198-0300-10-4300	116.38	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	198-2210-39-4300	89.55	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	198-3823-10-4300	62.35	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	358-0712-10-4300	950.43	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	704-3826-11-4300	706.27	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	000-3171-36-5210	269.00	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-5032-53-5210	425.00	05/15/2014

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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 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	016-5034-53-5210	210.00	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	033-3835-42-5210	1,175.62	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	192-0301-10-5210	770.64	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	289-3130-11-5210	1,097.82	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	016-5034-53-5885	63.81	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	132-0301-39-5890	53.37	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	704-3826-11-5890	16.87	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	132-0301-39-5891	18.99	05/15/2014
AP 00994385	053185	U S BANK CORPORATE PAYMENT	424604455566032414	095-2122-36-5965	11.20	05/15/2014
AP 00994386	053185	U S BANK CORPORATE PAYMENT	424604455566032414	175-0918-10-4210	27.90	05/15/2014
AP 00994386	053185	U S BANK CORPORATE PAYMENT	424604455566032414	175-3652-10-4210	9.20	05/15/2014
AP 00994386	053185	U S BANK CORPORATE PAYMENT	424604455566032414	280-0735-10-4210	1,314.17	05/15/2014
AP 00994386	053185	U S BANK CORPORATE PAYMENT	424604455566032414	175-0918-10-4300	437.17	05/15/2014
AP 00994386	053185	U S BANK CORPORATE PAYMENT	424604455566032414	175-3652-10-4300	404.36	05/15/2014
AP 00994386	053185	U S BANK CORPORATE PAYMENT	424604455566032414	280-0701-10-4300	214.77	05/15/2014
AP 00994386	053185	U S BANK CORPORATE PAYMENT	424604455566032414	280-0706-10-4300	170.56	05/15/2014
AP 00994386	053185	U S BANK CORPORATE PAYMENT	424604455566032414	280-0716-10-4300	100.00	05/15/2014
AP 00994386	053185	U S BANK CORPORATE PAYMENT	424604455566032414	280-2130-37-4300	127.93	05/15/2014
AP 00994386	053185	U S BANK CORPORATE PAYMENT	424604455566032414	280-2210-39-4300	260.20	05/15/2014
AP 00994386	053185	U S BANK CORPORATE PAYMENT	424604455566032414	280-3652-10-4300	95.49	05/15/2014
AP 00994386	053185	U S BANK CORPORATE PAYMENT	424604455566032414	289-0701-10-4300	433.04	05/15/2014
AP 00994386	053185	U S BANK CORPORATE PAYMENT	424604455566032414	289-0703-10-4300	189.50	05/15/2014
AP 00994386	053185	U S BANK CORPORATE PAYMENT	424604455566032414	289-0713-10-4300	32.53	05/15/2014
AP 00994386	053185	U S BANK CORPORATE PAYMENT	424604455566032414	289-0735-10-4300	111.89	05/15/2014
AP 00994386	053185	U S BANK CORPORATE PAYMENT	424604455566032414	289-3652-10-4300	229.67	05/15/2014
AP 00994386	053185	U S BANK CORPORATE PAYMENT	424604455566032414	777-1004-11-4300	41.34	05/15/2014
AP 00994386	053185	U S BANK CORPORATE PAYMENT	424604455566032414	777-1010-11-4300	993.83	05/15/2014
AP 00994386	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-3133-36-5210	192.46	05/15/2014
AP 00994386	053185	U S BANK CORPORATE PAYMENT	424604455566032414	175-3652-10-5890	41.43	05/15/2014
AP 00994386	053185	U S BANK CORPORATE PAYMENT	424604455566032414	289-0701-10-5890	19.99	05/15/2014
AP 00994390	E003238	CASAMAJOR, JACQUES	new tech network	289-3130-11-5210	77.27	05/15/2014
AP 00994391	E004632	CASWELL, LISA	climate culture common cord	260-3083-10-5210	164.91	05/15/2014
AP 00994392	E31213	DAHL, JOAN	pro learning communities	324-0918-10-5210	446.54	05/15/2014
AP 00994393	025551	DEPARTMENT OF GENERAL SERV	Other Operating Expense	010-5050-53-5890	126.75	05/15/2014
AP 00994394	E001226	FEDOTOFF, LYDIA	Field Trip Admissions	188-0355-10-5895	298.85	05/15/2014
AP 00994395	E000364	FULLER, KEVIN	fha-hero state leadership	355-3838-10-5210	344.72	05/15/2014
AP 00994396	E004742	GARCIA, MICHAEL	new tech teacher residency	289-3130-11-5230	148.44	05/15/2014
AP 00994397	E32991	GUTIERREZ, FRANCISCO	cali assoc bilingual ed	260-0930-10-5210	1,025.30	05/15/2014
AP 00994398	E002378	HAWES, SHAUNA	new tech network	289-3130-11-5210	82.81	05/15/2014
AP 00994399	059928	HAYS, WALT	Business Mileage & Othr Exp	010-5043-10-5230	15.00	05/15/2014
AP 00994400	E29581	LOPES, MARC	Materials and Supplies	708-3652-11-4300	362.67	05/15/2014
AP 00994403	E30730	MEANS, NAOMI	how to write	154-0301-10-5210	85.00	05/15/2014
AP 00994404	059890	MEMORY PROJECT, THE	Materials and Supplies	273-0730-10-4300	150.00	05/15/2014
AP 00994405	059959	MENENDEZ, JENINA	Deductible Liability Loss	000-2616-53-5868	263.00	05/15/2014
AP 00994407	053185	U S BANK CORPORATE PAYMENT	424604455566032414	260-0701-10-4210	1,361.92	05/15/2014
AP 00994407	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-5010-52-4300	127.20	05/15/2014
AP 00994407	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-5043-10-4300	386.77	05/15/2014
AP 00994407	053185	U S BANK CORPORATE PAYMENT	424604455566032414	033-3093-36-4300	289.49	05/15/2014
AP 00994407	053185	U S BANK CORPORATE PAYMENT	424604455566032414	033-3641-10-4300	346.33	05/15/2014

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AP 00994407	053185	U S BANK CORPORATE PAYMENT	424604455566032414	048-1020-11-4300	96.33	05/15/2014
AP 00994407	053185	U S BANK CORPORATE PAYMENT	424604455566032414	048-1020-39-4300	13.00	05/15/2014
AP 00994407	053185	U S BANK CORPORATE PAYMENT	424604455566032414	048-3620-11-4300	54.24	05/15/2014
AP 00994407	053185	U S BANK CORPORATE PAYMENT	424604455566032414	115-3082-10-4300	462.93	05/15/2014
AP 00994407	053185	U S BANK CORPORATE PAYMENT	424604455566032414	260-0720-10-4300	267.22	05/15/2014
AP 00994407	053185	U S BANK CORPORATE PAYMENT	424604455566032414	260-3727-10-4300	349.86	05/15/2014
AP 00994407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	462-0882-10-4300	348.89	05/15/2014
AP 00994407	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-3171-36-5210	315.00	05/15/2014
AP 00994407	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-5032-53-5210	421.99	05/15/2014
AP 00994407	053185	U S BANK CORPORATE PAYMENT	424604455566032414	033-3093-42-5210	433.26	05/15/2014
AP 00994407	053185	U S BANK CORPORATE PAYMENT	424604455566032414	260-3083-10-5210	189.53	05/15/2014
AP 00994407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	462-0882-10-5870	140.00	05/15/2014
AP 00994407	053185	U S BANK CORPORATE PAYMENT	424604455566032414	010-5010-52-5891	200.91	05/15/2014
AP 00994407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	462-0882-10-5891	181.03	05/15/2014
AP 00994407	053185	U S BANK CORPORATE PAYMENT	424604455566032414	260-3070-10-5895	300.00	05/15/2014
AP 00994407	053185	U S BANK CORPORATE PAYMENT	424604455566032414	447-0882-10-5965	99.85	05/15/2014
AP 00994408	E004748	ASSOUR, CINDY	Business Mileage & Othr Exp	010-5032-53-5230	15.03	05/15/2014
AP 00994409	E004760	GEYER, MARILYN R	Business Mileage & Othr Exp	000-1817-31-5230	9.52	05/15/2014
AP 00994410	E003987	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	000-1650-41-5230	109.85	05/15/2014
AP 00994410	E003987	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	000-3669-41-5230	439.40	05/15/2014
AP 00994411	E31143	GLAVES, STACIE	Business Mileage & Othr Exp	094-3871-36-5230	18.82	05/15/2014
AP 00994412	E32955	HINSE, MARY	Business Mileage & Othr Exp	090-0070-10-5230	70.28	05/15/2014
AP 00994413	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	50.40	05/15/2014
AP 00994414	E004504	ISHERWOOD, AMBER	Business Mileage & Othr Exp	090-0070-10-5230	16.13	05/15/2014
AP 00994415	E32701	MUSE, DONNA	pro learning communities	324-0918-10-5210	320.71	05/15/2014
AP 00994416	053118	NAPA COUNTY OFFICE OF EDUC	Field Trip Admissions	273-0918-10-5895	1,250.00	05/15/2014
AP 00994417	E003265	PALMER, THOMAS THATCHER	Field Trip Admissions	399-3865-10-5895	937.50	05/15/2014
AP 00994418	E003300	PALOMINO, ROSA	Business Mileage & Othr Exp	094-3871-36-5230	18.70	05/15/2014
AP 00994419	E004582	PARTLOW, DEAN	exploring college options	358-0744-10-5210	38.82	05/15/2014
AP 00994420	E002200	PATZ, CHRISTIAN	Business Mileage & Othr Exp	010-1500-36-5230	99.79	05/15/2014
AP 00994421	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	094-3871-36-5230	81.37	05/15/2014
AP 00994423	E000460	RILEY, JAMES	Business Mileage & Othr Exp	090-0070-10-5230	82.99	05/15/2014
AP 00994424	E000923	RIVERS, DONNA	Books Other Than Textbooks	708-1004-11-4210	193.93	05/15/2014
AP 00994425	E001012	SAKKIS, CAROLYN	Business Mileage & Othr Exp	000-1650-41-5230	22.34	05/15/2014
AP 00994427	E27882	SHEN, HILARY JEAN	Materials and Supplies	010-1500-36-4300	419.65	05/15/2014
AP 00994429	E004634	SMITH, ELIZABETH KIM	Business Mileage & Othr Exp	000-3164-36-5230	53.70	05/15/2014
AP 00994430	E33835	STRANGE, KATHLEEN	pro learning community	324-0918-10-5210	332.42	05/15/2014
AP 00994431	E004697	STULLMAN, JONAH	motivational interviewing	708-3669-41-5210	219.90	05/15/2014
AP 00994433	E003672	TSAI, GRACE	Business Mileage & Othr Exp	000-1650-41-5230	82.34	05/15/2014
AP 00994433	E003672	TSAI, GRACE	Business Mileage & Othr Exp	000-3669-41-5230	329.37	05/15/2014
AP 00994434	E32968	TUNNEY, ALEXIS	cali assoc bilingual ed	260-0930-10-5210	373.99	05/15/2014
AP 00994435	E003547	WILLNER, STEPHEN	Conferences	280-0701-10-5210	1,029.45	05/15/2014
AP 00994436	038570	ANIMAL RESCUE FOUNDATION	ANIMAL RESCUE FOUNDATION FI	191-0353-10-5895	1,395.00	05/15/2014
AP 00994437	059468	ASSOCIATION OF TWO WAY AND	CONFERENCE REGISTRATION FOF	178-0930-10-5210	1,605.00	05/15/2014
AP 00994438	038174	CHABOT SPACE & SCIENCE CENT	CHABOT TO GO WILL HOLD AN A	094-3871-10-5800	600.00	05/15/2014
AP 00994439	057568	CITY OF ANTIOCH	FIELD TRIP FOR SHORE ARCRES, F	094-3871-10-5895	15,408.00	05/15/2014
AP 00994441	027648	DIABLO VALLEY COLLEGE	REGISTRATION FOR 27 GIRLS FRO	260-3083-10-5210	135.00	05/15/2014
AP 00994442	056847	BAY AREA EDUCATIONAL INSTIT	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	27,121.00	05/15/2014
AP 00994443	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRAC	010-1218-21-5100	320.00	05/15/2014

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AP 00994444	059875	BURKE WILLIAMS & SORENSEN I	LEGAL SERVICES CONTRACT FRO	010-5028-53-5850	1,125.00	05/15/2014
AP 00994445	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRA	010-1664-41-5100	3,500.00	05/15/2014
AP 00994446	056432	BUSBY, MICHAEL & SUSAN	APRIL THERAPY MILEAGE	701-5411-46-5871	247.64	05/15/2014
AP 00994447	050268	CALIFORNIA AUTISM FOUNDATI	NONPUBLIS SCHOOL MASTER C	010-1660-26-5100	3,988.84	05/15/2014
AP 00994448	028863	CALIFORNIA WEEKLY EXPLORER	WALK THROUGH THE AMERICAN	191-0355-10-5800	1,205.00	05/15/2014
AP 00994449	059709	CRAIG JOINER BERLETTI	INDEPENDENT CONTRACTOR AGI	000-0918-36-5800	260.00	05/15/2014
AP 00994451	030048	GRANLIBAKKEN MANAGEMENT	VERONICA NASSRALLAH 6/25-28/1	010-5043-10-5210	7,350.00	05/15/2014
AP 00994451	030048	GRANLIBAKKEN MANAGEMENT	STEPHEN BRADY 6/25-6/28/14	010-5043-36-5210	3,675.00	05/15/2014
AP 00994452	057785	MADRIGAL-LEWIS, KIM	SOCIAL SKILLS INTERVENTION	010-1665-11-5890	225.00	05/15/2014
AP 00994453	E001081	MONTANO, KIMBERLEY	STALEDATED	000-0000-80-8699	488.53	05/15/2014
AP 00994454	059726	NATVAR M CHAUHAN	PROVIDE SERVICES TO OBTAIN D.	051-5110-55-5800	6,360.00	05/15/2014
AP 00994455	059654	SAN RAMON VALLEY UNIFIED SC	SCHOOL YEAR 2013-2014 BAY ARE	000-1680-36-5300	250.00	05/15/2014
AP 00994457	002298	CONTRA COSTA WATER DISTRIC	WATER 03/06/14-05/05/14	095-5270-56-5580	581.90	05/15/2014
AP 00994457	002298	CONTRA COSTA WATER DISTRIC	WATER 03/04/14-05/01/14	112-5270-56-5580	1,231.08	05/15/2014
AP 00994457	002298	CONTRA COSTA WATER DISTRIC	WATER 03/07/14-05/06/14	119-5270-56-5580	1,187.88	05/15/2014
AP 00994457	002298	CONTRA COSTA WATER DISTRIC	WATER 2/28/14-4/30/14	132-5270-56-5580	8.49	05/15/2014
AP 00994457	002298	CONTRA COSTA WATER DISTRIC	WATER 03/04/14-05/02/14	143-5270-56-5580	16.10	05/15/2014
AP 00994457	002298	CONTRA COSTA WATER DISTRIC	WATER 03/04/14-05/02/14	154-5270-56-5580	2,096.48	05/15/2014
AP 00994457	002298	CONTRA COSTA WATER DISTRIC	WATER 03/03/14-05/01/14	156-5270-56-5580	969.89	05/15/2014
AP 00994457	002298	CONTRA COSTA WATER DISTRIC	WATER 03/04/14-05/01/14	179-5270-56-5580	2,206.40	05/15/2014
AP 00994457	002298	CONTRA COSTA WATER DISTRIC	WATER 03/04/14-05/02/14	267-5270-56-5580	1,299.32	05/15/2014
AP 00994457	002298	CONTRA COSTA WATER DISTRIC	WATER 4/30/14-5/7/14	399-5270-56-5580	220.87	05/15/2014
AP 00994458	051840	COSTA, DAVID H	2013-2014 COURIER SERVICE CON	000-5290-53-5800	1,559.25	05/15/2014
AP 00994459	053559	DALY, KEVIN	INDEPENDENT SERVICE CONTRA	010-1662-43-5800	2,113.75	05/15/2014
AP 00994459	053559	DALY, KEVIN	INDIVIDUAL SERVICE CONTRACT	010-1664-43-5800	760.00	05/15/2014
AP 00994461	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-41-5100	4,000.00	05/15/2014
AP 00994462	057702	HAIGHT BROWN & BONESTEEL L	ANNUAL CONTRACT FOR LEGAL :	010-5028-52-5850	48,494.32	05/15/2014
AP 00994463	059948	JEFFREY GOULD	DJ DANCE SERVICE	280-3936-49-5800	300.00	05/15/2014
AP 00994464	059883	#1 TOUCH-SCREEN TABLET COM	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,360.00	05/15/2014
AP 00994465	058501	ACCURACY TEMPORARY SERVIC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,553.11	05/15/2014
AP 00994467	055195	COMMUNITY COLLEGE FOUNDA	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	350.00	05/15/2014
AP 00994468	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY CONTRACT:	010-1661-26-5100	43,758.67	05/15/2014
AP 00994469	054570	FOUNDATIONS THERAPY SERVIC	FOUNDATIONS THERAPY SERVIC	010-1661-26-5880	252.00	05/15/2014
AP 00994470	057313	FRAENKEL, MR AND MRS PETER	PSYCHAOLOGICAL ASSESSMENT	010-1665-11-5890	4,300.00	05/15/2014
AP 00994471	050449	FRAZIER, CARRIE LEE	DR. CARRIE FRAZIER, CONSULTA	000-3141-36-5800	887.50	05/15/2014
AP 00994472	058094	GAIDDON, PHILIPPE	APRIL 2014 MILEAGE	701-5411-46-5871	147.35	05/15/2014
AP 00994473	058836	GRADES UP LLC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,516.70	05/15/2014
AP 00994474	031825	HERITAGE SCHOOL, THE	NONPUBLIC SCHOOL MASTER CO	000-3027-26-5100	166.45	05/15/2014
AP 00994475	050636	STAFF DEVELOPMENT FOR EDUC	PROFESSIONAL DEVELOPMENT T	000-3065-10-5800	4,230.00	05/15/2014
AP 00994476	059314	SYNTELESYS EDUCATIONAL SER	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,267.50	05/15/2014
AP 00994477	054763	EDRINGTON SCHIRMER & MURP	ANNUAL CONTRACT FOR LEGAL :	010-5028-52-5850	2,242.69	05/15/2014
AP 00994478	058796	GOURLEY, TOD	MILEAGE APRIL 2014	701-5411-46-5871	868.22	05/15/2014
AP 00994479	059938	HATCHUEL TABERNIK AND ASSC	TO PROVIDE CONSULTING AND SI	095-2122-36-5800	6,806.25	05/15/2014
AP 00994480	059693	JASON TODD LECHNER	INDEPENDENT SERVICES CONTRA	324-3149-40-5800	1,260.00	05/15/2014
AP 00994481	014372	LINDSAY WILDLIFE MUSEUM COI	9:30 LIFECYCLES PROGRAM ON 4/	142-0352-10-5895	600.00	05/15/2014
AP 00994481	014372	LINDSAY WILDLIFE MUSEUM COI	FOR 3RD GRADE CLASSES FOR TH	176-0353-10-5895	540.00	05/15/2014
AP 00994482	050612	MAXIM HEALTHCARE SERVICES	NONPUBLIC AGENCY MASTER CO	000-3122-43-5100	4,229.00	05/15/2014
AP 00994482	050612	MAXIM HEALTHCARE SERVICES	NONPUBLIC AGENCY MASTER CO	000-5041-43-5100	75.00	05/15/2014
AP 00994483	059455	MCCRAY, LATISHA	LATISHA MC CRAY LEGAL SERVI	010-5028-52-5850	2,158.40	05/15/2014

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AP 00994485	057248	OAK HILL SCHOOL	NONPUBLIC SCHOOL MASTER CO	000-3027-41-5100	3,136.00	05/15/2014
AP 00994485	057248	OAK HILL SCHOOL	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	5,831.00	05/15/2014
AP 00994486	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE CONTRA	010-1662-43-5100	600.00	05/15/2014
AP 00994487	007244	PACIFIC GAS & ELECTRIC CO	ELECTRIC 04/01/14-04/30/14	140-5270-56-5540	208.90	05/15/2014
AP 00994487	007244	PACIFIC GAS & ELECTRIC CO	ELLECTIC 04/02/14-05/01/14	168-5270-56-5540	285.22	05/15/2014
AP 00994487	007244	PACIFIC GAS & ELECTRIC CO	ELECTRIC 03/28/14-04/18/14	187-5270-56-5540	-184.32	05/15/2014
AP 00994487	007244	PACIFIC GAS & ELECTRIC CO	ELECTRIC 04/04/14-05/01/14	188-5270-56-5540	24.03	05/15/2014
AP 00994488	059006	POLLOCK, MARTHA JEAN	FOR STUDENT COUNSELING SERV	355-3149-40-5100	600.00	05/15/2014
AP 00994488	059006	POLLOCK, MARTHA JEAN	FOR STUDENT COUNSELING SERV	355-3149-40-5800	3,240.00	05/15/2014
AP 00994489	055536	PROFESSIONAL TUTORS OF AMEI	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	2,992.00	05/15/2014
AP 00994490	058243	SHINING STAR FOUNDATION	NONPUBLIC SCHOOL: STAR ACAC	010-1660-26-5100	20,156.40	05/15/2014
AP 00994491	018399	U C REGENTS	LHS TRANSPORTATION COST (401	153-0351-10-5800	880.00	05/15/2014
AP 00994492	057715	WASHINGTON, JEANNETTE	APRIL 2014 MILEAGE	701-5411-46-5871	323.32	05/15/2014
AP 00994493	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPL	010-5037-53-4300	906.77	05/15/2014
AP 00994494	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS AND	324-2210-39-4300	16.30	05/15/2014
AP 00994495	005514	LAKESHORE LEARNING MATERIA	BR302 BACKPATTER'S SEAT	457-3693-10-4300	65.98	05/15/2014
AP 00994495	005514	LAKESHORE LEARNING MATERIA	AA840 EXTRA CHANGING PAD	457-3693-10-4400	751.00	05/15/2014
AP 00994496	030679	LANGUAGE LINE SERVICES	OPEN ORDER FOR INTERPRETER S	000-3825-36-5890	5,029.73	05/15/2014
AP 00994497	041831	LIGHT HOUSE	OPEN ORDER 2013-2014	017-5410-46-4615	144.92	05/15/2014
AP 00994498	056870	LIGHTSPEED TECHNOLOGIES	REDMIKE CLASSROOM MICROPH	188-0918-10-4300	716.10	05/15/2014
AP 00994499	006106	MACY AUTOMOTIVE INC	OPEN ORDER 2013-2014	017-5410-46-5657	957.47	05/15/2014
AP 00994500	006581	MONUMENT AUTO PARTS	OPEN ORDER 2013-2014	017-5410-46-4614	128.64	05/15/2014
AP 00994500	006581	MONUMENT AUTO PARTS	OPEN ORDER 2013-2014	017-5410-46-4615	992.60	05/15/2014
AP 00994501	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2013-2014	017-5410-46-5835	70.00	05/15/2014
AP 00994502	056153	MBA OF CALIFORNIA	#00504622 RISOGRAPH MASTER FC	901-0000-00-9320	11,499.50	05/15/2014
AP 00994503	037292	OHIO STATE UNIVERSITY, THE	TEACHER DATA ENTRY FEE. (FEE	152-3952-10-5890	135.00	05/15/2014
AP 00994504	038751	PCMG INC	ACROBAT PRO 11 (WIN)65195512A	000-3669-36-4300	63.81	05/15/2014
AP 00994504	038751	PCMG INC	PART #: 65195512AB03A00 - ADOB	010-1500-36-4300	127.70	05/15/2014
AP 00994506	038343	RENAISSANCE LEARNING INC	ACCELERATED LEARNING	112-0930-10-4300	7,683.00	05/15/2014
AP 00994506	038343	RENAISSANCE LEARNING INC	ACCELERATED LEARNING	112-3935-10-4300	499.00	05/15/2014
AP 00994506	038343	RENAISSANCE LEARNING INC	ACCELERATED LEARNING	112-3968-10-4300	454.59	05/15/2014
AP 00994507	008473	SCHOLASTIC MAGAZINES	shipping and handling	273-0918-10-4300	303.16	05/15/2014
AP 00994508	054537	SCHOOL OUTFITTERS	shipping and handling	174-0930-10-4300	3,045.86	05/15/2014
AP 00994508	054537	SCHOOL OUTFITTERS	shipping and handling	174-3825-10-4300	148.63	05/15/2014
AP 00994509	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	000-3164-36-5890	22.00	05/15/2014
AP 00994509	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1500-36-5890	60.00	05/15/2014
AP 00994509	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR ST	010-5045-48-5890	22.00	05/15/2014
AP 00994509	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	05/15/2014
AP 00994510	024767	SIERRA LINES INC	SIERRA PACIFIC TOURS WILL PRC	017-5420-46-5878	12,447.50	05/15/2014
AP 00994511	022053	SIGNS THAT SELL	OPEN ORDER 2013-2014	051-5153-55-4300	226.72	05/15/2014
AP 00994512	059382	SINGAPOREMATH.COM INC	NUMBER BONDS CARDS ITEM # 40	174-3823-10-4300	230.74	05/15/2014
AP 00994513	058035	TEACHER CREATED RESOURCES	LOST ISLAND COMPLETE ADD-ON	152-3083-10-4210	186.83	05/15/2014
AP 00994514	055236	TECH DEPOT	HP FUSER KIT CONTRACT # R5113	010-5032-53-4300	200.27	05/15/2014
AP 00994514	055236	TECH DEPOT	BROTHER HL-2270DW	134-3070-10-4300	611.94	05/15/2014
AP 00994514	055236	TECH DEPOT	CS540-XD CONVERTIBLE HEADSE	156-2210-39-4300	217.68	05/15/2014
AP 00994514	055236	TECH DEPOT	#DCP-8150DN BROTHER LASER MI	457-0901-10-4300	359.70	05/15/2014
AP 00994516	051392	BSN SPORTS INC	#00612012 BALL, FOOT, JR. SIZE	901-0000-00-9320	430.55	05/15/2014
AP 00994517	031568	MICHAEL'S TRANSPORTATION SE	MICHAELS TRANSPORTATION WII	017-5420-46-5878	4,910.00	05/15/2014
AP 00994518	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2013-2014	051-5160-55-4300	229.27	05/15/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00994518	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2013-2014	051-5160-55-5651	2,054.01	05/15/2014
AP 00994519	024407	TREETOP PUBLISHING	50 "PORTRAIT" BIG BARE BLANK 1	273-0703-10-4300	129.25	05/15/2014
AP 00994520	028548	TROXELL COMMUNICATIONS INC	MOUNTING BRACKETS	260-0701-10-4300	204.92	05/15/2014
AP 00994521	040524	US SCHOOL SUPPLY INC	DO YOUR BEST ON THE TEST ITEM	178-3823-10-4300	61.40	05/15/2014
AP 00994522	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2013-2014	000-5260-56-4320	626.96	05/15/2014
AP 00994523	010190	WESTERN PSYCHOLOGICAL SERV	EM-96B PDMS-2 PROFILE SUMMAF	010-1218-43-4300	392.67	05/15/2014
AP 00994524	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULTI	549-0904-59-5621	2,946.97	05/15/2014
AP 00994525	053692	WINZER CORPORATION	OPEN ORDER 2013-14	017-0928-46-4619	892.31	05/15/2014
AP 00994526	029676	WORLD BOOK INC	WORLD BOOK 2014 PRINT ENCYCI	112-0300-10-4210	1,088.92	05/15/2014
AP 00994527	024399	MUSIC IN MOTION	#7399 THAT'S SO ORFF CD	134-0918-10-4300	103.99	05/15/2014
AP 00994528	030165	PSYCHOLOGICAL ASSESSMENT R	QUOTE # D14776, VARIOUS FORMS	000-1650-41-4300	7,070.98	05/15/2014
AP 00994529	013991	SCHOLASTIC INC	SHIPPING AND HANDLING	188-0300-10-4300	153.45	05/15/2014
AP 00994530	013991	SCHOLASTIC INC	SCHOLASTIC TRIO PG 115 SOCIAL	134-0301-10-4210	620.90	05/15/2014
AP 00994531	008853	SOCIAL STUDIES SCHOOL SERVIC	RISE OF INDUSTRIAL AMERICA H:	324-0735-10-4300	1,350.01	05/15/2014
AP 00994532	028548	TROXELL COMMUNICATIONS INC	QUOTE NUMBER: Q430713472	260-3070-10-4300	305.20	05/15/2014
AP 00994533	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX XC	010-5037-53-5618	10,357.31	05/15/2014
AP 00994534	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	010-4030-43-4300	79.18	05/15/2014
AP 00994534	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	010-5045-48-4300	131.72	05/15/2014
AP 00994534	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	051-5110-55-4300	102.25	05/15/2014
AP 00994534	002475	OFFICE DEPOT	OPEN ORDER FOR H & H OFFICE S	090-0070-10-4300	145.68	05/15/2014
AP 00994534	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPL	094-3871-10-4300	719.40	05/15/2014
AP 00994534	002475	OFFICE DEPOT	OPEN PO FOR JIT CLASSROOM SU	112-3935-10-4300	101.30	05/15/2014
AP 00994534	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-3727-10-4300	69.30	05/15/2014
AP 00994534	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	154-0300-10-4300	40.68	05/15/2014
AP 00994534	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0918-10-4300	88.60	05/15/2014
AP 00994534	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0720-10-4300	507.16	05/15/2014
AP 00994534	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0730-10-4300	86.01	05/15/2014
AP 00994534	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0918-10-4300	398.22	05/15/2014
AP 00994535	030679	LANGUAGE LINE SERVICES	OPEN ORDER FOR INTERPRETER S	010-5045-48-5973	2,100.19	05/15/2014
AP 00994536	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-3727-10-4300	1,266.73	05/15/2014
AP 00994536	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-3727-10-4300	215.81	05/15/2014
AP 00994537	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-3825-10-4300	5,118.91	05/15/2014
AP 00994537	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-0300-10-4300	105.78	05/15/2014
AP 00994537	002475	OFFICE DEPOT	OPEN ORDER FOR THE PURCHASE	191-0300-10-4300	286.34	05/15/2014
AP 00994537	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	72.18	05/15/2014
AP 00994537	002475	OFFICE DEPOT	SUPPLIES FOR ENGLISH DEPT	235-0706-10-4300	461.76	05/15/2014
AP 00994537	002475	OFFICE DEPOT	SUPPLIES FOR SCIENCE	235-0730-10-4300	343.11	05/15/2014
AP 00994537	002475	OFFICE DEPOT	SUPPLIES FOR SOCIAL STUDIES	235-3935-10-4300	200.00	05/15/2014
AP 00994537	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0700-10-4300	123.63	05/15/2014
AP 00994537	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	399-0701-10-4300	99.45	05/15/2014
AP 00994538	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0918-10-4300	274.40	05/15/2014
AP 00994538	002475	OFFICE DEPOT	Open order for JIT office supp	152-0918-10-4300	203.75	05/15/2014
AP 00994538	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0300-10-4300	582.25	05/15/2014
AP 00994538	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	168-0918-10-4300	28.19	05/15/2014
AP 00994539	016289	JOSTENS	DIPLOMAS (WITH PLASTIC COVEF	358-3936-49-4300	897.14	05/15/2014
AP 00994540	041065	JUNIOR LIBRARY GUILD	SUBSCRIPTION RENEWAL LEVEL	289-2130-37-4210	171.00	05/15/2014
AP 00994540	041065	JUNIOR LIBRARY GUILD	BF LEVEL - BIOGRAPHY ELEMEN	176-2130-37-4300	198.00	05/15/2014
AP 00994541	056870	LIGHTSPEED TECHNOLOGIES	REDMIKE SHARE WITH RECHARG	140-0918-10-4400	1,261.14	05/15/2014
AP 00994542	056153	MBA OF CALIFORNIA	RISO DIGITAL DUPLICATOR EZ391	197-0918-10-4400	6,912.50	05/15/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00994543	057828	NETOP TECH INC	VISION CLASS KIT 1 TEACHER + U	289-0701-10-5885	270.00	05/15/2014
AP 00994544	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2013-2014	051-5173-55-4300	237.23	05/15/2014
AP 00994544	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2013-2014	051-5173-55-4400	974.98	05/15/2014
AP 00994545	058113	RUSSELL SIGLER INC	OPEN ORDER 2013-2014	051-5173-55-4300	963.45	05/15/2014
AP 00994546	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR I	010-5037-53-4300	713.95	05/15/2014
AP 00994547	055415	SOBILO, RICHARD	OPEN ORDER 2013-2014	051-5177-55-4300	261.60	05/15/2014
AP 00994548	050636	STAFF DEVELOPMENT FOR EDUC	CONFERENCE-Christina Deasy	119-3727-10-5210	1,884.00	05/15/2014
AP 00994549	059008	STAR ELEVATOR INC	OPEN ORDER 2013-2014	051-5160-55-5652	707.42	05/15/2014
AP 00994550	059317	SHARE CORPORATION	OPEN ORDER 2013-2014	051-5173-55-5890	2,970.00	05/15/2014
AP 00994551	050636	STAFF DEVELOPMENT FOR EDUC	SINGAPORE MATH CONFERENCE	119-3727-10-5210	314.00	05/15/2014
AP 00994552	057718	PURELAND SUPPLY	PROJECTOR LAMP ASSEMBLY FOI	152-0301-10-4300	1,223.96	05/15/2014
AP 00994553	020717	SEANNA WOODWORKS INC	143259 WOODRIVER LEIGH #80-8 L	000-3201-10-4300	5,018.18	05/15/2014
AP 00994553	020717	SEANNA WOODWORKS INC	127233KX DEWALT 20" SCROLL SA	000-3201-10-4400	1,784.97	05/15/2014
AP 00994554	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	176-0300-10-4300	2,021.48	05/15/2014
AP 00994554	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	231-0730-10-4300	57.19	05/15/2014
AP 00994554	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUP	273-0918-10-4300	828.45	05/15/2014
AP 00994554	002475	OFFICE DEPOT	OPEN ORDER, 2013-14 SOCIAL	280-0735-10-4300	181.48	05/15/2014
AP 00994554	002475	OFFICE DEPOT	OPEN ORDER, 2013-14 SCHOOL	280-3652-10-4300	35.64	05/15/2014
AP 00994554	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$50	289-0700-10-4300	122.70	05/15/2014
AP 00994554	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$50	289-0730-10-4300	17.85	05/15/2014
AP 00994554	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0918-39-4300	101.82	05/15/2014
AP 00994555	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOF	000-3669-41-4300	115.26	05/15/2014
AP 00994555	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO EX	010-1218-21-4300	32.71	05/15/2014
AP 00994555	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0918-10-4300	132.47	05/15/2014
AP 00994555	002475	OFFICE DEPOT	Open order for JIT office supp	152-0918-10-4300	294.22	05/15/2014
AP 00994555	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	176-0300-10-4300	652.03	05/15/2014
AP 00994555	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-3727-10-4300	832.41	05/15/2014
AP 00994556	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-0075-10-4300	390.22	05/15/2014
AP 00994556	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-3727-10-4300	1,436.89	05/15/2014
AP 00994556	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0709-10-4300	448.96	05/15/2014
AP 00994556	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0712-10-4300	159.91	05/15/2014
AP 00994556	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-2210-39-4300	80.25	05/15/2014
AP 00994556	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0882-10-4300	46.59	05/15/2014
AP 00994556	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JIT	462-0930-10-4300	74.69	05/15/2014
AP 00994556	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	708-1654-11-4300	40.59	05/15/2014
AP 00994557	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	176-0300-10-4300	977.90	05/15/2014
AP 00994558	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	051-5110-55-4300	399.54	05/15/2014
AP 00994558	002475	OFFICE DEPOT	STARTECH.COM 2 PORT VGA VIDI	152-0301-10-4300	391.86	05/15/2014
AP 00994558	002475	OFFICE DEPOT	Open order for JIT office supp	152-0918-10-4300	986.03	05/15/2014
AP 00994558	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	504.08	05/15/2014
AP 00994558	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE	187-0300-10-4300	53.88	05/15/2014
AP 00994558	002475	OFFICE DEPOT	Item # 289055 StarTech.com 2P	187-0918-10-4300	351.10	05/15/2014
AP 00994558	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUP	273-0918-10-4300	81.19	05/15/2014
AP 00994558	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JIT	462-0930-10-4300	328.40	05/15/2014
AP 00994558	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	705-1653-11-4300	250.55	05/15/2014
AP 00994558	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	708-1654-11-4300	176.97	05/15/2014
AP 00994559	002475	OFFICE DEPOT	286753 BROTHER IMAGECENTER /	000-3201-10-4300	1,816.35	05/15/2014
AP 00994559	002475	OFFICE DEPOT	Open order for JIT office supp	152-0918-10-4300	392.72	05/15/2014
AP 00994559	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	160.03	05/15/2014

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AP 00994559	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES A	175-2210-39-4300	69.78	05/15/2014
AP 00994559	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	178-0300-10-4300	507.40	05/15/2014
AP 00994559	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-3825-10-4300	14.07	05/15/2014
AP 00994559	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-3935-10-4300	40.90	05/15/2014
AP 00994559	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0300-10-4300	5.89	05/15/2014
AP 00994559	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-3823-10-4300	38.34	05/15/2014
AP 00994559	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	181-0300-10-4300	592.50	05/15/2014
AP 00994559	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	105.98	05/15/2014
AP 00994559	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	289-0706-10-4300	1.40	05/15/2014
AP 00994559	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0918-39-4300	33.51	05/15/2014
AP 00994559	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	326-3838-10-4300	382.76	05/15/2014
AP 00994560	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - AU	033-3093-10-4300	123.42	05/15/2014
AP 00994560	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - AU	033-3835-10-4300	389.18	05/15/2014
AP 00994560	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPL	094-3871-10-4300	588.35	05/15/2014
AP 00994560	002475	OFFICE DEPOT	Open order for JIT office supp	152-0918-10-4300	1,560.79	05/15/2014
AP 00994560	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	705-1653-11-4300	28.25	05/15/2014
AP 00994561	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0918-10-4300	601.75	05/15/2014
AP 00994561	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-3727-10-4300	59.49	05/15/2014
AP 00994561	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	142-0300-10-4300	119.36	05/15/2014
AP 00994561	002475	OFFICE DEPOT	Open order for JIT office supp	152-0918-10-4300	22.77	05/15/2014
AP 00994561	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	168-0918-10-4300	62.91	05/15/2014
AP 00994561	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-2210-39-4300	60.51	05/15/2014
AP 00994561	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	176-0300-10-4300	138.62	05/15/2014
AP 00994561	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-3935-10-4300	47.10	05/15/2014
AP 00994561	002475	OFFICE DEPOT	cr inv#704736792001	187-0300-10-4300	-19.24	05/15/2014
AP 00994561	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-0300-10-4300	95.32	05/15/2014
AP 00994561	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	5.99	05/15/2014
AP 00994562	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-3823-10-4300	10.31	05/15/2014
AP 00994562	002475	OFFICE DEPOT	OPEN ORDER FOR THE PURCHASE	191-0300-10-4300	244.44	05/15/2014
AP 00994562	002475	OFFICE DEPOT	cr inv#703492601001	197-0918-10-4300	-8.04	05/15/2014
AP 00994562	002475	OFFICE DEPOT	SUPPLIES FOR ENGLISH DEPT	235-0706-10-4300	219.63	05/15/2014
AP 00994562	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-3727-10-4300	1,230.01	05/15/2014
AP 00994562	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUP	273-0918-10-4300	1,589.84	05/15/2014
AP 00994562	002475	OFFICE DEPOT	OPEN ORDER, 2013-14 SCHOOL	280-3652-10-4300	98.79	05/15/2014
AP 00994562	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$50	289-0700-10-4300	30.90	05/15/2014
AP 00994562	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	326-3838-10-4300	187.87	05/15/2014
AP 00994562	002475	OFFICE DEPOT	MAGENTA TONER CE403A, OFFICI	399-3149-10-4300	725.12	05/15/2014
AP 00994562	002475	OFFICE DEPOT	SHREDDER, FELLOWES POWERSH	399-2210-39-4400	871.99	05/15/2014
AP 00994563	059116	CLAYTON VALLEY CHARTER HIG	RevLimitTrsf-Charter School	323-0000-80-8096	366,454.00	05/15/2014
AP 00994564	059964	JOHNSON, LESLIE C	SETTLEMENT FOR 9/16/13 CLAIM	000-2616-53-5868	7,500.00	05/15/2014
AP 00994565	057941	LIBERTY GYMNASTICS TRAININC	ADMISSIONS FOR FIELD TRIP ON I	142-0353-10-5895	840.00	05/15/2014
AP 00994566	035950	SAN FRANCISCO STATE UNIVERS	reissue of ck 993853	010-5055-53-5890	100.00	05/15/2014
AP 00994567	031590	SMITH FAMILY FARM	KINDERGARTEN FIELD TRIP	191-0350-10-5895	624.00	05/15/2014
AP 00994568	E002270	YEN, CRAIG	REIMBERSMENT CA OF SCIENCE	188-0355-10-5895	305.80	05/15/2014
AP 00994569	059615	AT&T MOBILITY II LLC	BILL 3/20 - 4/19/2014	051-5110-55-4400	1,711.42	05/15/2014
AP 00994569	059615	AT&T MOBILITY II LLC	BILL 3/20 - 4/19/2014	016-5034-53-5974	62.50	05/15/2014
AP 00994569	059615	AT&T MOBILITY II LLC	BILL 3/20 - 4/19/2014	051-5110-55-5974	1,371.41	05/15/2014
AP 00994570	059203	AURORA ENVIRONMENTAL SERV	REMOVAL OF HAZARDOUS MATE	051-5205-55-5890	56,168.17	05/15/2014
AP 00994571	025396	JANUS CORPORATION	REMOVAL OF ASBESTOS CVCHS	051-5179-55-5890	2,284.00	05/15/2014

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AP 00994572	029468	C C C TREASURER	HAND	901-0000-00-9537	60.21	05/15/2014
AP 00994573	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	12.29	05/15/2014
AP 00994574	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	161.94	05/15/2014
AP 00994574	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	157.03	05/15/2014
AP 00994575	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	282.10	05/15/2014
AP 00994575	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	101.13	05/15/2014
AP 00994575	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	291.06	05/15/2014
AP 00994575	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	101.13	05/15/2014
AP 00994575	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	339.80	05/15/2014
AP 00994576	018014	P E R S #0187 020	HAND	901-0000-00-9521	34.10	05/15/2014
AP 00994576	018014	P E R S #0187 020	HAND	901-0000-00-9531	22.09	05/15/2014
AP 00994577	059966	MENDOZA, BENJAMIN GARCIA	Other Operating Expense	017-0928-46-5890	1,000.00	05/16/2014
AP 00994578	013856	APPLE COMPUTER INC	VOLUME VOUCHER	010-1219-11-4300	100.00	05/22/2014
AP 00994578	013856	APPLE COMPUTER INC	E-WASTE FEE	153-0353-10-4300	1,640.73	05/22/2014
AP 00994578	013856	APPLE COMPUTER INC	E-WASTE FEE	153-0355-10-4300	3,281.46	05/22/2014
AP 00994578	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	010-1219-11-4400	2,799.55	05/22/2014
AP 00994578	013856	APPLE COMPUTER INC	APPLE CARE+ FOR IPAD	010-1219-21-4400	1,285.82	05/22/2014
AP 00994578	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	010-1219-31-4400	1,182.82	05/22/2014
AP 00994578	013856	APPLE COMPUTER INC	BH981LL/A-IPAD MINI 16GB W/ WI	326-3838-10-4400	9,019.75	05/22/2014
AP 00994578	013856	APPLE COMPUTER INC	RECYCLE FEE	358-3936-49-4400	4,992.44	05/22/2014
AP 00994578	013856	APPLE COMPUTER INC	VOLUME PURCHASE PROGRAM C	115-3082-10-5890	4,815.00	05/22/2014
AP 00994578	013856	APPLE COMPUTER INC	VOLUME PURCHASE PROGRAM C	174-3082-10-5890	4,815.00	05/22/2014
AP 00994579	013856	APPLE COMPUTER INC	LIGHTNING TO VGA ADAPTER. PA	115-3082-10-4300	961.38	05/22/2014
AP 00994579	013856	APPLE COMPUTER INC	LOGITECH ULTRATHIN TOUCH M	174-0930-10-4300	3,357.86	05/22/2014
AP 00994579	013856	APPLE COMPUTER INC	LIGHTNING TO VGA ADAPTER. PA	174-3082-10-4300	907.97	05/22/2014
AP 00994579	013856	APPLE COMPUTER INC	7 APPLE CARE+ FOR IPAD	358-3825-10-4300	3,744.41	05/22/2014
AP 00994579	013856	APPLE COMPUTER INC	EWASTE FEE	000-0918-10-4400	1,333.86	05/22/2014
AP 00994579	013856	APPLE COMPUTER INC	EWASTE FEE	000-3201-10-4400	1,844.11	05/22/2014
AP 00994579	013856	APPLE COMPUTER INC	EWASTE/RECYCLING FEE	000-3805-11-4400	645.91	05/22/2014
AP 00994579	013856	APPLE COMPUTER INC	PART #S4745LL/A - APPLE CARE+ F	010-1219-31-4400	645.91	05/22/2014
AP 00994579	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	143-3935-39-4400	1,291.82	05/22/2014
AP 00994579	013856	APPLE COMPUTER INC	APPLE CARE PROTECTION PLAN F	181-0377-10-4400	730.11	05/22/2014
AP 00994579	013856	APPLE COMPUTER INC	MICROSOFT OFFICE MAC ACAD O	182-3070-10-4400	1,182.47	05/22/2014
AP 00994579	013856	APPLE COMPUTER INC	E-WASTE	271-3935-10-4400	1,484.41	05/22/2014
AP 00994580	013856	APPLE COMPUTER INC	EWASTE/RECYCLING FEE	010-3096-44-4300	855.82	05/22/2014
AP 00994580	013856	APPLE COMPUTER INC	MD600LL/A ITUNES GIFT CARD \$\$	182-0930-10-4300	318.00	05/22/2014
AP 00994580	013856	APPLE COMPUTER INC	APPLE TV, PART #MD199LL/A	182-3070-10-4300	4,559.37	05/22/2014
AP 00994580	013856	APPLE COMPUTER INC	E-WASTE FEE/RECYCLING FEE	358-3935-10-4300	328.91	05/22/2014
AP 00994580	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	000-1000-11-4400	645.91	05/22/2014
AP 00994580	013856	APPLE COMPUTER INC	E WASTE FEES	033-3093-40-4400	5,253.94	05/22/2014
AP 00994580	013856	APPLE COMPUTER INC	E WASTE FEE	188-3935-10-4400	9,258.61	05/22/2014
AP 00994581	059642	BELLECI DESIGNS	T-SHIRTS YOUTH; 20 MEDIUM, 20	119-3666-10-4300	580.15	05/22/2014
AP 00994582	013856	APPLE COMPUTER INC	S4745LL/A AppleCare+ for iPad	187-0909-10-4300	594.00	05/22/2014
AP 00994582	013856	APPLE COMPUTER INC	RECYCLE FEE	358-0716-10-4400	655.91	05/22/2014
AP 00994584	032119	ATLAS TREE SERVICE	OPEN ORDER 2013-2014	046-5360-56-5890	5,000.00	05/22/2014
AP 00994585	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2013-2014	051-5173-55-4300	920.47	05/22/2014
AP 00994585	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2013-2014	051-5173-55-4400	841.02	05/22/2014
AP 00994586	039142	BENCHMARK EDUCATION COMP,	TEATRO DEL LECTOR: NINOS DE I	152-3083-10-4210	445.06	05/22/2014
AP 00994587	051881	BOOKSOURCE, THE	BOOKS PER ATTACHED LIST.	152-3083-10-4210	988.17	05/22/2014

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AP 00994588	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL INSTI	000-0918-10-5652	193.26	05/22/2014
AP 00994589	029256	CABE	ANNUAL CONF REGISTRATION	000-3164-36-5210	1,300.00	05/22/2014
AP 00994589	029256	CABE	REGISTRATION FOUR DAY PASS	260-3825-10-5210	4,040.00	05/22/2014
AP 00994590	026194	CABE CONFERENCE	Intensive 2-Day Institute duri	115-3825-10-5210	2,430.00	05/22/2014
AP 00994591	036730	CAPSTONE GLOBAL LIBRARY LL	100 BOOK BOX PACKAGE GRADES	152-3083-10-4210	1,042.65	05/22/2014
AP 00994592	052914	CDW GOVERNMENT INC	ITEM# 2856676 ACAD GOOGLE CHI	355-0701-10-4300	3,050.53	05/22/2014
AP 00994592	052914	CDW GOVERNMENT INC	ITEM# 2292476 BRETTFORD NETBO	355-3772-10-4300	2,415.61	05/22/2014
AP 00994592	052914	CDW GOVERNMENT INC	ITEM# 2856676 ACAD GOOGLE CHI	355-3789-10-4300	9,151.59	05/22/2014
AP 00994592	052914	CDW GOVERNMENT INC	RECYCLE FEE	358-3935-10-4300	477.55	05/22/2014
AP 00994593	002307	CONTRA COSTA TRAVEL SERVICE	AIRLINE TICKETS FOR SOUTHWES	260-0930-10-5210	1,317.00	05/22/2014
AP 00994594	059955	COUNTRYWIDE PROMOTIONS LL	SHIRTS - PER WORK ORDER #9959	181-0355-10-4300	376.96	05/22/2014
AP 00994595	025934	CRABTREE PUBLISHING CO	WHAT'S THE MATTER?	152-3083-10-4210	71.31	05/22/2014
AP 00994596	022721	FLINN SCIENTIFIC INC	AP6351-DISTILLATION SET	326-3838-10-4300	2,650.25	05/22/2014
AP 00994598	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	000-2617-53-4300	106.26	05/22/2014
AP 00994598	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	010-0918-36-4300	237.26	05/22/2014
AP 00994598	037556	DECOTECH SYSTEMS INC	HP E231 23" WIDESCREEN MONITC	174-3082-10-4300	2,786.28	05/22/2014
AP 00994598	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION #A7E32AA#	179-0301-10-4300	130.80	05/22/2014
AP 00994598	037556	DECOTECH SYSTEMS INC	HP 600 G1 DISKTOP (FASTER) G5A	000-2617-53-4400	1,212.08	05/22/2014
AP 00994598	037556	DECOTECH SYSTEMS INC	HP P201 20-inch Widescreen Mon	152-3727-10-4400	796.51	05/22/2014
AP 00994598	037556	DECOTECH SYSTEMS INC	E-WASTE FEE FOR MONITOR	457-0902-10-4400	2,444.04	05/22/2014
AP 00994599	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST O	010-5050-53-5894	4,962.00	05/22/2014
AP 00994601	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2013-2014	017-0928-46-4615	37.11	05/22/2014
AP 00994602	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2013 - 2014	000-3678-56-5890	1,365.00	05/22/2014
AP 00994602	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2013 - 2014	051-5182-55-5890	5,135.00	05/22/2014
AP 00994603	025815	EDVOTEK INC	TIPS FOR 200-1000 MICROLITER P	324-0730-10-4300	69.95	05/22/2014
AP 00994604	052412	EDUCATIONAL INNOVATIONS INC	M-555, MAGNETIC FIELD VIEWER	326-0730-10-4300	383.39	05/22/2014
AP 00994605	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR S	000-3991-10-4300	293.16	05/22/2014
AP 00994606	003430	EWING IRRIGATION PRODUCTS IN	OPEN ORDER 2013-2014	046-5360-56-4300	711.12	05/22/2014
AP 00994607	050250	FLEETPRIDE	OPEN ORDER 2013-2014	017-0928-46-4615	388.94	05/22/2014
AP 00994608	003733	FREESTYLE PHOTO COMPANY	SHIPPING AND HANDLING	324-0705-10-4300	522.45	05/22/2014
AP 00994609	020215	G & K SERVICES	OPEN ORDER 2013-2014	051-5221-57-5530	553.70	05/22/2014
AP 00994610	059862	HANDEHOLDER PRODUCTS INC	HAND-E-HOLDER W/CONSUMER R	115-3082-10-4300	869.60	05/22/2014
AP 00994610	059862	HANDEHOLDER PRODUCTS INC	HAND-E-HOLDER W/CONSUMER R	174-3082-10-4300	869.60	05/22/2014
AP 00994611	004703	HOUGHTON MIFFLIN HARCOURT	BOOK ORDER PER ATTACHED LIS	152-3083-10-4210	437.22	05/22/2014
AP 00994611	004703	HOUGHTON MIFFLIN HARCOURT	Y21-923607 - WJ III NU COGNITI	000-1650-41-4300	1,198.52	05/22/2014
AP 00994611	004703	HOUGHTON MIFFLIN HARCOURT	1503421 9780547864532	181-0918-10-4300	994.80	05/22/2014
AP 00994611	004703	HOUGHTON MIFFLIN HARCOURT	Woodcock Johnson - III Package	187-2210-39-4300	166.85	05/22/2014
AP 00994611	004703	HOUGHTON MIFFLIN HARCOURT	GRADE 8 TEACHERS EDITION ISBI	289-0700-10-4300	232.02	05/22/2014
AP 00994611	004703	HOUGHTON MIFFLIN HARCOURT	ITEM# 421923773 WJIII TEST OF	355-3798-10-4300	612.93	05/22/2014
AP 00994612	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2013-2014	017-5410-46-4615	519.51	05/22/2014
AP 00994613	057420	ACADEMIC INNOVATIONS LLC	978-1-878787-37-8 + 978-1-8787	326-3838-10-4300	902.33	05/22/2014
AP 00994614	035545	ASHBY LUMBER COMPANY	#00618542 LINE MARKING COMPO	901-0000-00-9320	642.88	05/22/2014
AP 00994615	056315	CENGAGE LEARNING	HUMAN RIGHTS	273-3867-10-4300	1,413.10	05/22/2014
AP 00994616	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	000-5250-56-4300	217.88	05/22/2014
AP 00994617	035855	HANDWRITING WITHOUT TEARS	RGRW TEACHERS GUIDE READINI	000-3171-10-4210	117.45	05/22/2014
AP 00994617	035855	HANDWRITING WITHOUT TEARS	SHIPPING AND HANDLING	000-3171-10-4300	593.76	05/22/2014
AP 00994618	040745	HEINEMANN	CALKINS/UOS WRITING GR-3 WIT	191-3935-10-4300	1,386.46	05/22/2014
AP 00994619	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2013-2014	046-5360-56-4300	2,016.04	05/22/2014
AP 00994620	011868	RICOH USA INC	COST PER COPY CHARGE AT \$.012	000-0075-39-5618	26.45	05/22/2014

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AP 00994620	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFICI	010-1218-43-5618	8.41	05/22/2014
AP 00994620	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFICI	010-3097-43-5618	8.43	05/22/2014
AP 00994620	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-2210-39-5618	119.39	05/22/2014
AP 00994621	022566	A-Z BUS SALES INC	OPEN ORDER 2013-2014	017-0928-46-4615	285.94	05/22/2014
AP 00994622	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2013-2014	051-5177-55-4300	102.22	05/22/2014
AP 00994623	030061	H Y FLOOR & GAMELINE PAINTIN	INSTALL TWO (2) OWNER PROVID	000-3678-56-5651	2,376.00	05/22/2014
AP 00994624	039934	HAJOCA CORPORATION	OPEN ORDER 2013-2014	051-5176-55-4300	485.85	05/22/2014
AP 00994628	053185	U S BANK CORPORATE PAYMENT	424604455566042214	000-3171-36-4210	75.40	05/22/2014
AP 00994628	053185	U S BANK CORPORATE PAYMENT	424604455566042214	174-0930-10-4210	130.65	05/22/2014
AP 00994628	053185	U S BANK CORPORATE PAYMENT	424604455566042214	457-3693-10-4210	17.92	05/22/2014
AP 00994628	053185	U S BANK CORPORATE PAYMENT	424604455566042214	094-3871-10-4300	659.24	05/22/2014
AP 00994628	053185	U S BANK CORPORATE PAYMENT	424604455566042214	174-0930-10-4300	1,200.62	05/22/2014
AP 00994628	053185	U S BANK CORPORATE PAYMENT	424604455566042214	191-2225-10-4300	228.25	05/22/2014
AP 00994628	053185	U S BANK CORPORATE PAYMENT	424604455566042214	197-0918-10-4300	163.50	05/22/2014
AP 00994628	053185	U S BANK CORPORATE PAYMENT	424604455566042214	231-3666-10-4300	635.79	05/22/2014
AP 00994628	053185	U S BANK CORPORATE PAYMENT	424604455566042214	355-3838-10-4300	191.90	05/22/2014
AP 00994628	053185	U S BANK CORPORATE PAYMENT	424604455566042214	457-0882-10-4300	204.79	05/22/2014
AP 00994628	053185	U S BANK CORPORATE PAYMENT	424604455566042214	457-0901-10-4300	170.44	05/22/2014
AP 00994628	053185	U S BANK CORPORATE PAYMENT	424604455566042214	457-0902-10-4300	17.38	05/22/2014
AP 00994628	053185	U S BANK CORPORATE PAYMENT	424604455566042214	457-3693-10-4300	575.44	05/22/2014
AP 00994628	053185	U S BANK CORPORATE PAYMENT	424604455566042214	174-0930-10-5890	53.22	05/22/2014
AP 00994628	053185	U S BANK CORPORATE PAYMENT	424604455566042214	191-3935-10-5890	199.00	05/22/2014
AP 00994628	053185	U S BANK CORPORATE PAYMENT	424604455566042214	457-0901-39-5890	495.00	05/22/2014
AP 00994629	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-1500-36-4210	410.47	05/22/2014
AP 00994629	053185	U S BANK CORPORATE PAYMENT	424604455566042214	704-3826-36-4210	72.08	05/22/2014
AP 00994629	053185	U S BANK CORPORATE PAYMENT	424604455566042214	000-1050-39-4300	19.99	05/22/2014
AP 00994629	053185	U S BANK CORPORATE PAYMENT	424604455566042214	009-0930-10-4300	9.88	05/22/2014
AP 00994629	053185	U S BANK CORPORATE PAYMENT	424604455566042214	094-3156-10-4300	188.40	05/22/2014
AP 00994629	053185	U S BANK CORPORATE PAYMENT	424604455566042214	094-3652-10-4300	19.46	05/22/2014
AP 00994629	053185	U S BANK CORPORATE PAYMENT	424604455566042214	094-3871-10-4300	466.30	05/22/2014
AP 00994629	053185	U S BANK CORPORATE PAYMENT	424604455566042214	119-0918-10-4300	12.58	05/22/2014
AP 00994629	053185	U S BANK CORPORATE PAYMENT	424604455566042214	119-3068-10-4300	73.77	05/22/2014
AP 00994629	053185	U S BANK CORPORATE PAYMENT	424604455566042214	176-0918-10-4300	146.35	05/22/2014
AP 00994629	053185	U S BANK CORPORATE PAYMENT	424604455566042214	176-0918-37-4300	102.15	05/22/2014
AP 00994629	053185	U S BANK CORPORATE PAYMENT	424604455566042214	197-3070-10-4300	451.23	05/22/2014
AP 00994629	053185	U S BANK CORPORATE PAYMENT	424604455566042214	197-3926-10-4300	582.32	05/22/2014
AP 00994629	053185	U S BANK CORPORATE PAYMENT	424604455566042214	273-0918-10-4300	158.72	05/22/2014
AP 00994629	053185	U S BANK CORPORATE PAYMENT	424604455566042214	704-3826-36-4300	193.53	05/22/2014
AP 00994629	053185	U S BANK CORPORATE PAYMENT	424604455566042214	000-3164-36-5210	1,975.21	05/22/2014
AP 00994629	053185	U S BANK CORPORATE PAYMENT	424604455566042214	704-3826-36-5210	291.42	05/22/2014
AP 00994629	053185	U S BANK CORPORATE PAYMENT	424604455566042214	000-3164-36-5890	140.00	05/22/2014
AP 00994629	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-1500-36-5890	192.00	05/22/2014
AP 00994629	053185	U S BANK CORPORATE PAYMENT	424604455566042214	033-3093-46-5890	2,176.50	05/22/2014
AP 00994629	053185	U S BANK CORPORATE PAYMENT	424604455566042214	273-3068-39-5890	15.99	05/22/2014
AP 00994629	053185	U S BANK CORPORATE PAYMENT	424604455566042214	705-1653-11-5890	381.51	05/22/2014
AP 00994629	053185	U S BANK CORPORATE PAYMENT	424604455566042214	000-3164-36-5891	55.05	05/22/2014
AP 00994629	053185	U S BANK CORPORATE PAYMENT	424604455566042214	009-3740-39-5965	98.00	05/22/2014
AP 00994630	053185	U S BANK CORPORATE PAYMENT	424604455566042214	197-3070-10-4210	306.72	05/22/2014
AP 00994630	053185	U S BANK CORPORATE PAYMENT	424604455566042214	000-1000-11-4300	64.71	05/22/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00994630	053185	U S BANK CORPORATE PAYMENT	424604455566042214	140-0918-10-4300	644.49	05/22/2014
AP 00994630	053185	U S BANK CORPORATE PAYMENT	424604455566042214	140-2225-10-4300	186.73	05/22/2014
AP 00994630	053185	U S BANK CORPORATE PAYMENT	424604455566042214	197-0343-10-4300	122.80	05/22/2014
AP 00994630	053185	U S BANK CORPORATE PAYMENT	424604455566042214	197-3070-10-4300	626.74	05/22/2014
AP 00994630	053185	U S BANK CORPORATE PAYMENT	424604455566042214	441-0882-10-4300	14.71	05/22/2014
AP 00994630	053185	U S BANK CORPORATE PAYMENT	424604455566042214	441-0918-10-4300	104.45	05/22/2014
AP 00994630	053185	U S BANK CORPORATE PAYMENT	424604455566042214	704-3826-11-4300	123.24	05/22/2014
AP 00994630	053185	U S BANK CORPORATE PAYMENT	424604455566042214	154-2225-10-5210	245.00	05/22/2014
AP 00994630	053185	U S BANK CORPORATE PAYMENT	424604455566042214	704-3826-40-5210	128.89	05/22/2014
AP 00994630	053185	U S BANK CORPORATE PAYMENT	424604455566042214	704-3826-11-5618	250.00	05/22/2014
AP 00994631	053185	U S BANK CORPORATE PAYMENT	424604455566042214	000-3141-10-4210	128.09	05/22/2014
AP 00994631	053185	U S BANK CORPORATE PAYMENT	424604455566042214	000-3065-36-4300	386.95	05/22/2014
AP 00994631	053185	U S BANK CORPORATE PAYMENT	424604455566042214	094-3156-10-4300	191.80	05/22/2014
AP 00994631	053185	U S BANK CORPORATE PAYMENT	424604455566042214	094-3871-10-4300	1,919.07	05/22/2014
AP 00994631	053185	U S BANK CORPORATE PAYMENT	424604455566042214	152-3083-10-4300	113.63	05/22/2014
AP 00994631	053185	U S BANK CORPORATE PAYMENT	424604455566042214	178-0301-39-4300	272.60	05/22/2014
AP 00994631	053185	U S BANK CORPORATE PAYMENT	424604455566042214	182-0930-10-4300	74.91	05/22/2014
AP 00994631	053185	U S BANK CORPORATE PAYMENT	424604455566042214	182-2210-39-4300	392.39	05/22/2014
AP 00994631	053185	U S BANK CORPORATE PAYMENT	424604455566042214	182-3070-10-4300	16.34	05/22/2014
AP 00994631	053185	U S BANK CORPORATE PAYMENT	424604455566042214	188-0918-10-4300	337.73	05/22/2014
AP 00994631	053185	U S BANK CORPORATE PAYMENT	424604455566042214	192-0918-10-4300	72.36	05/22/2014
AP 00994631	053185	U S BANK CORPORATE PAYMENT	424604455566042214	260-3666-10-4300	350.48	05/22/2014
AP 00994631	053185	U S BANK CORPORATE PAYMENT	424604455566042214	399-3155-10-4300	515.04	05/22/2014
AP 00994631	053185	U S BANK CORPORATE PAYMENT	424604455566042214	000-3171-36-5210	245.00	05/22/2014
AP 00994631	053185	U S BANK CORPORATE PAYMENT	424604455566042214	000-5043-36-5210	159.50	05/22/2014
AP 00994631	053185	U S BANK CORPORATE PAYMENT	424604455566042214	094-3871-10-5890	9.79	05/22/2014
AP 00994631	053185	U S BANK CORPORATE PAYMENT	424604455566042214	178-0340-10-5895	50.00	05/22/2014
AP 00994631	053185	U S BANK CORPORATE PAYMENT	424604455566042214	260-3666-10-5895	800.00	05/22/2014
AP 00994631	053185	U S BANK CORPORATE PAYMENT	424604455566042214	192-2210-39-5965	147.00	05/22/2014
AP 00994632	053185	U S BANK CORPORATE PAYMENT	424604455566042214	182-3070-10-4210	147.60	05/22/2014
AP 00994632	053185	U S BANK CORPORATE PAYMENT	424604455566042214	000-3201-10-4300	93.74	05/22/2014
AP 00994632	053185	U S BANK CORPORATE PAYMENT	424604455566042214	009-0930-10-4300	147.27	05/22/2014
AP 00994632	053185	U S BANK CORPORATE PAYMENT	424604455566042214	009-3740-10-4300	9.99	05/22/2014
AP 00994632	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-1218-43-4300	175.90	05/22/2014
AP 00994632	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-1219-31-4300	574.68	05/22/2014
AP 00994632	053185	U S BANK CORPORATE PAYMENT	424604455566042214	094-3156-10-4300	179.41	05/22/2014
AP 00994632	053185	U S BANK CORPORATE PAYMENT	424604455566042214	094-3871-10-4300	1,201.33	05/22/2014
AP 00994632	053185	U S BANK CORPORATE PAYMENT	424604455566042214	115-3082-10-4300	-2,721.38	05/22/2014
AP 00994632	053185	U S BANK CORPORATE PAYMENT	424604455566042214	174-3082-10-4300	-2,557.00	05/22/2014
AP 00994632	053185	U S BANK CORPORATE PAYMENT	424604455566042214	182-0300-39-4300	28.34	05/22/2014
AP 00994632	053185	U S BANK CORPORATE PAYMENT	424604455566042214	182-3070-10-4300	1,571.59	05/22/2014
AP 00994632	053185	U S BANK CORPORATE PAYMENT	424604455566042214	447-0882-10-4300	260.38	05/22/2014
AP 00994632	053185	U S BANK CORPORATE PAYMENT	424604455566042214	457-3693-39-4300	1,011.03	05/22/2014
AP 00994632	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-1219-31-5210	299.00	05/22/2014
AP 00994632	053185	U S BANK CORPORATE PAYMENT	424604455566042214	260-3083-10-5210	4,011.84	05/22/2014
AP 00994632	053185	U S BANK CORPORATE PAYMENT	424604455566042214	355-0701-10-5210	755.00	05/22/2014
AP 00994632	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-1218-21-5618	381.50	05/22/2014
AP 00994632	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-1500-36-5890	39.00	05/22/2014
AP 00994632	053185	U S BANK CORPORATE PAYMENT	424604455566042214	094-3871-36-5891	627.50	05/22/2014

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AP 00994632	053185	U S BANK CORPORATE PAYMENT	42460445566042214	447-0882-10-5965	15.40	05/22/2014
AP 00994633	E004834	ABBEY, LAURIE	Materials and Supplies	010-1219-31-4300	76.09	05/22/2014
AP 00994633	E004834	ABBEY, LAURIE	cali speech lang pathology	010-1219-31-5210	200.00	05/22/2014
AP 00994634	E004124	BAEZ, JOCELYN	effective strategies intervent	000-1650-41-5210	189.99	05/22/2014
AP 00994635	059642	BELLECI DESIGNS	Materials and Supplies	119-0355-10-4300	1,251.32	05/22/2014
AP 00994636	E002576	BENNETT, NANCY	Materials and Supplies	010-1219-31-4300	150.29	05/22/2014
AP 00994636	E002576	BENNETT, NANCY	csha	010-1219-31-5210	225.00	05/22/2014
AP 00994637	E003737	BEYER, JILL	Materials and Supplies	273-0700-10-4300	395.00	05/22/2014
AP 00994638	E002396	BOWMAN, EUGENE	Other Operating Expense	017-0928-46-5890	70.00	05/22/2014
AP 00994640	E004796	BUITRAGO, YVETTE	Other Operating Expense	000-3171-10-5890	850.00	05/22/2014
AP 00994641	E001252	CAHN, FRANCES	csha	048-3128-36-5210	200.00	05/22/2014
AP 00994642	E22825	CERESA, PETER	Materials and Supplies	358-0712-10-4300	806.19	05/22/2014
AP 00994643	E30047	CHUNG, MIRAN	Materials and Supplies	000-1004-11-4300	142.61	05/22/2014
AP 00994644	018013	COUNTY SUPT OF SCHOOLS	Interest Expense	323-2210-39-5820	1,774.87	05/22/2014
AP 00994645	E001048	COVENTRY, DIANE	Field Trip Admissions	142-0343-10-5895	1,637.03	05/22/2014
AP 00994647	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	744.70	05/22/2014
AP 00994648	E32064	EDWARDS SHELTON, DIANA	Materials and Supplies	010-1219-31-4300	73.42	05/22/2014
AP 00994649	059977	FLOWERS, WALLACE	Deductible Liability Loss	000-2616-53-5868	2,364.80	05/22/2014
AP 00994650	E003253	GABOR, JENNIFER	leadership 3.0	010-3171-36-5210	73.24	05/22/2014
AP 00994651	E001871	HEPLER, BEVERLY	Food/Meals for Empl (non Conf)	000-3171-36-5891	114.25	05/22/2014
AP 00994654	016289	JOSTENS	Materials and Supplies	399-3149-10-4300	1,247.35	05/22/2014
AP 00994656	058445	ST JOHN, KELLY	Other Operating Expense	289-0720-10-5890	3,723.61	05/22/2014
AP 00994657	E003437	KRAJCAR, NANCY	Materials and Supplies	462-0830-10-4300	493.09	05/22/2014
AP 00994658	E26600	LEVY, CHARYL	Materials and Supplies	142-1004-11-4300	249.15	05/22/2014
AP 00994659	E001237	LUMSDEN, EVA	cali speech hearing	010-1219-31-5230	280.00	05/22/2014
AP 00994661	059744	MC CABE, CHRISTA	fundraiser	132-0343-10-4300	510.30	05/22/2014
AP 00994662	E004445	MEGINNES, KODY	motivational interviewing	708-3669-41-5210	284.08	05/22/2014
AP 00994664	E003900	NUNAN, JOHN	Materials and Supplies	289-0720-10-4300	350.37	05/22/2014
AP 00994665	059978	RAGADIO, ARNE	Deductible Liability Loss	000-2616-53-5868	5,687.54	05/22/2014
AP 00994666	E003186	ROMER, ANDREW	Materials and Supplies	231-0720-10-4300	313.91	05/22/2014
AP 00994667	035950	SAN FRANCISCO STATE UNIVERS	Other Operating Expense	000-3171-10-5890	1,000.00	05/22/2014
AP 00994668	E004439	STEINBACK, JENNIFER	ca trauma & attachment	000-1650-41-5210	111.11	05/22/2014
AP 00994668	E004439	STEINBACK, JENNIFER	ca trauma & attachment	000-3669-41-5210	111.11	05/22/2014
AP 00994669	E004420	TOBIN, MARK	Materials and Supplies	358-0712-10-4300	813.69	05/22/2014
AP 00994670	059967	VANDEN BOS ELECTRIC INC	Buildings & Grounds Repair	051-5171-55-5651	204.00	05/22/2014
AP 00994671	E003930	VILLARS, NIKOLAS	Materials and Supplies	326-3838-10-4300	934.49	05/22/2014
AP 00994673	E050228	VIZCAY, MARY	cali assoc bilingual ed	000-3164-10-5210	687.90	05/22/2014
AP 00994674	E001861	WILLIAMS, LORI	Materials and Supplies	010-1219-31-4300	71.86	05/22/2014
AP 00994675	E004075	WOODWARD, SASHA	Materials and Supplies	010-1219-31-4300	87.18	05/22/2014
AP 00994677	059885	!!! APPLE IPAD & ANDROID TABL	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	550.00	05/22/2014
AP 00994678	059881	!!!1ST CHOICE ANDROID SMART-I	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,657.50	05/22/2014
AP 00994679	059312	1-ON-1 LEARNING WITH LAPTOPS	SUBAGREEMENT FOR SERVICES	000-3066-10-5100	3,985.93	05/22/2014
AP 00994679	059312	1-ON-1 LEARNING WITH LAPTOPS	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	7,220.56	05/22/2014
AP 00994680	007261	A T & T	AREC257ATI	000-5275-53-5971	154.12	05/22/2014
AP 00994681	007261	A T & T	TELEPHONE - AT&T	000-5275-53-5971	17,255.40	05/22/2014
AP 00994681	007261	A T & T	TELEPHONE-AT&T	000-5089-39-5973	5,332.16	05/22/2014
AP 00994682	055777	ACE TUTORING SERVICES INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	2,175.00	05/22/2014
AP 00994683	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRAC	010-1218-21-5100	14,160.00	05/22/2014
AP 00994684	034540	BLIND BABIES FOUNDATION	NONPUBLIC AGENCY MASTER CO	000-3128-26-5880	533.00	05/22/2014

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AP 00994685	055601	BOCHNER, LAURIE F	INDEPENDENT SERVICE CONTRAC	010-1664-31-5800	540.00	05/22/2014
AP 00994686	050268	CALIFORNIA AUTISM FOUNDATIC	NONBPUBLIS SCHOOL MASTER C	010-1660-26-5100	11,121.49	05/22/2014
AP 00994687	028863	CALIFORNIA WEEKLY EXPLORER	TRAVEL FLAT FEE	188-0355-10-5800	760.00	05/22/2014
AP 00994688	059748	CBEM LLC	NONPUBLIC AGENCY MASTER CO	010-1661-26-5880	4,973.50	05/22/2014
AP 00994689	015357	CENTER FOR HUMAN DEVELOPM	INDEPENDENT SERVICE CONTRAC	010-3892-10-5100	5,000.00	05/22/2014
AP 00994690	025769	CHILDREN'S LEARNING CENTER	PSYCHOLOGICAL SERVICES	000-3027-41-5100	1,087.50	05/22/2014
AP 00994690	025769	CHILDREN'S LEARNING CENTER	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	3,202.50	05/22/2014
AP 00994691	056543	CONSTANT CONTACT INC	PREPAY FOR 15% OFF EMAIL NEW	326-2210-39-5885	357.00	05/22/2014
AP 00994692	059880	!! COMPUTADORA GRATIS PARA	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	9,720.00	05/22/2014
AP 00994693	031437	CENTRE CONCORD	RENTAL CONTRACT WITH CENTR	000-0102-45-5612	700.00	05/22/2014
AP 00994694	057347	CERRUTI, TAMMY	APRIL 2014 MILEAGE	701-5411-46-5871	291.31	05/22/2014
AP 00994695	058433	CLARK CONSULTING & TRAININC	FOR ELD PROGRAM CONSULTING	174-3082-10-5100	2,370.00	05/22/2014
AP 00994695	058433	CLARK CONSULTING & TRAININC	FOR ELD PROGRAM CONSULTING	174-3082-10-5800	1,540.00	05/22/2014
AP 00994696	032124	CLAYTON VALLEY BOWL	61 TICKETS FOR BOWLING FIELD	112-0352-10-5895	305.00	05/22/2014
AP 00994697	002298	CONTRA COSTA WATER DISTRIC	Water 3/12/14-05/12/14	114-5270-56-5580	3,547.66	05/22/2014
AP 00994697	002298	CONTRA COSTA WATER DISTRIC	Water 3/11/14-05/12/14	196-5270-56-5580	4.32	05/22/2014
AP 00994698	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED PROGRAM FOR THE	179-0343-10-5800	14,688.00	05/22/2014
AP 00994699	056961	GULUTZAN, LAURIE	FOR COUNSELING SERVICES INCL	457-3966-40-5100	11,830.00	05/22/2014
AP 00994700	053817	HEMPY, DINEEN S	INDEPENDENT SERVICE CONTRAC	010-1662-43-5800	2,467.50	05/22/2014
AP 00994701	053316	KNOWLES, JOHN A	INDEPENDENT CONTRACT FOR DI	010-5046-43-5800	750.00	05/22/2014
AP 00994702	013864	LA CHEIM SCHOOLS INC	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	6,806.00	05/22/2014
AP 00994703	059562	LAKEMARY CENTER INC	NONPUBLIC SCHOOL MASTER CO	000-3027-26-5100	11,250.00	05/22/2014
AP 00994703	059562	LAKEMARY CENTER INC	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	4,530.96	05/22/2014
AP 00994704	059882	LEARN WITH LAPTOPS!	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	6,545.50	05/22/2014
AP 00994705	022632	MERCADO, MARIA	FOR TRANSLATION/INTERPRETIN	000-3825-36-5800	2,160.00	05/22/2014
AP 00994706	059875	BURKE WILLIAMS & SORENSEN I	LEGAL SERVICES CONTRACT FRO	010-5028-52-5850	24,293.07	05/22/2014
AP 00994707	054992	KATHRYN MCCARTHY PHD	INDEPENDENT SERVICE CONRAC	010-1664-41-5800	525.00	05/22/2014
AP 00994708	014372	LINDSAY WILDLIFE MUSEUM COI	INDEPENDENT SERVICE CONTRAC	191-0351-10-5800	450.00	05/22/2014
AP 00994709	050612	MAXIM HEALTHCARE SERVICES	NONPUBLIC AGENCY MASTER CO	000-3122-43-5100	5,150.00	05/22/2014
AP 00994710	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	000-3091-36-5800	285.85	05/22/2014
AP 00994711	035528	MID COUNTY OFFICIALS NETWOI	JV & VARSITY WOMEN'S SOFTBAI	326-3512-49-5807	1,512.00	05/22/2014
AP 00994711	035528	MID COUNTY OFFICIALS NETWOI	JV & VARSITY MEN'S VOLLEYBAI	326-3517-49-5807	1,664.00	05/22/2014
AP 00994712	050182	NEXTEL COMMUNICATIONS	314157310-149	260-2210-39-5974	144.63	05/22/2014
AP 00994712	050182	NEXTEL COMMUNICATIONS	314157310-149	271-4031-43-5974	168.70	05/22/2014
AP 00994712	050182	NEXTEL COMMUNICATIONS	314157310-149	289-2240-39-5974	32.13	05/22/2014
AP 00994713	057248	OAK HILL SCHOOL	NONPUBLIC SCHOOL MASTER CO	000-3027-41-5100	10,551.00	05/22/2014
AP 00994713	057248	OAK HILL SCHOOL	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	26,183.50	05/22/2014
AP 00994714	031457	OAKLAND ZOO	PARKING--BUS	153-0350-10-5895	1,147.00	05/22/2014
AP 00994714	031457	OAKLAND ZOO	TWO BUS PARKING PERMITS FOR	187-0351-10-5895	1,373.25	05/22/2014
AP 00994715	059448	WEBER, CHRISTOPHER A	TOM HIERCK,CONSULTANT, DOIN	000-3141-36-5800	20,889.19	05/22/2014
AP 00994716	059884	!! A 1 TUTORIA TABLET COMPUTI	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	3,706.02	05/22/2014
AP 00994717	059350	BANKS, DANA	MILEAGE MARCH 2014	701-5411-46-5871	11.69	05/22/2014
AP 00994717	059350	BANKS, DANA	BALANCE FROM 2/28/14 & FEB/MA	010-1665-11-5890	290.00	05/22/2014
AP 00994718	001839	CENTRAL CONTRA COSTA SANIT.	SEWER SERVICES	000-5270-56-5590	4,658.53	05/22/2014
AP 00994719	002298	CONTRA COSTA WATER DISTRIC	WATER 3/11/14-05/09/14	399-5270-56-5580	3,700.08	05/22/2014
AP 00994720	059863	DAVE LONG & ASSOCIATES	JAMES WOGAN, ADMINISTRATOR	033-3835-36-5210	199.00	05/22/2014
AP 00994720	059863	DAVE LONG & ASSOCIATES	FELICIA STUCKEY-SMITH, DIREC	033-3835-40-5210	199.00	05/22/2014
AP 00994720	059863	DAVE LONG & ASSOCIATES	SHALENDELL WHITE, STUDENT S	033-3835-42-5210	796.00	05/22/2014
AP 00994721	029722	EXPLORING NEW HORIZONS INC	EXPLORING NEW HORIZONS OUTI	196-0343-10-5890	17,284.00	05/22/2014

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AP 00994722	059160	GIRLS ON THE RUN OF THE BAY /	GIRLS ON THE RUN, ENROLLMEN	176-3936-10-5890	5,700.00	05/22/2014
AP 00994723	050258	LINDAMOOD-BELL LEARNING PR	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	2,136.00	05/22/2014
AP 00994724	014372	LINDSAY WILDLIFE MUSEUM COI	FIELD TRIP ON MARCH 20 FOR HU	142-0351-10-5895	540.00	05/22/2014
AP 00994725	059287	MCGEE, RON	PYTHON RON WILL PUT ON A SHC	094-3871-10-5800	375.00	05/22/2014
AP 00994726	036098	OAKLAND ZOO MOBILE	40 MIN SCHOOL ZM ADDITIONAL	191-0351-10-5800	450.00	05/22/2014
AP 00994727	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE CONTRAC	010-1662-43-5100	6,336.00	05/22/2014
AP 00994728	050260	ORION ACADEMY	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	11,597.40	05/22/2014
AP 00994729	035516	PARTY PROS INC, THE	PROVIDE A DJ FOR THE 8TH GRAC	235-3935-40-5800	200.00	05/22/2014
AP 00994730	053491	VALDES, NADES DY E	FOR COUNSELING SERVICES	457-3692-40-5800	1,687.50	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	000-5270-56-5520	8,588.18	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	010-5270-56-5520	1,059.71	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	016-5270-56-5520	554.53	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	070-5270-56-5520	7,496.13	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	095-5270-56-5520	390.84	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	112-5270-56-5520	416.54	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	114-5270-56-5520	283.00	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	115-5270-56-5520	566.90	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	119-5270-56-5520	911.61	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	132-5270-56-5520	49.29	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	134-5270-56-5520	1,151.67	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	140-5270-56-5520	139.25	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	142-5270-56-5520	487.54	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	143-5270-56-5520	597.65	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	152-5270-56-5520	1,186.75	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	153-5270-56-5520	723.59	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	154-5270-56-5520	286.64	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	156-5270-56-5520	174.54	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	168-5270-56-5520	4,340.60	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	174-5270-56-5520	777.94	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	175-5270-56-5520	986.50	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	176-5270-56-5520	3,171.97	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	178-5270-56-5520	352.67	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	181-5270-56-5520	1,664.60	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	182-5270-56-5520	253.31	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	187-5270-56-5520	695.62	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	188-5270-56-5520	111.87	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	191-5270-56-5520	850.39	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	192-5270-56-5520	161.09	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	196-5270-56-5520	522.85	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	197-5270-56-5520	2,021.23	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	198-5270-56-5520	728.87	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	222-5270-56-5520	636.86	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	231-5270-56-5520	2,843.72	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	260-5270-56-5520	1,131.30	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	267-5270-56-5520	5,133.79	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	273-5270-56-5520	2,371.15	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	289-5270-56-5520	511.39	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	324-5270-56-5520	8,648.45	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	326-5270-56-5520	2,909.88	05/22/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00994731	007245	SPURR	NATURAL GAS	355-5270-56-5520	2,677.74	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	399-5270-56-5520	2,328.20	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	462-5270-56-5520	545.26	05/22/2014
AP 00994731	007245	SPURR	NATURAL GAS	777-5270-56-5520	151.64	05/22/2014
AP 00994733	032431	CONTRA COSTA ATHLETIC ASSIG	SPRING 2014 BASEBALL ATHLETIC	358-3501-49-5807	4,688.00	05/22/2014
AP 00994734	058412	GREGORY, JOHN BERNARD	DJ FOR DANCE ON 5/16/2014	235-3936-10-5800	450.00	05/22/2014
AP 00994735	057322	JUHL-DARLINGTON, MATT	ANNUAL CONTRACT FOR LEGAL :	010-1501-36-5850	166.50	05/22/2014
AP 00994735	057322	JUHL-DARLINGTON, MATT	ANNUAL CONTRACT FOR LEGAL :	010-5028-48-5850	55.50	05/22/2014
AP 00994736	059901	MICHELE L RICHARDS	CPR/FIRST AID TRAINING FOR MO	153-3935-39-5800	1,032.50	05/22/2014
AP 00994737	035528	MID COUNTY OFFICIALS NETWO	OFFICIALS FOR VARSITY WOMEN	358-3512-49-5807	2,192.00	05/22/2014
AP 00994737	035528	MID COUNTY OFFICIALS NETWO	OFFICIALS FOR JV/V MEN'S VOLLI	358-3517-49-5807	1,664.00	05/22/2014
AP 00994739	058061	PHELAN, BARBARA	GAMES 2 U WILL BE AT YVE AFTE	094-3871-10-5800	500.00	05/22/2014
AP 00994740	031591	SILVER SPUR CONFERENCE CENT	OUTDOOR EDUCATION CAMP AT :	143-0340-10-5890	2,511.00	05/22/2014
AP 00994740	031591	SILVER SPUR CONFERENCE CENT	CAMP SILVERSPUR - OUTDOOR EI	197-0343-10-5895	6,973.25	05/22/2014
AP 00994741	054827	SIR FRANCIS DRAKE	SIR FRANCIS DRAKE HOTEL TO PI	355-3936-49-5800	892.80	05/22/2014
AP 00994742	059900	THOMAS J NEALE	MAR 29, 2104 20% EDUCATION DIS	355-3772-10-5890	1,027.20	05/22/2014
AP 00994743	057977	GUGLIELMINO, DAWN	CONTRACT FOR COUNSELING SEF	235-3935-40-5800	2,475.00	05/22/2014
AP 00994744	058841	PHALON, MARY ELLEN	FOR COUNSELING SERVICES TO S	235-3935-40-5800	1,911.00	05/22/2014
AP 00994745	S010012	MDUSD ACCOUNTS PAYABLE	OPEN ORDER FOR JIT OFFICE SUP	095-2120-36-4300	125.39	05/22/2014
AP 00994745	S010012	MDUSD ACCOUNTS PAYABLE	OPEN ORDER FOR JIT OFFICE SUP	095-2122-36-4300	557.59	05/22/2014
AP 00994746	002475	OFFICE DEPOT	corrected invoice# ck99423232	000-2010-36-4300	0.00	05/22/2014
AP 00994746	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	115-0301-10-4300	463.59	05/22/2014
AP 00994746	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME SI	156-0300-10-4300	13.54	05/22/2014
AP 00994746	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0300-10-4300	115.28	05/22/2014
AP 00994746	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	206.84	05/22/2014
AP 00994746	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0700-10-4300	6.33	05/22/2014
AP 00994746	002475	OFFICE DEPOT	OPEN ORDER FOR PE	231-0720-10-4300	10.25	05/22/2014
AP 00994746	002475	OFFICE DEPOT	OPEN ORDER FOR SOC STUDIES	231-0735-10-4300	23.84	05/22/2014
AP 00994746	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-2210-39-4300	229.48	05/22/2014
AP 00994746	002475	OFFICE DEPOT	Open Order JIT Office Supplies	459-0882-10-4300	77.54	05/22/2014
AP 00994746	002475	OFFICE DEPOT	OPEN ORDER FOR PROFESSIONAL	000-3171-36-5891	191.24	05/22/2014
AP 00994747	025042	NCS PEARSON INC	CONNERS 3 SELF-REPORT SHORT	000-1650-41-4300	9,326.21	05/22/2014
AP 00994748	002475	OFFICE DEPOT	OPEN PO FOR JIT CLASSROOM SUI	112-3935-10-4300	27.66	05/22/2014
AP 00994748	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-0918-10-4300	3.19	05/22/2014
AP 00994748	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-3727-10-4300	190.64	05/22/2014
AP 00994748	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES/MATI	140-0300-10-4300	48.34	05/22/2014
AP 00994748	002475	OFFICE DEPOT	Open order for JIT office supp	152-0918-10-4300	14.72	05/22/2014
AP 00994748	002475	OFFICE DEPOT	Allsop Monitor/Printer Stand,	152-3823-10-4300	12.26	05/22/2014
AP 00994748	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-3825-10-4300	214.93	05/22/2014
AP 00994748	002475	OFFICE DEPOT	ref inv 702656337001	176-0300-10-4300	46.93	05/22/2014
AP 00994748	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-3968-10-4300	561.95	05/22/2014
AP 00994748	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0918-10-4300	70.16	05/22/2014
AP 00994748	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-3070-10-4300	2.53	05/22/2014
AP 00994748	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	9.91	05/22/2014
AP 00994748	002475	OFFICE DEPOT	OPEN ORDER FOR SOC STUDIES	231-0735-10-4300	58.57	05/22/2014
AP 00994748	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-2210-39-4300	40.86	05/22/2014
AP 00994748	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-3727-10-4300	-249.09	05/22/2014
AP 00994748	002475	OFFICE DEPOT	Open Order for JIT Office Supp	441-0882-10-4300	382.00	05/22/2014
AP 00994748	002475	OFFICE DEPOT	#00584659 PAPER, CONSTRUCTION	901-0000-00-9320	307.67	05/22/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00994749	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	115-0301-10-4300	287.66	05/22/2014
AP 00994749	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0300-10-4300	698.26	05/22/2014
AP 00994749	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	143-0300-10-4300	136.75	05/22/2014
AP 00994749	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES-ENGL	355-0706-10-4300	152.59	05/22/2014
AP 00994749	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0902-10-4300	174.49	05/22/2014
AP 00994750	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOF	000-1650-41-4300	13.63	05/22/2014
AP 00994750	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOF	000-3669-41-4300	236.66	05/22/2014
AP 00994750	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	010-1500-36-4300	77.11	05/22/2014
AP 00994750	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR :	010-5032-53-4300	558.41	05/22/2014
AP 00994750	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	151.96	05/22/2014
AP 00994750	002475	OFFICE DEPOT	ref inv710562632001	051-5110-55-4300	-8.21	05/22/2014
AP 00994750	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPL	094-3871-10-4300	97.86	05/22/2014
AP 00994750	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0300-10-4300	309.81	05/22/2014
AP 00994750	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	176-0300-10-4300	7.78	05/22/2014
AP 00994750	002475	OFFICE DEPOT	Product	187-0300-10-4300	165.42	05/22/2014
AP 00994750	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-3070-10-4300	36.62	05/22/2014
AP 00994750	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-2210-39-4300	34.27	05/22/2014
AP 00994750	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-3727-10-4300	785.20	05/22/2014
AP 00994750	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES-SCIE	355-0730-10-4300	39.50	05/22/2014
AP 00994750	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	355-2210-39-4300	23.27	05/22/2014
AP 00994750	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES-SAFE	355-3149-10-4300	112.70	05/22/2014
AP 00994750	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JIT	462-0930-10-4300	13.60	05/22/2014
AP 00994750	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOF	708-3669-41-4300	72.97	05/22/2014
AP 00994750	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FOF	761-3669-41-4300	72.96	05/22/2014
AP 00994751	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	051-5110-55-4300	102.41	05/22/2014
AP 00994751	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-3727-10-4300	439.97	05/22/2014
AP 00994751	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-3825-10-4300	6,888.77	05/22/2014
AP 00994751	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-0300-10-4300	537.84	05/22/2014
AP 00994751	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-2210-39-4300	310.19	05/22/2014
AP 00994751	002475	OFFICE DEPOT	#118838 LENOVA IDEA TAB A1000I	267-0700-10-4300	25.69	05/22/2014
AP 00994751	002475	OFFICE DEPOT	#118838 LENOVA IDEA TAB A1000I	267-1004-11-4300	493.81	05/22/2014
AP 00994751	002475	OFFICE DEPOT	#118838 LENOVA IDEA TAB A1000I	267-1104-16-4300	20.00	05/22/2014
AP 00994751	002475	OFFICE DEPOT	CRAYOLA COLOR PENCIS SET OF	273-3867-10-4300	67.69	05/22/2014
AP 00994752	058215	ACUITY SPECIALTY PRODUCTS I	OPEN ORDER FOR SUPPLIES FOR S	000-3991-10-4300	1,012.88	05/22/2014
AP 00994753	059702	MEMBEAN INC	STUDENT SUBSCRIPTIONS FOR MI	260-3083-10-5885	2,610.00	05/22/2014
AP 00994754	059597	MICRON SEMINCONDUCTOR PRO	DOR3PC3-106000 4GB KIT (1GBBX2	134-3070-10-4300	1,917.91	05/22/2014
AP 00994755	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-0916-36-4300	515.23	05/22/2014
AP 00994755	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3141-10-4300	207.61	05/22/2014
AP 00994755	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	383.87	05/22/2014
AP 00994755	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR :	010-5032-53-4300	91.58	05/22/2014
AP 00994755	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	139.53	05/22/2014
AP 00994755	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-3727-10-4300	149.20	05/22/2014
AP 00994755	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES/MATI	140-0300-10-4300	40.70	05/22/2014
AP 00994755	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0300-10-4300	203.61	05/22/2014
AP 00994755	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-3727-10-4300	1,785.99	05/22/2014
AP 00994755	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT :	267-0700-10-4300	90.32	05/22/2014
AP 00994755	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES-ART	355-0703-10-4300	83.53	05/22/2014
AP 00994755	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	355-2210-39-4300	48.71	05/22/2014
AP 00994755	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES-SAFE	355-3149-10-4300	302.51	05/22/2014

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AP 00994756	038921	J & M FASTENERS INC	OPEN ORDER 2013-2014	051-5151-55-4300	14.04	05/22/2014
AP 00994757	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2013-2014	051-5173-55-4300	1,161.17	05/22/2014
AP 00994758	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS ANI	324-2210-39-4300	18.67	05/22/2014
AP 00994759	058827	LOWES HIW INC	OPEN ORDER 2013-2014	051-5160-55-4300	184.32	05/22/2014
AP 00994759	058827	LOWES HIW INC	OPEN ORDER 2013-2014	051-5176-55-4300	58.32	05/22/2014
AP 00994760	031568	MICHAEL'S TRANSPORTATION SE	MICHAELS TRANSPORTATION WII	017-5420-46-5878	1,530.00	05/22/2014
AP 00994761	059918	NICK'S CUSTOM GOLF CARS	DELIVERY CHARGE	280-2210-39-4300	85.00	05/22/2014
AP 00994761	059918	NICK'S CUSTOM GOLF CARS	USED 2000 CLUB CAR DS ELECTIR	280-2210-39-4400	1,573.25	05/22/2014
AP 00994762	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC SUPPLIE	289-0713-10-4300	65.33	05/22/2014
AP 00994764	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2013-2014	051-5155-55-4300	53.43	05/22/2014
AP 00994765	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	05/22/2014
AP 00994767	053768	SPINE AND SPORTS MEDICINE INC	OPEN ORDER FOR FITNESS TESTIN	901-0000-00-9526	675.00	05/22/2014
AP 00994768	057342	SUPERIOR TEXT LLC	THE PARENTING SKILLS TREATM	000-3141-36-4210	559.60	05/22/2014
AP 00994769	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	1,495.51	05/22/2014
AP 00994770	057791	TYLER TECHNOLOGIES INC	1. SOFTWARE	017-0928-46-5885	2,838.90	05/22/2014
AP 00994770	057791	TYLER TECHNOLOGIES INC	1. SOFTWARE	017-0929-46-5885	11,355.60	05/22/2014
AP 00994770	057791	TYLER TECHNOLOGIES INC	1. SOFTWARE	051-5160-55-5885	8,516.70	05/22/2014
AP 00994770	057791	TYLER TECHNOLOGIES INC	1. SOFTWARE	051-5200-56-5885	5,677.80	05/22/2014
AP 00994770	057791	TYLER TECHNOLOGIES INC	4. HARDWARE AND OTHER SERVI	017-0928-46-6490	19,053.01	05/22/2014
AP 00994770	057791	TYLER TECHNOLOGIES INC	4. HARDWARE AND OTHER SERVI	017-0929-46-6490	76,212.04	05/22/2014
AP 00994770	057791	TYLER TECHNOLOGIES INC	4. HARDWARE AND OTHER SERVI	051-5160-55-6490	57,159.03	05/22/2014
AP 00994770	057791	TYLER TECHNOLOGIES INC	4. HARDWARE AND OTHER SERVI	051-5200-56-6490	38,106.02	05/22/2014
AP 00994771	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	729.49	05/22/2014
AP 00994772	053692	WINZER CORPORATION	OPEN ORDER 2013-14	017-0928-46-4619	446.54	05/22/2014
AP 00994778	054392	SAVAGE, ROBERTA	NC-DR STOREY FEE 2016-17	010-1665-11-5890	1,500.00	05/22/2014
AP 00994779	058543	PNC EQUIPMENT FINANCE	LEASE#138468000 112413-52314	017-0929-61-7438	10,610.41	05/22/2014
AP 00994779	058543	PNC EQUIPMENT FINANCE	LEASE#138468000 112413-52314	017-0929-61-7439	84,045.23	05/22/2014
AP 00994781	023732	FEDEX	Other Operating Expense	000-3171-10-5890	17,152.68	05/22/2014
AP 00994812	037556	DECOTECH SYSTEMS INC	PART #: A7E32AA#ABA - HP DOCK	010-1218-36-4300	130.80	05/29/2014
AP 00994812	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	010-1500-36-4300	237.26	05/29/2014
AP 00994812	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	010-1218-36-4400	691.88	05/29/2014
AP 00994812	037556	DECOTECH SYSTEMS INC	PART #: 79P-04691-ZZ - MICROSO	010-1500-36-4400	1,454.32	05/29/2014
AP 00994812	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	235-0701-39-4400	659.17	05/29/2014
AP 00994812	037556	DECOTECH SYSTEMS INC	70-585-02 EXTRON FCMP 1010 HAR	280-0918-10-4400	3,145.30	05/29/2014
AP 00994812	037556	DECOTECH SYSTEMS INC	E-WASTE FEE FOR MONITOR	457-0901-10-4400	7,304.14	05/29/2014
AP 00994812	037556	DECOTECH SYSTEMS INC	HP 600 G1 DESKTOP, SMALL FORM	457-3693-39-4400	814.68	05/29/2014
AP 00994812	037556	DECOTECH SYSTEMS INC	Corrected Line Item Quantity	000-3633-57-5652	5,005.62	05/29/2014
AP 00994813	037556	DECOTECH SYSTEMS INC	E-WASTE FEE FOR EACH MONITO	267-0701-10-4300	1,581.60	05/29/2014
AP 00994813	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	231-3867-10-4400	700.32	05/29/2014
AP 00994813	037556	DECOTECH SYSTEMS INC	HP 600 DESKTOP	231-3929-10-4400	606.04	05/29/2014
AP 00994813	037556	DECOTECH SYSTEMS INC	ITEM# FQC-08211-ZZ UPGRADE LIC	355-3838-10-4400	1,041.08	05/29/2014
AP 00994813	037556	DECOTECH SYSTEMS INC	EL MONTE ELEMENTARY SCHOOL	000-3633-57-5652	7,379.78	05/29/2014
AP 00994813	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	267-0701-10-5885	159.39	05/29/2014
AP 00994814	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2013-2014	017-0928-46-5890	130.00	05/29/2014
AP 00994817	021071	BAY POINT TOWING INC	OPEN ORDER 2013-2014	017-0928-46-5890	270.00	05/29/2014
AP 00994818	051711	BI-JAMAR INC	OPEN ORDER 2013-2014	051-5172-55-4300	1,454.32	05/29/2014
AP 00994818	051711	BI-JAMAR INC	OPEN ORDER 2013-2014	051-5172-55-4400	700.37	05/29/2014
AP 00994818	051711	BI-JAMAR INC	OPEN ORDER 2013-2014	051-5172-55-5652	2,223.48	05/29/2014
AP 00994819	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2013-2014	017-0928-46-4615	104.86	05/29/2014

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AP 00994822	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	000-5041-43-4300	288.50	05/29/2014
AP 00994822	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	010-4030-43-4300	144.25	05/29/2014
AP 00994822	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	010-5045-48-4300	577.00	05/29/2014
AP 00994822	037556	DECOTECH SYSTEMS INC	E WASTE FEE	112-2210-39-4300	237.26	05/29/2014
AP 00994822	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	140-0918-10-4400	1,318.34	05/29/2014
AP 00994822	037556	DECOTECH SYSTEMS INC	MS OFFICE 2010 PROFESSIONAL PI	260-0918-10-4400	5,574.78	05/29/2014
AP 00994823	057636	MULTI SERVICE CORPORATION	ITEM#/MFR#BB10941294 66210 530	260-3070-10-4300	851.99	05/29/2014
AP 00994824	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	153-0377-10-4300	2,734.55	05/29/2014
AP 00994824	013856	APPLE COMPUTER INC	HB416ZM/A- BELKIN HDMI TO VG.	326-3838-10-4300	261.38	05/29/2014
AP 00994824	013856	APPLE COMPUTER INC	EWASTE FEE	000-3201-10-4400	5,109.92	05/29/2014
AP 00994824	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING	153-0377-10-4400	1,759.55	05/29/2014
AP 00994824	013856	APPLE COMPUTER INC	EWASTE FEE	355-3772-10-4400	2,968.82	05/29/2014
AP 00994825	029208	BAY AREA BARRICADE	OPEN ORDER 2013-2014	051-5160-55-4300	46.88	05/29/2014
AP 00994826	036730	CAPSTONE GLOBAL LIBRARY LLC	BOOKS PER ATTACHED LIST	152-3083-10-4210	290.88	05/29/2014
AP 00994827	001733	CAROLINA BIOLOGICAL SUPPLY	PRESERVED WORMS 10 TO A PACI	235-0730-10-4300	928.05	05/29/2014
AP 00994828	018426	COLE SUPPLY CO INC	BLACK FOAM DISPENSERS SBS991	273-2210-39-4300	345.03	05/29/2014
AP 00994828	018426	COLE SUPPLY CO INC	#00163440 PAPER, TOILET, ROLL	901-0000-00-9320	25,115.03	05/29/2014
AP 00994829	035233	ACCO BRANDS USA LLC	GBC HEATSEAL ULTIMA 65 ROLL	119-0918-10-4400	1,900.96	05/29/2014
AP 00994829	035233	ACCO BRANDS USA LLC	GBC HEATSEAL ULTIMA 65 ROLL	179-3935-10-4400	2,223.60	05/29/2014
AP 00994829	035233	ACCO BRANDS USA LLC	#00081026 LAMINATING FILM, MY	901-0000-00-9320	3,477.41	05/29/2014
AP 00994830	026942	CONTRA COSTA COUNTY COMMU	OPEN ORDER 2013-2014	017-5410-46-5618	1,000.56	05/29/2014
AP 00994831	037556	DECOTECH SYSTEMS INC	HP COMPAQ 6570B NOTEBOOK CC	174-3082-10-4400	19,110.93	05/29/2014
AP 00994832	036161	GUITAR CENTER	ALESIS TRANSACTIVE PORTABLE	010-2011-10-4300	216.91	05/29/2014
AP 00994835	058271	IJK COMPANY	OPEN ORDER 2013-2014	051-5171-55-4300	1,945.41	05/29/2014
AP 00994836	030644	INDUSTRIAL WIPER & SUPPLY IN	SHIPPING AND HANDLING	901-0000-00-9320	2,554.48	05/29/2014
AP 00994837	057947	IXL LEARNING INC	1 YEAR IXL MATH SITE LICENSE (	176-0301-10-5885	2,500.00	05/29/2014
AP 00994838	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFICI	010-1218-43-5618	17.15	05/29/2014
AP 00994838	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1665-36-5618	42.76	05/29/2014
AP 00994839	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO I	010-1218-21-5618	100.54	05/29/2014
AP 00994839	011868	RICOH USA INC	THIRD YEAR(2013-2014)OF 60-MON	090-0070-39-5618	135.90	05/29/2014
AP 00994840	E002126	ANDROPOULOS, MICHELE	Business Mileage & Othr Exp	010-2011-10-5230	12.23	05/29/2014
AP 00994841	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1660-36-5230	236.73	05/29/2014
AP 00994842	E001359	CODINGTON, SANDRA M	Business Mileage & Othr Exp	000-2006-36-5230	93.41	05/29/2014
AP 00994843	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	000-2006-36-5230	330.12	05/29/2014
AP 00994844	E000833	GIACOBAZZI, HELEN	Business Mileage & Othr Exp	000-2006-36-5230	18.26	05/29/2014
AP 00994845	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	462-0800-10-5230	369.22	05/29/2014
AP 00994846	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-2006-36-5230	64.46	05/29/2014
AP 00994847	E002766	HESS, RHONDA	Business Mileage & Othr Exp	010-2011-10-5230	12.23	05/29/2014
AP 00994848	E32498	HOLLERAN, CHRISTOPHER J	Business Mileage & Othr Exp	000-3164-10-5230	184.80	05/29/2014
AP 00994849	E004637	KOCH, CRISTA	Business Mileage & Othr Exp	000-3164-36-5230	15.90	05/29/2014
AP 00994850	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	000-3128-15-5230	105.45	05/29/2014
AP 00994851	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	010-2011-10-5230	100.53	05/29/2014
AP 00994852	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-2006-36-5230	125.94	05/29/2014
AP 00994853	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	000-2006-36-5230	212.07	05/29/2014
AP 00994854	E002673	RICHARDSON, CHRISTINE	Business Mileage & Othr Exp	010-2010-36-5230	88.03	05/29/2014
AP 00994855	E004346	ROBINSON, NASTASHA M	Business Mileage & Othr Exp	000-2010-36-5230	16.30	05/29/2014
AP 00994856	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	92.19	05/29/2014
AP 00994857	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-2006-36-5230	167.72	05/29/2014
AP 00994859	E32489	SIKES, JULIANNA	Business Mileage & Othr Exp	010-2010-36-5230	59.47	05/29/2014

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AP 00994860	E32702	SPITZ, LISA	Business Mileage & Othr Exp	000-3164-36-5230	27.50	05/29/2014
AP 00994861	E001954	STEVENSON, ANNETTE	Business Mileage & Othr Exp	143-2225-10-5230	10.84	05/29/2014
AP 00994862	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	000-2006-36-5230	81.70	05/29/2014
AP 00994863	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	60.70	05/29/2014
AP 00994865	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	000-2006-36-5230	133.00	05/29/2014
AP 00994866	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	62.50	05/29/2014
AP 00994868	E004113	WHITE, SHALENDELL	Business Mileage & Othr Exp	033-3093-40-5230	36.23	05/29/2014
AP 00994869	E002124	WOGAN, JAMES	Business Mileage & Othr Exp	033-3835-36-5230	409.07	05/29/2014
AP 00994870	E004134	AGUADA-HALLBERG, LAURA	Business Mileage & Othr Exp	000-3141-36-5230	70.62	05/29/2014
AP 00994872	E001093	BARBER, ANN	Business Mileage & Othr Exp	010-4020-42-5230	233.52	05/29/2014
AP 00994873	E001953	BENSEN, SHERRI	Business Mileage & Othr Exp	000-2010-10-5230	12.99	05/29/2014
AP 00994875	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	000-2010-10-5230	4.98	05/29/2014
AP 00994876	E004309	CLOVER, SUSAN MASSEY	Business Mileage & Othr Exp	010-1500-36-5230	201.38	05/29/2014
AP 00994878	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	010-2011-10-5230	26.32	05/29/2014
AP 00994879	E004462	GARCIA, FRANK	Business Mileage & Othr Exp	010-2011-10-5230	14.56	05/29/2014
AP 00994880	E004700	HIGUERA, SHELLIE	Business Mileage & Othr Exp	010-3027-36-5230	153.94	05/29/2014
AP 00994881	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	326-2210-39-5230	20.16	05/29/2014
AP 00994884	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	000-3068-10-5230	5.20	05/29/2014
AP 00994885	E000255	LENDVAY, SANDI	Business Mileage & Othr Exp	010-2011-10-5230	15.29	05/29/2014
AP 00994886	E003675	LEY, MONICA	Business Mileage & Othr Exp	010-1219-31-5230	118.72	05/29/2014
AP 00994887	E050199	MARSICH, JOSEPH	Business Mileage & Othr Exp	010-5058-53-5230	44.46	05/29/2014
AP 00994888	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	000-1817-31-5230	7.50	05/29/2014
AP 00994889	E001172	MILLER, JULIE	Business Mileage & Othr Exp	010-2011-10-5230	15.76	05/29/2014
AP 00994890	E004242	MOUMOUTJIS, AVRILIO	Business Mileage & Othr Exp	010-1500-36-5230	325.50	05/29/2014
AP 00994891	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	000-3141-36-5230	98.00	05/29/2014
AP 00994892	E33938	PETERS, JILLIAN	Business Mileage & Othr Exp	010-1500-36-5230	87.97	05/29/2014
AP 00994893	E002929	POSTIGO, MAUREEN	Business Mileage & Othr Exp	000-3171-10-5230	2.74	05/29/2014
AP 00994894	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	77.73	05/29/2014
AP 00994895	E27251	ROGERS, JAMES W	Business Mileage & Othr Exp	358-0706-10-5230	4.82	05/29/2014
AP 00994896	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	010-1219-44-5230	48.72	05/29/2014
AP 00994897	E000773	SUNDBERG, KAREN	Business Mileage & Othr Exp	000-2010-10-5230	246.40	05/29/2014
AP 00994898	058876	AAA BUSINESS SUPPLIES AND IN	ASSEMBLY AND INSTALLATION	235-3935-10-4400	16,660.43	05/29/2014
AP 00994899	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2013-2014	051-5221-57-5890	120.00	05/29/2014
AP 00994900	013856	APPLE COMPUTER INC	MD825ZM/a lighting to VGA adap	182-3070-10-4300	320.46	05/29/2014
AP 00994900	013856	APPLE COMPUTER INC	MOBILE HARD DRIVE, LACIE ITB	358-0716-10-4300	249.45	05/29/2014
AP 00994900	013856	APPLE COMPUTER INC	PRODUCT# S3128LL/A	355-3823-10-4400	238.00	05/29/2014
AP 00994901	053488	APPLE STORE	MINI DISPLAYPORT TO VGA ADAI	358-0716-10-4300	31.47	05/29/2014
AP 00994902	059917	AUDITEC INC	SHIPPING AND HANDLING	000-3805-44-4300	142.30	05/29/2014
AP 00994903	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL INSTI	000-0918-10-5652	283.75	05/29/2014
AP 00994904	036730	CAPSTONE GLOBAL LIBRARY LLC	BOOK ORDER FOR CARRIE GUASC	152-3083-10-4210	8.33	05/29/2014
AP 00994906	002307	CONTRA COSTA TRAVEL SERVICE	SIX (6) AIRLINE TICKETS TO CON	196-0930-39-5210	1,273.00	05/29/2014
AP 00994907	002538	CURRICULUM ASSOCIATES INC	BOOK 4 STUDENT BOOK - 10-PACK	000-3825-36-4210	3,846.80	05/29/2014
AP 00994907	002538	CURRICULUM ASSOCIATES INC	QUICK-WORK HANDBOOKS -- EVE	143-0301-10-4210	184.70	05/29/2014
AP 00994908	040223	HUMAN RELATIONS MEDIA CENT	SHIPPING AND HANDLING	010-3892-10-4300	12,370.88	05/29/2014
AP 00994909	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL TRAVEL MOUSE	156-2225-39-4300	70.57	05/29/2014
AP 00994909	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION PART # A7I	174-3082-10-4300	2,734.20	05/29/2014
AP 00994909	037556	DECOTECH SYSTEMS INC	WINDOWS UPGRADE LICENSE PAI	289-3968-10-4300	103.51	05/29/2014
AP 00994909	037556	DECOTECH SYSTEMS INC	PART # FQC-08211-ZZ WINDOW UP	355-0930-10-4300	2,587.75	05/29/2014
AP 00994909	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	000-3142-36-4400	884.44	05/29/2014

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AP 00994909	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL TRAVEL MOUSE	000-3164-36-4400	2,782.45	05/29/2014
AP 00994909	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESS	000-3201-10-4400	884.44	05/29/2014
AP 00994909	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTOR	197-0918-10-4400	5,223.28	05/29/2014
AP 00994909	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2530WN PROJECTOR	197-3070-10-4400	2,611.64	05/29/2014
AP 00994909	037556	DECOTECH SYSTEMS INC	WINDOWS UPGRADE LICENSE	000-5090-54-5885	3,519.34	05/29/2014
AP 00994910	001733	CAROLINA BIOLOGICAL SUPPLY	692671- REPLACEMENT MOUTHPI	326-3838-10-4300	3,437.34	05/29/2014
AP 00994910	001733	CAROLINA BIOLOGICAL SUPPLY	646846- CAROLINA GOGGLE SANIT	326-3838-10-4400	554.00	05/29/2014
AP 00994911	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	1,606.17	05/29/2014
AP 00994912	011868	RICOH USA INC	RENTAL & USAGE FEE FOR 3 COPI	152-0918-10-5618	126.99	05/29/2014
AP 00994912	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-2210-39-5618	36.04	05/29/2014
AP 00994912	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	61.55	05/29/2014
AP 00994913	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	000-3164-10-5618	112.66	05/29/2014
AP 00994914	058348	CORODATA MEDIA STORAGE INC	FOR WEEKLY CONTAINER SERVIC	010-5033-54-5890	137.61	05/29/2014
AP 00994915	058804	FAST B & M	OPEN ORDER 2013-2014	017-0928-46-4615	1,329.43	05/29/2014
AP 00994916	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2013-2014	051-5152-55-5652	525.00	05/29/2014
AP 00994917	050250	FLEETPRIDE	OPEN ORDER 2013-2014	017-0928-46-4615	64.57	05/29/2014
AP 00994918	059822	FOI.LETT SCHOOL SOLUTIONS IN	WRITING AND GRAMMAR PLATIN	000-3735-10-4210	3.28	05/29/2014
AP 00994919	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLIE	324-0705-10-4300	120.32	05/29/2014
AP 00994920	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2013-2014	017-0928-46-5657	7.24	05/29/2014
AP 00994921	039934	HAJOCA CORPORATION	OPEN ORDER 2013-2014	051-5176-55-4300	410.64	05/29/2014
AP 00994922	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2013-2014	046-5360-56-4300	416.05	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	090-0070-10-4110	53.98	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-1660-36-4300	376.68	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-5028-52-4300	11.18	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-5033-54-4300	273.10	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	017-5410-46-4300	39.46	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	051-5160-55-4300	9.78	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	051-5173-55-4300	135.29	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	090-0070-10-4300	296.26	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	115-0300-10-4300	103.54	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	156-2210-39-4300	161.47	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	326-0703-10-4300	84.04	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	358-0709-10-4300	200.35	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	358-0712-10-4300	152.53	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	358-0744-10-4300	7.27	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	358-0760-10-4300	258.81	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	017-5410-46-4615	670.72	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	017-5410-46-4619	32.26	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-5028-52-5210	150.00	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-5050-53-5210	301.50	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	051-5110-55-5210	700.44	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	115-0930-10-5210	1,353.22	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	115-3825-10-5210	140.46	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	051-5160-55-5240	165.00	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	017-5410-46-5657	988.40	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-5055-53-5810	425.00	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	115-3070-10-5890	436.20	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	090-0070-39-5965	25.30	05/29/2014
AP 00994925	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-2010-36-4210	153.04	05/29/2014

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AP 00994925	053185	U S BANK CORPORATE PAYMENT	424604455566042214	231-0930-10-4210	47.64	05/29/2014
AP 00994925	053185	U S BANK CORPORATE PAYMENT	424604455566042214	044-2130-37-4300	149.68	05/29/2014
AP 00994925	053185	U S BANK CORPORATE PAYMENT	424604455566042214	115-0300-10-4300	95.48	05/29/2014
AP 00994925	053185	U S BANK CORPORATE PAYMENT	424604455566042214	231-0700-10-4300	10.68	05/29/2014
AP 00994925	053185	U S BANK CORPORATE PAYMENT	424604455566042214	231-0701-10-4300	21.65	05/29/2014
AP 00994925	053185	U S BANK CORPORATE PAYMENT	424604455566042214	231-0777-10-4300	14.42	05/29/2014
AP 00994925	053185	U S BANK CORPORATE PAYMENT	424604455566042214	231-0930-10-4300	246.88	05/29/2014
AP 00994925	053185	U S BANK CORPORATE PAYMENT	424604455566042214	355-0701-10-4300	170.61	05/29/2014
AP 00994925	053185	U S BANK CORPORATE PAYMENT	424604455566042214	355-0930-10-4300	138.77	05/29/2014
AP 00994925	053185	U S BANK CORPORATE PAYMENT	424604455566042214	355-3514-49-4300	932.88	05/29/2014
AP 00994925	053185	U S BANK CORPORATE PAYMENT	424604455566042214	355-3798-10-4300	79.36	05/29/2014
AP 00994925	053185	U S BANK CORPORATE PAYMENT	424604455566042214	355-3823-10-4300	202.25	05/29/2014
AP 00994925	053185	U S BANK CORPORATE PAYMENT	424604455566042214	358-0707-10-4300	642.97	05/29/2014
AP 00994925	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-2010-36-5210	405.00	05/29/2014
AP 00994925	053185	U S BANK CORPORATE PAYMENT	424604455566042214	115-3825-10-5210	370.00	05/29/2014
AP 00994926	053185	U S BANK CORPORATE PAYMENT	424604455566042214	132-3070-10-4210	36.39	05/29/2014
AP 00994926	053185	U S BANK CORPORATE PAYMENT	424604455566042214	051-5160-55-4300	2,316.40	05/29/2014
AP 00994926	053185	U S BANK CORPORATE PAYMENT	424604455566042214	051-5172-55-4300	178.00	05/29/2014
AP 00994926	053185	U S BANK CORPORATE PAYMENT	424604455566042214	094-3871-10-4300	605.00	05/29/2014
AP 00994926	053185	U S BANK CORPORATE PAYMENT	424604455566042214	095-2120-36-4300	120.29	05/29/2014
AP 00994926	053185	U S BANK CORPORATE PAYMENT	424604455566042214	114-0340-10-4300	160.25	05/29/2014
AP 00994926	053185	U S BANK CORPORATE PAYMENT	424604455566042214	132-0301-10-4300	29.27	05/29/2014
AP 00994926	053185	U S BANK CORPORATE PAYMENT	424604455566042214	132-3968-10-4300	116.21	05/29/2014
AP 00994926	053185	U S BANK CORPORATE PAYMENT	424604455566042214	152-3083-10-4300	28.71	05/29/2014
AP 00994926	053185	U S BANK CORPORATE PAYMENT	424604455566042214	260-0700-10-4300	-211.23	05/29/2014
AP 00994926	053185	U S BANK CORPORATE PAYMENT	424604455566042214	326-0785-10-4300	854.99	05/29/2014
AP 00994926	053185	U S BANK CORPORATE PAYMENT	424604455566042214	000-3141-36-5210	-118.43	05/29/2014
AP 00994926	053185	U S BANK CORPORATE PAYMENT	424604455566042214	000-3164-36-5210	197.00	05/29/2014
AP 00994926	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-5032-53-5210	591.72	05/29/2014
AP 00994926	053185	U S BANK CORPORATE PAYMENT	424604455566042214	051-5110-55-5210	501.42	05/29/2014
AP 00994926	053185	U S BANK CORPORATE PAYMENT	424604455566042214	289-3130-11-5210	170.99	05/29/2014
AP 00994926	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-5032-53-5885	150.00	05/29/2014
AP 00994926	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-5010-52-5890	750.00	05/29/2014
AP 00994926	053185	U S BANK CORPORATE PAYMENT	424604455566042214	017-5410-46-5890	260.00	05/29/2014
AP 00994926	053185	U S BANK CORPORATE PAYMENT	424604455566042214	132-3968-10-5890	243.00	05/29/2014
AP 00994927	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-3164-36-4210	74.94	05/29/2014
AP 00994927	053185	U S BANK CORPORATE PAYMENT	424604455566042214	175-2130-37-4210	29.68	05/29/2014
AP 00994927	053185	U S BANK CORPORATE PAYMENT	424604455566042214	175-3070-10-4210	584.45	05/29/2014
AP 00994927	053185	U S BANK CORPORATE PAYMENT	424604455566042214	175-3705-10-4210	192.00	05/29/2014
AP 00994927	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-5032-53-4300	26.15	05/29/2014
AP 00994927	053185	U S BANK CORPORATE PAYMENT	424604455566042214	033-3641-10-4300	700.57	05/29/2014
AP 00994927	053185	U S BANK CORPORATE PAYMENT	424604455566042214	046-5360-56-4300	634.79	05/29/2014
AP 00994927	053185	U S BANK CORPORATE PAYMENT	424604455566042214	094-3871-10-4300	2,294.77	05/29/2014
AP 00994927	053185	U S BANK CORPORATE PAYMENT	424604455566042214	175-0350-10-4300	39.21	05/29/2014
AP 00994927	053185	U S BANK CORPORATE PAYMENT	424604455566042214	175-3070-10-4300	816.98	05/29/2014
AP 00994927	053185	U S BANK CORPORATE PAYMENT	424604455566042214	175-3652-10-4300	518.35	05/29/2014
AP 00994927	053185	U S BANK CORPORATE PAYMENT	424604455566042214	178-3661-10-4300	115.05	05/29/2014
AP 00994927	053185	U S BANK CORPORATE PAYMENT	424604455566042214	355-3662-10-4300	133.13	05/29/2014
AP 00994927	053185	U S BANK CORPORATE PAYMENT	424604455566042214	355-3789-10-4300	1,365.77	05/29/2014

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AP 00994927	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-3171-36-5210	1,603.64	05/29/2014
AP 00994927	053185	U S BANK CORPORATE PAYMENT	424604455566042214	010-3171-10-5890	255.93	05/29/2014
AP 00994927	053185	U S BANK CORPORATE PAYMENT	424604455566042214	016-5034-53-5965	19.47	05/29/2014
AP 00994928	059981	ACTION COMMUNICATIONS INC	Materials and Supplies	271-3935-10-4300	3,988.00	05/29/2014
AP 00994929	E002728	ANDERSEN, MARSHA	Postage	010-5050-53-5965	294.00	05/29/2014
AP 00994930	E003934	ANDREWS, EMILY	Field Trip Admissions	119-0353-10-5895	1,200.00	05/29/2014
AP 00994931	E31511	BRADLEY, SANDRA	Materials and Supplies	708-1654-11-4300	108.66	05/29/2014
AP 00994932	E001867	CAPINPIN, JANELLE	maximizing your language ther	010-1219-31-5210	229.00	05/29/2014
AP 00994933	E004632	CASWELL, LISA	climate culture common core	260-3083-10-5210	56.50	05/29/2014
AP 00994940	E29710	KARST, ERIKA	link crew	326-3823-10-5210	66.08	05/29/2014
AP 00994941	E000744	KEARNEY, LEIGH ANN	region 3 spring business	704-3826-40-5210	77.70	05/29/2014
AP 00994942	E000209	LARSON, CAROLE	Materials and Supplies	187-0300-10-4300	625.84	05/29/2014
AP 00994943	E004691	LEE, BETINA	link crew	326-3823-10-5210	67.20	05/29/2014
AP 00994944	E33080	LYON, JAMES ALFRED	ed for careers	399-3865-10-5210	832.19	05/29/2014
AP 00994945	059968	MAGILL, ANGELA	Field Trip Admissions	168-0340-10-5895	375.00	05/29/2014
AP 00994947	E32723	MATRANGA, JANET D	acda	191-2225-10-5210	60.00	05/29/2014
AP 00994948	E004647	MILES, DAVID	climat culture common core	260-3083-10-5210	442.08	05/29/2014
AP 00994949	E004674	MILLS, KERRI	monthly selpa	010-3133-36-5210	382.49	05/29/2014
AP 00994950	E004529	MIRIC, CHRISTINA	cali school nurses	033-3093-43-5210	450.00	05/29/2014
AP 00994951	E003554	MOUSA, MICHELLE	engaging in common core	280-3825-10-5210	51.52	05/29/2014
AP 00994952	E003066	OXMAN, LORI	cali school nurses	033-3093-43-5210	65.00	05/29/2014
AP 00994953	E003087	PAYA, MEHRNOOSH	strategies & intervention	000-1650-41-5210	208.99	05/29/2014
AP 00994954	E000120	POSTRK, HELLENA	math assessment project	010-3171-36-5210	584.00	05/29/2014
AP 00994955	E001051	RUTHNICK, KAREN	Field Trip Admissions	132-0350-10-5895	1,128.75	05/29/2014
AP 00994956	E002112	SAFFORD, ROBYN	stategies & interventions	000-1650-41-5210	96.90	05/29/2014
AP 00994956	E002112	SAFFORD, ROBYN	strategies & interventions	000-3669-41-5210	145.34	05/29/2014
AP 00994957	E000746	SCHIRMER, MARIE	math assessment project	010-3171-36-5210	517.83	05/29/2014
AP 00994958	056670	SIMPLY SELLING SHIRTS	Other Operating Expense	399-3149-10-5890	130.80	05/29/2014
AP 00994959	034671	SUNRISE BISTRO	Food/Meals for Empl (non Cont)	000-2010-36-5891	578.40	05/29/2014
AP 00994961	031403	ALLIED WASTE SERVICES #210	GARBAGE	070-5270-56-5510	812.79	05/29/2014
AP 00994961	031403	ALLIED WASTE SERVICES #210	GARBAGE	114-5270-56-5510	1,939.09	05/29/2014
AP 00994961	031403	ALLIED WASTE SERVICES #210	GARBAGE	115-5270-56-5510	864.88	05/29/2014
AP 00994961	031403	ALLIED WASTE SERVICES #210	GARBAGE	140-5270-56-5510	977.79	05/29/2014
AP 00994961	031403	ALLIED WASTE SERVICES #210	GARBAGE (L106) APRIL 2014	154-5270-56-5510	65.84	05/29/2014
AP 00994961	031403	ALLIED WASTE SERVICES #210	GARBAGE	168-5270-56-5510	811.30	05/29/2014
AP 00994961	031403	ALLIED WASTE SERVICES #210	GARBAGE	176-5270-56-5510	30.00	05/29/2014
AP 00994961	031403	ALLIED WASTE SERVICES #210	GARBAGE	181-5270-56-5510	1,182.54	05/29/2014
AP 00994961	031403	ALLIED WASTE SERVICES #210	GARBAGE	187-5270-56-5510	646.78	05/29/2014
AP 00994961	031403	ALLIED WASTE SERVICES #210	GARBAGE	188-5270-56-5510	775.63	05/29/2014
AP 00994961	031403	ALLIED WASTE SERVICES #210	GARBAGE	191-5270-56-5510	569.76	05/29/2014
AP 00994961	031403	ALLIED WASTE SERVICES #210	GARBAGE (L104) APRIL 2014	222-5270-56-5510	574.42	05/29/2014
AP 00994961	031403	ALLIED WASTE SERVICES #210	GARBAGE	235-5270-56-5510	1,745.18	05/29/2014
AP 00994961	031403	ALLIED WASTE SERVICES #210	GARBAGE	271-5270-56-5510	12.00	05/29/2014
AP 00994961	031403	ALLIED WASTE SERVICES #210	GARBAGE	280-5270-56-5510	1,173.21	05/29/2014
AP 00994961	031403	ALLIED WASTE SERVICES #210	GARBAGE (L117)APRIL 2014	289-5270-56-5510	679.69	05/29/2014
AP 00994961	031403	ALLIED WASTE SERVICES #210	GARBAGE (L114)APRIL 2014	324-5270-56-5510	763.51	05/29/2014
AP 00994961	031403	ALLIED WASTE SERVICES #210	GARBAGE	358-5270-56-5510	1,804.09	05/29/2014
AP 00994962	058383	AMT GROVE LLC	OPEN ORDER 2013-2014	017-0929-46-5100	21,970.00	05/29/2014
AP 00994963	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC : 094-3871-10-5100		146,555.82	05/29/2014

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AP 00994963	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	094-3960-10-5100	1,000.00	05/29/2014
AP 00994963	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC	399-3155-10-5100	10,900.64	05/29/2014
AP 00994964	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	14,760.00	05/29/2014
AP 00994965	058212	BRUNO, DANIEL E	LIST OF SERVICES TO BE PERFOR	115-3082-10-5800	2,000.00	05/29/2014
AP 00994966	059943	NORFAR	FT235 BACKBOARDS, FT192 RIMS,	324-3500-49-4400	3,173.88	05/29/2014
AP 00994973	050268	CALIFORNIA AUTISM FOUNDATIO	NONBPUBLIS SCHOOL MASTER C	010-1660-26-5100	1,856.00	05/29/2014
AP 00994974	054854	CALIFORNIA MUSEUM OF HISTOF	FOURTH GRADE STUDY TRIP	182-0354-10-5895	375.00	05/29/2014
AP 00994974	054854	CALIFORNIA MUSEUM OF HISTOF	FOURTH GRADE STUDY TRIP TO T	182-3070-10-5895	750.00	05/29/2014
AP 00994975	058909	CATHOLIC CHARITIES	INDEPENDENT SERVICE CONTRA	000-3027-48-5100	8,529.00	05/29/2014
AP 00994976	001847	CENTURION SALES CO	CONCORD INSPEC & REPAIR WTL	326-0720-10-5652	922.08	05/29/2014
AP 00994976	001847	CENTURION SALES CO	CONCORD INSPEC & REPAIR WTL	326-3500-49-5652	922.08	05/29/2014
AP 00994977	059983	CLAYTON HISTORICAL SOCIETY	3RD GRADE FIELD TRIP	154-0353-10-5895	150.00	05/29/2014
AP 00994978	059074	DEB & VIC ENTERPRISES	FOR TRANSLATION SERVICES AT	000-3825-10-5800	45.00	05/29/2014
AP 00994979	057813	EVENT GROUP, THE	PHOTO BOOTHS	324-3936-49-5800	33,487.50	05/29/2014
AP 00994980	053405	MARINE MAMMAL CENTER, THE	FOR WHALE BUS TO COME TO SCI	142-3935-10-5800	550.00	05/29/2014
AP 00994981	041296	MOUNTAIN MIKE'S PIZZA CONCO	SODA FOR FIELD TRIP	112-0352-10-5895	221.38	05/29/2014
AP 00994982	031457	OAKLAND ZOO	BUS PARKING FEE	134-0350-10-5895	631.00	05/29/2014
AP 00994983	035516	PARTY PROS INC, THE	BALANCE DUE 10 DAYS PRIOR TO	235-3935-40-5800	795.00	05/29/2014
AP 00994984	058061	PHELAN, BARBARA	GAMES 2 U WILL BE AT YVE AFTE	094-3871-10-5800	500.00	05/29/2014
AP 00994985	059292	SHELBY, ELAINE C	FOR EDUCATION ACADEMY SERV	399-3865-10-5800	7,000.00	05/29/2014
AP 00994986	058724	TEACHSCAPE INC	TEACHSCAPE WALK ANNUAL SCI	176-0918-10-5885	500.00	05/29/2014
AP 00994987	016833	WILDLIFE ASSOCIATES	SCIENCE AND ENVIRONMENTAL I	094-3871-10-5800	450.00	05/29/2014
AP 00994988	036098	OAKLAND ZOO MOBILE	OAKLAND ZOO - ZOO MOBILE UN	119-0352-10-5800	820.00	05/29/2014
AP 00994989	012047	WEST COAST SPORTING GOODS	SPALDING SWITH STICK	355-3512-49-4300	247.16	05/29/2014
AP 00994990	050636	STAFF DEVELOPMENT FOR EDUC	conf. for Cary Diller	112-3823-10-5210	628.00	05/29/2014
AP 00994990	050636	STAFF DEVELOPMENT FOR EDUC	conf. for Carol Koby	143-0301-10-5210	1,504.00	05/29/2014
AP 00994990	050636	STAFF DEVELOPMENT FOR EDUC	conf. for Leslie Altman	176-0918-10-5210	1,568.00	05/29/2014
AP 00994990	050636	STAFF DEVELOPMENT FOR EDUC	CONFERENCE REGISTRATION FOF	196-3935-10-5210	2,394.00	05/29/2014
AP 00994990	050636	STAFF DEVELOPMENT FOR EDUC	ATTENDANCE Melissa Wilson	198-0300-10-5210	2,075.00	05/29/2014
AP 00994991	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	010-5033-54-4300	230.82	05/29/2014
AP 00994991	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	051-5110-55-4300	92.45	05/29/2014
AP 00994991	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPL	094-3871-10-4300	175.03	05/29/2014
AP 00994991	002475	OFFICE DEPOT	OPEN PO FOR JIT CLASSROOM SUI	112-3935-10-4300	76.92	05/29/2014
AP 00994991	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	119-3727-10-4300	72.79	05/29/2014
AP 00994991	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	143-0300-10-4300	184.44	05/29/2014
AP 00994991	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	176.31	05/29/2014
AP 00994991	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	178-3825-10-4300	94.12	05/29/2014
AP 00994991	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-3968-10-4300	17.25	05/29/2014
AP 00994991	002475	OFFICE DEPOT	OPEN ORDER FOR THE PURCHASE	191-0300-10-4300	126.28	05/29/2014
AP 00994991	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	148.66	05/29/2014
AP 00994991	002475	OFFICE DEPOT	SUPPLIES FOR PE	235-0720-10-4300	115.00	05/29/2014
AP 00994991	002475	OFFICE DEPOT	SUPPLIES FOR SCIENCE	235-0730-10-4300	63.54	05/29/2014
AP 00994991	002475	OFFICE DEPOT	SUPPLIES FOR SOCIAL STUDIES	235-0735-10-4300	52.01	05/29/2014
AP 00994991	002475	OFFICE DEPOT	SUPPLIES PAID BY THE PFA	235-3935-10-4300	187.91	05/29/2014
AP 00994991	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT :	267-0700-10-4300	95.75	05/29/2014
AP 00994991	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUP	273-0918-10-4300	86.05	05/29/2014
AP 00994991	002475	OFFICE DEPOT	OPEN ORDER, 2013-14 OFFICE	280-2210-39-4300	157.39	05/29/2014
AP 00994991	002475	OFFICE DEPOT	Open Order for JIT Office Supp	441-0882-10-4300	380.25	05/29/2014
AP 00994991	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - AU	033-3835-10-4400	1,187.01	05/29/2014

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AP 00994992	005514	LAKESHORE LEARNING MATERIA	CC-137 COMMON CORE REPRODU	134-0301-10-4210	164.42	05/29/2014
AP 00994992	005514	LAKESHORE LEARNING MATERIA	FF-576 LEVELED LIBRARY CHECK	134-3070-10-4300	258.55	05/29/2014
AP 00994992	005514	LAKESHORE LEARNING MATERIA	ITEM # LA952, A PLACE FOR EVER	140-0918-10-4300	565.58	05/29/2014
AP 00994992	005514	LAKESHORE LEARNING MATERIA	HARDWOOD UNIT BLOCKS - STAR	197-3070-10-4300	692.71	05/29/2014
AP 00994992	005514	LAKESHORE LEARNING MATERIA	SPACE-SAVER MOBILE ART CENT	197-3823-10-4300	1,086.39	05/29/2014
AP 00994993	005514	LAKESHORE LEARNING MATERIA	MY PICTURE WORD JOURNAL	143-0301-10-4210	391.09	05/29/2014
AP 00994993	005514	LAKESHORE LEARNING MATERIA	BOOKS PER ATTACHED LIST	152-3083-10-4210	862.53	05/29/2014
AP 00994993	005514	LAKESHORE LEARNING MATERIA	RHYMING SOUNDS MATCH UPS IT	174-3070-10-4300	1,478.97	05/29/2014
AP 00994993	005514	LAKESHORE LEARNING MATERIA	LAP BOARD ERASERS ITEM # RR4	174-3823-10-4300	1,912.56	05/29/2014
AP 00994993	005514	LAKESHORE LEARNING MATERIA	9 X 12 UNITED STATES OF AMERIC	178-3935-10-4300	565.58	05/29/2014
AP 00994993	005514	LAKESHORE LEARNING MATERIA	PP439	197-3070-10-4300	1,042.73	05/29/2014
AP 00994994	005514	LAKESHORE LEARNING MATERIA	MOBILE STUDENT WORK ORGANI	174-3070-10-4300	2,865.81	05/29/2014
AP 00994995	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2013-2014	051-5173-55-4300	297.31	05/29/2014
AP 00994996	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2013-2014	051-5155-55-4300	2,718.79	05/29/2014
AP 00994997	059931	WATKINS PUBLISHING HOUSE LL	HELP ME BE GOOD (29) BOOKS IN	178-3823-10-4210	1,361.06	05/29/2014
AP 00994998	056238	BEDFORD FREEMAN & WORTH PI	WAYS OF THE WORLD WITH SOU	000-3735-10-4110	28,089.47	05/29/2014
AP 00994998	056238	BEDFORD FREEMAN & WORTH PI	STRIVE FOR A 5 - AP EXAM GUIDE	000-3735-10-4210	0.00	05/29/2014
AP 00994998	056238	BEDFORD FREEMAN & WORTH PI	CD TEST BANK; ISBN 1457642727;	000-3735-10-4300	0.00	05/29/2014
AP 00994999	039225	LEARNING RESOURCES	CREATIVE WRITING FLIP CHART I	174-3070-10-4300	61.74	05/29/2014
AP 00995000	034254	LEE & LOW BOOKS INC	PLEASE SEE ATTACHED BOOK LIS	152-3083-10-4210	423.47	05/29/2014
AP 00995001	058827	LOWES HIW INC	OPEN ORDER 2013-2014	051-5153-55-4300	43.12	05/29/2014
AP 00995001	058827	LOWES HIW INC	OPEN ORDER 2013-2014	051-5157-55-4300	3.61	05/29/2014
AP 00995002	006004	MCGRAW HILL INC	ref inv77451774001 ck989095	273-0918-10-4210	-31.06	05/29/2014
AP 00995002	006004	MCGRAW HILL INC	ISBN: 9780076548583, MHID:0076	549-3735-10-4300	181.16	05/29/2014
AP 00995003	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2013-2014	051-5160-55-4300	61.78	05/29/2014
AP 00995004	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2013-2014	017-5410-46-5835	115.00	05/29/2014
AP 00995005	059428	NAVIANCE INC	NAVIANCE FOR HIGH SCHOOL	324-0918-40-5885	4,284.67	05/29/2014
AP 00995007	027547	ORIENTAL TRADING COMPANY	STRESS TOY ASSORTMENT 5/753	178-0301-10-4300	196.49	05/29/2014
AP 00995008	038342	PHONAK LLC	shipping and handling	000-3805-44-4400	892.91	05/29/2014
AP 00995009	006783	NASCO MODESTO	POMPOM ITEM # 9703637	188-3968-10-4300	181.73	05/29/2014
AP 00995009	006783	NASCO MODESTO	ITEM #9713880 A PENCILS CRAYOI	260-0703-10-4300	134.16	05/29/2014
AP 00995009	006783	NASCO MODESTO	#TB20816T 9" X 12" DOUBLE SID	267-0712-10-4300	80.98	05/29/2014
AP 00995009	006783	NASCO MODESTO	DUMB BELLS, #12 RUBBER COATE	399-0701-10-4300	169.12	05/29/2014
AP 00995010	020507	PALOS SPORTS	#16057 TIME TRACKER	267-0720-10-4300	327.96	05/29/2014
AP 00995010	020507	PALOS SPORTS	HALF CONE CLASS SET, 36 CONES	280-0720-10-4300	1,022.56	05/29/2014
AP 00995011	038751	PCMG INC	shipping and handling	000-3142-36-4300	1,495.18	05/29/2014
AP 00995012	059922	NORTHWEST SOUND INESTMENT	REGISTRATION FOR CRYSTAL VA	260-3070-10-5210	750.00	05/29/2014
AP 00995013	032829	PRUFROCK PRESS	RED HOT ROOT WORDS BOOK 2	152-3083-10-4210	47.85	05/29/2014
AP 00995014	057718	PURELAND SUPPLY	PROJECTOR BULBS FOR 3M SCP 71	273-3070-10-4300	1,573.39	05/29/2014
AP 00995015	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2013-2014	051-5173-55-4300	440.56	05/29/2014
AP 00995016	058113	RUSSELL SIGLER INC	shiping and handling	051-5173-55-4400	1,671.37	05/29/2014
AP 00995017	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2013-2014	051-5155-55-4300	7.96	05/29/2014
AP 00995018	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	000-3164-36-5890	22.00	05/29/2014
AP 00995018	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1500-36-5890	33.00	05/29/2014
AP 00995018	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR S1	010-5045-48-5890	11.00	05/29/2014
AP 00995019	024767	SIERRA LINES INC	SIERRA PACIFIC TOURS WILL PRC	017-5420-46-5878	1,720.00	05/29/2014
AP 00995020	058369	SUNPOWER CORPORATION SYSTI	PVM, SPR-425E-WHT-D CAR US	051-5158-55-4400	31,843.46	05/29/2014
AP 00995021	057342	SUPERIOR TEXT LLC	BIOLOGY LAB MANUAL B TE; PUE	000-3735-10-4210	593.40	05/29/2014
AP 00995021	057342	SUPERIOR TEXT LLC	BIOLOGY TRANSPARENCIES PLUS	000-3735-10-4300	189.00	05/29/2014

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AP 00995022	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2013-2014	017-5410-46-4616	4,766.04	05/29/2014
AP 00995023	053692	WINZER CORPORATION	OPEN ORDER 2013-14	017-0928-46-4619	213.65	05/29/2014
AP 00995024	059979	JAMES EDWARD MADDOX	CPR AND FIRST AID TRAINING	181-0301-10-5210	1,600.00	05/29/2014
AP 00995025	055317	JOHNSON CONTROLS INC	ANNUAL INSTALLMENT PAYMEN	000-5510-55-5890	38,921.00	05/29/2014
AP 00995026	017156	KEYSTON BROS	OPEN ORDER 2013-2014	017-0928-46-4619	176.93	05/29/2014
AP 00995027	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL TO MOBILE M	152-3727-59-5621	1,392.00	05/29/2014
AP 00995028	052964	MUIR/DIABLO OCCUPATNAL MEI	OPEN ORDER 2013-2014	017-0928-46-5835	300.00	05/29/2014
AP 00995029	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	010-2010-36-4300	81.18	05/29/2014
AP 00995029	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPL	094-3871-10-4300	93.53	05/29/2014
AP 00995029	002475	OFFICE DEPOT	OPEN PO FOR JIT CLASSROOM SUI	112-3935-10-4300	34.05	05/29/2014
AP 00995029	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	143-0300-10-4300	63.33	05/29/2014
AP 00995029	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	122.95	05/29/2014
AP 00995029	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	182-0300-10-4300	372.52	05/29/2014
AP 00995029	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-0300-10-4300	207.10	05/29/2014
AP 00995029	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	80.37	05/29/2014
AP 00995029	002475	OFFICE DEPOT	ref inv707030369001	235-0708-10-4300	-32.22	05/29/2014
AP 00995029	002475	OFFICE DEPOT	SUPPLIES FOR SCIENCE	235-0730-10-4300	84.98	05/29/2014
AP 00995029	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUP	273-0918-10-4300	159.78	05/29/2014
AP 00995029	002475	OFFICE DEPOT	#00315235 SCISSORS, POINTED T	901-0000-00-9320	4,693.07	05/29/2014
AP 00995031	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2013-2014	017-0928-46-5835	1,060.20	05/29/2014
AP 00995032	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	05/29/2014
AP 00995033	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2013-2014	017-0928-46-4615	117.07	05/29/2014
AP 00995034	058680	MEYER, PETER J	DARK BLUE SCRUBS --BOTTOMS	355-3798-10-4300	1,828.26	05/29/2014
AP 00995035	051865	MUSIC K-8 MARKETPLACE	MUSIC K-8 VOL.25(2014-2015) SU	152-3083-10-4300	154.70	05/29/2014
AP 00995036	040376	PEARSON EDUCATION	ALGEBRA I {CA} {SPANISH}; BEL	000-3735-10-4110	955.41	05/29/2014
AP 00995036	040376	PEARSON EDUCATION	ENVIRONMENTAL SCIENCE TE; IS	000-3735-10-4210	116.05	05/29/2014
AP 00995036	040376	PEARSON EDUCATION	MATERIALS PER ATTACHED LIST	152-3083-10-4210	445.16	05/29/2014
AP 00995036	040376	PEARSON EDUCATION	EXAMVIEW CD ROM; ISBN 978 013	000-3735-10-4300	450.18	05/29/2014
AP 00995037	051378	PIONEER VALLEY EDUCATIONAL	Traditional Tales bundle.	152-3083-10-4210	14,194.50	05/29/2014
AP 00995038	054269	PRO-ED INC	BUNCHES OF SENTENCE FUN...BO	273-0918-10-4210	218.85	05/29/2014
AP 00995038	054269	PRO-ED INC	#13080 CTOPP-2 complete kit	182-3070-10-4300	665.50	05/29/2014
AP 00995039	051621	PROFESSIONAL CONVERGENCE S	LABOR ONLY FOR M & O PBX REP	010-5033-54-6490	8,101.88	05/29/2014
AP 00995040	057999	PROJECT LEAD THE WAY INC	GO! LINK	000-3201-10-4300	1,214.26	05/29/2014
AP 00995040	057999	PROJECT LEAD THE WAY INC	VEX POE KIT	000-3201-10-4400	8,556.50	05/29/2014
AP 00995041	002475	OFFICE DEPOT	Open order for JIT office supp	152-0918-10-4300	21.16	05/29/2014
AP 00995041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	168-0918-10-4300	45.22	05/29/2014
AP 00995041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	182-0300-10-4300	1,570.54	05/29/2014
AP 00995041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	238.79	05/29/2014
AP 00995041	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE :	187-0300-10-4300	152.17	05/29/2014
AP 00995041	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR :	197-0918-10-4300	98.40	05/29/2014
AP 00995041	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	355-2210-39-4300	69.74	05/29/2014
AP 00995041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	399-0712-10-4300	13.41	05/29/2014
AP 00995042	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	000-0916-36-4300	170.93	05/29/2014
AP 00995042	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES/MATI	140-0300-10-4300	1.66	05/29/2014
AP 00995042	002475	OFFICE DEPOT	Open order for JIT office supp	152-0918-10-4300	16.66	05/29/2014
AP 00995042	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	168-0918-10-4300	87.00	05/29/2014
AP 00995042	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	168-3652-10-4300	87.32	05/29/2014
AP 00995042	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	176-0300-10-4300	139.26	05/29/2014
AP 00995042	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	206.33	05/29/2014

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AP 00995042	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE :	187-0300-10-4300	182.35	05/29/2014
AP 00995042	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	260-3727-10-4300	57.81	05/29/2014
AP 00995042	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$5C	289-0730-10-4300	40.70	05/29/2014
AP 00995042	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0918-39-4300	376.16	05/29/2014
AP 00995042	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	399-0712-10-4300	241.69	05/29/2014
AP 00995043	032774	JONES SCHOOL SUPPLY	3RD MYLAR (3-D)	273-0918-10-4300	36.49	05/29/2014
AP 00995044	059468	ASSOCIATION OF TWO WAY AND	Stiles,Lorena	000-3164-10-5210	535.00	05/29/2014
AP 00995044	059468	ASSOCIATION OF TWO WAY AND	Schuler,Linda	000-3164-36-5210	535.00	05/29/2014
AP 00995045	023732	FEDEX	Other Operating Expense	000-3171-10-5890	8,272.90	05/29/2014
AP 00995046	059984	VOORS, JANIS	Deductible Liability Loss	000-2616-53-5868	10,000.00	05/29/2014
AP 00995047	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME SI	156-0300-10-4300	28.58	05/29/2014
AP 00995047	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	168-0918-10-4300	80.36	05/29/2014
AP 00995047	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-3652-10-4300	67.42	05/29/2014
AP 00995047	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES AT	175-2210-39-4300	527.10	05/29/2014
AP 00995047	002475	OFFICE DEPOT	OPEN ORDER FOR COMPUTERS	231-0707-10-4300	328.15	05/29/2014
AP 00995047	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	231-0718-10-4300	267.34	05/29/2014
AP 00995047	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	231-0730-10-4300	49.62	05/29/2014
AP 00995047	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-2210-39-4300	384.56	05/29/2014
AP 00995047	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES-SAFE	355-3149-42-4300	44.97	05/29/2014
AP 00995054	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	9,025.92	05/29/2014
AP 00995055	017897	ASSOC OF CALIFORNIA SCHOOL /	EOM	901-0000-00-9555	7,612.68	05/29/2014
AP 00995056	018716	BRONITSKY TRUSTEE, MARTHA C	EOM	901-0000-00-9564	3,660.00	05/29/2014
AP 00995057	029468	C C C TREASURER	EOM	901-0000-00-9537	486,853.54	05/29/2014
AP 00995058	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	18,825.03	05/29/2014
AP 00995059	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	15.50	05/29/2014
AP 00995060	015776	CCAE	EOM	901-0000-00-9555	152.00	05/29/2014
AP 00995061	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,790.49	05/29/2014
AP 00995062	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	961,052.63	05/29/2014
AP 00995062	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	937,351.06	05/29/2014
AP 00995063	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	208,152.03	05/29/2014
AP 00995063	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	210,428.22	05/29/2014
AP 00995063	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	208,126.39	05/29/2014
AP 00995063	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	210,428.22	05/29/2014
AP 00995063	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,497,367.94	05/29/2014
AP 00995064	043197	CSEA	EOM	901-0000-00-9550	1,701.00	05/29/2014
AP 00995065	017898	CSEA DUES	EOM	901-0000-00-9550	15,717.22	05/29/2014
AP 00995066	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	1,810.00	05/29/2014
AP 00995067	041080	EDUCATIONAL CREDIT MANAGE	EOM	901-0000-00-9564	762.90	05/29/2014
AP 00995068	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	05/29/2014
AP 00995069	035705	FORTUNE SCHOOL OF EDUCATIO	EOM	901-0000-00-9564	573.75	05/29/2014
AP 00995070	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	4,220.77	05/29/2014
AP 00995071	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	570.00	05/29/2014
AP 00995072	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	1,364.00	05/29/2014
AP 00995073	023703	MDSPA DUFF	EOM	901-0000-00-9554	4,287.50	05/29/2014
AP 00995074	018014	P E R S #0187 020	EOM	901-0000-00-9521	408,576.97	05/29/2014
AP 00995074	018014	P E R S #0187 020	EOM	901-0000-00-9531	248,737.40	05/29/2014
AP 00995075	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	4,350.00	05/29/2014
AP 00995076	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	626,246.87	05/29/2014
AP 00995077	024082	S S I C C C VISION	EOM	901-0000-00-9512	66,343.32	05/29/2014

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AP 00995078	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	217.32	05/29/2014
AP 00995079	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	5,850.28	05/29/2014
AP 00995080	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,234.76	05/29/2014
AP 00995081	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	5,163.00	05/29/2014
AP 00995082	059892	TEAMSTERS LOCAL UNION 856	EOM	901-0000-00-9551	15,997.94	05/29/2014
AP 00995083	059434	TEXAS GUARANTEED STUDENT L	EOM	901-0000-00-9564	155.18	05/29/2014
AP 00995084	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	16,330.88	05/29/2014
AP 00995085	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	1,075.28	05/29/2014
AP 00995086	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	05/29/2014
AP 00995087	050667	GOLD PROSPECTING ADVENTURI	4TH GRADE OVERNIGHT FIELD TR	176-0354-10-5895	1,040.00	05/29/2014
EP 00031681	MER057824	PRITCHETT, DONALD	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031682	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	942.49	05/01/2014
EP 00031683	MER10911	VAN BUSKIRK, CALLA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031684	MER11024	ORY, RHONA	Retiree Medical Reimb	901-0000-00-9529	1,286.34	05/01/2014
EP 00031685	MER11060	WEINER, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031686	MER11120	BRYANT, CAROLYN H	Retiree Medical Reimb	901-0000-00-9529	1,286.34	05/01/2014
EP 00031687	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031688	MER11167	MCQUADE, ELLEN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031689	MER11201	WEINSTEIN, DORIS R	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031690	MER11247	MARTIN, SUSAN E	Retiree Medical Reimb	901-0000-00-9529	1,577.98	05/01/2014
EP 00031691	MER11273	CHEUNG, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	374.71	05/01/2014
EP 00031692	MER11334	GOLD, ROBERT	Retiree Medical Reimb	901-0000-00-9529	653.47	05/01/2014
EP 00031693	MER11359	NOLAN, SHAMAHL	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031694	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	942.49	05/01/2014
EP 00031695	MER11417	HOGUE, LINDA	Retiree Medical Reimb	901-0000-00-9529	741.39	05/01/2014
EP 00031696	MER11418	D'AMICO, DONNA S	Retiree Medical Reimb	901-0000-00-9529	611.20	05/01/2014
EP 00031697	MER11437	COMMERFORD, STEPHANIE	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031698	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,377.44	05/01/2014
EP 00031699	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031700	MER11531	HALL, MALINDA M	Retiree Medical Reimb	901-0000-00-9529	902.80	05/01/2014
EP 00031701	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	608.81	05/01/2014
EP 00031702	MER11602	GRIFFIS, LINDA	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031703	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031704	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	822.00	05/01/2014
EP 00031705	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031706	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	653.47	05/01/2014
EP 00031707	MER11735	DIAMOND, LINDA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031708	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031709	MER11786	HARRIS, DENNIS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031710	MER11818	LOGES, LORETTA J	Retiree Medical Reimb	901-0000-00-9529	1,577.98	05/01/2014
EP 00031711	MER11842	SIMMS, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	1,317.60	05/01/2014
EP 00031712	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,286.34	05/01/2014
EP 00031713	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	822.00	05/01/2014
EP 00031714	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	653.47	05/01/2014
EP 00031715	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031716	MER11956	BERGLAND, ANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031717	MER11960	WHITE, NORMA	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031718	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	624.84	05/01/2014
EP 00031719	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014

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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 00031720	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031721	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031722	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031723	MER12113	MARVIN, JOHN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031724	MER12119	SARACENO, ANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031725	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	918.43	05/01/2014
EP 00031726	MER12143	MEAD, MARY LINDA	Retiree Medical Reimb	901-0000-00-9529	611.20	05/01/2014
EP 00031727	MER12152	KRAUSE, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2014
EP 00031728	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031729	MER12209	FINNELL, DARALENE C	Retiree Medical Reimb	901-0000-00-9529	918.43	05/01/2014
EP 00031730	MER12290	SCOTT, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031731	MER12315	BILLETT, NINA	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2014
EP 00031732	MER12391	RAMANI, LATA	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031733	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	942.49	05/01/2014
EP 00031734	MER12426	KAMEYA, JOYCE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031735	MER12499	COX, CAROL	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031736	MER12549	LOZANO, CARLENE	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2014
EP 00031737	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031738	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	205.72	05/01/2014
EP 00031739	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	822.00	05/01/2014
EP 00031740	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031741	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,312.82	05/01/2014
EP 00031742	MER12681	BARNETT, CONNIE	Retiree Medical Reimb	901-0000-00-9529	608.81	05/01/2014
EP 00031743	MER12687	CARTER, LINDA	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2014
EP 00031744	MER12695	HOFFACKER-KING, MARILYN	Retiree Medical Reimb	901-0000-00-9529	608.81	05/01/2014
EP 00031745	MER12697	TORRE, ELENA V	Retiree Medical Reimb	901-0000-00-9529	918.43	05/01/2014
EP 00031746	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	653.47	05/01/2014
EP 00031747	MER12703	EGGLESTON, ANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031748	MER12711	GHIOZZI, JOHN L	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031749	MER12713	FRANCIS, KATHLEEN F	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2014
EP 00031750	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031751	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031752	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2014
EP 00031753	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	592.34	05/01/2014
EP 00031754	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	199.77	05/01/2014
EP 00031755	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2014
EP 00031756	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2014
EP 00031757	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031758	MER12871	TOBIAS, MARGOT	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031759	MER12875	NAHAS, JAN R	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031760	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031761	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,267.98	05/01/2014
EP 00031762	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031763	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	653.47	05/01/2014
EP 00031764	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031765	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	653.47	05/01/2014
EP 00031766	MER13111	OAKS, BARBARA	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031767	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031768	MER13229	SURYA-DADAMI, NANCY H	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014

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EP 00031769	MER13232	DUNCAN, JOHNNY	Retiree Medical Reimb	901-0000-00-9529	653.47	05/01/2014
EP 00031770	MER13246	PEDERSEN, PEDER	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031771	MER13251	DOBSON, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031772	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031773	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031774	MER13382	HEYER, RICHARD	Retiree Medical Reimb	901-0000-00-9529	1,317.60	05/01/2014
EP 00031775	MER13383	HARVEY, DARLENE	Retiree Medical Reimb	901-0000-00-9529	942.49	05/01/2014
EP 00031776	MER13385	GOULD, MARY	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031777	MER13391	FULGHAM, FAYE	Retiree Medical Reimb	901-0000-00-9529	611.20	05/01/2014
EP 00031778	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031779	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	608.81	05/01/2014
EP 00031780	MER13408	COUFF, CAROLYN MARTUCCI	Retiree Medical Reimb	901-0000-00-9529	741.39	05/01/2014
EP 00031781	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031782	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031783	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2014
EP 00031784	MER13636	OLLENBURGER, KAREN	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031785	MER13642	BROWNE, MILDRED	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031786	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031787	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2014
EP 00031788	MER13651	ELLSMORE, SANDRA D	Retiree Medical Reimb	901-0000-00-9529	932.77	05/01/2014
EP 00031789	MER13668	HOWARD, YOLANDA	Retiree Medical Reimb	901-0000-00-9529	595.57	05/01/2014
EP 00031790	MER13675	ROBERTS, JEANNE	Retiree Medical Reimb	901-0000-00-9529	902.80	05/01/2014
EP 00031791	MER13676	PARKER, NANCY A	Retiree Medical Reimb	901-0000-00-9529	586.39	05/01/2014
EP 00031792	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031793	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	608.81	05/01/2014
EP 00031794	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031795	MER13783	EVERS, WILLIE	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2014
EP 00031796	MER13797	LOUSHIN, PATRICK R	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031797	MER13801	CHIN, GINNY	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2014
EP 00031798	MER13816	PITMAN, CARMEN	Retiree Medical Reimb	901-0000-00-9529	653.47	05/01/2014
EP 00031799	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	595.57	05/01/2014
EP 00031800	MER13824	TORRES, BARBARA	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031801	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031802	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031803	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031804	MER14058	ROUNDS, PREBLE M	Retiree Medical Reimb	901-0000-00-9529	653.47	05/01/2014
EP 00031805	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031806	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	595.57	05/01/2014
EP 00031807	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031808	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031809	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031810	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	617.15	05/01/2014
EP 00031811	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	653.47	05/01/2014
EP 00031812	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031813	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	653.47	05/01/2014
EP 00031814	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031815	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031816	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	1,286.34	05/01/2014
EP 00031817	MER14337	MARGIOT, LINDA	Retiree Medical Reimb	901-0000-00-9529	507.59	05/01/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00031818	MER14354	HODGE, BEVERLY S	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031819	MER14358	WOLFE, GWENDOLYN	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031820	MER14360	HEIGHES, CATHERINE	Retiree Medical Reimb	901-0000-00-9529	592.34	05/01/2014
EP 00031821	MER14442	LUTZ, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031822	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	608.81	05/01/2014
EP 00031823	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031824	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031825	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031826	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031827	MER14487	TOMLINSON, STEVE	Retiree Medical Reimb	901-0000-00-9529	653.47	05/01/2014
EP 00031828	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031829	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031830	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031831	MER14497	BLAIKIE, ROBERT	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031832	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031833	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2014
EP 00031834	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031835	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2014
EP 00031836	MER14548	CHIZMAR, ADRIA	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2014
EP 00031837	MER14570	PHILIPPS, ANNA	Retiree Medical Reimb	901-0000-00-9529	1,286.34	05/01/2014
EP 00031838	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031839	MER14699	TRIBULATO, DELOIS	Retiree Medical Reimb	901-0000-00-9529	611.20	05/01/2014
EP 00031840	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031841	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	653.47	05/01/2014
EP 00031842	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031843	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	653.47	05/01/2014
EP 00031844	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031845	MER14814	ADAMO, LOUIS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031846	MER14815	GROSSI, ALVINA	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031847	MER14816	MILLER, JOHN T	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031848	MER14820	LODIN, JAMES E	Retiree Medical Reimb	901-0000-00-9529	551.83	05/01/2014
EP 00031849	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,286.34	05/01/2014
EP 00031850	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	819.14	05/01/2014
EP 00031851	MER14855	SELF JR, BILLY L	Retiree Medical Reimb	901-0000-00-9529	611.20	05/01/2014
EP 00031852	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031853	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031854	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	653.47	05/01/2014
EP 00031855	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,286.34	05/01/2014
EP 00031856	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	653.47	05/01/2014
EP 00031857	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031858	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031859	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031860	MER14942	LANGLEY, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031861	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	741.39	05/01/2014
EP 00031862	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031863	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,286.34	05/01/2014
EP 00031864	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	611.20	05/01/2014
EP 00031865	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	517.05	05/01/2014
EP 00031866	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,317.60	05/01/2014

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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 00031867	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	397.20	05/01/2014
EP 00031868	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,312.82	05/01/2014
EP 00031869	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031870	MER15277	GRIILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	199.77	05/01/2014
EP 00031871	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,312.82	05/01/2014
EP 00031872	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031873	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	545.88	05/01/2014
EP 00031874	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031875	MER15355	MARTINEZ, ALICE	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031876	MER15373	VAN FOSSEN JR, ALBERT E	Retiree Medical Reimb	901-0000-00-9529	617.15	05/01/2014
EP 00031877	MER15375	LANNON, DALE	Retiree Medical Reimb	901-0000-00-9529	653.47	05/01/2014
EP 00031878	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	608.81	05/01/2014
EP 00031879	MER15392	MILLER POPE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031880	MER15393	SHUPACK, PAULETTE R	Retiree Medical Reimb	901-0000-00-9529	1,577.98	05/01/2014
EP 00031881	MER15405	MCDERMONT, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	942.49	05/01/2014
EP 00031882	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	653.47	05/01/2014
EP 00031883	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031884	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2014
EP 00031885	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031886	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	653.47	05/01/2014
EP 00031887	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031888	MER15546	COX, JAMES C	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031889	MER15547	COLATORTI, REVAE	Retiree Medical Reimb	901-0000-00-9529	611.20	05/01/2014
EP 00031890	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031891	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031892	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2014
EP 00031893	MER15709	BISHOP, VIRGINIA A	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031894	MER15718	CURTISS, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031895	MER15723	SCHMIDT, JANET	Retiree Medical Reimb	901-0000-00-9529	907.02	05/01/2014
EP 00031896	MER15724	KOCH, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031897	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	653.47	05/01/2014
EP 00031898	MER15742	CUSHING, CONNIE	Retiree Medical Reimb	901-0000-00-9529	942.49	05/01/2014
EP 00031899	MER15752	TURNERY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,312.82	05/01/2014
EP 00031900	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	617.15	05/01/2014
EP 00031901	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031902	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031903	MER15768	VAX, PEGGY S	Retiree Medical Reimb	901-0000-00-9529	918.43	05/01/2014
EP 00031904	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2014
EP 00031905	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	901-0000-00-9529	827.95	05/01/2014
EP 00031906	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031907	MER15867	COLAIZZO, JORGE	Retiree Medical Reimb	901-0000-00-9529	608.81	05/01/2014
EP 00031908	MER15877	ARTALE, CHRISTINA	Retiree Medical Reimb	901-0000-00-9529	614.76	05/01/2014
EP 00031909	MER15885	MCGEE, TANIA	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031910	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031911	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2014
EP 00031912	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	528.49	05/01/2014
EP 00031913	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031914	MER15982	SCHILDKNECHT, JUDITH G	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031915	MER16002	FORBES, CATII S	Retiree Medical Reimb	901-0000-00-9529	634.56	05/01/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00031916	MER16016	SIMMONS, LUPE	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031917	MER16019	VINEA, TATIANA	Retiree Medical Reimb	901-0000-00-9529	608.81	05/01/2014
EP 00031918	MER16021	GALLWITZ, JUDITH	Retiree Medical Reimb	901-0000-00-9529	199.77	05/01/2014
EP 00031919	MER16027	BURNS, DIANE	Retiree Medical Reimb	901-0000-00-9529	902.80	05/01/2014
EP 00031920	MER16032	FOUSHA, KRISTIN	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031921	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	595.57	05/01/2014
EP 00031922	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031923	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031924	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	741.39	05/01/2014
EP 00031925	MER16131	BUNT, ELEANOR	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031926	MER16145	SAN JUAN, ELAINE	Retiree Medical Reimb	901-0000-00-9529	608.81	05/01/2014
EP 00031927	MER16146	BEAUCHAMP, SHEILA MARIE	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031928	MER16148	KRELL, SHARON	Retiree Medical Reimb	901-0000-00-9529	942.49	05/01/2014
EP 00031929	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031930	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2014
EP 00031931	MER16257	TRIGUEROS, MARIA ELENA	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2014
EP 00031932	MER16280	BUTERA, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,317.60	05/01/2014
EP 00031933	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031934	MER16282	MURPHY, ELAINE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031935	MER16380	HOLSMAN, ANN	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031936	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031937	MER16495	HOWARD, RICHARD	Retiree Medical Reimb	901-0000-00-9529	595.57	05/01/2014
EP 00031938	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,312.82	05/01/2014
EP 00031939	MER16512	LEIFESTE, KATHY K	Retiree Medical Reimb	901-0000-00-9529	653.47	05/01/2014
EP 00031940	MER16521	YEE, KAREN S	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031941	MER16522	MARKHAM, JENNY M	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031942	MER16524	PATTILLO, BONNIE	Retiree Medical Reimb	901-0000-00-9529	614.76	05/01/2014
EP 00031943	MER16527	RUSSELL, JANE A	Retiree Medical Reimb	901-0000-00-9529	1,577.98	05/01/2014
EP 00031944	MER16532	KERNS, WANDA	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031945	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	611.20	05/01/2014
EP 00031946	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	907.02	05/01/2014
EP 00031947	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031948	MER16696	MATTOS, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,312.82	05/01/2014
EP 00031949	MER16728	ARAKAKI, MELVA	Retiree Medical Reimb	901-0000-00-9529	446.59	05/01/2014
EP 00031950	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031951	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031952	MER16748	MCHALE, MICHELLE	Retiree Medical Reimb	901-0000-00-9529	942.49	05/01/2014
EP 00031953	MER16769	SPAMPINATO, ROSIRMA	Retiree Medical Reimb	901-0000-00-9529	611.20	05/01/2014
EP 00031954	MER16776	MONTEZ, ROBERTO TOBY	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031955	MER16780	WALKER, CONNIE	Retiree Medical Reimb	901-0000-00-9529	617.15	05/01/2014
EP 00031956	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	741.39	05/01/2014
EP 00031957	MER16949	NATAN, AGNES	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031958	MER20085	COYNE, MARY T	Retiree Medical Reimb	901-0000-00-9529	595.57	05/01/2014
EP 00031959	MER20287	CHEN, SUE	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031960	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	988.38	05/01/2014
EP 00031961	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	469.56	05/01/2014
EP 00031962	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,317.60	05/01/2014
EP 00031963	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031964	MER21833	BUSH, ELAINE R	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014

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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 00031965	MER22666	SCHNARR, JOAN	Retiree Medical Reimb	901-0000-00-9529	595.57	05/01/2014
EP 00031966	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031967	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,312.82	05/01/2014
EP 00031968	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	608.81	05/01/2014
EP 00031969	MER23463	PEARSON, JAN	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031970	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031971	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031972	MER24604	LYLES, VALERIE	Retiree Medical Reimb	901-0000-00-9529	611.20	05/01/2014
EP 00031973	MER24719	STEVENS, NANCY	Retiree Medical Reimb	901-0000-00-9529	942.49	05/01/2014
EP 00031974	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	474.81	05/01/2014
EP 00031975	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031976	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	05/01/2014
EP 00031977	MER28353	LEBEOUF, CHERYL	Retiree Medical Reimb	901-0000-00-9529	822.00	05/01/2014
EP 00031978	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	647.52	05/01/2014
EP 00031979	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	751.37	05/01/2014
EP 00031979	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0720-10-4300	24.94	05/01/2014
EP 00031979	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	59.69	05/01/2014
EP 00031979	S235000RC	MDUSD FOOTHILL REV CASH	Equipment Repair	235-0735-10-5652	35.00	05/01/2014
EP 00031979	S235000RC	MDUSD FOOTHILL REV CASH	Other Operating Expense	235-0707-10-5890	55.92	05/01/2014
EP 00031979	S235000RC	MDUSD FOOTHILL REV CASH	Field Trip Admissions	235-0707-10-5895	145.00	05/01/2014
EP 00031980	S152000RC	MDUSD MEADOW HOMES REV C/	Books Other Than Textbooks	152-0300-10-4210	195.36	05/01/2014
EP 00031980	S152000RC	MDUSD MEADOW HOMES REV C/	Books Other Than Textbooks	152-3083-10-4210	130.65	05/01/2014
EP 00031980	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-0389-10-4300	25.99	05/01/2014
EP 00031980	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-3083-10-4300	301.69	05/01/2014
EP 00031980	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-3652-10-4300	209.50	05/01/2014
EP 00031980	S152000RC	MDUSD MEADOW HOMES REV C/	Food/Meals for Empl (non Conf)	152-3070-10-5891	34.32	05/01/2014
EP 00031981	S153000RC	MDUSD MONTE GARDENS REV C/	Materials and Supplies	153-0300-10-4300	309.89	05/01/2014
EP 00031981	S153000RC	MDUSD MONTE GARDENS REV C/	Materials and Supplies	153-0343-10-4300	41.32	05/01/2014
EP 00031981	S153000RC	MDUSD MONTE GARDENS REV C/	Materials and Supplies	153-3699-10-4300	33.43	05/01/2014
EP 00031982	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-0300-10-4300	17.99	05/01/2014
EP 00031982	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-0350-10-4300	173.74	05/01/2014
EP 00031982	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-0918-10-4300	125.00	05/01/2014
EP 00031982	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-1004-11-4300	459.16	05/01/2014
EP 00031982	S154000RC	MDUSD MT DIABLO ELEM REV C/	Postage	154-1004-11-5965	3.32	05/01/2014
EP 00031983	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0701-10-4300	41.72	05/01/2014
EP 00031983	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0713-10-4300	456.80	05/01/2014
EP 00031983	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0730-10-4300	144.60	05/01/2014
EP 00031983	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0754-10-4300	214.73	05/01/2014
EP 00031983	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-3652-10-4300	134.84	05/01/2014
EP 00031983	S267000RC	MDUSD PINE HOLLOW REV CASH	Equipment Repair	267-0713-10-5652	125.00	05/01/2014
EP 00031984	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-2130-37-4210	79.76	05/01/2014
EP 00031984	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0706-10-4300	26.01	05/01/2014
EP 00031984	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0712-10-4300	119.31	05/01/2014
EP 00031984	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0718-10-4300	19.52	05/01/2014
EP 00031984	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0730-10-4300	857.83	05/01/2014
EP 00031984	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-1004-11-4300	53.00	05/01/2014
EP 00031984	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-2210-39-4300	47.74	05/01/2014
EP 00031984	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-2240-56-4300	48.99	05/01/2014
EP 00031984	S358000RC	MDUSD NORTHGATE HIGH REV C	Other Operating Expense	358-0744-10-5890	149.24	05/01/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00031984	S358000RC	MDUSD NORTHGATE HIGH REV C	Food/Meals for Empl (non Conf)	358-0718-10-5891	91.71	05/01/2014
EP 00031984	S358000RC	MDUSD NORTHGATE HIGH REV C	Food/Meals for Empl (non Conf)	358-0744-10-5891	203.26	05/01/2014
EP 00031984	S358000RC	MDUSD NORTHGATE HIGH REV C	Food/Meals for Empl (non Conf)	358-0760-10-5891	18.13	05/01/2014
EP 00031985	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	462-0803-10-4300	24.39	05/01/2014
EP 00031985	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	462-0806-10-4300	73.76	05/01/2014
EP 00031985	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	462-0882-10-4300	53.95	05/01/2014
EP 00031985	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	462-1104-16-4300	83.39	05/01/2014
EP 00031985	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	462-2210-39-4300	24.50	05/01/2014
EP 00031985	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	708-1654-11-4300	61.22	05/01/2014
EP 00031985	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Food/Meals for Empl (non Conf)	462-0882-10-5891	56.64	05/01/2014
EP 00031986	S010015RC	MDUSD RESEARCH & EVAL REV C	Materials and Supplies	000-0102-45-4300	84.07	05/01/2014
EP 00031987	S048000RC	MDUSD ROBERT R SHEARER PRE	Materials and Supplies	048-1020-11-4300	276.86	05/01/2014
EP 00031988	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0706-10-4300	30.85	05/01/2014
EP 00031988	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0707-10-4300	99.79	05/01/2014
EP 00031988	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	767.22	05/01/2014
EP 00031988	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	92.21	05/01/2014
EP 00031988	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Other Operating Expense	280-0709-10-5890	128.70	05/01/2014
EP 00031989	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-0301-10-4300	128.68	05/01/2014
EP 00031989	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-3070-10-4300	198.07	05/01/2014
EP 00031990	S179000RC	MDUSD SILVERWOOD ELEM REV	Books Other Than Textbooks	179-2130-37-4210	63.31	05/01/2014
EP 00031990	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0300-39-4300	26.10	05/01/2014
EP 00031990	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0301-10-4300	170.17	05/01/2014
EP 00031990	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0351-10-4300	16.33	05/01/2014
EP 00031990	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0355-10-4300	85.63	05/01/2014
EP 00031990	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-1004-11-4300	82.40	05/01/2014
EP 00031990	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-3823-10-4300	127.70	05/01/2014
EP 00031990	S179000RC	MDUSD SILVERWOOD ELEM REV	Postage	179-2210-39-5965	49.00	05/01/2014
EP 00031991	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	181-0377-10-4300	48.26	05/01/2014
EP 00031991	S181000RC	MDUSD STRANDWOOD ELEM REV	Conferences	181-0301-10-5210	35.00	05/01/2014
EP 00031992	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0300-10-4300	176.45	05/01/2014
EP 00031992	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-1004-11-4300	129.72	05/01/2014
EP 00031992	S188000RC	MDUSD VALLE VERDE REV CASH	Other Operating Expense	188-0300-10-5890	12.05	05/01/2014
EP 00031993	S198000RC	MDUSD YGN VALLEY ELEM REV	Books Other Than Textbooks	198-0300-10-4210	145.66	05/01/2014
EP 00031993	S198000RC	MDUSD YGN VALLEY ELEM REV	Books Other Than Textbooks	198-2130-37-4210	21.95	05/01/2014
EP 00031993	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0300-10-4300	419.40	05/01/2014
EP 00031993	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-2130-37-4300	60.56	05/01/2014
EP 00031993	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-2210-39-4300	63.87	05/01/2014
EP 00031993	S198000RC	MDUSD YGN VALLEY ELEM REV	Other Operating Expense	198-0300-10-5890	14.21	05/01/2014
EP 00031993	S198000RC	MDUSD YGN VALLEY ELEM REV	Other Operating Expense	198-2210-39-5890	9.60	05/01/2014
EP 00031993	S198000RC	MDUSD YGN VALLEY ELEM REV	Food/Meals for Empl (non Conf)	198-3068-39-5891	96.81	05/01/2014
EP 00031994	016954	FIDELITY RETIREMENT SERVICES	EOM	901-0000-00-9567	5,300.00	05/06/2014
EP 00031995	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	0.24	05/06/2014
EP 00031995	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	0.23	05/06/2014
EP 00031996	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	586.00	05/06/2014
EP 00031997	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0300-10-4300	865.66	05/08/2014
EP 00031997	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0301-10-4300	74.45	05/08/2014
EP 00031997	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-3936-10-4300	226.35	05/08/2014
EP 00031998	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0353-10-4300	91.26	05/08/2014
EP 00031998	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-2225-10-4300	23.86	05/08/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00031998	S191000RC	MDUSD WALNUT ACRES REV CA	Food/Meals for Empl (non Conf)	191-2225-10-5891	122.42	05/08/2014
EP 00031998	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip Admissions	191-0354-10-5895	150.00	05/08/2014
EP 00031999	000159	AID ASSOC FOR LUTHERANS	VAR	901-0000-00-9567	60.00	05/08/2014
EP 00032000	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	200.00	05/08/2014
EP 00032001	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	500.00	05/08/2014
EP 00032002	017796	FIRST INTERSTATE BANK/DENVE	VAR	901-0000-00-9567	100.00	05/08/2014
EP 00032003	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	05/08/2014
EP 00032004	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	247.21	05/08/2014
EP 00032005	027860	PARS ARS-MT DIABLO UNIFIED SC	VAR	901-0000-00-9522	11,548.34	05/08/2014
EP 00032005	027860	PARS ARS-MT DIABLO UNIFIED SC	VAR	901-0000-00-9532	11,545.99	05/08/2014
EP 00032006	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	110.54	05/08/2014
EP 00032007	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	05/08/2014
EP 00032008	S324000RC	MDUSD COLLEGE PARK REV CAS	stale date 1352	324-0702-10-4110	0.00	05/15/2014
EP 00032008	S324000RC	MDUSD COLLEGE PARK REV CAS	stale date 1373,1500	324-0706-10-4210	-19.00	05/15/2014
EP 00032008	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0703-10-4300	214.68	05/15/2014
EP 00032008	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0709-10-4300	325.00	05/15/2014
EP 00032008	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0718-10-4300	473.27	05/15/2014
EP 00032008	S324000RC	MDUSD COLLEGE PARK REV CAS	stale date 1282	324-0720-10-4300	-27.00	05/15/2014
EP 00032008	S324000RC	MDUSD COLLEGE PARK REV CAS	stale date 1331,1349,1492,1495	324-0730-10-4300	7.26	05/15/2014
EP 00032008	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0735-10-4300	43.39	05/15/2014
EP 00032008	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0918-10-4300	87.96	05/15/2014
EP 00032008	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-2210-39-4300	21.80	05/15/2014
EP 00032008	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-3652-10-4300	9.75	05/15/2014
EP 00032008	S324000RC	MDUSD COLLEGE PARK REV CAS	Food/Meals for Empl (non Conf)	324-0918-10-5891	63.00	05/15/2014
EP 00032008	S324000RC	MDUSD COLLEGE PARK REV CAS	Postage	324-0718-10-5965	1.00	05/15/2014
EP 00032008	S324000RC	MDUSD COLLEGE PARK REV CAS	Postage	324-0918-39-5965	98.00	05/15/2014
EP 00032008	S324000RC	MDUSD COLLEGE PARK REV CAS	All Other Local Income	324-0102-80-8699	15.00	05/15/2014
EP 00032009	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	009-0930-10-4300	102.69	05/15/2014
EP 00032009	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	009-0930-39-4300	12.98	05/15/2014
EP 00032010	S142000RC	MDUSD HIDDEN VALLEY REV CA	Field Trip Admissions	142-0354-10-5895	700.00	05/15/2014
EP 00032011	S355000RC	MDUSD MT DIABLO HIGH REV CA	Textbooks	355-0702-10-4110	90.00	05/15/2014
EP 00032011	S355000RC	MDUSD MT DIABLO HIGH REV CA	Books Other Than Textbooks	355-3772-10-4210	193.41	05/15/2014
EP 00032011	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0700-10-4300	53.77	05/15/2014
EP 00032011	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0730-10-4300	140.05	05/15/2014
EP 00032011	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0799-10-4300	248.65	05/15/2014
EP 00032011	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-1004-11-4300	60.54	05/15/2014
EP 00032011	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3149-10-4300	48.11	05/15/2014
EP 00032011	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3772-10-4300	133.32	05/15/2014
EP 00032011	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3798-10-4300	135.67	05/15/2014
EP 00032011	S355000RC	MDUSD MT DIABLO HIGH REV CA	Other Operating Expense	355-2210-39-5890	19.94	05/15/2014
EP 00032012	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0706-10-4300	85.00	05/15/2014
EP 00032012	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0709-10-4300	136.00	05/15/2014
EP 00032012	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0730-10-4300	889.09	05/15/2014
EP 00032012	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	267-2210-39-5965	196.00	05/15/2014
EP 00032013	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0300-10-4300	95.43	05/15/2014
EP 00032013	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0301-10-4300	427.16	05/15/2014
EP 00032013	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-3652-10-4300	16.63	05/15/2014
EP 00032013	S168000RC	MDUSD PL HILL ELEM REV CASH	Field Trip Admissions	168-0354-10-5895	176.00	05/15/2014
EP 00032014	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3823-10-4300	109.76	05/15/2014

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EP 00032014	S182000RC	MDUSD SUN TERRACE REV CASH	Food/Meals for Empl (non Cont)	182-2225-39-5891	59.35	05/15/2014
EP 00032015	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0703-10-4300	135.92	05/15/2014
EP 00032015	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0713-10-4300	70.00	05/15/2014
EP 00032016	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	196-0300-10-4300	40.08	05/15/2014
EP 00032016	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	196-0350-10-4300	174.25	05/15/2014
EP 00032016	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	196-0352-10-4300	112.17	05/15/2014
EP 00032016	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	196-0353-10-4300	316.10	05/15/2014
EP 00032016	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	196-0354-10-4300	199.47	05/15/2014
EP 00032016	S196000RC	MDUSD WOODSIDE ELEM REV CA	Conferences	196-3823-10-5210	50.00	05/15/2014
EP 00032016	S196000RC	MDUSD WOODSIDE ELEM REV CA	Other Operating Expense	196-0350-10-5890	18.56	05/15/2014
EP 00032016	S196000RC	MDUSD WOODSIDE ELEM REV CA	Other Operating Expense	196-0354-10-5890	28.63	05/15/2014
EP 00032017	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	1,182.09	05/15/2014
EP 00032018	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	11.81	05/15/2014
EP 00032018	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	11.79	05/15/2014
EP 00032019	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	0.21	05/15/2014
EP 00032020	S718000RC	MDUSD ASSESSMENT CNTR REV C	Materials and Supplies	718-1650-41-4300	182.67	05/22/2014
EP 00032020	S718000RC	MDUSD ASSESSMENT CNTR REV C	Postage	718-1650-41-5965	67.15	05/22/2014
EP 00032021	S175000RC	MDUSD DELTA VIEW ELEM REV C	Materials and Supplies	175-0300-10-4300	45.44	05/22/2014
EP 00032021	S175000RC	MDUSD DELTA VIEW ELEM REV C	Materials and Supplies	175-2210-39-4300	27.10	05/22/2014
EP 00032021	S175000RC	MDUSD DELTA VIEW ELEM REV C	Materials and Supplies	175-3068-10-4300	66.22	05/22/2014
EP 00032021	S175000RC	MDUSD DELTA VIEW ELEM REV C	Materials and Supplies	175-3068-39-4300	58.09	05/22/2014
EP 00032021	S175000RC	MDUSD DELTA VIEW ELEM REV C	Postage	175-2210-39-5965	165.00	05/22/2014
EP 00032022	S222000RC	MDUSD DIABLO VIEW REV CASH	Books Other Than Textbooks	222-2130-37-4210	80.04	05/22/2014
EP 00032022	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0700-10-4300	7.63	05/22/2014
EP 00032022	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0701-10-4300	56.79	05/22/2014
EP 00032022	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0703-10-4300	173.26	05/22/2014
EP 00032022	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0713-10-4300	49.67	05/22/2014
EP 00032022	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0720-10-4300	103.35	05/22/2014
EP 00032022	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0730-10-4300	258.31	05/22/2014
EP 00032022	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0785-10-4300	482.97	05/22/2014
EP 00032022	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-1004-11-4300	240.95	05/22/2014
EP 00032022	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-2210-39-4300	167.22	05/22/2014
EP 00032023	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Books Other Than Textbooks	134-0301-10-4210	39.00	05/22/2014
EP 00032023	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-0301-10-4300	445.05	05/22/2014
EP 00032024	S182000RC	MDUSD SUN TERRACE REV CASH	Books Other Than Textbooks	182-3070-10-4210	28.48	05/22/2014
EP 00032024	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-0300-10-4300	12.08	05/22/2014
EP 00032024	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-0352-10-4300	135.57	05/22/2014
EP 00032024	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3068-10-4300	21.80	05/22/2014
EP 00032024	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3070-10-4300	498.97	05/22/2014
EP 00032025	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	000-0075-39-4300	176.84	05/22/2014
EP 00032025	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	000-3063-10-4300	132.58	05/22/2014
EP 00032026	S048000RC	MDUSD ROBERT R SHEARER PRE	Materials and Supplies	048-3620-11-4300	221.69	05/22/2014
EP 00032027	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	611.77	05/22/2014
EP 00032027	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0712-10-4300	161.71	05/22/2014
EP 00032027	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	735.82	05/22/2014
EP 00032027	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0735-10-4300	43.38	05/22/2014
EP 00032027	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-2130-37-4300	177.61	05/22/2014
EP 00032027	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	227.70	05/22/2014
EP 00032029	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-0704-10-4210	14.94	05/22/2014

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EP 00032029	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-0709-10-4210	139.57	05/22/2014
EP 00032029	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-2130-37-4210	29.50	05/22/2014
EP 00032029	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0704-10-4300	136.96	05/22/2014
EP 00032029	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0709-10-4300	183.09	05/22/2014
EP 00032029	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0712-10-4300	296.00	05/22/2014
EP 00032029	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0716-10-4300	27.11	05/22/2014
EP 00032029	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0718-10-4300	128.63	05/22/2014
EP 00032029	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0730-10-4300	282.86	05/22/2014
EP 00032029	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0735-10-4300	108.43	05/22/2014
EP 00032029	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0760-10-4300	21.52	05/22/2014
EP 00032029	S358000RC	MDUSD NORTHGATE HIGH REV C	Food/Meals for Empl (non Conf)	358-0718-10-5891	18.99	05/22/2014
EP 00032030	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	777-1004-11-4300	222.35	05/22/2014
EP 00032031	S179000RC	MDUSD SILVERWOOD ELEM REV	Books Other Than Textbooks	179-0930-10-4210	90.80	05/22/2014
EP 00032031	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0300-10-4300	95.02	05/22/2014
EP 00032031	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0351-10-4300	77.44	05/22/2014
EP 00032031	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0352-10-4300	55.95	05/22/2014
EP 00032031	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0354-10-4300	122.83	05/22/2014
EP 00032031	S179000RC	MDUSD SILVERWOOD ELEM REV	Postage	179-2210-39-5965	98.00	05/22/2014
EP 00032032	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	000-3141-10-4300	67.54	05/22/2014
EP 00032032	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	000-3164-36-4300	24.85	05/22/2014
EP 00032032	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	000-3171-10-4300	33.10	05/22/2014
EP 00032032	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	010-2011-10-4300	255.00	05/22/2014
EP 00032032	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	010-5040-10-4300	30.36	05/22/2014
EP 00032032	S010013RC	MDUSD STUDENT ACVMNT & SCI	Other Operating Expense	000-3164-10-5890	60.00	05/22/2014
EP 00032032	S010013RC	MDUSD STUDENT ACVMNT & SCI	Food/Meals for Empl (non Conf)	000-0918-36-5891	52.60	05/22/2014
EP 00032032	S010013RC	MDUSD STUDENT ACVMNT & SCI	Food/Meals for Empl (non Conf)	000-3141-10-5891	74.94	05/22/2014
EP 00032032	S010013RC	MDUSD STUDENT ACVMNT & SCI	Food/Meals for Empl (non Conf)	000-3164-10-5891	81.22	05/22/2014
EP 00032032	S010013RC	MDUSD STUDENT ACVMNT & SCI	Food/Meals for Empl (non Conf)	000-3164-36-5891	120.79	05/22/2014
EP 00032032	S010013RC	MDUSD STUDENT ACVMNT & SCI	Food/Meals for Empl (non Conf)	000-5043-10-5891	89.04	05/22/2014
EP 00032033	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0300-10-4300	246.40	05/22/2014
EP 00032033	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-1004-11-4300	48.76	05/22/2014
EP 00032033	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-3652-10-4300	121.72	05/22/2014
EP 00032033	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-3936-10-4300	39.90	05/22/2014
EP 00032033	S188000RC	MDUSD VALLE VERDE REV CASH	Other Operating Expense	188-0301-10-5890	21.22	05/22/2014
EP 00032034	S192000RC	MDUSD WESTWOOD ELEM REV C	Materials and Supplies	192-0300-10-4300	17.43	05/22/2014
EP 00032034	S192000RC	MDUSD WESTWOOD ELEM REV C	Materials and Supplies	192-0343-10-4300	86.70	05/22/2014
EP 00032034	S192000RC	MDUSD WESTWOOD ELEM REV C	Materials and Supplies	192-0350-10-4300	179.65	05/22/2014
EP 00032034	S192000RC	MDUSD WESTWOOD ELEM REV C	Other Operating Expense	192-0930-10-5890	11.99	05/22/2014
EP 00032034	S192000RC	MDUSD WESTWOOD ELEM REV C	Field Trip Admissions	192-0343-10-5895	289.48	05/22/2014
EP 00032034	S192000RC	MDUSD WESTWOOD ELEM REV C	Postage	192-2210-39-5965	200.61	05/22/2014
EP 00032034	S192000RC	MDUSD WESTWOOD ELEM REV C	Donations under \$5,000	192-0000-80-8701	345.00	05/22/2014
EP 00032035	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	196-0350-10-4300	206.56	05/22/2014
EP 00032035	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	196-0351-10-4300	26.75	05/22/2014
EP 00032035	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	196-0354-10-4300	271.40	05/22/2014
EP 00032035	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	196-2225-10-4300	54.09	05/22/2014
EP 00032035	S196000RC	MDUSD WOODSIDE ELEM REV CA	Other Operating Expense	196-0354-10-5890	49.02	05/22/2014
EP 00032035	S196000RC	MDUSD WOODSIDE ELEM REV CA	Postage	196-2210-39-5965	37.08	05/22/2014
EP 00032036	S399000RC	MDUSD YGN VALLEY HIGH REV C	Textbooks	399-0702-10-4110	12.00	05/22/2014
EP 00032036	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0701-10-4300	431.43	05/22/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2014 - 05/30/2014

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00032036	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0703-10-4300	497.86	05/22/2014
EP 00032036	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0709-10-4300	93.71	05/22/2014
EP 00032036	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0730-10-4300	234.56	05/22/2014
EP 00032036	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-1004-11-4300	153.58	05/22/2014
EP 00032036	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-1104-16-4300	16.33	05/22/2014
EP 00032036	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-3838-10-4300	424.75	05/22/2014
EP 00032036	S399000RC	MDUSD YGN VALLEY HIGH REV C	Conferences	399-3838-10-5210	446.70	05/22/2014
EP 00032036	S399000RC	MDUSD YGN VALLEY HIGH REV C	Field Trip Admissions	399-3838-10-5895	516.00	05/22/2014
EP 00032036	S399000RC	MDUSD YGN VALLEY HIGH REV C	Postage	399-3865-39-5965	78.40	05/22/2014
EP 00032036	S399000RC	MDUSD YGN VALLEY HIGH REV C	All Other Local Income	399-0102-80-8699	5.00	05/22/2014
EP 00032037	S457000RC	MDUSD CROSSROADS HIGH REV C	Books Other Than Textbooks	457-0930-10-4210	4.00	05/29/2014
EP 00032037	S457000RC	MDUSD CROSSROADS HIGH REV C	Books Other Than Textbooks	457-3823-10-4210	24.40	05/29/2014
EP 00032037	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	457-0882-10-4300	10.89	05/29/2014
EP 00032037	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	457-0902-10-4300	174.33	05/29/2014
EP 00032037	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	457-3652-10-4300	320.29	05/29/2014
EP 00032037	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	457-3693-10-4300	122.30	05/29/2014
EP 00032038	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-0706-10-4210	71.93	05/29/2014
EP 00032038	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-0730-10-4210	55.50	05/29/2014
EP 00032038	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	298.76	05/29/2014
EP 00032038	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	393.23	05/29/2014
EP 00032038	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0712-10-4300	35.78	05/29/2014
EP 00032038	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0716-10-4300	38.76	05/29/2014
EP 00032038	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	355.67	05/29/2014
EP 00032038	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0754-10-4300	81.69	05/29/2014
EP 00032038	S235000RC	MDUSD FOOTHILL REV CASH	Field Trip Admissions	235-0700-10-5895	120.00	05/29/2014
EP 00032038	S235000RC	MDUSD FOOTHILL REV CASH	Postage	235-2210-39-5965	3.79	05/29/2014
EP 00032039	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-0350-10-4300	216.11	05/29/2014
EP 00032039	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-0352-10-4300	254.68	05/29/2014
EP 00032040	S176000RC	MDUSD SEQUOIA ELEM REV CASI	Materials and Supplies	176-0353-10-4300	48.06	05/29/2014
EP 00032040	S176000RC	MDUSD SEQUOIA ELEM REV CASI	Materials and Supplies	176-3652-10-4300	130.15	05/29/2014
EP 00032040	S176000RC	MDUSD SEQUOIA ELEM REV CASI	Other Operating Expense	176-0918-39-5890	20.00	05/29/2014
EP 00032040	S176000RC	MDUSD SEQUOIA ELEM REV CASI	Postage	176-0918-39-5965	6.00	05/29/2014
EP 00032041	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-5250-56-4300	27.22	05/29/2014
EP 00032041	S178000RC	MDUSD SHORE ACRES REV CASH	Field Trip Admissions	178-0340-10-5895	3.00	05/29/2014
EP 00032042	S187000RC	MDUSD VALHALLA ELEM REV C/	Field Trip Admissions	187-0354-10-5895	205.00	05/29/2014
EP 00032043	S549000RC	MDUSD MT DIABLO ADULT ED RJ	cash memo #24	000-3063-10-4300	802.15	05/29/2014
EP 00032043	S549000RC	MDUSD MT DIABLO ADULT ED RJ	cash memo #24	000-3991-10-4300	173.01	05/29/2014
EP 00032043	S549000RC	MDUSD MT DIABLO ADULT ED RJ	cash memo #23	000-3063-10-5890	11.38	05/29/2014
EP 00032044	S179000RC	MDUSD SILVERWOOD ELEM REV	Books Other Than Textbooks	179-0930-10-4210	98.10	05/29/2014
EP 00032044	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0300-10-4300	23.51	05/29/2014
EP 00032044	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0350-10-4300	133.38	05/29/2014
EP 00032044	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0355-10-4300	98.02	05/29/2014
EP 00032044	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0930-10-4300	298.45	05/29/2014
EP 00032044	S179000RC	MDUSD SILVERWOOD ELEM REV	Other Operating Expense	179-0930-10-5890	19.98	05/29/2014
EP 00032045	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0300-10-4300	27.11	05/29/2014
EP 00032045	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0350-10-4300	416.59	05/29/2014
EP 00032045	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0351-10-4300	103.76	05/29/2014
EP 00032045	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0352-10-4300	95.45	05/29/2014
EP 00032045	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0353-10-4300	301.11	05/29/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2014 - 05/30/2014

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00032045	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0354-10-4300	112.80	05/29/2014
EP 00032045	S142000RC	MDUSD HIDDEN VALLEY REV CA	Other Operating Expense	142-0350-10-5890	76.18	05/29/2014
EP 00032045	S142000RC	MDUSD HIDDEN VALLEY REV CA	Postage	142-0352-10-5965	9.20	05/29/2014
EP 00032046	S260000RC	MDUSD OAK GROVE REV CASH	Books Other Than Textbooks	260-2130-37-4210	423.88	05/29/2014
EP 00032046	S260000RC	MDUSD OAK GROVE REV CASH	Books Other Than Textbooks	260-3070-10-4210	55.40	05/29/2014
EP 00032046	S260000RC	MDUSD OAK GROVE REV CASH	Books Other Than Textbooks	260-3727-10-4210	310.37	05/29/2014
EP 00032046	S260000RC	MDUSD OAK GROVE REV CASH	Books Other Than Textbooks	260-3727-39-4210	264.90	05/29/2014
EP 00032046	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0713-10-4300	219.74	05/29/2014
EP 00032046	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3083-10-4300	125.16	05/29/2014
EP 00032046	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3727-10-4300	365.98	05/29/2014
EP 00032046	S260000RC	MDUSD OAK GROVE REV CASH	Food/Meals for Empl (non Conf)	260-3068-38-5891	200.00	05/29/2014
EP 00032046	S260000RC	MDUSD OAK GROVE REV CASH	Food/Meals for Empl (non Conf)	260-3727-10-5891	259.41	05/29/2014
EP 00032047	S095000RC	MDUSD WILLOW CREEK REV CAS	Materials and Supplies	095-2122-36-4300	30.47	05/29/2014
EP 00032047	S095000RC	MDUSD WILLOW CREEK REV CAS	Equipment Repair	095-2120-36-5652	110.00	05/29/2014
EP 00032048	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	05/29/2014
EP 00032049	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	100.00	05/29/2014
EP 00032050	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	815.00	05/29/2014
EP 00032051	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9571	18,368.19	05/29/2014
EP 00032051	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9572	32,763.17	05/29/2014
EP 00032052	038720	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9582	91,458.71	05/29/2014
EP 00032053	039085	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9567	106,779.98	05/29/2014
EP 00032054	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	25,996.00	05/29/2014
EP 00032055	014829	AMERICAN LIFE	EOM	901-0000-00-9567	200.00	05/29/2014
EP 00032056	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	350.00	05/29/2014
EP 00032057	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	2,162.00	05/29/2014
EP 00032058	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	12,673.00	05/29/2014
EP 00032059	004136	ANNUITY INVESTORS (GREAT AM	EOM	901-0000-00-9567	100.00	05/29/2014
EP 00032060	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	600.00	05/29/2014
EP 00032061	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	18,016.70	05/29/2014
EP 00032062	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	151,114.97	05/29/2014
EP 00032063	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9533	929.92	05/29/2014
EP 00032064	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	05/29/2014
EP 00032065	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	05/29/2014
EP 00032066	016954	FIDELITY RETIREMENT SERVICES	EOM	901-0000-00-9567	66,281.50	05/29/2014
EP 00032067	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	5,391.00	05/29/2014
EP 00032068	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	10,235.00	05/29/2014
EP 00032069	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	21,290.00	05/29/2014
EP 00032070	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	4,650.00	05/29/2014
EP 00032071	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	5,466.00	05/29/2014
EP 00032072	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	8,590.00	05/29/2014
EP 00032073	000150	HORACE MANN	EOM	901-0000-00-9567	200.00	05/29/2014
EP 00032074	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	9,457.23	05/29/2014
EP 00032075	007019	INDUSTRIAL ALLIANCE PACIFIC I	EOM	901-0000-00-9567	1,160.00	05/29/2014
EP 00032076	011725	JACKSON NATIONAL LIFE INSUR/	EOM	901-0000-00-9567	7,690.00	05/29/2014
EP 00032077	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,200.00	05/29/2014
EP 00032078	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	23,981.68	05/29/2014
EP 00032079	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	16,421.10	05/29/2014
EP 00032080	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	160.00	05/29/2014
EP 00032081	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	2,233.00	05/29/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2014 - 05/30/2014

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 00032082	006267	MASSNUTUAL RETIREMENT INCO	EOM	901-0000-00-9567	700.00	05/29/2014
EP 00032083	S901000RC	MDUSD PAYROLL REV CASH	EOM	901-0000-00-9560	9,795.34	05/29/2014
EP 00032084	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	1,525.00	05/29/2014
EP 00032085	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	91,355.00	05/29/2014
EP 00032086	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,995.00	05/29/2014
EP 00032087	006395	METLIFE LIFE & ANNUITY OF CO	EOM	901-0000-00-9567	580.00	05/29/2014
EP 00032088	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	8,870.00	05/29/2014
EP 00032089	006951	NEW YORK LIFE INSURANCE COM	EOM	901-0000-00-9567	400.00	05/29/2014
EP 00032090	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	7,116.00	05/29/2014
EP 00032091	017854	PACIFIC LIFE INSURANCE COMPA	EOM	901-0000-00-9567	1,400.00	05/29/2014
EP 00032092	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9522	4,192.67	05/29/2014
EP 00032092	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9532	4,155.22	05/29/2014
EP 00032093	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	21,052.07	05/29/2014
EP 00032094	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	195.00	05/29/2014
EP 00032094	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	8,127.96	05/29/2014
EP 00032094	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	270.92	05/29/2014
EP 00032095	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	6,350.00	05/29/2014
EP 00032096	008275	SAFECO	EOM	901-0000-00-9567	240.00	05/29/2014
EP 00032097	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	18,574.88	05/29/2014
EP 00032098	018421	SECURITY BENEFIT LIFE INSURAI	EOM	901-0000-00-9567	9,470.00	05/29/2014
EP 00032099	000149	T ROWE PRICE	EOM	901-0000-00-9567	800.00	05/29/2014
EP 00032100	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	05/29/2014
EP 00032101	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	500.00	05/29/2014
EP 00032102	006268	TIAA-CREF	EOM	901-0000-00-9567	2,200.00	05/29/2014
EP 00032103	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	11,510.66	05/29/2014
EP 00032104	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	15,319.00	05/29/2014
EP 00032105	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	1,300.00	05/29/2014
EP 00032106	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	14,223.82	05/29/2014
EP 00032107	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	13,150.18	05/29/2014
EP 00032108	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	63,849.56	05/29/2014
Total of County Fund: 01					14,962,972.56	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2014 - 05/30/2014

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 00994063	054151	COMM USA	AAH84KDS8AA1AN 150-174 MAG C	154-6219-55-4300	362.11	05/08/2014
AP 00994308	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010	188-6219-55-4300	576.33	05/15/2014
AP 00994309	029796	3 DAY BLINDS CORPORATION	INSTALLATION	231-6219-55-4300	387.47	05/15/2014
AP 00994813	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2010 PROFESSE	231-6219-55-4400	2,030.64	05/29/2014
AP 00994829	035233	ACCO BRANDS USA LLC	ULTIMA 65 ROLL LAMINATOR	112-6219-55-4400	2,065.55	05/29/2014
Total of County Fund: 12					5,422.10	

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

For Warrants Dated 05/01/2014 - 05/30/2014

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	WIREMOLD PN03L08V: NON-META	119-7606-58-4300	63.59	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	WIREMOLD PN03L08V: NON-META	132-7606-58-4300	66.47	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	WIREMOLD PN03L08V: NON-META	142-7606-58-4300	63.59	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	WIREMOLD PN03L08V: NON-META	152-7606-58-4300	63.59	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	WIREMOLD PN03L08V: NON-META	168-7606-58-4300	63.59	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	WIREMOLD PN03L08V: NON-META	174-7606-58-4300	63.59	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	WIREMOLD PN03L08V: NON-META	175-7606-58-4300	63.59	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	WIREMOLD PN03L08V: NON-META	176-7606-58-4300	63.59	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	WIREMOLD PN03L08V: NON-META	178-7606-58-4300	63.59	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	WIREMOLD PN03L08V: NON-META	187-7606-58-4300	63.59	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	L23-4308 981-000507 H340 CORDE	009-7606-58-4400	25.74	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	L23-4308 981-000507 H340 CORDE	114-7606-58-4400	68.65	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	L23-4308 981-000507 H340 CORDE	134-7606-58-4400	68.65	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	L23-4308 981-000507 H340 CORDE	140-7606-58-4400	68.65	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	L23-4308 981-000507 H340 CORDE	174-7606-58-4400	68.65	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	L23-4308 981-000507 H340 CORDE	176-7606-58-4400	68.65	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	L23-4308 981-000507 H340 CORDE	182-7606-58-4400	68.65	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	L23-4308 981-000507 H340 CORDE	188-7606-58-4400	68.65	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	L23-4308 981-000507 H340 CORDE	271-7606-58-4400	51.48	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	L23-4308 981-000507 H340 CORDE	399-7606-58-4400	68.65	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	L23-4308 981-000507 H340 CORDE	437-7606-58-4400	25.74	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	L23-4308 981-000507 H340 CORDE	459-7606-58-4400	25.74	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	L23-4308 981-000507 H340 CORDE	462-7606-58-4400	120.14	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	L23-4308 981-000507 H340 CORDE	549-7606-58-4400	25.74	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	L23-4308 981-000507 H340 CORDE	766-7606-58-4400	25.74	05/01/2014
AP 00994013	035433	DIVISION OF THE STATE ARCHIT	DSA 01-112964	132-7606-58-6220	1,697.28	05/01/2014
AP 00994014	058650	LSA ASSOCIATES INC	STADIUM MARCH 2014	323-7606-58-6240	3,108.13	05/01/2014
AP 00994015	051794	MEEHLEIS MODULAR BUILDINGS	AUXILIARY GYM APRIL 2014	326-7606-58-6240	18,750.00	05/01/2014
AP 00994016	059502	MOSIER, ALBERT E	FABRICATE PRJCTR SCREEN BCKI	115-7606-58-6270	400.00	05/01/2014
AP 00994016	059502	MOSIER, ALBERT E	FABRICATE PRJCTR SCREEN BCKI	198-7606-58-6270	504.00	05/01/2014
AP 00994016	059502	MOSIER, ALBERT E	FABRICATE PRJCTR SCREEN BCKI	231-7606-58-6270	1,008.00	05/01/2014
AP 00994016	059502	MOSIER, ALBERT E	FABRICATE PRJCTR SCREEN BCKI	289-7606-58-6270	1,650.00	05/01/2014
AP 00994016	059502	MOSIER, ALBERT E	FABRICATE PRJCTR SCREEN BCKI	437-7606-58-6270	320.00	05/01/2014
AP 00994017	002475	OFFICE DEPOT	PAPER AND TONER	000-7606-58-4300	1,078.43	05/01/2014
AP 00994018	037556	DECOTECH SYSTEMS INC	SB50 State of CA Required Moni	112-7606-58-4400	31,666.80	05/01/2014
AP 00994018	037556	DECOTECH SYSTEMS INC	SB50 State of CA Required Moni	114-7606-58-4400	31,666.80	05/01/2014
AP 00994018	037556	DECOTECH SYSTEMS INC	SB50 State of CA Required Moni	119-7606-58-4400	63,333.60	05/01/2014
AP 00994018	037556	DECOTECH SYSTEMS INC	SB50 State of CA Required Moni	132-7606-58-4400	31,666.80	05/01/2014
AP 00994018	037556	DECOTECH SYSTEMS INC	SB50 State of CA Required Moni	142-7606-58-4400	63,333.60	05/01/2014
AP 00994018	037556	DECOTECH SYSTEMS INC	SB50 State of CA Required Moni	168-7606-58-4400	31,666.80	05/01/2014
AP 00994018	037556	DECOTECH SYSTEMS INC	SB50 State of CA Required Moni	175-7606-58-4400	31,666.80	05/01/2014
AP 00994018	037556	DECOTECH SYSTEMS INC	SB50 State of CA Required Moni	176-7606-58-4400	31,666.80	05/01/2014
AP 00994018	037556	DECOTECH SYSTEMS INC	SB50 State of CA Required Moni	178-7606-58-4400	31,666.80	05/01/2014
AP 00994018	037556	DECOTECH SYSTEMS INC	SB50 State of CA Required Moni	766-7606-58-4400	10,690.76	05/01/2014
AP 00994274	053712	CAPITAL ENGINEERING CONSUL	PHASE II HVAC DESIGN DEC 2014	114-7606-58-6210	2,472.00	05/08/2014
AP 00994274	053712	CAPITAL ENGINEERING CONSUL	PHASE II HVAC DESIGN DEC 2014	156-7606-58-6210	3,744.00	05/08/2014
AP 00994274	053712	CAPITAL ENGINEERING CONSUL	PHASE II HVAC DESIGN DEC 2014	176-7606-58-6210	302.50	05/08/2014
AP 00994274	053712	CAPITAL ENGINEERING CONSUL	PHASE II HVAC DESIGN DEC 2014	179-7606-58-6210	3,936.00	05/08/2014
AP 00994274	053712	CAPITAL ENGINEERING CONSUL	PHASE II HVAC DESIGN DEC 2014	182-7606-58-6210	482.50	05/08/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00994274	053712	CAPITAL ENGINEERING CONSULTANTS	PHASE II HVAC DESIGN DEC 2014	188-7606-58-6210	1,896.00	05/08/2014
AP 00994274	053712	CAPITAL ENGINEERING CONSULTANTS	PHASE II HVAC DESIGN DEC 2014	289-7606-58-6210	530.00	05/08/2014
AP 00994275	030399	CONSOLIDATED ENGINEERING LTD	HVAC 2-1 FINAL AFFIDAVIT	179-7606-58-6280	400.00	05/08/2014
AP 00994275	030399	CONSOLIDATED ENGINEERING LTD	HS ENHANCE I MARCH 2014	399-7606-58-6280	636.00	05/08/2014
AP 00994276	036793	CONTRA COSTA COUNTY	CVHS ACADEMY FLOW CALCULATION	323-7606-58-6150	486.00	05/08/2014
AP 00994277	052402	ENVIRO STAR INC	HVAC NOV 2013	143-7606-58-6240	0.00	05/08/2014
AP 00994277	052402	ENVIRO STAR INC	HVAC NOV 2013	168-7606-58-6240	0.00	05/08/2014
AP 00994277	052402	ENVIRO STAR INC	HVAC NOV 2013	187-7606-58-6240	0.00	05/08/2014
AP 00994277	052402	ENVIRO STAR INC	HVAC NOV 2013	191-7606-58-6240	0.00	05/08/2014
AP 00994277	052402	ENVIRO STAR INC	HVAC NOV 2013	197-7606-58-6240	0.00	05/08/2014
AP 00994277	052402	ENVIRO STAR INC	HVAC NOV 2013	231-7606-58-6240	0.00	05/08/2014
AP 00994277	052402	ENVIRO STAR INC	HVAC NOV 2013	267-7606-58-6240	0.00	05/08/2014
AP 00994277	052402	ENVIRO STAR INC	HVAC NOV 2013	280-7606-58-6240	0.00	05/08/2014
AP 00994277	052402	ENVIRO STAR INC	AQUATIC CENTER 4/30-5/1/14	358-7606-58-6240	475.00	05/08/2014
AP 00994278	052510	JENSEN, ALISHA R	IOR PORT REPLACE APRIL 2014	125-7606-58-6290	1,870.00	05/08/2014
AP 00994278	052510	JENSEN, ALISHA R	IOR PORT REPLACE APRIL 2014	140-7606-58-6290	3,655.00	05/08/2014
AP 00994278	052510	JENSEN, ALISHA R	IOR FOR HVAC APRIL 2014	143-7606-58-6290	2,210.00	05/08/2014
AP 00994278	052510	JENSEN, ALISHA R	IOR PORT REPLACE APRIL 2014	179-7606-58-6290	2,175.00	05/08/2014
AP 00994278	052510	JENSEN, ALISHA R	IOR PORT REPLACE APRIL 2014	181-7606-58-6290	2,250.00	05/08/2014
AP 00994278	052510	JENSEN, ALISHA R	IOR PORT REPLACE APRIL 2014	196-7606-58-6290	3,400.00	05/08/2014
AP 00994278	052510	JENSEN, ALISHA R	IOR GEN SCI APRIL 2014D	222-7606-58-6290	2,295.00	05/08/2014
AP 00994278	052510	JENSEN, ALISHA R	IOR FOR HVAC APRIL 2014	231-7606-58-6290	765.00	05/08/2014
AP 00994278	052510	JENSEN, ALISHA R	IOR GEN SCI APRIL 2014	267-7606-58-6290	4,460.00	05/08/2014
AP 00994278	052510	JENSEN, ALISHA R	IOR GEN SCI APRIL 2014	271-7606-58-6290	5,250.00	05/08/2014
AP 00994278	052510	JENSEN, ALISHA R	IOR GEN SCI APRIL 2014	280-7606-58-6290	2,475.00	05/08/2014
AP 00994278	052510	JENSEN, ALISHA R	IOR AQUATIC CENTER APRIL 2014	358-7606-58-6290	680.00	05/08/2014
AP 00994279	002475	OFFICE DEPOT	PRINT CARTRIDGE	000-7606-58-4300	160.03	05/08/2014
AP 00994782	052814	TABER CONSTRUCTION INC	SECURITY APRIL 2014	119-7606-58-6270	37,459.81	05/22/2014
AP 00994782	052814	TABER CONSTRUCTION INC	SECURITY APRIL 2014	134-7606-58-6270	80,126.84	05/22/2014
AP 00994782	052814	TABER CONSTRUCTION INC	HVAC APRIL 2014	143-7606-58-6270	224,739.90	05/22/2014
AP 00994782	052814	TABER CONSTRUCTION INC	HVAC APRIL 2014	168-7606-58-6270	41,297.17	05/22/2014
AP 00994782	052814	TABER CONSTRUCTION INC	SECURITY APRIL 2014	176-7606-58-6270	77,647.71	05/22/2014
AP 00994782	052814	TABER CONSTRUCTION INC	SECURITY APRIL 2014	181-7606-58-6270	91,164.37	05/22/2014
AP 00994782	052814	TABER CONSTRUCTION INC	HVAC APRIL 2014	187-7606-58-6270	28,441.80	05/22/2014
AP 00994782	052814	TABER CONSTRUCTION INC	HVAC APRIL 2014	191-7606-58-6270	36,221.17	05/22/2014
AP 00994782	052814	TABER CONSTRUCTION INC	HVAC APRIL 2014	197-7606-58-6270	31,062.42	05/22/2014
AP 00994782	052814	TABER CONSTRUCTION INC	SECURITY APRIL 2014	198-7606-58-6270	47,218.88	05/22/2014
AP 00994782	052814	TABER CONSTRUCTION INC	HVAC APRIL 2014	231-7606-58-6270	157,254.15	05/22/2014
AP 00994782	052814	TABER CONSTRUCTION INC	SECURITY APRIL 2014	260-7606-58-6270	25,171.77	05/22/2014
AP 00994782	052814	TABER CONSTRUCTION INC	HVAC APRIL 2014	267-7606-58-6270	336,099.87	05/22/2014
AP 00994782	052814	TABER CONSTRUCTION INC	SECURITY APRIL 2014	271-7606-58-6270	161,647.93	05/22/2014
AP 00994782	052814	TABER CONSTRUCTION INC	SECURITY APRIL 2014	280-7606-58-6270	138,977.91	05/22/2014
AP 00994782	052814	TABER CONSTRUCTION INC	AQUATIC CENTER APRIL 2014	358-7606-58-6270	238,907.47	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	010-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	016-7606-58-6210	527.42	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	017-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	051-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	095-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	112-7606-58-6210	727.27	05/22/2014

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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 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	114-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	115-7606-58-6210	727.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	119-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	125-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	132-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	134-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	140-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	142-7606-58-6210	727.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	143-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	145-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	152-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	153-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	154-7606-58-6210	727.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	156-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	168-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	174-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	175-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	176-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	178-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	179-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	181-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	182-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	187-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	188-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	191-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	192-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	196-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	197-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	198-7606-58-6210	727.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	222-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	231-7606-58-6210	727.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	235-7606-58-6210	727.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	238-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	260-7606-58-6210	727.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	267-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	271-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	273-7606-58-6210	727.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	280-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	289-7606-58-6210	727.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	323-7606-58-6210	727.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	324-7606-58-6210	727.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	326-7606-58-6210	727.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	355-7606-58-6210	727.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	358-7606-58-6210	727.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	399-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	462-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	549-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	766-7606-58-6210	527.27	05/22/2014
AP 00994783	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY APRIL 2014	777-7606-58-6210	527.27	05/22/2014

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00994785	053712	CAPITAL ENGINEERING CONSULTING	HVAC DEC 2013	140-7606-58-6210	3,576.00	05/22/2014
AP 00994785	053712	CAPITAL ENGINEERING CONSULTING	HVAC DEC 2013	142-7606-58-6210	3,960.00	05/22/2014
AP 00994785	053712	CAPITAL ENGINEERING CONSULTING	HVAC DEC 2013	181-7606-58-6210	3,408.00	05/22/2014
AP 00994786	058113	RUSSELL SIGLER INC	HVAC PORT REPLACE APRIL 2014	125-7606-58-6270	7,436.25	05/22/2014
AP 00994786	058113	RUSSELL SIGLER INC	HVAC PORT REPLACE APRIL 2014	140-7606-58-6270	42,581.78	05/22/2014
AP 00994786	058113	RUSSELL SIGLER INC	HVAC PORT REPLACE APRIL 2014	179-7606-58-6270	52,344.17	05/22/2014
AP 00994786	058113	RUSSELL SIGLER INC	HVAC PORT REPLACE APRIL 2014	181-7606-58-6270	37,524.19	05/22/2014
AP 00994786	058113	RUSSELL SIGLER INC	HVAC PORT REPLACE APRIL 2014	196-7606-58-6270	67,292.11	05/22/2014
AP 00994786	058113	RUSSELL SIGLER INC	HVAC PORT REPLACE APRIL 2014	222-7606-58-6270	25,306.83	05/22/2014
AP 00994786	058113	RUSSELL SIGLER INC	HVAC GEN SCI APRIL 2014	267-7606-58-6270	25,400.00	05/22/2014
AP 00994786	058113	RUSSELL SIGLER INC	HVAC GEN SCI APRIL 2014	271-7606-58-6270	34,578.92	05/22/2014
AP 00994786	058113	RUSSELL SIGLER INC	HVAC GEN SCI APRIL 2014	280-7606-58-6270	25,306.83	05/22/2014
AP 00994787	053185	U S BANK CORPORATE PAYMENT	BADGE HOLDERS	000-7606-58-4300	83.65	05/22/2014
AP 00994787	053185	U S BANK CORPORATE PAYMENT	GGE PORT REPLACE CREDIT	140-7606-58-4300	-15.19	05/22/2014
AP 00994787	053185	U S BANK CORPORATE PAYMENT	MDHS S-WING SHELF EDGING	355-7606-58-4300	171.86	05/22/2014
AP 00994788	052814	TABER CONSTRUCTION INC	SPORTS FLD LGHT MARCH 20 2014	399-7606-58-6170	78,343.38	05/22/2014
AP 00994788	052814	TABER CONSTRUCTION INC	PORT REPLACE APRIL 2014	125-7606-58-6270	112,659.93	05/22/2014
AP 00994788	052814	TABER CONSTRUCTION INC	PORT REPLACE APRIL 2014	140-7606-58-6270	409,984.70	05/22/2014
AP 00994788	052814	TABER CONSTRUCTION INC	PORT REPLACE APRIL 2014	179-7606-58-6270	172,207.85	05/22/2014
AP 00994788	052814	TABER CONSTRUCTION INC	PORT REPLACE APRIL 2014	181-7606-58-6270	258,878.43	05/22/2014
AP 00994788	052814	TABER CONSTRUCTION INC	PORT REPLACE APRIL 2014	196-7606-58-6270	448,555.09	05/22/2014
AP 00994788	052814	TABER CONSTRUCTION INC	GEN SCI APRIL 2014	222-7606-58-6270	235,596.29	05/22/2014
AP 00994788	052814	TABER CONSTRUCTION INC	GEN SCI APRIL 2014	267-7606-58-6270	264,465.09	05/22/2014
AP 00994788	052814	TABER CONSTRUCTION INC	GEN SCI APRIL 2014	271-7606-58-6270	417,081.82	05/22/2014
AP 00994788	052814	TABER CONSTRUCTION INC	GEN SCI APRIL 2014	280-7606-58-6270	311,716.44	05/22/2014
AP 00994788	052814	TABER CONSTRUCTION INC	CHEM LAB APRIL 2014	399-7606-58-6270	69,795.28	05/22/2014
AP 00994789	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-508173	399-7606-58-6170	8,704.82	05/22/2014
AP 00994790	059107	ADVANCE DATA COMMUNICATIONS	LABOR & INSTALL OF CABLE	119-7606-58-6278	14,289.94	05/22/2014
AP 00994790	059107	ADVANCE DATA COMMUNICATIONS	BACKBONE MULTIMODE INSTAL	260-7606-58-6278	2,997.72	05/22/2014
AP 00994791	057898	ARCH PAC AQUATICS INC	AQUATIC CENTER JAN-APRIL 2014	358-7606-58-6210	7,533.95	05/22/2014
AP 00994792	059615	AT&T MOBILITY II LLC	3/20/14-4/19/14 CELL PHONES	000-7606-58-5974	47.04	05/22/2014
AP 00994793	059392	BEYNON SPORTS SURFACES INC	CONTRACTOR TO SCRAPE AND RE	323-7606-58-6270	150,540.00	05/22/2014
AP 00994794	059510	COLLABORATION SOLUTIONS INC	PROJECTOR AUDIO SYSTEM FOR S	399-7606-58-6278	4,783.97	05/22/2014
AP 00994795	059171	COMMUNITY ARCHITECTURE LLC	SHOP BLDG NOV 2013	399-7606-58-6210	12,059.10	05/22/2014
AP 00994796	009529	CONCORD LOCKSMITH	800SC-26D 1 1/8 OLYMPUT CABINE	399-7606-58-6278	13,157.31	05/22/2014
AP 00994797	030399	CONSOLIDATED ENGINEERING LLC	PORT REP ITERIM FINAL AFIDAVIT	125-7606-58-6280	150.00	05/22/2014
AP 00994797	030399	CONSOLIDATED ENGINEERING LLC	PORT REP ITERIM FINAL AFIDAVIT	140-7606-58-6280	150.00	05/22/2014
AP 00994797	030399	CONSOLIDATED ENGINEERING LLC	HVAC APRIL 2014	143-7606-58-6280	1,205.00	05/22/2014
AP 00994797	030399	CONSOLIDATED ENGINEERING LLC	PORT REP ITERIM FINAL AFDVT +	179-7606-58-6280	331.00	05/22/2014
AP 00994797	030399	CONSOLIDATED ENGINEERING LLC	GEN SCI ITERIM FINAL AFIDAVIT	181-7606-58-6280	150.00	05/22/2014
AP 00994797	030399	CONSOLIDATED ENGINEERING LLC	PORT REP ITERIM FINAL AFDVT +	196-7606-58-6280	331.00	05/22/2014
AP 00994797	030399	CONSOLIDATED ENGINEERING LLC	GEN SCI ITERIM FINAL AFIDAVIT	222-7606-58-6280	150.00	05/22/2014
AP 00994797	030399	CONSOLIDATED ENGINEERING LLC	HVAC APRIL 2014	231-7606-58-6280	200.00	05/22/2014
AP 00994797	030399	CONSOLIDATED ENGINEERING LLC	HVAC APRIL 2014	267-7606-58-6280	470.00	05/22/2014
AP 00994797	030399	CONSOLIDATED ENGINEERING LLC	GEN SCI ITERIM FINAL AFIDAVIT	280-7606-58-6280	150.00	05/22/2014
AP 00994798	055065	CONTAINER SOLUTIONS INC	PORT REP 2 RNTLS MAY/JUN 2014	140-7606-58-6150	119.90	05/22/2014
AP 00994799	037556	DECOTECH SYSTEMS INC	ITEM PVINSTALL STANDARD CLA	115-7606-58-6278	25,394.38	05/22/2014
AP 00994799	037556	DECOTECH SYSTEMS INC	ITEM PVINSTALL. STANDARD CLA	142-7606-58-6278	10,157.75	05/22/2014
AP 00994799	037556	DECOTECH SYSTEMS INC	ITEM PVINSTALL STANDARD CLA	198-7606-58-6278	10,157.75	05/22/2014

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For Warrants Dated 05/01/2014 - 05/30/2014

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00994799	037556	DECOTECH SYSTEMS INC	ITEM PVINSTALL STANDARD CLA	231-7606-58-6278	20,315.50	05/22/2014
AP 00994799	037556	DECOTECH SYSTEMS INC	ITEM PVINSTALL STANDARD CLA	437-7606-58-6278	5,078.88	05/22/2014
AP 00994799	037556	DECOTECH SYSTEMS INC	ITEM PVINSTALL STANDARD CLA	462-7606-58-6278	15,184.54	05/22/2014
AP 00994800	051255	DLT SOLUTIONS INC	RENEW 30 CONSTRUCTWARE LIC	000-7606-58-5885	22,559.70	05/22/2014
AP 00994801	003588	FISHER SCIENCE EDUCATION	DISTILLING APP 1.9L 115V	399-7606-58-4400	2,321.01	05/22/2014
AP 00994802	051794	MEEHLEIS MODULAR BUILDINGS	HEALTH DEPT APPROVAL	399-7606-58-6210	1,921.10	05/22/2014
AP 00994803	024861	MOBILE MODULAR MANAGEMEN	RNTL 4 CLSRMS 4/26/14-5/25/14	181-7606-58-6276	2,196.00	05/22/2014
AP 00994803	024861	MOBILE MODULAR MANAGEMEN	RENTL 2 RAMPS 4/26/14-5/25/14	196-7606-58-6276	1,098.00	05/22/2014
AP 00994804	040893	NATIONAL CONSTRUCTION RENT	MONTHLY RENTAL \$64.00 X 7 MO	196-7606-58-6278	69.76	05/22/2014
AP 00994805	007244	PACIFIC GAS & ELECTRIC CO	NEMEXP 2/21/14-3/31/14	000-7606-58-5540	305.83	05/22/2014
AP 00994806	038751	PCMG INC	7295298 Master Key for F8E550-	000-7606-58-4400	13,158.89	05/22/2014
AP 00994807	058113	RUSSELL SIGLER INC	HVAC APRIL 2014	143-7606-58-6270	136,755.48	05/22/2014
AP 00994807	058113	RUSSELL SIGLER INC	HVAC APRIL 2014	168-7606-58-6270	59,770.18	05/22/2014
AP 00994807	058113	RUSSELL SIGLER INC	HVAC APRIL 2014	187-7606-58-6270	41,646.61	05/22/2014
AP 00994807	058113	RUSSELL SIGLER INC	HVAC APRIL 2014	191-7606-58-6270	64,867.24	05/22/2014
AP 00994807	058113	RUSSELL SIGLER INC	HVAC APRIL 2014	197-7606-58-6270	45,721.67	05/22/2014
AP 00994807	058113	RUSSELL SIGLER INC	HVAC APRIL 2014	231-7606-58-6270	105,515.67	05/22/2014
AP 00994807	058113	RUSSELL SIGLER INC	HVAC APRIL 2014	267-7606-58-6270	219,740.28	05/22/2014
AP 00994807	058113	RUSSELL SIGLER INC	HVAC APRIL 2014	280-7606-58-6270	103,955.49	05/22/2014
AP 00994808	007245	SPURR	GAS 2/21/14-3/21/14	000-7606-58-5520	568.99	05/22/2014
AP 00995048	059446	AUTODESK INC	5 HRS CONSULTING STARK DEC 1.	000-7606-58-6240	1,250.00	05/29/2014
AP 00995049	030399	CONSOLIDATED ENGINEERING L	AQUATIC CENTER 4/30&5/1/14	358-7606-58-6280	445.00	05/29/2014
AP 00995050	037556	DECOTECH SYSTEMS INC	STATE MANDATED E-WASTE FEE	399-7606-58-4400	2,506.90	05/29/2014
AP 00995051	035433	DIVISION OF THE STATE ARCHIT	APP #01-112952 CHS & CPHS	000-7606-58-6220	3,573.96	05/29/2014
AP 00995052	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7606-58-4300	23.13	05/29/2014
AP 00995053	009920	VIRCO MANUFACTURING CORP	VIRCO INC #43TARM - T ARM ADJ	399-7606-58-4400	14,567.27	05/29/2014
Total of County Fund: 16					6,478,061.31	

Mt. Diablo Unified School District
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 For Warrants Dated 05/01/2014 - 05/30/2014

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 00994780	054292	REDEVELOPMENT AGENCY/CITY	24% OF APPLICABLE DEV FEES	175-8200-61-7439	90,290.60	05/22/2014
Total of County Fund: 21					90,290.60	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2014 - 05/30/2014

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 00994019	058935	DRT GRADING & PAVING INC	RELEASE RETENTION	323-8300-58-6278	6,539.34	05/01/2014
AP 00994273	053712	CAPITAL ENGINEERING CONSULTING	PHASE II HVAC DESIGN NOV 2013	326-8349-58-6210	109.75	05/08/2014
AP 00994809	059107	ADVANCE DATA COMMUNICATIONS	LABOR	095-8376-58-6278	32,784.43	05/22/2014
AP 00994810	052814	TABER CONSTRUCTION INC	SPORTS FIELD LIGHTING MAR 201	399-8391-58-6170	22,881.47	05/22/2014
AP 00994811	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-508173	399-8391-58-6170	2,542.38	05/22/2014
Total of County Fund: 33					64,857.37	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2014 - 05/30/2014

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566022414	000-6110-47-4300	1.35	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR THE PURCHASE	002-6110-47-9320	360.37	05/01/2014
AP 00993654	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	229.50	05/01/2014
AP 00993654	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	472.50	05/01/2014
AP 00993654	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	675.00	05/01/2014
AP 00993655	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	002-6110-47-5829	257.10	05/01/2014
AP 00993655	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	28.08	05/01/2014
AP 00993655	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	152-6110-47-5829	67.64	05/01/2014
AP 00993655	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	34.10	05/01/2014
AP 00993655	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	40.25	05/01/2014
AP 00993655	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	64.98	05/01/2014
AP 00993655	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	34.40	05/01/2014
AP 00993655	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	30.42	05/01/2014
AP 00993655	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	59.45	05/01/2014
AP 00993655	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	82.25	05/01/2014
AP 00993655	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	267-6110-47-5829	61.40	05/01/2014
AP 00993655	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	273-6110-47-5829	78.43	05/01/2014
AP 00993655	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	41.40	05/01/2014
AP 00993655	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	164.90	05/01/2014
AP 00993655	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	164.10	05/01/2014
AP 00993655	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	127.80	05/01/2014
AP 00993655	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	69.80	05/01/2014
AP 00993657	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	268.80	05/01/2014
AP 00993657	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	280-6110-47-9335	259.20	05/01/2014
AP 00993658	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	202.50	05/01/2014
AP 00993658	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	283.50	05/01/2014
AP 00993658	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	189.00	05/01/2014
AP 00993658	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	1,633.50	05/01/2014
AP 00993658	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	243.00	05/01/2014
AP 00993668	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	54.00	05/01/2014
AP 00993668	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	162.00	05/01/2014
AP 00993668	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	459.00	05/01/2014
AP 00993668	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	121.50	05/01/2014
AP 00993673	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	002-6110-47-9333	2,114.87	05/01/2014
AP 00993673	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	989.69	05/01/2014
AP 00993673	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	132-6110-47-9333	545.61	05/01/2014
AP 00993673	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	143-6110-47-9333	35.90	05/01/2014
AP 00993673	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	438.34	05/01/2014
AP 00993673	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	650.32	05/01/2014
AP 00993673	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	499.27	05/01/2014
AP 00993673	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	1,337.67	05/01/2014
AP 00993673	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	827.78	05/01/2014
AP 00993673	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	267-6110-47-9333	892.71	05/01/2014
AP 00993673	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	1,423.77	05/01/2014
AP 00993673	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	1,038.43	05/01/2014
AP 00993673	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	1,330.19	05/01/2014
AP 00993673	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	1,379.99	05/01/2014
AP 00993673	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	724.47	05/01/2014
AP 00993673	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	1,603.77	05/01/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2014 - 05/30/2014

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00993673	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	1,090.71	05/01/2014
AP 00993677	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	57.60	05/01/2014
AP 00993682	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	002-6110-47-9333	684.81	05/01/2014
AP 00993682	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	768.23	05/01/2014
AP 00993682	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	134-6110-47-9333	451.55	05/01/2014
AP 00993682	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	497.62	05/01/2014
AP 00993682	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	153-6110-47-9333	320.65	05/01/2014
AP 00993682	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	168-6110-47-9333	381.36	05/01/2014
AP 00993682	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	174-6110-47-9333	524.70	05/01/2014
AP 00993682	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	182-6110-47-9333	267.12	05/01/2014
AP 00993682	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	198-6110-47-9333	222.95	05/01/2014
AP 00993682	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	518.84	05/01/2014
AP 00993682	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	529.37	05/01/2014
AP 00993682	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	1,028.46	05/01/2014
AP 00993682	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	267-6110-47-9333	322.10	05/01/2014
AP 00993682	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	273-6110-47-9333	1,183.52	05/01/2014
AP 00993682	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	723.82	05/01/2014
AP 00993682	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	1,269.76	05/01/2014
AP 00993682	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	2,262.30	05/01/2014
AP 00993682	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	358-6110-47-9333	2,562.32	05/01/2014
AP 00993682	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	1,066.65	05/01/2014
AP 00993706	053749	DJ CO-OPS	OPEN ORDER FOR FOOD AND NUT	000-6110-47-9341	619.49	05/01/2014
AP 00993709	033051	ECONOMY RESTAURANT FIXTUR	NEOPRENE GLOVES W/JERSEY LI	000-6110-47-9320	723.27	05/01/2014
AP 00993712	033051	ECONOMY RESTAURANT FIXTUR	-20/80 FREEZER THERMOMETER	000-6110-47-9320	46.43	05/01/2014
AP 00993726	036697	DANIELSEN COMPANY	FOR THE PURCHASE OF SUPPLIES	000-6110-47-9320	4,721.24	05/01/2014
AP 00993728	053749	DJ CO-OPS	OPEN ORDER FOR FOOD AND NU	000-6110-47-9341	2,032.39	05/01/2014
AP 00993729	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	000-6110-47-9341	1,230.54	05/01/2014
AP 00993755	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	41.10	05/01/2014
AP 00993756	E30726	BROERMAN, CHRISTINA	Business Mileage & Othr Exp	000-6110-47-5230	79.12	05/01/2014
AP 00993783	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	000-6110-47-5230	78.06	05/01/2014
AP 00993785	E30058	RIPEA, PAULA	Business Mileage & Othr Exp	000-6110-47-5230	5.20	05/01/2014
AP 00993811	E004444	WATSON-WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	220.25	05/01/2014
AP 00993831	059926	HANSEN, MELISSA	Food Services Sales	187-6110-80-8634	165.00	05/01/2014
AP 00993856	E003024	STEEN, RENEE	cafe fund & admin review	000-6110-47-5210	21.40	05/01/2014
AP 00993860	053185	U S BANK CORPORATE PAYMENT	424604455566032414	222-6110-47-4300	5.96	05/01/2014
AP 00993860	053185	U S BANK CORPORATE PAYMENT	424604455566032414	222-6110-47-9341	29.62	05/01/2014
AP 00993860	053185	U S BANK CORPORATE PAYMENT	424604455566032414	271-6110-47-9341	29.33	05/01/2014
AP 00993860	053185	U S BANK CORPORATE PAYMENT	424604455566032414	326-6110-47-9341	37.46	05/01/2014
AP 00993862	053185	U S BANK CORPORATE PAYMENT	424604455566032414	324-6110-47-5652	-265.00	05/01/2014
AP 00993862	053185	U S BANK CORPORATE PAYMENT	424604455566032414	324-6110-47-9337	97.40	05/01/2014
AP 00993862	053185	U S BANK CORPORATE PAYMENT	424604455566032414	198-6110-47-9341	122.23	05/01/2014
AP 00993863	053185	U S BANK CORPORATE PAYMENT	424604455566032414	355-6110-47-4300	54.02	05/01/2014
AP 00993863	053185	U S BANK CORPORATE PAYMENT	424604455566032414	399-6110-47-4300	122.89	05/01/2014
AP 00993863	053185	U S BANK CORPORATE PAYMENT	424604455566032414	355-6110-47-9337	10.31	05/01/2014
AP 00993863	053185	U S BANK CORPORATE PAYMENT	424604455566032414	119-6110-47-9341	48.77	05/01/2014
AP 00993863	053185	U S BANK CORPORATE PAYMENT	424604455566032414	355-6110-47-9341	384.61	05/01/2014
AP 00993863	053185	U S BANK CORPORATE PAYMENT	424604455566032414	399-6110-47-9341	26.24	05/01/2014
AP 00993864	053185	U S BANK CORPORATE PAYMENT	424604455566032414	235-6110-47-9341	110.51	05/01/2014
AP 00993865	053185	U S BANK CORPORATE PAYMENT	424604455566032414	132-6110-47-9341	44.87	05/01/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00993865	053185	U S BANK CORPORATE PAYMENT	424604455566032414	134-6110-47-9341	59.05	05/01/2014
AP 00993865	053185	U S BANK CORPORATE PAYMENT	424604455566032414	280-6110-47-9341	49.09	05/01/2014
AP 00993866	053185	U S BANK CORPORATE PAYMENT	424604455566032414	143-6110-47-9337	18.91	05/01/2014
AP 00993866	053185	U S BANK CORPORATE PAYMENT	424604455566032414	260-6110-47-9341	50.63	05/01/2014
AP 00993895	055421	UNITED STATES POSTAL SERVICE	Postage	000-6110-47-5965	38.38	05/01/2014
AP 00993898	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9320	54.50	05/01/2014
AP 00993898	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9320	200.37	05/01/2014
AP 00993898	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9320	96.10	05/01/2014
AP 00993898	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9320	256.26	05/01/2014
AP 00993898	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9320	133.41	05/01/2014
AP 00993898	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9320	297.29	05/01/2014
AP 00993898	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,215.89	05/01/2014
AP 00993898	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	49.62	05/01/2014
AP 00993898	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	1,525.39	05/01/2014
AP 00993898	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	921.55	05/01/2014
AP 00993898	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,540.29	05/01/2014
AP 00993898	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	7,193.85	05/01/2014
AP 00993898	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	2,634.37	05/01/2014
AP 00993898	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	2,180.33	05/01/2014
AP 00993899	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9320	13.79	05/01/2014
AP 00993899	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9320	5.60	05/01/2014
AP 00993899	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9320	55.84	05/01/2014
AP 00993899	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9320	153.64	05/01/2014
AP 00993899	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9320	173.74	05/01/2014
AP 00993899	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9320	58.75	05/01/2014
AP 00993899	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9320	86.13	05/01/2014
AP 00993899	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,037.55	05/01/2014
AP 00993899	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	1,040.24	05/01/2014
AP 00993899	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	674.56	05/01/2014
AP 00993899	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	666.00	05/01/2014
AP 00993899	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	649.00	05/01/2014
AP 00993899	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	862.27	05/01/2014
AP 00993899	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	647.40	05/01/2014
AP 00993899	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,609.93	05/01/2014
AP 00993899	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	851.75	05/01/2014
AP 00993899	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	307.56	05/01/2014
AP 00993899	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,163.42	05/01/2014
AP 00993899	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	1,189.78	05/01/2014
AP 00993900	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9320	129.77	05/01/2014
AP 00993900	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9320	344.72	05/01/2014
AP 00993900	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9320	256.09	05/01/2014
AP 00993900	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	29.88	05/01/2014
AP 00993900	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	29.88	05/01/2014
AP 00993900	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	47.80	05/01/2014
AP 00993900	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,675.29	05/01/2014
AP 00993900	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	764.00	05/01/2014
AP 00993900	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	19.92	05/01/2014
AP 00993900	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	47.80	05/01/2014
AP 00993900	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	983.65	05/01/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00993900	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	29.88	05/01/2014
AP 00993900	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	163.95	05/01/2014
AP 00993900	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	2,736.62	05/01/2014
AP 00993900	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	1,008.01	05/01/2014
AP 00993900	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	2,540.49	05/01/2014
AP 00993900	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	122.80	05/01/2014
AP 00993917	E004173	TRIA, VIOLETA R	Business Mileage & Othr Exp	000-6110-47-5230	34.27	05/01/2014
AP 00993968	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	34.25	05/01/2014
AP 00993970	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	326.55	05/01/2014
AP 00993971	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	294.06	05/01/2014
AP 00993972	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	207.72	05/01/2014
AP 00994004	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR THE PURCHASE	000-6110-47-9341	516.20	05/01/2014
AP 00994010	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	190.96	05/01/2014
AP 00994036	033051	ECONOMY RESTAURANT FIXTUR	cam22lpcw 2.5" 1/2 size, clea	142-6110-47-4300	175.33	05/08/2014
AP 00994036	033051	ECONOMY RESTAURANT FIXTUR	Salad Bar Cambro socambvr5158	142-6110-47-4400	1,908.52	05/08/2014
AP 00994096	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	000-6110-47-5230	60.87	05/08/2014
AP 00994097	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	116.48	05/08/2014
AP 00994098	E23553	BROWN, SHARON	Business Mileage & Othr Exp	002-6110-47-5230	31.58	05/08/2014
AP 00994102	E000425	FISHER, ANNA	Business Mileage & Othr Exp	000-6110-47-5230	47.82	05/08/2014
AP 00994112	E33964	OLIVER, ILONA	Business Mileage & Othr Exp	000-6110-47-5230	26.93	05/08/2014
AP 00994113	E30058	RIPEA, PAULA	Business Mileage & Othr Exp	000-6110-47-5230	9.40	05/08/2014
AP 00994114	E33564	RODRIGUEZ, VERONICA	Business Mileage & Othr Exp	000-6110-47-5230	90.16	05/08/2014
AP 00994115	E26747	SIFUENTES, GLORIA	Business Mileage & Othr Exp	000-6110-47-5230	29.40	05/08/2014
AP 00994116	E004173	TRIA, VIOLETA R	Business Mileage & Othr Exp	000-6110-47-5230	22.90	05/08/2014
AP 00994143	E000425	FISHER, ANNA	cafe fund & administrative	000-6110-47-5210	111.75	05/08/2014
AP 00994198	050182	NEXTEL COMMUNICATIONS	314157310-148	002-6110-47-5974	48.21	05/08/2014
AP 00994233	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	164.09	05/08/2014
AP 00994264	055031	NCSNA	Conferences	000-6110-47-5210	25.00	05/08/2014
AP 00994321	057502	F D S MANUFACTURING COMPAN	OPEN ORDER FOR VARIOUS TRAY	002-6110-47-9320	4,304.44	05/15/2014
AP 00994323	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	441.98	05/15/2014
AP 00994323	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	115-6110-47-9335	2,313.20	05/15/2014
AP 00994323	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	119-6110-47-9335	2,563.24	05/15/2014
AP 00994323	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	134-6110-47-9335	1,246.03	05/15/2014
AP 00994323	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	142-6110-47-9335	1,624.99	05/15/2014
AP 00994323	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	143-6110-47-9335	757.41	05/15/2014
AP 00994323	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	152-6110-47-9335	2,847.60	05/15/2014
AP 00994323	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	175-6110-47-9335	3,045.25	05/15/2014
AP 00994323	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	222-6110-47-9335	231.95	05/15/2014
AP 00994323	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	231-6110-47-9335	1,294.16	05/15/2014
AP 00994323	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	324-6110-47-9335	681.20	05/15/2014
AP 00994324	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	3,660.56	05/15/2014
AP 00994324	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	174-6110-47-9335	2,707.84	05/15/2014
AP 00994324	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	178-6110-47-9335	1,814.93	05/15/2014
AP 00994324	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	182-6110-47-9335	2,404.35	05/15/2014
AP 00994324	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	267-6110-47-9335	465.37	05/15/2014
AP 00994324	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	271-6110-47-9335	816.21	05/15/2014
AP 00994324	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	273-6110-47-9335	1,393.70	05/15/2014
AP 00994324	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	280-6110-47-9335	1,027.87	05/15/2014
AP 00994324	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	289-6110-47-9335	244.16	05/15/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00994324	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	355-6110-47-9335	2,193.97	05/15/2014
AP 00994324	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	358-6110-47-9335	740.85	05/15/2014
AP 00994325	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	3,462.71	05/15/2014
AP 00994325	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	132-6110-47-9335	1,638.13	05/15/2014
AP 00994325	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	153-6110-47-9335	420.98	05/15/2014
AP 00994325	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	156-6110-47-9335	957.63	05/15/2014
AP 00994325	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	197-6110-47-9335	2,114.38	05/15/2014
AP 00994325	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	198-6110-47-9335	2,484.36	05/15/2014
AP 00994325	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	235-6110-47-9335	445.70	05/15/2014
AP 00994325	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	260-6110-47-9335	838.48	05/15/2014
AP 00994325	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	271-6110-47-9335	658.43	05/15/2014
AP 00994325	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	326-6110-47-9335	1,173.33	05/15/2014
AP 00994325	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	399-6110-47-9335	2,235.73	05/15/2014
AP 00994329	053749	DJ CO-OPS	OPEN ORDER FOR FOOD AND NUT	000-6110-47-9341	681.25	05/15/2014
AP 00994331	033051	ECONOMY RESTAURANT FIXTUR	STAINLESS STEEL CART, WITH CF	002-6110-47-4300	1,979.44	05/15/2014
AP 00994334	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	131.00	05/15/2014
AP 00994343	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	002-6110-47-5829	257.10	05/15/2014
AP 00994343	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	115-6110-47-5829	29.28	05/15/2014
AP 00994343	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	142-6110-47-5829	47.80	05/15/2014
AP 00994343	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	34.10	05/15/2014
AP 00994343	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	40.25	05/15/2014
AP 00994343	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	175-6110-47-5829	24.01	05/15/2014
AP 00994343	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	55.98	05/15/2014
AP 00994343	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	30.42	05/15/2014
AP 00994343	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	267-6110-47-5829	61.40	05/15/2014
AP 00994343	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	119.20	05/15/2014
AP 00994343	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	41.40	05/15/2014
AP 00994343	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	82.45	05/15/2014
AP 00994343	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	82.05	05/15/2014
AP 00994343	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	63.90	05/15/2014
AP 00994343	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	139.60	05/15/2014
AP 00994347	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	431.50	05/15/2014
AP 00994347	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	850.50	05/15/2014
AP 00994347	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	1,080.00	05/15/2014
AP 00994348	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	172.80	05/15/2014
AP 00994348	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	271-6110-47-9335	131.04	05/15/2014
AP 00994371	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	002-6110-47-9333	973.29	05/15/2014
AP 00994371	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	513.25	05/15/2014
AP 00994371	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	142-6110-47-9333	1,118.37	05/15/2014
AP 00994371	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	143-6110-47-9333	373.66	05/15/2014
AP 00994371	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	499.36	05/15/2014
AP 00994371	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	175-6110-47-9333	739.56	05/15/2014
AP 00994371	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	197-6110-47-9333	551.39	05/15/2014
AP 00994371	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	510.79	05/15/2014
AP 00994371	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	945.19	05/15/2014
AP 00994371	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	1,460.43	05/15/2014
AP 00994371	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	1,153.23	05/15/2014
AP 00994371	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	1,489.91	05/15/2014
AP 00994371	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	1,728.64	05/15/2014

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AP 00994371	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	1,270.70	05/15/2014
AP 00994371	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	1,264.25	05/15/2014
AP 00994371	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	2,436.18	05/15/2014
AP 00994371	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	1,452.75	05/15/2014
AP 00994376	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	115-6110-47-9337	2,668.75	05/15/2014
AP 00994376	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	142-6110-47-9337	1,549.55	05/15/2014
AP 00994376	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	152-6110-47-9337	2,326.85	05/15/2014
AP 00994376	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	153-6110-47-9337	826.90	05/15/2014
AP 00994376	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	156-6110-47-9337	1,120.55	05/15/2014
AP 00994376	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	174-6110-47-9337	2,430.90	05/15/2014
AP 00994376	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	175-6110-47-9337	1,960.50	05/15/2014
AP 00994376	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	178-6110-47-9337	2,118.75	05/15/2014
AP 00994376	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	182-6110-47-9337	2,000.60	05/15/2014
AP 00994376	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	197-6110-47-9337	1,621.95	05/15/2014
AP 00994376	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	231-6110-47-9337	1,572.55	05/15/2014
AP 00994376	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	273-6110-47-9337	2,103.80	05/15/2014
AP 00994376	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	289-6110-47-9337	624.15	05/15/2014
AP 00994376	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	324-6110-47-9337	2,005.20	05/15/2014
AP 00994376	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	326-6110-47-9337	2,738.55	05/15/2014
AP 00994376	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	355-6110-47-9337	1,941.80	05/15/2014
AP 00994377	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	002-6110-47-9337	11,727.16	05/15/2014
AP 00994377	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	119-6110-47-9337	2,990.03	05/15/2014
AP 00994377	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	132-6110-47-9337	1,183.04	05/15/2014
AP 00994377	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	134-6110-47-9337	1,513.28	05/15/2014
AP 00994377	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	143-6110-47-9337	1,353.40	05/15/2014
AP 00994377	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	168-6110-47-9337	1,517.71	05/15/2014
AP 00994377	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	198-6110-47-9337	2,550.12	05/15/2014
AP 00994377	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	222-6110-47-9337	423.99	05/15/2014
AP 00994377	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	235-6110-47-9337	1,130.88	05/15/2014
AP 00994377	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	260-6110-47-9337	1,541.25	05/15/2014
AP 00994377	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	267-6110-47-9337	568.11	05/15/2014
AP 00994377	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	271-6110-47-9337	2,719.16	05/15/2014
AP 00994377	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	280-6110-47-9337	2,091.30	05/15/2014
AP 00994377	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	358-6110-47-9337	1,592.14	05/15/2014
AP 00994377	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	399-6110-47-9337	2,149.66	05/15/2014
AP 00994378	024911	GOLD STAR FOODS	cr inv 1009530	355-6110-47-9320	-18.37	05/15/2014
AP 00994378	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	175.13	05/15/2014
AP 00994378	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	266.24	05/15/2014
AP 00994378	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	160.12	05/15/2014
AP 00994378	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	114.39	05/15/2014
AP 00994378	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	91.11	05/15/2014
AP 00994378	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	259.15	05/15/2014
AP 00994378	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	84.02	05/15/2014
AP 00994378	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	144.76	05/15/2014
AP 00994378	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	151.85	05/15/2014
AP 00994378	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,766.48	05/15/2014
AP 00994378	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	91.11	05/15/2014
AP 00994378	024911	GOLD STAR FOODS	cr inv 1001227	324-6110-47-9341	393.61	05/15/2014
AP 00994379	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9320	167.52	05/15/2014

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AP 00994379	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9320	70.39	05/15/2014
AP 00994379	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9320	275.90	05/15/2014
AP 00994379	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9320	152.83	05/15/2014
AP 00994379	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	8,665.20	05/15/2014
AP 00994379	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	109.47	05/15/2014
AP 00994379	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	109.47	05/15/2014
AP 00994379	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	145.96	05/15/2014
AP 00994379	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	72.98	05/15/2014
AP 00994379	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	145.96	05/15/2014
AP 00994379	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	36.49	05/15/2014
AP 00994379	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	72.98	05/15/2014
AP 00994379	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,237.27	05/15/2014
AP 00994379	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	2,191.57	05/15/2014
AP 00994379	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	851.45	05/15/2014
AP 00994379	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,415.73	05/15/2014
AP 00994379	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	2,321.02	05/15/2014
AP 00994379	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	2,245.29	05/15/2014
AP 00994380	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9320	1,018.19	05/15/2014
AP 00994380	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9320	65.90	05/15/2014
AP 00994380	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9320	127.22	05/15/2014
AP 00994380	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9320	171.35	05/15/2014
AP 00994380	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	2,105.95	05/15/2014
AP 00994380	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	329.52	05/15/2014
AP 00994380	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	333.24	05/15/2014
AP 00994380	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	28.68	05/15/2014
AP 00994380	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	220.50	05/15/2014
AP 00994380	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	206.39	05/15/2014
AP 00994380	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	537.12	05/15/2014
AP 00994380	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	257.40	05/15/2014
AP 00994380	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	371.76	05/15/2014
AP 00994380	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	206.40	05/15/2014
AP 00994380	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	81.26	05/15/2014
AP 00994380	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	206.40	05/15/2014
AP 00994380	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	167.73	05/15/2014
AP 00994380	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,869.67	05/15/2014
AP 00994380	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	2,531.55	05/15/2014
AP 00994380	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	1,614.66	05/15/2014
AP 00994380	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	2,493.59	05/15/2014
AP 00994381	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9320	55.84	05/15/2014
AP 00994381	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9320	142.19	05/15/2014
AP 00994381	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9320	81.77	05/15/2014
AP 00994381	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,011.60	05/15/2014
AP 00994381	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	724.02	05/15/2014
AP 00994381	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	907.46	05/15/2014
AP 00994381	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	1,309.58	05/15/2014
AP 00994381	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	996.74	05/15/2014
AP 00994381	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,521.59	05/15/2014
AP 00994381	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	963.17	05/15/2014
AP 00994381	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,213.36	05/15/2014

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AP 00994381	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,403.47	05/15/2014
AP 00994381	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	798.83	05/15/2014
AP 00994381	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	384.74	05/15/2014
AP 00994381	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	304.88	05/15/2014
AP 00994382	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9320	44.72	05/15/2014
AP 00994382	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9320	70.64	05/15/2014
AP 00994382	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9320	251.21	05/15/2014
AP 00994382	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9320	149.07	05/15/2014
AP 00994382	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9320	90.03	05/15/2014
AP 00994382	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	8,101.71	05/15/2014
AP 00994382	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	1,492.77	05/15/2014
AP 00994382	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	2,127.05	05/15/2014
AP 00994382	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,004.17	05/15/2014
AP 00994382	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	67.51	05/15/2014
AP 00994382	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,094.14	05/15/2014
AP 00994382	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	55.24	05/15/2014
AP 00994382	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	577.32	05/15/2014
AP 00994382	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	2,994.77	05/15/2014
AP 00994382	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	121.48	05/15/2014
AP 00994382	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	140.45	05/15/2014
AP 00994382	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	1,693.27	05/15/2014
AP 00994382	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	63.00	05/15/2014
AP 00994458	051840	COSTA, DAVID H	2013-2014 COURIER SERVICE FOR	000-6110-47-5800	4,819.50	05/15/2014
AP 00994484	050182	NEXTEL COMMUNICATIONS	314157310-149	002-6110-47-5974	48.21	05/15/2014
AP 00994555	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	176.69	05/15/2014
AP 00994583	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	235-6110-47-9335	271.66	05/22/2014
AP 00994583	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	289-6110-47-9335	323.72	05/22/2014
AP 00994583	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	324-6110-47-9335	268.49	05/22/2014
AP 00994597	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	786.00	05/22/2014
AP 00994600	053749	DJ CO-OPS	OPEN ORDER FOR FOOD AND NUT	000-6110-47-9341	1,458.15	05/22/2014
AP 00994605	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	002-6110-47-5829	257.10	05/22/2014
AP 00994605	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	119-6110-47-5829	45.28	05/22/2014
AP 00994605	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	143-6110-47-5829	45.70	05/22/2014
AP 00994605	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	152-6110-47-5829	67.64	05/22/2014
AP 00994605	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	153-6110-47-5829	40.95	05/22/2014
AP 00994605	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	31.66	05/22/2014
AP 00994605	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	34.40	05/22/2014
AP 00994605	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	222-6110-47-5829	35.84	05/22/2014
AP 00994605	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	231-6110-47-5829	31.91	05/22/2014
AP 00994605	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	235-6110-47-5829	83.60	05/22/2014
AP 00994605	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	164.50	05/22/2014
AP 00994605	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	64.50	05/22/2014
AP 00994605	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	273-6110-47-5829	78.43	05/22/2014
AP 00994605	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	117.75	05/22/2014
AP 00994605	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	63.90	05/22/2014
AP 00994625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	309.62	05/22/2014
AP 00994625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	382.20	05/22/2014
AP 00994625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	132-6110-47-9333	795.91	05/22/2014
AP 00994625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	156-6110-47-9333	223.27	05/22/2014

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AP 00994625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	168-6110-47-9333	221.11	05/22/2014
AP 00994625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	174-6110-47-9333	274.64	05/22/2014
AP 00994625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	175-6110-47-9333	527.52	05/22/2014
AP 00994625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	178-6110-47-9333	522.52	05/22/2014
AP 00994625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	198-6110-47-9333	427.34	05/22/2014
AP 00994625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	1,119.48	05/22/2014
AP 00994625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	267-6110-47-9333	885.81	05/22/2014
AP 00994625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	273-6110-47-9333	710.78	05/22/2014
AP 00994625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	358-6110-47-9333	1,001.90	05/22/2014
AP 00994625	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	790.49	05/22/2014
AP 00994626	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	175.50	05/22/2014
AP 00994626	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	378.00	05/22/2014
AP 00994627	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	76.80	05/22/2014
AP 00994627	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	280-6110-47-9335	405.00	05/22/2014
AP 00994628	053185	U S BANK CORPORATE PAYMENT	424604455566042214	000-6110-47-4300	157.30	05/22/2014
AP 00994628	053185	U S BANK CORPORATE PAYMENT	424604455566042214	222-6110-47-4300	15.25	05/22/2014
AP 00994628	053185	U S BANK CORPORATE PAYMENT	424604455566042214	271-6110-47-4300	91.30	05/22/2014
AP 00994628	053185	U S BANK CORPORATE PAYMENT	424604455566042214	168-6110-47-9337	9.95	05/22/2014
AP 00994628	053185	U S BANK CORPORATE PAYMENT	424604455566042214	168-6110-47-9341	15.00	05/22/2014
AP 00994628	053185	U S BANK CORPORATE PAYMENT	424604455566042214	222-6110-47-9341	71.23	05/22/2014
AP 00994628	053185	U S BANK CORPORATE PAYMENT	424604455566042214	271-6110-47-9341	25.98	05/22/2014
AP 00994628	053185	U S BANK CORPORATE PAYMENT	424604455566042214	326-6110-47-9341	20.94	05/22/2014
AP 00994629	053185	U S BANK CORPORATE PAYMENT	424604455566042214	000-6110-47-4210	55.87	05/22/2014
AP 00994630	053185	U S BANK CORPORATE PAYMENT	424604455566042214	198-6110-47-4300	22.48	05/22/2014
AP 00994630	053185	U S BANK CORPORATE PAYMENT	424604455566042214	399-6110-47-4300	68.08	05/22/2014
AP 00994630	053185	U S BANK CORPORATE PAYMENT	424604455566042214	198-6110-47-9337	10.96	05/22/2014
AP 00994630	053185	U S BANK CORPORATE PAYMENT	424604455566042214	399-6110-47-9337	34.87	05/22/2014
AP 00994630	053185	U S BANK CORPORATE PAYMENT	424604455566042214	198-6110-47-9341	12.06	05/22/2014
AP 00994630	053185	U S BANK CORPORATE PAYMENT	424604455566042214	358-6110-47-9341	16.47	05/22/2014
AP 00994630	053185	U S BANK CORPORATE PAYMENT	424604455566042214	399-6110-47-9341	65.96	05/22/2014
AP 00994631	053185	U S BANK CORPORATE PAYMENT	424604455566042214	355-6110-47-4300	80.96	05/22/2014
AP 00994631	053185	U S BANK CORPORATE PAYMENT	424604455566042214	235-6110-47-9337	14.97	05/22/2014
AP 00994631	053185	U S BANK CORPORATE PAYMENT	424604455566042214	355-6110-47-9337	121.85	05/22/2014
AP 00994631	053185	U S BANK CORPORATE PAYMENT	424604455566042214	235-6110-47-9341	31.90	05/22/2014
AP 00994631	053185	U S BANK CORPORATE PAYMENT	424604455566042214	355-6110-47-9341	165.40	05/22/2014
AP 00994632	053185	U S BANK CORPORATE PAYMENT	424604455566042214	132-6110-47-9337	27.16	05/22/2014
AP 00994632	053185	U S BANK CORPORATE PAYMENT	424604455566042214	132-6110-47-9341	15.46	05/22/2014
AP 00994632	053185	U S BANK CORPORATE PAYMENT	424604455566042214	134-6110-47-9341	117.96	05/22/2014
AP 00994676	024911	GOLD STAR FOODS	Stores	134-6110-47-9320	208.46	05/22/2014
AP 00994676	024911	GOLD STAR FOODS	Stores	156-6110-47-9320	609.74	05/22/2014
AP 00994676	024911	GOLD STAR FOODS	Stores	235-6110-47-9320	79.14	05/22/2014
AP 00994676	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	115-6110-47-9341	1,748.74	05/22/2014
AP 00994676	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	119-6110-47-9341	1,593.40	05/22/2014
AP 00994676	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	134-6110-47-9341	1,752.12	05/22/2014
AP 00994676	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	143-6110-47-9341	698.81	05/22/2014
AP 00994676	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	152-6110-47-9341	499.60	05/22/2014
AP 00994676	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	156-6110-47-9341	175.91	05/22/2014
AP 00994676	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	174-6110-47-9341	59.76	05/22/2014
AP 00994676	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	175-6110-47-9341	4,115.33	05/22/2014

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AP 00994676	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	182-6110-47-9341	92.32	05/22/2014
AP 00994676	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	235-6110-47-9341	136.95	05/22/2014
AP 00994749	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	48.73	05/22/2014
AP 00994750	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	231.38	05/22/2014
AP 00994763	056499	PRESSED PAPERBOARD TECHNOI	OPEN ORDER FOR THE PURCHASE	002-6110-47-9320	2,684.88	05/22/2014
AP 00994766	056061	SMILE BUSINESS PRODUCTS INC	SERVICE CONTRACT FOR COPIES	002-6110-47-5618	51.69	05/22/2014
AP 00994769	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR THE PURCHASE	000-6110-47-9320	550.27	05/22/2014
AP 00994773	024911	GOLD STAR FOODS	Stores	115-6110-47-9320	109.07	05/22/2014
AP 00994773	024911	GOLD STAR FOODS	Stores	119-6110-47-9320	82.43	05/22/2014
AP 00994773	024911	GOLD STAR FOODS	Stores	132-6110-47-9320	18.72	05/22/2014
AP 00994773	024911	GOLD STAR FOODS	Stores	143-6110-47-9320	34.13	05/22/2014
AP 00994773	024911	GOLD STAR FOODS	Stores	182-6110-47-9320	79.62	05/22/2014
AP 00994773	024911	GOLD STAR FOODS	Stores	198-6110-47-9320	54.57	05/22/2014
AP 00994773	024911	GOLD STAR FOODS	Stores	231-6110-47-9320	417.68	05/22/2014
AP 00994773	024911	GOLD STAR FOODS	Stores	326-6110-47-9320	302.87	05/22/2014
AP 00994773	024911	GOLD STAR FOODS	Stores	358-6110-47-9320	47.86	05/22/2014
AP 00994773	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	115-6110-47-9341	1,878.35	05/22/2014
AP 00994773	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	119-6110-47-9341	2,348.98	05/22/2014
AP 00994773	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	132-6110-47-9341	195.82	05/22/2014
AP 00994773	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	174-6110-47-9341	1,763.01	05/22/2014
AP 00994773	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	182-6110-47-9341	1,446.97	05/22/2014
AP 00994773	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	198-6110-47-9341	376.22	05/22/2014
AP 00994773	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	231-6110-47-9341	4,425.02	05/22/2014
AP 00994773	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	235-6110-47-9341	1,019.05	05/22/2014
AP 00994773	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	280-6110-47-9341	34.54	05/22/2014
AP 00994773	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	326-6110-47-9341	832.37	05/22/2014
AP 00994773	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	358-6110-47-9341	63.25	05/22/2014
AP 00994775	024911	GOLD STAR FOODS	Stores	222-6110-47-9320	53.10	05/22/2014
AP 00994775	024911	GOLD STAR FOODS	Stores	231-6110-47-9320	127.03	05/22/2014
AP 00994775	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	132-6110-47-9341	210.65	05/22/2014
AP 00994775	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	142-6110-47-9341	164.09	05/22/2014
AP 00994775	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	153-6110-47-9341	133.72	05/22/2014
AP 00994775	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	168-6110-47-9341	157.00	05/22/2014
AP 00994775	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	178-6110-47-9341	168.04	05/22/2014
AP 00994775	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	197-6110-47-9341	217.74	05/22/2014
AP 00994775	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	198-6110-47-9341	217.74	05/22/2014
AP 00994775	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	222-6110-47-9341	701.01	05/22/2014
AP 00994775	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	231-6110-47-9341	1,310.52	05/22/2014
AP 00994775	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	260-6110-47-9341	2,265.74	05/22/2014
AP 00994775	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	358-6110-47-9341	995.76	05/22/2014
AP 00994776	024911	GOLD STAR FOODS	Stores	273-6110-47-9320	318.41	05/22/2014
AP 00994776	024911	GOLD STAR FOODS	Stores	355-6110-47-9320	108.59	05/22/2014
AP 00994776	024911	GOLD STAR FOODS	Stores	358-6110-47-9320	286.76	05/22/2014
AP 00994776	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	132-6110-47-9341	346.24	05/22/2014
AP 00994776	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	142-6110-47-9341	346.24	05/22/2014
AP 00994776	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	143-6110-47-9341	0.00	05/22/2014
AP 00994776	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	153-6110-47-9341	227.91	05/22/2014
AP 00994776	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	168-6110-47-9341	307.58	05/22/2014
AP 00994776	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	178-6110-47-9341	1,248.53	05/22/2014

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AP 00994776	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	197-6110-47-9341	29.88	05/22/2014
AP 00994776	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	198-6110-47-9341	395.07	05/22/2014
AP 00994776	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	231-6110-47-9341	37.50	05/22/2014
AP 00994776	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	289-6110-47-9341	1,342.99	05/22/2014
AP 00994776	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	355-6110-47-9341	4,497.03	05/22/2014
AP 00994777	024911	GOLD STAR FOODS	Stores	132-6110-47-9320	75.37	05/22/2014
AP 00994777	024911	GOLD STAR FOODS	Stores	142-6110-47-9320	96.99	05/22/2014
AP 00994777	024911	GOLD STAR FOODS	Stores	178-6110-47-9320	150.82	05/22/2014
AP 00994777	024911	GOLD STAR FOODS	Stores	198-6110-47-9320	75.37	05/22/2014
AP 00994777	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	132-6110-47-9341	1,907.36	05/22/2014
AP 00994777	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	142-6110-47-9341	577.71	05/22/2014
AP 00994777	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	153-6110-47-9341	892.94	05/22/2014
AP 00994777	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	168-6110-47-9341	644.45	05/22/2014
AP 00994777	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	178-6110-47-9341	843.29	05/22/2014
AP 00994777	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	197-6110-47-9341	947.29	05/22/2014
AP 00994777	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	198-6110-47-9341	1,946.86	05/22/2014
AP 00994821	036697	DANIELSEN COMPANY	FOR THE PURCHASE OF SUPPLIES	000-6110-47-9320	2,883.10	05/29/2014
AP 00994822	037556	DECOTECH SYSTEMS INC	ITEM NUMBER PSA1000MT3-120U	000-6110-47-4400	6,466.04	05/29/2014
AP 00994858	E26747	SIFUENTES, GLORIA	Business Mileage & Othr Exp	000-6110-47-5230	16.80	05/29/2014
AP 00994871	E28608	BANUELOS, NORMA	Business Mileage & Othr Exp	000-6110-47-5230	40.65	05/29/2014
AP 00994874	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	66.41	05/29/2014
AP 00994882	E33954	HUNT, LORNA	Business Mileage & Othr Exp	000-6110-47-5230	50.40	05/29/2014
AP 00994883	E002827	KIMMEL, CARRIE	Business Mileage & Othr Exp	000-6110-47-5230	2.52	05/29/2014
AP 00994923	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	40.25	05/29/2014
AP 00994923	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	55.98	05/29/2014
AP 00994923	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	34.40	05/29/2014
AP 00994923	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	222-6110-47-5829	35.84	05/29/2014
AP 00994923	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	267-6110-47-5829	61.40	05/29/2014
AP 00994923	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	41.40	05/29/2014
AP 00994923	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	164.90	05/29/2014
AP 00994923	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	69.80	05/29/2014
AP 00994926	053185	U S BANK CORPORATE PAYMENT	424604455566042214	174-6110-47-9337	20.20	05/29/2014
AP 00994926	053185	U S BANK CORPORATE PAYMENT	424604455566042214	174-6110-47-9341	20.31	05/29/2014
AP 00994926	053185	U S BANK CORPORATE PAYMENT	424604455566042214	178-6110-47-9341	16.00	05/29/2014
AP 00994927	053185	U S BANK CORPORATE PAYMENT	424604455566042214	000-6110-47-4300	226.05	05/29/2014
AP 00994927	053185	U S BANK CORPORATE PAYMENT	424604455566042214	002-6110-47-4300	114.44	05/29/2014
AP 00994927	053185	U S BANK CORPORATE PAYMENT	424604455566042214	000-6110-47-5652	321.46	05/29/2014
AP 00994927	053185	U S BANK CORPORATE PAYMENT	424604455566042214	000-6110-47-5890	22.00	05/29/2014
AP 00994967	024911	GOLD STAR FOODS	Stores	178-6110-47-9320	42.49	05/29/2014
AP 00994967	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	5,617.24	05/29/2014
AP 00994967	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	119-6110-47-9341	1,174.07	05/29/2014
AP 00994967	024911	GOLD STAR FOODS	INV. 1032134	132-6110-47-9341	-37.16	05/29/2014
AP 00994967	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	143-6110-47-9341	34.86	05/29/2014
AP 00994967	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	152-6110-47-9341	1,211.29	05/29/2014
AP 00994967	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	175-6110-47-9341	95.69	05/29/2014
AP 00994967	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	178-6110-47-9341	802.41	05/29/2014
AP 00994967	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	197-6110-47-9341	101.14	05/29/2014
AP 00994967	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	198-6110-47-9341	72.21	05/29/2014
AP 00994967	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	260-6110-47-9341	165.85	05/29/2014

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AP 00994967	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	271-6110-47-9341	35.32	05/29/2014
AP 00994967	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	280-6110-47-9341	214.44	05/29/2014
AP 00994967	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	324-6110-47-9341	111.03	05/29/2014
AP 00994967	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	326-6110-47-9341	199.51	05/29/2014
AP 00994967	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	355-6110-47-9341	554.03	05/29/2014
AP 00994967	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	399-6110-47-9341	77.23	05/29/2014
AP 00994968	024911	GOLD STAR FOODS	Stores	134-6110-47-9320	201.56	05/29/2014
AP 00994968	024911	GOLD STAR FOODS	Stores	198-6110-47-9320	116.36	05/29/2014
AP 00994968	024911	GOLD STAR FOODS	Stores	280-6110-47-9320	67.11	05/29/2014
AP 00994968	024911	GOLD STAR FOODS	Stores	324-6110-47-9320	80.70	05/29/2014
AP 00994968	024911	GOLD STAR FOODS	Stores	355-6110-47-9320	32.16	05/29/2014
AP 00994968	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	619.13	05/29/2014
AP 00994968	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	119-6110-47-9341	423.79	05/29/2014
AP 00994968	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	134-6110-47-9341	1,706.46	05/29/2014
AP 00994968	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	174-6110-47-9341	109.05	05/29/2014
AP 00994968	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	197-6110-47-9341	1,782.27	05/29/2014
AP 00994968	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	198-6110-47-9341	2,071.40	05/29/2014
AP 00994968	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	231-6110-47-9341	1,533.69	05/29/2014
AP 00994968	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	267-6110-47-9341	91.63	05/29/2014
AP 00994968	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	271-6110-47-9341	1,692.65	05/29/2014
AP 00994968	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	280-6110-47-9341	2,691.83	05/29/2014
AP 00994968	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	324-6110-47-9341	1,185.15	05/29/2014
AP 00994968	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	355-6110-47-9341	2,126.05	05/29/2014
AP 00994969	024911	GOLD STAR FOODS	Stores	002-6110-47-9320	779.25	05/29/2014
AP 00994969	024911	GOLD STAR FOODS	Stores	115-6110-47-9320	40.94	05/29/2014
AP 00994969	024911	GOLD STAR FOODS	Stores	143-6110-47-9320	54.50	05/29/2014
AP 00994969	024911	GOLD STAR FOODS	Stores	175-6110-47-9320	54.50	05/29/2014
AP 00994969	024911	GOLD STAR FOODS	Stores	271-6110-47-9320	106.45	05/29/2014
AP 00994969	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	11,719.22	05/29/2014
AP 00994969	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	115-6110-47-9341	628.75	05/29/2014
AP 00994969	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	132-6110-47-9341	1,353.38	05/29/2014
AP 00994969	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	143-6110-47-9341	1,290.22	05/29/2014
AP 00994969	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	152-6110-47-9341	1,283.14	05/29/2014
AP 00994969	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	156-6110-47-9341	1,034.42	05/29/2014
AP 00994969	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	175-6110-47-9341	1,963.19	05/29/2014
AP 00994969	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	260-6110-47-9341	2,351.04	05/29/2014
AP 00994969	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	267-6110-47-9341	272.99	05/29/2014
AP 00994969	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	326-6110-47-9341	1,077.24	05/29/2014
AP 00994970	024911	GOLD STAR FOODS	Stores	119-6110-47-9320	121.58	05/29/2014
AP 00994970	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	115-6110-47-9341	371.89	05/29/2014
AP 00994970	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	119-6110-47-9341	1,136.04	05/29/2014
AP 00994970	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	134-6110-47-9341	272.17	05/29/2014
AP 00994970	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	152-6110-47-9341	1,053.25	05/29/2014
AP 00994970	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	168-6110-47-9341	118.68	05/29/2014
AP 00994970	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	174-6110-47-9341	1,542.44	05/29/2014
AP 00994970	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	178-6110-47-9341	1,724.66	05/29/2014
AP 00994970	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	198-6110-47-9341	96.94	05/29/2014
AP 00994970	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	235-6110-47-9341	134.92	05/29/2014
AP 00994971	024911	GOLD STAR FOODS	Stores	115-6110-47-9320	95.44	05/29/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2014 - 05/30/2014

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00994971	024911	GOLD STAR FOODS	Stores	119-6110-47-9320	67.08	05/29/2014
AP 00994971	024911	GOLD STAR FOODS	Stores	152-6110-47-9320	90.64	05/29/2014
AP 00994971	024911	GOLD STAR FOODS	Stores	355-6110-47-9320	132.03	05/29/2014
AP 00994971	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	4,876.06	05/29/2014
AP 00994971	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	115-6110-47-9341	1,858.34	05/29/2014
AP 00994971	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	119-6110-47-9341	1,728.75	05/29/2014
AP 00994971	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	134-6110-47-9341	57.76	05/29/2014
AP 00994971	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	174-6110-47-9341	19.92	05/29/2014
AP 00994971	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	178-6110-47-9341	9.96	05/29/2014
AP 00994971	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	182-6110-47-9341	53.38	05/29/2014
AP 00994971	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	197-6110-47-9341	123.65	05/29/2014
AP 00994971	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	267-6110-47-9341	89.04	05/29/2014
AP 00994971	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	271-6110-47-9341	21.43	05/29/2014
AP 00994971	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	280-6110-47-9341	149.53	05/29/2014
AP 00994971	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	289-6110-47-9341	44.82	05/29/2014
AP 00994971	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	324-6110-47-9341	96.71	05/29/2014
AP 00994971	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	326-6110-47-9341	210.65	05/29/2014
AP 00994971	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	355-6110-47-9341	3,439.04	05/29/2014
AP 00994971	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	399-6110-47-9341	360.84	05/29/2014
AP 00994972	024911	GOLD STAR FOODS	Stores	134-6110-47-9320	177.82	05/29/2014
AP 00994972	024911	GOLD STAR FOODS	Stores	174-6110-47-9320	135.45	05/29/2014
AP 00994972	024911	GOLD STAR FOODS	Stores	178-6110-47-9320	110.34	05/29/2014
AP 00994972	024911	GOLD STAR FOODS	Stores	182-6110-47-9320	31.14	05/29/2014
AP 00994972	024911	GOLD STAR FOODS	Stores	271-6110-47-9320	93.69	05/29/2014
AP 00994972	024911	GOLD STAR FOODS	Stores	280-6110-47-9320	375.07	05/29/2014
AP 00994972	024911	GOLD STAR FOODS	Stores	326-6110-47-9320	139.60	05/29/2014
AP 00994972	024911	GOLD STAR FOODS	Stores	399-6110-47-9320	140.83	05/29/2014
AP 00994972	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	134-6110-47-9341	1,395.50	05/29/2014
AP 00994972	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	152-6110-47-9341	1,108.86	05/29/2014
AP 00994972	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	156-6110-47-9341	76.98	05/29/2014
AP 00994972	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	174-6110-47-9341	1,769.43	05/29/2014
AP 00994972	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	178-6110-47-9341	960.89	05/29/2014
AP 00994972	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	182-6110-47-9341	1,788.63	05/29/2014
AP 00994972	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	267-6110-47-9341	689.00	05/29/2014
AP 00994972	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	271-6110-47-9341	1,431.95	05/29/2014
AP 00994972	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	280-6110-47-9341	1,796.79	05/29/2014
AP 00994972	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	289-6110-47-9341	918.65	05/29/2014
AP 00994972	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	326-6110-47-9341	1,887.63	05/29/2014
AP 00994972	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	399-6110-47-9341	2,639.76	05/29/2014
AP 00995030	058125	P & R PAPER SUPPLY CO INC	OPEN ORDER FOR THE PURCHASE	000-6110-47-9320	10,965.40	05/29/2014
AP 00995042	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	100.54	05/29/2014
EP 00032028	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	222-6110-47-4300	23.15	05/22/2014
EP 00032028	S010009RC	MDUSD FOOD SERVICE REV CASI	Employee Trng/In-Svc Trng	000-6110-47-5240	15.00	05/22/2014
EP 00032028	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	114-6110-80-8634	50.75	05/22/2014
EP 00032028	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	119-6110-80-8634	95.60	05/22/2014
EP 00032028	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	142-6110-80-8634	67.00	05/22/2014
EP 00032028	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	168-6110-80-8634	60.00	05/22/2014
EP 00032028	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	179-6110-80-8634	22.00	05/22/2014
EP 00032028	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	188-6110-80-8634	10.50	05/22/2014

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2014 - 05/30/2014

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>
EP 00032028	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	198-6110-80-8634	105.75	05/22/2014
EP 00032028	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	324-6110-80-8634	19.25	05/22/2014
EP 00032028	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	399-6110-80-8634	21.95	05/22/2014
EP 00032028	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	149.89	05/22/2014
EP 00032028	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	168-6110-47-9341	7.50	05/22/2014
EP 00032028	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	197-6110-47-9341	9.98	05/22/2014
EP 00032028	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	222-6110-47-9341	11.98	05/22/2014
Total of County Fund: 46					497,764.87	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2014 - 05/30/2014

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	549-7915-10-4110	37.99	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	cash memo #19	549-7912-10-4210	0.94	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	549-7965-10-4210	29.25	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566022414	549-7901-39-4300	6.03	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	cash memo #21	549-7908-10-4300	2.74	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566032414	549-7914-10-4300	30.44	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES FOR M	549-7915-10-4300	274.91	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566022414	549-7923-39-4300	40.50	05/01/2014
AP 00993643	STATEID	STATE BOARD OF EQUALIZATION	424604455566032414	549-7965-10-4300	0.12	05/01/2014
AP 00993653	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	549-7916-10-5618	373.50	05/01/2014
AP 00993702	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	168.00	05/01/2014
AP 00993705	013078	DIABLO BOOKS	OPEN ORDER FOR TEXTBOOKS	549-7908-10-4110	458.84	05/01/2014
AP 00993760	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	37.30	05/01/2014
AP 00993762	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	225.32	05/01/2014
AP 00993773	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	549-7916-10-5230	2.24	05/01/2014
AP 00993784	E001344	REPOSA, SHARON	Business Mileage & Othr Exp	549-7912-36-5230	30.45	05/01/2014
AP 00993788	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	549-7973-10-5230	68.99	05/01/2014
AP 00993793	E003022	SHAW, LYNN	Business Mileage & Othr Exp	549-7901-39-5230	13.55	05/01/2014
AP 00993859	053185	U S BANK CORPORATE PAYMENT	424604455566032414	549-7912-10-4300	17.05	05/01/2014
AP 00993859	053185	U S BANK CORPORATE PAYMENT	424604455566032414	549-7912-10-5210	343.00	05/01/2014
AP 00993906	059937	DELUXE SMALL BUSINESS SALES	Materials and Supplies	549-7901-39-4300	309.42	05/01/2014
AP 00993908	E000276	DURKEE, JOANNE	adult ed field partnership	549-7901-39-5210	92.49	05/01/2014
AP 00993922	E003082	WHITE, JILL	Business Mileage & Othr Exp	549-7916-10-5230	173.04	05/01/2014
AP 00993968	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7901-39-4300	232.21	05/01/2014
AP 00993970	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7908-10-4300	68.08	05/01/2014
AP 00993971	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7901-39-4300	278.53	05/01/2014
AP 00994012	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-39-4400	1,167.42	05/01/2014
AP 00994047	026540	CCAE (CALIFORNIA COUNCIL AD	CCAE CONFERENCE: UNCHARTER	549-7901-39-5210	720.00	05/08/2014
AP 00994067	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM SU	549-7973-10-4300	1,826.59	05/08/2014
AP 00994078	E002768	CRISTE, ROSEMARY	cali council for adult ed	549-7916-10-5230	87.28	05/08/2014
AP 00994079	059927	DI CARLO, ALMA	Adult Education Fees	549-7915-80-8671	201.00	05/08/2014
AP 00994079	059927	DI CARLO, ALMA	All Other Fees and Contracts	549-7915-80-8689	7.00	05/08/2014
AP 00994079	059927	DI CARLO, ALMA	All Other Local Income	549-7915-80-8699	80.00	05/08/2014
AP 00994085	059946	JOHNSON, TERESA	wasc	549-7901-39-5210	420.56	05/08/2014
AP 00994091	012971	PITNEY BOWES	reserve acct 19484112	549-7901-39-5965	1,500.00	05/08/2014
AP 00994110	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	549-7916-10-5230	29.68	05/08/2014
AP 00994118	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	549-7916-10-5230	13.10	05/08/2014
AP 00994151	059949	PALACIOS, JESSICA	Adult Education Fees	549-7915-80-8671	274.00	05/08/2014
AP 00994151	059949	PALACIOS, JESSICA	Adult Education Fees	549-7915-80-8689	25.00	05/08/2014
AP 00994152	E000297	PAYNTON, CHRISTINE	meet challenges of ged	549-7948-36-5210	134.80	05/08/2014
AP 00994164	E32245	STORM, LYNNE	meet challenges of ged	549-7948-36-5210	82.40	05/08/2014
AP 00994169	014953	UNITED STATES POSTAL SERVI	Postage	549-7901-39-5965	35,000.00	05/08/2014
AP 00994236	005514	LAKESHORE LEARNING MATERIA	OPEN ORDER FOR CLASSROOM SU	549-7965-10-4300	142.16	05/08/2014
AP 00994244	033999	LABYRINTH LEARNING	s&h	549-7915-10-4110	3,491.37	05/08/2014
AP 00994250	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7965-10-4110	2,108.99	05/08/2014
AP 00994254	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR DE	549-7915-10-5618	61.17	05/08/2014
AP 00994333	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP3	549-7901-39-5618	28.34	05/15/2014
AP 00994333	011868	RICOH USA INC	COST PER COPY AT \$.0125	549-7915-10-5618	28.34	05/15/2014
AP 00994333	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP6	549-7916-10-5618	705.82	05/15/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2014 - 05/30/2014

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00994342	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7901-39-5618	107.80	05/15/2014
AP 00994342	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7912-10-5618	76.88	05/15/2014
AP 00994342	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7914-10-5618	116.94	05/15/2014
AP 00994342	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7915-10-5618	163.89	05/15/2014
AP 00994342	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7916-10-5618	75.79	05/15/2014
AP 00994342	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIC	549-7923-10-5618	181.90	05/15/2014
AP 00994344	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP3	549-7901-39-5618	95.92	05/15/2014
AP 00994344	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP3	549-7923-10-5618	28.34	05/15/2014
AP 00994360	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM SU	549-7973-10-4300	53.36	05/15/2014
AP 00994372	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	549-7915-10-4300	1,241.14	05/15/2014
AP 00994388	E002913	BURIK, ANTHONY	2014 catesol	549-7950-10-5210	55.00	05/15/2014
AP 00994401	E002248	LUNDBOM, JEAN	catesol	549-7950-10-5210	65.00	05/15/2014
AP 00994402	E14890	MC CLARY, DEBORAH	catesol	549-7950-10-5210	55.00	05/15/2014
AP 00994426	E000479	SCHIEBER, JUDITH	catesol	549-7950-10-5210	55.00	05/15/2014
AP 00994428	E003614	SIMONS, GAIL	catesol	549-7950-10-5210	55.00	05/15/2014
AP 00994432	E31662	SZAKATS, AMANDA	catesol	549-7950-10-5210	55.00	05/15/2014
AP 00994440	037556	DECOTECH SYSTEMS INC	AJ739A HP MSA2 750GB 7.2K RPM	549-7901-39-5890	3,358.29	05/15/2014
AP 00994460	057501	DAN LEVINE PRODUCTIONS INC	TO PRESENT A 2 HOUR INTRODUC	549-7908-10-5800	196.00	05/15/2014
AP 00994505	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES FOR M	549-7915-10-4300	2,304.46	05/15/2014
AP 00994505	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES FOR M	549-7958-10-4400	964.59	05/15/2014
AP 00994515	059656	THE NEW YORK TIMES COMPANY	service 3/17/14-4/6/14	549-7923-10-4300	26.95	05/15/2014
AP 00994530	013991	SCHOLASTIC INC	OPEN ORDER FOR SUPPLIES AND	549-7973-10-4300	1,486.34	05/15/2014
AP 00994534	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7901-39-4300	331.02	05/15/2014
AP 00994534	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7912-39-4300	582.72	05/15/2014
AP 00994534	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	71.83	05/15/2014
AP 00994556	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7923-39-4300	95.98	05/15/2014
AP 00994558	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	536.06	05/15/2014
AP 00994558	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7965-39-4300	107.21	05/15/2014
AP 00994558	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7901-39-4400	892.35	05/15/2014
AP 00994560	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7914-10-4300	65.81	05/15/2014
AP 00994560	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7958-10-4300	1,520.59	05/15/2014
AP 00994560	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7984-10-4300	117.93	05/15/2014
AP 00994611	004703	HOUGHTON MIFFLIN HARCOURT	MATHEMATICAL REASONING/STU	549-7923-10-4110	1,862.28	05/22/2014
AP 00994646	E000314	CRISTEA, CRISTINA	catesol	549-7950-10-5210	55.00	05/22/2014
AP 00994746	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7958-10-4300	0.00	05/22/2014
AP 00994751	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7912-39-4300	72.60	05/22/2014
AP 00994815	050995	BARNETT MEDICAL SERVICES	OPEN ORDER FOR HAZARDOUS W	549-7915-56-5510	300.00	05/29/2014
AP 00994816	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES A	549-7908-10-4300	286.68	05/29/2014
AP 00994820	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	479.60	05/29/2014
AP 00994833	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	549-7915-10-4300	2,272.27	05/29/2014
AP 00994834	019200	HENRY SCHEIN INC	ORTHODONTIC BAND PUSHER SC.	549-7958-10-4300	1,146.68	05/29/2014
AP 00994864	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	549-7916-10-5230	14.28	05/29/2014
AP 00994867	E003082	WHITE, JILL	Business Mileage & Othr Exp	549-7916-10-5230	81.37	05/29/2014
AP 00994877	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	110.84	05/29/2014
AP 00994884	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	549-7973-10-5230	20.00	05/29/2014
AP 00994905	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7965-10-4110	53.66	05/29/2014
AP 00994912	011868	RICOH USA INC	COST PER COPY CHARGE OF \$.009	549-7901-39-5618	54.46	05/29/2014
AP 00994913	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP3	549-7905-10-5618	28.34	05/29/2014
AP 00994913	011868	RICOH USA INC	COST PER COPY CHARGE OF \$.012	549-7984-10-5618	47.58	05/29/2014

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2014 - 05/30/2014

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	549-7901-39-4300	36.24	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	549-7914-10-4300	21.93	05/29/2014
AP 00994924	053185	U S BANK CORPORATE PAYMENT	424604455566042214	549-7901-39-5210	436.00	05/29/2014
AP 00994925	053185	U S BANK CORPORATE PAYMENT	424604455566042214	549-7915-10-4110	341.12	05/29/2014
AP 00994925	053185	U S BANK CORPORATE PAYMENT	424604455566042214	549-7908-10-4300	134.06	05/29/2014
AP 00994925	053185	U S BANK CORPORATE PAYMENT	424604455566042214	549-7915-10-4300	511.70	05/29/2014
AP 00994925	053185	U S BANK CORPORATE PAYMENT	424604455566042214	549-7984-10-4300	490.25	05/29/2014
AP 00994925	053185	U S BANK CORPORATE PAYMENT	424604455566042214	549-7915-39-5210	350.00	05/29/2014
AP 00994925	053185	U S BANK CORPORATE PAYMENT	424604455566042214	549-7915-39-5300	130.00	05/29/2014
AP 00994925	053185	U S BANK CORPORATE PAYMENT	424604455566042214	549-7915-39-5890	400.00	05/29/2014
AP 00994926	053185	U S BANK CORPORATE PAYMENT	424604455566042214	549-7923-10-4110	793.38	05/29/2014
AP 00994926	053185	U S BANK CORPORATE PAYMENT	424604455566042214	549-7973-10-4300	57.95	05/29/2014
AP 00994936	E000471	ENDO, C PAIGE	Materials and Supplies	549-7973-10-4300	244.15	05/29/2014
AP 00994992	005514	LAKESHORE LEARNING MATERI	OPEN ORDER FOR CLASSROOM SU	549-7973-10-4300	80.55	05/29/2014
AP 00995006	059838	NEWMARK LEARNING LLC	shipping and handling	549-7923-10-4110	713.67	05/29/2014
AP 00995009	006783	NASCO MODESTO	shipping and handling	549-7958-10-4300	601.29	05/29/2014
AP 00995036	040376	PEARSON EDUCATION	ENVIRONMENTAL SCI. TEACHER'	549-7954-10-4110	125.34	05/29/2014
EP 00032025	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7901-39-4300	93.27	05/22/2014
EP 00032025	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7908-10-4300	605.52	05/22/2014
EP 00032025	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7912-10-4300	253.57	05/22/2014
EP 00032025	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7915-10-4300	520.10	05/22/2014
EP 00032025	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7915-39-4300	55.08	05/22/2014
EP 00032025	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7908-10-5890	4.88	05/22/2014
EP 00032025	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7915-10-5890	120.80	05/22/2014
EP 00032025	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7915-39-5890	69.99	05/22/2014
EP 00032025	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7901-39-5891	259.71	05/22/2014
EP 00032025	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7912-39-5891	28.17	05/22/2014
EP 00032025	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7914-39-5891	21.69	05/22/2014
EP 00032025	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7908-10-8671	542.00	05/22/2014
EP 00032025	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7914-80-8671	40.00	05/22/2014
EP 00032025	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7915-80-8671	37.20	05/22/2014
EP 00032025	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7908-80-8689	16.00	05/22/2014
EP 00032025	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7923-80-8699	100.00	05/22/2014
EP 00032043	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	549-7901-39-4300	24.99	05/29/2014
EP 00032043	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	549-7908-10-4300	1,289.97	05/29/2014
EP 00032043	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #23	549-7912-10-4300	14.05	05/29/2014
EP 00032043	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #23	549-7973-39-4300	25.06	05/29/2014
EP 00032043	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	549-7993-39-5810	150.00	05/29/2014
EP 00032043	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #23	549-7973-10-5890	36.42	05/29/2014
EP 00032043	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	549-7908-80-8671	147.00	05/29/2014
EP 00032043	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	549-7908-80-8689	7.00	05/29/2014
EP 00032043	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	549-7916-80-8699	20.00	05/29/2014
EP 00032043	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #23	549-7923-80-8699	60.00	05/29/2014
Total of County Fund: 70					83,485.78	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2014 - 05/30/2014

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00993653	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	125-8000-39-5618	568.96	05/01/2014
AP 00993818	E000086	BUCKNER, SIBYL	Materials and Supplies	125-3735-10-4300	193.70	05/01/2014
AP 00993818	E000086	BUCKNER, SIBYL	Materials and Supplies	125-8000-10-4300	24.79	05/01/2014
AP 00993833	E004524	HILL, SHEILA	Materials and Supplies	125-8000-10-4300	375.40	05/01/2014
AP 00993842	E002935	MAY, DENISE	Materials and Supplies	125-3735-10-4300	101.51	05/01/2014
AP 00993862	053185	U S BANK CORPORATE PAYMENT	424604455566032414	125-8000-39-5210	50.00	05/01/2014
AP 00994084	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	74.98	05/08/2014
AP 00994123	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	42.20	05/08/2014
AP 00994123	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	21.10	05/08/2014
AP 00994128	058178	CHRISTY WHITE ACCOUNTANCY	Audit Expense	125-8000-39-5830	712.50	05/08/2014
AP 00994141	E004440	HINK, JASON	Materials and Supplies	125-8000-10-4300	239.75	05/08/2014
AP 00994141	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	367.13	05/08/2014
AP 00994148	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	542.00	05/08/2014
AP 00994150	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	125-8000-10-3601	1,950.00	05/08/2014
AP 00994180	007261	A T & T	92594609948790	125-8000-39-5971	241.20	05/08/2014
AP 00994387	E000086	BUCKNER, SIBYL	american montessori	125-8000-10-5210	716.61	05/15/2014
AP 00994389	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	6,582.84	05/15/2014
AP 00994389	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	745.09	05/15/2014
AP 00994406	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	677.04	05/15/2014
AP 00994422	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	62.55	05/15/2014
AP 00994422	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	6.95	05/15/2014
AP 00994450	056858	CREDO	TELEPHONE APRIL 2014	125-8000-39-5973	10.96	05/15/2014
AP 00994456	051905	SMITH, ANTHONY J	JANITORIAL SERVICES FOR EAGL	125-8000-56-5800	2,400.00	05/15/2014
AP 00994466	031403	ALLIED WASTE SERVICES #210	GARBAGE 5/1/14-5/31/14	125-8000-56-5510	290.87	05/15/2014
AP 00994537	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	125-8000-39-4300	289.58	05/15/2014
AP 00994630	053185	U S BANK CORPORATE PAYMENT	424604455566042214	125-3735-10-4300	111.64	05/22/2014
AP 00994630	053185	U S BANK CORPORATE PAYMENT	424604455566042214	125-8000-39-4300	23.88	05/22/2014
AP 00994630	053185	U S BANK CORPORATE PAYMENT	424604455566042214	125-8000-10-5210	190.00	05/22/2014
AP 00994630	053185	U S BANK CORPORATE PAYMENT	424604455566042214	125-8000-39-5210	1,183.25	05/22/2014
AP 00994630	053185	U S BANK CORPORATE PAYMENT	424604455566042214	125-8000-39-5890	22.51	05/22/2014
AP 00994630	053185	U S BANK CORPORATE PAYMENT	424604455566042214	125-8000-51-5890	150.00	05/22/2014
AP 00994630	053185	U S BANK CORPORATE PAYMENT	424604455566042214	125-8000-10-5891	114.64	05/22/2014
AP 00994639	E000086	BUCKNER, SIBYL	Materials and Supplies	125-8000-10-4300	122.50	05/22/2014
AP 00994652	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	125-8000-10-3601	1,952.00	05/22/2014
AP 00994653	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	69.59	05/22/2014
AP 00994653	E004440	HINK, JASON	Other Operating Expense	125-8050-10-5890	60.00	05/22/2014
AP 00994655	E004626	KAGAN, SARA	Materials and Supplies	125-8000-10-4300	76.48	05/22/2014
AP 00994655	E004626	KAGAN, SARA	Tuition	125-8000-10-5805	1,000.00	05/22/2014
AP 00994660	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	294.70	05/22/2014
AP 00994663	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	542.00	05/22/2014
AP 00994672	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	130.12	05/22/2014
AP 00994672	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	05/22/2014
AP 00994738	007244	PACIFIC GAS & ELECTRIC CO	GAS 4/4/14-5/5/14	125-8000-56-5520	46.15	05/22/2014
AP 00994738	007244	PACIFIC GAS & ELECTRIC CO	ELECTRIC 4/4/14-5/5/14	125-8000-56-5540	27.47	05/22/2014
AP 00994748	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	94.03	05/22/2014
AP 00994934	E32726	CHRISTIANSSEN, ROBIN R	american montessori	125-8000-10-5210	389.56	05/29/2014
AP 00994935	053095	DYKES, JILL	2012 tax services	125-8000-39-5830	500.00	05/29/2014
AP 00994937	E004524	HILL, SHEILA	growing classroom	125-8000-10-5210	300.00	05/29/2014
AP 00994938	E002644	HUOVINEN, AVA	Materials and Supplies	125-8000-10-4300	55.60	05/29/2014

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2014 - 05/30/2014

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 00994939	E004626	KAGAN, SARA	Tuition	125-8000-10-5805	472.00	05/29/2014
AP 00994946	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-10-4300	2,175.72	05/29/2014
AP 00994960	E33061	WILLIAMS, JENNIFER A	Materials and Supplies	125-8000-10-4300	127.62	05/29/2014
Total of County Fund: 80					27,531.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2014 - 05/30/2014

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 00993978	025518	KLEINFELDER INC	CONTRACTOR TO PROVIDE INSPE	191-8520-58-6280	2,374.25	05/01/2014
Total of County Fund: 85					2,374.25	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2014 - 05/30/2014

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 00994226	058494	URBAN FUTURES INC	2013-14 AGREEMENT WITH ISOM /	000-9100-61-7434	1,775.00	05/08/2014
Total of County Fund: 91					1,775.00	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2014 - 05/30/2014

County Fund: 95 Measure C 2006 Debt Svc Fund SACS Fund: 51

<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 00994226	058494	URBAN FUTURES INC	2013-14 AGREEMENT WITH ISOM /	000-9500-61-7434	1,775.00	05/08/2014
Total of County Fund: 95					1,775.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2014 - 05/30/2014

County Fund: 96 Measure C 2010 Debt Service SACS Fund: 51

<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 00994226	058494	URBAN FUTURES INC	2013-14 AGREEMENT WITH ISOM /	000-9601-61-7434	1,775.00	05/08/2014
Total of County Fund: 96					1,775.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2014 - 05/30/2014

County Fund: 96 Measure C 2010 Debt Service SACS Fund: 51

<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:				22,218,084.84	