



IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for all Funds	Total Warrants November 2012	Total Warrants thru October 2012	Total Warrants Year to Date	
General Fund (Funds 01, 03, 05) Includes Direct Deposits	EFT#23758~24207 Check#972430~973698	15,049,573.32	50,683,341.76	65,732,915.08	
Developer Fee Fund (Fund 11)		4,734.44	255,186.89	259,921.33	
Measure A Operating & Construction Funds (Funds 12, 15)		1,581.89	49,605.24	51,187.13	
Measure C Bond Contruction Fund (Fund 16)		2,317,587.63	26,212,570.17	28,530,157.80	
Measure C Bond Contruction Fund (Fund 17)		135,686.39	3,559,777.47	3,695,463.86	
Developer Fee Fund - City of Pittsburg (Fund 21)		-	-	-	
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-	
State School Prop 55 (Fund 33)		1,422,651.31	1,635,588.46	3,058,239.77	
State School Building Fund (Fund 34, 35)		-	-	-	
Food Services Fund (Fund 46)		581,470.61	1,047,748.41	1,629,219.02	
Adult Education Fund (Fund 70)		59,036.98	258,269.36	317,306.34	
Eagle Peak Charter School Fund (Fund 80)		28,103.08	87,651.42	115,754.50	
Deferred Maintenance Fund (Fund 85)		-	-	-	
Debt Service Funds (Funds 91, 95, 96)		-	2,863,510.37	2,863,510.37	
TOTALS		19,600,425.65	86,653,249.55	106,253,675.20	

Approved for presentation to the Board of Education



 Mika Arbelbide, Accounting Supervisor
 Fiscal Services



 Bryan Richards
 Chief Financial Officer

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2012 - 11/30/2012

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00972430	MER10988	SABIA, JUDY	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
AP 00972431	MER11104	DIMAGGIO, LYNN	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
AP 00972432	MER11217	BRUNETTO, JERRY	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
AP 00972433	MER11357	BERARDUCCI, DENISE L	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	11/01/2012
AP 00972434	MER11620	CROSS, ODELL	NOV2012 Retiree Medical Reim	901-0000-00-9529	484.29	11/01/2012
AP 00972435	MER12125	BLANKE, SUZETTE	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	11/01/2012
AP 00972436	MER12128	KENNEDY, CAROL	NOV2012 Retiree Medical Reim	901-0000-00-9529	954.20	11/01/2012
AP 00972437	MER12154	BALDREE, DENICE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
AP 00972438	MER12218	HAMILTON, JULIE	NOV2012 Retiree Medical Reim	901-0000-00-9529	570.76	11/01/2012
AP 00972439	MER12230	NITTA, ERIN	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
AP 00972440	MER12580	MARTINEAU, SCOTT	NOV2012 Retiree Medical Reim	901-0000-00-9529	205.01	11/01/2012
AP 00972441	MER12672	SETENCICH, MICHAEL	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
AP 00972442	MER12716	HAMMON, CAROL	NOV2012 Retiree Medical Reim	901-0000-00-9529	474.81	11/01/2012
AP 00972443	MER12766	ANNEREAU, KATHERINE	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
AP 00972444	MER12785	BRANICH, DEBORAH	NOV2012 Retiree Medical Reim	901-0000-00-9529	495.75	11/01/2012
AP 00972445	MER13103	ROSSETTI, MARILYN ANN	NOV2012 Retiree Medical Reim	901-0000-00-9529	964.28	11/01/2012
AP 00972446	MER13222	CARLSON, JOANNE I	NOV2012 Retiree Medical Reim	901-0000-00-9529	632.70	11/01/2012
AP 00972447	MER13243	REDDING, RONALD	NOV2012 Retiree Medical Reim	901-0000-00-9529	809.85	11/01/2012
AP 00972448	MER13245	MORIMUNE, LILLIAN	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
AP 00972449	MER13654	CUMMINGS, ANDREA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
AP 00972450	MER13655	MARTIN, VICKI	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
AP 00972451	MER13717	YOUNG, BODHI	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
AP 00972452	MER13801	CHEN, GINNY	NOV2012 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2012
AP 00972453	MER13816	PITMAN, CARMEN	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
AP 00972454	MER13962	ARAQUISTAIN, PETER J	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
AP 00972455	MER14059	SQUIRES, JAMES L	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
AP 00972456	MER14111	DEMOTT-RIGOLI, DIANA	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
AP 00972457	MER14330	VENTI, MARY ANNETTE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
AP 00972458	MER14358	WOLFE, GWENDOLYN	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
AP 00972459	MER14459	GILCHRIST CARUSO, LUCINDA	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
AP 00972460	MER14705	LAW, MARGARET	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
AP 00972461	MER14817	BROOKS, SANDRA J	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	11/01/2012
AP 00972462	MER14825	RYBOLT, JAN	NOV2012 Retiree Medical Reim	901-0000-00-9529	570.76	11/01/2012
AP 00972463	MER14843	CARD, SUSAN B	NOV2012 Retiree Medical Reim	901-0000-00-9529	570.76	11/01/2012
AP 00972464	MER14863	HARREL, PAMELA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
AP 00972465	MER15002	WELENCE, SUSAN	NOV2012 Retiree Medical Reim	901-0000-00-9529	454.16	11/01/2012
AP 00972466	MER15435	LEE, CHERYL	NOV2012 Retiree Medical Reim	901-0000-00-9529	474.81	11/01/2012
AP 00972467	MER15446	NAVARRO, CHERYL	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
AP 00972468	MER15527	GERDES, LORRAINE JEAN	NOV2012 Retiree Medical Reim	901-0000-00-9529	638.30	11/01/2012
AP 00972469	MER15537	TURA, JUDITH A	NOV2012 Retiree Medical Reim	901-0000-00-9529	970.69	11/01/2012
AP 00972470	MER15538	MORRIS, LARRY G	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
AP 00972471	MER15552	COX, RICHARD	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
AP 00972472	MER15574	HOUBLER, ROBERTA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
AP 00972473	MER15677	LAUGHLIN, DANIEL J	NOV2012 Retiree Medical Reim	901-0000-00-9529	638.30	11/01/2012
AP 00972474	MER16019	VINEA, TATIANA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
AP 00972475	MER16025	TRIMBLE, CAROLYN	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
AP 00972476	MER16171	SCHRECK, SHARON	NOV2012 Retiree Medical Reim	901-0000-00-9529	474.81	11/01/2012
AP 00972477	MER16483	ATKINSON, RICHARD L	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	108.68	11/01/2012
AP 00972478	MER16498	SCOTT, DENNIS	NOV2012 Retiree Medical Reim	901-0000-00-9529	474.81	11/01/2012

Date: 11/30/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2012 - 11/30/2012

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00972479	MER20379	SHAW-MALONE, BENITA	NOV2012 Retiree Medical Reim	901-0000-00-9529	852.86	11/01/2012
AP 00972480	MER23409	REEVES, ALLISON	NOV2012 Retiree Medical Reim	901-0000-00-9529	570.76	11/01/2012
AP 00972481	MER23463	PEARSON, JAN	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
AP 00972482	MER25666	BURDT, PRISCILLA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
AP 00972484	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	309.08	11/01/2012
AP 00972486	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	93.81	11/01/2012
AP 00972487	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4615	1,799.04	11/01/2012
AP 00972488	000092	ACME FILL	OPEN ORDER 2012-2013	000-5270-56-5510	1,373.80	11/01/2012
AP 00972489	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	051-5177-55-4300	13.05	11/01/2012
AP 00972490	018426	COLE SUPPLY CO INC	#00161500 MOP, JOHNNY, ACRYLI	901-0000-00-9320	997.29	11/01/2012
AP 00972491	050749	COUNTY ASPHALT	OPEN ORDER 2012-2013	051-5156-55-4300	216.50	11/01/2012
AP 00972492	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2012-2013	017-5410-46-4615	252.25	11/01/2012
AP 00972493	054349	FURBER SAW	OPEN ORDER 2012-2013	046-5360-56-4300	321.49	11/01/2012
AP 00972494	021830	GRAINGER	OPEN ORDER 2012-2013	051-5151-55-4300	201.88	11/01/2012
AP 00972495	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	26.55	11/01/2012
AP 00972496	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2012-2013	046-5360-56-4300	443.19	11/01/2012
AP 00972497	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	40,036.68	11/01/2012
AP 00972497	058648	HUNT & SONS INC	OPEN ORDER 2012-2013	017-5410-46-4614	172.04	11/01/2012
AP 00972498	027579	ACSA	COHORT 1 (FOR CONTINUING SEC	000-3171-36-5210	900.00	11/01/2012
AP 00972499	013856	APPLE COMPUTER INC	E-WASTE FEE	000-3201-10-4400	4,030.70	11/01/2012
AP 00972500	027309	B & H PHOTO-VIDEO INC	CANON EOS REBEL T3 DIGITAL C	358-3936-49-4400	4,652.85	11/01/2012
AP 00972501	059149	B.E. PUBLISHING	# BEP-RULES	260-0700-10-4300	147.13	11/01/2012
AP 00972502	001109	BLICK ART MATERIALS	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	454.37	11/01/2012
AP 00972503	055329	BRIGGS MARKETING INC	SUPPORT, BASIC PHONE SUPPOR'	016-5034-53-5890	495.00	11/01/2012
AP 00972504	054175	BEYOND PLAY LLC	ITEM E786 PRISM BRICKS DELUX	457-0902-10-4300	185.79	11/01/2012
AP 00972505	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	000-0918-10-5652	3,312.82	11/01/2012
AP 00972506	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOI	358-0730-10-4400	1,244.88	11/01/2012
AP 00972507	014477	CLAYPEOPLE	OPEN ORDER FOR CERAMIC SUPI	355-0799-10-4300	213.96	11/01/2012
AP 00972508	054151	COMM USA	MAG ONE BRP40 150-174 MHZ 8 C	358-2210-39-4300	677.47	11/01/2012
AP 00972509	035841	D & D SECURITY RESOURCES IN	EKTO+ PROTECTION CASE,PART:	260-3083-10-4300	1,547.78	11/01/2012
AP 00972510	037556	DECOTECH SYSTEMS	HITACHI PROJECTOR CP-X2515WJ	187-3935-10-4400	640.54	11/01/2012
AP 00972511	003630	FOLLETT EDUCATIONAL SERVIC	READING CALIFORNIA TEACHER'	000-3735-10-4110	1,428.66	11/01/2012
AP 00972511	003630	FOLLETT EDUCATIONAL SERVIC	REALIDADES 2 PRACTICE WORKI	000-3735-10-4300	184.93	11/01/2012
AP 00972512	003635	FOLLETT LIBRARY RESOURCES	LOT IS TITLEWAVE LIST NUMBER	326-0918-10-4210	3,868.29	11/01/2012
AP 00972513	032064	HEWLETT PACKARD CORPORATI	HP DOCKING STATION PART # A7	181-0377-10-4300	259.80	11/01/2012
AP 00972514	004703	HOUGHTON MIFFLIN HARCOURT	EARTH SCIENCE II STUDENT EDI	000-3735-10-4110	17,814.88	11/01/2012
AP 00972514	004703	HOUGHTON MIFFLIN HARCOURT	TEACHER'S ANNOTATED EDITION	000-3735-10-4300	87.22	11/01/2012
AP 00972521	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4615	21.90	11/01/2012
AP 00972522	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2012-2013	017-5410-46-5890	240.00	11/01/2012
AP 00972523	039609	AMERIPRIDE	OPEN ORDER 2012-2013	017-5410-46-5618	248.42	11/01/2012
AP 00972524	013856	APPLE COMPUTER INC	IMAC 21.5-INCH	000-3201-10-4400	12,575.38	11/01/2012
AP 00972525	014477	CLAYPEOPLE	OPEN ORDER FOR KILN REPAIRS	399-0918-10-4300	417.09	11/01/2012
AP 00972526	054151	COMM USA	Cr Inv 147514	273-3785-10-4300	6,300.20	11/01/2012
AP 00972527	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	189.74	11/01/2012
AP 00972528	021941	DEVELOPMENTAL STUDIES CEN'	BEING A WRITER GRADE 2 BW-C	174-0918-10-4300	4,243.13	11/01/2012
AP 00972529	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2012-2013	017-5410-46-4615	3,959.02	11/01/2012
AP 00972531	050250	FLEETPRIDE	OPEN ORDER 2012-2013	017-5410-46-4615	151.56	11/01/2012
AP 00972532	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2012-2013	017-5410-46-5657	60.00	11/01/2012
AP 00972533	012045	GRANDFLOW	Materials and Supplies	271-2210-39-4300	597.13	11/01/2012

Date: 11/30/2012

User ID: APSUPV
Report ID: AccountPaybleDetail_NT

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2012 - 11/30/2012

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00972534	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2012-2013	017-5410-46-4615	575.60	11/01/2012
AP 00972536	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	094-3156-10-4400	4,846.57	11/01/2012
AP 00972536	032064	HEWLETT PACKARD CORPORATI	HP LA1751G 17-INCH LCD MONITC	399-3155-10-4400	788.55	11/01/2012
AP 00972537	030644	INDUSTRIAL WIPER & SUPPLY IN	#00165492 RAG, WIPING, COTTON	901-0000-00-9320	2,127.69	11/01/2012
AP 00972539	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	85.04	11/01/2012
AP 00972540	002475	OFFICE DEPOT	#00107308 FLASH DRIVE, USB 2.	901-0000-00-9320	4,240.83	11/01/2012
AP 00972541	014717	SPORT SUPPLY GROUP INC	#00624944 WHISTLE, NICKEL, COF	901-0000-00-9320	817.16	11/01/2012
AP 00972542	055236	TECH DEPOT	MODEL: HP CP1525NW	191-3935-10-4300	627.85	11/01/2012
AP 00972544	016566	UNISOURCE CORPORATION	#00588382 PAPER, BOND, COPIER,	901-0000-00-9320	2,701.93	11/01/2012
AP 00972545	015975	UNITED HEALTH SUPPLIES INC	#00254752 BOTTLE, POLYETHYLE	901-0000-00-9320	1,146.10	11/01/2012
AP 00972547	011868	RICOH USA INC	60-MONTH RENTAL OF MODEL RI	000-0075-10-5618	44.59	11/01/2012
AP 00972547	011868	RICOH USA INC	60 MONTH CONTRACT FOR RICOI	000-3991-10-5618	177.51	11/01/2012
AP 00972547	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	010-3097-43-5618	89.18	11/01/2012
AP 00972547	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MF	033-3835-10-5618	191.66	11/01/2012
AP 00972547	011868	RICOH USA INC	48 MONTH RENTAL OF CANON IM	273-2210-39-5618	61.70	11/01/2012
AP 00972547	011868	RICOH USA INC	60-MONTH RENTAL OF CANON IR	358-2125-37-5618	215.42	11/01/2012
AP 00972547	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-2130-37-5618	34.64	11/01/2012
AP 00972548	E002175	BEERBAUM, JESSICA	write institute	000-3083-10-5210	315.95	11/01/2012
AP 00972549	E004280	BOISER, MARGARITO	Other Operating Expense	017-5410-46-5890	70.00	11/01/2012
AP 00972550	E000490	BRAMWELL, KATIE	Materials and Supplies	000-3063-10-4300	214.13	11/01/2012
AP 00972551	E004464	CAIRNS, JAMIE	write institute	000-3083-10-5210	209.97	11/01/2012
AP 00972552	E000096	CALLOS, MARGARET	Employee Self-Paid Benefits	901-0000-00-9539	46.89	11/01/2012
AP 00972553	E004644	CESPEDES, VANESSA	write institute	010-3082-10-5210	36.76	11/01/2012
AP 00972554	E004297	CLARK, LINDA	csu counselor update	358-0744-10-5210	610.53	11/01/2012
AP 00972555	021988	CONCORD GRAPHIC ARTS	Other Operating Expense	324-3149-10-5890	270.63	11/01/2012
AP 00972556	018555	CONTRA COSTA COUNTY OFFICE	Software License/Maintenance	260-0918-10-5885	1,646.80	11/01/2012
AP 00972557	036793	CONTRA COSTA COUNTY	Other Operating Expense	051-5160-55-5890	323.75	11/01/2012
AP 00972558	E002309	DOUGHERTY, JOHN	Materials and Supplies	289-0790-10-4300	1,292.33	11/01/2012
AP 00972559	029722	EXPLORING NEW HORIZONS INC	Other Operating Expense	142-0343-10-5890	19,586.00	11/01/2012
AP 00972560	E003711	FLIER, CATHERINE	write trainers	000-3083-10-5210	792.86	11/01/2012
AP 00972561	E004645	FOWLER, JESSICA	Other Operating Expense	181-0918-10-5890	298.53	11/01/2012
AP 00972562	E003635	GARCES, CARMEN	Business Mileage & Othr Exp	000-3164-10-5230	134.10	11/01/2012
AP 00972563	E003038	GATELY, EILEEN	Field Trip Admissions	156-0352-10-5895	176.00	11/01/2012
AP 00972564	E002621	GOLD, SAMUEL	reissue of ck 971925	156-0918-39-5210	462.96	11/01/2012
AP 00972565	037015	HERFF JONES	cr inv 1166008	044-3652-10-4300	1,104.23	11/01/2012
AP 00972566	E004219	HERNANDEZ, JOCENA	write institute	152-3083-10-5210	152.81	11/01/2012
AP 00972567	034202	ST MARY'S COLLEGE	prince and the pea	119-0353-10-5895	520.00	11/01/2012
AP 00972568	050892	CALIF PUBLIC EMPLOYEES' RETI	Other Operating Expense	000-5084-53-5890	7,013.36	11/01/2012
AP 00972568	050892	CALIF PUBLIC EMPLOYEES' RETI	District Contrib - CalPERS	901-0000-00-9511	1,366,136.11	11/01/2012
AP 00972568	050892	CALIF PUBLIC EMPLOYEES' RETI	Distr Post Retirement Benefit	901-0000-00-9529	88,428.16	11/01/2012
AP 00972568	050892	CALIF PUBLIC EMPLOYEES' RETI	Employee Contrib - CalPERS	901-0000-00-9549	761,812.19	11/01/2012
AP 00972569	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	838.67	11/01/2012
AP 00972570	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	50.76	11/01/2012
AP 00972571	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	24,640.80	11/01/2012
AP 00972572	040086	CHAPMAN, MICHAEL C	po 83578	289-0720-10-4300	2,422.00	11/01/2012
AP 00972576	E004537	HOLTON, DENISE FISCHER	singapore math	000-3171-10-5210	590.42	11/01/2012
AP 00972577	E004639	HOOD, JAMES	Furniture & Equipment 500-9999	231-0918-10-4400	570.00	11/01/2012
AP 00972578	E002698	JUNER, NANCE	both sides of equation	010-5032-53-5210	79.37	11/01/2012
AP 00972579	E000744	KEARNEY, LEIGH ANN	workability fall business	704-3826-40-5210	81.32	11/01/2012

Date: 11/30/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2012 - 11/30/2012

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00972580	059178	LEEGWATER, STEVE	Buildings & Grounds Repair	051-5160-55-5651	1,925.50	11/01/2012
AP 00972581	E002239	LONG, CHARLOTTE	write institute	152-3083-10-5210	130.68	11/01/2012
AP 00972582	E004646	MASSEY, DEBI	Materials and Supplies	188-0918-10-4300	376.56	11/01/2012
AP 00972583	E004558	MEW, JESSICA	write institute	000-3083-10-5210	110.64	11/01/2012
AP 00972584	E004647	MILES, DAVID	write institute	260-3083-10-5210	1,289.53	11/01/2012
AP 00972585	E004648	NEWLING, MARY LOUISE	write institute	152-3083-10-5210	131.59	11/01/2012
AP 00972586	E002429	PECKHAM, MARGO S	write institute	152-3083-10-5210	643.43	11/01/2012
AP 00972587	E000081	RANDALL, KATHLEEN	workability fall business	704-3826-40-5210	87.58	11/01/2012
AP 00972588	S273000	RIVERVIEW MIDDLE SCHOOL	Materials and Supplies	273-3652-10-4300	500.00	11/01/2012
AP 00972589	E004641	RUSSELL, GAIL	Business Mileage & Othr Exp	094-3648-36-5230	54.39	11/01/2012
AP 00972590	E002994	SARGENT, DIANE	write institute	152-3083-10-5210	313.47	11/01/2012
AP 00972591	E004165	SHAW, ERICA	Other Operating Expense	000-3201-10-5890	396.00	11/01/2012
AP 00972592	E050227	TALARICO, SUE	write institute	152-3083-10-5210	171.26	11/01/2012
AP 00972593	E004514	TULLY, LEDA M	write institute	152-3083-10-5210	62.95	11/01/2012
AP 00972594	E050228	VIZCAY, MARY	write institute	152-3083-10-5210	169.55	11/01/2012
AP 00972595	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	051-5110-55-4300	176.94	11/01/2012
AP 00972595	002475	OFFICE DEPOT	paying cal card that didnt wrk	083-5034-53-4300	121.09	11/01/2012
AP 00972595	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0918-10-4300	25.37	11/01/2012
AP 00972595	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-2210-39-4300	71.45	11/01/2012
AP 00972595	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	5.95	11/01/2012
AP 00972595	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SU	273-3070-10-4300	460.72	11/01/2012
AP 00972595	002475	OFFICE DEPOT	OPEN ORDER, SCHOOL SITE DON	280-3652-10-4300	119.08	11/01/2012
AP 00972595	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES ORD	289-0703-10-4300	165.57	11/01/2012
AP 00972595	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	378.33	11/01/2012
AP 00972595	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROO	324-0718-10-4300	4.64	11/01/2012
AP 00972595	002475	OFFICE DEPOT	OPEN ORDER FOR INK CARTRIDC	324-0793-10-4300	318.05	11/01/2012
AP 00972595	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	324-2210-39-4300	252.29	11/01/2012
AP 00972595	002475	OFFICE DEPOT	HP Q7561A/Q6471A/Q7581A CYAN	358-0703-10-4300	395.24	11/01/2012
AP 00972595	002475	OFFICE DEPOT	HP Q7562A/Q6472A/Q7582A YELL	358-0705-10-4300	818.56	11/01/2012
AP 00972596	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	010-4030-43-4300	87.77	11/01/2012
AP 00972596	002475	OFFICE DEPOT	cr inv 622720037001	132-0300-10-4300	190.24	11/01/2012
AP 00972596	002475	OFFICE DEPOT	cr inv 626635118001	140-0300-10-4300	-75.87	11/01/2012
AP 00972596	002475	OFFICE DEPOT	cr inv 620362540001	168-0300-10-4300	-24.86	11/01/2012
AP 00972596	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	28.34	11/01/2012
AP 00972596	002475	OFFICE DEPOT	cr inv 623749351001	235-2210-39-4300	-216.48	11/01/2012
AP 00972596	002475	OFFICE DEPOT	cr inv 626917748001	260-0918-10-4300	-47.34	11/01/2012
AP 00972596	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES ORD	289-0918-39-4300	-154.56	11/01/2012
AP 00972596	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	437-0882-10-4300	7.43	11/01/2012
AP 00972597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	000-3171-10-4300	211.42	11/01/2012
AP 00972597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICI	010-5050-53-4300	545.88	11/01/2012
AP 00972597	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	017-5410-46-4300	415.28	11/01/2012
AP 00972597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	132-0300-10-4300	34.77	11/01/2012
AP 00972597	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	169.30	11/01/2012
AP 00972597	002475	OFFICE DEPOT	Open Order for Just in Time Or	156-2210-39-4300	59.21	11/01/2012
AP 00972597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-2	175-0300-10-4300	731.10	11/01/2012
AP 00972597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	75.72	11/01/2012
AP 00972597	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-1104-16-4300	17.23	11/01/2012
AP 00972597	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE SI	198-3070-10-4300	59.80	11/01/2012
AP 00972597	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	456.65	11/01/2012

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AP 00972597	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES ORD	289-0703-10-4300	56.59	11/01/2012
AP 00972597	002475	OFFICE DEPOT	OPEN ORDER FOR INK CARTRIDC	324-0793-10-4300	21.43	11/01/2012
AP 00972597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPL	355-2210-39-4300	573.23	11/01/2012
AP 00972597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	437-0882-10-4300	65.24	11/01/2012
AP 00972597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	457-0902-10-4300	78.79	11/01/2012
AP 00972598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	095-2120-36-4300	227.43	11/01/2012
AP 00972598	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	6.55	11/01/2012
AP 00972598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-20	175-0300-10-4300	333.04	11/01/2012
AP 00972598	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0300-10-4300	17.24	11/01/2012
AP 00972598	002475	OFFICE DEPOT	INK CARTRIDGE NO. TN450 FOR E	457-0902-10-4300	2,144.23	11/01/2012
AP 00972599	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	017-5410-46-4300	121.14	11/01/2012
AP 00972599	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0918-10-4300	22.42	11/01/2012
AP 00972599	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-0300-10-4300	45.00	11/01/2012
AP 00972599	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	125.04	11/01/2012
AP 00972599	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	187-0300-10-4300	40.13	11/01/2012
AP 00972599	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0300-10-4300	127.37	11/01/2012
AP 00972599	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE SI	198-3070-10-4300	63.57	11/01/2012
AP 00972599	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	471.68	11/01/2012
AP 00972599	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0703-10-4300	190.06	11/01/2012
AP 00972599	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0918-10-4300	575.56	11/01/2012
AP 00972599	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-1004-11-4300	100.01	11/01/2012
AP 00972599	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SU	273-3070-10-4300	465.10	11/01/2012
AP 00972599	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES ORD	289-0918-39-4300	298.63	11/01/2012
AP 00972599	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPLI	355-2210-39-4300	60.56	11/01/2012
AP 00972600	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISC.	010-5032-53-4300	65.74	11/01/2012
AP 00972600	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	090-0070-10-4300	141.09	11/01/2012
AP 00972600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	323.57	11/01/2012
AP 00972600	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0300-10-4300	129.71	11/01/2012
AP 00972600	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-3968-10-4300	13.53	11/01/2012
AP 00972600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	751.16	11/01/2012
AP 00972600	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0918-10-4300	209.67	11/01/2012
AP 00972600	002475	OFFICE DEPOT	SAFCO MUV ADJUSTABLE HEIGH	289-0700-10-4300	462.00	11/01/2012
AP 00972605	058643	C&P CORPORATION	OPEN ORDER FOR SERVICES NOT	010-5037-53-5890	141.00	11/01/2012
AP 00972606	058011	JRL ENTERPRISES INC	I CAN LEARN ANNUAL HALF SCH	326-0918-10-5885	1,654.96	11/01/2012
AP 00972607	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	24.07	11/01/2012
AP 00972608	017156	KEYSTON BROS	OPEN ORDER 2012-2013	017-5410-46-4619	145.38	11/01/2012
AP 00972609	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2012-2013	051-5160-55-4300	54.32	11/01/2012
AP 00972610	006783	NASCO MODESTO	ITEM # 9728034	188-0300-10-4300	10.78	11/01/2012
AP 00972611	053069	PACIFIC DOOR AND HARDWARE	OPEN ORDER 2012-2013	051-5151-55-5651	2,997.00	11/01/2012
AP 00972612	032333	PEPPER & SON INC, J W	OPEN ORDER FOR SHEET MUSIC	324-0789-10-4300	295.56	11/01/2012
AP 00972613	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5171-55-4300	50.34	11/01/2012
AP 00972614	026760	SCHOOL SPECIALTY INC	disencumbered po 84132	142-3652-10-4400	1,145.51	11/01/2012
AP 00972614	026760	SCHOOL SPECIALTY INC	disencumbered po 84132	142-3935-10-4400	10,000.00	11/01/2012
AP 00972614	026760	SCHOOL SPECIALTY INC	disencumbered po 84132	142-5289-47-4400	10,000.00	11/01/2012
AP 00972615	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2012-2013	051-5177-55-4300	50.84	11/01/2012
AP 00972616	024767	SIERRA LINES INC	SIERRA PACIFIC TOURS WILL PRC	017-5420-46-5878	590.00	11/01/2012
AP 00972617	058113	SIGLER INC, RUSSELL	OPEN ORDER 2012-2013	051-5173-55-4300	467.71	11/01/2012
AP 00972618	058958	STEWART CORPORATION, J.M.	disencumberd po 83977 for sign	178-3070-10-4400	2,714.62	11/01/2012
AP 00972618	058958	STEWART CORPORATION, J.M.	disencumbered po 83979 forsign	197-3823-39-4400	3,653.42	11/01/2012

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AP 00972619	033278	COX SUBSCRIPTION SERVICE, W	disencumbered po 82923	182-0359-37-4300	210.18	11/01/2012
AP 00972620	025042	NCS PEARSON INC	WPPS-IV RECORD FORMS - AGES	000-3122-36-4300	3,188.59	11/01/2012
AP 00972621	036809	REFRIGERATION SUPPLY DISTR	OPEN ORDER 2012-2013	051-5173-55-4300	1,264.82	11/01/2012
AP 00972622	022053	SIGNS THAT SELL	OPEN ORDER 2012-2013	051-5153-55-4300	11.79	11/01/2012
AP 00972623	008712	SILVA, E MICHAEL	PIANO TUNING for room 10	000-0918-10-5652	1,845.00	11/01/2012
AP 00972624	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	47.30	11/01/2012
AP 00972625	028548	TROXELL COMMUNICATIONS IN	USB PLUG HEADPHONE W/MICRC	273-3070-10-4300	530.70	11/01/2012
AP 00972626	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	259.67	11/01/2012
AP 00972627	053692	WINZER CORPORATION	OPEN ORDER 2012-2013	017-5410-46-4619	690.69	11/01/2012
AP 00972628	059173	BAILEY, APREA	Contracted Transport - Parents	701-5411-46-5871	382.95	11/01/2012
AP 00972629	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	10,880.00	11/01/2012
AP 00972630	028863	CALIFORNIA WEEKLY EXPLOREI	FOR TWO PRESENTATIONS OF W/	156-0354-10-5800	705.00	11/01/2012
AP 00972631	015357	CENTER FOR HUMAN DEVELOPM	INDEPENDENT SERVICE CONTRA	010-3892-10-5800	5,000.00	11/01/2012
AP 00972632	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	6,880.00	11/01/2012
AP 00972633	058794	MACCLAIN ROBINS, AMY	BULLY PREVENTION ASSEMBLY	142-0918-10-5800	3,400.00	11/01/2012
AP 00972635	058249	PADILLA, MARISOL	FOREIGN LANGUAGE INTERPRET	010-1300-36-5800	4,605.00	11/01/2012
AP 00972636	032678	SAN DIEGO COUNTY SUPERINTE	TRAVEL EXPENSES FOR 2 PEOPLE	115-3082-10-5800	18,374.82	11/01/2012
AP 00972637	002298	CONTRA COSTA WATER DISTRIC	Water	016-5270-56-5580	174.08	11/01/2012
AP 00972637	002298	CONTRA COSTA WATER DISTRIC	Water	017-5270-56-5580	845.90	11/01/2012
AP 00972637	002298	CONTRA COSTA WATER DISTRIC	Water	046-5270-56-5580	387.66	11/01/2012
AP 00972637	002298	CONTRA COSTA WATER DISTRIC	Water	070-5270-56-5580	3,304.49	11/01/2012
AP 00972637	002298	CONTRA COSTA WATER DISTRIC	Water	181-5270-56-5580	5,392.50	11/01/2012
AP 00972637	002298	CONTRA COSTA WATER DISTRIC	Water	187-5270-56-5580	4,236.18	11/01/2012
AP 00972637	002298	CONTRA COSTA WATER DISTRIC	Water	191-5270-56-5580	3,579.61	11/01/2012
AP 00972637	002298	CONTRA COSTA WATER DISTRIC	Water	235-5270-56-5580	13,049.43	11/01/2012
AP 00972637	002298	CONTRA COSTA WATER DISTRIC	Water	324-5270-56-5580	6,756.63	11/01/2012
AP 00972638	015427	XEROX CORPORATION	ANNUAL MAINTENANCE CONTR	010-5037-53-5652	100.00	11/01/2012
AP 00972639	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	1,095.92	11/01/2012
AP 00972639	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	10,182.88	11/01/2012
AP 00972639	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	3,756.20	11/01/2012
AP 00972639	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	9,846.84	11/01/2012
AP 00972640	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	63.42	11/01/2012
AP 00972640	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	728.95	11/01/2012
AP 00972640	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	24.89	11/01/2012
AP 00972640	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	24.89	11/01/2012
AP 00972640	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	34,981.43	11/01/2012
AP 00972640	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	61.14	11/01/2012
AP 00972641	002298	CONTRA COSTA WATER DISTRIC	Water	010-5270-56-5580	1,587.05	11/01/2012
AP 00972641	002298	CONTRA COSTA WATER DISTRIC	Water	153-5270-56-5580	1,415.24	11/01/2012
AP 00972641	002298	CONTRA COSTA WATER DISTRIC	Water	777-5270-56-5580	2,355.09	11/01/2012
AP 00972642	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	4,230.82	11/01/2012
AP 00972643	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	26.60	11/01/2012
AP 00972643	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	589.75	11/01/2012
AP 00972643	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	1,264.22	11/01/2012
AP 00972643	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	18.88	11/01/2012
AP 00972643	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	24.89	11/01/2012
AP 00972643	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	24.89	11/01/2012
AP 00972643	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	74.21	11/01/2012
AP 00972644	058988	TELTSCHICK-FALL, CAROL	S-3 GRANT CONTRACT SERVICES	324-3149-10-5800	12,425.00	11/01/2012

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AP 00972645	057322	JUHL-DARLINGTON, MATT	SPECIAL EDUCATION LEGAL SER	010-1501-36-5850	29,378.00	11/01/2012
AP 00972646	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	259.33	11/01/2012
AP 00972647	007261	A T & T	inv#000003769614	000-5275-53-5971	30,876.32	11/01/2012
AP 00972648	025769	CHILDREN'S LEARNING CENTER	NPS MASTER CONTRACT: CHILDI	010-1660-26-5100	8,148.00	11/01/2012
AP 00972649	058697	COMMUNITY OPTIONS FOR FAM	MASTER CONTRACT NON-PUBLK	000-3027-41-5100	4,000.00	11/01/2012
AP 00972650	054570	FOUNDATIONS THERAPY SERVIC	NON PUBLIC AGENCY: FOUNDAT	010-1662-26-5880	207.50	11/01/2012
AP 00972651	058905	HARDIN, ALICIA	Contracted Transport - Parents	701-5411-46-5871	132.76	11/01/2012
AP 00972652	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HE	000-3027-26-5100	13,204.80	11/01/2012
AP 00972652	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HE	000-3027-41-5100	4,500.00	11/01/2012
AP 00972653	013864	LA CHEIM SCHOOLS INC	NON PUBLIC SCHOOL: LA CHEIM	010-1660-26-5880	7,470.00	11/01/2012
AP 00972654	050234	PROGRESSUS THERAPY LLC	MASTER CONTRACT FOR OCCUP.	010-1662-26-5100	129,778.00	11/01/2012
AP 00972655	056581	SUMA KIDS INC	Independent Service Contract:	010-1662-11-5800	605.00	11/01/2012
AP 00972656	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5100	9,077.00	11/01/2012
AP 00972656	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5880	4,226.00	11/01/2012
AP 00972657	058178	CHRISTY WHITE ACCOUNTANCY	Audit Expense	010-5010-65-5830	26,515.80	11/01/2012
AP 00972658	003085	EBMUD	Water	051-5270-56-5580	704.94	11/01/2012
AP 00972658	003085	EBMUD	Water	168-5270-56-5580	1,265.96	11/01/2012
AP 00972659	056961	GULUTZAN, LAURIE	FOR COUNSELING SERVICES	457-3966-40-5800	5,917.00	11/01/2012
AP 00972660	022366	MARIN COUNTY OFFICE OF EDUC	WALKER CREEK OUTDOOR EDUC	191-0343-10-5890	31,429.56	11/01/2012
AP 00972661	050182	NEXTEL COMMUNICATIONS	314157310-130	260-2210-39-5974	96.84	11/01/2012
AP 00972661	050182	NEXTEL COMMUNICATIONS	314157310-130	267-0918-39-5974	64.56	11/01/2012
AP 00972661	050182	NEXTEL COMMUNICATIONS	314157310-128	271-3676-39-5974	459.52	11/01/2012
AP 00972663	058061	PHELAN, BARBARA	ASSEMBLY FOR VIDEO GAME TH	094-3871-10-5800	375.00	11/01/2012
AP 00972664	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX NU\	010-5037-53-5618	4,929.52	11/01/2012
AP 00972665	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	24,360.00	11/01/2012
AP 00972666	014372	LINDSAY WILDLIFE MUSEUM CO	ENVIRONMENTAL GAMES FOR TI	153-0354-10-5895	306.00	11/01/2012
AP 00972666	014372	LINDSAY WILDLIFE MUSEUM CO	ANIMALS THAT INHABIT THE EAJ	191-0350-10-5895	360.00	11/01/2012
AP 00972667	057665	MY THERAPY COMPANY INC	OPEN ORDER FOR BILINGUAL SPI	010-1219-26-5880	2,880.00	11/01/2012
AP 00972668	050182	NEXTEL COMMUNICATIONS	Cellular Phones	010-5033-54-5974	367.65	11/01/2012
AP 00972669	050331	THEATREWORKS USA	PERFORMANCE: RAMONA QUINB	191-0351-10-5895	936.25	11/01/2012
AP 00972670	057193	WYMAN, MARIE B	INDEPENDENT SERVICE CONTRA	010-1219-31-5800	12,880.00	11/01/2012
AP 00972671	018277	LAWRENCE HALL OF SCIENCE	Field Trip Admissions	119-0354-10-5895	880.00	11/01/2012
AP 00972672	058489	CONSTRUCTION WEST SERVICES	Buildings & Grounds Repair	051-5160-55-5651	9,165.00	11/01/2012
AP 00972673	051669	CSAC EXCESS INSURANCE AUTH	PWC premium adjt on 11-12	901-0000-00-9526	133,931.00	11/01/2012
AP 00972674	040251	MULE LIGHTING	Materials and Supplies	051-5172-55-4300	3,452.56	11/01/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566092412	094-3871-10-4110	276.97	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566092412	143-0354-10-4110	3.49	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566092412	549-3735-10-4110	8.74	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566092412	000-0918-10-4210	15.47	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIOI	Books Other Than Textbooks	000-3201-10-4210	1.98	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIOI	Books Other Than Textbooks	044-0918-10-4210	7.76	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566062211	094-3871-36-4210	2.38	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566092412	112-3968-10-4210	1.41	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566092412	132-2130-37-4210	3.67	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIOI	Books Other Than Textbooks	134-3652-10-4210	3.04	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566092412	152-3083-10-4210	333.10	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566092412	153-0300-10-4210	6.12	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIOI	THE NEW SOCIAL STORIES 100TH	187-0918-10-4210	6.05	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566092412	188-0300-10-4210	5.06	11/05/2012

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AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	235-0756-10-4210	2.72	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	235-0757-10-4210	2.06	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	TEACHER'S GUIDE FOR PA ITEM #	273-0709-10-4210	2.95	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	358-0706-10-4210	49.63	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-0882-10-4210	14.45	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-0902-10-4210	2.92	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	549-3735-10-4210	13.89	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Shipping & Handling	000-0918-10-4300	1.66	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082212	000-1000-11-4300	3.12	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	PER QUOTE #DI0775 DATED 9/12/	000-1650-41-4300	344.34	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	CAAP22A - ARTIC FORMS (25 PAC	000-3128-15-4300	23.26	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	46807 12" RATCHET BAR CLAMP/	000-3201-10-4300	414.81	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	000-3805-11-4300	85.35	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	000-5040-10-4300	2.13	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	000-5041-43-4300	10.33	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	000-5250-56-4300	6.11	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	BOARDMAKER PLUS V6 (WIN)	010-1004-11-4300	349.13	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	SERIAL: 2315VTL, SERVICE CODE	010-1219-36-4300	77.70	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	010-1660-36-4300	5.00	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	010-3096-36-4300	4.88	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	010-3097-41-4300	25.57	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	MT-1611, A/P CHECKS, BLUE LASI	010-5032-53-4300	4.69	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	010-5033-54-4300	142.81	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	1.25	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	010-5040-36-4300	1.26	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	033-3835-41-4300	0.37	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	046-5360-56-4300	46.68	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	048-1020-11-4300	9.15	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	048-3620-11-4300	15.67	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5154-55-4300	4.61	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5156-55-4300	0.78	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5160-55-4300	0.56	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5171-55-4300	68.65	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5172-55-4300	0.44	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5173-55-4300	1.31	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Shipping & Handling	051-5176-55-4300	0.61	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5177-55-4300	1.13	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	094-3156-10-4300	78.00	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR MATERIAL AN	094-3871-10-4300	47.52	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	112-0300-10-4300	20.88	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	112-0350-10-4300	4.53	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	112-3968-10-4300	7.48	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	114-2210-39-4300	16.74	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	115-3082-10-4300	8.87	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	119-0918-10-4300	5.65	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	132-0918-10-4300	0.82	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	134-0918-10-4300	8.09	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	134-3652-10-4300	4.95	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	142-0353-10-4300	35.39	11/05/2012

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AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	142-0354-10-4300	38.34	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	ADDITIONAL HANDHELD UNITS (	142-0355-10-4300	200.54	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	SPRANO XYLOPHONE	152-3083-10-4300	67.38	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	153-0300-10-4300	2.74	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	154-0350-10-4300	1.21	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	TRANSLUCENT RECORDER, 3 PIE	168-0389-10-4300	7.38	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Shipping and handling	174-0918-10-4300	69.24	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	176-0918-10-4300	198.00	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Disencumb PO 84057	176-3935-10-4300	283.97	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Shipping & Handling	178-0918-10-4300	36.79	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	181-0300-10-4300	6.72	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	182-0340-10-4300	3.35	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	PB2509 Mallet bass fiber glass	182-0918-10-4300	21.72	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	182-3070-10-4300	7.56	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	SUPERFLEX TAKES ON BRAIN EA	187-0918-10-4300	18.37	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	SOCIAL LANGUAGE DEVELOPME	187-2210-39-4300	3.46	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	191-0300-10-4300	5.23	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	BW-CP2 GRADE 2 COMPLETE CLA	198-0918-10-4300	59.11	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	222-0700-10-4300	1.32	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	222-0703-10-4300	13.63	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	222-0709-10-4300	1.57	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	222-0720-10-4300	106.90	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	222-0918-10-4300	8.21	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	235-0700-10-4300	5.20	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	235-0709-10-4300	6.15	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0716-10-4300	0.93	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0730-10-4300	2.99	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	GRAY 24 COMPARTMENT ORGAN	235-0757-10-4300	7.99	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0758-10-4300	7.01	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-1004-11-4300	8.71	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	235-3935-10-4300	0.77	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	03-PS74L-B9 Series of 5 Lamin	260-0700-10-4300	19.91	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Ref PO 83644	260-0720-10-4300	120.38	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	260-0918-10-4300	25.31	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Freight & Handling	267-0720-10-4300	1.01	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082212	271-0707-10-4300	33.46	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	SPANISH ALPHABET ITEM #JE358	273-0709-10-4300	19.42	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	PLTW KIDWIND KIT ITEM #3030	273-0918-10-4300	95.70	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-0706-10-4300	4.43	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-0730-10-4300	7.43	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	SHARPENING KIT, #G3626	280-0798-10-4300	11.81	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-3652-10-4300	1.36	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	289-0713-10-4300	8.41	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	289-0730-10-4300	6.67	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	289-3619-10-4300	23.43	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	324-0703-10-4300	5.98	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-0704-10-4300	15.84	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	8.12	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-0707-10-4300	5.52	11/05/2012

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AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0717-10-4300	18.94	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-2210-39-4300	112.96	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	PER EMAILED QUOTE FOR GIRLS	355-3518-49-4300	7.08	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	424604455566092412	355-3733-10-4300	67.35	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	424604455566092412	355-3926-10-4300	48.94	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	424604455566092412	358-0703-10-4300	2.70	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MISCELLANEO	358-0705-10-4300	11.65	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	424604455566092412	358-0709-10-4300	1.89	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	358-2130-37-4300	1.28	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	424604455566092412	358-3936-49-4300	3.83	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	4381 ECONOMY WHIFFLE BALLS	399-0720-10-4300	12.32	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	PADLOCK, MASTER 1525, MASTER	399-2210-39-4300	36.14	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	424604455566092412	399-3155-10-4300	0.03	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	424604455566092412	441-0882-10-4300	26.45	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	457-0882-10-4300	5.56	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	457-0902-10-4300	0.23	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	462-0818-10-4300	1.11	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	424604455566092412	766-1010-11-4300	7.93	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	000-5260-56-4320	0.21	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	JVC GY-HM150U COMPACT HANI	000-3201-10-4400	692.45	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	CANON VIXIA HF M50 (6094B001)	010-3081-36-4400	54.34	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	VEX EQUIPMENT KIT FOR GIT PR	235-0909-10-4400	173.25	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	paydisencumbered po 83915	289-0918-10-4400	10.67	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	PL-45 SUPER POWER RACK 8' TAL	324-0720-10-4400	620.04	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	AUTODESK DESIGN ACADEMY 20	355-3926-10-4400	17.95	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	017-5410-46-4614	5.25	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	017-5410-46-4615	32.22	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	017-5410-46-4619	0.12	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	051-5151-55-5651	13.90	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR REPAIR SERVI	010-5037-53-5652	0.07	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	017-5410-46-5657	10.98	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	WALK THROUGH CALIFORNIA	191-0354-10-5800	93.64	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	424604455566092412	010-3892-10-5890	105.87	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	RED RIBBON WEEK RIBBONS SEL	010-4020-42-5890	233.78	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	051-5160-55-5890	3.50	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	ITEM NO. RL01D. READ LIVE 1 Y	140-3935-10-5890	164.92	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	CAHSEE INTERVENTION - CA	399-3155-10-5890	73.48	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	ZOOSCHOOL	191-0353-10-5895	66.33	11/05/2012
AP 00972688	STATEID	STATE BOARD OF EQUALIZATION	#00254752 BOTTLE, POLYETHYLE	901-0000-00-9320	491.69	11/05/2012
AP 00972706	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	1,268.80	11/08/2012
AP 00972707	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	2,916.72	11/08/2012
AP 00972708	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	051-5177-55-4300	16.68	11/08/2012
AP 00972709	029208	BAY AREA BARRICADE	OPEN ORDER 2012-2013	051-5151-55-4300	132.68	11/08/2012
AP 00972709	029208	BAY AREA BARRICADE	OPEN ORDER 2012-2013	051-5160-55-4300	51.65	11/08/2012
AP 00972710	051711	BI-JAMAR INC	OPEN ORDER 2012-2013	051-5172-55-5652	7,825.07	11/08/2012
AP 00972711	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2012-2013	051-5157-55-4300	10.82	11/08/2012
AP 00972712	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2012-2013	051-5154-55-4300	488.42	11/08/2012
AP 00972713	050733	DOLAN'S LUMBER	OPEN ORDER 2012-2013	051-5151-55-4300	56.93	11/08/2012
AP 00972714	058418	EAST BAY PUMP & EQUIPMENT C	OPEN ORDER 2012-2013	051-5176-55-5651	1,653.63	11/08/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00972715	052402	ENVIRO STAR INC	OPEN ORDER 2012-2013	051-5179-55-5890	1,505.00	11/08/2012
AP 00972716	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2012-2013	046-5360-56-4300	321.93	11/08/2012
AP 00972717	020215	G & K SERVICES	OPEN ORDER 2012-2013	051-5221-57-5530	845.91	11/08/2012
AP 00972718	057812	GEORGE, THOMAS P	OPEN ORDER 2012-2013	000-5260-56-4320	182.87	11/08/2012
AP 00972719	039934	HAJOCA CORPORATION	OPEN ORDER 2012-2013	051-5176-55-4300	0.65	11/08/2012
AP 00972720	E004477	AVALOS, DORIS	Business Mileage & Othr Exp	010-2010-36-5230	91.58	11/08/2012
AP 00972722	E004096	BREAM, JOSHUA	Business Mileage & Othr Exp	090-0070-10-5230	4.00	11/08/2012
AP 00972723	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	18.87	11/08/2012
AP 00972724	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	141.80	11/08/2012
AP 00972725	E004283	CHAN, CATHY	Business Mileage & Othr Exp	178-3070-10-5230	110.23	11/08/2012
AP 00972726	E004297	CLARK, LINDA	Business Mileage & Othr Exp	358-0744-10-5230	21.09	11/08/2012
AP 00972727	E000223	CODELLA-MEDVECKZY, JENNIFE	Business Mileage & Othr Exp	090-0070-10-5230	24.98	11/08/2012
AP 00972728	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	40.29	11/08/2012
AP 00972729	E004314	DOWD, COLLEEN	Business Mileage & Othr Exp	191-0343-10-5230	77.82	11/08/2012
AP 00972731	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	39.29	11/08/2012
AP 00972732	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-10-5230	9.44	11/08/2012
AP 00972733	E004652	GENYK, LISA	Business Mileage & Othr Exp	191-0343-10-5230	145.63	11/08/2012
AP 00972734	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	15.71	11/08/2012
AP 00972736	E002379	HANKS, CYNTHIA	Business Mileage & Othr Exp	000-3825-45-5230	30.91	11/08/2012
AP 00972737	E004649	HARRINGTON, DANIELLE	Business Mileage & Othr Exp	000-1650-41-5230	68.04	11/08/2012
AP 00972738	E003867	HERNANDEZ, EMIL	Business Mileage & Othr Exp	090-0070-10-5230	35.02	11/08/2012
AP 00972739	059029	HEUPEL, ANNIE S	Business Mileage & Othr Exp	090-0070-10-5230	34.97	11/08/2012
AP 00972740	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	326-2210-39-5230	26.64	11/08/2012
AP 00972741	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	20.65	11/08/2012
AP 00972743	E003007	LAGAZO, ALBERT D	Business Mileage & Othr Exp	090-0070-10-5230	7.77	11/08/2012
AP 00972744	E003675	LEY, MONICA	Business Mileage & Othr Exp	010-1218-21-5230	34.97	11/08/2012
AP 00972746	E004159	MERCADO, EVELYN	Business Mileage & Othr Exp	033-3093-42-5230	40.35	11/08/2012
AP 00972747	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	010-5032-53-5230	41.49	11/08/2012
AP 00972748	E004528	NEWAY, MARCIA	Business Mileage & Othr Exp	010-4030-43-5230	6.60	11/08/2012
AP 00972749	E000769	NG, MARY	Business Mileage & Othr Exp	000-3164-36-5230	179.33	11/08/2012
AP 00972750	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	141.69	11/08/2012
AP 00972751	E003751	ONO KARIMI, ERIKO	Business Mileage & Othr Exp	090-0070-10-5230	20.54	11/08/2012
AP 00972752	E004643	PAYNE, CHERISSE	Business Mileage & Othr Exp	010-2010-36-5230	32.25	11/08/2012
AP 00972754	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	010-5045-48-5230	70.49	11/08/2012
AP 00972755	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	090-0070-10-5230	32.63	11/08/2012
AP 00972756	E000647	SHAW, MARY ANNE	Business Mileage & Othr Exp	324-2210-39-5230	6.44	11/08/2012
AP 00972757	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	010-1218-21-5230	93.96	11/08/2012
AP 00972758	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-3669-36-5230	45.45	11/08/2012
AP 00972759	E001001	STUCKEY-SMITH, FELICIA	Business Mileage & Othr Exp	010-5045-48-5230	58.50	11/08/2012
AP 00972761	053568	ACCESS INGENUITY LLC	RUBY HANDHELD VIDEO MAGNI	000-3805-11-4300	613.69	11/08/2012
AP 00972762	036005	ACCUCUT SERVICES	BROCCOLI B2024L	235-0700-10-4300	301.45	11/08/2012
AP 00972763	055885	ACP DIRECT	LS400 LABSONIC PERSONAL STEI	153-3935-10-4300	430.81	11/08/2012
AP 00972764	013856	APPLE COMPUTER INC	INCASE COMPAC BACKPAC	000-3201-10-4300	346.18	11/08/2012
AP 00972764	013856	APPLE COMPUTER INC	iTUNES CARD TO DOWNLOAD AP	181-0377-10-4300	50.00	11/08/2012
AP 00972765	036999	ASEBA	615 MULTICULTURAL SUPPLEME	718-1650-39-4210	167.00	11/08/2012
AP 00972766	017823	ASSOCIATED SERVICES COMPAN	OPEN PO FOR SUPPLIES FOR SERI	000-3991-10-4300	192.43	11/08/2012
AP 00972768	027309	B & H PHOTO-VIDEO INC	ITEM# JVHARX300 JVC HA-RX30	355-3772-10-4300	685.50	11/08/2012
AP 00972769	001109	BLICK ART MATERIALS	Cr Inv 1080075	289-0700-10-4300	51.72	11/08/2012
AP 00972771	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA TT-1	235-3935-10-4400	625.32	11/08/2012

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AP 00972772	056315	CENGAGE LEARNING	INTRODUCTION TO SPORTS MED.	000-3735-10-4110	11,400.00	11/08/2012
AP 00972773	037556	DECOTECH SYSTEMS	Disencumb PO 82565	175-0918-10-4300	131.59	11/08/2012
AP 00972773	037556	DECOTECH SYSTEMS	HITACHI CP-X2515WN LCD PROJE	142-0918-10-4400	883.09	11/08/2012
AP 00972773	037556	DECOTECH SYSTEMS	HITACHI CP-X2515WN LCD PROJE	142-3652-10-4400	397.99	11/08/2012
AP 00972774	021941	DEVELOPMENTAL STUDIES CEN'	BW-SSB5-Q5 STUDENT SKILL PRA	153-0918-10-4300	244.01	11/08/2012
AP 00972774	021941	DEVELOPMENTAL STUDIES CEN'	BEING A WRITER CLASSROOM P/	181-0918-10-4300	1,150.88	11/08/2012
AP 00972775	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	918.49	11/08/2012
AP 00972776	032064	HEWLETT PACKARD CORPORATI	WINDOWS 7 PROFESSIONAL UPGI	010-2010-36-4300	54.37	11/08/2012
AP 00972776	032064	HEWLETT PACKARD CORPORATI	MONITOR E WASTE FEE	010-3081-36-4300	620.26	11/08/2012
AP 00972776	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6565B NOTEBOOK C	094-3156-10-4400	1,516.75	11/08/2012
AP 00972777	004703	HOUGHTON MIFFLIN HARCOURT	2012 EASYCBM	176-0918-10-4300	600.00	11/08/2012
AP 00972778	057636	MULTI SERVICE CORPORATION	CANON POWERSHOT A810 16.0 M	260-0918-10-4300	518.93	11/08/2012
AP 00972780	037843	SOUTHWEST SCHOOL & OFFICE	#00315229 SCISSORS, 5", BLUNT	901-0000-00-9320	278.64	11/08/2012
AP 00972781	057146	STROMATH, ELIZABETH	3M PROJECTOR REMOTE PART #7	273-3070-10-4300	311.28	11/08/2012
AP 00972783	017520	GOPHER SPORTS	MINI TRAMPOLINE, ITEM #GS10-1	187-2210-39-4300	127.53	11/08/2012
AP 00972783	017520	GOPHER SPORTS	CRAMER INSTANT COLD PACKS	267-0720-10-4300	1,570.09	11/08/2012
AP 00972783	017520	GOPHER SPORTS	MIO MOTION STRAPLESS HEART	271-0720-10-4300	630.63	11/08/2012
AP 00972783	017520	GOPHER SPORTS	GT31-006 QUICKFOLD CHIPPING	399-0720-10-4300	948.40	11/08/2012
AP 00972784	014717	SPORT SUPPLY GROUP INC	#00615013 BALL, PLAYGROUND,	901-0000-00-9320	4,095.60	11/08/2012
AP 00972802	002475	OFFICE DEPOT	#00588315 PAPER, COPIER, 20#,	901-0000-00-9320	2,529.63	11/08/2012
AP 00972803	011868	RICOH USA INC	CONTRACT FOR RICOH COPIER 1	326-0700-10-5618	22.46	11/08/2012
AP 00972804	011868	RICOH USA INC	60 MONTHS RENTAL OF RICOH M	000-3068-10-5618	300.40	11/08/2012
AP 00972804	011868	RICOH USA INC	LEASE AND USAGE OF COPY MA	094-3871-36-5618	200.10	11/08/2012
AP 00972805	037556	DECOTECH SYSTEMS	Disencumb PO 84201	273-3070-10-4400	3,522.39	11/08/2012
AP 00972805	037556	DECOTECH SYSTEMS	REPAIR CABLING ON BROKEN W.	000-3633-58-6270	833.00	11/08/2012
AP 00972807	017520	GOPHER SPORTS	#0917 FOX 40 WHISTLE - BLACK	267-0720-10-4300	223.74	11/08/2012
AP 00972808	004552	HIGHSMITH COMPANY INC, THE	J-LAR POLYPRO TAPE 1"W X 72 Y	260-2130-37-4300	89.57	11/08/2012
AP 00972810	013991	SCHOLASTIC INC	OPEN ORDER FOR SUPPLIES AND	549-3735-10-4300	490.93	11/08/2012
AP 00972811	E002772	BROWN, STELLA	Business Mileage & Othr Exp	000-2155-10-5230	24.20	11/08/2012
AP 00972812	059187	SHARP, JASON	Contracted Transport - Parents	017-5411-46-5871	531.01	11/08/2012
AP 00972813	059170	TORRES, TRINA R	Contracted Transport - Parents	701-5411-46-5871	22.10	11/08/2012
AP 00972814	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	63.83	11/08/2012
AP 00972815	E004642	WHITESIDE, BRIANNE	Business Mileage & Othr Exp	010-2010-36-5230	80.64	11/08/2012
AP 00972818	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	437-3825-10-4110	14.00	11/08/2012
AP 00972818	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	197-3070-10-4210	33.30	11/08/2012
AP 00972818	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	010-3164-36-4300	38.03	11/08/2012
AP 00972818	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	051-5154-55-4300	76.26	11/08/2012
AP 00972818	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	051-5160-55-4300	236.31	11/08/2012
AP 00972818	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	197-0300-10-4300	474.16	11/08/2012
AP 00972818	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	197-2210-39-4300	21.69	11/08/2012
AP 00972818	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	197-3070-10-4300	95.05	11/08/2012
AP 00972818	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	260-3070-10-4300	859.93	11/08/2012
AP 00972818	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	260-3727-10-4300	672.95	11/08/2012
AP 00972818	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	437-0882-10-4300	8.65	11/08/2012
AP 00972818	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	457-0882-10-4300	276.43	11/08/2012
AP 00972818	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	457-0882-39-4300	86.74	11/08/2012
AP 00972818	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	457-0901-10-4300	18.41	11/08/2012
AP 00972818	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	457-0902-10-4300	665.94	11/08/2012
AP 00972818	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	051-5154-55-4400	1,010.81	11/08/2012

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AP 00972818	053185	U S BANK CORPORATE PAYMEN	424604455566092412	000-3164-10-5210	150.50	11/08/2012
AP 00972818	053185	U S BANK CORPORATE PAYMEN	424604455566092412	197-3070-10-5210	50.00	11/08/2012
AP 00972818	053185	U S BANK CORPORATE PAYMEN	424604455566092412	437-3825-39-5210	61.00	11/08/2012
AP 00972818	053185	U S BANK CORPORATE PAYMEN	424604455566092412	457-0882-10-5885	49.95	11/08/2012
AP 00972818	053185	U S BANK CORPORATE PAYMEN	424604455566092412	457-0901-39-5890	500.00	11/08/2012
AP 00972818	053185	U S BANK CORPORATE PAYMEN	424604455566092412	000-3164-10-5891	411.71	11/08/2012
AP 00972818	053185	U S BANK CORPORATE PAYMEN	424604455566092412	457-0882-10-5891	227.23	11/08/2012
AP 00972819	053185	U S BANK CORPORATE PAYMEN	424604455566092412	156-3825-10-4210	308.97	11/08/2012
AP 00972819	053185	U S BANK CORPORATE PAYMEN	424604455566092412	010-2010-36-4300	28.22	11/08/2012
AP 00972819	053185	U S BANK CORPORATE PAYMEN	424604455566092412	119-3070-10-4300	432.14	11/08/2012
AP 00972819	053185	U S BANK CORPORATE PAYMEN	424604455566092412	231-0700-10-4300	1,374.20	11/08/2012
AP 00972819	053185	U S BANK CORPORATE PAYMEN	424604455566092412	231-0918-10-4300	825.77	11/08/2012
AP 00972819	053185	U S BANK CORPORATE PAYMEN	424604455566092412	271-0700-10-4300	592.98	11/08/2012
AP 00972819	053185	U S BANK CORPORATE PAYMEN	424604455566092412	271-0798-10-4300	217.29	11/08/2012
AP 00972819	053185	U S BANK CORPORATE PAYMEN	424604455566092412	271-0918-10-4300	401.53	11/08/2012
AP 00972819	053185	U S BANK CORPORATE PAYMEN	424604455566092412	271-2210-39-4300	685.58	11/08/2012
AP 00972819	053185	U S BANK CORPORATE PAYMEN	424604455566092412	289-0700-10-4300	198.96	11/08/2012
AP 00972819	053185	U S BANK CORPORATE PAYMEN	424604455566092412	289-0703-10-4300	69.65	11/08/2012
AP 00972819	053185	U S BANK CORPORATE PAYMEN	424604455566092412	289-0720-10-4300	404.47	11/08/2012
AP 00972819	053185	U S BANK CORPORATE PAYMEN	424604455566092412	289-3659-10-4300	1,048.51	11/08/2012
AP 00972819	053185	U S BANK CORPORATE PAYMEN	424604455566092412	289-3926-10-4300	264.02	11/08/2012
AP 00972819	053185	U S BANK CORPORATE PAYMEN	424604455566092412	289-3130-11-5210	180.00	11/08/2012
AP 00972819	053185	U S BANK CORPORATE PAYMEN	424604455566092412	231-0918-39-5890	75.00	11/08/2012
AP 00972819	053185	U S BANK CORPORATE PAYMEN	424604455566092412	000-1000-46-5891	34.37	11/08/2012
AP 00972821	051994	ADVERTISING MAGIC INC	handling and freight	358-0720-10-4300	237.37	11/08/2012
AP 00972822	059181	BARKER, GLENN	Materials and Supplies	358-0720-10-4300	2,169.16	11/08/2012
AP 00972823	056786	BAY AREA NEWS GROUP	Advertising	010-5010-52-5810	648.00	11/08/2012
AP 00972826	E000708	BURKE, ESTHER	Field Trip Admissions	114-0350-10-5895	28.00	11/08/2012
AP 00972828	053909	CALIFORNIA MATHEMATICS CO	asilomar math	273-3727-10-5210	1,455.00	11/08/2012
AP 00972831	040086	CHAPMAN, MICHAEL C	Materials and Supplies	399-0720-10-4300	2,083.50	11/08/2012
AP 00972833	032709	CONTRA COSTA TIMES	Advertising	010-5020-52-5810	67.20	11/08/2012
AP 00972834	056735	DYESS, JEAN	Other Operating Expense	358-0735-10-5890	550.00	11/08/2012
AP 00972835	023006	EXPLORATORIUM, THE	Field Trip Admissions	231-0730-10-5895	1,057.50	11/08/2012
AP 00972836	E003451	GILLAN, CONSTANCE	Field Trip Admissions	156-0351-10-5895	240.00	11/08/2012
AP 00972837	E001835	GIST, DAVID	Other Operating Expense	017-5410-46-5890	70.00	11/08/2012
AP 00972838	E004650	HICKEY, MAUREEN	Business Mileage & Othr Exp	115-3082-10-5230	85.15	11/08/2012
AP 00972839	E004401	JACOBS, GRETCHEN	grant writing usa	094-3871-36-5210	114.86	11/08/2012
AP 00972840	E000334	LOCK, ROSE	Materials and Supplies	010-2010-36-4300	50.00	11/08/2012
AP 00972843	E004654	MELTON, CATHERINE	cali science teachers	280-0918-10-5210	251.00	11/08/2012
AP 00972844	058760	NATIONAL UNION FIRE INSURAN	Excess Liability Insurance	457-3693-39-5450	405.00	11/08/2012
AP 00972845	032325	PSAT NMSQT	Other Operating Expense	358-0744-10-5890	3,036.00	11/08/2012
AP 00972846	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	152-2130-37-4210	3,716.78	11/08/2012
AP 00972847	034202	ST MARY'S COLLEGE	princess and the pea	187-0352-10-5895	896.00	11/08/2012
AP 00972848	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-3171-10-5891	1,269.00	11/08/2012
AP 00972849	053185	U S BANK CORPORATE PAYMEN	424604455566092412	010-1500-36-4210	691.59	11/08/2012
AP 00972849	053185	U S BANK CORPORATE PAYMEN	424604455566092412	399-0706-10-4210	457.97	11/08/2012
AP 00972849	053185	U S BANK CORPORATE PAYMEN	424604455566092412	260-3083-10-4300	381.60	11/08/2012
AP 00972849	053185	U S BANK CORPORATE PAYMEN	424604455566092412	260-3727-10-4300	426.37	11/08/2012
AP 00972849	053185	U S BANK CORPORATE PAYMEN	424604455566092412	399-1004-11-4300	102.81	11/08/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00972849	053185	U S BANK CORPORATE PAYMEN	424604455566092412	399-2125-37-4300	263.50	11/08/2012
AP 00972849	053185	U S BANK CORPORATE PAYMEN	424604455566092412	399-2210-39-4300	231.95	11/08/2012
AP 00972849	053185	U S BANK CORPORATE PAYMEN	424604455566092412	399-3522-49-4300	214.61	11/08/2012
AP 00972849	053185	U S BANK CORPORATE PAYMEN	424604455566092412	399-3936-49-4300	673.80	11/08/2012
AP 00972849	053185	U S BANK CORPORATE PAYMEN	424604455566092412	462-0918-10-4300	150.00	11/08/2012
AP 00972849	053185	U S BANK CORPORATE PAYMEN	424604455566092412	462-2130-37-4300	16.13	11/08/2012
AP 00972849	053185	U S BANK CORPORATE PAYMEN	424604455566092412	708-3669-11-4300	362.35	11/08/2012
AP 00972849	053185	U S BANK CORPORATE PAYMEN	424604455566092412	761-3669-36-4300	145.40	11/08/2012
AP 00972849	053185	U S BANK CORPORATE PAYMEN	424604455566092412	010-1500-36-5210	350.00	11/08/2012
AP 00972849	053185	U S BANK CORPORATE PAYMEN	424604455566092412	260-3727-10-5890	16.30	11/08/2012
AP 00972849	053185	U S BANK CORPORATE PAYMEN	424604455566092412	000-1400-41-5891	155.71	11/08/2012
AP 00972849	053185	U S BANK CORPORATE PAYMEN	424604455566092412	260-3727-39-5891	52.32	11/08/2012
AP 00972849	053185	U S BANK CORPORATE PAYMEN	424604455566092412	708-3669-41-5891	77.85	11/08/2012
AP 00972849	053185	U S BANK CORPORATE PAYMEN	424604455566092412	761-3669-41-5891	77.85	11/08/2012
AP 00972849	053185	U S BANK CORPORATE PAYMEN	424604455566092412	462-0918-39-5965	47.00	11/08/2012
AP 00972850	E001848	ALLEN, DEBORAH	Materials and Supplies	355-3838-10-4300	404.42	11/08/2012
AP 00972851	051881	BOOKSOURCE, THE	po 84179	000-3735-10-4210	1,737.48	11/08/2012
AP 00972852	040301	CITY OF CONCORD	Security Services	326-3505-49-5802	1,438.12	11/08/2012
AP 00972853	036558	CITY OF WALNUT CREEK	a christmas carol 121212	191-0355-10-5895	2,040.00	11/08/2012
AP 00972854	025551	DEPARTMENT OF GENERAL SER	Legal Expense	010-5050-53-5850	1,242.00	11/08/2012
AP 00972855	E000085	DEPEW, RANDALL	Vehicle Rent/Lease	355-3772-10-5613	432.28	11/08/2012
AP 00972856	E004656	DIGGS, LIZ	Business Mileage & Othr Exp	010-5045-48-5230	99.92	11/08/2012
AP 00972857	E003585	ELLIOT, ELIZABETH	Field Trip Admissions	156-0351-10-5895	368.00	11/08/2012
AP 00972858	E000364	FULLER, KEVIN	Materials and Supplies	355-3838-10-4300	430.87	11/08/2012
AP 00972860	E004312	LOMAS, SOCORRO	uc counselor/hs counselor	399-3823-39-5210	130.54	11/08/2012
AP 00972861	E003882	LOWANDE, KAREN	ap physics summer institute	355-0918-10-5210	137.64	11/08/2012
AP 00972862	E004146	NAKASATO, MARIA CLARA	teacher credentialing	010-5050-53-5210	253.43	11/08/2012
AP 00972863	032325	PSAT NMSQT	Materials and Supplies	399-0744-10-4300	827.00	11/08/2012
AP 00972865	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	12,015.09	11/08/2012
AP 00972866	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	953.72	11/08/2012
AP 00972867	E000057	SEAMAN, STEVE	Field Trip Admissions	355-3733-10-5895	1,754.79	11/08/2012
AP 00972868	034671	SUNRISE BISTRO	Materials and Supplies	355-3838-10-4300	228.01	11/08/2012
AP 00972869	E004540	WENGER, THERESA	Other Operating Expense	000-3171-10-5890	400.00	11/08/2012
AP 00972870	E000558	WRIGHT, INGRID	Materials and Supplies	153-3619-10-4300	222.49	11/08/2012
AP 00972871	053185	U S BANK CORPORATE PAYMEN	424604455566082212	222-0730-10-4300	325.55	11/08/2012
AP 00972871	053185	U S BANK CORPORATE PAYMEN	424604455566082212	222-0918-10-4300	523.92	11/08/2012
AP 00972871	053185	U S BANK CORPORATE PAYMEN	424604455566082212	222-2130-37-4300	83.00	11/08/2012
AP 00972871	053185	U S BANK CORPORATE PAYMEN	424604455566082212	222-2210-39-4300	150.33	11/08/2012
AP 00972871	053185	U S BANK CORPORATE PAYMEN	424604455566082212	222-0918-10-5885	350.00	11/08/2012
AP 00972871	053185	U S BANK CORPORATE PAYMEN	424604455566082212	222-0918-10-5890	49.00	11/08/2012
AP 00972872	002475	OFFICE DEPOT	JIT FOR 2012-13 SCHOOL YEAR	000-1650-41-4300	1.24	11/08/2012
AP 00972872	002475	OFFICE DEPOT	JIT FOR SCHOOL YEAR 2012-2013	010-1500-36-4300	334.49	11/08/2012
AP 00972872	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	010-3133-36-4300	174.08	11/08/2012
AP 00972872	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	558.09	11/08/2012
AP 00972872	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0918-10-4300	111.75	11/08/2012
AP 00972872	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	549.02	11/08/2012
AP 00972872	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-2210-39-4300	3.98	11/08/2012
AP 00972872	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	44.49	11/08/2012
AP 00972872	002475	OFFICE DEPOT	DRAMA SUPPLIES	235-0707-10-4300	108.24	11/08/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00972872	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0918-10-4300	109.70	11/08/2012
AP 00972872	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	271-0700-10-4300	-282.61	11/08/2012
AP 00972872	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	271-0716-10-4300	457.79	11/08/2012
AP 00972872	002475	OFFICE DEPOT	cr inv 625936307001	289-0703-10-4300	-128.84	11/08/2012
AP 00972872	002475	OFFICE DEPOT	OPEN PO FOR MDHS SUPPLIES EF	355-3155-10-4300	27.75	11/08/2012
AP 00972872	002475	OFFICE DEPOT	OPEN PURCHASE ORDER OFFICE	399-0712-10-4300	897.19	11/08/2012
AP 00972873	002475	OFFICE DEPOT	JIT FOR SCHOOL YEAR 2012-2013	010-1500-36-4300	9.05	11/08/2012
AP 00972873	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOI	010-2010-36-4300	579.03	11/08/2012
AP 00972873	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	537.58	11/08/2012
AP 00972873	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0918-10-4300	32.46	11/08/2012
AP 00972873	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-0300-10-4300	34.34	11/08/2012
AP 00972873	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR TECHN	175-0918-10-4300	97.81	11/08/2012
AP 00972873	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE SI	198-3070-10-4300	540.91	11/08/2012
AP 00972873	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0918-10-4300	39.45	11/08/2012
AP 00972873	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES ORD	289-0703-10-4300	288.72	11/08/2012
AP 00972873	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES ORD	289-0918-39-4300	165.11	11/08/2012
AP 00972873	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	280.54	11/08/2012
AP 00972873	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	324-0706-10-4300	286.21	11/08/2012
AP 00972873	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	399-0730-10-4300	153.30	11/08/2012
AP 00972874	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	000-3164-10-4300	63.14	11/08/2012
AP 00972874	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	009-3740-10-4300	152.69	11/08/2012
AP 00972874	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	1,431.84	11/08/2012
AP 00972874	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-0300-10-4300	26.24	11/08/2012
AP 00972874	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	176-0300-10-4300	148.97	11/08/2012
AP 00972874	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE SI	198-3070-10-4300	379.49	11/08/2012
AP 00972874	002475	OFFICE DEPOT	FOREIGN LANGUAGE SUPPLIES	235-0709-10-4300	351.28	11/08/2012
AP 00972874	002475	OFFICE DEPOT	MATH SUPPLIES	235-0712-10-4300	135.14	11/08/2012
AP 00972874	002475	OFFICE DEPOT	LIBRARY SUPPLIES	235-2130-37-4300	258.14	11/08/2012
AP 00972874	002475	OFFICE DEPOT	OFFICE SUPPLIES	235-2210-39-4300	165.47	11/08/2012
AP 00972874	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	260-0918-10-4300	160.77	11/08/2012
AP 00972875	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	009-3740-10-4300	178.06	11/08/2012
AP 00972875	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOI	010-2010-36-4300	330.42	11/08/2012
AP 00972875	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	797.20	11/08/2012
AP 00972875	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR TECHN	175-0918-10-4300	417.56	11/08/2012
AP 00972875	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	176-0300-10-4300	319.82	11/08/2012
AP 00972875	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER FOF	179-0300-10-4300	190.26	11/08/2012
AP 00972875	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	187-0300-10-4300	20.52	11/08/2012
AP 00972875	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0300-10-4300	102.52	11/08/2012
AP 00972875	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-2130-37-4300	18.56	11/08/2012
AP 00972875	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	53.06	11/08/2012
AP 00972875	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	260-0918-10-4300	921.52	11/08/2012
AP 00972875	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	399-3837-10-4300	499.69	11/08/2012
AP 00972876	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	017-5410-46-4300	83.67	11/08/2012
AP 00972876	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	095-2120-36-4300	98.78	11/08/2012
AP 00972876	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0918-10-4300	565.22	11/08/2012
AP 00972876	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	132-0300-10-4300	146.64	11/08/2012
AP 00972876	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-0300-10-4300	79.66	11/08/2012
AP 00972876	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	187-0300-10-4300	26.09	11/08/2012
AP 00972876	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0300-10-4300	62.63	11/08/2012

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AP 00972876	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	260-0918-10-4300	29.69	11/08/2012
AP 00972876	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	457-0882-10-4300	82.28	11/08/2012
AP 00972876	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	23.56	11/08/2012
AP 00972876	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-36-4300	756.14	11/08/2012
AP 00972882	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5160-55-4300	13.05	11/08/2012
AP 00972882	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5177-55-4300	6.50	11/08/2012
AP 00972883	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	2,157.02	11/08/2012
AP 00972884	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	514.20	11/08/2012
AP 00972885	041065	JUNIOR LIBRARY GUILD	disencumbered po 84178	198-2130-37-4210	435.00	11/08/2012
AP 00972886	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	300.73	11/08/2012
AP 00972887	005514	LAKESHORE LEARNING MATERI	cr inv 3865860912	000-3063-10-4300	-45.10	11/08/2012
AP 00972887	005514	LAKESHORE LEARNING MATERI	ITEM AA103 GIANT WASHABLE C	457-0902-10-4300	352.72	11/08/2012
AP 00972888	041831	LIGHT HOUSE	OPEN ORDER 2012-2013	017-5410-46-4615	31.67	11/08/2012
AP 00972889	006106	MACY AUTOMOTIVE INC	OPEN ORDER 2012-2013	017-5410-46-5657	2,876.93	11/08/2012
AP 00972890	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2012-2013	017-5410-46-5890	70.00	11/08/2012
AP 00972891	059158	DIMENSIONS EDUCATIONAL RES	ITEM 6922 CACTUS RATTLES	457-0902-10-4300	113.12	11/08/2012
AP 00972892	031568	MICHAEL'S TRANSPORTATION SI	MICHAELS TRANSPORTATION WI	017-5420-46-5878	3,021.00	11/08/2012
AP 00972893	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	1,363.83	11/08/2012
AP 00972894	052215	MONUMENT DIABLO LANDSCAPE CE	OPEN ORDER 2012-2013	051-5160-55-4300	133.64	11/08/2012
AP 00972895	006783	NASCO MODESTO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	297.68	11/08/2012
AP 00972896	022039	NATIONAL BUSINESS FURNITURI	STANDARD 45" X 53" CHAIR MAT	010-1500-36-4300	193.02	11/08/2012
AP 00972897	025042	NCS PEARSON INC	CEL F 4, RECORD FORMS 2, AGES	010-1218-21-4300	2,585.55	11/08/2012
AP 00972898	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5151-55-4300	117.49	11/08/2012
AP 00972898	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5154-55-4300	9.75	11/08/2012
AP 00972898	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5157-55-4300	15.20	11/08/2012
AP 00972899	033610	ORGANIZED SPORTSWEAR LLC	adult s maroon t-shirt	231-0700-10-4300	860.00	11/08/2012
AP 00972900	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL AN	094-3871-10-4300	439.88	11/08/2012
AP 00972901	041978	PINNACLE CNG COMPANY	OPEN ORDER 2012-2013	017-5410-46-4612	7,797.48	11/08/2012
AP 00972902	021323	PITSCO EDUCATION	BALSA WOOD MEGA PAK 1/8X1/8	235-0798-10-4300	348.46	11/08/2012
AP 00972903	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5171-55-4300	101.44	11/08/2012
AP 00972903	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5173-55-4300	76.65	11/08/2012
AP 00972904	053715	PLAYPOWER LT FARMINGTON IN	OPEN ORDER 2012-2013	051-5160-55-4300	568.48	11/08/2012
AP 00972905	054086	PORT PLASTICS	OPEN ORDER 2012-2013	051-5153-55-4300	2,667.28	11/08/2012
AP 00972906	051621	PROFESSIONAL CONVERGENCE :	DTR-32D-1 (BK) 32 Button Blac	010-2010-36-4300	1,569.69	11/08/2012
AP 00972907	029985	READY MARK COMPANY	shipping and handling	326-3838-10-4300	662.44	11/08/2012
AP 00972908	036809	REFRIGERATION SUPPLY DISTRII	OPEN ORDER 2012-2013	051-5173-55-4300	635.15	11/08/2012
AP 00972908	036809	REFRIGERATION SUPPLY DISTRII	OPEN ORDER 2012-2013	051-5174-55-4300	142.29	11/08/2012
AP 00972909	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	543.75	11/08/2012
AP 00972910	026760	SCHOOL SPECIALTY INC	disencumbered po 83923	197-0918-10-4400	2,436.00	11/08/2012
AP 00972911	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2012-2013	051-5177-55-4300	434.78	11/08/2012
AP 00972912	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR S7	000-1050-36-5890	23.00	11/08/2012
AP 00972912	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR S7	010-1665-36-5890	23.00	11/08/2012
AP 00972912	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING Dc	010-5032-53-5890	22.00	11/08/2012
AP 00972912	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	41.00	11/08/2012
AP 00972913	055415	SOBILO, RICHARD	OPEN ORDER 2012-2013	051-5177-55-4300	33.93	11/08/2012
AP 00972914	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,304.93	11/08/2012
AP 00972915	028548	TROXELL COMMUNICATIONS IN	HIT HITCPX260LAMP - LAMP AND	191-3935-10-4300	958.02	11/08/2012
AP 00972916	040086	CHAPMAN, MICHAEL C	#1525 MASTER LOCK W/KEY V69c	324-0720-10-4300	2,190.00	11/08/2012
AP 00972916	040086	CHAPMAN, MICHAEL C	MASTER CHART - FREE OF CHAR	399-2210-39-4300	4,280.00	11/08/2012

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AP 00972917	031457	OAKLAND ZOO	BUS PARKING	153-0351-10-5895	952.00	11/08/2012
AP 00972918	026760	SCHOOL SPECIALTY INC	ADDITIONAL ASSEMBLY COST	260-2210-39-4300	1,414.84	11/08/2012
AP 00972919	033436	TIME FOR KIDS	2ND GRADE EDITION (FOR TEAC	112-0352-10-4300	243.10	11/08/2012
AP 00972919	033436	TIME FOR KIDS	3RD & 4TH GRADE EDITIONS FOR	112-0355-10-4300	70.72	11/08/2012
AP 00972920	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SCIENCE SUPP	358-0730-10-4300	48.12	11/08/2012
AP 00972921	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2012-2013	000-5260-56-4320	629.88	11/08/2012
AP 00972922	010283	WILCO SUPPLY	OPEN ORDER 2012-2013	051-5154-55-4300	1,816.34	11/08/2012
AP 00972923	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2012-2013	017-5410-46-4615	5,973.00	11/08/2012
AP 00972923	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2012-2013	017-5410-46-4616	169.24	11/08/2012
AP 00972924	053692	WINZER CORPORATION	OPEN ORDER 2012-2013	017-5410-46-4619	24.20	11/08/2012
AP 00972925	038771	MEDCO SUPPLY COMPANY	92120 PRO-TRAINER FOAM UNDE	326-3522-49-4300	2,367.54	11/08/2012
AP 00972926	006783	NASCO MODESTO	ITEM # 9701455(BC)	188-0300-10-4300	98.55	11/08/2012
AP 00972927	033610	ORGANIZED SPORTSWEAR LLC	P.E. JERZEES SWEATPANTS MEDI	260-0720-10-4300	2,175.00	11/08/2012
AP 00972928	026760	SCHOOL SPECIALTY INC	disencumbered po 83790	175-3652-10-4300	280.37	11/08/2012
AP 00972929	024418	SOLUTION TREE	Product #BKF506 Simplifying Re	187-0918-10-4300	177.26	11/08/2012
AP 00972930	059174	USA BUTTON INC	T250 2 1/4" BUTTON MACHINE K	326-3926-10-4300	237.00	11/08/2012
AP 00972931	002298	CONTRA COSTA WATER DISTRIC	Water	070-5270-56-5580	50.71	11/08/2012
AP 00972931	002298	CONTRA COSTA WATER DISTRIC	Water	182-5270-56-5580	3,795.84	11/08/2012
AP 00972931	002298	CONTRA COSTA WATER DISTRIC	Water	192-5270-56-5580	2,436.03	11/08/2012
AP 00972931	002298	CONTRA COSTA WATER DISTRIC	Water	231-5270-56-5580	834.26	11/08/2012
AP 00972931	002298	CONTRA COSTA WATER DISTRIC	Water	271-5270-56-5580	57.18	11/08/2012
AP 00972931	002298	CONTRA COSTA WATER DISTRIC	Water	289-5270-56-5580	57.18	11/08/2012
AP 00972931	002298	CONTRA COSTA WATER DISTRIC	Water	766-5270-56-5580	7.70	11/08/2012
AP 00972932	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	33.38	11/08/2012
AP 00972932	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	4,739.89	11/08/2012
AP 00972932	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	2,566.41	11/08/2012
AP 00972932	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	6,378.30	11/08/2012
AP 00972933	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	256.89	11/08/2012
AP 00972933	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	19.73	11/08/2012
AP 00972933	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	25.74	11/08/2012
AP 00972935	058383	AAMEDTRANS-GROVE LLC	TRANSPORTATION SERVICES FOI	017-5411-46-5100	22,450.00	11/08/2012
AP 00972936	050451	BARRERA, GERALDINE	FOR BOOKWORMS FOR THE LIBR	182-3935-37-5800	937.50	11/08/2012
AP 00972937	058601	COAR'NEY, MARONNA LYNN	CONTRACT WITH MARONNA CO/	326-0918-39-5800	1,500.00	11/08/2012
AP 00972938	032519	EASTWOOD, BRETT	EASTWOOD ENTERTAINMENT DJ	271-3936-49-5800	445.00	11/08/2012
AP 00972939	050415	HERFF JONES YEARBOOKS	YEARBOOK PRE PAYMENT	289-0708-10-4300	19,354.56	11/08/2012
AP 00972940	058587	MARZANO RESEARCH LABORAT	MDUSD/MARZANO RESEARCH L/	000-3081-10-5100	9,280.00	11/08/2012
AP 00972941	059176	PAYAM BASTAN	XPLIZT DJ SERVICES FOR HOMEC	355-3936-49-5800	750.00	11/08/2012
AP 00972942	024418	SOLUTION TREE	MDUSD/SOLUTION TREE FOR THI	000-3065-10-5100	20,000.00	11/08/2012
AP 00972942	024418	SOLUTION TREE	PO 76023	000-3065-10-5210	-504.00	11/08/2012
AP 00972942	024418	SOLUTION TREE	PO 75960	010-3070-36-5210	-1,297.50	11/08/2012
AP 00972942	024418	SOLUTION TREE	PO 74229	198-3070-10-5210	-579.00	11/08/2012
AP 00972943	059166	SOS ENTERTAINMENT LLC	FOR DJ FOR HOMECOMING DANC	399-3936-49-5800	1,687.50	11/08/2012
AP 00972944	021969	YOUNG AUDIENCES OF NORTHE	MUSICAL PERFORMANCES DELIV	156-3935-10-5800	670.00	11/08/2012
AP 00972945	055788	ACCENTCARE HOME HEALTH IN	OPEN ORDER FOR HOME HEALTH	000-1000-26-5880	7,344.50	11/08/2012
AP 00972946	057755	ANOVA EDUCATION AND BEHAV	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	4,101.50	11/08/2012
AP 00972946	057755	ANOVA EDUCATION AND BEHAV	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5880	25,000.00	11/08/2012
AP 00972947	056847	BAY AREA EDUCATIONAL INSTI	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	10,521.50	11/08/2012
AP 00972947	056847	BAY AREA EDUCATIONAL INSTI	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5880	25,000.00	11/08/2012
AP 00972948	039351	BUZOLICH, MARILYN	AUGMENTATIVE COMMUNICATK	010-1219-26-5880	2,415.00	11/08/2012

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AP 00972949	053819	BRICK, OLGA & LANCE	Other Operating Expense	010-1665-11-5890	1,950.00	11/08/2012
AP 00972950	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	1,100.00	11/08/2012
AP 00972951	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	429.48	11/08/2012
AP 00972952	056842	CHRISTOPHER, TAWANE	Contracted Transport - Parents	701-5411-46-5871	622.93	11/08/2012
AP 00972952	056842	CHRISTOPHER, TAWANE	Other Operating Expense	010-1665-11-5890	890.00	11/08/2012
AP 00972953	058697	COMMUNITY OPTIONS FOR FAM	MASTER CONTRACT NON-PUBLI	000-3027-41-5100	25,873.96	11/08/2012
AP 00972953	058697	COMMUNITY OPTIONS FOR FAM	MASTER CONTRACT NON-PUBLI	010-1661-26-5100	115.00	11/08/2012
AP 00972954	054475	CW SPEECH & LANGUAGE PATH	NON PUBLIC AGENCY: COMMUN	010-1661-26-5880	1,577.50	11/08/2012
AP 00972955	059086	CYNTHIA SOOK	Other Operating Expense	010-1665-11-5890	600.00	11/08/2012
AP 00972956	058908	KERN, DEBORAH E	ASSESSMENTS FOR VISUALLY IM	010-1218-21-5800	2,200.00	11/08/2012
AP 00972957	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GI	000-3027-26-5100	382.00	11/08/2012
AP 00972957	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GI	000-3027-41-5100	928.00	11/08/2012
AP 00972957	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GI	000-3027-26-5880	554.00	11/08/2012
AP 00972958	052379	SAMUELSON, BETH	June 3 & 10 2012	010-1664-43-5800	190.00	11/08/2012
AP 00972959	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5100	20,034.00	11/08/2012
AP 00972960	058243	SHINING STAR FOUNDATION	NON PUBLIC SCHOOL: SHINING S	010-1660-26-5880	11,939.94	11/08/2012
AP 00972961	059015	SZUCS BYRNE, ANDREA	Contracted Transport - Parents	701-5411-46-5871	69.26	11/08/2012
AP 00972962	050357	YELLOWSTONE BOYS AND GIRL	NON-PUBLIC SCHOOL MASTER C	000-3027-41-5100	2,635.00	11/08/2012
AP 00972962	050357	YELLOWSTONE BOYS AND GIRL	NON-PUBLIC SCHOOL MASTER C	000-3027-26-5880	6,510.00	11/08/2012
AP 00972963	054763	EDRINGTON SCHIRMER & MURP	Tara Taylor Vs MDUSD	010-5028-52-5850	465.30	11/08/2012
AP 00972964	056420	FAGEN FRIEDMAN & FULFROST I	SPECIAL EDUCATION LEGAL SER	010-1501-36-5850	1,519.50	11/08/2012
AP 00972964	056420	FAGEN FRIEDMAN & FULFROST I	GENERAL ADMINISTRATION LEG	010-5028-52-5850	13,103.83	11/08/2012
AP 00972965	057702	HAIGHT BROWN & BONESTEEL I	DISTRICT ADMINISTRATION LEG	010-5028-53-5850	15,439.97	11/08/2012
AP 00972966	028863	CALIFORNIA WEEKLY EXPLOREI	CALIFORNIA WEEKLY EXPLORER	176-0355-10-5895	1,135.00	11/08/2012
AP 00972967	059183	CREATIVE COMPETITIONS INC	2012-2013 ODYSSEY OF THE MINI	267-0754-10-5895	259.50	11/08/2012
AP 00972968	055026	EVANS TRANSPORTATION	prepay 85996	143-0355-10-5878	4,421.00	11/08/2012
AP 00972969	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED PROGRAM-STUDE	153-0343-10-5890	21,868.00	11/08/2012
AP 00972970	057977	GUGLIELMINO, DAWN	GRANT FROM THE CITY OF WAL	235-3665-40-5800	1,710.00	11/08/2012
AP 00972970	057977	GUGLIELMINO, DAWN	DAWN GUGLIELMO FOR COUNSE	235-3935-40-5800	1,710.00	11/08/2012
AP 00972971	058841	PHALON, MARY ELLEN	MARY PHALON INDEPENDENT C	235-3935-40-5800	2,499.00	11/08/2012
AP 00972972	057640	SANFORD SYSTEMS INC	KEY DATA SYSTEMS AND MDUSI	000-0918-36-5800	8,000.00	11/08/2012
AP 00972973	031591	SILVER SPUR CONFERENCE CEN	Wren Ave Elem. 043013-050313	197-0343-10-5890	1,180.00	11/08/2012
AP 00972975	014953	UNITED STATES POSTAL SERVIC	ITEM 231890 PRE-STAMPED #10 P	358-0700-10-5965	549.90	11/08/2012
AP 00972976	058690	VECARE SERVICES	VECARE SERVICES ARE TO PROV	017-5411-46-5878	1,760.00	11/08/2012
AP 00972977	034922	CALIFORNIA DEPARTMENT OF E	11-24970-6175-02	323-3828-80-8590	8,337.37	11/08/2012
AP 00972995	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	32,233.94	11/08/2012
AP 00972995	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	21,898.96	11/08/2012
AP 00972995	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	21,835.73	11/08/2012
AP 00972995	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	21,898.96	11/08/2012
AP 00972995	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	85,327.70	11/08/2012
AP 00972996	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	29,139.33	11/08/2012
AP 00972996	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	28,258.98	11/08/2012
AP 00972997	018014	P E R S #0187 020	VAR	901-0000-00-9521	13,452.62	11/08/2012
AP 00972997	018014	P E R S #0187 020	VAR	901-0000-00-9531	8,246.97	11/08/2012
AP 00972998	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	194.68	11/08/2012
AP 00972999	029468	C C C TREASURER	VAR	901-0000-00-9537	19,042.77	11/08/2012
AP 00973000	035890	U S DEPT OF EDUCATION	VAR	901-0000-00-9564	19.65	11/08/2012
AP 00973001	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	4,352.01	11/08/2012
AP 00973002	041080	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	100.86	11/08/2012

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AP 00973003	043213	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	32.43	11/08/2012
AP 00973004	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	285.00	11/08/2012
AP 00973005	053185	U S BANK CORPORATE PAYMEN	424604455566102212	174-0918-10-4210	383.18	11/15/2012
AP 00973005	053185	U S BANK CORPORATE PAYMEN	424604455566102212	174-3070-10-4210	11.46	11/15/2012
AP 00973005	053185	U S BANK CORPORATE PAYMEN	424604455566102212	399-2210-39-4210	470.01	11/15/2012
AP 00973005	053185	U S BANK CORPORATE PAYMEN	424604455566102212	083-5034-53-4300	452.18	11/15/2012
AP 00973005	053185	U S BANK CORPORATE PAYMEN	424604455566102212	156-0300-10-4300	489.38	11/15/2012
AP 00973005	053185	U S BANK CORPORATE PAYMEN	424604455566102212	174-0918-10-4300	895.22	11/15/2012
AP 00973005	053185	U S BANK CORPORATE PAYMEN	424604455566102212	174-3082-10-4300	702.03	11/15/2012
AP 00973005	053185	U S BANK CORPORATE PAYMEN	424604455566102212	197-0918-10-4300	832.30	11/15/2012
AP 00973005	053185	U S BANK CORPORATE PAYMEN	424604455566102212	399-2210-39-4300	264.60	11/15/2012
AP 00973005	053185	U S BANK CORPORATE PAYMEN	424604455566102212	399-2210-39-5652	101.56	11/15/2012
AP 00973005	053185	U S BANK CORPORATE PAYMEN	424604455566102212	174-3070-10-5890	97.62	11/15/2012
AP 00973005	053185	U S BANK CORPORATE PAYMEN	424604455566102212	174-3070-39-5965	271.75	11/15/2012
AP 00973006	053185	U S BANK CORPORATE PAYMEN	424604455566102212	010-2010-36-4210	58.31	11/15/2012
AP 00973006	053185	U S BANK CORPORATE PAYMEN	424604455566102212	090-0070-10-4210	312.44	11/15/2012
AP 00973006	053185	U S BANK CORPORATE PAYMEN	424604455566102212	000-3082-36-4300	395.93	11/15/2012
AP 00973006	053185	U S BANK CORPORATE PAYMEN	424604455566102212	009-3740-10-4300	29.57	11/15/2012
AP 00973006	053185	U S BANK CORPORATE PAYMEN	424604455566102212	010-3081-36-4300	441.62	11/15/2012
AP 00973006	053185	U S BANK CORPORATE PAYMEN	424604455566102212	010-5033-54-4300	155.14	11/15/2012
AP 00973006	053185	U S BANK CORPORATE PAYMEN	424604455566102212	191-0350-10-4300	224.62	11/15/2012
AP 00973006	053185	U S BANK CORPORATE PAYMEN	424604455566102212	191-0918-10-4300	94.50	11/15/2012
AP 00973006	053185	U S BANK CORPORATE PAYMEN	424604455566102212	358-0707-10-4300	331.60	11/15/2012
AP 00973006	053185	U S BANK CORPORATE PAYMEN	424604455566102212	457-3693-39-4300	993.55	11/15/2012
AP 00973006	053185	U S BANK CORPORATE PAYMEN	424604455566102212	000-3164-36-5210	105.95	11/15/2012
AP 00973006	053185	U S BANK CORPORATE PAYMEN	424604455566102212	010-3081-36-5890	152.90	11/15/2012
AP 00973006	053185	U S BANK CORPORATE PAYMEN	424604455566102212	000-3164-36-5891	195.73	11/15/2012
AP 00973006	053185	U S BANK CORPORATE PAYMEN	424604455566102212	009-3740-39-5965	45.00	11/15/2012
AP 00973007	053185	U S BANK CORPORATE PAYMEN	424604455566102212	010-5010-52-4300	211.91	11/15/2012
AP 00973007	053185	U S BANK CORPORATE PAYMEN	424604455566102212	231-0700-10-4300	435.90	11/15/2012
AP 00973007	053185	U S BANK CORPORATE PAYMEN	424604455566102212	231-0777-10-4300	530.50	11/15/2012
AP 00973007	053185	U S BANK CORPORATE PAYMEN	424604455566102212	231-0798-10-4300	252.46	11/15/2012
AP 00973007	053185	U S BANK CORPORATE PAYMEN	424604455566102212	231-2210-39-4300	211.09	11/15/2012
AP 00973007	053185	U S BANK CORPORATE PAYMEN	424604455566102212	010-5010-52-5210	110.00	11/15/2012
AP 00973007	053185	U S BANK CORPORATE PAYMEN	424604455566102212	010-5020-52-5210	40.00	11/15/2012
AP 00973007	053185	U S BANK CORPORATE PAYMEN	424604455566102212	000-5043-39-5890	92.50	11/15/2012
AP 00973007	053185	U S BANK CORPORATE PAYMEN	424604455566102212	010-5010-52-5890	13.60	11/15/2012
AP 00973007	053185	U S BANK CORPORATE PAYMEN	424604455566102212	000-5043-39-5891	50.88	11/15/2012
AP 00973007	053185	U S BANK CORPORATE PAYMEN	424604455566102212	010-5010-52-5891	210.88	11/15/2012
AP 00973007	053185	U S BANK CORPORATE PAYMEN	424604455566102212	231-0730-10-5895	50.00	11/15/2012
AP 00973008	053185	U S BANK CORPORATE PAYMEN	424604455566102212	009-3740-10-4300	56.98	11/15/2012
AP 00973008	053185	U S BANK CORPORATE PAYMEN	424604455566102212	009-3740-39-4300	27.03	11/15/2012
AP 00973008	053185	U S BANK CORPORATE PAYMEN	424604455566102212	010-1500-36-4300	34.79	11/15/2012
AP 00973008	053185	U S BANK CORPORATE PAYMEN	424604455566102212	153-2210-39-4300	301.59	11/15/2012
AP 00973008	053185	U S BANK CORPORATE PAYMEN	424604455566102212	154-3935-10-4300	329.20	11/15/2012
AP 00973008	053185	U S BANK CORPORATE PAYMEN	424604455566102212	326-0785-10-4300	900.84	11/15/2012
AP 00973008	053185	U S BANK CORPORATE PAYMEN	424604455566102212	358-0707-10-4300	36.81	11/15/2012
AP 00973008	053185	U S BANK CORPORATE PAYMEN	424604455566102212	142-0918-10-5885	243.98	11/15/2012
AP 00973008	053185	U S BANK CORPORATE PAYMEN	424604455566102212	188-0909-10-5890	115.00	11/15/2012

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AP 00973008	053185	U S BANK CORPORATE PAYMEN	424604455566102212	153-0340-10-5895	70.00	11/15/2012
AP 00973009	053185	U S BANK CORPORATE PAYMEN	424604455566102212	114-0918-10-4210	114.38	11/15/2012
AP 00973009	053185	U S BANK CORPORATE PAYMEN	424604455566102212	000-3164-10-4300	11.30	11/15/2012
AP 00973009	053185	U S BANK CORPORATE PAYMEN	424604455566102212	010-5032-53-4300	408.81	11/15/2012
AP 00973009	053185	U S BANK CORPORATE PAYMEN	424604455566102212	095-2120-36-4300	179.67	11/15/2012
AP 00973009	053185	U S BANK CORPORATE PAYMEN	424604455566102212	095-2122-36-4300	109.95	11/15/2012
AP 00973009	053185	U S BANK CORPORATE PAYMEN	424604455566102212	112-0918-10-4300	1,188.76	11/15/2012
AP 00973009	053185	U S BANK CORPORATE PAYMEN	424604455566102212	112-3935-10-4300	64.43	11/15/2012
AP 00973009	053185	U S BANK CORPORATE PAYMEN	424604455566102212	112-5250-56-4300	43.06	11/15/2012
AP 00973009	053185	U S BANK CORPORATE PAYMEN	424604455566102212	114-0340-10-4300	296.31	11/15/2012
AP 00973009	053185	U S BANK CORPORATE PAYMEN	424604455566102212	114-0918-10-4300	41.64	11/15/2012
AP 00973009	053185	U S BANK CORPORATE PAYMEN	424604455566102212	179-0300-10-4300	169.93	11/15/2012
AP 00973009	053185	U S BANK CORPORATE PAYMEN	424604455566102212	222-0730-10-4300	545.84	11/15/2012
AP 00973009	053185	U S BANK CORPORATE PAYMEN	424604455566102212	222-0918-10-4300	97.27	11/15/2012
AP 00973009	053185	U S BANK CORPORATE PAYMEN	424604455566102212	708-3669-36-4300	128.84	11/15/2012
AP 00973009	053185	U S BANK CORPORATE PAYMEN	424604455566102212	010-5032-53-5230	184.60	11/15/2012
AP 00973009	053185	U S BANK CORPORATE PAYMEN	424604455566102212	000-3164-10-5891	119.63	11/15/2012
AP 00973009	053185	U S BANK CORPORATE PAYMEN	424604455566102212	016-5034-53-5965	7.00	11/15/2012
AP 00973009	053185	U S BANK CORPORATE PAYMEN	424604455566102212	095-2122-36-5965	24.05	11/15/2012
AP 00973010	E002356	ALDERETE, JOANNE	pro learning communities	197-3070-37-5210	389.79	11/15/2012
AP 00973011	E001848	ALLEN, DEBORAH	Field Trip Admissions	355-3838-10-5895	324.71	11/15/2012
AP 00973013	E004658	COARTNEY, GARY	powerful learning	326-0918-36-5210	126.19	11/15/2012
AP 00973014	E004659	CODDINGTON, MEGAN	pro learning communities	326-0918-36-5210	128.97	11/15/2012
AP 00973015	018534	CONTINENTAL ATHLETIC SUPPL	po 83236	358-3505-49-4300	3,764.39	11/15/2012
AP 00973016	E000103	DENSMORE-THOMAS, JOYCE	student councils	119-3070-10-5210	88.25	11/15/2012
AP 00973017	E004661	ENCISO, NIRVANA	inside training	289-3825-10-5210	50.00	11/15/2012
AP 00973018	E004494	ENZWEILER, ELIZABETH	student councils	119-3070-10-5210	88.25	11/15/2012
AP 00973019	E004592	FANUCCHI, MYRNA	plc	197-3070-10-5210	410.18	11/15/2012
AP 00973020	E004662	GREWE, KIMBERLY	pro learning communities	197-3070-37-5210	305.48	11/15/2012
AP 00973021	E002031	HALL-WHITNEY, SUZANNE	Materials and Supplies	197-3070-37-4300	15.06	11/15/2012
AP 00973021	E002031	HALL-WHITNEY, SUZANNE	pro learning communities	197-3070-37-5210	365.13	11/15/2012
AP 00973022	E002916	HARROD, MATT	plc	326-0918-36-5210	180.34	11/15/2012
AP 00973024	E001343	HILL, LAURA	Software License/Maintenance	289-0918-10-5885	228.90	11/15/2012
AP 00973025	E001787	HUTCHERSON, LINDA	common core summit	000-3171-36-5210	110.00	11/15/2012
AP 00973026	E001891	KOPCHIK, DIANE	Prepaid Benefits	901-0000-00-9504	95.72	11/15/2012
AP 00973027	E000846	LUNA, MARGARET A	pro learning communities	197-3070-10-5210	89.59	11/15/2012
AP 00973028	E004660	MARTINEZ, ANDREW	Other Operating Expense	017-5410-46-5890	80.00	11/15/2012
AP 00973029	E002007	MCADAM, GARY P	plc	326-0918-36-5210	5,057.63	11/15/2012
AP 00973030	E004663	MCCOSKER, FRANCES	plc	197-3070-10-5210	397.78	11/15/2012
AP 00973031	E004034	NEWLIN, ALISON	student councils leadership	119-3070-10-5210	88.25	11/15/2012
AP 00973032	E004664	NOBLE, CAROLYN	plc	197-3070-37-5210	402.59	11/15/2012
AP 00973033	E004665	PETERS, JUDY	plc	197-3070-37-5210	445.70	11/15/2012
AP 00973034	E000120	POSTRK, HELLENA	Materials and Supplies	000-3171-10-4300	218.30	11/15/2012
AP 00973034	E000120	POSTRK, HELLENA	common core standards	000-3171-36-5210	110.00	11/15/2012
AP 00973035	051562	RENAISSANCE LEARNING	Furniture & Equipment 500-9999	182-3070-10-4400	4,988.34	11/15/2012
AP 00973036	E000250	SANDERS, ARLENE	plc	197-3070-10-5210	435.61	11/15/2012
AP 00973037	013991	SCHOLASTIC INC	Materials and Supplies	324-3823-10-4300	296.00	11/15/2012
AP 00973038	052389	SCHOOL MATE	Materials and Supplies	115-3068-38-4300	552.00	11/15/2012
AP 00973039	E000928	SLATER, STEPHEN	plc	197-3070-37-5210	185.98	11/15/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00973040	E004576	STULL, CRYSTAL	plc	326-0918-36-5210	150.36	11/15/2012
AP 00973041	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-3171-36-5891	1,039.85	11/15/2012
AP 00973042	E001745	VALDEZ, SUSAN	Food/Meals for Empl (non Conf)	174-0918-10-5891	217.25	11/15/2012
AP 00973042	E001745	VALDEZ, SUSAN	Food/Meals for Empl (non Conf)	174-3082-10-5891	32.14	11/15/2012
AP 00973044	E004657	BALLARD, JOHN	plc	326-0918-10-5210	138.25	11/15/2012
AP 00973045	E004195	CHOP, JENNIFER	r w l m	000-3126-14-5210	375.00	11/15/2012
AP 00973045	E004195	CHOP, JENNIFER	Other Operating Expense	000-2626-53-5890	249.00	11/15/2012
AP 00973046	040707	CONCORD DIABLO FCU	Conferences	000-3033-36-5210	975.00	11/15/2012
AP 00973046	040707	CONCORD DIABLO FCU	Conferences	010-2010-36-5210	468.75	11/15/2012
AP 00973046	040707	CONCORD DIABLO FCU	Conferences	010-5020-52-5210	195.39	11/15/2012
AP 00973048	E004666	MCAVOY, MICHELLE	sungard users 2012	010-5032-53-5210	176.88	11/15/2012
AP 00973049	051309	MERCURY INSURANCE COMPAN	Deductible Liability Loss	000-2616-53-5868	2,830.68	11/15/2012
AP 00973050	E000486	NOLEN, KAREN ANN	reissue of check 968519	901-0000-00-9504	7.46	11/15/2012
AP 00973051	E004544	TROWBRIDGE, TOM	plc	326-0918-10-5210	120.02	11/15/2012
AP 00973052	E002124	WOGAN, JAMES	cali foster youth ed	033-3835-40-5210	263.46	11/15/2012
AP 00973053	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	000-3171-10-4300	1,648.17	11/15/2012
AP 00973053	002475	OFFICE DEPOT	JIT FOR SCHOOL YEAR 2012-2013	010-1500-36-4300	9.31	11/15/2012
AP 00973053	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOI	010-2010-36-4300	651.29	11/15/2012
AP 00973053	002475	OFFICE DEPOT	OPEN ORDER FOR WATER AT WII	010-3171-36-4300	93.20	11/15/2012
AP 00973053	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	126.86	11/15/2012
AP 00973053	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	47.67	11/15/2012
AP 00973053	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AT	143-0351-10-4300	63.16	11/15/2012
AP 00973053	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AT	143-0352-10-4300	22.01	11/15/2012
AP 00973053	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AT	143-0355-10-4300	32.35	11/15/2012
AP 00973053	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-2210-39-4300	231.41	11/15/2012
AP 00973053	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	21.92	11/15/2012
AP 00973053	002475	OFFICE DEPOT	cr inv 628843667001	176-0300-10-4300	-319.82	11/15/2012
AP 00973053	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	100.90	11/15/2012
AP 00973053	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	15.89	11/15/2012
AP 00973053	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	260-0918-10-4300	419.37	11/15/2012
AP 00973053	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES ORD	289-0918-39-4300	-96.42	11/15/2012
AP 00973053	002475	OFFICE DEPOT	FOREIGN LANGUAGE DEPARTME	358-0709-10-4300	46.54	11/15/2012
AP 00973053	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-36-4300	37.98	11/15/2012
AP 00973054	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISC.	010-5032-53-4300	33.85	11/15/2012
AP 00973054	002475	OFFICE DEPOT	OPEN ORDER FOR JIT - OFFICE SU	048-1020-11-4300	259.65	11/15/2012
AP 00973054	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	41.74	11/15/2012
AP 00973054	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICI	095-2120-36-4300	11.88	11/15/2012
AP 00973054	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICI	095-2122-36-4300	267.13	11/15/2012
AP 00973054	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	61.05	11/15/2012
AP 00973054	002475	OFFICE DEPOT	cr inv 626319726001	142-0300-10-4300	-51.80	11/15/2012
AP 00973054	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER FOF	179-0300-10-4300	123.00	11/15/2012
AP 00973054	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	181-0300-10-4300	656.19	11/15/2012
AP 00973054	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	20.11	11/15/2012
AP 00973054	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	197-0300-10-4300	796.74	11/15/2012
AP 00973054	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	260-0700-10-4300	201.14	11/15/2012
AP 00973054	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	260-0918-10-4300	322.97	11/15/2012
AP 00973054	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0730-10-4300	100.13	11/15/2012
AP 00973054	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES ORD	289-0918-39-4300	93.03	11/15/2012
AP 00973054	002475	OFFICE DEPOT	cr inv 625730386001	358-0703-10-4300	-3.30	11/15/2012

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AP 00973054	002475	OFFICE DEPOT	FOREIGN LANGUAGE DEPARTME	358-0709-10-4300	560.27	11/15/2012
AP 00973054	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	399-3865-10-4300	49.13	11/15/2012
AP 00973055	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	000-3164-10-4300	185.65	11/15/2012
AP 00973055	002475	OFFICE DEPOT	JIT FOR SCHOOL YEAR 2012-2013	010-1500-36-4300	157.91	11/15/2012
AP 00973055	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISC.	010-5032-53-4300	441.97	11/15/2012
AP 00973055	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	969.80	11/15/2012
AP 00973055	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	371.55	11/15/2012
AP 00973055	002475	OFFICE DEPOT	Open Order for Just in Time Or	156-0300-10-4300	101.91	11/15/2012
AP 00973055	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-0918-10-4300	10.80	11/15/2012
AP 00973055	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-2210-39-4300	31.76	11/15/2012
AP 00973055	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER FOF	179-0300-10-4300	70.40	11/15/2012
AP 00973055	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	181-0300-10-4300	45.22	11/15/2012
AP 00973055	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	19.30	11/15/2012
AP 00973055	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	187-0300-10-4300	372.02	11/15/2012
AP 00973055	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	197-3070-10-4300	128.03	11/15/2012
AP 00973055	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	260-0918-10-4300	23.08	11/15/2012
AP 00973055	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES ORD	289-0703-10-4300	27.93	11/15/2012
AP 00973062	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP.	010-5037-53-4300	539.59	11/15/2012
AP 00973063	041065	JUNIOR LIBRARY GUILD	ORDER #348300 SUBSCRIPTION TO	324-2130-37-4210	942.00	11/15/2012
AP 00973064	013221	KAPLAN EARLY LEARNING COM	ITEM 81-96400 HEART ACTIVITY	457-0902-10-4300	433.31	11/15/2012
AP 00973065	017156	KEYSTON BROS	OPEN ORDER 2012-2013	017-5410-46-4619	355.96	11/15/2012
AP 00973066	030679	LANGUAGE LINE SERVICES	CONTINUE AT&T LANGUAGE LIN	010-5275-56-5971	1,632.78	11/15/2012
AP 00973067	037206	LYONS MUSIC PRODUCTS	COLORLED SCARVES ITEM #44308	119-0389-10-4300	140.22	11/15/2012
AP 00973068	058680	MEYER, PETER J	PER EMAILED QUOTE FOR SCRUI	355-3798-10-4300	2,818.72	11/15/2012
AP 00973069	057510	MPS	THE LANGUAGE OF COMPOSITIO	000-3735-10-4110	59,342.11	11/15/2012
AP 00973070	052964	MUIR/DIABLO OCCUPATIONAL N	OPEN ORDER 2012-2013	017-5410-46-5890	210.00	11/15/2012
AP 00973071	006783	NASCO MODESTO	shipping and handling	273-0703-10-4300	204.03	11/15/2012
AP 00973072	058630	NETBINDER LLC	OPEN ORDER FOR: NETWORK SU	010-5033-54-5885	259.00	11/15/2012
AP 00973073	056513	NEWSLINE COMMUNICATIONS I	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	1,290.00	11/15/2012
AP 00973074	053069	PACIFIC DOOR AND HARDWARE	OPEN ORDER 2012-2013	051-5151-55-5651	1,947.00	11/15/2012
AP 00973075	012971	PITNEY BOWES	OPEN ORDER 2012-2013	017-5410-46-5618	59.24	11/15/2012
AP 00973076	035696	PRECISION PAINT & COLLISION	OPEN ORDER 2012-2013	017-5410-46-5657	3,060.07	11/15/2012
AP 00973077	030165	PSYCHOLOGICAL ASSESSMENT I	PER QUOTE #D10775 DATED 9/12/	000-1650-41-4300	432.00	11/15/2012
AP 00973077	030165	PSYCHOLOGICAL ASSESSMENT I	10322-KT DAYC-2 COMPLETE KIT	000-3122-36-4300	1,967.70	11/15/2012
AP 00973078	038010	IDENTIX INC	MAINTENANCE AGREEMENT FOF	010-5050-53-5652	2,694.00	11/15/2012
AP 00973079	025042	NCS PEARSON INC	ABAS-2 PRIMARY TEACHER FORI	000-1650-41-4300	3,064.65	11/15/2012
AP 00973079	025042	NCS PEARSON INC	WPPS-IV COMPLETE KIT ISBN 015	010-3092-41-4300	2,610.00	11/15/2012
AP 00973080	038343	RENAISSANCE LEARNING INC	Accelerated Reader, STAR Early	182-3070-10-4300	3,568.47	11/15/2012
AP 00973081	052646	ROCKLER TOOLS	OPEN ORDER 2012-2013	051-5151-55-4300	58.24	11/15/2012
AP 00973082	008473	SCHOLASTIC MAGAZINES	shipping and handling	182-0340-10-4300	978.67	11/15/2012
AP 00973083	043273	SCHOOL DATEBOOKS INC	CUSTOM COVER	231-0918-10-4300	4,243.48	11/15/2012
AP 00973084	037904	SSP DATA INC	1 YEAR BARRACUDA BACKUP SE	000-5029-53-5890	9,741.53	11/15/2012
AP 00973084	037904	SSP DATA INC	BARRACUDA BACKUP SERVER 8	000-5029-56-6490	32,095.21	11/15/2012
AP 00973085	025084	SAN MATEO COUNTY OFFICE OF	TEACCH WORKSHOP - THE FUND	048-3620-11-5210	400.00	11/15/2012
AP 00973086	038382	SCHOOL SERVICES OF CALIFORN	SCHOOL SERVICES OF CALIFORN	010-5032-53-5210	175.00	11/15/2012
AP 00973087	026760	SCHOOL SPECIALTY INC	#FS949HS6660, 60 X 60, HORSESH	000-1000-11-4300	261.86	11/15/2012
AP 00973087	026760	SCHOOL SPECIALTY INC	microphone for bel air	115-2210-39-4300	42.22	11/15/2012
AP 00973088	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	000-3164-36-5890	22.00	11/15/2012
AP 00973088	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR ST	010-1500-36-5890	11.00	11/15/2012

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AP 00973088	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR S	010-5045-48-5890	11.00	11/15/2012
AP 00973089	024767	SIERRA LINES INC	SIERRA PACIFIC TOURS WILL PRC	017-5420-46-5878	2,550.00	11/15/2012
AP 00973090	059177	STANFIELD COMPANY, JAMES	CIRCLES CURRICULUM: INTIMAC	000-1000-11-4300	809.09	11/15/2012
AP 00973091	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,003.90	11/15/2012
AP 00973092	034584	T & B SPORTS	disencumbered po 84164	399-3505-49-4300	5,362.91	11/15/2012
AP 00973093	026312	TEXAS EDUCATIONAL PAPERBA	HIROSHIMA ISBN#0679721037	324-0706-10-4210	923.43	11/15/2012
AP 00973094	059098	THINK SOCIAL PUBLISHING INC	Superflex Book ISBN# 978-0-97	187-0918-10-4210	285.24	11/15/2012
AP 00973094	059098	THINK SOCIAL PUBLISHING INC	Superflex Poster ISBN# 978270	187-0918-10-4300	10.61	11/15/2012
AP 00973095	033436	TIME FOR KIDS	TIME FOR KIDS GRADES 5&6 EDI	182-0340-10-4300	1,188.60	11/15/2012
AP 00973096	010190	WESTERN PSYCHOLOGICAL SER	ADOS-23 MINI PULL BACK PLANE	718-1650-39-4300	60.61	11/15/2012
AP 00973097	053692	WINZER CORPORATION	OPEN ORDER 2012-2013	017-5410-46-4619	408.49	11/15/2012
AP 00973098	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0918-10-4300	403.64	11/15/2012
AP 00973098	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	231-0700-10-4300	432.90	11/15/2012
AP 00973098	002475	OFFICE DEPOT	english	231-0706-10-4300	61.69	11/15/2012
AP 00973098	002475	OFFICE DEPOT	foreign language	231-0709-10-4300	126.24	11/15/2012
AP 00973098	002475	OFFICE DEPOT	music	231-0713-10-4300	161.70	11/15/2012
AP 00973098	002475	OFFICE DEPOT	Science	231-0730-10-4300	35.47	11/15/2012
AP 00973098	002475	OFFICE DEPOT	Social Studies	231-0735-10-4300	187.45	11/15/2012
AP 00973098	002475	OFFICE DEPOT	Tech	231-0777-10-4300	126.22	11/15/2012
AP 00973098	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SU	273-3070-10-4300	57.74	11/15/2012
AP 00973098	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPL	355-2210-39-4300	9.55	11/15/2012
AP 00973098	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C	112-3968-10-4300	119.88	11/15/2012
AP 00973099	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0918-10-4300	369.15	11/15/2012
AP 00973099	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0300-10-4300	211.74	11/15/2012
AP 00973099	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-3968-10-4300	162.03	11/15/2012
AP 00973099	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	231-0700-10-4300	101.68	11/15/2012
AP 00973099	002475	OFFICE DEPOT	Tech	231-0777-10-4300	89.46	11/15/2012
AP 00973099	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	389.15	11/15/2012
AP 00973100	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	017-5410-46-4300	109.64	11/15/2012
AP 00973100	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3093-10-4300	96.17	11/15/2012
AP 00973100	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	70.82	11/15/2012
AP 00973100	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0918-10-4300	1,384.20	11/15/2012
AP 00973100	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JUS	140-0300-10-4300	30.42	11/15/2012
AP 00973100	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AT	143-0350-10-4300	17.84	11/15/2012
AP 00973100	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AT	143-0351-10-4300	28.66	11/15/2012
AP 00973100	002475	OFFICE DEPOT	Open Order for Just in Time Or	156-0300-10-4300	29.56	11/15/2012
AP 00973100	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	156-3935-10-4300	137.74	11/15/2012
AP 00973100	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	197-3070-10-4300	88.53	11/15/2012
AP 00973100	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES ORD	289-0730-10-4300	49.18	11/15/2012
AP 00973100	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	43.42	11/15/2012
AP 00973101	002475	OFFICE DEPOT	OPEN ORDER FOR JIT - OFFICE SU	048-1020-11-4300	33.03	11/15/2012
AP 00973101	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	163.27	11/15/2012
AP 00973101	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0918-10-4300	10.73	11/15/2012
AP 00973101	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JUS	140-0300-10-4300	105.58	11/15/2012
AP 00973101	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	398.71	11/15/2012
AP 00973101	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	91.77	11/15/2012
AP 00973101	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	88.42	11/15/2012
AP 00973101	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-3968-10-4300	59.32	11/15/2012
AP 00973101	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	197-3070-10-4300	407.52	11/15/2012

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AP 00973101	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	16.67	11/15/2012
AP 00973102	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5160-55-4300	32.46	11/15/2012
AP 00973103	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	960.04	11/15/2012
AP 00973104	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2012-2013	046-5360-56-4300	675.45	11/15/2012
AP 00973105	042152	KB SERVICE	OPEN ORDER 2012-2013	051-5160-55-5652	450.00	11/15/2012
AP 00973106	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	268.70	11/15/2012
AP 00973107	051639	MCM ELECTRONICS	OPEN ORDER 2012-2013	051-5172-55-4300	67.78	11/15/2012
AP 00973108	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2012-2013	046-5360-56-4300	118.54	11/15/2012
AP 00973109	021909	MURPHY INC, HARRY L	OPEN ORDER 2012-2013	051-5151-55-4300	745.32	11/15/2012
AP 00973110	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5151-55-4300	43.88	11/15/2012
AP 00973110	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5173-55-4300	15.20	11/15/2012
AP 00973110	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5176-55-4300	105.69	11/15/2012
AP 00973111	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2012-2013	051-5173-55-4300	59.78	11/15/2012
AP 00973112	013991	SCHOLASTIC INC	WEEKLY READER SENIOR (N) 4TI	260-3070-10-4300	283.14	11/15/2012
AP 00973113	033278	COX SUBSCRIPTION SERVICE, W	TIME FOR KIDS GRADES 3-4	260-3070-10-4300	81.30	11/15/2012
AP 00973114	002475	OFFICE DEPOT	OXFORD GLOW INDEX CARDS, IT	273-0730-10-4300	217.42	11/15/2012
AP 00973115	052521	SHAW ENVIRONMENTAL	OPEN ORDER 2012-2013	051-5205-55-5890	1,141.00	11/15/2012
AP 00973116	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	366.06	11/15/2012
AP 00973117	058113	SIGLER INC, RUSSELL	OPEN ORDER 2012-2013	051-5173-55-4300	183.73	11/15/2012
AP 00973118	022053	SIGNS THAT SELL	OPEN ORDER 2012-2013	051-5153-55-4300	112.78	11/15/2012
AP 00973120	055236	TECH DEPOT	BROTHER HL-2270DW	000-3669-36-4300	155.51	11/15/2012
AP 00973120	055236	TECH DEPOT	HP 3015DN PART#CE528a#ABA	010-5045-48-4400	1,555.13	11/15/2012
AP 00973121	010283	WILCO SUPPLY	shipping and handling	051-5151-55-4300	311.28	11/15/2012
AP 00973122	002475	OFFICE DEPOT	JIT FOR 2012-13 SCHOOL YEAR	000-1650-41-4300	94.84	11/15/2012
AP 00973122	002475	OFFICE DEPOT	JIT FOR SCHOOL YEAR 2012-2013	010-1500-36-4300	98.74	11/15/2012
AP 00973122	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	010-3133-36-4300	339.46	11/15/2012
AP 00973122	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	051-5110-55-4300	152.36	11/15/2012
AP 00973122	002475	OFFICE DEPOT	cr inv 629012870001	094-3871-10-4300	63.51	11/15/2012
AP 00973122	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	45.33	11/15/2012
AP 00973122	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	132-0300-10-4300	391.33	11/15/2012
AP 00973122	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	156-3935-10-4300	126.43	11/15/2012
AP 00973122	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-2210-39-4300	156.31	11/15/2012
AP 00973122	002475	OFFICE DEPOT	6TH GRADE SUPPLIES	235-0756-10-4300	286.60	11/15/2012
AP 00973122	002475	OFFICE DEPOT	CLASSROOM SUPPLIES - SDC	235-1104-16-4300	31.67	11/15/2012
AP 00973122	002475	OFFICE DEPOT	OFFICE SUPPLIES	235-2210-39-4300	166.61	11/15/2012
AP 00973122	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	524.10	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	000-5270-56-5520	9,033.23	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	010-5270-56-5520	224.52	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	016-5270-56-5520	28.41	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	017-5270-56-5520	302.09	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	051-5270-56-5520	284.48	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	070-5270-56-5520	2,580.42	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	095-5270-56-5520	51.47	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	112-5270-56-5520	69.75	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	114-5270-56-5520	107.64	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	115-5270-56-5520	92.86	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	119-5270-56-5520	110.53	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	132-5270-56-5520	286.32	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	134-5270-56-5520	87.32	11/15/2012

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AP 00973123	007245	SPURR	Natural Gas	140-5270-56-5520	56.39	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	142-5270-56-5520	100.74	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	143-5270-56-5520	96.17	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	152-5270-56-5520	148.76	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	153-5270-56-5520	110.56	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	154-5270-56-5520	81.00	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	156-5270-56-5520	90.33	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	168-5270-56-5520	148.58	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	174-5270-56-5520	211.76	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	175-5270-56-5520	337.42	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	176-5270-56-5520	179.06	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	178-5270-56-5520	131.79	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	179-5270-56-5520	48.09	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	181-5270-56-5520	97.91	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	182-5270-56-5520	93.13	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	187-5270-56-5520	77.01	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	188-5270-56-5520	70.44	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	191-5270-56-5520	98.63	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	192-5270-56-5520	117.75	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	196-5270-56-5520	110.56	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	197-5270-56-5520	112.68	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	198-5270-56-5520	114.09	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	222-5270-56-5520	114.22	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	231-5270-56-5520	130.82	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	235-5270-56-5520	182.90	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	260-5270-56-5520	159.14	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	267-5270-56-5520	270.92	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	273-5270-56-5520	176.82	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	289-5270-56-5520	128.81	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	323-5270-56-5520	544.89	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	324-5270-56-5520	2,501.61	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	326-5270-56-5520	278.60	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	355-5270-56-5520	1,304.99	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	358-5270-56-5520	365.26	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	399-5270-56-5520	458.16	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	462-5270-56-5520	58.33	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	549-5270-56-5520	129.54	11/15/2012
AP 00973123	007245	SPURR	Natural Gas	777-5270-56-5520	89.61	11/15/2012
AP 00973125	007261	A T & T	OPEN ORDER FOR WAN (WIDE AF	000-5089-39-5973	15,606.97	11/15/2012
AP 00973126	002298	CONTRA COSTA WATER DISTRIC	Electricity	112-5270-56-5540	3,631.57	11/15/2012
AP 00973126	002298	CONTRA COSTA WATER DISTRIC	Electricity	132-5270-56-5540	1,354.13	11/15/2012
AP 00973126	002298	CONTRA COSTA WATER DISTRIC	Electricity	156-5270-56-5540	5,045.99	11/15/2012
AP 00973126	002298	CONTRA COSTA WATER DISTRIC	Electricity	179-5270-56-5540	4,164.19	11/15/2012
AP 00973126	002298	CONTRA COSTA WATER DISTRIC	Water	095-5270-56-5580	781.41	11/15/2012
AP 00973126	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	14.59	11/15/2012
AP 00973126	002298	CONTRA COSTA WATER DISTRIC	Water	154-5270-56-5580	3,561.11	11/15/2012
AP 00973126	002298	CONTRA COSTA WATER DISTRIC	Water	267-5270-56-5580	3,977.17	11/15/2012
AP 00973126	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	6,074.83	11/15/2012
AP 00973126	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	7.96	11/15/2012

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AP 00973127	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	26.60	11/15/2012
AP 00973127	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	19.73	11/15/2012
AP 00973127	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	349.99	11/15/2012
AP 00973129	037686	AMERICAN TOWER CORPORATIC	Equipment Rentals/Lease	000-5290-10-5618	1,513.31	11/15/2012
AP 00973130	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	1,582.62	11/15/2012
AP 00973130	051206	CITY OF PITTSBURG	Sewer Services	175-5270-56-5590	469.65	11/15/2012
AP 00973132	051840	COSTA, DAVID H	297 sites @12.40	000-5290-53-5800	3,682.80	11/15/2012
AP 00973133	052696	DOBEL ATTORNEY, KATHRYN E	Charlotte Moorman/MDUSD	010-1665-11-5890	5,750.00	11/15/2012
AP 00973134	057813	EVENT GROUP, THE	FOR SENIOR BALL/JUNIOR PROM	399-3936-49-5800	5,500.00	11/15/2012
AP 00973135	052526	FITZSIMMONS JR, DONALD J	INDEPENDENT CONTRACT DJ FOI	222-0754-10-5800	395.00	11/15/2012
AP 00973136	058745	HISSHO INC	INDEPENDENT SERVICE CONTRA	010-3892-10-5800	12,500.00	11/15/2012
AP 00973137	050182	NEXTEL COMMUNICATIONS	314157310-130	289-2240-39-5974	32.28	11/15/2012
AP 00973138	059044	OFORI, BENJAMIN	INDEPENDENT CONTRACT FOR B	094-3871-10-5800	350.00	11/15/2012
AP 00973139	033526	SATELLITE SPORTS GROUP	FOR A 40 MINUTE HIGH ENERGY	192-3935-10-5800	1,197.00	11/15/2012
AP 00973140	053491	VALDES, NADES DYE	FOR BILINGUAL COUNSELING SE	457-3692-40-5800	1,650.00	11/15/2012
AP 00973141	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX X	010-5037-53-5618	9,457.09	11/15/2012
AP 00973142	031403	ALLIED WASTE SERVICES #210	Garbage	070-5270-56-5510	670.94	11/15/2012
AP 00973142	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	1,849.27	11/15/2012
AP 00973142	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	864.88	11/15/2012
AP 00973142	031403	ALLIED WASTE SERVICES #210	Garbage	134-5270-56-5510	621.30	11/15/2012
AP 00973142	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	967.27	11/15/2012
AP 00973142	031403	ALLIED WASTE SERVICES #210	Garbage	154-5270-56-5510	65.84	11/15/2012
AP 00973142	031403	ALLIED WASTE SERVICES #210	Garbage	168-5270-56-5510	784.78	11/15/2012
AP 00973142	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	702.15	11/15/2012
AP 00973142	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,169.82	11/15/2012
AP 00973142	031403	ALLIED WASTE SERVICES #210	Garbage	187-5270-56-5510	670.12	11/15/2012
AP 00973142	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	739.70	11/15/2012
AP 00973142	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,664.34	11/15/2012
AP 00973142	031403	ALLIED WASTE SERVICES #210	Garbage	222-5270-56-5510	1,435.90	11/15/2012
AP 00973142	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	1,376.42	11/15/2012
AP 00973142	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	11.88	11/15/2012
AP 00973142	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,160.59	11/15/2012
AP 00973142	031403	ALLIED WASTE SERVICES #210	Garbage	289-5270-56-5510	664.20	11/15/2012
AP 00973142	031403	ALLIED WASTE SERVICES #210	Garbage	358-5270-56-5510	3,441.04	11/15/2012
AP 00973143	001844	VALLEY WASTE MANAGEMENT	Garbage	114-5270-56-5510	202.39	11/15/2012
AP 00973143	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	150.53	11/15/2012
AP 00973143	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	475.93	11/15/2012
AP 00973143	001844	VALLEY WASTE MANAGEMENT	Garbage	235-5270-56-5510	196.20	11/15/2012
AP 00973143	001844	VALLEY WASTE MANAGEMENT	Garbage	358-5270-56-5510	341.22	11/15/2012
AP 00973144	059079	ANTHONY, MICHELLE	Contracted Transport - Parents	701-5411-46-5871	864.69	11/15/2012
AP 00973145	058973	CRENSHAW, GAIL	Other Operating Expense	010-1665-11-5890	4,635.00	11/15/2012
AP 00973146	053559	DALY, KEVIN	NON PUBLIC AGENCY: DALY PHY	010-1662-26-5880	1,507.50	11/15/2012
AP 00973147	059090	DOME, DORA J	INDEPENDENT SERVICE CONTRA	000-1901-36-5800	1,350.00	11/15/2012
AP 00973148	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-5411-46-5871	1,142.86	11/15/2012
AP 00973149	056954	ISONO, ELIZABETH BIANCHI	INDEPENDENT SVC CONTRACT: I	010-1664-11-5800	540.00	11/15/2012
AP 00973150	058908	KERN, DEBORAH E	ASSESSMENTS FOR VISUALLY IM	010-1218-21-5800	3,100.00	11/15/2012
AP 00973151	057825	KOSKI, JENNIFER	Contracted Transport - Parents	701-5411-46-5871	303.81	11/15/2012
AP 00973152	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	701-5411-46-5871	172.40	11/15/2012
AP 00973153	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GI	000-3027-26-5100	1,755.00	11/15/2012

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AP 00973153	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GI	000-3027-41-5100	1,740.00	11/15/2012
AP 00973153	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GI	010-1660-26-5880	1,580.00	11/15/2012
AP 00973154	055536	PROFESSIONAL TUTORS OF AME	NON PUBLIC AGENCY: PROFESSI	010-1661-26-5880	1,836.25	11/15/2012
AP 00973155	052319	RIVERA-LOPEZ, HECTOR	INDEPENDENT SERVICE CONTRA	708-3669-36-5800	3,500.00	11/15/2012
AP 00973156	058292	ROMANOFF, AMY	Other Operating Expense	010-1665-11-5890	24,999.00	11/15/2012
AP 00973157	052379	SAMUELSON, BETH	Independent Service Contract:	010-1664-43-5800	450.00	11/15/2012
AP 00973158	059122	SAXON, JENNIFER	Other Operating Expense	010-1665-11-5890	52.68	11/15/2012
AP 00973159	058323	SCHNEIT, ANDREW AND LINDA	Contracted Transport - Parents	701-5411-46-5871	25.97	11/15/2012
AP 00973160	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5100	35,840.00	11/15/2012
AP 00973161	058243	SHINING STAR FOUNDATION	NON PUBLIC SCHOOL: SHINING S	010-1660-26-5880	11,939.94	11/15/2012
AP 00973162	056581	SUMA KIDS INC	Independent Service Contract:	010-1662-11-5800	550.00	11/15/2012
AP 00973163	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5100	1,805.00	11/15/2012
AP 00973164	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	342.43	11/15/2012
AP 00973164	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	435.68	11/15/2012
AP 00973164	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	443.05	11/15/2012
AP 00973164	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	515.25	11/15/2012
AP 00973164	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,315.00	11/15/2012
AP 00973164	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	442.42	11/15/2012
AP 00973164	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	584.83	11/15/2012
AP 00973164	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	378.00	11/15/2012
AP 00973164	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	486.00	11/15/2012
AP 00973164	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	451.41	11/15/2012
AP 00973164	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	862.08	11/15/2012
AP 00973164	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	898.08	11/15/2012
AP 00973164	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	308.90	11/15/2012
AP 00973164	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	262.42	11/15/2012
AP 00973165	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	872.00	11/15/2012
AP 00973165	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	1,454.37	11/15/2012
AP 00973165	002310	DELTA DEBRIS BOX SERVICE	Garbage	095-5270-56-5510	687.10	11/15/2012
AP 00973165	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	794.98	11/15/2012
AP 00973165	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	900.07	11/15/2012
AP 00973165	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	783.16	11/15/2012
AP 00973165	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	772.66	11/15/2012
AP 00973165	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	864.00	11/15/2012
AP 00973165	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	880.54	11/15/2012
AP 00973165	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	1,296.00	11/15/2012
AP 00973165	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	432.00	11/15/2012
AP 00973166	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	851.24	11/15/2012
AP 00973166	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	881.84	11/15/2012
AP 00973166	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	904.11	11/15/2012
AP 00973167	058212	BRUNO, DANIEL E	TO PROVIDE STUDENT ASSEMBL	174-3082-10-5800	4,000.00	11/15/2012
AP 00973168	015357	CENTER FOR HUMAN DEVELOPM	INDEPENDENT SERVICE CONTRA	010-3892-10-5800	5,000.00	11/15/2012
AP 00973169	002298	CONTRA COSTA WATER DISTRIC	Water	119-5270-56-5580	1,567.96	11/15/2012
AP 00973170	056420	FAGEN FRIEDMAN & FULFROST I	SPECIAL EDUCATION LEGAL SER	010-1501-36-5850	331.75	11/15/2012
AP 00973170	056420	FAGEN FRIEDMAN & FULFROST I	GENERAL ADMINISTRATION LEG	010-5028-52-5850	14,356.11	11/15/2012
AP 00973171	034326	MANAGED HEALTH NETWORK IF	Other Operating Expense	000-5057-53-5890	6,453.93	11/15/2012
AP 00973174	015427	XEROX CORPORATION	ANNUAL MAINTENANCE CONTR,	010-5037-53-5652	100.00	11/15/2012
AP 00973176	E004356	DARBY, LEAH	Business Mileage & Othr Exp	326-3936-10-5230	78.26	11/15/2012
AP 00973177	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	000-1817-31-5230	11.66	11/15/2012

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AP 00973178	E003241	DELA CRUZ, ELIZABETH C	Business Mileage & Othr Exp	000-1817-31-5230	7.99	11/15/2012
AP 00973180	E001472	FLANER, VALORY	Business Mileage & Othr Exp	010-1218-21-5230	15.43	11/15/2012
AP 00973181	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	35.96	11/15/2012
AP 00973184	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	4.83	11/15/2012
AP 00973185	E004454	JOHNSTON, MARILYN	Business Mileage & Othr Exp	000-1817-31-5230	7.83	11/15/2012
AP 00973186	E004396	LI, WEIHUA	Business Mileage & Othr Exp	000-1817-31-5230	11.10	11/15/2012
AP 00973187	E004549	MEDVECZKY, ATTILA	Business Mileage & Othr Exp	000-1817-31-5230	111.56	11/15/2012
AP 00973188	E002349	SAN JUAN, ELAINE	Business Mileage & Othr Exp	000-3164-10-5230	117.88	11/15/2012
AP 00973189	E004638	SHARKEN TABOADO, DIANE	Business Mileage & Othr Exp	000-3164-36-5230	188.87	11/15/2012
AP 00973190	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	000-1817-31-5230	33.47	11/15/2012
AP 00973191	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1817-31-5230	31.30	11/15/2012
AP 00973192	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	000-1817-31-5230	108.23	11/15/2012
AP 00973194	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	000-1817-31-5230	64.44	11/15/2012
AP 00973195	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	187.12	11/15/2012
AP 00973197	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	86.54	11/15/2012
AP 00973198	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4615	1,397.89	11/15/2012
AP 00973199	059121	AUTOMOBLOX COMPANY LLC	ABC123 AUTOMOBLOX KIT FOR	326-3926-10-4300	390.73	11/15/2012
AP 00973200	001493	C & L MUSIC	OPEN PURCHASE ORDER FOR SU	273-0713-10-4300	22.04	11/15/2012
AP 00973200	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT 1	000-0918-10-5652	2,049.03	11/15/2012
AP 00973201	006847	CASBO	CASBO 2013 CONFERENCE REGIS	010-5032-53-5210	625.00	11/15/2012
AP 00973202	052914	CDW GOVERNMENT INC	direct pay/ref PO83932	132-0918-10-4300	84.28	11/15/2012
AP 00973203	054151	COMM USA	WALKIE TALKIE RADIOS: AAH03F	260-3727-39-4300	1,263.75	11/15/2012
AP 00973204	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2012-2013	017-5410-46-5618	1,140.09	11/15/2012
AP 00973205	018555	CONTRA COSTA COUNTY OFFICI	CONFERENCE: SAN FRANCISCO E	182-3070-39-5210	110.00	11/15/2012
AP 00973206	037556	DECOTECH SYSTEMS	HITACAH I CP-X2515WN PROJECT	197-0318-10-4400	640.54	11/15/2012
AP 00973207	057958	ESGI LLC	ESGI 12 MONTH LICENSE FOR K T	000-0917-10-5885	9,536.00	11/15/2012
AP 00973208	036105	GREAT LAKES SPORTS	IWM3 INDIVIDUAL MEN'S 3 WOOL	399-0720-10-4300	813.79	11/15/2012
AP 00973209	015975	UNITED HEALTH SUPPLIES INC	#00264227 SLING, ESMARCH TRIA	901-0000-00-9320	923.15	11/15/2012
AP 00973210	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	051-5176-55-4300	23.95	11/15/2012
AP 00973210	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	051-5177-55-4300	45.25	11/15/2012
AP 00973211	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	2,398.38	11/15/2012
AP 00973212	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2012-2013	051-5154-55-4300	122.11	11/15/2012
AP 00973213	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5250-56-4300	285.79	11/15/2012
AP 00973213	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	046-5360-56-4300	88.29	11/15/2012
AP 00973214	058616	ECOLAB INC	OPEN ORDER 2012-2013	051-5151-55-5560	245.00	11/15/2012
AP 00973215	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	191.27	11/15/2012
AP 00973216	057812	GEORGE, THOMAS P	OPEN ORDER 2012-2013	000-5260-56-4320	145.58	11/15/2012
AP 00973217	021830	GRAINGER	OPEN ORDER 2012-2013	051-5171-55-4300	126.84	11/15/2012
AP 00973218	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	722.20	11/15/2012
AP 00973219	057113	GRYCO SPORTSWEAR	ART CHARGE	188-0300-10-4300	1,155.30	11/15/2012
AP 00973219	057113	GRYCO SPORTSWEAR	FOR FOOTBALL JERSEYS AND GA	355-3505-49-4300	1,407.25	11/15/2012
AP 00973220	055630	HARLAND TECHNOLOGY SERVIC	AGREEMENT NUMBER 00177090 C	271-2210-39-5618	510.00	11/15/2012
AP 00973221	015889	HEJECK SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	144.62	11/15/2012
AP 00973224	004703	HOUGHTON MIFFLIN HARCOURT	INQUIRY INTO EARTH SYSTEM SC	000-3735-10-4110	597.69	11/15/2012
AP 00973224	004703	HOUGHTON MIFFLIN HARCOURT	MCDUGAL LITTELL EARTH SCII	000-3735-10-4300	6,566.20	11/15/2012
AP 00973225	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	24,135.25	11/15/2012
AP 00973226	056153	MBA OF CALIFORNIA	#00504622 RISOGRAPH MASTER I	901-0000-00-9320	11,418.75	11/15/2012
AP 00973230	016566	UNISOURCE CORPORATION	#00588342 PAPER, MULTIGRAPH,	901-0000-00-9320	8,493.74	11/15/2012
AP 00973231	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	20.98	11/15/2012

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AP 00973233	E001252	CAHN, FRANCES	Business Mileage & Othr Exp	010-1218-21-5230	12.10	11/15/2012
AP 00973234	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	000-3128-15-5230	99.67	11/15/2012
AP 00973235	E001370	DOOLIN, JULIE	Business Mileage & Othr Exp	010-1219-36-5230	101.79	11/15/2012
AP 00973236	E002056	FOWLER, KARRAH	Business Mileage & Othr Exp	000-3669-36-5230	238.15	11/15/2012
AP 00973237	E003909	GAZDIK-ENGL, PATRICIA	Business Mileage & Othr Exp	010-1218-36-5230	52.00	11/15/2012
AP 00973238	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1218-21-5230	187.04	11/15/2012
AP 00973239	E003823	GRIMSTAD, CHRISTINA	Business Mileage & Othr Exp	705-1653-11-5230	31.64	11/15/2012
AP 00973240	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	51.50	11/15/2012
AP 00973241	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	24.14	11/15/2012
AP 00973242	E000564	MANSHACK, MARIE	Business Mileage & Othr Exp	704-3826-40-5230	44.51	11/15/2012
AP 00973243	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	34.80	11/15/2012
AP 00973243	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	34.80	11/15/2012
AP 00973244	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	159.51	11/15/2012
AP 00973245	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	115-3082-36-5230	68.43	11/15/2012
AP 00973246	E002200	PATZ, CHRISTIAN	Business Mileage & Othr Exp	010-1218-21-5230	47.40	11/15/2012
AP 00973247	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	59.94	11/15/2012
AP 00973249	E000923	RIVERS, DONNA	Business Mileage & Othr Exp	000-1817-31-5230	49.45	11/15/2012
AP 00973250	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	010-1218-21-5230	141.30	11/15/2012
AP 00973251	059116	CLAYTON VALLEY CHARTER HI	RevLimitTrsfr-Charter School	323-0000-80-8096	398,412.00	11/15/2012
AP 00973252	MER15677	LAUGHLIN, DANIEL J	Reissue of Chk#972473	901-0000-00-9529	638.30	11/15/2012
AP 00973253	058543	PNC EQUIPMENT FINANCE	Other Debt Svc - Interest	017-5411-61-7438	14,938.59	11/15/2012
AP 00973253	058543	PNC EQUIPMENT FINANCE	Other Debt Service Principal	017-5411-61-7439	90,057.73	11/15/2012
AP 00973254	014953	UNITED STATES POSTAL SERVIC	FOREVER #10 REGULAR PERSON,	198-2210-39-5965	512.40	11/15/2012
AP 00973265	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	201.12	11/16/2012
AP 00973265	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	233.74	11/16/2012
AP 00973265	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	136.23	11/16/2012
AP 00973265	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	233.74	11/16/2012
AP 00973265	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	167.44	11/16/2012
AP 00973266	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	806.84	11/16/2012
AP 00973266	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	782.46	11/16/2012
AP 00973267	018014	P E R S #0187 020	HAND	901-0000-00-9521	68.12	11/16/2012
AP 00973267	018014	P E R S #0187 020	HAND	901-0000-00-9531	41.75	11/16/2012
AP 00973268	018353	FRANCHISE TAX BOARD	HAND	901-0000-00-9563	213.89	11/16/2012
AP 00973269	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	28.52	11/16/2012
AP 00973270	059074	DEB & VIC ENTERPRISES	INDEPENDENT CONTRACT FOR T	000-3825-10-5800	420.00	11/16/2012
AP 00973270	059074	DEB & VIC ENTERPRISES	INDEPENDENT SERVICE CONTRA	010-1300-36-5800	1,507.50	11/16/2012
AP 00973270	059074	DEB & VIC ENTERPRISES	INDEPENDENT CONTRACT FOR D	010-5045-42-5800	345.00	11/16/2012
AP 00973271	MER12315	BILLET, NINA	NOV2012 Retiree Medical Reimb	901-0000-00-9529	469.56	11/16/2012
AP 00973273	001493	C & L MUSIC	Books Other Than Textbooks	271-0713-10-4210	238.62	11/20/2012
AP 00973274	039107	CMEA BAY SECTION	Other Operating Expense	289-0713-10-5890	935.00	11/20/2012
AP 00973275	050728	COMMUNITY RESOURCES	Materials and Supplies	271-0720-10-4300	9,358.58	11/20/2012
AP 00973276	018534	CONTINENTAL ATHLETIC SUPPL	Equipment Repair	326-3505-49-5652	3,872.59	11/20/2012
AP 00973277	E000482	DAVIS, RON	Materials and Supplies	235-0798-10-4300	644.15	11/20/2012
AP 00973279	017520	GOPHER SPORTS	Materials and Supplies	271-0720-10-4300	3,508.31	11/20/2012
AP 00973281	S355000	MT DIABLO HIGH SCHOOL	Materials and Supplies	355-3652-10-4300	300.00	11/20/2012
AP 00973282	032325	PSAT NMSQT	Materials and Supplies	355-0780-10-4300	580.00	11/20/2012
AP 00973283	E003901	RICHARDS, BRYAN	sungard 2012	010-5032-53-5210	55.00	11/20/2012
AP 00973284	008473	SCHOLASTIC MAGAZINES	shipping and handling	273-1004-11-4300	91.25	11/20/2012
AP 00973285	028478	SCIENTIFIC INSTRUMENT REPAI	Equipment Repair	358-0730-10-5652	559.87	11/20/2012

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AP 00973286	031590	SMITH FAMILY FARMS	Field Trip Admissions	132-0351-10-5895	792.00	11/20/2012
AP 00973287	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-3171-10-5891	771.00	11/20/2012
AP 00973288	E004667	VELA, JESSICA	Materials and Supplies	000-1000-11-4300	1,200.00	11/20/2012
AP 00973289	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	174-0918-10-4300	1,431.79	11/20/2012
AP 00973289	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	174-3070-10-4300	979.91	11/20/2012
AP 00973296	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE AC	000-3027-26-5100	6,150.00	11/20/2012
AP 00973296	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE AC	000-3027-41-5100	3,900.00	11/20/2012
AP 00973296	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE AC	010-1660-26-5880	2,970.00	11/20/2012
AP 00973297	050434	ARORA, MOHIT AND PRIYA	Subagreements/Services	000-1050-26-5100	1,008.00	11/20/2012
AP 00973297	050434	ARORA, MOHIT AND PRIYA	Other Operating Expense	010-1665-11-5890	6,363.00	11/20/2012
AP 00973298	039351	BUZOLICH, MARILYN	AUGMENTATIVE COMMUNICATI	010-1219-26-5880	4,025.00	11/20/2012
AP 00973299	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	9,050.00	11/20/2012
AP 00973300	058895	GREENSIDES, IAN	Student Testing - Outside Agcy	010-1665-11-5890	20,000.00	11/20/2012
AP 00973301	053817	HEMPY, DINEEN	INDEPENDENT SERVICE CONTRA	010-1662-43-5800	1,751.00	11/20/2012
AP 00973302	013864	LA CHEIM SCHOOLS INC	NON PUBLIC SCHOOL: LA CHEIM	010-1660-26-5880	8,134.00	11/20/2012
AP 00973303	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	30,492.50	11/20/2012
AP 00973303	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5880	7,223.00	11/20/2012
AP 00973304	050260	ORION ACADEMY	Non-Public School Master Contr	010-1660-26-5100	11,183.04	11/20/2012
AP 00973305	058249	PADILLA, MARISOL	FOREIGN LANGUAGE INTERPRET	010-1300-36-5800	7,575.00	11/20/2012
AP 00973306	050234	PROGRESSUS THERAPY LLC	MASTER CONTRACT FOR OCCUP.	010-1662-26-5100	73.00	11/20/2012
AP 00973307	052879	RYAN, DEIREDDRE	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	8,750.00	11/20/2012
AP 00973308	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5100	9,947.00	11/20/2012
AP 00973309	058626	VACHANI ENTERPRISES INC	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	600.00	11/20/2012
AP 00973310	058243	SHINING STAR FOUNDATION	NON PUBLIC SCHOOL: SHINING S'	010-1660-26-5100	5,513.18	11/20/2012
AP 00973310	058243	SHINING STAR FOUNDATION	NON PUBLIC SCHOOL: SHINING S'	010-1660-26-5880	1,120.12	11/20/2012
AP 00973311	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT NPA PROVIE	000-3140-26-5100	5,460.40	11/20/2012
AP 00973311	037940	SPEECH PATHOLOGY GROUP INC	ZACHARY ROBERTS	010-1661-26-5100	111,178.95	11/20/2012
AP 00973311	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT NPA PROVIE	010-1219-26-5880	5,035.75	11/20/2012
AP 00973312	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT: THE SP	010-1660-26-5100	21,824.00	11/20/2012
AP 00973313	056581	SUMA KIDS INC	Independent Service Contract:	010-1662-11-5800	907.50	11/20/2012
AP 00973314	055350	TOBE, SAMANTHA	NON PUBLIC AGENCY: SAMANTH	010-1661-26-5880	2,137.50	11/20/2012
AP 00973315	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5100	14,558.00	11/20/2012
AP 00973316	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5800	2,956.25	11/20/2012
AP 00973317	050357	YELLOWSTONE BOYS AND GIRL	NON-PUBLIC SCHOOL MASTER C	000-3027-41-5100	5,185.00	11/20/2012
AP 00973317	050357	YELLOWSTONE BOYS AND GIRL	NON-PUBLIC SCHOOL MASTER C	000-3027-26-5880	12,810.00	11/20/2012
AP 00973317	050357	YELLOWSTONE BOYS AND GIRL	KAI ANTHONY	010-1660-26-5880	1,976.00	11/20/2012
AP 00973318	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	13,600.47	11/20/2012
AP 00973319	058383	AAMEDTRANS-GROVE LLC	TRANSPORTATION SERVICES FOI	017-5411-46-5100	18,480.00	11/20/2012
AP 00973320	001839	CENTRAL CONTRA COSTA SANIT	Sewer Services	000-5270-56-5590	63,153.80	11/20/2012
AP 00973321	016328	DELTA DIABLO SANITATION DIS'	Sewer Services	000-5270-56-5590	25,717.65	11/20/2012
AP 00973322	059090	DOME, DORA J	CONTRACT WITH DORA J. DOME	000-3171-36-5800	625.00	11/20/2012
AP 00973323	050182	NEXTEL COMMUNICATIONS	314157310-131	271-4031-43-4300	182.36	11/20/2012
AP 00973324	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2012-2013	017-5410-46-4612	25.98	11/20/2012
AP 00973325	059006	POLLOCK, MARTHA JEAN	INDEPENDENT CONTRACT FOR C	355-3149-40-5800	4,800.00	11/20/2012
AP 00973326	058319	SAVENATURE.ORG	TWO PRESENTATIONS OF THE IN:	140-0352-10-5800	375.00	11/20/2012
AP 00973327	026760	SCHOOL SPECIALTY INC	TRAINING PRESENTATION BY SP,	094-3871-36-5800	3,599.00	11/20/2012
AP 00973328	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5965	2,390.29	11/20/2012
AP 00973329	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3156-10-5100	28,326.02	11/20/2012
AP 00973329	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3160-10-5100	29,651.44	11/20/2012

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AP 00973329	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3648-10-5100	6,600.00	11/20/2012
AP 00973329	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3871-10-5100	306,737.85	11/20/2012
AP 00973329	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	355-3155-10-5100	29,925.76	11/20/2012
AP 00973329	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	399-3155-10-5100	22,717.25	11/20/2012
AP 00973329	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3871-10-5800	25,000.00	11/20/2012
AP 00973330	040301	CITY OF CONCORD	RECREATION AND STAFF SUPER	094-3156-10-5100	5,823.17	11/20/2012
AP 00973330	040301	CITY OF CONCORD	RECREATION AND STAFF SUPER	094-3160-10-5100	2,877.01	11/20/2012
AP 00973330	040301	CITY OF CONCORD	RECREATION AND STAFF SUPER	094-3871-10-5100	83,220.61	11/20/2012
AP 00973330	040301	CITY OF CONCORD	RECREATION AND STAFF SUPER	094-3871-10-5800	25,000.00	11/20/2012
AP 00973332	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	85.04	11/20/2012
AP 00973335	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4615	28.07	11/20/2012
AP 00973336	035952	ACTION GLASS INC	OPEN ORDER 2012-2013	017-5410-46-5657	327.75	11/20/2012
AP 00973338	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2012-2013	051-5151-55-4300	38.67	11/20/2012
AP 00973339	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	279.54	11/20/2012
AP 00973340	029208	BAY AREA BARRICADE	OPEN ORDER 2012-2013	051-5151-55-4300	88.09	11/20/2012
AP 00973342	006847	CASBO	CASBO REGISTRATION FOR 1099	010-5032-53-5210	205.00	11/20/2012
AP 00973343	056315	CENGAGE LEARNING	INSIDE LEVEL E	000-3164-10-4210	3,577.88	11/20/2012
AP 00973344	059153	CLASSROOM STORAGE UNITS IN	36 HOOK BACK PACK CARTS	188-3935-10-4300	4,900.03	11/20/2012
AP 00973345	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5250-56-4300	114.75	11/20/2012
AP 00973345	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	046-5360-56-4300	23.53	11/20/2012
AP 00973345	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	051-5160-55-4300	89.85	11/20/2012
AP 00973346	058271	IJK COMPANY	OPEN ORDER 2012-2013	051-5171-55-4400	2,392.50	11/20/2012
AP 00973347	050749	COUNTY ASPHALT	OPEN ORDER 2012-2013	051-5156-55-4300	82.27	11/20/2012
AP 00973348	021941	DEVELOPMENTAL STUDIES CEN	BW-SSB3-Q5 STUDENT SKILL PRA	153-0918-10-4300	137.77	11/20/2012
AP 00973348	021941	DEVELOPMENTAL STUDIES CEN	BEING A WRITER,STUDENT PRAC	179-0918-10-4300	488.02	11/20/2012
AP 00973349	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2012-2013	046-5360-56-4300	2,010.68	11/20/2012
AP 00973359	029468	C C C TREASURER	SPECIAL	901-0000-00-9537	1,261.07	11/20/2012
AP 00973360	036848	C C C TREASURER SDI	SPECIAL	901-0000-00-9535	3,260.13	11/20/2012
AP 00973361	018013	COUNTY SUPT OF SCHOOLS	SPECIAL	901-0000-00-9520	16,201.77	11/20/2012
AP 00973361	018013	COUNTY SUPT OF SCHOOLS	SPECIAL	901-0000-00-9530	15,710.74	11/20/2012
AP 00973362	018011	COUNTY TREASURER - MARTINE	SPECIAL	901-0000-00-9523	30,179.03	11/20/2012
AP 00973362	018011	COUNTY TREASURER - MARTINE	SPECIAL	901-0000-00-9524	10,040.91	11/20/2012
AP 00973362	018011	COUNTY TREASURER - MARTINE	SPECIAL	901-0000-00-9533	20,444.33	11/20/2012
AP 00973362	018011	COUNTY TREASURER - MARTINE	SPECIAL	901-0000-00-9534	10,040.91	11/20/2012
AP 00973362	018011	COUNTY TREASURER - MARTINE	SPECIAL	901-0000-00-9536	13,208.22	11/20/2012
AP 00973363	018014	P E R S #0187 020	SPECIAL	901-0000-00-9521	55,414.82	11/20/2012
AP 00973363	018014	P E R S #0187 020	SPECIAL	901-0000-00-9531	33,971.00	11/20/2012
AP 00973364	011868	RICOH USA INC	60-MONTH RENTAL OF MODEL R	000-0075-10-5618	10.19	11/29/2012
AP 00973364	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	4.54	11/29/2012
AP 00973364	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	6.83	11/29/2012
AP 00973364	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-2210-39-5618	34.73	11/29/2012
AP 00973364	011868	RICOH USA INC	48 MONTH RENTAL OF CANON IN	273-2210-39-5618	13.42	11/29/2012
AP 00973365	011868	RICOH USA INC	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	113.66	11/29/2012
AP 00973365	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MF	010-5029-53-5618	25,610.08	11/29/2012
AP 00973365	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	010-5046-42-5618	135.62	11/29/2012
AP 00973365	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	235-2210-39-5618	66.95	11/29/2012
AP 00973366	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	010-3092-41-4400	1,150.05	11/29/2012
AP 00973366	032064	HEWLETT PACKARD CORPORATI	HP CARRYING CASE #H2W17AA#	051-5160-55-4400	424.12	11/29/2012
AP 00973366	032064	HEWLETT PACKARD CORPORATI	CONFIGURABLE HP PROLIANT	115-3082-10-4400	4,609.97	11/29/2012

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AP 00973366	032064	HEWLETT PACKARD CORPORATI	E WASTE FEE	235-3935-10-4400	1,457.32	11/29/2012
AP 00973366	032064	HEWLETT PACKARD CORPORATI	HP DOCKING STATION PART #A7I	324-2130-37-4400	202.23	11/29/2012
AP 00973367	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	000-3082-36-4300	725.44	11/29/2012
AP 00973367	032064	HEWLETT PACKARD CORPORATI	HP L1751g 17 INCH LCD MONITOR	000-3083-36-4300	154.81	11/29/2012
AP 00973367	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	010-5046-42-4400	795.34	11/29/2012
AP 00973367	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ LE2002X20 INCH WII	198-0918-10-4400	4,680.75	11/29/2012
AP 00973367	032064	HEWLETT PACKARD CORPORATI	PART# CF278A#BGJ HP PRO 400	355-2130-37-4400	1,755.62	11/29/2012
AP 00973368	E002883	ALVAREZ, ARANTXA	Business Mileage & Othr Exp	000-3083-36-5230	27.20	11/29/2012
AP 00973369	E004309	CLOVER, SUSAN MASSEY	Business Mileage & Othr Exp	010-1500-36-5230	201.36	11/29/2012
AP 00973370	E001359	CODINGTON, SANDRA M	Business Mileage & Othr Exp	000-0916-36-5230	126.21	11/29/2012
AP 00973371	E004407	CORDOVA, DINAH	Business Mileage & Othr Exp	457-0882-39-5230	13.38	11/29/2012
AP 00973372	E004154	DALPIAZ, ELSA	Business Mileage & Othr Exp	033-3093-42-5230	32.08	11/29/2012
AP 00973373	E004633	FAIRHOLM, ERIN	Business Mileage & Othr Exp	000-5040-39-5230	12.71	11/29/2012
AP 00973374	E000439	GEGA, CYNDIE	Business Mileage & Othr Exp	355-2210-39-5230	44.40	11/29/2012
AP 00973375	E000833	GIACOBAZZI, HELEN	Business Mileage & Othr Exp	000-0916-36-5230	96.10	11/29/2012
AP 00973376	E000573	GIBSON, PATRICE	Business Mileage & Othr Exp	010-1218-21-5230	288.49	11/29/2012
AP 00973377	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	65.88	11/29/2012
AP 00973378	E003030	KECK, LISA	Business Mileage & Othr Exp	000-0916-36-5230	136.36	11/29/2012
AP 00973379	E004510	LIN, HUNT	Business Mileage & Othr Exp	010-1500-36-5230	140.53	11/29/2012
AP 00973380	E001345	LOHMAN, CHARLEEN	Business Mileage & Othr Exp	000-0916-36-5230	113.83	11/29/2012
AP 00973381	E003794	MILLER, CONNIE	Business Mileage & Othr Exp	182-3823-10-5230	5.55	11/29/2012
AP 00973382	E000120	POSTRK, HELENA	Conferences	010-2010-36-5210	101.51	11/29/2012
AP 00973383	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-0916-36-5230	133.14	11/29/2012
AP 00973384	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	000-0916-36-5230	243.54	11/29/2012
AP 00973385	E004318	RIDEOUT, LORRAINE	Business Mileage & Othr Exp	115-3082-50-5230	11.27	11/29/2012
AP 00973386	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	095-2122-36-5230	1,068.15	11/29/2012
AP 00973387	E004186	SEEVERS, KIRSTEN	Business Mileage & Othr Exp	182-3823-10-5230	5.55	11/29/2012
AP 00973388	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	192.70	11/29/2012
AP 00973389	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	010-1218-21-5230	45.84	11/29/2012
AP 00973390	E000774	TOBIAS-ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	705-1653-39-5230	68.55	11/29/2012
AP 00973391	E000418	TRADUP-MAHLOCH, PAM	Business Mileage & Othr Exp	000-1650-41-5230	116.14	11/29/2012
AP 00973392	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	000-0916-36-5230	65.88	11/29/2012
AP 00973393	E003672	TSAI, GRACE	Business Mileage & Othr Exp	000-3669-36-5230	187.82	11/29/2012
AP 00973394	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-21-5230	72.93	11/29/2012
AP 00973395	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	000-0916-36-5230	351.98	11/29/2012
AP 00973396	E004489	WORCESTER, CHERI	Business Mileage & Othr Exp	010-1500-36-5230	106.40	11/29/2012
AP 00973404	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	010-5033-54-5230	40.02	11/29/2012
AP 00973405	E004096	BREAM, JOSHUA	Business Mileage & Othr Exp	090-0070-10-5230	7.99	11/29/2012
AP 00973406	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	64.94	11/29/2012
AP 00973407	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	090-0070-10-5230	21.09	11/29/2012
AP 00973408	E003329	CUMMINS, NANCY	Business Mileage & Othr Exp	094-3871-36-5230	63.21	11/29/2012
AP 00973410	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	000-1817-31-5230	17.48	11/29/2012
AP 00973411	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	69.05	11/29/2012
AP 00973412	E003241	DELA CRUZ, ELIZABETH C	Business Mileage & Othr Exp	000-1817-31-5230	7.99	11/29/2012
AP 00973412	E003241	DELA CRUZ, ELIZABETH C	Business Mileage & Othr Exp	090-0070-10-5230	1.67	11/29/2012
AP 00973413	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	44.40	11/29/2012
AP 00973414	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	000-1817-31-5230	11.99	11/29/2012
AP 00973414	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	55.67	11/29/2012
AP 00973415	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-10-5230	34.41	11/29/2012

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AP 00973416	E004673	GARCIA, JESSICA	Business Mileage & Othr Exp	010-1500-36-5230	72.15	11/29/2012
AP 00973417	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	000-1817-31-5230	5.99	11/29/2012
AP 00973418	E004393	GONZENBACH, LOIS	Business Mileage & Othr Exp	000-1817-31-5230	12.93	11/29/2012
AP 00973419	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	26.97	11/29/2012
AP 00973420	E003965	JEHA, CATHY	Business Mileage & Othr Exp	000-1817-31-5230	4.88	11/29/2012
AP 00973420	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	37.19	11/29/2012
AP 00973421	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	9.10	11/29/2012
AP 00973422	E004396	LJ, WEIHUA	Business Mileage & Othr Exp	000-1817-31-5230	16.65	11/29/2012
AP 00973423	E004224	MURRAY, JULIA A	Business Mileage & Othr Exp	010-5033-54-5230	147.97	11/29/2012
AP 00973424	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	094-3156-36-5230	36.19	11/29/2012
AP 00973425	E003751	ONO KARIMI, ERIKO	Business Mileage & Othr Exp	090-0070-10-5230	34.24	11/29/2012
AP 00973427	E000923	RIVERS, DONNA	Business Mileage & Othr Exp	000-1817-31-5230	55.89	11/29/2012
AP 00973428	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	090-0070-10-5230	19.31	11/29/2012
AP 00973429	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1817-31-5230	36.52	11/29/2012
AP 00973430	E004551	SWENSON, LISA	Business Mileage & Othr Exp	132-3823-10-5230	92.97	11/29/2012
AP 00973431	E004672	VAN DER MEULEN IV, HENDRIK	Business Mileage & Othr Exp	010-5033-54-5230	58.16	11/29/2012
AP 00973434	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	000-1817-31-5230	102.13	11/29/2012
AP 00973434	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	68.27	11/29/2012
AP 00973435	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3871-10-4110	94.94	11/29/2012
AP 00973435	053185	U S BANK CORPORATE PAYMEN	424604455566102212	399-2210-39-4210	317.03	11/29/2012
AP 00973435	053185	U S BANK CORPORATE PAYMEN	424604455566102212	010-3097-41-4300	499.79	11/29/2012
AP 00973435	053185	U S BANK CORPORATE PAYMEN	424604455566102212	010-5028-52-4300	452.65	11/29/2012
AP 00973435	053185	U S BANK CORPORATE PAYMEN	424604455566102212	010-5036-53-4300	611.16	11/29/2012
AP 00973435	053185	U S BANK CORPORATE PAYMEN	424604455566102212	017-5410-46-4300	23.95	11/29/2012
AP 00973435	053185	U S BANK CORPORATE PAYMEN	424604455566102212	046-5360-56-4300	6.46	11/29/2012
AP 00973435	053185	U S BANK CORPORATE PAYMEN	424604455566102212	051-5160-55-4300	16.22	11/29/2012
AP 00973435	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3160-10-4300	483.87	11/29/2012
AP 00973435	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3666-10-4300	923.27	11/29/2012
AP 00973435	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3871-10-4300	618.80	11/29/2012
AP 00973435	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3871-36-4300	72.85	11/29/2012
AP 00973435	053185	U S BANK CORPORATE PAYMEN	424604455566102212	437-0882-10-4300	115.44	11/29/2012
AP 00973435	053185	U S BANK CORPORATE PAYMEN	424604455566102212	017-5410-46-4615	1,393.24	11/29/2012
AP 00973435	053185	U S BANK CORPORATE PAYMEN	424604455566102212	017-5410-46-4619	69.19	11/29/2012
AP 00973435	053185	U S BANK CORPORATE PAYMEN	424604455566102212	017-5410-46-5657	375.00	11/29/2012
AP 00973435	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3871-10-5965	107.10	11/29/2012
AP 00973435	053185	U S BANK CORPORATE PAYMEN	424604455566102212	437-0882-10-5965	45.00	11/29/2012
AP 00973436	053185	U S BANK CORPORATE PAYMEN	424604455566102212	000-1000-11-4300	368.05	11/29/2012
AP 00973436	053185	U S BANK CORPORATE PAYMEN	424604455566102212	010-1218-21-4300	525.77	11/29/2012
AP 00973436	053185	U S BANK CORPORATE PAYMEN	424604455566102212	033-3093-10-4300	42.66	11/29/2012
AP 00973436	053185	U S BANK CORPORATE PAYMEN	424604455566102212	033-3835-40-4300	43.45	11/29/2012
AP 00973436	053185	U S BANK CORPORATE PAYMEN	424604455566102212	051-5173-55-4300	-1,264.10	11/29/2012
AP 00973436	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3156-10-4300	958.92	11/29/2012
AP 00973436	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3160-10-4300	504.63	11/29/2012
AP 00973436	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3666-10-4300	57.25	11/29/2012
AP 00973436	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3871-10-4300	438.81	11/29/2012
AP 00973436	053185	U S BANK CORPORATE PAYMEN	424604455566102212	326-0703-10-4300	620.35	11/29/2012
AP 00973436	053185	U S BANK CORPORATE PAYMEN	424604455566102212	358-0707-10-4300	43.53	11/29/2012
AP 00973436	053185	U S BANK CORPORATE PAYMEN	424604455566102212	358-0718-10-4300	32.93	11/29/2012
AP 00973436	053185	U S BANK CORPORATE PAYMEN	424604455566102212	358-1104-16-4300	92.81	11/29/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00973436	053185	U S BANK CORPORATE PAYMEN	424604455566102212	462-0918-10-4300	176.09	11/29/2012
AP 00973436	053185	U S BANK CORPORATE PAYMEN	424604455566102212	705-1653-11-4300	600.97	11/29/2012
AP 00973436	053185	U S BANK CORPORATE PAYMEN	424604455566102212	705-1653-39-4300	69.56	11/29/2012
AP 00973436	053185	U S BANK CORPORATE PAYMEN	424604455566102212	704-3826-36-5210	409.08	11/29/2012
AP 00973436	053185	U S BANK CORPORATE PAYMEN	424604455566102212	033-3093-42-5890	1,235.00	11/29/2012
AP 00973436	053185	U S BANK CORPORATE PAYMEN	424604455566102212	705-1653-11-5890	450.00	11/29/2012
AP 00973436	053185	U S BANK CORPORATE PAYMEN	424604455566102212	033-3093-36-5965	45.00	11/29/2012
AP 00973437	053185	U S BANK CORPORATE PAYMEN	424604455566102212	000-1000-11-4300	-26.45	11/29/2012
AP 00973437	053185	U S BANK CORPORATE PAYMEN	424604455566102212	010-1218-21-4300	191.35	11/29/2012
AP 00973437	053185	U S BANK CORPORATE PAYMEN	424604455566102212	010-1219-36-4300	278.20	11/29/2012
AP 00973437	053185	U S BANK CORPORATE PAYMEN	424604455566102212	017-5410-46-4300	22.70	11/29/2012
AP 00973437	053185	U S BANK CORPORATE PAYMEN	424604455566102212	051-5153-55-4300	97.77	11/29/2012
AP 00973437	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3156-10-4300	57.06	11/29/2012
AP 00973437	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3160-10-4300	232.04	11/29/2012
AP 00973437	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3652-10-4300	47.57	11/29/2012
AP 00973437	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3666-10-4300	527.54	11/29/2012
AP 00973437	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3871-10-4300	500.14	11/29/2012
AP 00973437	053185	U S BANK CORPORATE PAYMEN	424604455566102212	132-0918-10-4300	18.95	11/29/2012
AP 00973437	053185	U S BANK CORPORATE PAYMEN	424604455566102212	132-3068-10-4300	171.70	11/29/2012
AP 00973437	053185	U S BANK CORPORATE PAYMEN	424604455566102212	156-0918-10-4300	255.71	11/29/2012
AP 00973437	053185	U S BANK CORPORATE PAYMEN	424604455566102212	192-0300-10-4300	485.55	11/29/2012
AP 00973437	053185	U S BANK CORPORATE PAYMEN	424604455566102212	355-3155-10-4300	289.09	11/29/2012
AP 00973437	053185	U S BANK CORPORATE PAYMEN	424604455566102212	399-3155-10-4300	351.81	11/29/2012
AP 00973437	053185	U S BANK CORPORATE PAYMEN	424604455566102212	010-1219-36-5890	82.19	11/29/2012
AP 00973437	053185	U S BANK CORPORATE PAYMEN	424604455566102212	355-3155-10-5890	50.00	11/29/2012
AP 00973437	053185	U S BANK CORPORATE PAYMEN	424604455566102212	399-3155-10-5890	50.00	11/29/2012
AP 00973437	053185	U S BANK CORPORATE PAYMEN	424604455566102212	033-3835-40-4300	84.41	11/29/2012
AP 00973438	053185	U S BANK CORPORATE PAYMEN	424604455566102212	051-5172-55-4300	1,252.95	11/29/2012
AP 00973438	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3156-10-4300	174.63	11/29/2012
AP 00973438	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3160-10-4300	307.16	11/29/2012
AP 00973438	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3871-10-4300	492.27	11/29/2012
AP 00973438	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3871-36-4300	181.88	11/29/2012
AP 00973438	053185	U S BANK CORPORATE PAYMEN	424604455566102212	175-0300-10-4300	39.44	11/29/2012
AP 00973438	053185	U S BANK CORPORATE PAYMEN	424604455566102212	175-0918-10-4300	1,373.48	11/29/2012
AP 00973438	053185	U S BANK CORPORATE PAYMEN	424604455566102212	175-2210-39-4300	13.58	11/29/2012
AP 00973438	053185	U S BANK CORPORATE PAYMEN	424604455566102212	175-3652-10-4300	439.69	11/29/2012
AP 00973438	053185	U S BANK CORPORATE PAYMEN	424604455566102212	761-3669-36-4300	62.59	11/29/2012
AP 00973438	053185	U S BANK CORPORATE PAYMEN	424604455566102212	766-1010-11-4300	111.00	11/29/2012
AP 00973438	053185	U S BANK CORPORATE PAYMEN	424604455566102212	017-5410-46-4615	2,865.88	11/29/2012
AP 00973438	053185	U S BANK CORPORATE PAYMEN	424604455566102212	000-3201-36-5210	147.60	11/29/2012
AP 00973438	053185	U S BANK CORPORATE PAYMEN	424604455566102212	033-3835-40-5890	10.80	11/29/2012
AP 00973438	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3871-36-5890	129.90	11/29/2012
AP 00973438	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3871-36-5965	5.70	11/29/2012
AP 00973438	053185	U S BANK CORPORATE PAYMEN	424604455566102212	143-2210-39-5965	91.75	11/29/2012
AP 00973439	053185	U S BANK CORPORATE PAYMEN	424604455566102212	000-3171-10-4210	1,265.24	11/29/2012
AP 00973439	053185	U S BANK CORPORATE PAYMEN	424604455566102212	010-5033-54-4300	4,167.29	11/29/2012
AP 00973439	053185	U S BANK CORPORATE PAYMEN	424604455566102212	046-5360-56-4300	1,021.21	11/29/2012
AP 00973439	053185	U S BANK CORPORATE PAYMEN	424604455566102212	051-5156-55-4300	129.20	11/29/2012
AP 00973439	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3160-10-4300	215.33	11/29/2012

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AP 00973439	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	094-3656-10-4300	207.28	11/29/2012
AP 00973439	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	094-3666-10-4300	327.92	11/29/2012
AP 00973439	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	094-3871-10-4300	1,439.52	11/29/2012
AP 00973439	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	000-5090-54-5230	386.40	11/29/2012
AP 00973439	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	010-5033-54-5885	59.92	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	000-1650-41-5965	74.90	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	000-3066-36-5965	6,655.34	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	000-3164-36-5965	3,953.78	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	010-0100-45-5965	2,180.63	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	010-1218-21-5965	10.40	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	010-1218-36-5965	1.30	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	25.65	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	010-3122-36-5965	3,290.89	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	010-5032-53-5965	1,017.99	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	2,710.37	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	473.53	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	010-5050-53-5965	3,035.09	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	090-0070-39-5965	2.20	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	112-2210-39-5965	19.52	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	119-3070-39-5965	5.85	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	140-2210-39-5965	1.35	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	142-2210-39-5965	1.30	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	187-2210-39-5965	1.30	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	197-2210-39-5965	18.90	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	198-0918-39-5965	8.10	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	222-2210-39-5965	294.75	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	231-0700-10-5965	14.65	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	260-3070-39-5965	65.25	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	260-3727-39-5965	482.40	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	271-0918-39-5965	9.00	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	273-2210-39-5965	9.45	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	324-2210-39-5965	11.50	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	355-2210-39-5965	615.15	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	2.25	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	437-0882-10-5965	13.05	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	447-0882-10-5965	40.95	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	457-0882-39-5965	3.10	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	459-0882-10-5965	27.45	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	462-0818-10-5965	142.40	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	462-2210-39-5965	39.60	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	704-3826-39-5965	91.80	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	6.40	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-11-5965	7.70	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	764-3823-10-5965	4.50	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	766-1010-39-5965	3.60	11/29/2012
AP 00973442	E004668	BALDERRAMA, KENNETH	science education	260-3727-10-5210	248.00	11/29/2012
AP 00973443	E004632	CASWELL, LISA	will to lead	260-3083-36-5210	10.92	11/29/2012
AP 00973444	036558	CITY OF WALNUT CREEK	Field Trip Admissions	196-0350-10-5895	615.00	11/29/2012
AP 00973445	018555	CONTRA COSTA COUNTY OFFICE	Conferences	235-0918-10-5210	110.00	11/29/2012

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AP 00973445	018555	CONTRA COSTA COUNTY OFFICE	Conferences	235-0918-39-5210	110.00	11/29/2012
AP 00973446	E000482	DAVIS, RON	careertech vision 2012	235-0918-10-5210	445.00	11/29/2012
AP 00973447	E004484	DUARTE ARMAS, JEANNE	bilingual conf network	010-3164-36-5210	230.00	11/29/2012
AP 00973448	E004095	ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	704-3826-36-5230	87.97	11/29/2012
AP 00973449	032064	HEWLETT PACKARD CORPORATI	disencumbered po 84251	017-5410-46-4400	28.19	11/29/2012
AP 00973450	E000409	HOLMES, MICHAEL	fall cue 2012	280-0918-10-5210	228.00	11/29/2012
AP 00973451	E002453	HORNE, MAUREEN	cali science teachers	280-0918-36-5210	174.94	11/29/2012
AP 00973452	E000334	LOCK, ROSE	aca leadership	010-3171-36-5210	10.78	11/29/2012
AP 00973454	E000308	MAR, JAN	Business Mileage & Othr Exp	010-5033-54-5230	5.00	11/29/2012
AP 00973455	E004295	MEADOWS, MARY	Business Mileage & Othr Exp	010-5032-53-5230	127.70	11/29/2012
AP 00973456	E002299	MICHELS, SANDRA	csu hs counselor	462-0918-10-5210	65.00	11/29/2012
AP 00973457	035528	MID COUNTY OFFICIALS NETWO	Officials	324-3518-49-5807	2,064.00	11/29/2012
AP 00973457	035528	MID COUNTY OFFICIALS NETWO	Officials	326-3518-49-5807	2,580.00	11/29/2012
AP 00973457	035528	MID COUNTY OFFICIALS NETWO	Officials	355-3518-49-5807	1,548.00	11/29/2012
AP 00973457	035528	MID COUNTY OFFICIALS NETWO	Officials	358-3518-49-5807	1,664.00	11/29/2012
AP 00973457	035528	MID COUNTY OFFICIALS NETWO	Officials	399-3518-49-5807	1,806.00	11/29/2012
AP 00973458	053663	NORTH CREEK ACADEMY	common core math nagy	010-3175-36-5210	1,350.00	11/29/2012
AP 00973459	E004669	PAPPAS, THEODORA	anthony mohammad	235-0918-41-5210	323.00	11/29/2012
AP 00973460	E000120	POSTRK, HELLENA	aca leadership	000-3171-36-5210	235.13	11/29/2012
AP 00973462	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	112-0353-10-4300	143.55	11/29/2012
AP 00973463	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-3171-36-5891	914.95	11/29/2012
AP 00973464	059202	TAYLOR, FRANCES	Materials and Supplies	010-2010-36-4300	678.00	11/29/2012
AP 00973465	058988	TELTCHICK-FALL, CAROL	Other Operating Expense	324-3149-10-5890	2,211.24	11/29/2012
AP 00973466	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	326-0918-10-4210	582.95	11/29/2012
AP 00973466	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	326-0918-39-4210	32.94	11/29/2012
AP 00973466	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	009-3740-10-4300	380.21	11/29/2012
AP 00973466	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	009-3867-10-4300	24.90	11/29/2012
AP 00973466	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	192-2210-39-4300	148.47	11/29/2012
AP 00973466	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	326-0730-10-4300	455.65	11/29/2012
AP 00973466	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	326-2210-39-4300	854.45	11/29/2012
AP 00973466	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	462-0882-10-4300	172.97	11/29/2012
AP 00973466	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	462-0918-10-4300	1,130.85	11/29/2012
AP 00973466	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	326-0918-39-5210	414.60	11/29/2012
AP 00973466	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	192-2210-39-5965	90.00	11/29/2012
AP 00973466	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	326-2210-39-5965	45.20	11/29/2012
AP 00973467	E004670	WONG, SHANNON	2012 science ed	260-3727-10-5210	139.00	11/29/2012
AP 00973468	E00003	BROWNE, MILDRED	oct 2012 selpa	010-3133-36-5210	119.08	11/29/2012
AP 00973469	E004674	MILLS, KERRI	nov 2012 selpa	010-3133-36-5210	610.52	11/29/2012
AP 00973470	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	355-0707-10-4210	-116.64	11/29/2012
AP 00973470	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	000-3635-10-4300	5,940.59	11/29/2012
AP 00973470	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	273-0918-10-4300	134.07	11/29/2012
AP 00973470	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	355-0706-10-4300	307.81	11/29/2012
AP 00973470	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	355-0707-10-4300	278.47	11/29/2012
AP 00973470	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	355-0712-10-4300	132.62	11/29/2012
AP 00973470	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	355-0720-10-4300	49.41	11/29/2012
AP 00973470	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	355-2210-39-4300	581.65	11/29/2012
AP 00973470	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	355-3149-10-4300	65.60	11/29/2012
AP 00973470	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	355-3772-10-4300	985.11	11/29/2012
AP 00973470	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	355-3798-10-4300	461.54	11/29/2012

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AP 00973470	053185	U S BANK CORPORATE PAYMEN	424604455566092412	355-3825-10-4300	43.45	11/29/2012
AP 00973470	053185	U S BANK CORPORATE PAYMEN	424604455566092412	355-3837-10-4300	179.03	11/29/2012
AP 00973470	053185	U S BANK CORPORATE PAYMEN	424604455566092412	197-3070-10-5210	7,798.55	11/29/2012
AP 00973470	053185	U S BANK CORPORATE PAYMEN	424604455566092412	273-3068-39-5890	15.99	11/29/2012
AP 00973470	053185	U S BANK CORPORATE PAYMEN	424604455566092412	273-3785-10-5890	17.92	11/29/2012
AP 00973470	053185	U S BANK CORPORATE PAYMEN	424604455566092412	355-3772-10-5890	678.00	11/29/2012
AP 00973470	053185	U S BANK CORPORATE PAYMEN	424604455566092412	273-2250-10-5891	92.96	11/29/2012
AP 00973470	053185	U S BANK CORPORATE PAYMEN	424604455566092412	181-0351-10-5895	420.00	11/29/2012
AP 00973470	053185	U S BANK CORPORATE PAYMEN	424604455566092412	196-0350-10-5895	205.00	11/29/2012
AP 00973471	002475	OFFICE DEPOT	SLIBG: PI#2e, pg 24	188-0918-10-4300	104.72	11/29/2012
AP 00973471	002475	OFFICE DEPOT	OFFICE DEPOT OPEN PURCHASE	196-3935-10-4300	3,264.39	11/29/2012
AP 00973471	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	399-0918-10-4300	83.67	11/29/2012
AP 00973472	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-0918-36-4300	21.08	11/29/2012
AP 00973472	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	010-4030-43-4300	405.79	11/29/2012
AP 00973472	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	010-5050-53-4300	499.33	11/29/2012
AP 00973472	002475	OFFICE DEPOT	cr inv 630388654001	112-3935-10-4300	-85.04	11/29/2012
AP 00973472	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	212.35	11/29/2012
AP 00973472	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR TECHN	175-0918-10-4300	32.30	11/29/2012
AP 00973472	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	54.73	11/29/2012
AP 00973472	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE SI	198-3070-10-4300	87.99	11/29/2012
AP 00973472	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	260-0918-10-4300	711.47	11/29/2012
AP 00973472	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SU	273-3070-10-4300	172.63	11/29/2012
AP 00973472	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	399-0918-10-4300	37.95	11/29/2012
AP 00973472	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	62.23	11/29/2012
AP 00973473	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	1,342.18	11/29/2012
AP 00973474	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	1,242.77	11/29/2012
AP 00973475	042152	KB SERVICE	OPEN ORDER 2012-2013	051-5160-55-5652	8,442.15	11/29/2012
AP 00973476	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	417.82	11/29/2012
AP 00973477	051639	MCM ELECTRONICS	OPEN ORDER 2012-2013	051-5172-55-4300	49.12	11/29/2012
AP 00973478	058958	STEWART CORPORATION, J.M.	disencumbered po 84377 & 83954	132-0918-10-4400	5,526.00	11/29/2012
AP 00973479	059188	HILL, DAN LEROY	KEYBOARD TRAINER- A TYPING	260-0918-10-4300	63.00	11/29/2012
AP 00973480	035355	J SNELL & COMPANY INC	one time purchase	017-5410-46-4400	652.13	11/29/2012
AP 00973481	031568	MICHAEL'S TRANSPORTATION SI	MICHAELS TRANSPORTATION WI	017-5420-46-5878	3,363.00	11/29/2012
AP 00973482	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2012-2013	046-5360-56-4300	344.06	11/29/2012
AP 00973483	059204	MORGAN'S OUT DOOR LIVING IN	OPEN ORDER 2012-2013	051-5160-55-4300	829.87	11/29/2012
AP 00973484	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2012-2013	000-3678-56-4300	325.86	11/29/2012
AP 00973484	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2012-2013	046-5360-56-4300	130.36	11/29/2012
AP 00973484	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2012-2013	051-5160-55-4300	234.67	11/29/2012
AP 00973485	006783	NASCO MODESTO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	246.98	11/29/2012
AP 00973486	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5151-55-4300	72.80	11/29/2012
AP 00973486	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5160-55-4300	21.67	11/29/2012
AP 00973486	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5176-55-4300	21.72	11/29/2012
AP 00973487	053715	PLAYPOWER LT FARMINGTON IN	OPEN ORDER 2012-2013	051-5160-55-4400	645.00	11/29/2012
AP 00973488	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2012-2013	017-5410-46-5835	777.00	11/29/2012
AP 00973489	032325	PSAT NMSQT	PSAT/NMSQT TEST	326-0744-10-5860	1,465.00	11/29/2012
AP 00973490	030964	REALLY GOOD STUFF	PRIVACY SHIELDS FOR DESKS	176-0918-10-4300	283.89	11/29/2012
AP 00973491	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5171-55-4300	64.55	11/29/2012
AP 00973491	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5173-55-4300	1,512.87	11/29/2012
AP 00973491	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5173-55-4400	589.86	11/29/2012

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AP 00973492	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2012-2013	051-5173-55-4300	350.73	11/29/2012
AP 00973493	051562	RENAISSANCE LEARNING	ACCELERATED READER AND ST/	179-2225-10-4300	1,861.50	11/29/2012
AP 00973494	052646	ROCKLER TOOLS	OPEN ORDER 2012-2013	051-5151-55-4300	215.42	11/29/2012
AP 00973495	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	271.88	11/29/2012
AP 00973496	008311	SAM CLAR OFFICE FURNITURE R	0033006 DELIVERY CHARGE	000-0918-36-4400	14,029.84	11/29/2012
AP 00973497	026760	SCHOOL SPECIALTY INC	disencumbered po 83996	115-0918-39-4300	213.47	11/29/2012
AP 00973497	026760	SCHOOL SPECIALTY INC	SCHOOLSMART WATER COLOR M	174-3082-10-4300	424.32	11/29/2012
AP 00973497	026760	SCHOOL SPECIALTY INC	TRIKE ATLANTIC ITALTRIKE 14 T	197-0918-10-4300	391.48	11/29/2012
AP 00973497	026760	SCHOOL SPECIALTY INC	LAB STOOLS, DISCOVER ON CAS	399-2210-39-4300	300.15	11/29/2012
AP 00973498	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	28.18	11/29/2012
AP 00973499	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2012-2013	051-5177-55-4300	89.18	11/29/2012
AP 00973500	024767	SIERRA LINES INC	SIERRA PACIFIC TOURS WILL PRC	017-5420-46-5878	1,930.00	11/29/2012
AP 00973501	058113	SIGLER INC, RUSSELL	OPEN ORDER 2012-2013	051-5173-55-4300	5,203.35	11/29/2012
AP 00973502	031590	SMITH FAMILY FARMS	ADMISSION TICKETS FOR FALL H	112-0350-10-5895	736.00	11/29/2012
AP 00973502	031590	SMITH FAMILY FARMS	ADMISSION FEE FOR FIRST GRAD	140-0351-10-5895	616.00	11/29/2012
AP 00973502	031590	SMITH FAMILY FARMS	ADULT ADMISSIONS	142-0351-10-5895	1,296.00	11/29/2012
AP 00973502	031590	SMITH FAMILY FARMS	STUDENT ADMISSIONS FOR 10-5-	153-0350-10-5895	960.00	11/29/2012
AP 00973502	031590	SMITH FAMILY FARMS	KINDERGARTEN FIELD TRIP TO P	154-0350-10-5895	1,336.00	11/29/2012
AP 00973504	017200	STORYTELLER, THE	OPEN ORDER FOR LIBRARY BOO	289-2130-37-4210	291.58	11/29/2012
AP 00973505	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	803.59	11/29/2012
AP 00973506	057116	THELWELL, ANDREW	OPEN ORDER 2012-2013	000-3678-56-5651	3,184.00	11/29/2012
AP 00973507	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	051-5110-55-4300	23.37	11/29/2012
AP 00973507	002475	OFFICE DEPOT	cr inv 629918192001	094-3871-10-4300	-4.66	11/29/2012
AP 00973507	002475	OFFICE DEPOT	cr inv 622043930003	143-0351-10-4300	-38.19	11/29/2012
AP 00973507	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	799.59	11/29/2012
AP 00973507	002475	OFFICE DEPOT	cr inv 629517347001	181-0300-10-4300	-4.55	11/29/2012
AP 00973507	002475	OFFICE DEPOT	cr inv 629363963001	188-0300-10-4300	-8.15	11/29/2012
AP 00973507	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	35.05	11/29/2012
AP 00973507	002475	OFFICE DEPOT	cr inv 629391001001	358-0709-10-4300	-24.99	11/29/2012
AP 00973507	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-36-4300	67.33	11/29/2012
AP 00973508	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	000-3164-10-4300	66.44	11/29/2012
AP 00973508	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOI	010-2010-36-4300	1,380.74	11/29/2012
AP 00973508	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISC.	010-5032-53-4300	512.67	11/29/2012
AP 00973508	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	180.92	11/29/2012
AP 00973508	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	79.50	11/29/2012
AP 00973508	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	122.86	11/29/2012
AP 00973508	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES ORD	289-0703-10-4300	16.26	11/29/2012
AP 00973508	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	358-0706-10-4300	158.91	11/29/2012
AP 00973508	002475	OFFICE DEPOT	FOREIGN LANGUAGE DEPARTME	358-0709-10-4300	76.89	11/29/2012
AP 00973508	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	399-0918-10-4300	38.40	11/29/2012
AP 00973508	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-36-4300	437.59	11/29/2012
AP 00973509	055236	TECH DEPOT	BROTHER HL 2270DW	174-0918-10-4300	154.80	11/29/2012
AP 00973509	055236	TECH DEPOT	PRINTER HP LASERJET 200 M251N	289-0720-10-4300	286.86	11/29/2012
AP 00973509	055236	TECH DEPOT	PRINTER - BROTHER HL-2270DW	358-0706-10-4300	154.80	11/29/2012
AP 00973510	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	152-0300-10-4300	707.20	11/29/2012
AP 00973510	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	152-0918-10-4300	2,173.47	11/29/2012
AP 00973511	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	152-0300-10-4300	50.70	11/29/2012
AP 00973511	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	152-0918-10-4300	1,889.59	11/29/2012
AP 00973512	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5045-48-4300	353.08	11/29/2012

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AP 00973512	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	105.71	11/29/2012
AP 00973512	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	152-0300-10-4300	265.10	11/29/2012
AP 00973512	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	152-0918-10-4300	1,425.10	11/29/2012
AP 00973512	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	260-0918-10-4300	166.04	11/29/2012
AP 00973512	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT ORDER	399-0718-10-4300	119.23	11/29/2012
AP 00973512	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	399-0918-10-4300	26.92	11/29/2012
AP 00973512	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	399-3837-10-4300	461.65	11/29/2012
AP 00973513	013221	KAPLAN EARLY LEARNING COM	ITEM 81-48458 MUSHROOM COTT	457-0902-10-4400	2,714.87	11/29/2012
AP 00973514	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL AN	094-3871-10-4300	79.21	11/29/2012
AP 00973515	051190	PROMAXIMA	RUBBER HEX DUMBBELLS 55 LB	326-0720-10-4300	393.00	11/29/2012
AP 00973516	036809	REFRIGERATION SUPPLY DISTR	OPEN ORDER 2012-2013	051-5173-55-4300	136.31	11/29/2012
AP 00973516	036809	REFRIGERATION SUPPLY DISTR	OPEN ORDER 2012-2013	051-5173-55-4400	719.73	11/29/2012
AP 00973517	008411	SCANTRON CORPORATION	#815-E QUIZZSTRIP 15 QUS X 5 A	399-0918-10-4300	116.40	11/29/2012
AP 00973518	026760	SCHOOL SPECIALTY INC	48" ROUND TABLES 328-2266b RO	143-5289-10-4300	1,536.10	11/29/2012
AP 00973519	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR S7	010-1500-36-5890	11.00	11/29/2012
AP 00973519	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR S7	010-5045-48-5890	11.00	11/29/2012
AP 00973519	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	11/29/2012
AP 00973520	024767	SIERRA LINES INC	SIERRA PACIFIC TOURS WILL PRC	017-5420-46-5878	1,910.00	11/29/2012
AP 00973521	031590	SMITH FAMILY FARMS	FIRST GRADE STUDY TRIP FOR FC	182-0340-10-5895	1,016.00	11/29/2012
AP 00973522	055236	TECH DEPOT	PART#S8471044 BROTHER MFC 72	198-0918-10-4300	483.04	11/29/2012
AP 00973523	058704	VEX ROBOTICS INC	276-2158 LIGHT SENSOR	326-3926-10-4300	1,029.78	11/29/2012
AP 00973523	058704	VEX ROBOTICS INC	270-1921 VEX POE KIT	326-3926-10-4400	3,080.00	11/29/2012
AP 00973524	033278	COX SUBSCRIPTION SERVICE, W	SCHOOL LIBRARY JOURNAL	182-0359-37-4210	136.99	11/29/2012
AP 00973525	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2012-2013	000-5260-56-4320	524.16	11/29/2012
AP 00973526	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2012-2013	051-5160-55-4300	52.52	11/29/2012
AP 00973527	010283	WILCO SUPPLY	OPEN ORDER 2012-2013	051-5154-55-4300	1,149.49	11/29/2012
AP 00973528	031996	WOODWIND & BRASSWIND	FENDER FRONTMAN 212R 100 W	289-0713-10-4300	303.10	11/29/2012
AP 00973529	002298	CONTRA COSTA WATER DISTRIC	Electricity	112-5270-56-5540	-3,631.57	11/29/2012
AP 00973529	002298	CONTRA COSTA WATER DISTRIC	Electricity	132-5270-56-5540	-1,354.13	11/29/2012
AP 00973529	002298	CONTRA COSTA WATER DISTRIC	Electricity	156-5270-56-5540	-5,045.99	11/29/2012
AP 00973529	002298	CONTRA COSTA WATER DISTRIC	Electricity	179-5270-56-5540	-4,164.19	11/29/2012
AP 00973529	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	3,631.57	11/29/2012
AP 00973529	002298	CONTRA COSTA WATER DISTRIC	Water	114-5270-56-5580	3,116.92	11/29/2012
AP 00973529	002298	CONTRA COSTA WATER DISTRIC	Water	132-5270-56-5580	1,354.13	11/29/2012
AP 00973529	002298	CONTRA COSTA WATER DISTRIC	Water	142-5270-56-5580	1,846.57	11/29/2012
AP 00973529	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	5,045.99	11/29/2012
AP 00973529	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	4,164.19	11/29/2012
AP 00973529	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	3.79	11/29/2012
AP 00973529	002298	CONTRA COSTA WATER DISTRIC	Water	260-5270-56-5580	2,899.07	11/29/2012
AP 00973529	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	3,284.10	11/29/2012
AP 00973530	001839	CENTRAL CONTRA COSTA SANIT	Sewer Services	000-5270-56-5590	10,573.15	11/29/2012
AP 00973533	056925	OBRINSKY PT, KRISTEN WEBER	Jace Tillostson, Megan Busby	010-1662-43-5800	5,448.00	11/29/2012
AP 00973534	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	64.80	11/29/2012
AP 00973535	050234	PROGRESSUS THERAPY LLC	MASTER CONTRACT FOR OCCUP.	010-1662-26-5100	156,373.50	11/29/2012
AP 00973536	030416	SAN FRANCISCO OPERA ASSOCI	SAN FRANCISCO OPERA GUILD	176-3652-10-5800	350.00	11/29/2012
AP 00973537	036601	WILDCARE	MILEAGE, 77.6 MILES	188-3968-10-5895	298.00	11/29/2012
AP 00973538	054763	EDRINGTON SCHIRMER & MURP	GENERAL ADMINISTRATION LEG	010-5028-52-5850	11,141.88	11/29/2012
AP 00973539	036949	HOLY NAMES UNIVERSITY	Ryan Terry	010-1660-26-5100	10,194.36	11/29/2012
AP 00973540	055506	MAHER, JAMES	HP 9000 rp4440 SYSTEM (\$987.00	010-5033-54-5885	5,962.52	11/29/2012

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AP 00973541	034194	PARADIGM HEALTHCARE SERV	CONTRACT BETWEEN MDUSD AN	000-3091-43-5890	4,965.02	11/29/2012
AP 00973542	018399	U C REGENTS	AGREEMENT BETWEEN MDUSD /	000-3185-10-5800	21,719.16	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	98.05	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	87.82	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	860.65	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	3,078.88	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	20.37	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	26.60	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	24.89	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	26.60	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	1,296.91	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	24.89	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	642.43	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	24.89	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	24.03	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	8,925.90	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	687.99	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	62.71	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	24.03	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	1,260.55	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	2,533.15	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	27.46	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	24.89	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	3,835.36	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	26.60	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	82.68	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	22.92	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	24.89	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	924.40	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	24.89	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	21.03	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	25.74	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	24.03	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	24.89	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	30.04	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	25.74	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	24.89	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	1,164.18	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	7,278.94	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	1,351.81	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	15,533.67	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	2,465.95	11/29/2012
AP 00973543	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	24.89	11/29/2012
AP 00973545	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	21,920.00	11/29/2012
AP 00973546	034540	BLIND BABIES FOUNDATION	NON-PUBLIC AGENCY: VISION SI	000-3128-11-5880	287.00	11/29/2012
AP 00973547	053819	BRICK, OLGA & LANCE	Contracted Transport - Parents	701-5411-46-5871	144.95	11/29/2012
AP 00973548	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	188.17	11/29/2012
AP 00973549	056842	CHRISTOPHER, TAWANE	Contracted Transport - Parents	701-5411-46-5871	750.36	11/29/2012
AP 00973549	056842	CHRISTOPHER, TAWANE	Other Operating Expense	010-1665-11-5890	2,903.00	11/29/2012

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AP 00973550	059172	ED SUPPORT SERVICES	NON PUBLIC AGENCY: ED SUPPO	010-1661-26-5100	47,763.36	11/29/2012
AP 00973551	054570	FOUNDATIONS THERAPY SERV	NON PUBLIC AGENCY: FOUNDAT	010-1662-26-5880	332.00	11/29/2012
AP 00973552	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HE	000-3027-26-5100	6,694.00	11/29/2012
AP 00973552	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HE	000-3027-41-5100	2,325.00	11/29/2012
AP 00973553	058119	KLYM, MARY BETH	Contracted Transport - Parents	701-5411-46-5871	1,067.04	11/29/2012
AP 00973554	053316	KNOWLES, JOHN A	IND. CONTRACT FOR DR. JOHN K	010-5046-43-5800	750.00	11/29/2012
AP 00973555	052114	PETERSON PHD, CYNTHIA	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	5,720.00	11/29/2012
AP 00973556	038342	PHONAK INC	OPEN ORDER FOR MAINTENANCI	000-3805-11-5652	144.38	11/29/2012
AP 00973557	050234	PROGRESSUS THERAPY LLC	MASTER CONTRACT FOR OCCUP.	010-1662-26-5100	13,024.00	11/29/2012
AP 00973558	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	3,500.00	11/29/2012
AP 00973559	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	1,325.00	11/29/2012
AP 00973560	002298	CONTRA COSTA WATER DISTRI	Water	000-5270-56-5580	2,566.51	11/29/2012
AP 00973560	002298	CONTRA COSTA WATER DISTRI	Water	134-5270-56-5580	1,643.47	11/29/2012
AP 00973560	002298	CONTRA COSTA WATER DISTRI	Water	280-5270-56-5580	3,340.10	11/29/2012
AP 00973560	002298	CONTRA COSTA WATER DISTRI	Water	358-5270-56-5580	4,847.18	11/29/2012
AP 00973561	054475	CW SPEECH & LANGUAGE PATH	NON PUBLIC AGENCY: COMMUN	010-1661-26-5880	567.50	11/29/2012
AP 00973562	057665	MY THERAPY COMPANY INC	OPEN ORDER FOR BILINGUAL SPI	010-1219-26-5880	5,760.00	11/29/2012
AP 00973563	050182	NEXTEL COMMUNICATIONS	314157310-131	267-0918-39-5974	64.96	11/29/2012
AP 00973564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	26.61	11/29/2012
AP 00973564	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	26.61	11/29/2012
AP 00973565	052379	SAMUELSON, BETH	Ashely De Melo	010-1664-43-5800	1,567.50	11/29/2012
AP 00973566	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTI	010-1660-26-5100	313,184.42	11/29/2012
AP 00973566	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTI	010-1660-26-5880	25,000.00	11/29/2012
AP 00973567	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT NPA PROVIL	010-1219-26-5100	145,994.81	11/29/2012
AP 00973568	038477	TOBINWORLD	NPS MASTER CONTRACT: TOBINV	010-1660-26-5100	32,534.51	11/29/2012
AP 00973569	050357	YELLOWSTONE BOYS AND GIRL	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5880	2,184.00	11/29/2012
AP 00973570	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FO	017-5411-46-5100	58,240.00	11/29/2012
AP 00973570	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FO	701-5411-46-5100	86,320.00	11/29/2012
AP 00973571	027579	ACSA	COHORT 2 (FOR NEW FIRST YEAR	000-3171-36-5210	12,150.00	11/29/2012
AP 00973572	029673	AMSCO SCHOOL PUBLICATIONS	NASSI/LEVY SPANISH WORKBOO	000-3735-10-4300	1,333.97	11/29/2012
AP 00973573	013856	APPLE COMPUTER INC	RECYCLE FEE	235-3935-10-4400	2,139.15	11/29/2012
AP 00973573	013856	APPLE COMPUTER INC	\$500.00 VOLUME VOUCHER CARI	260-0918-10-4400	500.00	11/29/2012
AP 00973574	059203	AURORA ENVIRONMENTAL SER'	OPEN ORDER 2012-2013	051-5179-55-5890	7,703.30	11/29/2012
AP 00973575	027309	B & H PHOTO-VIDEO INC	FUJIFILM FINEPIX HS30EXR DIGIT	000-3201-10-4300	3,190.00	11/29/2012
AP 00973576	058428	BARCLAY WOOD TOYS AND BLC	3/4BMCUBEC HARDWOOD CUBE	326-3926-10-4300	106.87	11/29/2012
AP 00973577	013184	BARNES & NOBLE INC	OPEN PURCHASE ORDER FOR LIE	181-0359-37-4210	694.68	11/29/2012
AP 00973578	051891	BECKER & BRO INC, CHARLES J	ITEM LER0789 JUMBO INSECTS	457-0902-10-4300	81.56	11/29/2012
AP 00973579	001639	CALLOWAY HOUSE INC	ITEM # 72-MTL 1212	188-0918-10-4300	157.93	11/29/2012
AP 00973580	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOI	152-3083-10-4400	2,501.25	11/29/2012
AP 00973580	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOI	271-3935-10-4400	5,627.82	11/29/2012
AP 00973581	014717	SPORT SUPPLY GROUP INC	#00615016 BALL, PLAYGROUND, 1	901-0000-00-9320	1,451.81	11/29/2012
AP 00973582	001733	CAROLINA BIOLOGICAL SUPPLY	120 ML CHROMATOGRAPHY SOL'	326-0730-10-4300	108.80	11/29/2012
AP 00973583	018426	COLE SUPPLY CO INC	#00163127 PAN, DUST, 16", CONT	901-0000-00-9320	34,539.00	11/29/2012
AP 00973584	054151	COMM USA	CP100 BATTERY, #NNTN4190A	708-1654-11-4300	536.74	11/29/2012
AP 00973585	002538	CURRICULUM ASSOCIATES INC	QUICK WORD FOR EVERYDAY W	182-3070-10-4300	81.12	11/29/2012
AP 00973586	058652	DATABASE DEPOT INC	25% of annual licese 10/1-12/1	000-0917-10-5885	36,000.00	11/29/2012
AP 00973587	002741	DEMCO INC	LIBERATION SHELVING BACK, SF	181-2130-37-4400	946.18	11/29/2012
AP 00973588	021941	DEVELOPMENTAL STUDIES CEN'	BW-CPK5-REV COMPLETE BEINC	153-3935-10-4400	4,810.10	11/29/2012
AP 00973589	027919	ABLE NET INC	LSBS WITH LEVELS, #10003600	010-1218-21-4400	1,642.21	11/29/2012

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AP 00973590	028118	DIABLO GLASS COMPANY	OPEN ORDER 2012-2013	051-5153-55-4300	628.58	11/29/2012
AP 00973592	041866	ENVELOPE PRODUCTS COMPAN	#00495872 ENVELOPE, WINDOW,	901-0000-00-9320	2,472.98	11/29/2012
AP 00973593	057958	ESGI LLC	ESGI 1 YEAR TEACHER LICENSE	198-0918-10-5885	700.00	11/29/2012
AP 00973594	058869	EYONIC SYSTEMS INC	ANNUAL SUBSCRIPTION FOR ADI	000-5029-53-5890	22,104.00	11/29/2012
AP 00973595	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2012-2013	051-5152-55-5652	455.00	11/29/2012
AP 00973596	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE SUPP	324-0730-10-4300	313.88	11/29/2012
AP 00973597	003630	FOLLETT EDUCATIONAL SERVIC	coupond attached	000-3735-10-4110	1,329.37	11/29/2012
AP 00973597	003630	FOLLETT EDUCATIONAL SERVIC	WORKBOOK	000-3735-10-4300	3,711.29	11/29/2012
AP 00973598	059210	FONG, NANCY	Business Mileage & Othr Exp	000-1817-31-5230	8.88	11/29/2012
AP 00973599	020215	G & K SERVICES	OPEN ORDER 2012-2013	051-5221-57-5530	110.28	11/29/2012
AP 00973600	035233	GENERAL BINDING CORPORATIC	ref inv1967633	901-0000-00-9320	6,778.75	11/29/2012
AP 00973601	021830	GRAINGER	OPEN ORDER 2012-2013	046-5360-56-4300	286.23	11/29/2012
AP 00973601	021830	GRAINGER	OPEN ORDER 2012-2013	051-5151-55-4300	78.08	11/29/2012
AP 00973601	021830	GRAINGER	OPEN ORDER 2012-2013	051-5160-55-4300	73.39	11/29/2012
AP 00973601	021830	GRAINGER	OPEN ORDER 2012-2013	051-5221-57-4300	386.72	11/29/2012
AP 00973602	039934	HAJOCA CORPORATION	OPEN ORDER 2012-2013	051-5176-55-4300	351.90	11/29/2012
AP 00973604	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE,	017-5410-46-4612	3,527.50	11/29/2012
AP 00973604	058648	HUNT & SONS INC	OPEN ORDER 2012-2013	017-5410-46-4614	172.04	11/29/2012
AP 00973605	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2012-2013	051-5153-55-4300	322.11	11/29/2012
AP 00973606	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	52.23	11/29/2012
AP 00973608	E002126	ANDROPOULOS, MICHELE	Business Mileage & Othr Exp	010-2011-10-5230	38.18	11/29/2012
AP 00973609	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1660-36-5230	266.64	11/29/2012
AP 00973611	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	010-2011-10-5230	52.23	11/29/2012
AP 00973612	E001472	FLANER, VALORY	Business Mileage & Othr Exp	000-1817-31-5230	33.92	11/29/2012
AP 00973613	E004462	GARCIA, FRANK	Business Mileage & Othr Exp	010-2011-10-5230	43.01	11/29/2012
AP 00973614	E003806	HENDERSON, KRISTINA	Business Mileage & Othr Exp	000-1650-41-5230	27.86	11/29/2012
AP 00973615	E002766	HESS, RHONDA	Business Mileage & Othr Exp	010-2011-10-5230	83.03	11/29/2012
AP 00973616	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	000-3669-36-5230	74.20	11/29/2012
AP 00973617	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	000-3068-10-5230	12.55	11/29/2012
AP 00973618	E000255	LENDVAY, SANDI	Business Mileage & Othr Exp	010-2011-10-5230	46.01	11/29/2012
AP 00973619	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	010-2011-10-5230	52.23	11/29/2012
AP 00973620	E004549	MEDVECZKY, ATTILA	Business Mileage & Othr Exp	090-0070-10-5230	176.77	11/29/2012
AP 00973621	E001172	MILLER, JULIE	Business Mileage & Othr Exp	010-2011-10-5230	45.23	11/29/2012
AP 00973623	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	000-1650-41-5230	39.85	11/29/2012
AP 00973625	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	151.29	11/29/2012
AP 00973626	E004469	WHALEY, TODD	Business Mileage & Othr Exp	010-2011-10-5230	31.58	11/29/2012
AP 00973627	E002562	YANG, PEGGY	Business Mileage & Othr Exp	010-1100-16-5230	8.88	11/29/2012
AP 00973628	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY	324-0799-10-4300	188.43	11/29/2012
AP 00973629	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	617.20	11/29/2012
AP 00973630	057721	HI-TECH LAMPS INC	EPSON PROJECTOR LAMPS, ELPLI	152-0343-10-4300	619.88	11/29/2012
AP 00973630	057721	HI-TECH LAMPS INC	PROJECTION LAMPS FOR HITACH	156-0300-10-4300	489.38	11/29/2012
AP 00973630	057721	HI-TECH LAMPS INC	PROJECTOR LAMP FOR HITACHI (	182-3070-10-4300	244.69	11/29/2012
AP 00973631	035777	HILLYARD INDUSTRIES INC	#00159042 FLOOR CLEANER CON	901-0000-00-9320	1,009.20	11/29/2012
AP 00973632	004703	HOUGHTON MIFFLIN HARCOURT	WOODCOCK MUNOZ SPANISH KI	000-1650-41-4300	2,854.86	11/29/2012
AP 00973633	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	016-5034-53-4300	159.94	11/29/2012
AP 00973636	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	80.05	11/29/2012
AP 00973638	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	591.32	11/29/2012
AP 00973639	E000108	HALLIDAY, VICTORIA	Staledates chk#PR395647	000-0000-80-8699	60.38	11/29/2012
AP 00973640	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Oct'12	016-5034-53-5974	86.46	11/29/2012

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AP 00973640	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Oct'12	051-5110-55-5974	1,334.16	11/29/2012
AP 00973641	057770	PLEASANT HILL RECREATION &	Pool Maint Supplies	051-5182-55-4300	6,337.79	11/29/2012
AP 00973656	015776	CCAE	EOM	901-0000-00-9555	195.50	11/29/2012
AP 00973657	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	6,642.50	11/29/2012
AP 00973658	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	119.04	11/29/2012
AP 00973659	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,978.59	11/29/2012
AP 00973660	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	7,190.83	11/29/2012
AP 00973661	017898	CSEA DUES	EOM	901-0000-00-9550	15,715.56	11/29/2012
AP 00973662	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	28.40	11/29/2012
AP 00973663	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	227.89	11/29/2012
AP 00973664	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,790.00	11/29/2012
AP 00973665	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9523	210,921.76	11/29/2012
AP 00973665	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	212,831.33	11/29/2012
AP 00973665	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9533	142,882.09	11/29/2012
AP 00973665	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	212,831.33	11/29/2012
AP 00973665	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9536	1,550,789.43	11/29/2012
AP 00973666	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	971,415.22	11/29/2012
AP 00973666	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	946,585.26	11/29/2012
AP 00973667	018014	P E R S #0187 020	EOM	901-0000-00-9521	405,733.19	11/29/2012
AP 00973667	018014	P E R S #0187 020	EOM	901-0000-00-9531	249,679.31	11/29/2012
AP 00973668	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	12,120.46	11/29/2012
AP 00973669	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	3,525.14	11/29/2012
AP 00973670	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	1,625.95	11/29/2012
AP 00973671	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	570.00	11/29/2012
AP 00973672	023703	MDSPA DUFT	EOM	901-0000-00-9554	3,492.50	11/29/2012
AP 00973673	024082	S S I C C C VISION	EOM	901-0000-00-9512	37,210.25	11/29/2012
AP 00973674	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	351,516.65	11/29/2012
AP 00973675	029468	C C C TREASURER	VOID	901-0000-00-9537	505,539.24	11/29/2012
AP 00973676	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	60.51	11/29/2012
AP 00973677	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	11/29/2012
AP 00973678	035504	WHEELER, GEORGE	EOM	901-0000-00-9564	100.00	11/29/2012
AP 00973679	035529	CASBO	EOM	901-0000-00-9555	151.09	11/29/2012
AP 00973680	035705	FORTUNE SCHOOL OF EDUCATIC	EOM	901-0000-00-9564	1,147.50	11/29/2012
AP 00973681	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	714.36	11/29/2012
AP 00973682	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	200.00	11/29/2012
AP 00973683	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	20,106.39	11/29/2012
AP 00973684	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	97.80	11/29/2012
AP 00973685	041080	EDUCATIONAL CREDIT MANAGE	EOM	901-0000-00-9564	720.46	11/29/2012
AP 00973686	042149	AMERICAN FIDELTY ASSURANCI	EOM	901-0000-00-9581	8,979.10	11/29/2012
AP 00973687	043197	CSEA	EOM	901-0000-00-9550	1,767.00	11/29/2012
AP 00973688	043222	INTERNAL REVENUE SERVICE -	EOM	901-0000-00-9563	2,794.39	11/29/2012
AP 00973689	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	12,216.84	11/29/2012
AP 00973690	053158	LEE, JOANNE	EOM	901-0000-00-9564	650.00	11/29/2012
AP 00973691	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	165.33	11/29/2012
AP 00973692	053189	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	449.51	11/29/2012
AP 00973693	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	294.35	11/29/2012
AP 00973694	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	11/29/2012
AP 00973695	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9563	120.00	11/29/2012
AP 00973695	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	869.89	11/29/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00973696	053657	STANDARD INSURANCE COMPAI	EOM	901-0000-00-9584	2,481.91	11/29/2012
AP 00973697	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	637.00	11/29/2012
AP 00973698	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	5,350.00	11/29/2012
EP 00023758	MER057824	PRITCHETT, DONALD	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023759	MER10228	MCQUEEN, ALICIA J	NOV2012 Retiree Medical Reim	901-0000-00-9529	354.03	11/01/2012
EP 00023760	MER10264	SANCHEZ, BENNY P	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
EP 00023761	MER10519	BUCKLES, JEAN	NOV2012 Retiree Medical Reim	901-0000-00-9529	809.85	11/01/2012
EP 00023762	MER10757	EZELL, ANGELA C	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
EP 00023763	MER11024	ORY, RHONA	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	11/01/2012
EP 00023764	MER11155	AGRON, SUSAN G	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023765	MER11166	CLARK, JACQUELINE SUSAN	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023766	MER11167	MCQUADE, ELLEN	NOV2012 Retiree Medical Reim	901-0000-00-9529	809.95	11/01/2012
EP 00023767	MER11201	WEINSTEIN, DORIS R	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023768	MER11247	MARTIN, SUSAN E	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	11/01/2012
EP 00023769	MER11273	CHEUNG, SUSAN L	NOV2012 Retiree Medical Reim	901-0000-00-9529	432.32	11/01/2012
EP 00023770	MER11275	HUANG, SHIANA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023771	MER11334	GOLD, ROBERT	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
EP 00023772	MER11401	HALLIWELL, ROBERT B	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	11/01/2012
EP 00023773	MER11417	HOGUE, LINDA	NOV2012 Retiree Medical Reim	901-0000-00-9529	632.70	11/01/2012
EP 00023774	MER11418	D'AMICO, DONNA S	NOV2012 Retiree Medical Reim	901-0000-00-9529	570.76	11/01/2012
EP 00023775	MER11437	COMMERFORD, STEPHANIE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023776	MER11485	STOLTZ, SUSAN	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023777	MER11531	HALL, MALINDA M	NOV2012 Retiree Medical Reim	901-0000-00-9529	879.19	11/01/2012
EP 00023778	MER11553	KUZAK, MARY SUE	NOV2012 Retiree Medical Reim	901-0000-00-9529	809.85	11/01/2012
EP 00023779	MER11602	GRIFFIS, LINDA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023780	MER11611	SPARKS, LINDA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023781	MER11619	HOPPS, BEVERLY MARGARET	NOV2012 Retiree Medical Reim	901-0000-00-9529	570.76	11/01/2012
EP 00023782	MER11634	ZIMMERMAN, JERRY	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023783	MER11668	WATERS, LINDA J	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	11/01/2012
EP 00023784	MER11675	BALIN, LAUREN	NOV2012 Retiree Medical Reim	901-0000-00-9529	738.07	11/01/2012
EP 00023785	MER11681	OSBORN, LORRAINE	NOV2012 Retiree Medical Reim	901-0000-00-9529	809.85	11/01/2012
EP 00023786	MER11683	DAX, SANDRA	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023787	MER11691	NEWHOUSE, MAUREEN	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023788	MER11716	FRIEND, MARGARET ANNE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023789	MER11718	JAMES, FRANK	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
EP 00023790	MER11735	DIAMOND, LINDA	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023791	MER11768	LUNDAHL, JOAN	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023792	MER11786	HARRIS, DENNIS	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023793	MER11818	LOGES, LORETTA J	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	11/01/2012
EP 00023794	MER11842	SIMMS, SUSAN L	NOV2012 Retiree Medical Reim	901-0000-00-9529	989.90	11/01/2012
EP 00023795	MER11859	BARGENQUAST, ELLEN D	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023796	MER11861	BRENNAN, MARY	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	11/01/2012
EP 00023797	MER11891	RUHLEN, GAYLE	NOV2012 Retiree Medical Reim	901-0000-00-9529	738.07	11/01/2012
EP 00023798	MER11895	PERKINS, ROSIE M	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
EP 00023799	MER11922	HARVIE, JUDY	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023800	MER11952	CARDES, ISABEL	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023801	MER11956	BERGLAND, ANNE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023802	MER11960	WHITE, NORMA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023803	MER11961	BRANDES, SHARON L	NOV2012 Retiree Medical Reim	901-0000-00-9529	632.70	11/01/2012

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EP 00023804	MER11989	DINYARI, MANUEH	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023805	MER11993	SYKES, RONALD	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023806	MER12004	LA MASTER, MOLLY K	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023807	MER12006	CALDEIRA, JOYCE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023808	MER12053	MORRISON, JAMES	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023809	MER12070	KALSBECK, MARY	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023810	MER12098	MALDSEN, PAMELA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023811	MER12107	PARTHASARATHY, KOUSALYA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023812	MER12111	CONRY, JOHN	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023813	MER12113	MARVIN, JOHN	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023814	MER12119	SARACENO, ANNE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023815	MER12143	MEAD, M LINDA	NOV2012 Retiree Medical Reim	901-0000-00-9529	570.76	11/01/2012
EP 00023816	MER12166	MILLER, RHYS	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	11/01/2012
EP 00023817	MER12199	JOHNSON, KRISTI	NOV2012 Retiree Medical Reim	901-0000-00-9529	809.85	11/01/2012
EP 00023818	MER12209	FINNELL, DARALENE C	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	11/01/2012
EP 00023819	MER12228	FOWLER, KATHY L	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023820	MER12303	CHENEY, LYNNE	NOV2012 Retiree Medical Reim	901-0000-00-9529	809.85	11/01/2012
EP 00023821	MER12391	RAMANI, LATA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023822	MER12415	FIDLER, CAROL P	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023823	MER12425	EMIGH, DARLENE E	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023824	MER12426	KAMEYA, JOYCE	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023825	MER12499	COX, CAROL	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023826	MER12562	ROGERS, COLEEN	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023827	MER12645	MASON, LARK	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	187.76	11/01/2012
EP 00023828	MER12658	MILES, NEANNA J	NOV2012 Retiree Medical Reim	901-0000-00-9529	809.85	11/01/2012
EP 00023829	MER12665	WALSH, CHERYL	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023830	MER12668	KEMP, NANCY	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023831	MER12670	LINDBERG, JAN E	NOV2012 Retiree Medical Reim	901-0000-00-9529	809.85	11/01/2012
EP 00023832	MER12673	BLANKS, THOMAS	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023833	MER12676	MOFFITT, MARGARET L	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023834	MER12679	HUGHES, JOANNE	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023835	MER12681	BARNETT, CONNIE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023836	MER12686	LEE, BRUCE	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023837	MER12687	CARTER, LINDA	NOV2012 Retiree Medical Reim	901-0000-00-9529	454.16	11/01/2012
EP 00023838	MER12695	HOFFACKER-KING, MARILYN	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023839	MER12697	TORRE, ELENA V	NOV2012 Retiree Medical Reim	901-0000-00-9529	954.20	11/01/2012
EP 00023840	MER12698	BONNEVILLE-CROWEL, JANET	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023841	MER12702	KENNEDY, ROBERT M	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
EP 00023842	MER12703	EGGLESTON, ANNE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023843	MER12721	REIF, PEGGY	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023844	MER12723	KELLEY, ERMA	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023845	MER12750	WILCOX, KELLY	NOV2012 Retiree Medical Reim	901-0000-00-9529	489.09	11/01/2012
EP 00023846	MER12772	MCMAMARA, DENNIS	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
EP 00023847	MER12776	SCHAFER, GLORIA	NOV2012 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2012
EP 00023848	MER12798	LUND, PATRICIA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023849	MER12862	BARBANO, LEANORE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023850	MER12865	MONIZ, DAVID	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023851	MER12866	TUMBAS, ELIZABETH	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	11/01/2012
EP 00023852	MER12867	DAWSON, PATRICIA J	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	11/01/2012

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EP 00023853	MER12870	SPRITZER, HILDEGARD	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023854	MER12871	TOBIAS, MARGOT	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023855	MER12875	NAHAS, JAN R	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023856	MER12879	RIMLER, MARGARET	NOV2012 Retiree Medical Reim	901-0000-00-9529	809.85	11/01/2012
EP 00023857	MER12888	GOLDMAN, NINA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023858	MER12903	KAISER, CARL	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,046.98	11/01/2012
EP 00023859	MER12990	LINCOLN, LARRY	NOV2012 Retiree Medical Reim	901-0000-00-9529	480.85	11/01/2012
EP 00023860	MER13002	WILLS, THOMAS	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023861	MER13026	SANDERS, MARK	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023862	MER13049	SOTO, CARLOS	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
EP 00023863	MER13099	SALVI, JANIS M	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023864	MER13111	OAKS, BARBARA	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023865	MER13116	ANDERSEN, MARILYN H	NOV2012 Retiree Medical Reim	901-0000-00-9529	495.75	11/01/2012
EP 00023866	MER13218	WALTON, PAULA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023867	MER13224	BARDEN, JOY L	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023868	MER13225	DADAMI, RONALD A	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023869	MER13229	SURYA-DADAMI, NANCY H	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023870	MER13231	SCHOENFELDER, DAVID	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
EP 00023871	MER13232	DUNCAN, JOHNNY	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
EP 00023872	MER13241	CARSON, JOSEPHINE C	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023873	MER13244	LETT, LOUCREZIA	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023874	MER13246	PEDERSEN, PEDER	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023875	MER13251	DOBSON, DENISE	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023876	MER13359	CHO, JANICE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023877	MER13374	ROCCANOVA, MARION	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023878	MER13382	HEYER, RICHARD	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023879	MER13383	HARVEY, DARLENE	NOV2012 Retiree Medical Reim	901-0000-00-9529	809.85	11/01/2012
EP 00023880	MER13385	GOULD, MARY	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023881	MER13389	TERECK, ROBERT	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
EP 00023882	MER13391	FULGHAM, FAYE	NOV2012 Retiree Medical Reim	901-0000-00-9529	570.76	11/01/2012
EP 00023883	MER13393	HARRISON, JANA	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023884	MER13406	LISTON, MICHAEL	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023885	MER13408	COUFF, CAROLYN MARTUCCI	NOV2012 Retiree Medical Reim	901-0000-00-9529	632.70	11/01/2012
EP 00023886	MER13489	OSBOURNE, ANTOINETTE M	NOV2012 Retiree Medical Reim	901-0000-00-9529	489.89	11/01/2012
EP 00023887	MER13498	MATTEUCCI-PARA, ARLENE	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023888	MER13507	CULBERTSON, DEBORAH	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023889	MER13508	BALOUGH, KATHY A	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023890	MER13526	KEAY, PETER	NOV2012 Retiree Medical Reim	901-0000-00-9529	474.81	11/01/2012
EP 00023891	MER13629	ANGELO, ADRIA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023892	MER13636	OLLENBURGER, KAREN	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023893	MER13644	BURNLEY, DIANE	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023894	MER13645	MADDOCK, THEODORE F	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023895	MER13649	COMMERFORD, BRIAN L	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	11/01/2012
EP 00023896	MER13651	ELLSMORE, SANDRA D	NOV2012 Retiree Medical Reim	901-0000-00-9529	964.28	11/01/2012
EP 00023897	MER13652	HAYNES, SARAH JOY	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023898	MER13658	WATKINS, LANI S	NOV2012 Retiree Medical Reim	901-0000-00-9529	632.70	11/01/2012
EP 00023899	MER13668	HOWARD, YOLANDA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023900	MER13671	OCCHIALINI, MARIA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023901	MER13674	IRBY, VICTORIA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012

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County Fund: 01 General Fund

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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 00023902	MER13675	ROBERTS, JEANNE	NOV2012 Retiree Medical Reim	901-0000-00-9529	809.85	11/01/2012
EP 00023903	MER13676	PARKER, NANCY A	NOV2012 Retiree Medical Reim	901-0000-00-9529	484.29	11/01/2012
EP 00023904	MER13679	MACARTHUR, MARION	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023905	MER13686	ANDERSON, MAUREEN	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023906	MER13782	CARONE, ANA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	668.87	11/01/2012
EP 00023907	MER13783	EVERS, WILLIE	NOV2012 Retiree Medical Reim	901-0000-00-9529	474.81	11/01/2012
EP 00023908	MER13797	LOUSHIN, PATRICK R	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023909	MER13823	AIELLO, SHIRLEY	NOV2012 Retiree Medical Reim	901-0000-00-9529	495.75	11/01/2012
EP 00023910	MER13824	TORRES, BARBARA	NOV2012 Retiree Medical Reim	901-0000-00-9529	738.07	11/01/2012
EP 00023911	MER13826	YEGHOIAN, BERNADINE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023912	MER13933	BADE, CAROL	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023913	MER13966	LESKIN, LARRY	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023914	MER14054	CALDERON, TERESA R	NOV2012 Retiree Medical Reim	901-0000-00-9529	484.29	11/01/2012
EP 00023915	MER14058	ROUNDS, PREBLE M	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
EP 00023916	MER14063	PEMBER LAVOIE, DEBORAH	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023917	MER14069	RYKEN, JUDY	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	11/01/2012
EP 00023918	MER14077	MAGNIN, TERRY M	NOV2012 Retiree Medical Reim	901-0000-00-9529	495.75	11/01/2012
EP 00023919	MER14088	MAGNANI, LINDA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023920	MER14210	CROCKETT, DOUGLAS	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023921	MER14214	BARNES, BRADFORD	NOV2012 Retiree Medical Reim	901-0000-00-9529	576.36	11/01/2012
EP 00023922	MER14218	TAYLOR, JOANNE	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
EP 00023923	MER14225	SPIELER, ALISON	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023924	MER14229	PERRIN, RANDY	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
EP 00023925	MER14231	HAMMOND, MARY	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023926	MER14242	ROBERTS, ELIZABETH	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023927	MER14284	TARAPORE, SILLOO	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,069.60	11/01/2012
EP 00023928	MER14336	SALE, NANCY J	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023929	MER14337	MARGIOT, LINDA	NOV2012 Retiree Medical Reim	901-0000-00-9529	434.36	11/01/2012
EP 00023930	MER14339	PROVOST, DIANE	NOV2012 Retiree Medical Reim	901-0000-00-9529	809.85	11/01/2012
EP 00023931	MER14343	GISHE, JOHN	NOV2012 Retiree Medical Reim	901-0000-00-9529	809.85	11/01/2012
EP 00023932	MER14354	HODGE, BEVERLY S	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023933	MER14360	HEIGHES, CATHERINE	NOV2012 Retiree Medical Reim	901-0000-00-9529	489.89	11/01/2012
EP 00023934	MER14436	SEIDELL, JOHN A	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023935	MER14442	LUTZ, SUZANNE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023936	MER14456	HODGE, JUDITH	NOV2012 Retiree Medical Reim	901-0000-00-9529	970.69	11/01/2012
EP 00023937	MER14463	POTTS, PAMELA J	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023938	MER14469	CALLOS, MARGARET	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023939	MER14471	NIX, HARVEY	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023940	MER14482	KESSLER, SUSAN	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023941	MER14487	TOMLINSON, STEVE	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
EP 00023942	MER14495	SCHARMER, CHRISTINE A	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023943	MER14496	ELLISON, CATHY	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023944	MER14497	BLAIKIE, ROBERT	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023945	MER14515	SILVERMAN, LOREN	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023946	MER14517	GUTHMILLER, NEAL	NOV2012 Retiree Medical Reim	901-0000-00-9529	474.81	11/01/2012
EP 00023947	MER14566	GRANGER, DIANE M	NOV2012 Retiree Medical Reim	901-0000-00-9529	632.70	11/01/2012
EP 00023948	MER14570	PHILIPPS, ANNA	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	11/01/2012
EP 00023949	MER14672	HEBERT, CAROLYN	NOV2012 Retiree Medical Reim	901-0000-00-9529	632.70	11/01/2012
EP 00023950	MER14692	HAMPTON, LYNDA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00023951	MER14699	TRIBULATO, DELOIS	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023952	MER14706	WENKHEIMER, KRISTINE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023953	MER14796	KOLL, MARTY	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
EP 00023954	MER14813	HOELLWARTH, PATRICIA	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023955	MER14814	ADAMO, LOUIS	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023956	MER14815	GROSSI, ALVINA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023957	MER14816	MILLER, JOHN T	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023958	MER14820	LODIN, JAMES E	NOV2012 Retiree Medical Reim	901-0000-00-9529	486.45	11/01/2012
EP 00023959	MER14821	MCCLURE, JANET	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	11/01/2012
EP 00023960	MER14855	SELF JR, BILLY L	NOV2012 Retiree Medical Reim	901-0000-00-9529	576.36	11/01/2012
EP 00023961	MER14859	BOYSEN, VALERIE	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023962	MER14865	MCCOY, HAROLD	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
EP 00023963	MER14869	KRUMMEN, PATRICK	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	11/01/2012
EP 00023964	MER14871	SMITH, AL J	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
EP 00023965	MER14877	DAVIS, THERESA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023966	MER14879	MARSICH, MARGARET	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023967	MER14882	BRINER, MARJORIE A	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023968	MER14935	NEARY, JOHN J	NOV2012 Retiree Medical Reim	901-0000-00-9529	839.14	11/01/2012
EP 00023969	MER14942	LANGLEY, MICHAEL	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023970	MER14948	AYRES, JOANN	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023971	MER14968	SEIDELL, JACQUELINE M	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023972	MER14991	QUADRACCIA, JUDITH A	NOV2012 Retiree Medical Reim	901-0000-00-9529	632.70	11/01/2012
EP 00023973	MER14994	NOCE, SUSAN	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023974	MER14995	ZIMMERMAN, ELINE A	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	11/01/2012
EP 00023975	MER15022	WALKER, BRIGITTE M	NOV2012 Retiree Medical Reim	901-0000-00-9529	632.70	11/01/2012
EP 00023976	MER15113	DE LA CRUZ, DIANA	NOV2012 Retiree Medical Reim	901-0000-00-9529	474.81	11/01/2012
EP 00023977	MER15114	FRIEDLAND, BETH ELLEN	NOV2012 Retiree Medical Reim	901-0000-00-9529	570.76	11/01/2012
EP 00023978	MER15121	COOKE, SUSAN M	NOV2012 Retiree Medical Reim	901-0000-00-9529	447.79	11/01/2012
EP 00023979	MER15233	BEVAN, JOANNE E	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023980	MER15268	FONG, NANCY	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023981	MER15270	LAZARUS, MARY	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023982	MER15277	GRILL, DEBRA	NOV2012 Retiree Medical Reim	901-0000-00-9529	199.41	11/01/2012
EP 00023983	MER15284	KILLIAN-EITZEL, NANCY	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023984	MER15287	ALFARO, MAILE	NOV2012 Retiree Medical Reim	901-0000-00-9529	480.85	11/01/2012
EP 00023985	MER15299	CORRIGAN, KATHLEEN	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023986	MER15355	MARTINEZ, ALICE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023987	MER15373	VAN FOSSEN JR, ALBERT E	NOV2012 Retiree Medical Reim	901-0000-00-9529	576.36	11/01/2012
EP 00023988	MER15375	LANNON, DALE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023989	MER15386	SAGER, LISA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023990	MER15393	SHUPACK, PAULETTE R	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	11/01/2012
EP 00023991	MER15394	KREMENLIEV, MARY ANN	NOV2012 Retiree Medical Reim	901-0000-00-9529	809.85	11/01/2012
EP 00023992	MER15405	MCDERMONT, PATRICIA	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023993	MER15410	CROCKER, FRANK	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
EP 00023994	MER15428	WOLFF, SUSAN	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023995	MER15518	DIAL, TOM H	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00023996	MER15520	OUYE, JANET T	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023997	MER15528	REED, JOCELYN	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00023998	MER15540	WALLACE, MICHAEL D	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
EP 00023999	MER15545	SLOUS, VERENA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00024000	MER15546	COX, JAMES C	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024001	MER15547	COLATORTI, REVAE	NOV2012 Retiree Medical Reim	901-0000-00-9529	570.76	11/01/2012
EP 00024002	MER15584	DASHNER, CYNTHIA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024003	MER15615	WRIGHT, REBECCA	NOV2012 Retiree Medical Reim	901-0000-00-9529	474.81	11/01/2012
EP 00024004	MER15695	KROPF, DARLENE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024005	MER15702	ROMER, LINDA A	NOV2012 Retiree Medical Reim	901-0000-00-9529	495.75	11/01/2012
EP 00024006	MER15709	BISHOP, VIRGINIA A	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024007	MER15717	SCHOLES, ELIZABETH	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,545.54	11/01/2012
EP 00024008	MER15718	CURTISS, KATHLEEN	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024009	MER15720	RODDA, JOAN	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024010	MER15722	HELMS, LORETTA R	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	11/01/2012
EP 00024011	MER15723	SCHMIDT, JANET	NOV2012 Retiree Medical Reim	901-0000-00-9529	809.85	11/01/2012
EP 00024012	MER15724	KOCH, KATHERINE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024013	MER15729	SMITH, WARD	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
EP 00024014	MER15740	BEVILL, AUBERY	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
EP 00024015	MER15742	CUSHING, CONNIE	NOV2012 Retiree Medical Reim	901-0000-00-9529	809.85	11/01/2012
EP 00024016	MER15743	GROSJEAN, SHERIDAN	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024017	MER15752	TURNERY, SUSAN	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00024018	MER15758	BALDOCCHI, DIANE	NOV2012 Retiree Medical Reim	901-0000-00-9529	576.36	11/01/2012
EP 00024019	MER15759	KIMMEL, BETTY	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024020	MER15761	TAANING-BOOTH, JANET	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024021	MER15764	PRASKY, CONSTANCE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024022	MER15768	VAX, PEGGY S	NOV2012 Retiree Medical Reim	901-0000-00-9529	954.20	11/01/2012
EP 00024023	MER15778	KRUMMEN, JANICE	NOV2012 Retiree Medical Reim	901-0000-00-9529	743.67	11/01/2012
EP 00024024	MER15860	NICOLL, RICHARD	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00024025	MER15869	TEEKELL, JOYCE D	NOV2012 Retiree Medical Reim	901-0000-00-9529	970.69	11/01/2012
EP 00024026	MER15871	STEVENS, JUDY	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024027	MER15877	ARTALE, CHRISTINA	NOV2012 Retiree Medical Reim	901-0000-00-9529	638.30	11/01/2012
EP 00024028	MER15885	MCGEE, TANIA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024029	MER15886	LEE, CHRISTINE W	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024030	MER15904	COLEMAN, CYNTHIA	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00024031	MER15914	JOST, LAURA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024032	MER15982	SCHILDKNECHT, JUDITH G	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00024033	MER15986	NOBLE, ELENA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024034	MER16000	KEPNER, DIANE M	NOV2012 Retiree Medical Reim	901-0000-00-9529	970.69	11/01/2012
EP 00024035	MER16002	FORBES, CATHI S	NOV2012 Retiree Medical Reim	901-0000-00-9529	626.29	11/01/2012
EP 00024036	MER16007	BALESTRIERI, MARIO	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00024037	MER16014	LUGO, ALFRED	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00024038	MER16016	SIMMONS, LUPE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024039	MER16021	GALLWITZ, JUDITH	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024040	MER16026	NOBLE, MERIDYTH L	NOV2012 Retiree Medical Reim	901-0000-00-9529	809.85	11/01/2012
EP 00024041	MER16032	FOUSHA, KRISTIN	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024042	MER16058	BUCKALEW, KATHLEEN	NOV2012 Retiree Medical Reim	901-0000-00-9529	495.75	11/01/2012
EP 00024043	MER16059	LAUDENSLAGER, DAWN	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024044	MER16124	TELLIAN, TED	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00024045	MER16126	BIASOTTI, DARLENE M	NOV2012 Retiree Medical Reim	901-0000-00-9529	632.70	11/01/2012
EP 00024046	MER16130	FRANKLIN, MARY	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024047	MER16131	BUNT, ELEANOR	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024048	MER16146	BEAUCHAMP, SHEILA MARIE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00024049	MER16148	KRELL, SHARON	NOV2012 Retiree Medical Reim	901-0000-00-9529	809.85	11/01/2012
EP 00024050	MER16264	SMITH, MONA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024051	MER16280	BUTERA, BARBARA	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	11/01/2012
EP 00024052	MER16282	MURPHY, ELAINE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024053	MER16380	HOLSMAN, ANN	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024054	MER16460	BROWN, WESLEY	NOV2012 Retiree Medical Reim	901-0000-00-9529	576.36	11/01/2012
EP 00024055	MER16462	ST JOHN, WALTER	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
EP 00024056	MER16495	HOWARD, RICHARD	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024057	MER16501	BREWER, JOYCE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024058	MER16502	JOHNSON, ROBERT D	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00024059	MER16512	LEIFESTE, KATHY K	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
EP 00024060	MER16522	MARKHAM, JENNY M	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024061	MER16524	PATTILLO, BONNIE	NOV2012 Retiree Medical Reim	901-0000-00-9529	537.64	11/01/2012
EP 00024062	MER16526	TOMASINI, M LINDA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024063	MER16527	RUSSELL, JANE A	NOV2012 Retiree Medical Reim	901-0000-00-9529	632.70	11/01/2012
EP 00024064	MER16532	KERNS, WANDA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024065	MER16537	MACHI, CAROL J	NOV2012 Retiree Medical Reim	901-0000-00-9529	570.76	11/01/2012
EP 00024066	MER16548	TORPIS, SANDY	NOV2012 Retiree Medical Reim	901-0000-00-9529	809.85	11/01/2012
EP 00024067	MER16559	HARTZELL, VALERIE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024068	MER16696	MATTOS, MICHAEL	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00024069	MER16728	ARAKAKI, MELVA	NOV2012 Retiree Medical Reim	901-0000-00-9529	387.23	11/01/2012
EP 00024070	MER16729	CHANG, MELVIA	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00024071	MER16731	TAKEMOTO, JOY	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00024072	MER16748	MCHALE, MICHELLE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024073	MER16752	ING, MICHAEL K	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00024074	MER16768	RIVERA, MANUEL	NOV2012 Retiree Medical Reim	901-0000-00-9529	576.36	11/01/2012
EP 00024075	MER16769	SPAMPINATO, ROSIRMA	NOV2012 Retiree Medical Reim	901-0000-00-9529	570.76	11/01/2012
EP 00024076	MER16776	MONTEZ, ROBERTO TOBY	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00024077	MER16780	WALKER, CONNIE	NOV2012 Retiree Medical Reim	901-0000-00-9529	576.36	11/01/2012
EP 00024078	MER16893	SITARAMAN, BALA	NOV2012 Retiree Medical Reim	901-0000-00-9529	632.70	11/01/2012
EP 00024079	MER16949	NATAN, AGNES	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024080	MER20085	COYNE, MARY T	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	11/01/2012
EP 00024081	MER20086	CARMEN, TOM	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00024082	MER20287	CHEN, SUE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024083	MER21713	PERRY, BRIDGETT	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	11/01/2012
EP 00024084	MER21720	BAUM, NANCY	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00024085	MER21833	BUSH, ELAINE R	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00024086	MER23184	GAMBLIN, GLORIA	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024087	MER23224	SWANSON, GARY	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00024088	MER24332	HARRIS, WAYNE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024089	MER24719	STEVENS, NANCY	NOV2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	11/01/2012
EP 00024090	MER25035	FORIGE, MICHAEL	NOV2012 Retiree Medical Reim	901-0000-00-9529	474.81	11/01/2012
EP 00024091	MER25676	HATCHER, ROSEMARY	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024092	MER28353	LEBEOUF, CHERYL	NOV2012 Retiree Medical Reim	901-0000-00-9529	738.07	11/01/2012
EP 00024093	MER28469	BALAKKRISHNAN, JOSEPHINE	NOV2012 Retiree Medical Reim	901-0000-00-9529	532.04	11/01/2012
EP 00024094	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0703-10-4300	129.33	11/01/2012
EP 00024094	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0712-10-4300	181.96	11/01/2012
EP 00024094	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0713-10-4300	281.15	11/01/2012
EP 00024094	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0720-10-4300	106.97	11/01/2012

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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 00024094	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0730-10-4300	159.49	11/01/2012
EP 00024094	S289000RC	MDUSD VALLEY VIEW REV CASI	Equipment Repair	289-0713-10-5652	65.00	11/01/2012
EP 00024094	S289000RC	MDUSD VALLEY VIEW REV CASI	Food/Meals for Empl (non Conf)	289-0700-10-5891	46.85	11/01/2012
EP 00024095	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0703-10-4300	3.96	11/01/2012
EP 00024096	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0350-10-4300	15.06	11/08/2012
EP 00024096	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0353-10-4300	138.77	11/08/2012
EP 00024096	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-1004-11-4300	70.15	11/08/2012
EP 00024096	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-2210-39-4300	35.92	11/08/2012
EP 00024096	S112000RC	MDUSD AYERS ELEM REV CASH	Field Trip Admissions	112-0352-10-5895	80.00	11/08/2012
EP 00024097	S324000RC	MDUSD COLLEGE PARK REV CA!	Textbooks	324-0702-10-4110	98.00	11/08/2012
EP 00024097	S324000RC	MDUSD COLLEGE PARK REV CA!	Books Other Than Textbooks	324-0706-10-4210	293.62	11/08/2012
EP 00024097	S324000RC	MDUSD COLLEGE PARK REV CA!	Books Other Than Textbooks	324-2130-37-4210	222.18	11/08/2012
EP 00024097	S324000RC	MDUSD COLLEGE PARK REV CA!	Materials and Supplies	324-0703-10-4300	113.11	11/08/2012
EP 00024097	S324000RC	MDUSD COLLEGE PARK REV CA!	Materials and Supplies	324-0705-10-4300	717.22	11/08/2012
EP 00024097	S324000RC	MDUSD COLLEGE PARK REV CA!	Materials and Supplies	324-0712-10-4300	90.00	11/08/2012
EP 00024097	S324000RC	MDUSD COLLEGE PARK REV CA!	Materials and Supplies	324-0717-10-4300	255.21	11/08/2012
EP 00024097	S324000RC	MDUSD COLLEGE PARK REV CA!	Materials and Supplies	324-0720-10-4300	161.74	11/08/2012
EP 00024097	S324000RC	MDUSD COLLEGE PARK REV CA!	Materials and Supplies	324-0730-10-4300	478.05	11/08/2012
EP 00024097	S324000RC	MDUSD COLLEGE PARK REV CA!	Materials and Supplies	324-0735-10-4300	31.76	11/08/2012
EP 00024097	S324000RC	MDUSD COLLEGE PARK REV CA!	Materials and Supplies	324-0742-10-4300	26.34	11/08/2012
EP 00024097	S324000RC	MDUSD COLLEGE PARK REV CA!	Materials and Supplies	324-0794-10-4300	396.74	11/08/2012
EP 00024097	S324000RC	MDUSD COLLEGE PARK REV CA!	Materials and Supplies	324-3149-10-4300	166.73	11/08/2012
EP 00024097	S324000RC	MDUSD COLLEGE PARK REV CA!	Equipment Rentals/Lease	324-0741-10-5618	56.81	11/08/2012
EP 00024097	S324000RC	MDUSD COLLEGE PARK REV CA!	Food/Meals for Empl (non Conf)	324-3149-10-5891	328.21	11/08/2012
EP 00024097	S324000RC	MDUSD COLLEGE PARK REV CA!	Field Trip Admissions	324-0706-10-5895	120.00	11/08/2012
EP 00024097	S324000RC	MDUSD COLLEGE PARK REV CA!	Donations under \$5,000	324-3515-80-8701	250.00	11/08/2012
EP 00024098	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Books Other Than Textbooks	156-0918-10-4210	85.31	11/08/2012
EP 00024098	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-1004-11-4300	235.26	11/08/2012
EP 00024098	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-2225-39-4300	233.91	11/08/2012
EP 00024098	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Postage	156-2210-39-5965	58.03	11/08/2012
EP 00024099	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #9	000-3063-10-4300	166.82	11/08/2012
EP 00024099	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #8	000-3991-10-4300	201.55	11/08/2012
EP 00024100	S358000RC	MDUSD NORTHGATE HIGH REV (	Textbooks	358-0702-10-4110	284.80	11/08/2012
EP 00024100	S358000RC	MDUSD NORTHGATE HIGH REV (	Books Other Than Textbooks	358-0703-10-4210	281.26	11/08/2012
EP 00024100	S358000RC	MDUSD NORTHGATE HIGH REV (	Books Other Than Textbooks	358-0706-10-4210	155.53	11/08/2012
EP 00024100	S358000RC	MDUSD NORTHGATE HIGH REV (	Books Other Than Textbooks	358-0709-10-4210	100.80	11/08/2012
EP 00024100	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0703-10-4300	119.34	11/08/2012
EP 00024100	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0704-10-4300	230.00	11/08/2012
EP 00024100	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0706-10-4300	206.62	11/08/2012
EP 00024100	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0709-10-4300	202.71	11/08/2012
EP 00024100	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0730-10-4300	35.00	11/08/2012
EP 00024100	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0735-10-4300	93.63	11/08/2012
EP 00024100	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-1104-16-4300	25.00	11/08/2012
EP 00024100	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-2210-39-4300	16.24	11/08/2012
EP 00024100	S358000RC	MDUSD NORTHGATE HIGH REV (	Food/Meals for Empl (non Conf)	358-2210-39-5891	148.95	11/08/2012
EP 00024101	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0703-10-4300	69.23	11/08/2012
EP 00024101	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0730-10-4300	711.23	11/08/2012
EP 00024101	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0918-10-4300	46.08	11/08/2012
EP 00024102	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	243.23	11/08/2012

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County Fund: 01 General Fund

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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 00024102	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0709-10-4300	183.40	11/08/2012
EP 00024102	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0712-10-4300	143.46	11/08/2012
EP 00024102	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	350.79	11/08/2012
EP 00024102	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0798-10-4300	773.53	11/08/2012
EP 00024102	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	575.24	11/08/2012
EP 00024102	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Food/Meals for Empl (non Conf)	280-3825-10-5891	16.27	11/08/2012
EP 00024102	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Field Trip Admissions	280-0735-10-5895	125.00	11/08/2012
EP 00024103	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	45.59	11/08/2012
EP 00024104	S187000RC	MDUSD VALHALLA ELEM REV C	Books Other Than Textbooks	187-2130-37-4210	98.38	11/08/2012
EP 00024104	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-0300-10-4300	1,278.40	11/08/2012
EP 00024104	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-2210-39-4300	78.54	11/08/2012
EP 00024104	S187000RC	MDUSD VALHALLA ELEM REV C	Other Operating Expense	187-0300-10-5890	11.01	11/08/2012
EP 00024105	S399000RC	MDUSD YGN VALLEY HIGH REV	Textbooks	399-0702-10-4110	170.94	11/08/2012
EP 00024105	S399000RC	MDUSD YGN VALLEY HIGH REV	Textbooks	399-0706-10-4110	39.00	11/08/2012
EP 00024105	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0703-10-4300	230.33	11/08/2012
EP 00024105	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0709-10-4300	59.25	11/08/2012
EP 00024105	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0720-10-4300	5.00	11/08/2012
EP 00024105	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0735-10-4300	294.62	11/08/2012
EP 00024105	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-2210-39-4300	50.00	11/08/2012
EP 00024105	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3837-10-4300	189.34	11/08/2012
EP 00024105	S399000RC	MDUSD YGN VALLEY HIGH REV	Food/Meals for Empl (non Conf)	399-0918-10-5891	164.65	11/08/2012
EP 00024105	S399000RC	MDUSD YGN VALLEY HIGH REV	Food/Meals for Empl (non Conf)	399-3652-10-5891	18.16	11/08/2012
EP 00024106	000159	AID ASSOC FOR LUTHERANS	VAR	901-0000-00-9567	60.00	11/08/2012
EP 00024107	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	11/08/2012
EP 00024108	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	11/08/2012
EP 00024109	017796	FIRST INTERSTATE BANK/DENVI	VAR	901-0000-00-9567	100.00	11/08/2012
EP 00024110	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	500.00	11/08/2012
EP 00024111	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	676.88	11/08/2012
EP 00024111	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	186.59	11/08/2012
EP 00024112	017905	PROVIDENT CENTRAL CREDIT U	VAR	901-0000-00-9568	325.00	11/08/2012
EP 00024113	017906	C D FEDERAL CREDIT UNION	VAR	901-0000-00-9568	50.00	11/08/2012
EP 00024114	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9522	10,650.27	11/08/2012
EP 00024114	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9532	10,647.95	11/08/2012
EP 00024115	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	200.00	11/08/2012
EP 00024116	057232	VANGUARD GROUP, THE	VAR	901-0000-00-9567	1,375.00	11/08/2012
EP 00024117	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	379.75	11/08/2012
EP 00024118	S901000RC	MDUSD PAYROLL REV CASH	VAR	901-0000-00-9560	171.55	11/08/2012
EP 00024119	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0300-10-4300	110.00	11/15/2012
EP 00024119	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0352-10-4300	239.04	11/15/2012
EP 00024119	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0909-10-4300	98.70	11/15/2012
EP 00024119	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-2130-37-4300	4.99	11/15/2012
EP 00024119	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-2210-39-4300	25.00	11/15/2012
EP 00024120	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0700-10-4300	37.73	11/15/2012
EP 00024120	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-2210-39-4300	3.36	11/15/2012
EP 00024120	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-2250-39-4300	15.19	11/15/2012
EP 00024120	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3676-39-4300	330.50	11/15/2012
EP 00024120	S260000RC	MDUSD OAK GROVE REV CASH	Food/Meals for Empl (non Conf)	260-3727-10-5891	267.66	11/15/2012
EP 00024120	S260000RC	MDUSD OAK GROVE REV CASH	Food/Meals for Empl (non Conf)	260-3727-39-5891	173.94	11/15/2012
EP 00024121	S010005RC	MDUSD SPEC ED STDNT SRVCS /	Materials and Supplies	010-1500-36-4300	186.80	11/15/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2012 - 11/30/2012

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00024121	S010005RC	MDUSD SPEC ED STDNT SRVCS /	Materials and Supplies	705-1653-11-4300	300.49	11/15/2012
EP 00024121	S010005RC	MDUSD SPEC ED STDNT SRVCS /	Materials and Supplies	761-3669-36-4300	146.80	11/15/2012
EP 00024121	S010005RC	MDUSD SPEC ED STDNT SRVCS /	Other Operating Expense	705-1653-11-5890	61.40	11/15/2012
EP 00024121	S010005RC	MDUSD SPEC ED STDNT SRVCS /	Food/Meals for Empl (non Conf)	000-1400-41-5891	50.60	11/15/2012
EP 00024121	S010005RC	MDUSD SPEC ED STDNT SRVCS /	Food/Meals for Empl (non Conf)	010-1500-36-5891	94.74	11/15/2012
EP 00024122	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3871-10-4300	152.52	11/15/2012
EP 00024122	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3871-36-4300	19.11	11/15/2012
EP 00024122	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3926-10-4300	17.31	11/15/2012
EP 00024122	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	399-3155-10-4300	469.26	11/15/2012
EP 00024122	S094000RC	MDUSD AFTER SCHOOL AND SAI	Equipment Rentals/Lease	094-3871-36-5618	58.91	11/15/2012
EP 00024122	S094000RC	MDUSD AFTER SCHOOL AND SAI	Other Operating Expense	094-3871-10-5890	159.26	11/15/2012
EP 00024122	S094000RC	MDUSD AFTER SCHOOL AND SAI	Other Operating Expense	399-3155-10-5890	45.00	11/15/2012
EP 00024123	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	010-3081-36-4300	21.65	11/15/2012
EP 00024123	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	010-3082-36-4300	195.72	11/15/2012
EP 00024123	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	010-5040-10-4300	182.48	11/15/2012
EP 00024123	S010013RC	MDUSD STUDENT ACVMNT & SC	Other Operating Expense	000-3185-36-5890	16.00	11/15/2012
EP 00024123	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-3171-36-5891	245.59	11/15/2012
EP 00024123	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	010-5043-36-5891	95.00	11/15/2012
EP 00024124	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0300-10-4300	282.84	11/15/2012
EP 00024124	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-1004-11-4300	49.39	11/15/2012
EP 00024124	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-3652-10-4300	40.00	11/15/2012
EP 00024124	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-0300-10-5890	366.86	11/15/2012
EP 00024124	S188000RC	MDUSD VALLE VERDE REV CASI	Field Trip Admissions	188-0340-10-5895	460.00	11/15/2012
EP 00024124	S188000RC	MDUSD VALLE VERDE REV CASI	Postage	188-2210-39-5965	45.00	11/15/2012
EP 00024125	S196000RC	MDUSD WOODSIDE ELEM REV C.	Materials and Supplies	196-0353-10-4300	140.80	11/15/2012
EP 00024126	S326000RC	MDUSD CONCORD HIGH REV CA	Textbooks	326-0706-10-4110	104.47	11/15/2012
EP 00024126	S326000RC	MDUSD CONCORD HIGH REV CA	Textbooks	326-0709-10-4110	50.00	11/15/2012
EP 00024126	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0702-10-4300	14.00	11/15/2012
EP 00024126	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0706-10-4300	104.47	11/15/2012
EP 00024126	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0720-10-4300	65.00	11/15/2012
EP 00024126	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0730-10-4300	481.83	11/15/2012
EP 00024126	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0735-10-4300	70.00	11/15/2012
EP 00024126	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-1004-11-4300	64.93	11/15/2012
EP 00024126	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-1104-16-4300	52.00	11/15/2012
EP 00024126	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-2210-39-4300	145.72	11/15/2012
EP 00024126	S326000RC	MDUSD CONCORD HIGH REV CA	Food/Meals for Empl (non Conf)	326-2210-39-5891	197.80	11/15/2012
EP 00024127	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-0713-10-4210	13.62	11/15/2012
EP 00024127	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-2210-39-4210	54.84	11/15/2012
EP 00024127	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	365.97	11/15/2012
EP 00024127	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0705-10-4300	86.56	11/15/2012
EP 00024127	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0716-10-4300	16.70	11/15/2012
EP 00024127	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	446.40	11/15/2012
EP 00024127	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0756-10-4300	97.86	11/15/2012
EP 00024127	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-1004-11-4300	29.97	11/15/2012
EP 00024127	S235000RC	MDUSD FOOTHILL REV CASH	Equipment Repair	235-2210-39-5652	139.95	11/15/2012
EP 00024128	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	2.11	11/16/2012
EP 00024129	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	42.46	11/16/2012
EP 00024129	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	42.44	11/16/2012
EP 00024130	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	1,300.33	11/16/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00024131	027860	PARS ARS-MT DIABLO UNIFIED S	SPECIAL	901-0000-00-9522	46.41	11/20/2012
EP 00024131	027860	PARS ARS-MT DIABLO UNIFIED S	SPECIAL	901-0000-00-9532	46.38	11/20/2012
EP 00024132	017901	PUBLIC EMP UNION LOCAL #1	SPECIAL	901-0000-00-9551	1,812.92	11/20/2012
EP 00024132	017901	PUBLIC EMP UNION LOCAL #1	SPECIAL	901-0000-00-9552	1,332.25	11/20/2012
EP 00024133	008011	MDUSD DISTRICT REV CASH FUN	teach of year dinner 9/20/12	010-5020-52-5890	229.00	11/29/2012
EP 00024133	008011	MDUSD DISTRICT REV CASH FUN	banc field trip 10/16/12	114-0350-10-5895	525.00	11/29/2012
EP 00024133	008011	MDUSD DISTRICT REV CASH FUN	phe field trip 10-11/12	168-0350-10-5895	1,152.00	11/29/2012
EP 00024133	008011	MDUSD DISTRICT REV CASH FUN	wse field trip 10/25/12	196-0350-10-5895	608.00	11/29/2012
EP 00024133	008011	MDUSD DISTRICT REV CASH FUN	yvel field trip 9/27/12	198-0355-10-5895	834.00	11/29/2012
EP 00024133	008011	MDUSD DISTRICT REV CASH FUN	yvhs field trip 10/11/12	399-3749-10-5895	450.00	11/29/2012
EP 00024134	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	010-3892-10-4300	58.40	11/29/2012
EP 00024134	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	010-5045-48-4300	78.98	11/29/2012
EP 00024134	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	090-0070-10-4300	32.38	11/29/2012
EP 00024134	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	090-0070-39-4300	72.45	11/29/2012
EP 00024134	S010005DCB	MDUSD SPECIAL EDUCATION RE	Food/Meals for Empl (non Conf)	010-5045-48-5891	504.73	11/29/2012
EP 00024135	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-0918-10-4300	198.19	11/29/2012
EP 00024135	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-1004-11-4300	30.95	11/29/2012
EP 00024135	S174000RC	MDUSD RIO VISTA ELEM REV CA	Software License/Maintenance	174-0918-10-5885	149.00	11/29/2012
EP 00024135	S174000RC	MDUSD RIO VISTA ELEM REV CA	Food/Meals for Empl (non Conf)	174-0918-10-5891	43.00	11/29/2012
EP 00024135	S174000RC	MDUSD RIO VISTA ELEM REV CA	Food/Meals for Empl (non Conf)	174-3082-10-5891	246.85	11/29/2012
EP 00024135	S174000RC	MDUSD RIO VISTA ELEM REV CA	Postage	174-0918-39-5965	5.30	11/29/2012
EP 00024136	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0300-10-4300	198.18	11/29/2012
EP 00024136	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0343-10-4300	332.55	11/29/2012
EP 00024136	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-2225-10-4300	48.45	11/29/2012
EP 00024136	S191000RC	MDUSD WALNUT ACRES REV CA	Food/Meals for Empl (non Conf)	191-2225-10-5891	130.62	11/29/2012
EP 00024136	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip Admissions	191-0353-10-5895	455.00	11/29/2012
EP 00024137	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-0354-10-4300	40.64	11/29/2012
EP 00024137	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-0355-10-4300	370.25	11/29/2012
EP 00024137	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-0918-10-4300	74.57	11/29/2012
EP 00024137	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-1004-11-4300	105.67	11/29/2012
EP 00024138	S222000RC	MDUSD DIABLO VIEW REV CASE	Books Other Than Textbooks	222-0918-10-4210	70.89	11/29/2012
EP 00024138	S222000RC	MDUSD DIABLO VIEW REV CASE	Books Other Than Textbooks	222-2130-37-4210	37.00	11/29/2012
EP 00024138	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-0700-10-4300	73.03	11/29/2012
EP 00024138	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-0703-10-4300	58.50	11/29/2012
EP 00024138	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-0709-10-4300	79.60	11/29/2012
EP 00024138	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-0720-10-4300	475.83	11/29/2012
EP 00024138	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-0730-10-4300	521.91	11/29/2012
EP 00024138	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-0785-10-4300	166.71	11/29/2012
EP 00024138	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-0918-10-4300	15.07	11/29/2012
EP 00024138	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-1104-16-4300	18.48	11/29/2012
EP 00024138	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-2210-39-4300	492.68	11/29/2012
EP 00024138	S222000RC	MDUSD DIABLO VIEW REV CASE	Field Trip Admissions	222-0747-10-5895	81.00	11/29/2012
EP 00024139	S231000RC	MDUSD EL DORADO REV CASH	Books Other Than Textbooks	231-0700-10-4210	129.00	11/29/2012
EP 00024139	S231000RC	MDUSD EL DORADO REV CASH	Books Other Than Textbooks	231-1104-16-4210	119.68	11/29/2012
EP 00024139	S231000RC	MDUSD EL DORADO REV CASH	Books Other Than Textbooks	231-2130-37-4210	128.41	11/29/2012
EP 00024139	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0703-10-4300	262.98	11/29/2012
EP 00024139	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0713-10-4300	19.41	11/29/2012
EP 00024139	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0720-10-4300	159.30	11/29/2012
EP 00024139	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0730-10-4300	108.72	11/29/2012

Mt. Diablo Unified School District
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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00024139	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0798-10-4300	49.00	11/29/2012
EP 00024139	S231000RC	MDUSD EL DORADO REV CASH	Food/Meals for Empl (non Conf)	231-3867-39-5891	11.07	11/29/2012
EP 00024140	S324000RC	MDUSD COLLEGE PARK REV CA	balance of \$2890.44 request	324-3149-10-4300	96.78	11/29/2012
EP 00024141	S358000RC	MDUSD NORTHGATE HIGH REV	Textbooks	358-0702-10-4110	158.10	11/29/2012
EP 00024141	S358000RC	MDUSD NORTHGATE HIGH REV	Books Other Than Textbooks	358-0706-10-4210	20.00	11/29/2012
EP 00024141	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-0700-10-4300	41.89	11/29/2012
EP 00024141	S358000RC	MDUSD NORTHGATE HIGH REV	stale dated	358-0703-10-4300	323.34	11/29/2012
EP 00024141	S358000RC	MDUSD NORTHGATE HIGH REV	stale dated	358-0706-10-4300	-38.39	11/29/2012
EP 00024141	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-0707-10-4300	65.24	11/29/2012
EP 00024141	S358000RC	MDUSD NORTHGATE HIGH REV	stale dated	358-0709-10-4300	95.93	11/29/2012
EP 00024141	S358000RC	MDUSD NORTHGATE HIGH REV	stale dated	358-0712-10-4300	-70.00	11/29/2012
EP 00024141	S358000RC	MDUSD NORTHGATE HIGH REV	stale dated	358-0718-10-4300	-8.45	11/29/2012
EP 00024141	S358000RC	MDUSD NORTHGATE HIGH REV	stale dated	358-0730-10-4300	166.27	11/29/2012
EP 00024141	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-0735-10-4300	304.53	11/29/2012
EP 00024141	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-1004-11-4300	15.72	11/29/2012
EP 00024141	S358000RC	MDUSD NORTHGATE HIGH REV	stale dated frm 3901	358-3500-49-4300	-18.95	11/29/2012
EP 00024141	S358000RC	MDUSD NORTHGATE HIGH REV	Student Testing - Outside Agcy	358-0744-10-5860	22.00	11/29/2012
EP 00024141	S358000RC	MDUSD NORTHGATE HIGH REV	Field Trip Admissions	358-0703-10-5895	625.00	11/29/2012
EP 00024142	S441000RC	MDUSD PROSPECT HIGH REV CA	Materials and Supplies	441-0882-10-4300	46.08	11/29/2012
EP 00024142	S441000RC	MDUSD PROSPECT HIGH REV CA	Materials and Supplies	441-3652-10-4300	46.75	11/29/2012
EP 00024143	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0882-10-4210	155.70	11/29/2012
EP 00024143	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-10-4300	193.82	11/29/2012
EP 00024143	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	271.08	11/29/2012
EP 00024143	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	281.30	11/29/2012
EP 00024143	S457000RC	MDUSD CROSSROADS HIGH REV	Employee Trng/In-Svc Trng	457-0882-39-5240	20.00	11/29/2012
EP 00024144	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #10	000-3063-10-4300	315.88	11/29/2012
EP 00024144	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #10	000-3201-10-4300	108.95	11/29/2012
EP 00024145	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	11/29/2012
EP 00024146	000149	T ROWE PRICE	EOM	901-0000-00-9567	500.00	11/29/2012
EP 00024147	000150	HORACE MANN	EOM	901-0000-00-9567	700.00	11/29/2012
EP 00024148	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	100.00	11/29/2012
EP 00024149	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	1,525.00	11/29/2012
EP 00024150	004135	GREAT AMERICAN LIFE INSURAI	EOM	901-0000-00-9567	13,770.00	11/29/2012
EP 00024151	004136	ANNUITY INVESTORS (GREAT A)	EOM	901-0000-00-9567	100.00	11/29/2012
EP 00024152	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	560.00	11/29/2012
EP 00024153	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	1,400.00	11/29/2012
EP 00024154	006268	TIAA-CREF	EOM	901-0000-00-9567	2,200.00	11/29/2012
EP 00024155	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	2,495.00	11/29/2012
EP 00024156	006395	METLIFE LIFE & ANNUITY OF CO	EOM	901-0000-00-9567	580.00	11/29/2012
EP 00024157	006951	NEW YORK LIFE INSURANCE COI	EOM	901-0000-00-9567	400.00	11/29/2012
EP 00024158	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	1,860.00	11/29/2012
EP 00024159	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	7,785.70	11/29/2012
EP 00024160	008275	SAFECO	EOM	901-0000-00-9567	240.00	11/29/2012
EP 00024161	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	14,275.00	11/29/2012
EP 00024162	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	3,133.00	11/29/2012
EP 00024163	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	20,890.00	11/29/2012
EP 00024164	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	7,105.52	11/29/2012
EP 00024165	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	5,715.00	11/29/2012
EP 00024166	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	82,793.00	11/29/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00024167	014829	AMERICAN LIFE	EOM	901-0000-00-9567	460.00	11/29/2012
EP 00024168	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	12,587.97	11/29/2012
EP 00024169	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	51,856.92	11/29/2012
EP 00024170	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	2,637.00	11/29/2012
EP 00024171	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	3,350.00	11/29/2012
EP 00024172	017796	FIRST INTERSTATE BANK/DENVER	EOM	901-0000-00-9567	4,291.00	11/29/2012
EP 00024173	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,450.00	11/29/2012
EP 00024174	017842	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	50.00	11/29/2012
EP 00024175	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	15,672.00	11/29/2012
EP 00024176	017847	LIFE INSURANCE COMPANY OF NEW	EOM	901-0000-00-9567	14,240.00	11/29/2012
EP 00024177	017848	ALLSTATE LIFE INSURANCE COMPANY	EOM	901-0000-00-9567	515.00	11/29/2012
EP 00024178	017849	AXA EQUITABLE LIFE INSURANCE	EOM	901-0000-00-9567	22,816.70	11/29/2012
EP 00024179	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,600.00	11/29/2012
EP 00024180	017896	CALIFORNIA TEACHERS ASSOCIATION	EOM	901-0000-00-9553	155,683.23	11/29/2012
EP 00024180	017896	CALIFORNIA TEACHERS ASSOCIATION	EOM	901-0000-00-9559	20.83	11/29/2012
EP 00024181	017899	CALIFORNIA TEACHERS ASSOCIATION	EOM	901-0000-00-9533	1,356.05	11/29/2012
EP 00024182	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	13,541.96	11/29/2012
EP 00024182	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	7,845.01	11/29/2012
EP 00024182	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	345.28	11/29/2012
EP 00024183	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	901-0000-00-9568	26,212.07	11/29/2012
EP 00024184	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	70,338.24	11/29/2012
EP 00024185	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	20,032.00	11/29/2012
EP 00024186	018421	SECURITY BENEFIT LIFE INSURANCE	EOM	901-0000-00-9567	9,970.00	11/29/2012
EP 00024187	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	250.00	11/29/2012
EP 00024188	020516	LIFE INSURANCE CO OF SOUTHWEST	EOM	901-0000-00-9567	21,368.50	11/29/2012
EP 00024189	020652	MIDLAND NATIONAL LIFE INSURANCE	EOM	901-0000-00-9567	7,830.00	11/29/2012
EP 00024190	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	11/29/2012
EP 00024191	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	1,600.00	11/29/2012
EP 00024192	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	28,606.00	11/29/2012
EP 00024193	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,400.00	11/29/2012
EP 00024194	027860	PARS ARS-MT DIABLO UNIFIED SCHOOL	EOM	901-0000-00-9522	5,740.28	11/29/2012
EP 00024194	027860	PARS ARS-MT DIABLO UNIFIED SCHOOL	EOM	901-0000-00-9532	5,795.76	11/29/2012
EP 00024195	030782	FIDELITY & GUARANTY LIFE INSURANCE	EOM	901-0000-00-9567	100.00	11/29/2012
EP 00024196	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	11/29/2012
EP 00024197	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	11,842.00	11/29/2012
EP 00024198	037652	AVIVA LIFE INSURANCE COMPANY	EOM	901-0000-00-9567	600.00	11/29/2012
EP 00024199	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9571	15,642.34	11/29/2012
EP 00024199	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9572	32,083.51	11/29/2012
EP 00024200	038720	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9582	72,013.70	11/29/2012
EP 00024201	039085	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9567	89,223.38	11/29/2012
EP 00024202	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	3,600.00	11/29/2012
EP 00024203	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	350.00	11/29/2012
EP 00024204	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	9,058.33	11/29/2012
EP 00024205	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	9,350.00	11/29/2012
EP 00024206	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	9,988.26	11/29/2012
EP 00024207	S901000RC	MDUSD PAYROLL REV CASH	EOM	901-0000-00-9560	1,117.54	11/29/2012
Total of County Fund: 01					15,049,573.32	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2012 - 11/30/2012

County Fund: 11 Developer Fee Fund

SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00973353	054326	PHD ARCHITECTS	INTERIM HOUSING	152-8132-58-6210	4,120.00	11/20/2012
AP 00973649	051621	PROFESSIONAL CONVERGENCE : MOVE EXP TO DEVELOPER FEES		152-8132-58-4300	614.44	11/29/2012
Total of County Fund: 11					4,734.44	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2012 - 11/30/2012

County Fund: 12 Measure A Operating Fund SACS Fund: 49

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00972596	002475	OFFICE DEPOT	PAPER SHREDDER ITEM #541815	235-6219-55-4300	332.21	11/01/2012
AP 00972614	026760	SCHOOL SPECIALTY INC	disencumbered po 84132	142-6219-55-4400	781.61	11/01/2012
AP 00972698	STATEID	STATE BOARD OF EQUALIZATION	424604455566092412	140-6219-55-4300	5.57	11/05/2012
AP 00972819	053185	U S BANK CORPORATE PAYMENT	424604455566092412	289-6219-55-4300	198.58	11/08/2012
AP 00973119	053057	STATE OF CALIFORNIA	OPEN ORDER 2012-2013	051-6210-55-5890	250.00	11/15/2012
AP 00973223	032064	HEWLETT PACKARD CORPORATION	E WASTE FEE	289-6219-58-4300	219.09	11/15/2012
AP 00973497	026760	SCHOOL SPECIALTY INC	ref inv 208105875928	462-6219-55-4300	-163.53	11/29/2012
AP 00973497	026760	SCHOOL SPECIALTY INC	ref inv 208106974898	355-6219-55-4400	-666.64	11/29/2012
AP 00973503	053057	STATE OF CALIFORNIA	OPEN ORDER 2012-2013	051-6210-55-5890	625.00	11/29/2012
Total of County Fund: 12					1,581.89	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2012 - 11/30/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00972677	057588	CARONE AND CO INC	UTILITY INFRASTRUCTURE OCT	324-7604-58-6270	17,675.94	11/01/2012
AP 00972678	037556	DECOTECH SYSTEMS	ELECTRICAL UPGRADES FOR TEC	273-7605-58-6270	495.90	11/01/2012
AP 00972678	037556	DECOTECH SYSTEMS	ELECTRICAL UPGRADES FOR TEC	323-7605-58-6270	4,732.90	11/01/2012
AP 00972678	037556	DECOTECH SYSTEMS	ELECTRICAL UPGRADES FOR TEC	355-7605-58-6270	1,276.80	11/01/2012
AP 00972678	037556	DECOTECH SYSTEMS	ELECTRICAL UPGRADES FOR TEC	399-7605-58-6270	2,078.60	11/01/2012
AP 00972679	035433	DIVISION OF THE STATE ARCHIT	GROUP 2.3 DSA FEES	132-7601-58-6220	9,402.00	11/01/2012
AP 00972679	035433	DIVISION OF THE STATE ARCHIT	GROUP 2.3 DSA FEES	153-7601-58-6220	8,006.00	11/01/2012
AP 00972679	035433	DIVISION OF THE STATE ARCHIT	GROUP 2.3 DSA FEES	192-7601-58-6220	8,703.00	11/01/2012
AP 00972679	035433	DIVISION OF THE STATE ARCHIT	GROUP 2.3 DSA FEES	766-7601-58-6220	4,525.00	11/01/2012
AP 00972679	035433	DIVISION OF THE STATE ARCHIT	GROUP 2.3 DSA FEES	777-7601-58-6220	4,177.00	11/01/2012
AP 00972680	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	000-7606-58-4400	4,693.53	11/01/2012
AP 00972681	024861	MOBILE MODULAR MANAGEME	RETURN CHARGES	549-7601-58-6276	14,975.60	11/01/2012
AP 00972682	051576	NACHT AND LEWIS ARCHITECTS	MDHS SCIENCE LAB HS ENHAN II	355-7604-58-6210	29,267.25	11/01/2012
AP 00972683	050182	NEXTEL COMMUNICATIONS	9/26/12-10/25/12	000-7601-58-5974	275.80	11/01/2012
AP 00972684	007244	PACIFIC GAS & ELECTRIC CO	8/22/12-9/25/12 CLOSED	000-7601-58-5540	2,385.01	11/01/2012
AP 00972685	035622	SCHREDER & ASSOCIATES, JACK	ASSIST 2010 MEASURE C STAFF II	000-7601-58-6240	5,510.00	11/01/2012
AP 00972686	055253	SOLANO COUNTY ROOFING INC	PROVIDE ALL TOOLS, EQUIPMEN	143-7603-58-6270	516.00	11/01/2012
AP 00972686	055253	SOLANO COUNTY ROOFING INC	PROVIDE ALL TOOLS, EQUIPMEN	152-7603-58-6270	828.00	11/01/2012
AP 00972686	055253	SOLANO COUNTY ROOFING INC	PROVIDE ALL TOOLS, EQUIPMEN	154-7603-58-6270	793.00	11/01/2012
AP 00972686	055253	SOLANO COUNTY ROOFING INC	PROVIDE ALL TOOLS, EQUIPMEN	168-7603-58-6270	793.00	11/01/2012
AP 00972686	055253	SOLANO COUNTY ROOFING INC	PROVIDE ALL TOOLS, EQUIPMEN	280-7603-58-6270	516.00	11/01/2012
AP 00972687	053712	CAPITAL ENGINEERING CONSUL'	OCT HVAC ENGINEER	132-7601-58-6210	26,145.00	11/01/2012
AP 00972687	053712	CAPITAL ENGINEERING CONSUL'	OCT HVAC ENGINEER	153-7601-58-6210	22,837.50	11/01/2012
AP 00972687	053712	CAPITAL ENGINEERING CONSUL'	OCT HVAC ENGINEER	192-7601-58-6210	20,632.50	11/01/2012
AP 00972687	053712	CAPITAL ENGINEERING CONSUL'	OCT HVAC ENGINEER	766-7601-58-6210	12,285.00	11/01/2012
AP 00972687	053712	CAPITAL ENGINEERING CONSUL'	OCT HVAC ENGINEER	777-7601-58-6210	14,017.50	11/01/2012
AP 00972699	STATEID	STATE BOARD OF EQUALIZATIO	3 DTR-I-I (BK) PHONES INTER HC	355-7601-58-4300	1.56	11/05/2012
AP 00972699	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	549-7601-58-4300	25.86	11/05/2012
AP 00972983	038500	ASPHALT STRIPING INC	OPEN ORDER FOR STRIPING AT V	114-7603-58-6150	1,948.00	11/08/2012
AP 00972983	038500	ASPHALT STRIPING INC	OPEN ORDER FOR STRIPING AT V	143-7603-58-6150	682.00	11/08/2012
AP 00972984	029465	BELL PRODUCTS INC	HVAC OCT 2012	112-7605-58-6270	26,125.00	11/08/2012
AP 00972984	029465	BELL PRODUCTS INC	HVAC OCT 2012	154-7605-58-6270	39,716.65	11/08/2012
AP 00972984	029465	BELL PRODUCTS INC	HVAC OCT 2012	235-7605-58-6270	44,188.30	11/08/2012
AP 00972984	029465	BELL PRODUCTS INC	HVAC OCT 2012	549-7605-58-6270	35,100.60	11/08/2012
AP 00972985	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT HVAC	176-7605-58-6280	954.00	11/08/2012
AP 00972985	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT HVAC	289-7605-58-6280	79.00	11/08/2012
AP 00972985	030399	CONSOLIDATED ENGINEERING L	NEW MODULAR SCIENCE BLDG	323-7605-58-6280	1,741.00	11/08/2012
AP 00972986	022603	ENTERPRISE ROOFING SERVICE I	ROOF WORK FOR TECHNOLOGY	358-7601-58-6270	766.00	11/08/2012
AP 00972987	052510	JENSEN, ALISHA R	INSPECTOR SOLAR	114-7603-58-6173	170.00	11/08/2012
AP 00972987	052510	JENSEN, ALISHA R	INSPECTOR SOLAR	142-7603-58-6173	170.00	11/08/2012
AP 00972987	052510	JENSEN, ALISHA R	INSPECTOR SOLAR	143-7603-58-6173	170.00	11/08/2012
AP 00972987	052510	JENSEN, ALISHA R	INSPECTOR SOLAR	145-7603-58-6173	170.00	11/08/2012
AP 00972987	052510	JENSEN, ALISHA R	INSPECTOR SOLAR	152-7603-58-6173	340.00	11/08/2012
AP 00972987	052510	JENSEN, ALISHA R	INSPECTOR SOLAR	154-7603-58-6173	170.00	11/08/2012
AP 00972987	052510	JENSEN, ALISHA R	INSPECTOR SOLAR	168-7603-58-6173	170.00	11/08/2012
AP 00972987	052510	JENSEN, ALISHA R	INSPECTOR SOLAR	182-7603-58-6173	170.00	11/08/2012
AP 00972987	052510	JENSEN, ALISHA R	INSPECTOR SOLAR	187-7603-58-6173	170.00	11/08/2012
AP 00972987	052510	JENSEN, ALISHA R	INSPECTOR SOLAR	196-7603-58-6173	340.00	11/08/2012
AP 00972987	052510	JENSEN, ALISHA R	INSPECTOR SOLAR	238-7603-58-6173	170.00	11/08/2012

Date: 11/30/2012

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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 00972987	052510	JENSEN, ALISHA R	INSPECTOR SOLAR	267-7603-58-6173	170.00	11/08/2012
AP 00972987	052510	JENSEN, ALISHA R	INSPECTOR SOLAR	280-7603-58-6173	170.00	11/08/2012
AP 00972987	052510	JENSEN, ALISHA R	INSPECTOR SOLAR	355-7603-58-6173	850.00	11/08/2012
AP 00972988	035622	SCHREDER & ASSOCIATES, JACK	SEPT 2012 NORTH EAST DEMOGR	550-7601-58-6240	507.50	11/08/2012
AP 00972989	024861	MOBILE MODULAR MANAGEME	8/25/12-9/23/12	549-7601-58-6276	2,240.00	11/08/2012
AP 00972990	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7601-58-4300	82.58	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	010-7606-58-6210	41.25	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	016-7606-58-6210	737.60	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	017-7606-58-6210	728.75	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	051-7606-58-6210	728.74	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	095-7606-58-6210	41.25	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	112-7606-58-6210	560.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	114-7606-58-6210	35.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	115-7606-58-6210	560.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	119-7606-58-6210	35.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	125-7606-58-6210	35.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	132-7606-58-6210	735.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	134-7606-58-6210	35.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	140-7606-58-6210	35.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	142-7606-58-6210	560.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	143-7606-58-6210	35.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	145-7606-58-6210	268.50	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	152-7606-58-6210	35.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	153-7606-58-6210	35.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	154-7606-58-6210	560.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	156-7606-58-6210	35.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	168-7606-58-6210	35.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	174-7606-58-6210	35.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	175-7606-58-6210	35.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	176-7606-58-6210	35.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	178-7606-58-6210	735.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	179-7606-58-6210	35.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	181-7606-58-6210	35.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	182-7606-58-6210	735.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	187-7606-58-6210	35.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	188-7606-58-6210	35.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	191-7606-58-6210	35.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	192-7606-58-6210	35.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	196-7606-58-6210	35.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	197-7606-58-6210	35.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	198-7606-58-6210	560.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	222-7606-58-6210	48.75	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	231-7606-58-6210	780.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	235-7606-58-6210	780.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	238-7606-58-6210	1,023.75	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	260-7606-58-6210	780.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	267-7606-58-6210	48.75	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	271-7606-58-6210	48.75	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	273-7606-58-6210	780.00	11/08/2012

Mt. Diablo Unified School District
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County Fund: 16 Measure C Bond Construction SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	280-7606-58-6210	48.75	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	289-7606-58-6210	780.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	323-7606-58-6210	402.50	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	324-7606-58-6210	402.50	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	326-7606-58-6210	402.50	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	355-7606-58-6210	402.50	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	358-7606-58-6210	402.50	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	399-7606-58-6210	402.50	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	462-7606-58-6210	52.50	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	549-7606-58-6210	41.25	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	766-7606-58-6210	35.00	11/08/2012
AP 00972991	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	777-7606-58-6210	35.00	11/08/2012
AP 00972992	058113	SIGLER INC, RUSSELL	2 GRILLS FOR CEILING CASSETTE	289-7601-58-4300	354.93	11/08/2012
AP 00972993	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	000-7601-58-4300	41.26	11/08/2012
AP 00972993	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	154-7601-58-4300	21.64	11/08/2012
AP 00972993	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	182-7601-58-4300	124.37	11/08/2012
AP 00972993	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	462-7601-58-4300	43.49	11/08/2012
AP 00972993	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	549-7601-58-4300	-191.47	11/08/2012
AP 00972993	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	549-7601-58-5890	14.88	11/08/2012
AP 00972994	056689	VERDE DESIGN INC	ENHANCEMENT II 9/26-10/25	323-7601-58-6210	18,980.00	11/08/2012
AP 00972994	056689	VERDE DESIGN INC	ENHANCEMENT II 9/26-10/25	324-7604-58-6210	3,294.14	11/08/2012
AP 00973258	057898	ARCH PAC AQUATICS INC	9/1/12-10/31/12	358-7606-58-6210	34,412.80	11/15/2012
AP 00973259	057588	CARONE AND CO INC	CHANGE ORDER HS ENHANCEMI	324-7604-58-6270	35,105.35	11/15/2012
AP 00973260	037556	DECOTECH SYSTEMS	HP NETWORKING 2910al-48G-PoE+	355-7601-58-4400	2,979.21	11/15/2012
AP 00973261	035433	DIVISION OF THE STATE ARCHIT	SUBMISSION FEES PORTABLE RE	154-7601-58-6220	4,224.00	11/15/2012
AP 00973262	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7601-58-4300	225.02	11/15/2012
AP 00973263	007245	SPURR	Natural Gas	000-7601-58-5520	32.98	11/15/2012
AP 00973341	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR LEGAL ADVER	000-7606-58-6250	1,214.80	11/20/2012
AP 00973354	037556	DECOTECH SYSTEMS	HP NETWORKING al SERIES 2-POR	355-7601-58-4400	1,521.41	11/20/2012
AP 00973355	051255	DLT SOLUTIONS INC	DLT PRT 9965-7014 OCT12-MAY13	000-7601-58-5885	2,189.96	11/20/2012
AP 00973356	035622	SCHREDER & ASSOCIATES, JACK	OCTOBER 2012 SERVICES	550-7601-58-6240	4,930.00	11/20/2012
AP 00973357	058113	SIGLER INC, RUSSELL	OCT 2012	112-7601-58-6270	112,923.20	11/20/2012
AP 00973357	058113	SIGLER INC, RUSSELL	OCT 2012	154-7601-58-6270	113,608.06	11/20/2012
AP 00973357	058113	SIGLER INC, RUSSELL	OCT 2012	176-7601-58-6270	258,246.44	11/20/2012
AP 00973357	058113	SIGLER INC, RUSSELL	OCT 2012	182-7601-58-6270	284,028.85	11/20/2012
AP 00973357	058113	SIGLER INC, RUSSELL	OCT 2012	235-7601-58-6270	101,079.07	11/20/2012
AP 00973357	058113	SIGLER INC, RUSSELL	OCT 2012	289-7601-58-6270	227,085.94	11/20/2012
AP 00973357	058113	SIGLER INC, RUSSELL	OCT 2012	549-7601-58-6270	164,992.31	11/20/2012
AP 00973358	059118	WARD SURVEYING	SURVEY AND PREPARE A DESIGN	323-7601-58-6140	6,850.00	11/20/2012
AP 00973642	038500	ASPHALT STRIPING INC	OPEN ORDER FOR STRIPING AT V	000-7603-58-6150	812.00	11/29/2012
AP 00973643	059171	COMMUNITY ARCHITECTURE LI	HS ENHANCE II SHOP BLDG	399-7601-58-6210	15,600.00	11/29/2012
AP 00973644	037556	DECOTECH SYSTEMS	TRIPP LITE SMARTRACK 18U WAI	355-7601-58-4300	538.31	11/29/2012
AP 00973644	037556	DECOTECH SYSTEMS	INSTALLATION OF IDF WALL CAE	355-7601-58-6270	12,600.00	11/29/2012
AP 00973645	035433	DIVISION OF THE STATE ARCHIT	HS ENHANCE I FIELD LIGHTING	399-7606-58-6220	6,559.05	11/29/2012
AP 00973646	058935	DRT GRADING & PAVING INC	FOOTBALL SHED	326-7606-58-6270	22,800.00	11/29/2012
AP 00973647	056785	LOGICAL CHOICE TECHNOLOGIE	CONTRACTOR TO PURCHASE AN	462-7606-58-6278	159,550.18	11/29/2012
AP 00973648	054326	PHD ARCHITECTS	PORTABLE REPLACEMENT MDES	154-7605-58-6210	23,100.00	11/29/2012
AP 00973648	054326	PHD ARCHITECTS	MIDDLE SCIENCE BLDG EL DORA	231-7605-58-6210	36,430.00	11/29/2012
AP 00973648	054326	PHD ARCHITECTS	MIDDLE SCIENCE BLDG OAK GRC	260-7605-58-6210	36,430.00	11/29/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2012 - 11/30/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00973648	054326	PHD ARCHITECTS	MIDDLE SCIENCE BLDG RIVERVIEW	273-7605-58-6210	36,430.00	11/29/2012
AP 00973648	054326	PHD ARCHITECTS	MIDDLE SCIENCE BLDG VALLEY	289-7605-58-6210	36,000.00	11/29/2012
AP 00973648	054326	PHD ARCHITECTS	HS ENHANCE II COLLEGE PARK F	324-7606-58-6210	45,430.00	11/29/2012
AP 00973648	054326	PHD ARCHITECTS	HS ENHANCE II CONCORD HIGH	326-7606-58-6210	45,627.73	11/29/2012
AP 00973648	054326	PHD ARCHITECTS	HS ENHANCE II GATEWAY	437-7606-58-6210	13,800.00	11/29/2012
AP 00973648	054326	PHD ARCHITECTS	HS ENHANCE II NUEVA VISTA/SU	459-7606-58-6210	16,125.00	11/29/2012
AP 00973648	054326	PHD ARCHITECTS	HS ENHANCE II OLYMPIC	462-7606-58-6210	24,475.50	11/29/2012
AP 00973649	051621	PROFESSIONAL CONVERGENCE	SHIPPING AND HANDLING	000-7601-58-4300	20.00	11/29/2012
AP 00973649	051621	PROFESSIONAL CONVERGENCE	MOVE EXP FROM MEASURE C	152-7601-58-4300	-614.44	11/29/2012
AP 00973649	051621	PROFESSIONAL CONVERGENCE	6 PHONES FOR SEQUOIA ELEM	176-7601-58-4300	227.33	11/29/2012
AP 00973649	051621	PROFESSIONAL CONVERGENCE	MOVE EXP FROM MEASURE C	355-7601-58-4300	-127.72	11/29/2012
AP 00973650	035622	SCHREDER & ASSOCIATES, JACK	ASSIST 2010 MEASURE C STAFF II	000-7601-58-6240	4,167.50	11/29/2012
AP 00973651	052814	TABER CONSTRUCTION INC	REMOVAL OF TWO 90' TALL LIGH	271-7603-58-6150	10,961.00	11/29/2012
AP 00973652	036357	WILSEY HAM ENGINEERING	PAVING IMPROVEMENTS AT CON	326-7605-58-6210	1,228.08	11/29/2012
Total of County Fund: 16					2,317,587.63	

Mt. Diablo Unified School District
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 For Warrants Dated 11/01/2012 - 11/30/2012

County Fund: 17 Measure C Series 04 & 06 SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00973264	052814	TABER CONSTRUCTION INC	RELEASE OF STOP NOTICE	176-7817-58-6270	9,931.69	11/15/2012
AP 00973264	052814	TABER CONSTRUCTION INC	RELEASE OF STOP NOTICE	182-7817-58-6270	13,159.44	11/15/2012
AP 00973264	052814	TABER CONSTRUCTION INC	RELEASE OF STOP NOTICE	289-7817-58-6270	14,879.21	11/15/2012
AP 00973653	052814	TABER CONSTRUCTION INC	HVAC SEPT 2012	176-7817-58-6270	32,489.05	11/29/2012
AP 00973653	052814	TABER CONSTRUCTION INC	HVAC SEPT 2012	182-7817-58-6270	27,360.00	11/29/2012
AP 00973653	052814	TABER CONSTRUCTION INC	HVAC SEPT 2012	289-7817-58-6270	37,867.00	11/29/2012
Total of County Fund: 17					135,686.39	

Mt. Diablo Unified School District
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 For Warrants Dated 11/01/2012 - 11/30/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00972675	037556	DECOTECH SYSTEMS	VIDEOLARM EXTERNAL WIRELES	271-8376-58-6270	11,018.01	11/01/2012
AP 00972676	055004	SALAS O'BRIEN ENGINEERS INC	ASA#3 TICKET BOOTH/PRESS BO	399-8391-58-6210	8,722.50	11/01/2012
AP 00972978	029465	BELL PRODUCTS INC	HVAC OCT 2012	326-8349-58-6270	11,453.20	11/08/2012
AP 00972979	030399	CONSOLIDATED ENGINEERING L	NEW MODULAR SCIENCE BLDG	355-8332-58-6280	2,178.00	11/08/2012
AP 00972980	037556	DECOTECH SYSTEMS	INSTALLATION OF NETDVMS SER	114-8376-58-6270	29,644.95	11/08/2012
AP 00972981	052510	JENSEN, ALISHA R	IOR NEW SCIENCE CLASSROOMS	323-8332-58-6290	3,230.00	11/08/2012
AP 00972981	052510	JENSEN, ALISHA R	IOR NEW SCIENCE CLASSROOMS	355-8332-58-6290	4,080.00	11/08/2012
AP 00972982	051794	MEEHLEIS MODULAR BUILDING	OCT 2012	323-8332-58-6276	529,720.00	11/08/2012
AP 00972982	051794	MEEHLEIS MODULAR BUILDING	OCT 2012	355-8332-58-6276	626,349.72	11/08/2012
AP 00973255	037556	DECOTECH SYSTEMS	INSTALLATION OF NETDVMS SER	112-8376-58-6270	32,674.20	11/15/2012
AP 00973256	038197	J M STEWART CORPORATION	PROVIDE A 32'X 96' DS OUTDOOR	326-8339-58-6490	29,453.67	11/15/2012
AP 00973257	055004	SALAS O'BRIEN ENGINEERS INC	FIELD LIGHTING THRU OCT 2012	399-8391-58-6210	31,585.00	11/15/2012
AP 00973350	024861	MOBILE MODULAR MANAGEME	MONTHLY CHARGE FOR CLASSR	355-8332-58-6276	46,239.00	11/20/2012
AP 00973351	054326	PHD ARCHITECTS	PROVIDE DESIGN SERVICES FOR	355-8332-58-6210	5,770.00	11/20/2012
AP 00973352	058113	SIGLER INC, RUSSELL	OCT 2012	326-8349-58-6270	15,698.00	11/20/2012
AP 00973649	051621	PROFESSIONAL CONVERGENCE	MOVE EXP TO PROP 55	355-8317-58-4300	127.72	11/29/2012
AP 00973654	037556	DECOTECH SYSTEMS	HP PROCURVE I PORT PoE INJEC	182-8376-58-6270	30,327.34	11/29/2012
AP 00973655	057815	MAGNUM CONSTRUCTION INC	INSTALLATION OF ELECTRONIC I	326-8339-58-6270	4,380.00	11/29/2012
Total of County Fund: 33					1,422,651.31	

Mt. Diablo Unified School District
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County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00972483	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	399-6110-47-9339	603.00	11/01/2012
AP 00972485	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,188.18	11/01/2012
AP 00972485	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	385.18	11/01/2012
AP 00972485	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	309.96	11/01/2012
AP 00972485	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	914.15	11/01/2012
AP 00972485	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,015.99	11/01/2012
AP 00972485	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,942.53	11/01/2012
AP 00972485	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	964.50	11/01/2012
AP 00972485	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,213.67	11/01/2012
AP 00972485	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,123.20	11/01/2012
AP 00972485	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,545.51	11/01/2012
AP 00972485	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,108.68	11/01/2012
AP 00972485	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,736.37	11/01/2012
AP 00972486	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	370.20	11/01/2012
AP 00972486	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	11/01/2012
AP 00972486	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	11/01/2012
AP 00972486	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	11/01/2012
AP 00972486	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	11/01/2012
AP 00972486	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	11/01/2012
AP 00972486	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	77.60	11/01/2012
AP 00972486	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	53.80	11/01/2012
AP 00972486	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	52.20	11/01/2012
AP 00972486	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	11/01/2012
AP 00972486	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	11/01/2012
AP 00972486	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	65.30	11/01/2012
AP 00972513	032064	HEWLETT PACKARD CORPORATI	HP PROMO LE1911 19-INCH LCD M	000-6110-47-4300	157.57	11/01/2012
AP 00972513	032064	HEWLETT PACKARD CORPORATI	HP PROMO LE1911 19-INCH LCD M	168-6110-47-4300	162.35	11/01/2012
AP 00972513	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	235-6110-47-4300	157.57	11/01/2012
AP 00972515	058241	ARTIC EXPRESS LLC	FOR THE PURCHASE OF ICE CRE/	000-6110-47-9335	273.89	11/01/2012
AP 00972515	058241	ARTIC EXPRESS LLC	FOR THE PURCHASE OF ICE CRE/	222-6110-47-9335	612.60	11/01/2012
AP 00972515	058241	ARTIC EXPRESS LLC	FOR THE PURCHASE OF ICE CRE/	235-6110-47-9335	791.70	11/01/2012
AP 00972515	058241	ARTIC EXPRESS LLC	FOR THE PURCHASE OF ICE CRE/	324-6110-47-9335	135.94	11/01/2012
AP 00972515	058241	ARTIC EXPRESS LLC	FOR THE PURCHASE OF ICE CRE/	326-6110-47-9335	240.73	11/01/2012
AP 00972515	058241	ARTIC EXPRESS LLC	FOR THE PURCHASE OF ICE CRE/	399-6110-47-9335	538.38	11/01/2012
AP 00972516	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	271-6110-47-9335	243.84	11/01/2012
AP 00972516	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	280-6110-47-9335	656.64	11/01/2012
AP 00972517	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	271-6110-47-9339	486.00	11/01/2012
AP 00972517	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	280-6110-47-9339	607.50	11/01/2012
AP 00972517	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	324-6110-47-9339	1,174.50	11/01/2012
AP 00972518	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	271-6110-47-9339	675.00	11/01/2012
AP 00972518	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	280-6110-47-9339	405.00	11/01/2012
AP 00972518	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	324-6110-47-9339	1,458.00	11/01/2012
AP 00972519	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	271-6110-47-9339	459.00	11/01/2012
AP 00972519	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	280-6110-47-9339	472.50	11/01/2012
AP 00972519	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	324-6110-47-9339	1,269.00	11/01/2012
AP 00972520	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	267-6110-47-9339	121.50	11/01/2012
AP 00972520	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	271-6110-47-9339	270.00	11/01/2012
AP 00972520	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	280-6110-47-9339	94.50	11/01/2012
AP 00972520	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	324-6110-47-9339	121.50	11/01/2012

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County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00972520	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	358-6110-47-9339	148.50	11/01/2012
AP 00972601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9320	1,266.47	11/01/2012
AP 00972601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9320	125.61	11/01/2012
AP 00972601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9320	62.85	11/01/2012
AP 00972601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9320	45.40	11/01/2012
AP 00972601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9320	69.41	11/01/2012
AP 00972601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9320	235.15	11/01/2012
AP 00972601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	3,479.27	11/01/2012
AP 00972601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	1,939.67	11/01/2012
AP 00972601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	1,346.75	11/01/2012
AP 00972601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	1,169.01	11/01/2012
AP 00972601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	1,182.48	11/01/2012
AP 00972601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	633.84	11/01/2012
AP 00972601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	1,892.32	11/01/2012
AP 00972601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	622.54	11/01/2012
AP 00972601	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	2,035.54	11/01/2012
AP 00972602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	45.13	11/01/2012
AP 00972602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9320	29.61	11/01/2012
AP 00972602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9320	56.37	11/01/2012
AP 00972602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9320	29.74	11/01/2012
AP 00972602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9320	22.88	11/01/2012
AP 00972602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9320	59.29	11/01/2012
AP 00972602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	314.03	11/01/2012
AP 00972602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9320	193.86	11/01/2012
AP 00972602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	1,341.74	11/01/2012
AP 00972602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	1,217.64	11/01/2012
AP 00972602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	531.77	11/01/2012
AP 00972602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	978.10	11/01/2012
AP 00972602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	570.76	11/01/2012
AP 00972602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	611.70	11/01/2012
AP 00972602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	1,563.24	11/01/2012
AP 00972602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	913.45	11/01/2012
AP 00972602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	1,315.77	11/01/2012
AP 00972602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	1,497.00	11/01/2012
AP 00972602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	1,432.25	11/01/2012
AP 00972602	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	1,933.28	11/01/2012
AP 00972603	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9320	100.65	11/01/2012
AP 00972603	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	37.26	11/01/2012
AP 00972603	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9320	14.10	11/01/2012
AP 00972603	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9320	104.37	11/01/2012
AP 00972603	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9320	100.69	11/01/2012
AP 00972603	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9320	77.66	11/01/2012
AP 00972603	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9320	20.14	11/01/2012
AP 00972603	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	342.80	11/01/2012
AP 00972603	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	81.55	11/01/2012
AP 00972603	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	167.04	11/01/2012
AP 00972603	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	72.50	11/01/2012
AP 00972603	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	79.22	11/01/2012
AP 00972603	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	51.06	11/01/2012

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County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00972603	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	150.52	11/01/2012
AP 00972603	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	11.65	11/01/2012
AP 00972603	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	141.59	11/01/2012
AP 00972603	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	848.63	11/01/2012
AP 00972603	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	316.32	11/01/2012
AP 00972603	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	992.01	11/01/2012
AP 00972603	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	1,329.86	11/01/2012
AP 00972603	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	1,816.31	11/01/2012
AP 00972603	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	2,044.25	11/01/2012
AP 00972603	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	1,714.50	11/01/2012
AP 00972603	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	339.05	11/01/2012
AP 00972604	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9320	86.60	11/01/2012
AP 00972604	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9320	146.45	11/01/2012
AP 00972604	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9320	350.01	11/01/2012
AP 00972604	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	227.66	11/01/2012
AP 00972604	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	23.10	11/01/2012
AP 00972604	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	39.51	11/01/2012
AP 00972604	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	74.26	11/01/2012
AP 00972604	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	81.37	11/01/2012
AP 00972604	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	74.56	11/01/2012
AP 00972604	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	83.46	11/01/2012
AP 00972604	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	51.26	11/01/2012
AP 00972604	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	24.50	11/01/2012
AP 00972604	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	145.29	11/01/2012
AP 00972604	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	126.43	11/01/2012
AP 00972604	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	83.88	11/01/2012
AP 00972604	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	33.41	11/01/2012
AP 00972604	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	230.24	11/01/2012
AP 00972604	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	176.16	11/01/2012
AP 00972604	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	55.03	11/01/2012
AP 00972604	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	1,644.63	11/01/2012
AP 00972604	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	3,022.81	11/01/2012
AP 00972604	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	1,761.10	11/01/2012
AP 00972604	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	2,908.98	11/01/2012
AP 00972700	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566092412	000-6110-47-4300	16.18	11/05/2012
AP 00972700	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566092412	355-6110-47-4300	23.42	11/05/2012
AP 00972700	STATEID	STATE BOARD OF EQUALIZATIOI	cam cart signs	289-6110-47-4400	28.46	11/05/2012
AP 00972700	STATEID	STATE BOARD OF EQUALIZATIOI	Shipping & Handling	358-6110-47-4400	6.91	11/05/2012
AP 00972700	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566092412	358-6110-47-5652	39.08	11/05/2012
AP 00972700	STATEID	STATE BOARD OF EQUALIZATIOI	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	0.14	11/05/2012
AP 00972700	STATEID	STATE BOARD OF EQUALIZATIOI	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	1.08	11/05/2012
AP 00972703	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	231-6110-47-9339	378.00	11/08/2012
AP 00972703	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	271-6110-47-9339	126.00	11/08/2012
AP 00972703	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	324-6110-47-9339	600.00	11/08/2012
AP 00972703	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	326-6110-47-9339	64.00	11/08/2012
AP 00972704	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	271-6110-47-9339	283.50	11/08/2012
AP 00972704	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	280-6110-47-9339	270.00	11/08/2012
AP 00972704	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	324-6110-47-9339	1,174.50	11/08/2012
AP 00972705	017840	HAYES DISTRIBUTING CO	OPEN ORDER	000-6110-47-9333	2,315.70	11/08/2012

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Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00972705	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,595.93	11/08/2012
AP 00972705	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	498.96	11/08/2012
AP 00972705	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	426.05	11/08/2012
AP 00972705	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	738.26	11/08/2012
AP 00972705	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	750.90	11/08/2012
AP 00972705	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	544.40	11/08/2012
AP 00972705	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	475.82	11/08/2012
AP 00972705	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	276.70	11/08/2012
AP 00972705	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	537.11	11/08/2012
AP 00972705	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	252.31	11/08/2012
AP 00972705	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	626.38	11/08/2012
AP 00972705	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	1,162.94	11/08/2012
AP 00972705	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	860.60	11/08/2012
AP 00972705	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	376.80	11/08/2012
AP 00972705	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	881.43	11/08/2012
AP 00972705	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,399.94	11/08/2012
AP 00972705	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	881.20	11/08/2012
AP 00972705	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	805.54	11/08/2012
AP 00972705	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,086.31	11/08/2012
AP 00972705	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	2,536.31	11/08/2012
AP 00972705	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,063.80	11/08/2012
AP 00972705	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,874.15	11/08/2012
AP 00972705	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,516.82	11/08/2012
AP 00972705	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	2,615.00	11/08/2012
AP 00972705	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9335	457.86	11/08/2012
AP 00972721	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	002-6110-47-5230	23.75	11/08/2012
AP 00972735	E004653	GONZALEZ, ESTHER	Business Mileage & Othr Exp	002-6110-47-5230	17.09	11/08/2012
AP 00972742	E002827	KIMMEL, CARRIE	Business Mileage & Othr Exp	002-6110-47-5230	4.16	11/08/2012
AP 00972745	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	002-6110-47-5230	48.51	11/08/2012
AP 00972753	E004655	RIVERA, SYLVIA	Business Mileage & Othr Exp	002-6110-47-5230	15.54	11/08/2012
AP 00972760	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	2,761.83	11/08/2012
AP 00972760	027439	DAVI PRODUCE	OPEN ORDER	142-6110-47-9337	1,554.55	11/08/2012
AP 00972760	027439	DAVI PRODUCE	OPEN ORDER	152-6110-47-9337	3,243.22	11/08/2012
AP 00972760	027439	DAVI PRODUCE	OPEN ORDER	153-6110-47-9337	916.24	11/08/2012
AP 00972760	027439	DAVI PRODUCE	OPEN ORDER	156-6110-47-9337	903.71	11/08/2012
AP 00972760	027439	DAVI PRODUCE	OPEN ORDER	174-6110-47-9337	2,331.05	11/08/2012
AP 00972760	027439	DAVI PRODUCE	OPEN ORDER	175-6110-47-9337	2,655.90	11/08/2012
AP 00972760	027439	DAVI PRODUCE	OPEN ORDER	178-6110-47-9337	2,667.58	11/08/2012
AP 00972760	027439	DAVI PRODUCE	OPEN ORDER	182-6110-47-9337	2,613.15	11/08/2012
AP 00972760	027439	DAVI PRODUCE	OPEN ORDER	197-6110-47-9337	2,003.05	11/08/2012
AP 00972760	027439	DAVI PRODUCE	OPEN ORDER	231-6110-47-9337	2,668.30	11/08/2012
AP 00972760	027439	DAVI PRODUCE	OPEN ORDER	273-6110-47-9337	1,668.25	11/08/2012
AP 00972760	027439	DAVI PRODUCE	OPEN ORDER	289-6110-47-9337	1,017.05	11/08/2012
AP 00972760	027439	DAVI PRODUCE	OPEN ORDER	324-6110-47-9337	2,693.14	11/08/2012
AP 00972760	027439	DAVI PRODUCE	OPEN ORDER	326-6110-47-9337	3,206.30	11/08/2012
AP 00972760	027439	DAVI PRODUCE	OPEN ORDER	355-6110-47-9337	4,428.42	11/08/2012
AP 00972785	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	3,277.00	11/08/2012
AP 00972785	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	2,663.48	11/08/2012
AP 00972785	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	2,935.27	11/08/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00972785	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	2,140.99	11/08/2012
AP 00972785	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	1,587.34	11/08/2012
AP 00972785	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	1,533.78	11/08/2012
AP 00972785	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	1,092.23	11/08/2012
AP 00972785	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	3,237.98	11/08/2012
AP 00972785	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	551.54	11/08/2012
AP 00972785	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	1,160.18	11/08/2012
AP 00972785	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	3,911.32	11/08/2012
AP 00972785	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	293.10	11/08/2012
AP 00972785	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	1,219.41	11/08/2012
AP 00972785	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	257.08	11/08/2012
AP 00972785	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	753.93	11/08/2012
AP 00972785	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	1,478.75	11/08/2012
AP 00972785	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	2,746.24	11/08/2012
AP 00972786	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	4,644.60	11/08/2012
AP 00972786	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	1,233.05	11/08/2012
AP 00972786	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	2,684.91	11/08/2012
AP 00972786	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	1,724.91	11/08/2012
AP 00972786	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	3,447.33	11/08/2012
AP 00972786	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	2,228.57	11/08/2012
AP 00972786	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	2,123.13	11/08/2012
AP 00972786	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	977.63	11/08/2012
AP 00972786	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	509.81	11/08/2012
AP 00972786	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	859.34	11/08/2012
AP 00972786	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	1,449.69	11/08/2012
AP 00972786	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	1,687.20	11/08/2012
AP 00972786	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	281.10	11/08/2012
AP 00972786	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	1,032.42	11/08/2012
AP 00972786	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	3,161.43	11/08/2012
AP 00972787	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	15,221.93	11/08/2012
AP 00972787	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	3,279.51	11/08/2012
AP 00972787	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	1,753.10	11/08/2012
AP 00972787	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	2,029.83	11/08/2012
AP 00972787	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	1,300.73	11/08/2012
AP 00972787	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	1,506.07	11/08/2012
AP 00972787	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	1,620.04	11/08/2012
AP 00972787	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	523.08	11/08/2012
AP 00972787	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	1,300.41	11/08/2012
AP 00972787	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	3,358.10	11/08/2012
AP 00972787	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	609.43	11/08/2012
AP 00972787	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	2,202.99	11/08/2012
AP 00972787	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	2,673.09	11/08/2012
AP 00972787	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	1,951.03	11/08/2012
AP 00972787	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	5,447.71	11/08/2012
AP 00972788	056867	BUNZL NORTHERN CALIFORNIA	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	4,913.56	11/08/2012
AP 00972789	053749	DJ CO-OPS	OPEN ORDER FOOD SERVICE DEF	000-6110-47-9341	1,722.70	11/08/2012
AP 00972790	056728	EKON O PAC INC	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	2,846.98	11/08/2012
AP 00972791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	272.80	11/08/2012
AP 00972791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	297.86	11/08/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00972791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	321.57	11/08/2012
AP 00972791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	318.05	11/08/2012
AP 00972791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	887.49	11/08/2012
AP 00972791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	632.28	11/08/2012
AP 00972791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	823.81	11/08/2012
AP 00972791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,094.64	11/08/2012
AP 00972791	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,243.98	11/08/2012
AP 00972792	058556	NATIONAL FOOD GROUP INC	OPEN ORDER FOR THE SCHOOL F	000-6110-47-9341	6,763.50	11/08/2012
AP 00972793	058125	P & R PAPER SUPPLY CO INC	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	3,153.75	11/08/2012
AP 00972794	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	280-6110-47-9339	243.00	11/08/2012
AP 00972795	011017	SYSCO FOOD SERVICES OF SAN I	FOR THE PURCHASE OF FOOD, SU	000-6110-47-9320	9,119.50	11/08/2012
AP 00972796	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	271-6110-47-9335	121.92	11/08/2012
AP 00972796	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	280-6110-47-9335	164.16	11/08/2012
AP 00972797	058241	ARTIC EXPRESS LLC	FOR THE PURCHASE OF ICE CRE/	235-6110-47-9335	324.36	11/08/2012
AP 00972798	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	709.33	11/08/2012
AP 00972798	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	297.90	11/08/2012
AP 00972798	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	560.41	11/08/2012
AP 00972798	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	1,038.03	11/08/2012
AP 00972798	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	871.03	11/08/2012
AP 00972798	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	862.95	11/08/2012
AP 00972798	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,137.53	11/08/2012
AP 00972798	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,618.42	11/08/2012
AP 00972799	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	271-6110-47-9339	270.00	11/08/2012
AP 00972800	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	11/08/2012
AP 00972800	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	45.28	11/08/2012
AP 00972800	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	11/08/2012
AP 00972800	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	11/08/2012
AP 00972800	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	67.64	11/08/2012
AP 00972800	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	11/08/2012
AP 00972800	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	41.80	11/08/2012
AP 00972800	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	65.85	11/08/2012
AP 00972800	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	11/08/2012
AP 00972800	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	110.20	11/08/2012
AP 00972800	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	53.80	11/08/2012
AP 00972800	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	150.10	11/08/2012
AP 00972800	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	52.20	11/08/2012
AP 00972800	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	164.10	11/08/2012
AP 00972800	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	11/08/2012
AP 00972800	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	65.30	11/08/2012
AP 00972801	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	11/08/2012
AP 00972801	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	11/08/2012
AP 00972801	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	45.70	11/08/2012
AP 00972801	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	11/08/2012
AP 00972801	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	11/08/2012
AP 00972801	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	43.30	11/08/2012
AP 00972801	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	24.01	11/08/2012
AP 00972801	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	11/08/2012
AP 00972801	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	11/08/2012
AP 00972801	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	33.42	11/08/2012

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County Fund: 46 Food Services Fund

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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 00972801	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	33.14	11/08/2012
AP 00972801	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	11/08/2012
AP 00972801	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	77.60	11/08/2012
AP 00972801	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	11/08/2012
AP 00972801	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	53.80	11/08/2012
AP 00972801	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	52.20	11/08/2012
AP 00972801	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	11/08/2012
AP 00972801	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	65.30	11/08/2012
AP 00972802	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	678.23	11/08/2012
AP 00972802	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	358-6110-47-4300	127.72	11/08/2012
AP 00972817	E000153	YOUSE, BETH	Business Mileage & Othr Exp	002-6110-47-5230	14.99	11/08/2012
AP 00972818	053185	U S BANK CORPORATE PAYMEN	424604455566092412	197-6110-47-9341	51.57	11/08/2012
AP 00972877	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9320	152.25	11/08/2012
AP 00972877	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9320	117.62	11/08/2012
AP 00972877	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9320	75.78	11/08/2012
AP 00972877	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9320	55.84	11/08/2012
AP 00972877	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	2,663.25	11/08/2012
AP 00972877	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	670.23	11/08/2012
AP 00972877	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	795.50	11/08/2012
AP 00972877	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	1,296.98	11/08/2012
AP 00972877	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	1,018.49	11/08/2012
AP 00972877	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	52.59	11/08/2012
AP 00972877	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	34.72	11/08/2012
AP 00972877	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	210.36	11/08/2012
AP 00972877	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	210.36	11/08/2012
AP 00972877	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	90.26	11/08/2012
AP 00972877	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	578.49	11/08/2012
AP 00972877	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	210.36	11/08/2012
AP 00972877	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	1,354.10	11/08/2012
AP 00972877	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	105.18	11/08/2012
AP 00972877	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	210.36	11/08/2012
AP 00972877	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	300.92	11/08/2012
AP 00972877	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	262.95	11/08/2012
AP 00972878	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9320	161.99	11/08/2012
AP 00972878	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9320	60.44	11/08/2012
AP 00972878	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9320	172.38	11/08/2012
AP 00972878	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	26.13	11/08/2012
AP 00972878	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9320	56.42	11/08/2012
AP 00972878	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	2,148.93	11/08/2012
AP 00972878	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	1,801.30	11/08/2012
AP 00972878	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	1,056.61	11/08/2012
AP 00972878	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	1,544.18	11/08/2012
AP 00972878	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	1,481.13	11/08/2012
AP 00972878	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	1,112.24	11/08/2012
AP 00972878	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	644.53	11/08/2012
AP 00972878	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	612.68	11/08/2012
AP 00972878	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	788.20	11/08/2012
AP 00972878	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	711.97	11/08/2012
AP 00972878	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	1,592.58	11/08/2012

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County Fund: 46 Food Services Fund

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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 00972878	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	2,085.44	11/08/2012
AP 00972878	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	17.36	11/08/2012
AP 00972878	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	17.36	11/08/2012
AP 00972879	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9320	43.14	11/08/2012
AP 00972879	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	191.49	11/08/2012
AP 00972879	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9320	78.57	11/08/2012
AP 00972879	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9320	1.89	11/08/2012
AP 00972879	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9320	223.28	11/08/2012
AP 00972879	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9320	271.52	11/08/2012
AP 00972879	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9320	107.56	11/08/2012
AP 00972879	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9320	112.70	11/08/2012
AP 00972879	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	977.55	11/08/2012
AP 00972879	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	1,546.45	11/08/2012
AP 00972879	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	1,666.40	11/08/2012
AP 00972879	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	1,455.45	11/08/2012
AP 00972879	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	604.39	11/08/2012
AP 00972879	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	2,723.20	11/08/2012
AP 00972879	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	1,099.64	11/08/2012
AP 00972879	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	1,389.63	11/08/2012
AP 00972879	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	573.17	11/08/2012
AP 00972879	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	1,740.74	11/08/2012
AP 00972879	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	1,994.03	11/08/2012
AP 00972880	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9320	120.79	11/08/2012
AP 00972880	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9320	280.98	11/08/2012
AP 00972880	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9320	118.58	11/08/2012
AP 00972880	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9320	83.03	11/08/2012
AP 00972880	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9320	374.61	11/08/2012
AP 00972880	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9320	192.06	11/08/2012
AP 00972880	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9320	225.83	11/08/2012
AP 00972880	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	118.29	11/08/2012
AP 00972880	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	134.48	11/08/2012
AP 00972880	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	946.65	11/08/2012
AP 00972880	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	28.45	11/08/2012
AP 00972880	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	203.24	11/08/2012
AP 00972880	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	2,548.46	11/08/2012
AP 00972880	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	1,230.55	11/08/2012
AP 00972880	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	1,262.04	11/08/2012
AP 00972880	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	1,506.59	11/08/2012
AP 00972880	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	3,416.02	11/08/2012
AP 00972880	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	1,511.86	11/08/2012
AP 00972881	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9320	232.08	11/08/2012
AP 00972881	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	246.16	11/08/2012
AP 00972881	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	85.81	11/08/2012
AP 00972881	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	67.23	11/08/2012
AP 00972881	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	44.13	11/08/2012
AP 00972881	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	342.17	11/08/2012
AP 00972881	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	122.18	11/08/2012
AP 00972881	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	32.34	11/08/2012
AP 00972881	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	115.43	11/08/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00972881	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	171.74	11/08/2012
AP 00972881	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BF	178-6110-47-9341	583.31	11/08/2012
AP 00972881	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	60.30	11/08/2012
AP 00972881	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	125.20	11/08/2012
AP 00972881	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	97.46	11/08/2012
AP 00972881	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	6.99	11/08/2012
AP 00972881	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	24.50	11/08/2012
AP 00972881	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	105.55	11/08/2012
AP 00972881	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	118.49	11/08/2012
AP 00972881	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	82.90	11/08/2012
AP 00973005	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	198-6110-47-4300	23.62	11/15/2012
AP 00973005	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	280-6110-47-4300	188.85	11/15/2012
AP 00973005	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	002-6110-47-5618	100.67	11/15/2012
AP 00973005	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	198-6110-47-9337	51.66	11/15/2012
AP 00973005	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	002-6110-47-9341	42.47	11/15/2012
AP 00973005	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	198-6110-47-9341	22.98	11/15/2012
AP 00973006	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	000-6110-47-4300	218.23	11/15/2012
AP 00973006	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	000-6110-47-5210	407.60	11/15/2012
AP 00973006	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	289-6110-47-9337	12.99	11/15/2012
AP 00973006	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	271-6110-47-9341	13.47	11/15/2012
AP 00973006	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	289-6110-47-9341	53.82	11/15/2012
AP 00973007	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	399-6110-47-4300	24.89	11/15/2012
AP 00973007	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	399-6110-47-9337	14.95	11/15/2012
AP 00973007	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	267-6110-47-9339	60.95	11/15/2012
AP 00973007	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	168-6110-47-9341	30.36	11/15/2012
AP 00973007	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	399-6110-47-9341	288.45	11/15/2012
AP 00973008	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	235-6110-47-4300	61.64	11/15/2012
AP 00973008	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	358-6110-47-4300	12.90	11/15/2012
AP 00973008	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	358-6110-47-5652	160.00	11/15/2012
AP 00973008	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	358-6110-47-9337	21.74	11/15/2012
AP 00973008	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	134-6110-47-9341	28.25	11/15/2012
AP 00973008	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	174-6110-47-9341	4.50	11/15/2012
AP 00973008	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	235-6110-47-9341	11.96	11/15/2012
AP 00973008	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	358-6110-47-9341	62.94	11/15/2012
AP 00973009	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	000-6110-47-4300	51.31	11/15/2012
AP 00973009	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	142-6110-47-4300	9.23	11/15/2012
AP 00973009	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	222-6110-47-4300	23.47	11/15/2012
AP 00973009	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	142-6110-47-9341	35.35	11/15/2012
AP 00973056	024911	GOLD STAR FOODS	cr inv 592188	002-6110-47-9341	28,676.37	11/15/2012
AP 00973056	024911	GOLD STAR FOODS	cr inv 603517 101012	119-6110-47-9341	427.80	11/15/2012
AP 00973056	024911	GOLD STAR FOODS	cr inv 582565	168-6110-47-9341	423.50	11/15/2012
AP 00973056	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	2,889.84	11/15/2012
AP 00973056	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	1,523.78	11/15/2012
AP 00973056	024911	GOLD STAR FOODS	cr inv 594445	355-6110-47-9341	0.00	11/15/2012
AP 00973056	024911	GOLD STAR FOODS	cr inv 573568 082912	358-6110-47-9341	-23.69	11/15/2012
AP 00973057	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9320	155.07	11/15/2012
AP 00973057	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	60.68	11/15/2012
AP 00973057	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	000-6110-47-9341	106.96	11/15/2012
AP 00973057	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	7,640.59	11/15/2012

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County Fund: 46

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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 00973057	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	2,145.87	11/15/2012
AP 00973057	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	1,283.49	11/15/2012
AP 00973057	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	1,632.55	11/15/2012
AP 00973057	024911	GOLD STAR FOODS	cr inv 609499	153-6110-47-9341	97.70	11/15/2012
AP 00973057	024911	GOLD STAR FOODS	cr inv 609522	182-6110-47-9341	556.23	11/15/2012
AP 00973057	024911	GOLD STAR FOODS	cr inv 609556	260-6110-47-9341	1,395.81	11/15/2012
AP 00973057	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	81.17	11/15/2012
AP 00973057	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	0.00	11/15/2012
AP 00973057	024911	GOLD STAR FOODS	cr inv 603718	324-6110-47-9341	1,509.56	11/15/2012
AP 00973057	024911	GOLD STAR FOODS	cr inv 603725	326-6110-47-9341	976.16	11/15/2012
AP 00973057	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	3,071.58	11/15/2012
AP 00973057	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	3,044.57	11/15/2012
AP 00973058	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9320	156.13	11/15/2012
AP 00973058	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9320	123.29	11/15/2012
AP 00973058	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	22.88	11/15/2012
AP 00973058	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9320	90.18	11/15/2012
AP 00973058	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9320	80.58	11/15/2012
AP 00973058	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9320	37.69	11/15/2012
AP 00973058	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9320	60.44	11/15/2012
AP 00973058	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	1,503.22	11/15/2012
AP 00973058	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	1,591.10	11/15/2012
AP 00973058	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	1,480.00	11/15/2012
AP 00973058	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	1,096.63	11/15/2012
AP 00973058	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	904.22	11/15/2012
AP 00973058	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	1,352.47	11/15/2012
AP 00973058	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	1,040.11	11/15/2012
AP 00973058	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	1,106.25	11/15/2012
AP 00973058	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	1,330.91	11/15/2012
AP 00973058	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	1,143.43	11/15/2012
AP 00973058	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	2,848.42	11/15/2012
AP 00973059	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	142.95	11/15/2012
AP 00973059	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9320	80.11	11/15/2012
AP 00973059	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9320	14.38	11/15/2012
AP 00973059	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9320	15.21	11/15/2012
AP 00973059	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9320	164.44	11/15/2012
AP 00973059	024911	GOLD STAR FOODS	cr inv 586993	119-6110-47-9341	-14.08	11/15/2012
AP 00973059	024911	GOLD STAR FOODS	cr inv 587485	152-6110-47-9341	-23.25	11/15/2012
AP 00973059	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	447.34	11/15/2012
AP 00973059	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	1,456.08	11/15/2012
AP 00973059	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	2,083.95	11/15/2012
AP 00973059	024911	GOLD STAR FOODS	cr inv 566099	197-6110-47-9341	1,666.54	11/15/2012
AP 00973059	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	1,779.97	11/15/2012
AP 00973059	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	797.79	11/15/2012
AP 00973059	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	1,963.75	11/15/2012
AP 00973059	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	1,241.45	11/15/2012
AP 00973059	024911	GOLD STAR FOODS	cr inv 580950	273-6110-47-9341	-18.64	11/15/2012
AP 00973059	024911	GOLD STAR FOODS	cr inv 603712	280-6110-47-9341	-2.86	11/15/2012
AP 00973059	024911	GOLD STAR FOODS	cr inv 592918	326-6110-47-9341	-36.76	11/15/2012
AP 00973059	024911	GOLD STAR FOODS	cr inv 943775	399-6110-47-9341	-73.22	11/15/2012

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County Fund: 46 Food Services Fund

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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 00973060	024911	GOLD STAR FOODS	cr inv 614706	197-6110-47-9320	-0.95	11/15/2012
AP 00973060	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9320	278.06	11/15/2012
AP 00973060	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9320	88.04	11/15/2012
AP 00973060	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9320	141.86	11/15/2012
AP 00973060	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9320	156.15	11/15/2012
AP 00973060	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9320	121.28	11/15/2012
AP 00973060	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9320	78.26	11/15/2012
AP 00973060	024911	GOLD STAR FOODS	cr inv 609489	142-6110-47-9341	-25.14	11/15/2012
AP 00973060	024911	GOLD STAR FOODS	cr inv 593461	152-6110-47-9341	-28.40	11/15/2012
AP 00973060	024911	GOLD STAR FOODS	cr inv 609243	156-6110-47-9341	-66.13	11/15/2012
AP 00973060	024911	GOLD STAR FOODS	cr inv 614708	198-6110-47-9341	-64.86	11/15/2012
AP 00973060	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	2,182.74	11/15/2012
AP 00973060	024911	GOLD STAR FOODS	cr inv 614745	267-6110-47-9341	688.34	11/15/2012
AP 00973060	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	1,452.71	11/15/2012
AP 00973060	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	2,768.78	11/15/2012
AP 00973060	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	815.29	11/15/2012
AP 00973060	024911	GOLD STAR FOODS	cr inv 609711	326-6110-47-9341	1,654.40	11/15/2012
AP 00973060	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	2,942.39	11/15/2012
AP 00973060	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	1,966.27	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9320	142.80	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	172.70	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	74.56	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	83.88	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	48.93	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	60.58	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	46.60	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	160.77	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	46.60	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	46.60	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	29.07	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	20.97	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	100.49	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	48.93	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	72.23	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	67.57	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	76.89	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	48.35	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	24.50	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	15.76	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	129.85	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	92.22	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	28.45	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	80.51	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	148.04	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	354.61	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	150.46	11/15/2012
AP 00973061	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	3,218.23	11/15/2012
AP 00973132	051840	COSTA, DAVID H	149.5hr @34.50	000-6110-47-5893	5,157.75	11/15/2012
AP 00973172	050182	NEXTEL COMMUNICATIONS	314157310-130	002-6110-47-5974	48.48	11/15/2012

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County Fund: 46

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AP 00973182	E003348	HOWARD, LISA	Business Mileage & Othr Exp	000-6110-47-5230	91.52	11/15/2012
AP 00973183	E002210	HSI, JOYCE	Business Mileage & Othr Exp	000-6110-47-5230	73.65	11/15/2012
AP 00973193	E004444	WATSON-WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	122.38	11/15/2012
AP 00973196	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	209.71	11/15/2012
AP 00973196	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	474.51	11/15/2012
AP 00973196	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	315.21	11/15/2012
AP 00973196	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	116.87	11/15/2012
AP 00973196	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	533.78	11/15/2012
AP 00973196	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	888.15	11/15/2012
AP 00973196	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,134.38	11/15/2012
AP 00973196	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,123.31	11/15/2012
AP 00973196	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9335	641.08	11/15/2012
AP 00973197	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	11/15/2012
AP 00973197	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	77.75	11/15/2012
AP 00973197	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	11/15/2012
AP 00973197	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	75.05	11/15/2012
AP 00973228	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	32.73	11/15/2012
AP 00973229	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	324-6110-47-9339	297.00	11/15/2012
AP 00973232	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	53.72	11/15/2012
AP 00973290	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9320	269.77	11/20/2012
AP 00973290	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9320	47.12	11/20/2012
AP 00973290	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9320	38.00	11/20/2012
AP 00973290	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9320	28.53	11/20/2012
AP 00973290	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9320	81.85	11/20/2012
AP 00973290	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	8,341.17	11/20/2012
AP 00973290	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	143.73	11/20/2012
AP 00973290	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	841.19	11/20/2012
AP 00973290	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	95.82	11/20/2012
AP 00973290	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	162.58	11/20/2012
AP 00973290	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	169.30	11/20/2012
AP 00973290	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	1,266.63	11/20/2012
AP 00973290	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	127.76	11/20/2012
AP 00973290	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	614.80	11/20/2012
AP 00973290	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	31.33	11/20/2012
AP 00973290	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	2,072.38	11/20/2012
AP 00973290	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	38.92	11/20/2012
AP 00973290	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	1,267.75	11/20/2012
AP 00973291	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9320	60.44	11/20/2012
AP 00973291	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9320	41.90	11/20/2012
AP 00973291	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	143.70	11/20/2012
AP 00973291	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	47.12	11/20/2012
AP 00973291	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	1,608.28	11/20/2012
AP 00973291	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	1,258.49	11/20/2012
AP 00973291	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	1,664.05	11/20/2012
AP 00973291	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	1,961.38	11/20/2012
AP 00973291	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	400.26	11/20/2012
AP 00973291	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	670.34	11/20/2012
AP 00973291	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	79.85	11/20/2012
AP 00973291	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	79.85	11/20/2012

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County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00973291	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	47.91	11/20/2012
AP 00973291	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	111.79	11/20/2012
AP 00973291	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	1,695.58	11/20/2012
AP 00973291	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	159.70	11/20/2012
AP 00973291	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	127.76	11/20/2012
AP 00973291	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	111.79	11/20/2012
AP 00973291	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	266.72	11/20/2012
AP 00973291	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	214.16	11/20/2012
AP 00973291	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	46.32	11/20/2012
AP 00973291	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	142.14	11/20/2012
AP 00973291	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	46.32	11/20/2012
AP 00973292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9320	20.27	11/20/2012
AP 00973292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9320	14.38	11/20/2012
AP 00973292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9320	177.35	11/20/2012
AP 00973292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9320	79.43	11/20/2012
AP 00973292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9320	369.84	11/20/2012
AP 00973292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9320	170.35	11/20/2012
AP 00973292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9320	66.92	11/20/2012
AP 00973292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	135.43	11/20/2012
AP 00973292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	143.38	11/20/2012
AP 00973292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	938.05	11/20/2012
AP 00973292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	1,857.16	11/20/2012
AP 00973292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	851.59	11/20/2012
AP 00973292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	1,104.64	11/20/2012
AP 00973292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	1,675.35	11/20/2012
AP 00973292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	2,553.96	11/20/2012
AP 00973292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	1,475.19	11/20/2012
AP 00973292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	2,083.63	11/20/2012
AP 00973292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	2,513.60	11/20/2012
AP 00973292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	1,253.18	11/20/2012
AP 00973292	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	2,858.46	11/20/2012
AP 00973293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9320	164.98	11/20/2012
AP 00973293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9320	80.58	11/20/2012
AP 00973293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9320	28.76	11/20/2012
AP 00973293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9320	120.88	11/20/2012
AP 00973293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9320	150.72	11/20/2012
AP 00973293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9320	320.97	11/20/2012
AP 00973293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9320	45.32	11/20/2012
AP 00973293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	205.26	11/20/2012
AP 00973293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9320	205.65	11/20/2012
AP 00973293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	986.83	11/20/2012
AP 00973293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	807.44	11/20/2012
AP 00973293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	1,110.32	11/20/2012
AP 00973293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	1,414.45	11/20/2012
AP 00973293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	1,377.42	11/20/2012
AP 00973293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	1,681.08	11/20/2012
AP 00973293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	816.83	11/20/2012
AP 00973293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	1,914.86	11/20/2012
AP 00973293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	686.49	11/20/2012

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County Fund: 46 Food Services Fund

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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 00973293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	1,907.74	11/20/2012
AP 00973293	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	185.37	11/20/2012
AP 00973294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9320	19.00	11/20/2012
AP 00973294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	83.88	11/20/2012
AP 00973294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	44.89	11/20/2012
AP 00973294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	41.54	11/20/2012
AP 00973294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	27.96	11/20/2012
AP 00973294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	393.24	11/20/2012
AP 00973294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	27.96	11/20/2012
AP 00973294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	58.25	11/20/2012
AP 00973294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	4.96	11/20/2012
AP 00973294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	1,389.61	11/20/2012
AP 00973294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	1,306.47	11/20/2012
AP 00973294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	67.57	11/20/2012
AP 00973294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	11.65	11/20/2012
AP 00973294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	48.93	11/20/2012
AP 00973294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	24.50	11/20/2012
AP 00973294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	114.69	11/20/2012
AP 00973294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	145.99	11/20/2012
AP 00973294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	81.51	11/20/2012
AP 00973294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	47.09	11/20/2012
AP 00973294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	170.77	11/20/2012
AP 00973294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	148.56	11/20/2012
AP 00973294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	69.75	11/20/2012
AP 00973294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	154.48	11/20/2012
AP 00973294	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	284.09	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9320	313.15	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9320	250.52	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9320	62.63	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9320	313.15	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9320	187.89	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9320	187.89	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9320	825.48	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9320	343.95	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	294.36	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	66.76	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	33.38	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	68.24	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	23.30	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	136.24	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	22.83	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	56.21	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	78.11	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	94.40	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	33.38	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	55.28	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	170.60	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	101.62	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	100.14	11/20/2012

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County Fund: 46

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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 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	12.75	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	33.38	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	98.05	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	148.13	11/20/2012
AP 00973295	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	466.13	11/20/2012
AP 00973323	050182	NEXTEL COMMUNICATIONS	314157310-131	002-6110-47-5974	48.48	11/20/2012
AP 00973331	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	468.79	11/20/2012
AP 00973331	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	106.32	11/20/2012
AP 00973331	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	457.26	11/20/2012
AP 00973331	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	286.03	11/20/2012
AP 00973331	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	406.01	11/20/2012
AP 00973331	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	423.26	11/20/2012
AP 00973331	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	713.86	11/20/2012
AP 00973331	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	506.13	11/20/2012
AP 00973331	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	424.86	11/20/2012
AP 00973331	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	930.63	11/20/2012
AP 00973331	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	581.03	11/20/2012
AP 00973331	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,085.23	11/20/2012
AP 00973331	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,443.74	11/20/2012
AP 00973331	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	741.54	11/20/2012
AP 00973331	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	540.69	11/20/2012
AP 00973331	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,327.47	11/20/2012
AP 00973331	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	981.14	11/20/2012
AP 00973331	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,416.48	11/20/2012
AP 00973332	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	11/20/2012
AP 00973332	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	11/20/2012
AP 00973332	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	52.00	11/20/2012
AP 00973332	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	33.14	11/20/2012
AP 00973332	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	11/20/2012
AP 00973332	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	110.20	11/20/2012
AP 00973332	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	107.60	11/20/2012
AP 00973332	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	64.20	11/20/2012
AP 00973332	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	11/20/2012
AP 00973332	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	11/20/2012
AP 00973332	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	65.30	11/20/2012
AP 00973333	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	271-6110-47-9339	283.50	11/20/2012
AP 00973333	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	280-6110-47-9339	256.50	11/20/2012
AP 00973333	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	358-6110-47-9339	40.50	11/20/2012
AP 00973334	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	271-6110-47-9335	230.88	11/20/2012
AP 00973397	025347	AFFILIATED PACKAGING	OPEN ORDER FOR VARIOUS TRA'	002-6110-47-9320	640.14	11/29/2012
AP 00973398	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	326-6110-47-9339	316.00	11/29/2012
AP 00973399	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	856.79	11/29/2012
AP 00973399	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	294.34	11/29/2012
AP 00973399	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	118.68	11/29/2012
AP 00973399	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	747.74	11/29/2012
AP 00973399	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	795.81	11/29/2012
AP 00973399	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	846.71	11/29/2012
AP 00973399	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	908.63	11/29/2012
AP 00973399	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,364.80	11/29/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00973400	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	370.20	11/29/2012
AP 00973400	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	45.28	11/29/2012
AP 00973400	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	11/29/2012
AP 00973400	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	11/29/2012
AP 00973400	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	45.70	11/29/2012
AP 00973400	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	67.64	11/29/2012
AP 00973400	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	11/29/2012
AP 00973400	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	43.30	11/29/2012
AP 00973400	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	24.01	11/29/2012
AP 00973400	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	33.42	11/29/2012
AP 00973400	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	11/29/2012
AP 00973400	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	11/29/2012
AP 00973400	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	11/29/2012
AP 00973400	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	56.70	11/29/2012
AP 00973401	058870	PLATINUM PACKAGING GROUP, ' OPEN ORDER FOR THE PURCHAS		002-6110-47-9320	1,015.81	11/29/2012
AP 00973402	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	280-6110-47-9339	243.00	11/29/2012
AP 00973403	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	280-6110-47-9335	218.88	11/29/2012
AP 00973435	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	197-6110-47-9341	1.77	11/29/2012
AP 00973438	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	178-6110-47-4300	25.50	11/29/2012
AP 00973438	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	178-6110-47-9337	4.74	11/29/2012
AP 00973439	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	000-6110-47-4300	321.20	11/29/2012
AP 00973439	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	002-6110-47-4300	192.85	11/29/2012
AP 00973439	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	000-6110-47-5210	220.00	11/29/2012
AP 00973439	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	002-6110-47-9341	4.19	11/29/2012
AP 00973439	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	260-6110-47-9341	15.36	11/29/2012
AP 00973439	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	273-6110-47-9341	23.81	11/29/2012
AP 00973439	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	280-6110-47-9341	73.92	11/29/2012
AP 00973440	055421	UNITED STATES POSTAL SERVIC	Postage	000-6110-47-5965	34.20	11/29/2012
AP 00973509	055236	TECH DEPOT	BROTHER HL-2270W PRINTER	000-6110-47-4300	155.52	11/29/2012
AP 00973509	055236	TECH DEPOT	BROTHER HL-2270W PRINTER	358-6110-47-4300	155.51	11/29/2012
AP 00973607	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	260-6110-47-9335	390.24	11/29/2012
AP 00973610	E004330	DOCKTER, GEOFF	Business Mileage & Othr Exp	002-6110-47-5230	55.94	11/29/2012
AP 00973622	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	002-6110-47-5230	50.06	11/29/2012
AP 00973624	E004173	TRIA, VIOLETA R	Business Mileage & Othr Exp	002-6110-47-5230	24.75	11/29/2012
AP 00973634	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	235-6110-47-9339	378.00	11/29/2012
AP 00973634	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	324-6110-47-9339	225.00	11/29/2012
AP 00973634	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	399-6110-47-9339	1,125.00	11/29/2012
AP 00973635	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	936.86	11/29/2012
AP 00973635	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,041.25	11/29/2012
AP 00973635	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	2,257.03	11/29/2012
AP 00973635	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,170.75	11/29/2012
AP 00973636	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	11/29/2012
AP 00973636	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	77.60	11/29/2012
AP 00973636	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	150.10	11/29/2012
AP 00973636	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	11/29/2012
AP 00973636	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	65.30	11/29/2012
AP 00973637	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	271-6110-47-9339	229.50	11/29/2012
AP 00973637	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	324-6110-47-9339	1,336.50	11/29/2012
Total of County Fund: 46					581,470.61	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2012 - 11/30/2012

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00972530	052779	ELSEVIER	Shipping & Handling	549-7915-10-4110	830.25	11/01/2012
AP 00972535	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	2,525.52	11/01/2012
AP 00972538	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOK	549-7915-10-4110	2,772.90	11/01/2012
AP 00972542	055236	TECH DEPOT	HP CPI525NW PART#CE875A#BGJ	549-7901-39-4300	300.57	11/01/2012
AP 00972543	052745	UNIFORMS DIRECT INC	OPEN ORDER FOR STUDENT UNIF	549-7915-10-4300	1,349.36	11/01/2012
AP 00972546	011868	RICOH USA INC	OPEN ORDER FOR COPIER RENTA	549-7901-39-5618	42.04	11/01/2012
AP 00972546	011868	RICOH USA INC	60 MONTH RENTAL OF CANON C1	549-7915-10-5618	55.38	11/01/2012
AP 00972547	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	163.90	11/01/2012
AP 00972547	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	247.47	11/01/2012
AP 00972547	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	96.33	11/01/2012
AP 00972547	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	53.78	11/01/2012
AP 00972547	011868	RICOH USA INC	60 MONTH RENTAL OF CANON C1	549-7915-10-5618	113.88	11/01/2012
AP 00972547	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	93.99	11/01/2012
AP 00972547	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	99.65	11/01/2012
AP 00972547	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	3.17	11/01/2012
AP 00972573	027270	HIGH SIERRA GOLD & SILVER IN	Garbage	549-7915-56-5510	485.00	11/01/2012
AP 00972661	050182	NEXTEL COMMUNICATIONS	314157310-130	549-7901-39-5974	16.16	11/01/2012
AP 00972661	050182	NEXTEL COMMUNICATIONS	314157310-130	549-7973-39-5974	20.21	11/01/2012
AP 00972701	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	549-7915-10-4110	201.62	11/05/2012
AP 00972701	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR SAW BLADES /	549-7908-10-4300	6.02	11/05/2012
AP 00972701	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR SUPPLIES FOR	549-7915-10-4300	48.85	11/05/2012
AP 00972701	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR SUPPLIES AND	549-7973-10-4300	64.45	11/05/2012
AP 00972701	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR GED TESTS AN	549-7923-10-5860	3.94	11/05/2012
AP 00972730	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	549-7916-10-5230	56.94	11/08/2012
AP 00972770	040838	CALIFORNIA DEPARTMENT OF E	OPEN ORDER FOR GED TESTING :	549-7923-10-5860	880.00	11/08/2012
AP 00972779	038751	PC MALL GOVERNMENT INC	PART#65083691PU ACROBAT 10.0	549-7965-10-5885	306.00	11/08/2012
AP 00972782	055236	TECH DEPOT	USB PRINT CABLE	549-7901-39-4300	12.53	11/08/2012
AP 00972802	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7901-39-4300	767.20	11/08/2012
AP 00972802	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7912-39-4300	173.65	11/08/2012
AP 00972802	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7914-10-4300	27.40	11/08/2012
AP 00972802	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7914-39-4300	108.10	11/08/2012
AP 00972802	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-10-4300	219.86	11/08/2012
AP 00972802	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-39-4300	486.10	11/08/2012
AP 00972802	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7916-10-4300	603.90	11/08/2012
AP 00972802	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7916-39-4300	5.72	11/08/2012
AP 00972803	011868	RICOH USA INC	60 MONTH COPIER RENTAL FOR (	549-7916-10-5618	227.42	11/08/2012
AP 00972803	011868	RICOH USA INC	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	105.84	11/08/2012
AP 00972804	011868	RICOH USA INC	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.28	11/08/2012
AP 00972804	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7908-10-5618	28.15	11/08/2012
AP 00972804	011868	RICOH USA INC	60-MONTH RENTAL OF CANON IR	549-7916-10-5618	424.14	11/08/2012
AP 00972804	011868	RICOH USA INC	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	28.28	11/08/2012
AP 00972804	011868	RICOH USA INC	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	28.28	11/08/2012
AP 00972806	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM S	549-7973-10-4300	325.24	11/08/2012
AP 00972809	005514	LAKESHORE LEARNING MATERL	OPEN ORDER FOR CLASSROOM S	549-7912-10-4300	43.27	11/08/2012
AP 00972816	E004358	WRIGHT, PATRICIA	Business Mileage & Othr Exp	549-7915-10-5230	99.35	11/08/2012
AP 00972820	039998	ADMINISTRATIVE SOFTWARE AF	Adult Education Fees	549-7908-80-8671	491.73	11/08/2012
AP 00972820	039998	ADMINISTRATIVE SOFTWARE AF	Adult Education Fees	549-7912-80-8671	-13.68	11/08/2012
AP 00972820	039998	ADMINISTRATIVE SOFTWARE AF	Adult Education Fees	549-7915-80-8671	0.28	11/08/2012
AP 00972820	039998	ADMINISTRATIVE SOFTWARE AF	All Other Fees and Contracts	549-7908-80-8689	259.00	11/08/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
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County Fund: 70

Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00972820	039998	ADMINISTRATIVE SOFTWARE AF	All Other Fees and Contracts	549-7912-80-8689	-3.00	11/08/2012
AP 00972820	039998	ADMINISTRATIVE SOFTWARE AF	All Other Local Income	549-7915-80-8689	23.00	11/08/2012
AP 00972820	039998	ADMINISTRATIVE SOFTWARE AF	All Other Local Income	549-7908-80-8699	-15.00	11/08/2012
AP 00972820	039998	ADMINISTRATIVE SOFTWARE AF	All Other Local Income	549-7915-80-8699	-3.00	11/08/2012
AP 00972824	059180	BELCHE, MITCHELL	Adult Education Fees	549-7915-80-8671	904.40	11/08/2012
AP 00972824	059180	BELCHE, MITCHELL	All Other Fees and Contracts	549-7915-80-8689	77.00	11/08/2012
AP 00972824	059180	BELCHE, MITCHELL	All Other Local Income	549-7915-80-8699	29.10	11/08/2012
AP 00972829	059182	CAMPBELL, MORIAH	Adult Education Fees	549-7915-80-8671	1,105.70	11/08/2012
AP 00972829	059182	CAMPBELL, MORIAH	All Other Fees and Contracts	549-7915-80-8689	350.00	11/08/2012
AP 00972830	058103	CHAIR SLIPPERS LLC	Materials and Supplies	549-7915-10-4300	216.99	11/08/2012
AP 00972842	059179	MCLEOD, KATHERINE	Adult Education Fees	549-7915-80-8671	250.55	11/08/2012
AP 00972842	059179	MCLEOD, KATHERINE	All Other Fees and Contracts	549-7915-80-8689	291.00	11/08/2012
AP 00972864	059186	REICHMUTH, HEIDE	Adult Education Fees	549-7915-80-8671	2,856.50	11/08/2012
AP 00972864	059186	REICHMUTH, HEIDE	All Other Fees and Contracts	549-7915-80-8689	504.70	11/08/2012
AP 00972864	059186	REICHMUTH, HEIDE	All Other Local Income	549-7915-80-8699	260.10	11/08/2012
AP 00973005	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	549-7914-10-4300	69.48	11/15/2012
AP 00973005	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	549-7923-39-4300	305.69	11/15/2012
AP 00973005	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	549-7901-39-5210	248.82	11/15/2012
AP 00973006	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	549-7915-10-4110	663.19	11/15/2012
AP 00973006	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	549-7915-39-4300	23.62	11/15/2012
AP 00973006	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	549-7958-36-5210	331.60	11/15/2012
AP 00973008	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	549-7908-10-4300	573.85	11/15/2012
AP 00973008	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	549-7914-10-4300	29.79	11/15/2012
AP 00973008	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	549-7915-10-4300	1,055.89	11/15/2012
AP 00973008	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	549-7915-36-4300	122.91	11/15/2012
AP 00973008	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	549-7958-36-5210	331.60	11/15/2012
AP 00973008	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	549-7915-10-5890	102.14	11/15/2012
AP 00973009	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	549-7901-39-4300	118.18	11/15/2012
AP 00973047	059196	CRABTREE, JODY	Adult Education Fees	549-7915-80-8671	5,765.00	11/15/2012
AP 00973047	059196	CRABTREE, JODY	All Other Fees and Contracts	549-7915-80-8689	721.00	11/15/2012
AP 00973047	059196	CRABTREE, JODY	All Other Local Income	549-7915-80-8699	343.00	11/15/2012
AP 00973131	055158	CONDAN, BRIAN	TO PROVIDE 1 THREE-HOUR WOF	549-7908-10-5800	660.00	11/15/2012
AP 00973175	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	14.15	11/15/2012
AP 00973179	E003864	ESPINOSA, REYNALDO	Business Mileage & Othr Exp	549-7916-10-5230	13.32	11/15/2012
AP 00973222	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA'	549-7915-10-4300	1,419.82	11/15/2012
AP 00973227	053881	NATIONAL REGISTRY/FOOD SAFI	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	130.00	11/15/2012
AP 00973228	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7901-39-4300	432.00	11/15/2012
AP 00973228	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-10-4300	599.10	11/15/2012
AP 00973228	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-39-4300	11.94	11/15/2012
AP 00973248	E003234	RAUSCH, SUSAN	Business Mileage & Othr Exp	549-7916-10-5230	50.67	11/15/2012
AP 00973272	002311	ALLIANCE WELDING SUPPLIES IN	Materials and Supplies	549-7915-10-4300	215.49	11/20/2012
AP 00973278	E000276	DURKEE, JOANNE	coe 2012	549-7958-36-5210	115.81	11/20/2012
AP 00973337	020462	AMERICAN COUNCIL ON EDUCA'	OPEN ORDER FOR GED TESTS AN	549-7923-10-5860	3,072.00	11/20/2012
AP 00973364	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	16.54	11/29/2012
AP 00973364	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	28.75	11/29/2012
AP 00973364	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	15.84	11/29/2012
AP 00973364	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	20.92	11/29/2012
AP 00973364	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	56.48	11/29/2012
AP 00973364	011868	RICOH USA INC	60 MONTH COPIER RENTAL FOR C	549-7916-10-5618	182.06	11/29/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2012 - 11/30/2012

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00973364	011868	RICOH USA INC	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	29.22	11/29/2012
AP 00973364	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	0.27	11/29/2012
AP 00973367	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	549-7901-39-4400	1,341.06	11/29/2012
AP 00973409	E004408	DAVIS, JULIE	Business Mileage & Othr Exp	549-7915-10-5230	150.41	11/29/2012
AP 00973426	E003234	RAUSCH, SUSAN	Business Mileage & Othr Exp	549-7916-10-5230	49.95	11/29/2012
AP 00973432	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	549-7916-10-5230	113.66	11/29/2012
AP 00973433	E002080	VERDIN, LYDIA H	Business Mileage & Othr Exp	549-7916-10-5230	65.93	11/29/2012
AP 00973445	018555	CONTRA COSTA COUNTY OFFICI	Conferences	549-7954-10-5210	220.00	11/29/2012
AP 00973445	018555	CONTRA COSTA COUNTY OFFICE	Conferences	549-7954-39-5210	110.00	11/29/2012
AP 00973532	050182	NEXTEL COMMUNICATIONS	314157310-131	549-7901-39-5974	16.16	11/29/2012
AP 00973532	050182	NEXTEL COMMUNICATIONS	314157310-131	549-7973-39-5974	20.21	11/29/2012
AP 00973591	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	542.69	11/29/2012
AP 00973603	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	2,604.36	11/29/2012
AP 00973617	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	549-7973-10-5230	15.36	11/29/2012
AP 00973633	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7912-10-4300	6.35	11/29/2012
AP 00973633	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7912-39-4300	40.97	11/29/2012
AP 00973633	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-10-4300	17.94	11/29/2012
AP 00973633	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-39-4300	348.25	11/29/2012
AP 00973633	002475	OFFICE DEPOT	ref inv627952548001	549-7916-10-4300	-2,876.86	11/29/2012
AP 00973633	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7916-39-4300	4,079.73	11/29/2012
AP 00973633	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7923-39-4300	377.30	11/29/2012
EP 00024099	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #8	549-7901-39-4300	44.63	11/08/2012
EP 00024099	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #9	549-7908-10-4300	586.13	11/08/2012
EP 00024099	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #8	549-7912-10-4300	218.76	11/08/2012
EP 00024099	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #8	549-7914-10-4300	22.05	11/08/2012
EP 00024099	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #9	549-7973-10-4300	278.04	11/08/2012
EP 00024099	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #8	549-7973-39-5810	85.00	11/08/2012
EP 00024099	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #9	549-7901-39-5890	123.72	11/08/2012
EP 00024099	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #8	549-7912-10-5890	43.81	11/08/2012
EP 00024099	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #9	549-7973-10-5890	7.63	11/08/2012
EP 00024099	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #8	549-7901-39-5965	18.95	11/08/2012
EP 00024099	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #8	549-7908-80-8671	121.00	11/08/2012
EP 00024099	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #8	549-7908-80-8689	2.00	11/08/2012
EP 00024099	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #8	549-7916-80-8699	40.00	11/08/2012
EP 00024099	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #9	549-7923-80-8699	50.00	11/08/2012
EP 00024133	008011	MDUSD DISTRICT REV CASH FUN	Rachel Hughes	549-7959-10-5890	8,288.00	11/29/2012
EP 00024144	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #10	549-7901-39-4300	23.82	11/29/2012
EP 00024144	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #10	549-7908-10-4300	155.47	11/29/2012
EP 00024144	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #11	549-7914-10-4300	25.19	11/29/2012
EP 00024144	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #10	549-7923-10-4300	154.97	11/29/2012
EP 00024144	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #10	549-7923-39-4300	16.24	11/29/2012
EP 00024144	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #10	549-7950-10-4300	29.33	11/29/2012
EP 00024144	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #11	549-7993-10-4300	43.29	11/29/2012
EP 00024144	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #11	549-7916-39-5891	21.88	11/29/2012
EP 00024144	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #10	549-7973-10-5895	725.00	11/29/2012
EP 00024144	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #11	549-7908-80-8671	378.00	11/29/2012
EP 00024144	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #10	549-7915-80-8671	104.00	11/29/2012
EP 00024144	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #11	549-7908-80-8689	21.00	11/29/2012
EP 00024144	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #10	549-7916-80-8699	60.00	11/29/2012

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2012 - 11/30/2012

County Fund: 70 Adult Education Fund

SACS Fund: 11

<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>
EP 00024144	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #10	549-7923-80-8699	50.00	11/29/2012
Total of County Fund: 70					59,036.98	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2012 - 11/30/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00972574	E004524	HILL, SHEILA	Materials and Supplies	125-8000-10-4300	653.34	11/01/2012
AP 00972575	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	72.36	11/01/2012
AP 00972634	059134	ONDERWYZER, LORI	POSITIVE DISCIPLINE TRAINING F	125-8000-10-5800	1,500.00	11/01/2012
AP 00972643	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	20.01	11/01/2012
AP 00972643	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	26.60	11/01/2012
AP 00972662	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	25.39	11/01/2012
AP 00972662	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	26.60	11/01/2012
AP 00972702	STATEID	STATE BOARD OF EQUALIZATIOI	Books Other Than Textbooks	125-8000-10-4210	22.10	11/05/2012
AP 00972702	STATEID	STATE BOARD OF EQUALIZATIOI	Materials and Supplies	125-8000-10-4300	1.96	11/05/2012
AP 00972702	STATEID	STATE BOARD OF EQUALIZATIOI	Other Operating Expense	125-8000-10-5890	3.80	11/05/2012
AP 00972767	018281	ATD AMERICAN COMPANY	Multi-Purpose Chair Caddy Mode	125-8000-10-4400	335.53	11/08/2012
AP 00972825	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	108.20	11/08/2012
AP 00972825	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	20.30	11/08/2012
AP 00972827	053238	CALIFORNIA CHARTER SCHOOLS	Dues and Memberships	125-8000-39-5300	970.00	11/08/2012
AP 00972832	058178	CHRISTY WHITE ACCOUNTANCY	Audit Expense	125-8000-39-5830	6,277.50	11/08/2012
AP 00972841	E003167	MAHRAJ, SONDRRA	Materials and Supplies	125-8000-10-4300	26.62	11/08/2012
AP 00972841	E003167	MAHRAJ, SONDRRA	Materials and Supplies	125-8000-39-4300	35.82	11/08/2012
AP 00972859	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	40.85	11/08/2012
AP 00972872	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	125-8000-39-4300	147.67	11/08/2012
AP 00972934	007261	A T & T	Telephone - AT&T	125-8000-39-5971	297.60	11/08/2012
AP 00972974	058636	SMITH, ANTHONY J	CLEANING SERVICES FOR THE 20	125-8000-56-5800	1,680.00	11/08/2012
AP 00973007	053185	U S BANK CORPORATE PAYMEN	424604455566102212	125-8000-10-4300	294.25	11/15/2012
AP 00973007	053185	U S BANK CORPORATE PAYMEN	424604455566102212	125-8000-56-4300	378.82	11/15/2012
AP 00973007	053185	U S BANK CORPORATE PAYMEN	424604455566102212	125-8000-10-5210	330.00	11/15/2012
AP 00973007	053185	U S BANK CORPORATE PAYMEN	424604455566102212	125-8000-39-5210	189.60	11/15/2012
AP 00973007	053185	U S BANK CORPORATE PAYMEN	424604455566102212	125-8000-39-5890	2.00	11/15/2012
AP 00973007	053185	U S BANK CORPORATE PAYMEN	424604455566102212	125-8000-10-5891	132.86	11/15/2012
AP 00973007	053185	U S BANK CORPORATE PAYMEN	424604455566102212	125-8000-10-5895	225.00	11/15/2012
AP 00973012	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	6,178.35	11/15/2012
AP 00973012	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	707.61	11/15/2012
AP 00973012	053685	CALIFORNIA CHOICE	Health - Classified	125-8000-39-3412	1,631.68	11/15/2012
AP 00973012	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	11/15/2012
AP 00973023	050404	HARTFORD, THE	Workers Comp - Certificated	125-8000-10-3601	1,281.08	11/15/2012
AP 00973023	050404	HARTFORD, THE	Other Operating Expense	125-8000-39-5890	7.00	11/15/2012
AP 00973043	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	70.98	11/15/2012
AP 00973043	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	11/15/2012
AP 00973043	057750	VISION SERVICE PLAN	Vision Svc Plan - Classified	125-8000-39-3432	35.48	11/15/2012
AP 00973128	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	277.40	11/15/2012
AP 00973173	059134	ONDERWYZER, LORI	POSITIVE DISCIPLINE TRAINING F	125-8000-10-5800	1,500.00	11/15/2012
AP 00973280	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	51.87	11/20/2012
AP 00973289	053185	U S BANK CORPORATE PAYMEN	424604455566092412	125-3735-10-4300	1,326.49	11/20/2012
AP 00973289	053185	U S BANK CORPORATE PAYMEN	424604455566092412	125-8000-10-4300	288.86	11/20/2012
AP 00973289	053185	U S BANK CORPORATE PAYMEN	424604455566092412	125-8000-39-4300	309.91	11/20/2012
AP 00973289	053185	U S BANK CORPORATE PAYMEN	424604455566092412	125-8000-10-5890	271.46	11/20/2012
AP 00973453	E003167	MAHRAJ, SONDRRA	Other Operating Expense	125-8000-39-5890	109.44	11/29/2012
AP 00973461	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	69.50	11/29/2012
AP 00973461	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	6.95	11/29/2012
AP 00973472	002475	OFFICE DEPOT	OEPN ORDER FOR JIT OFFICE SUF	125-8000-10-4300	83.89	11/29/2012
AP 00973531	056858	CREDO	Telephone - Other	125-8000-39-5973	13.52	11/29/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2012 - 11/30/2012

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Total of County Fund: 80					28,103.08	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2012 - 11/30/2012

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

<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:					19,600,425.65	