

MARCH 2013


IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for all Funds	Total Warrants March 2013	Total Warrants thru February 2013	Total Warrants Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#977097~978272 EFT#25823~26248	13,796,141.08	110,141,099.53	123,937,240.61
Developer Fee Fund (Fund 11)		20,981.52	560,672.90	581,654.42
Measure A Operating & Construction Funds (Funds 12, 15)		1,051.82	65,369.61	66,421.43
Measure C Bond Contruction Fund (Fund 16)		2,685,264.87	34,578,266.19	37,263,531.06
Measure C Bond Contruction Fund (Fund 17)		193,750.00	3,732,778.71	3,926,528.71
Developer Fee Fund - City of Pittsburg (Fund 21)		-	94,336.78	94,336.78
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		47,383.19	4,980,779.82	5,028,163.01
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		460,456.58	2,899,251.94	3,359,708.52
Adult Education Fund (Fund 70)		55,781.11	433,341.17	489,122.28
Eagle Peak Charter School Fund (Fund 80)		22,612.00	170,445.05	193,057.05
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	2,863,510.37	2,863,510.37
TOTALS		17,283,422.17	160,519,852.07	177,803,274.24

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 03/01/2013 - 03/31/2013

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 00977097	MER10988	SABIA, JUDY	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
AP 00977098	MER11104	DIMAGGIO, LYNN	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
AP 00977099	MER11217	BRUNETTO, JERRY	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
AP 00977100	MER11357	BERARDUCCI, DENISE L	Distr Post Retirement Benefit	901-0000-00-9529	1,422.17	03/01/2013
AP 00977101	MER11620	CROSS, ODELL	Distr Post Retirement Benefit	901-0000-00-9529	527.17	03/01/2013
AP 00977102	MER12128	KENNEDY, CAROL	Distr Post Retirement Benefit	901-0000-00-9529	993.70	03/01/2013
AP 00977103	MER12154	BALDREE, DENICE	Distr Post Retirement Benefit	901-0000-00-9529	667.96	03/01/2013
AP 00977104	MER12218	HAMILTON, JULIE	Distr Post Retirement Benefit	901-0000-00-9529	667.96	03/01/2013
AP 00977105	MER12230	NITTA, ERIN	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
AP 00977106	MER12290	SCOTT, SUZANNE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
AP 00977107	MER12315	BILLETT, NINA	Distr Post Retirement Benefit	901-0000-00-9529	469.56	03/01/2013
AP 00977108	MER12555	NELSON, RANDY	Distr Post Retirement Benefit	901-0000-00-9529	474.81	03/01/2013
AP 00977109	MER12672	SETENCICH, MICHAEL	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
AP 00977110	MER12716	HAMMON, CAROL	Distr Post Retirement Benefit	901-0000-00-9529	474.81	03/01/2013
AP 00977111	MER12766	ANNEREAU, KATHERINE	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
AP 00977112	MER12785	BRANICH, DEBORAH	Distr Post Retirement Benefit	901-0000-00-9529	580.78	03/01/2013
AP 00977113	MER13103	ROSSETTI, MARILYN ANN	Distr Post Retirement Benefit	901-0000-00-9529	952.60	03/01/2013
AP 00977114	MER13222	CARLSON, JOANNE I	Distr Post Retirement Benefit	901-0000-00-9529	698.38	03/01/2013
AP 00977115	MER13243	REDDING, RONALD	Distr Post Retirement Benefit	901-0000-00-9529	870.75	03/01/2013
AP 00977116	MER13245	MORIMUNE, LILLIAN	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
AP 00977117	MER13654	CUMMINGS, ANDREA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
AP 00977118	MER13655	MARTIN, VICKI	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
AP 00977119	MER13717	YOUNG, BODHI	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
AP 00977120	MER13801	CHEN, GINNY	Distr Post Retirement Benefit	901-0000-00-9529	469.56	03/01/2013
AP 00977121	MER13816	PITMAN, CARMEN	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
AP 00977122	MER13962	ARAQUISTAIN, PETER J	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
AP 00977123	MER14111	DEMOTT-RIGOLI, DIANA	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
AP 00977124	MER14330	VENTI, MARY ANNETTE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
AP 00977125	MER14358	WOLFE, GWENDOLYN	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
AP 00977126	MER14459	GILCHRIST CARUSO, LUCINDA	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
AP 00977127	MER14705	LAW, MARGARET	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
AP 00977128	MER14817	BROOKS, SANDRA J	Distr Post Retirement Benefit	901-0000-00-9529	1,483.01	03/01/2013
AP 00977129	MER14825	RYBOLT, JAN	Distr Post Retirement Benefit	901-0000-00-9529	667.96	03/01/2013
AP 00977130	MER14843	CARD, SUSAN B	Distr Post Retirement Benefit	901-0000-00-9529	667.96	03/01/2013
AP 00977131	MER14863	HARREL, PAMELA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
AP 00977132	MER15002	WELENCE, SUSAN	Distr Post Retirement Benefit	901-0000-00-9529	459.56	03/01/2013
AP 00977133	MER15446	NAVARRO, CHERYL	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
AP 00977134	MER15527	GERDES, LORRAINE JEAN	Distr Post Retirement Benefit	901-0000-00-9529	180.82	03/01/2013
AP 00977135	MER15537	TURA, JUDITH A	Distr Post Retirement Benefit	901-0000-00-9529	959.70	03/01/2013
AP 00977136	MER15538	MORRIS, LARRY G	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
AP 00977137	MER15552	COX, RICHARD	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
AP 00977138	MER15761	TAANING-BOOTH, JANET	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
AP 00977139	MER15867	COLAIZZO, JORGE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
AP 00977140	MER16019	VINEA, TATIANA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
AP 00977141	MER16025	TRIMBLE, CAROLYN	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
AP 00977142	MER16132	CEBALLOS, SONIA	Distr Post Retirement Benefit	901-0000-00-9529	469.56	03/01/2013
AP 00977143	MER16498	SCOTT, DENNIS	Distr Post Retirement Benefit	901-0000-00-9529	474.81	03/01/2013
AP 00977144	MER20379	SHAW-MALONE, BENITA	Distr Post Retirement Benefit	901-0000-00-9529	918.55	03/01/2013
AP 00977145	MER23409	REEVES, ALLISON	Distr Post Retirement Benefit	901-0000-00-9529	667.96	03/01/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2013 - 03/31/2013

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00977146	MER23463	PEARSON, JAN	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
AP 00977147	MER25666	BURDT, PRISCILLA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
AP 00977148	MER28376	GAINES, WILLIAM ALEX	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
AP 00977149	002298	CONTRA COSTA WATER DISTRIC	Water	010-5270-56-5580	807.40	03/07/2013
AP 00977149	002298	CONTRA COSTA WATER DISTRIC	Water	016-5270-56-5580	174.02	03/07/2013
AP 00977149	002298	CONTRA COSTA WATER DISTRIC	Water	017-5270-56-5580	841.61	03/07/2013
AP 00977149	002298	CONTRA COSTA WATER DISTRIC	Water	046-5270-56-5580	412.29	03/07/2013
AP 00977149	002298	CONTRA COSTA WATER DISTRIC	Water	070-5270-56-5580	50.71	03/07/2013
AP 00977149	002298	CONTRA COSTA WATER DISTRIC	Water	153-5270-56-5580	853.75	03/07/2013
AP 00977149	002298	CONTRA COSTA WATER DISTRIC	Water	182-5270-56-5580	1,169.04	03/07/2013
AP 00977149	002298	CONTRA COSTA WATER DISTRIC	Water	192-5270-56-5580	205.19	03/07/2013
AP 00977149	002298	CONTRA COSTA WATER DISTRIC	Water	231-5270-56-5580	1,160.14	03/07/2013
AP 00977149	002298	CONTRA COSTA WATER DISTRIC	Water	271-5270-56-5580	57.18	03/07/2013
AP 00977149	002298	CONTRA COSTA WATER DISTRIC	Water	766-5270-56-5580	8.74	03/07/2013
AP 00977149	002298	CONTRA COSTA WATER DISTRIC	Water	777-5270-56-5580	665.40	03/07/2013
AP 00977150	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2012-2013	046-5360-56-4300	72.87	03/07/2013
AP 00977151	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	252.72	03/07/2013
AP 00977152	022806	MACMURRAY PACIFIC	shipping and handling	051-5151-55-4300	1,202.07	03/07/2013
AP 00977153	052061	MARK'S PAINT-PLEASANT HILL	OPEN ORDER 2012-2013	051-5155-55-4300	59.47	03/07/2013
AP 00977154	059058	MCCAULEY BROTHERS INC	OPEN ORDER 2012-2013	046-5360-56-5560	675.00	03/07/2013
AP 00977155	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	046-5360-56-4300	3.23	03/07/2013
AP 00977156	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2012-2013	046-5360-56-4300	888.73	03/07/2013
AP 00977157	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5151-55-4300	61.86	03/07/2013
AP 00977157	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5160-55-4300	48.85	03/07/2013
AP 00977157	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5176-55-4300	31.85	03/07/2013
AP 00977158	055415	SOBILO, RICHARD	OPEN ORDER 2012-2013	051-5177-55-4300	62.68	03/07/2013
AP 00977159	E001802	AYLLON, AUTUMN C	cali science	178-0909-10-5210	246.31	03/07/2013
AP 00977161	E000528	BOOTHE, LAVINIA	suicide & self mutilation	000-1400-41-5210	54.26	03/07/2013
AP 00977162	006847	CASBO	payroll concepts 030713	010-5032-53-5210	410.00	03/07/2013
AP 00977163	E000894	CIRIMELI, CONSTANCE	learning and the brain	280-0918-10-5210	100.64	03/07/2013
AP 00977163	E000894	CIRIMELI, CONSTANCE	learning and the brain	280-0918-39-5210	181.48	03/07/2013
AP 00977164	036558	CITY OF WALNUT CREEK	robin hood	156-0350-10-5895	780.00	03/07/2013
AP 00977165	E003433	CONABLE, RENE	Materials and Supplies	267-1004-11-4300	30.15	03/07/2013
AP 00977165	E003433	CONABLE, RENE	Materials and Supplies	267-3620-11-4300	500.00	03/07/2013
AP 00977166	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	342.43	03/07/2013
AP 00977166	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	435.68	03/07/2013
AP 00977166	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	443.05	03/07/2013
AP 00977166	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	515.25	03/07/2013
AP 00977166	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,315.00	03/07/2013
AP 00977166	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	442.42	03/07/2013
AP 00977166	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	584.83	03/07/2013
AP 00977166	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	378.00	03/07/2013
AP 00977166	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	486.00	03/07/2013
AP 00977166	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	451.41	03/07/2013
AP 00977166	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	862.08	03/07/2013
AP 00977166	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	898.08	03/07/2013
AP 00977166	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	308.90	03/07/2013
AP 00977166	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	262.42	03/07/2013
AP 00977167	018555	CONTRA COSTA COUNTY OFFICE	Conferences	399-0918-10-5210	90.00	03/07/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2013 - 03/31/2013

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 00977169	031391	EAST BAY REGIONAL PARK DIST	Field Trip Admissions	196-0354-10-5895	560.00	03/07/2013
AP 00977170	003266	ELECTRO ACOUSTIC CO INC	Equipment Repair	010-4030-43-5652	270.00	03/07/2013
AP 00977171	057813	EVENT GROUP, THE	INDEPENDENT CONTRACTORS A	358-3936-49-5100	17,400.00	03/07/2013
AP 00977171	057813	EVENT GROUP, THE	IND CONTRACTOR AGREEMENT I	358-3936-49-5800	5,000.00	03/07/2013
AP 00977174	E002628	JONES, SUSAN	council for history	000-3185-36-5210	79.74	03/07/2013
AP 00977175	E003573	LEUSCHEN, RYAN	pltw	355-3733-10-5210	166.15	03/07/2013
AP 00977177	E004295	MEADOWS, MARY	Business Mileage & Othr Exp	010-5032-53-5230	56.50	03/07/2013
AP 00977178	E004051	ONO-KARIMI, ERIKO	common core eld standards	267-3825-10-5210	106.95	03/07/2013
AP 00977179	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	881.84	03/07/2013
AP 00977180	E000120	POSTRK, HELLENA	cab 2013	000-3164-36-5210	109.64	03/07/2013
AP 00977181	E004636	RINNA HILDRETH, JENNIFER	integrative interventions	000-1400-41-5210	136.50	03/07/2013
AP 00977182	E003039	SECHRIST, CATHY	asilomar math	235-0918-10-5210	482.28	03/07/2013
AP 00977183	059335	SPIDELL, ERIC F	SERVICES FOR BAND TRIP TO DIS	222-0713-10-5800	13,727.00	03/07/2013
AP 00977184	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-3171-36-5891	363.00	03/07/2013
AP 00977185	052527	THOMSON WEST	Other Operating Expense	010-5020-52-5890	62.14	03/07/2013
AP 00977187	E003490	WEAVER, LAUREN	cali council for history	000-3185-36-5210	720.15	03/07/2013
AP 00977193	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	000-3164-10-4300	141.77	03/07/2013
AP 00977193	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISC.	010-5032-53-4300	138.76	03/07/2013
AP 00977193	002475	OFFICE DEPOT	OPEN ORDER FOR JIT - OFFICE SU	048-1020-11-4300	126.65	03/07/2013
AP 00977193	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	457.83	03/07/2013
AP 00977193	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICI	095-2120-36-4300	205.18	03/07/2013
AP 00977193	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JUS	140-0300-10-4300	347.53	03/07/2013
AP 00977193	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AT	143-0350-10-4300	36.24	03/07/2013
AP 00977193	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AT	143-0351-10-4300	35.63	03/07/2013
AP 00977193	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AT	143-0353-10-4300	37.94	03/07/2013
AP 00977193	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	152-0300-10-4300	341.34	03/07/2013
AP 00977193	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-0918-10-4300	25.19	03/07/2013
AP 00977193	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SUPPLIES	168-1004-11-4300	73.48	03/07/2013
AP 00977193	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	52.21	03/07/2013
AP 00977193	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	196-0918-10-4300	333.44	03/07/2013
AP 00977193	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE SI	198-3070-10-4300	109.87	03/07/2013
AP 00977193	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	260-0918-10-4300	103.99	03/07/2013
AP 00977193	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	324-0730-10-4300	86.87	03/07/2013
AP 00977193	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	457-0882-10-4300	182.08	03/07/2013
AP 00977194	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-0916-36-4300	350.09	03/07/2013
AP 00977194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	000-3164-10-4300	71.07	03/07/2013
AP 00977194	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	017-5410-46-4300	4.36	03/07/2013
AP 00977194	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	393.16	03/07/2013
AP 00977194	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	7.98	03/07/2013
AP 00977194	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0918-10-4300	600.66	03/07/2013
AP 00977194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	156-3935-10-4300	56.85	03/07/2013
AP 00977194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	182-0300-10-4300	26.12	03/07/2013
AP 00977194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	260-0918-10-4300	508.33	03/07/2013
AP 00977194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	260-1004-11-4300	31.78	03/07/2013
AP 00977194	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	271-0700-10-4300	128.42	03/07/2013
AP 00977194	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	289-0703-10-4300	130.42	03/07/2013
AP 00977194	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	289-0712-10-4300	5.12	03/07/2013
AP 00977194	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	289-0718-10-4300	25.15	03/07/2013
AP 00977194	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	289-0918-39-4300	311.35	03/07/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2013 - 03/31/2013

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 00977194	002475	OFFICE DEPOT	OPEN ORDER FOR INK CARTRIDGE	324-0793-10-4300	144.72	03/07/2013
AP 00977195	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	518.07	03/07/2013
AP 00977196	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	119.82	03/07/2013
AP 00977197	005514	LAKESHORE LEARNING MATERI	LL433 WRAP AROUND VOCAB GA	179-3867-10-4300	1,223.33	03/07/2013
AP 00977198	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR CERAMIC SUP	324-0799-10-4300	68.64	03/07/2013
AP 00977199	056785	LOGICAL CHOICE TECHNOLOGIE	BILLY GOAT PORTFOLIO CASE/S1	358-0918-10-4300	1,120.46	03/07/2013
AP 00977200	006004	MCGRAW HILL INC	0-07-601766-4 - SRA READING LA	153-3968-10-4300	2,144.21	03/07/2013
AP 00977201	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2012-2013	017-5410-46-5890	140.00	03/07/2013
AP 00977202	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4614	123.17	03/07/2013
AP 00977202	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	1,775.83	03/07/2013
AP 00977203	006783	NASCO MODESTO	ITEM # 9717702	188-0300-10-4300	152.77	03/07/2013
AP 00977203	006783	NASCO MODESTO	ITEM NUMBER 9700929HV WHITE	260-0909-10-4300	327.74	03/07/2013
AP 00977204	053759	OFFICE MACHINE SPECIALISTS	MAINTENANCE AGREEMENT FOF	231-2210-39-5618	710.50	03/07/2013
AP 00977204	053759	OFFICE MACHINE SPECIALISTS	MAINTENANCE AGREEMENT FOF	231-3617-37-5618	351.40	03/07/2013
AP 00977205	054465	OLIVER WORLDCLASS LABS	NP M271X NEC LCD PROJECTOR	222-0918-10-4400	1,252.28	03/07/2013
AP 00977206	002307	CONTRA COSTA TRAVEL SERVIC	ROUNDTRIP SOUTHWEST AIRLIN	231-0918-10-5210	3,397.00	03/07/2013
AP 00977206	002307	CONTRA COSTA TRAVEL SERVIC	Roundtrip Southwest Airlines T	231-3823-39-5210	679.40	03/07/2013
AP 00977207	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL AN	094-3871-10-4300	625.36	03/07/2013
AP 00977208	053069	PACIFIC DOOR AND HARDWARE	OPEN ORDER 2012-2013	051-5160-55-5651	4,036.00	03/07/2013
AP 00977209	051378	PIONEER VALLEY EDUCATIONAI	Spanish Early Readers, Class P	152-3083-10-4210	4,158.00	03/07/2013
AP 00977210	034554	PRENTICE HALL SCHOOL GROUP	CA PROGRESS MONITORING ASSI	000-3735-10-4300	655.12	03/07/2013
AP 00977211	056793	REVOLUTION PREP	CAHSEE 380 CALIFORNIA TEST PI	462-3823-10-4300	2,999.40	03/07/2013
AP 00977212	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	545.00	03/07/2013
AP 00977213	052039	SALTILLO CORPORATION	RENTAL PROGRAM FOR 2 MONTH	010-1218-21-4300	763.00	03/07/2013
AP 00977214	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR S1	010-1500-36-5890	11.00	03/07/2013
AP 00977214	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR S1	010-5045-48-5890	11.00	03/07/2013
AP 00977215	035651	SUPERIOR DISTRIBUTING	ROSETTE RIBBON HONORABLE M	176-0918-10-4300	1,214.45	03/07/2013
AP 00977216	038751	PC MALL GOVERNMENT INC	SOFTWARE, ECLP3 CONTRIBUTE	399-2210-39-4300	370.30	03/07/2013
AP 00977217	038343	RENAISSANCE LEARNING INC	AR ENTERPRISE REAL TIME SUBS	178-3070-10-5890	2,522.71	03/07/2013
AP 00977218	024418	SOLUTION TREE	cr inv 731882 Emie Minglana	231-3823-10-5210	7,050.00	03/07/2013
AP 00977218	024418	SOLUTION TREE	Trevor Stearman	231-3823-39-5210	1,410.00	03/07/2013
AP 00977219	055236	TECH DEPOT	MODEL: BROTHER HL-2270DW	051-5200-56-4300	311.74	03/07/2013
AP 00977219	055236	TECH DEPOT	BROTHER HL 2270W PART# HL 22	289-0918-10-4300	155.16	03/07/2013
AP 00977219	055236	TECH DEPOT	USB PRINT CABLES	112-0918-10-4400	1,194.64	03/07/2013
AP 00977219	055236	TECH DEPOT	S7158916 CANON CRG 111- TONEI	260-3070-10-4400	149.11	03/07/2013
AP 00977220	057755	ANOVA EDUCATION AND BEHAV	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	2,786.00	03/07/2013
AP 00977221	050511	BACON, MARY M	INDEPENDENT SERVICE CONTRA	000-3137-36-5800	5,400.00	03/07/2013
AP 00977222	059348	BRIESE, COLLIN	Evaluation [REDACTED]	010-1665-11-5890	4,500.00	03/07/2013
AP 00977223	057347	CERRUTI, TAMMY	Vocational Assess. [REDACTED]	010-1665-11-5890	500.00	03/07/2013
AP 00977224	059074	DEB & VIC ENTERPRISES	INDEPENDENT SERVICE CONTRA	010-1300-36-5800	2,220.00	03/07/2013
AP 00977225	059156	FHF COMMUNITIES INC	Assessment [REDACTED]	010-1665-11-5890	5,720.00	03/07/2013
AP 00977226	057825	KOSKI, JENNIFER	Mileage for Jennifer Koski	701-5411-46-5871	228.60	03/07/2013
AP 00977227	050612	MAXIM HEALTHCARE SERVICES	MASTER CONTRACT BETWEEN M	000-3122-43-5100	9,261.66	03/07/2013
AP 00977228	058249	PADILLA, MARISOL	FOREIGN LANGUAGE INTERPRET	010-1300-36-5100	12,262.25	03/07/2013
AP 00977229	058322	PASKOS, KEVALLYN	Tuition [REDACTED]	010-1665-11-5890	1,140.00	03/07/2013
AP 00977230	057838	PRACTI-CAL INC	MCF TO PROVIDE THE LEA MEDI-	010-5046-43-5800	8,640.00	03/07/2013
AP 00977231	050234	PROGRESSUS THERAPY LLC	MASTER CONTRACT FOR OCCUP.	010-1662-26-5100	5,840.00	03/07/2013
AP 00977232	057753	RUDERMAN & KNOX LLP	Attorney fees [REDACTED]	010-1665-11-5890	5,500.00	03/07/2013
AP 00977233	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 412:	010-5037-53-5618	3,530.54	03/07/2013

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AP 00977234	059350	BANKS, DANA	mileage	701-5411-46-5871	332.45	03/07/2013
AP 00977234	059350	BANKS, DANA	Therapy	010-1665-11-5890	580.00	03/07/2013
AP 00977235	051840	COSTA, DAVID H	BLANKET ORDER FOR DAVID CO	000-5290-53-5800	3,273.60	03/07/2013
AP 00977236	017156	KEYSTON BROS	OPEN ORDER 2012-2013	017-5410-46-4619	93.85	03/07/2013
AP 00977237	056153	MBA OF CALIFORNIA	#00504620 RISOGRAPH INK FOR F	901-0000-00-9320	20,110.50	03/07/2013
AP 00977238	034554	PRENTICE HALL SCHOOL GROUP	WORLD HISTORY: THE MODERN	000-3735-10-4110	128.28	03/07/2013
AP 00977239	055536	PROFESSIONAL TUTORS OF AME	NON PUBLIC AGENCY: PROFESSI	010-1661-26-5880	4,858.75	03/07/2013
AP 00977240	052319	RIVERA-LOPEZ, HECTOR	HECTOR RIVERA TO PROVIDE CC	033-3093-36-5800	4,125.00	03/07/2013
AP 00977241	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	000-3669-36-5890	22.00	03/07/2013
AP 00977242	056140	SUNGARD PUBLIC SECTOR INC	ENGINEERING, PROFESSIONAL AI	000-3634-54-5885	750.00	03/07/2013
AP 00977243	055236	TECH DEPOT	BROTHER HL-2270DW LASER PRII	260-3727-39-4300	311.74	03/07/2013
AP 00977244	057904	THE WOODEN TEDDY BEAR INC	3/4 HANGERS	235-0798-10-4300	72.95	03/07/2013
AP 00977245	056732	THINK SOCIAL PUBLISHING INC	WHOLE BODY LISTENING LARRY	187-0918-10-4210	123.65	03/07/2013
AP 00977245	056732	THINK SOCIAL PUBLISHING INC	WHOLE BODY LISTENING POSTEI	187-0918-10-4300	31.93	03/07/2013
AP 00977246	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2012-2013	017-5410-46-4616	299.22	03/07/2013
AP 00977247	028548	TROXELL COMMUNICATIONS INC	CALIFONE HEADPHONES, #3068A	179-0918-10-4300	139.35	03/07/2013
AP 00977248	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5100	1,204.00	03/07/2013
AP 00977250	037843	SOUTHWEST SCHOOL & OFFICE	#00305223 ERASER, WHITEBOARI	901-0000-00-9320	1,305.71	03/07/2013
AP 00977252	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SCIENCE SUPP	324-0730-10-4300	178.64	03/07/2013
AP 00977253	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	853.95	03/07/2013
AP 00977254	056870	LIGHTSPEED TECHNOLOGIES	RC-RR REDCAT ALL-IN-ONE SYST	181-0918-37-4400	945.04	03/07/2013
AP 00977255	014372	LINDSAY WILDLIFE MUSEUM CO	MT. DIABLO WILDLIFE ASSEMBL	191-0352-10-5800	450.00	03/07/2013
AP 00977255	014372	LINDSAY WILDLIFE MUSEUM CO	ON SITE STUDY TRIP FOR FIRST C	182-0351-10-5890	480.00	03/07/2013
AP 00977256	058634	ROWLES, ARTHUR	1762267, MIMIO CAPTURE STUDE	132-3823-10-4400	7,676.51	03/07/2013
AP 00977257	026760	SCHOOL SPECIALTY INC	OPEN ORDER 2012-2013	051-5160-55-4300	1,621.92	03/07/2013
AP 00977258	016566	UNISOURCE CORPORATION	#00581880 COVER CARD STOCK, 1	901-0000-00-9320	2,128.34	03/07/2013
AP 00977259	051230	WALKER, MOLLY A	INDEPENDENT SERVICE CONTRA	010-3122-36-5800	3,395.24	03/07/2013
AP 00977260	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2012-2013	017-5410-46-4616	11,944.79	03/07/2013
AP 00977261	053692	WINZER CORPORATION	OPEN ORDER 2012-2013	017-5410-46-4619	465.46	03/07/2013
AP 00977262	015427	XEROX CORPORATION	FFMKRC (MAKEREADY SOFTWAI	010-5037-53-5618	9,328.82	03/07/2013
AP 00977262	015427	XEROX CORPORATION	ANNUAL MAINTENANCE CONTR,	010-5037-53-5652	100.00	03/07/2013
AP 00977263	034326	MANAGED HEALTH NETWORK IN	underpaid by mistake	000-5057-53-5890	7,237.58	03/07/2013
AP 00977264	038082	PERIPOLE INC	PERIPOLE ANGEL GERMAN RECC	154-0389-10-4300	79.20	03/07/2013
AP 00977265	E004738	SANCHEZ, VALERIE	staledated check ap00399285	000-0000-80-8699	304.75	03/07/2013
AP 00977266	052527	THOMSON WEST	subscription charges	010-5028-52-4210	49.06	03/07/2013
AP 00977266	052527	THOMSON WEST	subscription charges	010-5032-53-4210	62.14	03/07/2013
AP 00977267	E002047	BEDESSIE, NADIA DENISE	Business Mileage & Othr Exp	000-1817-31-5230	31.81	03/07/2013
AP 00977268	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	000-1817-31-5230	18.98	03/07/2013
AP 00977269	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	26.16	03/07/2013
AP 00977270	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	090-0070-10-5230	93.23	03/07/2013
AP 00977271	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	000-3128-15-5230	77.69	03/07/2013
AP 00977272	E003241	DELA CRUZ, ELIZABETH C	Business Mileage & Othr Exp	000-1817-31-5230	6.10	03/07/2013
AP 00977272	E003241	DELA CRUZ, ELIZABETH C	Business Mileage & Othr Exp	090-0070-10-5230	4.24	03/07/2013
AP 00977273	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	85.88	03/07/2013
AP 00977274	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	010-2011-10-5230	37.52	03/07/2013
AP 00977275	E003322	FALLON, ALISA	Business Mileage & Othr Exp	000-3669-36-5230	117.11	03/07/2013
AP 00977276	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	000-1817-31-5230	17.74	03/07/2013
AP 00977276	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	77.41	03/07/2013
AP 00977277	E001472	FLANER, VALORY	Business Mileage & Othr Exp	000-1817-31-5230	35.43	03/07/2013

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AP 00977278	E004705	FOBBS, KENIKA	Business Mileage & Othr Exp	010-2011-10-5230	13.28	03/07/2013
AP 00977279	E003357	FOSTER, CATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	15.93	03/07/2013
AP 00977280	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-10-5230	51.98	03/07/2013
AP 00977281	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	71.08	03/07/2013
AP 00977282	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1218-21-5230	163.91	03/07/2013
AP 00977283	E000563	GUEVARA, KATHLEEN	Business Mileage & Othr Exp	010-1218-21-5230	227.31	03/07/2013
AP 00977284	E004696	HEUPEL, ANNIE	Business Mileage & Othr Exp	000-1817-31-5230	32.71	03/07/2013
AP 00977285	E000856	HOAD, SHEILA	Business Mileage & Othr Exp	010-4030-43-5230	76.96	03/07/2013
AP 00977286	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	27.46	03/07/2013
AP 00977286	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	231-0065-10-5230	3.39	03/07/2013
AP 00977287	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	34.35	03/07/2013
AP 00977288	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	71.02	03/07/2013
AP 00977289	E004454	JOHNSTON, MARILYN	Business Mileage & Othr Exp	000-1817-31-5230	13.28	03/07/2013
AP 00977290	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	64.13	03/07/2013
AP 00977291	E000255	LENDVAY, SANDI	Business Mileage & Othr Exp	010-2011-10-5230	34.18	03/07/2013
AP 00977292	E004396	LI, WEIHUA	Business Mileage & Othr Exp	000-1817-31-5230	33.90	03/07/2013
AP 00977292	E004396	LI, WEIHUA	Business Mileage & Othr Exp	090-0070-10-5230	40.12	03/07/2013
AP 00977293	E000330	ABRAMSON, KAREN	Business Mileage & Othr Exp	168-0918-10-5230	6.67	03/07/2013
AP 00977294	E002772	BROWN, STELLA	Business Mileage & Othr Exp	010-0918-10-5230	21.02	03/07/2013
AP 00977295	E001048	COVENTRY, DIANE	Business Mileage & Othr Exp	142-0918-10-5230	4.63	03/07/2013
AP 00977296	E002443	FLANER, DENNIS	Business Mileage & Othr Exp	168-0918-10-5230	6.67	03/07/2013
AP 00977297	E002601	GABELMAN, MARY	Business Mileage & Othr Exp	168-0918-10-5230	6.67	03/07/2013
AP 00977298	E000693	HOTTER, WILLIAM	Business Mileage & Othr Exp	168-0918-10-5230	6.67	03/07/2013
AP 00977299	E003150	JURY, LINDSAY	Business Mileage & Othr Exp	168-0918-10-5230	6.67	03/07/2013
AP 00977300	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	25.14	03/07/2013
AP 00977301	E002274	LINKHART, KRISTEN	Business Mileage & Othr Exp	152-3823-10-5230	3.05	03/07/2013
AP 00977302	E002531	MAFFEI, TANETTE	Business Mileage & Othr Exp	168-0918-10-5230	6.67	03/07/2013
AP 00977303	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	35.71	03/07/2013
AP 00977303	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	35.71	03/07/2013
AP 00977304	E004549	MEDVECZKY, ATTILA	Business Mileage & Othr Exp	090-0070-10-5230	175.15	03/07/2013
AP 00977305	E004159	MERCADO, EVELYN	Business Mileage & Othr Exp	033-3835-36-5230	25.49	03/07/2013
AP 00977306	E004528	NEWWEY, MARCIA	Business Mileage & Othr Exp	010-4030-43-5230	21.82	03/07/2013
AP 00977307	E001921	NOLAN, SHAMAHL A	Business Mileage & Othr Exp	000-3128-15-5230	44.69	03/07/2013
AP 00977308	E001437	O'BRIEN, NANCY	Business Mileage & Othr Exp	010-1218-21-5230	64.97	03/07/2013
AP 00977309	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	100.91	03/07/2013
AP 00977310	E003693	OVADIA, KIMBERLY	Business Mileage & Othr Exp	231-0065-10-5230	3.39	03/07/2013
AP 00977311	E002200	PATZ, CHRISTIAN	Business Mileage & Othr Exp	010-1218-36-5230	23.84	03/07/2013
AP 00977312	E002429	PECKHAM, MARGO S	Business Mileage & Othr Exp	152-3823-10-5230	3.05	03/07/2013
AP 00977313	E001685	PHINNEY, MIKA	Business Mileage & Othr Exp	152-3823-10-5230	3.05	03/07/2013
AP 00977314	E004500	POWER-BEARDEN, PATRICIA	Business Mileage & Othr Exp	152-3823-10-5230	3.05	03/07/2013
AP 00977316	E004727	REED, STEPHANIE	Business Mileage & Othr Exp	188-0918-10-5230	5.42	03/07/2013
AP 00977317	E001285	RICHARDS, SHIRLEY	Business Mileage & Othr Exp	168-0918-10-5230	6.67	03/07/2013
AP 00977318	E003935	RIGGS, HEATHER	Business Mileage & Othr Exp	000-3164-36-5230	1.81	03/07/2013
AP 00977319	E003690	RILEY, JANET	Business Mileage & Othr Exp	090-0070-10-5230	61.70	03/07/2013
AP 00977320	E000923	RIVERS, DONNA	Business Mileage & Othr Exp	000-1817-31-5230	51.59	03/07/2013
AP 00977321	E003992	ROMER, LINDA	Business Mileage & Othr Exp	000-1817-31-5230	14.21	03/07/2013
AP 00977321	E003992	ROMER, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	11.37	03/07/2013
AP 00977322	E004722	KORNFELD, SHAY	Conferences	134-2210-39-5210	4.01	03/07/2013
AP 00977323	E000838	RUNYAN, SONDRRA	Business Mileage & Othr Exp	168-0918-10-5230	6.67	03/07/2013

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AP 00977324	E001814	RUSSO, CHRISTINE M	Business Mileage & Othr Exp	168-0918-10-5230	6.67	03/07/2013
AP 00977325	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	090-0070-10-5230	33.34	03/07/2013
AP 00977326	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	39.38	03/07/2013
AP 00977327	E001872	SHAMAI, DIANE	Business Mileage & Othr Exp	260-3825-10-5230	39.32	03/07/2013
AP 00977328	E004638	SHARKEN TABOADO, DIANE	Business Mileage & Othr Exp	000-3164-36-5230	139.48	03/07/2013
AP 00977329	E004495	SHEFFIELD, DANIEL	Business Mileage & Othr Exp	168-0918-10-5230	6.67	03/07/2013
AP 00977330	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	158.71	03/07/2013
AP 00977331	E001846	SIBILLA, DEBRA	Business Mileage & Othr Exp	142-0918-10-5230	4.63	03/07/2013
AP 00977332	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	000-1817-31-5230	60.51	03/07/2013
AP 00977332	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	14.24	03/07/2013
AP 00977333	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	010-1218-21-5230	58.03	03/07/2013
AP 00977334	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-1650-41-5230	14.29	03/07/2013
AP 00977334	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-3669-36-5230	41.47	03/07/2013
AP 00977335	E000597	STRUM, MARIANNE	Business Mileage & Othr Exp	168-0918-10-5230	6.67	03/07/2013
AP 00977336	E002120	SULLIVAN, JENNIFER	Business Mileage & Othr Exp	142-0918-10-5230	4.63	03/07/2013
AP 00977337	E002902	SWEAT, DAWN	Business Mileage & Othr Exp	152-3823-10-5230	3.05	03/07/2013
AP 00977338	E050227	TALARICO, SUE	Business Mileage & Othr Exp	152-3823-10-5230	3.05	03/07/2013
AP 00977339	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	010-3097-43-5230	45.51	03/07/2013
AP 00977340	E002879	TRINIDAD, JAMES	Business Mileage & Othr Exp	010-1218-21-5230	53.22	03/07/2013
AP 00977341	E004514	TULLY, LEDA M	Business Mileage & Othr Exp	152-3823-10-5230	3.05	03/07/2013
AP 00977342	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-21-5230	56.50	03/07/2013
AP 00977343	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	000-3068-10-5230	72.32	03/07/2013
AP 00977344	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	000-1817-31-5230	39.55	03/07/2013
AP 00977344	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	81.36	03/07/2013
AP 00977345	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	000-0916-36-5230	225.44	03/07/2013
AP 00977346	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	115.97	03/07/2013
AP 00977347	E004737	WELCH, JENNY	Business Mileage & Othr Exp	142-0918-10-5230	4.63	03/07/2013
AP 00977348	E004469	WHALEY, TODD	Business Mileage & Othr Exp	010-2011-10-5230	15.31	03/07/2013
AP 00977350	059326	WRIGHT, WILLIAM	Business Mileage & Othr Exp	010-5043-36-5230	97.18	03/07/2013
AP 00977351	015072	ADAGER	ANNUAL MAINTENANCE RENEW.	010-5033-54-5885	1,910.00	03/07/2013
AP 00977352	015215	ALAMEDA COUNTY OFFICE OF E	ENGLISH LEARNER-EL CONFEREN	260-3825-10-5210	1,085.00	03/07/2013
AP 00977353	039609	AMERIPRIDE	OPEN ORDER 2012-2013	017-5410-46-5618	49.31	03/07/2013
AP 00977354	059268	ANCHOR PAD SECURITY INC	#31796, IMAC PLATE SYSTEM	000-3201-10-4300	105.10	03/07/2013
AP 00977355	013856	APPLE COMPUTER INC	APPLE CARE+ FOR IPAD	000-0918-36-4300	1,291.82	03/07/2013
AP 00977355	013856	APPLE COMPUTER INC	RECYCLE FEE	181-0377-10-4300	1,610.73	03/07/2013
AP 00977355	013856	APPLE COMPUTER INC	IPAD 2 WITH WIFI GB BLACK, PAF	188-0918-10-4300	437.91	03/07/2013
AP 00977355	013856	APPLE COMPUTER INC	#8H969LL/A - IPAD MINI 16GB WI	222-0730-10-4300	4,178.43	03/07/2013
AP 00977355	013856	APPLE COMPUTER INC	price adj on inv4226047680	000-3201-10-4400	272.45	03/07/2013
AP 00977355	013856	APPLE COMPUTER INC	One 15-inch MacBook Pro; Part	152-3083-10-4400	2,421.91	03/07/2013
AP 00977357	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEO	358-0704-10-4300	91.04	03/07/2013
AP 00977357	001109	BLICK ART MATERIALS	MR SKETCH STIX MRKRS/WASHA	462-3652-10-4300	280.31	03/07/2013
AP 00977358	057146	STROMATH, ELIZABETH	3M LCD PROJECTOR X211 PACKA	273-0918-10-4400	805.47	03/07/2013
AP 00977359	052914	CDW GOVERNMENT INC	DOCUMENT CAMERA ELMO DOC	289-0918-10-4400	1,253.50	03/07/2013
AP 00977359	052914	CDW GOVERNMENT INC	ITEM #2378432 HP 30-NOTEBOOK	326-3823-10-4400	4,306.19	03/07/2013
AP 00977360	038174	CHABOT SPACE & SCIENCE CEN	3RD GRADE FIELD TRIP	191-0353-10-5895	1,209.00	03/07/2013
AP 00977361	036558	CITY OF WALNUT CREEK	Field Trip Admissions	181-0352-10-5895	810.00	03/07/2013
AP 00977362	018426	COLE SUPPLY CO INC	#00151270 BAG, TRASH BARREL	1901-0000-00-9320	7,729.47	03/07/2013
AP 00977363	054151	COMM USA	CP110 NON DISPLAY VHF 150.8-17	094-3871-10-4300	365.11	03/07/2013
AP 00977364	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2012-2013	017-5410-46-5618	1,140.09	03/07/2013

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AP 00977365	018555	CONTRA COSTA COUNTY OFFICE	EDUCATIONAL MEDIA AGREEME	235-0918-10-5885	1,760.00	03/07/2013
AP 00977366	037556	DECOTECH SYSTEMS	HITACHI - CP-X2515WN LCD PROJ	112-0918-10-4400	642.01	03/07/2013
AP 00977366	037556	DECOTECH SYSTEMS	HITACHI CP-X2515WN PROJECTO	235-0757-10-4400	642.01	03/07/2013
AP 00977367	002741	DEMCO INC	DEMCO PREMIUM BOOK TAPE 3"	260-2130-37-4300	57.94	03/07/2013
AP 00977368	027648	DIABLO VALLEY COLLEGE	3RD GRADE FIELD TRIPS TO THE	154-0353-10-5895	330.00	03/07/2013
AP 00977369	030594	DISCOUNT SCHOOL SUPPLY	OPEN PO FOR DISCOUNT SCHOOL	094-3871-10-4300	549.76	03/07/2013
AP 00977371	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	1,071.58	03/07/2013
AP 00977372	003799	GB PRODUCTS	R 300 DATER FOR ACCOUNTS RE	010-5032-53-4300	100.38	03/07/2013
AP 00977373	014717	SPORT SUPPLY GROUP INC	#00614012 BALL, TENNIS, BLEMIS	901-0000-00-9320	287.76	03/07/2013
AP 00977374	022721	FLINN SCIENTIFIC INC	AP8105 BEAKER. PLASTIC. 500 MI	260-3727-10-4300	1,124.65	03/07/2013
AP 00977375	052873	GREENFIELD LEARNING INC	LEXIA READING FLEXI LICENSE	153-0918-10-5885	1,000.00	03/07/2013
AP 00977375	052873	GREENFIELD LEARNING INC	LEXIA READING FLEXI LICENSE	153-3825-10-5885	1,000.00	03/07/2013
AP 00977375	052873	GREENFIELD LEARNING INC	ANNUALLY RECURRING HOSTING	153-0918-10-5890	400.00	03/07/2013
AP 00977376	057113	GRYCO SPORTSWEAR	CHAMPRO 7" POLY MICRO MESH	289-0720-10-4300	156.24	03/07/2013
AP 00977377	030279	HARCOURT OUTLINES INC	H FW WF PENCILS (1 LOT IS 144	168-2130-37-4300	440.60	03/07/2013
AP 00977378	032064	HEWLETT PACKARD CORPORATI	HP DOCKING STATION PART #A71	153-0918-10-4300	410.40	03/07/2013
AP 00977378	032064	HEWLETT PACKARD CORPORATI	E-WASTE	153-2210-39-4300	264.60	03/07/2013
AP 00977378	032064	HEWLETT PACKARD CORPORATI	HP DOCKING STATION PART #A71	153-3968-10-4300	261.60	03/07/2013
AP 00977378	032064	HEWLETT PACKARD CORPORATI	Microsoft Office 2010 Professi	010-3892-36-4400	208.92	03/07/2013
AP 00977378	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	115-3082-10-4400	115.54	03/07/2013
AP 00977378	032064	HEWLETT PACKARD CORPORATI	PART #DOT67US#ABA HP COMPA	153-0918-10-4400	4,506.06	03/07/2013
AP 00977378	032064	HEWLETT PACKARD CORPORATI	PART #DOT67US#ABA HP COMPA	153-2210-39-4400	751.01	03/07/2013
AP 00977378	032064	HEWLETT PACKARD CORPORATI	HP 6300 DESKTOP COMPUTER, SN	358-0744-10-4400	675.80	03/07/2013
AP 00977379	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE.	017-5410-46-4612	19,649.85	03/07/2013
AP 00977380	030644	INDUSTRIAL WIPER & SUPPLY IN	#00165492 RAG, WIPING, COTTON.	901-0000-00-9320	3,449.74	03/07/2013
AP 00977381	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5411-46-4619	110.76	03/07/2013
AP 00977382	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2012-2013	017-5410-46-4614	3,334.40	03/07/2013
AP 00977383	056458	CAMP SEA LAB	Independent Services Contracts	112-0343-10-5800	13,965.00	03/07/2013
AP 00977384	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2012-2013	017-5410-46-4615	344.84	03/07/2013
AP 00977385	059305	NORTHCOAST WASHINGTON LLC	Conferences 8/11-8/13/13	326-3823-39-5210	8,696.64	03/07/2013
AP 00977386	011868	RICOH USA INC	60-MONTH RENTAL OF MODEL RI	000-0075-10-5618	9.75	03/07/2013
AP 00977386	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	63.87	03/07/2013
AP 00977386	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	34.37	03/07/2013
AP 00977387	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	010-3097-43-5618	89.38	03/07/2013
AP 00977387	011868	RICOH USA INC	LEASE AND USAGE OF COPY MAC	094-3871-36-5618	200.56	03/07/2013
AP 00977387	011868	RICOH USA INC	60-MONTH LEASE OF RICOH MP4	134-2225-39-5618	129.12	03/07/2013
AP 00977388	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	249.81	03/07/2013
AP 00977390	058383	AA MEDTRANS-GROVE LLC	TRANSPORTATION SERVICES FOI	017-5411-46-5100	10,200.00	03/07/2013
AP 00977391	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	41,840.00	03/07/2013
AP 00977392	028863	CALIFORNIA WEEKLY EXPLOREI	CALIFORNIA WEEKLY EXPLORER	176-0354-10-5895	1,210.00	03/07/2013
AP 00977393	058433	CLARK CONSULTING & TRAINING	INDEPENDENT CONTRACT WITH	174-3082-10-5100	13,400.00	03/07/2013
AP 00977393	058433	CLARK CONSULTING & TRAINING	STRATEGY #5 ELD ADOPTED STR	174-3082-10-5800	5,800.00	03/07/2013
AP 00977395	054987	CROSBY & ROWELL	GENERAL ADMINISTRATION LEG	010-5028-52-5850	3,556.19	03/07/2013
AP 00977396	054763	EDRINGTON SCHIRMER & MURP.	GENERAL ADMINISTRATION LEG	010-5028-52-5850	11,340.86	03/07/2013
AP 00977397	056961	GULUTZAN, LAURIE	FOR COUNSELING SERVICES	457-3966-40-5100	5,917.00	03/07/2013
AP 00977398	057702	HAIGHT BROWN & BONESTEEL I	GENERAL ADMINISTRATION LEG	010-5028-52-5850	7,798.69	03/07/2013
AP 00977399	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	010-1218-21-5230	197.41	03/07/2013
AP 00977400	E003050	AMUNDSON, GLADYS	Business Mileage & Othr Exp	191-0909-10-5230	3.16	03/07/2013
AP 00977401	E000413	BANGS, MIRABAI	Business Mileage & Othr Exp	191-0909-10-5230	3.16	03/07/2013

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AP 00977402	E004739	BOHNER, KARLEY JEANNE	Business Mileage & Othr Exp	168-0918-10-5230	6.67	03/07/2013
AP 00977403	E001805	BROWN, MARILYN	Business Mileage & Othr Exp	142-0918-10-5230	4.63	03/07/2013
AP 00977404	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	090-0070-10-5230	16.27	03/07/2013
AP 00977405	E004740	CHEQUER, JULIANNA	Business Mileage & Othr Exp	168-0918-10-5230	6.67	03/07/2013
AP 00977406	E004309	CLOVER, SUSAN MASSEY	Business Mileage & Othr Exp	010-1500-36-5230	217.46	03/07/2013
AP 00977407	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	000-1817-31-5230	12.32	03/07/2013
AP 00977408	E004605	DE AYORA, LAURA	Business Mileage & Othr Exp	010-1218-21-5230	11.22	03/07/2013
AP 00977409	E004741	DE TORRES, DANIELLE M	Business Mileage & Othr Exp	168-0918-10-5230	6.67	03/07/2013
AP 00977410	E004484	DUARTE ARMAS, JEANNE	Business Mileage & Othr Exp	000-3164-36-5230	230.61	03/07/2013
AP 00977411	E004742	GARCIA, MICHAEL ORTACIO	Business Mileage & Othr Exp	090-0070-10-5230	26.95	03/07/2013
AP 00977412	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	32.09	03/07/2013
AP 00977413	E004743	LARSON, JANET MICHELLE	Business Mileage & Othr Exp	033-3835-10-5230	6.78	03/07/2013
AP 00977414	E000684	LOUTZENHISER, JEFFREY	Business Mileage & Othr Exp	010-1218-21-5230	623.04	03/07/2013
AP 00977415	E004744	MCFARLAN, MAGGIE MAE	Business Mileage & Othr Exp	168-0918-10-5230	6.67	03/07/2013
AP 00977416	E004745	MUSALO, SUSAN AMY	Business Mileage & Othr Exp	090-0070-10-5230	1.75	03/07/2013
AP 00977417	E002742	NICOSIA, TESS	Business Mileage & Othr Exp	168-0918-10-5230	6.67	03/07/2013
AP 00977418	E004746	PARKS, ROBIN R	Business Mileage & Othr Exp	168-0918-10-5230	6.67	03/07/2013
AP 00977419	E001626	PISANI, VERONICA	Business Mileage & Othr Exp	010-5045-48-5230	78.18	03/07/2013
AP 00977420	E004688	PYLES, SHELLY	Business Mileage & Othr Exp	090-0070-10-5230	7.40	03/07/2013
AP 00977421	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	000-1817-31-5230	22.37	03/07/2013
AP 00977421	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	29.27	03/07/2013
AP 00977422	E001296	SCOTT, BARBARA	Business Mileage & Othr Exp	000-1817-31-5230	5.88	03/07/2013
AP 00977423	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	010-1218-21-5230	88.19	03/07/2013
AP 00977424	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-3669-41-5230	56.61	03/07/2013
AP 00977425	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	164.53	03/07/2013
AP 00977426	E001609	WATERS, STEPHANIE	Business Mileage & Othr Exp	168-0918-10-5230	6.67	03/07/2013
AP 00977427	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	138.10	03/07/2013
AP 00977428	E004747	ZAGONE, LISA ALLENE	Business Mileage & Othr Exp	168-0918-10-5230	6.67	03/07/2013
AP 00977429	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	017-5410-46-5618	20.46	03/07/2013
AP 00977430	037686	AMERICAN TOWER CORPORATIC	Equipment Rentals/Lease	000-5290-10-5618	1,513.31	03/07/2013
AP 00977431	013856	APPLE COMPUTER INC	LIGHTNING TO 30-PIN ADAPTER, I	358-3825-10-4300	629.30	03/07/2013
AP 00977432	E002250	BRYAN, RENEE	Business Mileage & Othr Exp	168-0918-10-5230	6.67	03/07/2013
AP 00977433	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5250-56-4300	204.73	03/07/2013
AP 00977434	057039	DEWEY PEST CONTROL	OPEN ORDER 2012-2013	046-5360-56-5560	45.00	03/07/2013
AP 00977435	E004633	FAIRHOLM, ERIN	Business Mileage & Othr Exp	010-5040-36-5230	20.91	03/07/2013
AP 00977436	E000374	STAUFFER, CYNTHIA	Business Mileage & Othr Exp	010-5040-36-5230	52.38	03/07/2013
AP 00977459	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5045-48-4300	122.66	03/07/2013
AP 00977459	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	121.74	03/07/2013
AP 00977459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	095-2120-36-4300	297.20	03/07/2013
AP 00977459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	152-0300-10-4300	31.83	03/07/2013
AP 00977459	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-3935-10-4300	48.14	03/07/2013
AP 00977459	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	176-0300-10-4300	22.62	03/07/2013
AP 00977459	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE SI	198-3070-10-4300	43.49	03/07/2013
AP 00977459	002475	OFFICE DEPOT	GENERAL ED PROGRAM	235-0700-10-4300	119.62	03/07/2013
AP 00977459	002475	OFFICE DEPOT	ART SUPPLIES	235-0703-10-4300	97.11	03/07/2013
AP 00977459	002475	OFFICE DEPOT	SCIENCE SUPPLIES	235-0730-10-4300	41.92	03/07/2013
AP 00977459	002475	OFFICE DEPOT	8TH GRADE SUPPLIES	235-0758-10-4300	13.43	03/07/2013
AP 00977459	002475	OFFICE DEPOT	LIBRARY SUPPLIES	235-2130-37-4300	13.05	03/07/2013
AP 00977459	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	289-0918-39-4300	287.57	03/07/2013

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AP 00977459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	457-0882-10-4300	114.69	03/07/2013
AP 00977459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	457-0902-10-4300	109.93	03/07/2013
AP 00977460	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	101.52	03/07/2013
AP 00977461	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	1,317.91	03/07/2013
AP 00977462	050892	CALIF PUBLIC EMPLOYEES' RETI	Other Operating Expense	000-5084-53-5890	7,381.54	03/07/2013
AP 00977462	050892	CALIF PUBLIC EMPLOYEES' RETI	District Contrib - CalPERS	901-0000-00-9511	1,489,926.77	03/07/2013
AP 00977462	050892	CALIF PUBLIC EMPLOYEES' RETI	Distr Post Retirement Benefit	901-0000-00-9529	97,859.25	03/07/2013
AP 00977462	050892	CALIF PUBLIC EMPLOYEES' RETI	Employee Contrib - CalPERS	901-0000-00-9549	801,972.63	03/07/2013
AP 00977463	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	23,971.56	03/07/2013
AP 00977464	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	000-3164-10-4300	139.76	03/08/2013
AP 00977464	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-20	175-0300-10-4300	146.93	03/08/2013
AP 00977464	002475	OFFICE DEPOT	used wrong po	197-0300-10-4300	116.18	03/08/2013
AP 00977464	002475	OFFICE DEPOT	needs to be charged to po85396	197-3070-10-4300	-116.18	03/08/2013
AP 00977464	002475	OFFICE DEPOT	cr inv 634192564001	708-1654-11-4300	-11.96	03/08/2013
AP 00977466	011868	RICOH USA INC	replace void ck977387	010-3097-43-5618	89.38	03/08/2013
AP 00977466	011868	RICOH USA INC	replce void ck 977387	094-3871-36-5618	200.56	03/08/2013
AP 00977466	011868	RICOH USA INC	replace void ck977387 2	134-2225-39-5618	129.12	03/08/2013
AP 00977467	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	13,398.08	03/08/2013
AP 00977467	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	16,885.91	03/08/2013
AP 00977467	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9527	27,734.25	03/08/2013
AP 00977467	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	13,398.08	03/08/2013
AP 00977467	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	16,885.91	03/08/2013
AP 00977467	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	54,874.37	03/08/2013
AP 00977468	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	25,267.73	03/08/2013
AP 00977468	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	24,504.63	03/08/2013
AP 00977469	018014	P E R S #0187 020	VAR	901-0000-00-9521	13,042.29	03/08/2013
AP 00977469	018014	P E R S #0187 020	VAR	901-0000-00-9531	7,981.30	03/08/2013
AP 00977470	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	222.63	03/08/2013
AP 00977471	029468	C C C TREASURER	VAR	901-0000-00-9537	9,780.94	03/08/2013
AP 00977472	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,467.12	03/08/2013
AP 00977473	041080	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	82.18	03/08/2013
AP 00977474	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9564	804.35	03/08/2013
AP 00977475	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	345.00	03/08/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	132-1004-11-4210	10.91	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	Two Classpacks of The Bella an	152-3083-10-4210	198.00	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122412	153-0340-10-4210	6.30	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122412	175-3936-10-4210	2.36	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012213	176-0918-10-4210	0.12	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	179-0918-10-4210	9.39	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	196-0354-10-4210	13.39	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012213	235-0756-10-4210	0.14	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	260-2130-37-4210	4.89	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	49 BOOKS WEBID R33-116422-492	267-2130-37-4210	5.60	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122412	326-0918-10-4210	41.71	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122412	399-2210-39-4210	2.83	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-0882-10-4210	1.19	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-0902-10-4210	11.66	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-0918-10-4210	0.18	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	WHY TRY SECONDARY CURRICU	708-3652-11-4210	44.91	03/14/2013

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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 00977476	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012213	000-1000-11-4300	28.77	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	#88984, ELAP DEMO DVD	000-3128-15-4300	46.82	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR JIT OFFICE SUF	000-3164-10-4300	-0.37	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER - JIT ORDERING FOI	000-3171-10-4300	-11.55	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	MUSEO SILVER RAG DIGITAL FIN	000-3201-10-4300	29.65	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	CA REVIEW FOR MASTERY WOR	000-3735-10-4300	-7.95	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012213	000-3805-11-4300	27.16	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	-1.69	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122412	000-5041-43-4300	30.98	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	000-5250-56-4300	0.97	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR OFFICE SUPPLI	010-0918-36-4300	-0.12	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012213	010-1219-36-4300	133.47	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER - JIT ORDERING FOI	010-2010-36-4300	-2.03	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122412	010-3081-36-4300	0.87	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012213	010-3095-44-4300	25.07	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012213	010-3097-41-4300	24.10	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	REMOTE COMMUNICATION GATI	010-5029-53-4300	-0.01	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	HP CONFIGURABLE-HP ELITEBOC	010-5032-53-4300	-6.44	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122412	010-5033-54-4300	147.03	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	-5.89	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR OFFICE SUPPLI	010-5045-48-4300	-0.13	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR JIT FOR OFFICE	010-5050-53-4300	-0.90	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	-0.46	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	017-5410-46-4300	-0.53	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012213	046-5360-56-4300	37.61	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	048-3620-11-4300	3.63	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5110-55-4300	-1.94	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5151-55-4300	-1.42	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5153-55-4300	73.71	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5154-55-4300	26.73	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5155-55-4300	25.33	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5156-55-4300	0.22	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5157-55-4300	-0.35	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5160-55-4300	47.40	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5171-55-4300	30.79	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5172-55-4300	-2.29	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5173-55-4300	45.64	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012213	051-5176-55-4300	-2.08	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5182-55-4300	-1.48	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5221-57-4300	8.19	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012213	094-3652-10-4300	7.47	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012213	094-3666-10-4300	4.14	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	127.27	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122412	112-2210-39-4300	1.77	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	-0.74	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN PO FOR JIT FOR PRINTER C.	112-3968-10-4300	-0.15	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122412	114-0340-10-4300	20.25	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	114-2225-10-4300	18.36	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012213	114-3935-10-4300	44.20	03/14/2013

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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 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566112312	115-0918-10-4300	6.11	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566112312	115-2210-39-4300	2.06	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	SINGLE EZ-ROLL 28" CONE CART	119-0300-10-4300	43.56	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	PRINTER: BROTHER HL-2270 DW,	132-0918-10-4300	-5.72	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	PRINTER: BROTHER HL2270 DW, I	132-3070-10-4300	-0.71	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	PRINTER: BROTHER HL2270 DW, I	132-3825-10-4300	-0.72	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566012213	134-0909-10-4300	25.09	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	134-3673-10-4300	24.12	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	3 sets classroom stacking bins	152-0300-10-4300	12.20	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	152-3823-10-4300	5.69	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	-0.88	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566012213	153-0918-10-4300	8.64	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	-0.59	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	GERMAN SOPRANO RECORDERS	154-0389-10-4300	66.62	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	ITEM#DCPU-G	154-3935-10-4300	3.55	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566012213	156-3823-10-4300	36.64	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT FOR 2012-20	175-0300-10-4300	-1.02	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT FOR TECHN	175-0918-10-4300	-2.37	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	175-1104-16-4300	7.36	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	175-3652-10-4300	12.25	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	175-3936-10-4300	2.37	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	175-3968-10-4300	11.71	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566012213	176-0918-10-4300	0.15	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT ORDER FOR	179-0300-10-4300	57.07	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	179-2225-10-4300	0.60	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	181-0300-10-4300	6.06	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	s&h	181-2130-37-4300	0.66	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	2510DS 25" dual sided laminate	182-0918-10-4300	-2.84	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	#122-7425 BOOK COVERS 13"X300	182-2130-37-4300	-1.06	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	-17.21	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566012213	188-0300-10-4300	0.76	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566012213	188-0918-10-4300	21.30	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566012213	188-3652-39-4300	23.18	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-3929-10-4300	83.90	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	188-3968-10-4300	4.48	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	196-0300-10-4300	8.41	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566112312	196-0353-10-4300	2.06	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	196-0354-10-4300	2.89	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE SUP	196-0918-10-4300	-2.00	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	197-0918-10-4300	11.67	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE SUP	197-3070-10-4300	-0.89	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	ITEM# BW-CPI-REV GRADE 1 BEI	198-0918-10-4300	0.58	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	198-2210-39-4300	12.72	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013 OFFICE SU	198-3070-10-4300	-4.61	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	222-0703-10-4300	0.82	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	FENDER PASSPORT 500 PRO POR	222-0720-10-4300	251.65	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	222-0730-10-4300	0.58	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	222-0918-10-4300	29.79	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566012213	222-2210-39-4300	10.96	03/14/2013

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AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	231-0700-10-4300	38.14	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566012213	231-0709-10-4300	0.09	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	231-0720-10-4300	2.10	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566012213	231-0730-10-4300	1.70	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	Social Studies	231-0735-10-4300	-0.05	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566012213	231-0777-10-4300	1.53	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	231-0798-10-4300	1.28	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	235-0709-10-4300	9.13	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	235-0712-10-4300	2.39	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	RESISTANCE BANDS 91-230	235-0720-10-4300	6.30	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	235-0730-10-4300	49.22	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	iPAD 2 WITH WI-FI 16 GB BLACK	235-0757-10-4300	-14.52	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	235-0758-10-4300	8.45	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	260-0703-10-4300	1.46	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	#17-056 SOCCER GOALS	260-0720-10-4300	115.54	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	03-PP10-B9LG PREPARE YOURSELF	260-0918-10-4300	66.06	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566012213	260-3070-10-4300	24.75	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	260-3666-10-4300	12.81	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566012213	260-3727-10-4300	58.43	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	PMNN4081AR CP185 BATTERY LI	260-3727-39-4300	-0.58	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566012213	260-3785-10-4300	1.00	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE DEPOT	267-0700-10-4300	-0.92	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE DEPOT	267-0703-10-4300	-1.26	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE DEPOT	267-0918-10-4300	-12.48	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	271-0707-10-4300	4.66	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	271-0730-10-4300	0.99	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	271-0798-10-4300	39.62	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	271-0918-10-4300	2.10	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	271-2130-37-4300	3.39	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	271-3935-10-4300	5.08	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	EX-U-ROPE "LICORICE" BLACK IC	273-0700-10-4300	306.38	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	273-0918-10-4300	32.92	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	273-2250-39-4300	1.18	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566012213	273-3727-10-4300	2.29	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0707-10-4300	23.69	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566012213	280-0720-10-4300	133.03	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566012213	280-3652-10-4300	89.27	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	SMALL T SHIRT COLOR BLACK	289-0703-10-4300	0.45	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-0713-10-4300	0.53	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	289-0918-10-4300	15.42	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	289-3823-10-4300	8.83	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	1.60	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	COLIFORM TESTING KIT (5) 4-361	324-0730-10-4300	13.36	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR CERAMIC SUPI	324-0799-10-4300	-4.69	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	VIDEO LIGHT BULBS GCA 120V 2'	324-3828-10-4300	71.41	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR: CLAY FOR CEI	326-0704-10-4300	0.11	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566012213	326-0705-10-4300	3.69	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0706-10-4300	1.03	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0730-10-4300	0.80	03/14/2013

Date: 04/04/2013

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Report ID: AccountPaybleDetail_NT

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Mt. Diablo Unified School District
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For Warrants Dated 03/01/2013 - 03/31/2013

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 00977476	STATEID	STATE BOARD OF EQUALIZATION	s&h	326-2125-37-4300	1.01	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566012213	326-2210-39-4300	21.38	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	s&h	326-3837-10-4300	3.76	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	355-0735-10-4300	10.94	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT FOR SUPPL	355-2210-39-4300	-1.11	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	355-3155-10-4300	1.01	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	DA REV DAZZLE SHORTS STYLE	355-3502-49-4300	12.54	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	SKU# E190 EPIC TEAM UNIFORM	355-3510-49-4300	43.74	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	355-3522-49-4300	8.91	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566012213	355-3789-10-4300	30.72	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-3798-10-4300	23.85	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	355-3838-10-4300	39.38	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER: MISCELLANEOUS	358-0703-10-4300	-0.82	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MISCELLANEO	358-0704-10-4300	-1.07	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566012213	358-0707-10-4300	54.90	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	358-0709-10-4300	16.86	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566012213	358-0716-10-4300	14.28	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	358-3936-49-4300	26.10	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566012213	399-0735-10-4300	0.98	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	OPEN PO FOR YVHS SUPPLIES E	399-3155-10-4300	2.54	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-3522-49-4300	9.14	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	CAHSEE 380-CA	399-3823-10-4300	20.69	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	CAHSEE 380-CA	399-3825-10-4300	204.27	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-3837-10-4300	26.24	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	457-0882-10-4300	3.44	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	457-0882-39-4300	2.24	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	457-0902-10-4300	11.41	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	457-3652-10-4300	0.17	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	457-3693-39-4300	0.07	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	BROTHER HL-2270DW LASERJET	462-0882-10-4300	-5.01	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE SUPPL	705-1653-11-4300	-0.10	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE SUPPL	708-1654-11-4300	-1.62	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	DAILY WARMUPS COMMONLY C	708-3652-11-4300	1.54	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	777-1010-11-4300	6.01	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	000-5260-56-4320	4.83	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	HP PROLIANT DL380p GEN8 SERV	000-3634-54-4400	-332.23	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	LA2405x/A921AA, 24" MONITURS	000-3805-11-4400	-4.13	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	HP COMPAQ 6475b NOTEBOOK C	010-5046-42-4400	-3.08	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	046-5360-56-4400	5.92	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	HP 6300 DESKTOP	051-5110-55-4400	-7.36	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	051-5173-55-4400	-2.39	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	REDCAT ALL IN ONE SYSTEM WI	156-0918-37-4400	-34.68	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	HP COMPAQ 6475b NOTEBOOK C	156-3935-10-4400	-9.41	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	REDCAT ALL IN ONE SYSTEM WI	174-3070-10-4400	-4.54	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	424604455566012213	178-3070-10-4400	118.75	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	REDCAT ALL IN ONE SYSTEM WI	179-0918-10-4400	-38.39	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	PM3600 poster makr 3600 w/soft	182-0918-10-4400	-24.98	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	HIL42214 Pad 14 in Buff Red 5C	182-2225-39-4400	-30.00	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATION	AM400 awards maker 400 machine	182-3070-10-4400	-19.95	03/14/2013

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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>
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	CMI800 cutout maker 1800 + sta	182-3825-10-4400	-24.98	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	3M X211 PROJECTORS WITH POWI	273-0918-10-4400	-10.95	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	MICROSOFT OFFICE 2010 PROFES	289-0918-10-4400	-5.15	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	MANUAL INTERFACE PANEL	324-3828-10-4400	25.22	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	EPSON STYLUS PRO 4900 PRINTE	358-0712-10-4400	152.58	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	-107.43	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	017-5410-46-4614	7.81	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	017-5410-46-4615	64.04	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	017-5410-46-4619	-1.64	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	60 MONTH RENTAL OF RICOH AF	000-3669-36-5618	0.81	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	1.32	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	60-MONTH RENTAL OF RICOH AF	010-1500-36-5618	-0.41	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	-1.58	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	60-MONTH LEASE OF XEROX NU	010-5037-53-5618	-48.92	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	60-MONTH RENTAL OF RICOH MF	033-3835-10-5618	-0.57	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	60 MONTH RENTAL OF RICOH MP	119-0918-10-5618	-8.14	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	60 MONTH RENTAL OF RICOH MP	271-2210-39-5618	0.25	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	CONTRACT FOR RICOH COPIER 1	326-0700-10-5618	-0.10	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	PER COPY COST (ESTIMATE 8,000	399-2210-39-5618	-0.82	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR MAINTENANCI	000-3805-11-5652	0.16	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	Equipment Repair	017-5410-46-5652	1.81	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	017-5410-46-5657	-0.85	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	Imagine Learning Perpetual lic	175-3825-10-5885	67.00	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	READ 180 ENTERPRISE EDITION T	462-3823-10-5885	-17.50	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	READ 180 ENTERPRISE EDITION T	462-3825-10-5885	-17.50	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	017-5410-46-5890	0.39	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122412	094-3156-10-5890	76.65	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012213	188-0918-10-5890	3.52	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	Other Operating Expense	196-0355-10-5890	8.79	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	INSTALL VISTA OATMEAL VINYL	231-3676-39-5890	-4.65	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012213	326-2210-39-5890	17.82	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	DIABLO NATURE ADVENTURES F	191-0353-10-5895	95.63	03/14/2013
AP 00977476	STATEID	STATE BOARD OF EQUALIZATIO	#00257100 GLOVES, VINYL, SIZE	901-0000-00-9320	313.19	03/14/2013
AP 00977508	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	000-3164-10-4300	12.51	03/14/2013
AP 00977508	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-0918-36-4300	29.82	03/14/2013
AP 00977508	002475	OFFICE DEPOT	JIT FOR SCHOOL YEAR 2012-13	010-1218-21-4300	138.86	03/14/2013
AP 00977508	002475	OFFICE DEPOT	cr inv 644355177001	010-2010-36-4300	0.00	03/14/2013
AP 00977508	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISC.	010-5032-53-4300	597.63	03/14/2013
AP 00977508	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5045-48-4300	532.44	03/14/2013
AP 00977508	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	010-5050-53-4300	523.07	03/14/2013
AP 00977508	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	47.44	03/14/2013
AP 00977508	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	132-0918-10-4300	133.78	03/14/2013
AP 00977508	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	24.25	03/14/2013
AP 00977508	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	50.45	03/14/2013
AP 00977508	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-0918-10-4300	510.60	03/14/2013
AP 00977508	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-2(175-0300-10-4300	221.01	03/14/2013
AP 00977508	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	55.61	03/14/2013
AP 00977508	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0918-10-4300	399.33	03/14/2013
AP 00977508	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	457-0882-10-4300	103.53	03/14/2013

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County Fund: 01

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00977510	051865	MUSIC K-8 MARKETPLACE	MK8-ASD23	152-0389-10-4300	127.25	03/14/2013
AP 00977511	051531	MUSIC THEATRE INTERNATIONAL	SHOWKIT DISNEY'S 'THE LITTLE N	154-0389-10-4300	710.00	03/14/2013
AP 00977512	021297	PRENTKE ROMICH COMPANY	OPTION A, ECO 2, UNITY, 4 MONT	000-3805-11-5618	1,368.00	03/14/2013
AP 00977513	030165	PSYCHOLOGICAL ASSESSMENT I	5508-PF CBCL PS PROF FORM (50)	000-3669-41-4300	7,018.89	03/14/2013
AP 00977514	026760	SCHOOL SPECIALTY INC	TASK CHAIR COLOR CHARCOAL	289-0700-10-4300	136.71	03/14/2013
AP 00977515	055236	TECH DEPOT	HP LASERJET PRO 200 CF147A#BC	289-0713-10-4300	271.25	03/14/2013
AP 00977516	054666	ZORRO SPORTSWEAR	POLO SHIRTS FOR FOOTHILL ORC	235-0713-10-4300	1,889.74	03/14/2013
AP 00977523	E004445	MEGINNES, KODY	cescal natl ed lgbtqia	708-3669-36-5210	250.00	03/14/2013
AP 00977524	031457	OAKLAND ZOO	Field Trip Admissions	231-0730-10-5895	1,648.75	03/14/2013
AP 00977525	032325	PSAT NMSQT	Materials and Supplies	324-0744-10-4300	3,096.00	03/14/2013
AP 00977525	032325	PSAT NMSQT	Materials and Supplies	462-0844-10-4300	1,302.00	03/14/2013
AP 00977526	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	132-3070-10-4210	31.50	03/14/2013
AP 00977526	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	152-3083-10-4210	25.00	03/14/2013
AP 00977526	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	000-3063-10-4300	120.78	03/14/2013
AP 00977526	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	119-0918-10-4300	475.96	03/14/2013
AP 00977526	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	132-3070-10-4300	156.59	03/14/2013
AP 00977526	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	132-3624-39-4300	78.39	03/14/2013
AP 00977526	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	152-2210-39-4300	35.61	03/14/2013
AP 00977526	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	174-0918-10-4300	87.83	03/14/2013
AP 00977526	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	174-3070-10-4300	496.93	03/14/2013
AP 00977526	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	181-0300-10-4300	55.07	03/14/2013
AP 00977526	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	000-3063-10-5210	690.00	03/14/2013
AP 00977526	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	132-3070-10-5890	54.63	03/14/2013
AP 00977526	053185	U S BANK CORPORATE PAYMEN'	424604455566122412	441-0918-10-5890	9.95	03/14/2013
AP 00977526	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	152-2210-39-5965	91.75	03/14/2013
AP 00977526	053185	U S BANK CORPORATE PAYMEN'	424604455566122412	441-0882-10-5965	23.85	03/14/2013
AP 00977527	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	115-2210-39-4210	134.86	03/14/2013
AP 00977527	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	115-3082-10-4210	188.53	03/14/2013
AP 00977527	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	000-3083-10-4300	806.21	03/14/2013
AP 00977527	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	000-3201-10-4300	79.98	03/14/2013
AP 00977527	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	115-0918-38-4300	17.18	03/14/2013
AP 00977527	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	115-0918-39-4300	80.14	03/14/2013
AP 00977527	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	115-2210-39-4300	108.48	03/14/2013
AP 00977527	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	115-3070-36-4300	210.28	03/14/2013
AP 00977527	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	115-3082-10-4300	567.83	03/14/2013
AP 00977527	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	457-0902-10-4300	1,452.77	03/14/2013
AP 00977527	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	761-3669-36-4300	47.96	03/14/2013
AP 00977527	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	766-1010-11-4300	65.14	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	000-1000-36-5965	21.27	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	000-3126-39-5965	74.48	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	000-3164-36-5965	3,551.28	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	000-3669-36-5965	19.40	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	000-3825-36-5965	24.38	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	010-0101-45-5965	38.23	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	010-1218-36-5965	79.11	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	33.86	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	010-1662-36-5965	6.77	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	010-5033-54-5965	24.72	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	6,558.50	03/14/2013

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AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	010-5043-36-5965	6,666.88	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	403.02	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	010-5050-53-5965	149.59	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	048-1020-39-5965	4.44	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	119-3070-39-5965	11.50	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	119-3823-39-5965	6.44	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	142-2210-39-5965	65.94	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	182-3070-39-5965	32.20	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	188-2210-39-5965	35.42	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	197-3068-39-5965	78.66	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	231-0918-39-5965	30.82	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	260-0718-10-5965	89.63	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	260-3727-39-5965	466.74	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	267-2210-39-5965	23.92	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	271-0918-39-5965	3.04	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	280-2210-39-5965	75.90	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	289-0700-10-5965	1.93	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	324-2210-39-5965	86.48	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	326-2210-39-5965	23.03	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	355-2210-39-5965	458.28	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	358-0700-10-5965	6.11	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	105.34	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	437-0882-10-5965	14.72	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	447-0882-10-5965	28.98	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	459-0882-10-5965	31.74	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	462-0918-39-5965	469.05	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	704-3826-39-5965	193.04	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	1.32	03/14/2013
AP 00977528	055421	UNITED STATES POSTAL SERVIC	Postage	777-1010-11-5965	3.84	03/14/2013
AP 00977530	E000413	BANGS, MIRABAI	Materials and Supplies	191-0353-10-4300	677.53	03/14/2013
AP 00977531	059361	BURNSTEIN & BURNSTEIN INC	changing student behaviors	132-0918-10-5210	100.00	03/14/2013
AP 00977533	030779	CALIFORNIA SCHOOL EMPLOYEE	partners for stu success	355-3823-10-5210	150.00	03/14/2013
AP 00977534	030779	CALIFORNIA SCHOOL EMPLOYEE	partners for stu success	355-3823-10-5210	375.00	03/14/2013
AP 00977535	E004632	CASWELL, LISA	special ed law	260-3825-10-5210	83.86	03/14/2013
AP 00977537	031602	CONTRA COSTA SELPA	[REDACTED]	000-1000-11-5210	245.00	03/14/2013
AP 00977537	031602	CONTRA COSTA SELPA	[REDACTED]	010-1100-16-5210	175.00	03/14/2013
AP 00977538	040223	HUMAN RELATIONS MEDIA CEN	Materials and Supplies	010-3892-10-4300	6,116.00	03/14/2013
AP 00977539	E002433	KENNEDY, JENNIFER L	esg immersion	000-3201-10-5210	207.07	03/14/2013
AP 00977540	E003026	LEVERENZ, KARL	Materials and Supplies	728-1004-11-4300	246.78	03/14/2013
AP 00977541	029955	LIBERTY UNION HIGH SCHOOL D	first of 3 assesment training	000-3978-62-7211	5,750.00	03/14/2013
AP 00977542	E003882	LOWANDE, KAREN	project lead the way	355-3733-10-5210	236.75	03/14/2013
AP 00977543	052582	NORTH COAST SECTION	Dues and Memberships	447-0882-10-5300	73.71	03/14/2013
AP 00977544	E001614	GREGORY, MARTHA	Materials and Supplies	000-3958-10-4300	154.70	03/14/2013
AP 00977545	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	11,251.80	03/14/2013
AP 00977546	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	836.64	03/14/2013
AP 00977547	E002864	SALMON, MARY	Materials and Supplies	152-3083-10-4300	520.50	03/14/2013
AP 00977548	E002646	SANCHEZ, JOHN	Other Operating Expense	017-5410-46-5890	70.00	03/14/2013
AP 00977549	053185	U S BANK CORPORATE PAYMEN	424604455566012213	196-0918-10-4210	571.36	03/14/2013
AP 00977549	053185	U S BANK CORPORATE PAYMEN	424604455566012213	196-0300-10-4300	116.04	03/14/2013

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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 00977549	053185	U S BANK CORPORATE PAYMEN	424604455566012213	196-0350-10-4300	86.58	03/14/2013
AP 00977549	053185	U S BANK CORPORATE PAYMEN	424604455566012213	196-0354-10-4300	91.50	03/14/2013
AP 00977549	053185	U S BANK CORPORATE PAYMEN	424604455566012213	196-0355-10-4300	34.89	03/14/2013
AP 00977549	053185	U S BANK CORPORATE PAYMEN	424604455566012213	196-0918-10-4300	661.27	03/14/2013
AP 00977549	053185	U S BANK CORPORATE PAYMEN	424604455566012213	196-0352-10-5895	360.00	03/14/2013
AP 00977550	022940	UNITED PARCEL SERVICE	Other Operating Expense	178-2210-39-5890	116.50	03/14/2013
AP 00977552	E003930	VILLARS, NIKOLAS	Field Trip Admissions	326-3837-10-5895	1,431.00	03/14/2013
AP 00977553	E003490	WEAVER, LAUREN	Food/Meals for Empl (non Conf)	000-3185-36-5891	303.19	03/14/2013
AP 00977554	058426	WEST CONTRA COSTA ADULT EI	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	5,850.00	03/14/2013
AP 00977555	053185	U S BANK CORPORATE PAYMEN	424604455566112312	178-0918-10-4300	647.55	03/14/2013
AP 00977555	053185	U S BANK CORPORATE PAYMEN	424604455566112312	178-3070-10-4300	14.15	03/14/2013
AP 00977555	053185	U S BANK CORPORATE PAYMEN	424604455566012213	192-0300-10-4300	894.34	03/14/2013
AP 00977555	053185	U S BANK CORPORATE PAYMEN	424604455566012213	192-2210-39-4300	29.21	03/14/2013
AP 00977555	053185	U S BANK CORPORATE PAYMEN	424604455566112312	178-2210-39-5965	139.90	03/14/2013
AP 00977555	053185	U S BANK CORPORATE PAYMEN	424604455566012213	192-2210-39-5965	90.00	03/14/2013
AP 00977556	002475	OFFICE DEPOT	JIT FOR SCHOOL YEAR 2012-2013	010-1500-36-4300	101.29	03/14/2013
AP 00977556	002475	OFFICE DEPOT	OPEN ORDER FOR JIT - OFFICE SL	048-1020-11-4300	42.64	03/14/2013
AP 00977556	002475	OFFICE DEPOT	cr inv 637129581001	119-0918-10-4300	-63.56	03/14/2013
AP 00977556	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-3935-10-4300	7.91	03/14/2013
AP 00977556	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	156-3935-10-4300	238.82	03/14/2013
AP 00977556	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	176-0300-10-4300	5.41	03/14/2013
AP 00977556	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	188-0918-10-4300	54.51	03/14/2013
AP 00977556	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	188-2210-39-4300	27.07	03/14/2013
AP 00977556	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	34.33	03/14/2013
AP 00977556	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	186.02	03/14/2013
AP 00977556	002475	OFFICE DEPOT	FOREIGN LANGUAGE SUPPLIES	235-0709-10-4300	81.96	03/14/2013
AP 00977556	002475	OFFICE DEPOT	PHYSICAL ED SUPPLIES	235-0720-10-4300	59.94	03/14/2013
AP 00977556	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	289-0918-39-4300	192.73	03/14/2013
AP 00977556	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	399-3837-10-4300	36.21	03/14/2013
AP 00977557	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	114-0300-10-4300	623.52	03/14/2013
AP 00977557	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JUS	140-0300-10-4300	89.04	03/14/2013
AP 00977557	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-0300-10-4300	55.09	03/14/2013
AP 00977557	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-3935-10-4300	121.46	03/14/2013
AP 00977557	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-20	175-0300-10-4300	9.51	03/14/2013
AP 00977557	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	176-0300-10-4300	305.36	03/14/2013
AP 00977557	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	181-0300-10-4300	254.36	03/14/2013
AP 00977557	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	124.22	03/14/2013
AP 00977557	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	283.40	03/14/2013
AP 00977557	002475	OFFICE DEPOT	OFFICE SUPPLIES	235-2210-39-4300	35.12	03/14/2013
AP 00977557	002475	OFFICE DEPOT	FOREIGN LANGUAGE DEPARTME	358-0709-10-4300	109.37	03/14/2013
AP 00977557	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	399-3837-10-4300	107.77	03/14/2013
AP 00977557	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	457-0902-10-4300	127.18	03/14/2013
AP 00977558	002298	CONTRA COSTA WATER DISTRIC	Water	095-5270-56-5580	719.79	03/14/2013
AP 00977558	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	1,138.70	03/14/2013
AP 00977558	002298	CONTRA COSTA WATER DISTRIC	Water	132-5270-56-5580	980.86	03/14/2013
AP 00977558	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	1,030.51	03/14/2013
AP 00977558	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	1,153.46	03/14/2013
AP 00977558	002298	CONTRA COSTA WATER DISTRIC	Water	192-5270-56-5580	2,064.63	03/14/2013
AP 00977558	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	122.97	03/14/2013

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AP 00977558	002298	CONTRA COSTA WATER DISTRICT	Water	549-5270-56-5580	8.87	03/14/2013
AP 00977559	003085	EBMUD	Water	051-5270-56-5580	671.94	03/14/2013
AP 00977559	003085	EBMUD	Water	168-5270-56-5580	1,569.56	03/14/2013
AP 00977560	001574	GOLDEN STATE WATER COMPANY	Water	115-5270-56-5580	418.04	03/14/2013
AP 00977560	001574	GOLDEN STATE WATER COMPANY	Water	174-5270-56-5580	2,279.30	03/14/2013
AP 00977560	001574	GOLDEN STATE WATER COMPANY	Water	178-5270-56-5580	566.66	03/14/2013
AP 00977560	001574	GOLDEN STATE WATER COMPANY	Water	273-5270-56-5580	784.60	03/14/2013
AP 00977561	057755	ANOVA EDUCATION AND BEHAVIOR	NON-PUBLIC SCHOOL MASTER CONTRACT	010-1660-26-5100	46,011.50	03/14/2013
AP 00977562	056847	BAY AREA EDUCATIONAL INSTITUTION		010-1660-26-5100	57,059.00	03/14/2013
AP 00977562	056847	BAY AREA EDUCATIONAL INSTITUTION	correction	010-1660-26-5880	-3,527.00	03/14/2013
AP 00977563	055601	BOCHNER, LAURIE F	Non Public Agency Master Contract	010-1661-26-5880	1,350.00	03/14/2013
AP 00977564	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRACT	010-1664-41-5800	1,050.00	03/14/2013
AP 00977565	056355	CENTER FOR ACCESSIBLE TECHNOLOGY	NON-PUBLIC AGENCY MASTER CONTRACT	010-1661-26-5880	375.00	03/14/2013
AP 00977566	018555	CONTRA COSTA COUNTY OFFICE	AGREEMENT WITH CONTRA COSTA COUNTY	000-1680-11-5100	6,000.00	03/14/2013
AP 00977567	053559	DALY, KEVIN	NON PUBLIC AGENCY: DALY PHYSICIAN	010-1662-26-5880	1,777.50	03/14/2013
AP 00977568	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRACT	010-1664-41-5100	5,400.00	03/14/2013
AP 00977569	054570	FOUNDATIONS THERAPY SERVICES	NON PUBLIC AGENCY: FOUNDATIONS THERAPY	010-1662-26-5880	186.75	03/14/2013
AP 00977570	056954	ISONO, ELIZABETH BIANCHI	INDEPENDENT SVC CONTRACT: ISONO	010-1664-11-5800	360.00	03/14/2013
AP 00977571	056352	MARKOWITZ, CHERYL	NPA MASTER CONTRACT: PSYCH	010-1661-26-5100	6,853.00	03/14/2013
AP 00977572	050612	MAXIM HEALTHCARE SERVICES	MASTER CONTRACT BETWEEN MAXIM HEALTHCARE	000-5041-43-5100	28,928.50	03/14/2013
AP 00977573	027559	MILHOUS CHILDREN SERVICES INC	NON PUBLIC SCHOOL: MILHOUS CHILDREN SERVICES	000-3027-26-5100	9,599.77	03/14/2013
AP 00977573	027559	MILHOUS CHILDREN SERVICES INC	NON PUBLIC SCHOOL: MILHOUS CHILDREN SERVICES	000-3027-41-5100	5,439.00	03/14/2013
AP 00977573	027559	MILHOUS CHILDREN SERVICES INC	NON PUBLIC SCHOOL: MILHOUS CHILDREN SERVICES	010-1660-26-5880	3,068.12	03/14/2013
AP 00977574	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER CONTRACT	010-1660-26-5100	31,281.20	03/14/2013
AP 00977575	052114	PETERSON PHD, CYNTHIA	INDEPENDENT SERVICE CONTRACT	010-1664-41-5100	440.00	03/14/2013
AP 00977576	050234	PROGRESSUS THERAPY LLC	MASTER CONTRACT FOR OCCUPATIONAL THERAPY	010-1662-26-5100	17,168.00	03/14/2013
AP 00977577	052879	RYAN, DEIREDDRE	INDEPENDENT SERVICE CONTRACT	010-1664-41-5100	8,200.00	03/14/2013
AP 00977578	058890	TRAIN, SALLY	INDEPENDENT SERVICE CONTRACT	010-1664-31-5800	450.00	03/14/2013
AP 00977579	059354	BAKER & HOSTETLER LLP	Deductible Liability Loss	000-2616-53-5868	9,743.49	03/14/2013
AP 00977580	056847	BAY AREA EDUCATIONAL INSTITUTION	Instr. Assistants - Classified	010-1660-26-5100	3,657.40	03/14/2013
AP 00977581	053819	BRICK, OLGA & LANCE	Contracted Transport - Parents	701-5411-46-5871	19.57	03/14/2013
AP 00977581	053819	BRICK, OLGA & LANCE	other Operating Expense	010-1665-11-5890	340.00	03/14/2013
AP 00977582	059358	EXPERIAN DATA CORPORATION	Deductible Liability Loss	000-2616-53-5868	27,610.00	03/14/2013
AP 00977583	031568	MICHAEL'S TRANSPORTATION SERVICES	MICHAEL'S TRANSPORTATION SERVICES	017-5420-46-5878	1,474.00	03/14/2013
AP 00977584	059360	NPC INC	Deductible Liability Loss	000-2616-53-5868	43,500.96	03/14/2013
AP 00977585	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FO	017-5411-46-5100	69,045.00	03/14/2013
AP 00977585	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FO	701-5411-46-5100	60,700.00	03/14/2013
AP 00977586	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT: THE SPRINGSTONE SCHOOL	010-1660-26-5100	14,880.00	03/14/2013
AP 00977587	056581	SUMA KIDS INC	Independent Service Contract:	010-1662-11-5800	880.00	03/14/2013
AP 00977588	038477	TOBINWORLD	NPS MASTER CONTRACT: TOBINWORLD	010-1660-26-5100	27,612.33	03/14/2013
AP 00977589	054335	TREE FROG TREKS LLC	TREE FROG TREKS WILD SCIENCE	181-0300-10-5800	500.00	03/14/2013
AP 00977590	058626	VACHANI ENTERPRISES INC	INDEPENDENT SERVICE CONTRACT	010-1664-31-5800	800.00	03/14/2013
AP 00977591	053491	VALDES, NADESUYE	FOR BILINGUAL COUNSELING SERVICES	457-3692-40-5800	1,087.50	03/14/2013
AP 00977592	058690	VECARE SERVICES	VECARE SERVICES ARE TO PROVIDE	017-5411-46-5878	7,865.00	03/14/2013
AP 00977593	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CENTER	010-1660-26-5100	1,098.50	03/14/2013
AP 00977594	026565	WESTERN ASSOCIATION OF SCHOOL BUS DRIVERS	Independent Services Contracts	010-5043-36-5800	92.13	03/14/2013
AP 00977595	058212	BRUNO, DANIEL E	PROGRAM DESCRIPTION:	115-3082-10-5800	1,000.00	03/14/2013
AP 00977596	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	332.90	03/14/2013
AP 00977597	058973	CRENSHAW, GAIL	Other Operating Expense	010-1665-11-5890	316.25	03/14/2013

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AP 00977598	059086	CYNTHIA SOOK	Other Operating Expense	010-1665-11-5890	600.00	03/14/2013
AP 00977599	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	216.00	03/14/2013
AP 00977599	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	279.24	03/14/2013
AP 00977599	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	1,663.26	03/14/2013
AP 00977599	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	779.17	03/14/2013
AP 00977599	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	657.30	03/14/2013
AP 00977599	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	865.66	03/14/2013
AP 00977599	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	668.46	03/14/2013
AP 00977599	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	216.00	03/14/2013
AP 00977599	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	761.50	03/14/2013
AP 00977600	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-5411-46-5871	951.91	03/14/2013
AP 00977601	059114	KLEIN, ADRIA FAY	TO PROVIDE PROFESSIONAL DEV	152-3083-10-5800	25,000.00	03/14/2013
AP 00977602	058119	KLYM, MARY BETH	Contracted Transport - Parents	701-5411-46-5871	3,145.55	03/14/2013
AP 00977603	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	701-5411-46-5871	146.45	03/14/2013
AP 00977604	058448	MATTHEW BENDER & COMPANY	Books Other Than Textbooks	010-5028-52-4210	1,477.23	03/14/2013
AP 00977605	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR TIS CELL PHON	010-5033-54-5974	363.99	03/14/2013
AP 00977607	001844	VALLEY WASTE MANAGEMENT	Garbage	114-5270-56-5510	202.39	03/14/2013
AP 00977607	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	150.53	03/14/2013
AP 00977607	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	472.93	03/14/2013
AP 00977607	001844	VALLEY WASTE MANAGEMENT	Garbage	235-5270-56-5510	196.20	03/14/2013
AP 00977607	001844	VALLEY WASTE MANAGEMENT	Garbage	358-5270-56-5510	341.22	03/14/2013
AP 00977608	059363	ANTHONY, JOE	Contracted Transport - Parents	701-5411-46-5871	1,580.32	03/14/2013
AP 00977609	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	749.89	03/14/2013
AP 00977609	051206	CITY OF PITTSBURG	Sewer Services	175-5270-56-5590	98.21	03/14/2013
AP 00977610	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	15.36	03/14/2013
AP 00977610	002298	CONTRA COSTA WATER DISTRIC	Water	154-5270-56-5580	1,306.65	03/14/2013
AP 00977610	002298	CONTRA COSTA WATER DISTRIC	Water	267-5270-56-5580	1,057.19	03/14/2013
AP 00977611	059071	KRAUS, JOYCE	Subagreements/Services	000-3027-41-5100	1,316.06	03/14/2013
AP 00977612	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	25.74	03/14/2013
AP 00977612	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	537.94	03/14/2013
AP 00977612	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	25.74	03/14/2013
AP 00977612	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	275.65	03/14/2013
AP 00977612	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	277.11	03/14/2013
AP 00977612	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	24.89	03/14/2013
AP 00977613	004976	J C PAPER COMPANY INC	#00588380 PAPER, COPIER, 20#,	901-0000-00-9320	1,615.14	03/14/2013
AP 00977615	002322	MARCY COOK MATH	shipping and handling	178-3082-10-4300	144.60	03/14/2013
AP 00977616	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2012-2013	017-5410-46-5890	70.00	03/14/2013
AP 00977617	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL AN	094-3871-10-4300	68.22	03/14/2013
AP 00977618	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC AND SU	399-0918-10-4300	241.31	03/14/2013
AP 00977619	026854	PRESTWICK HOUSE	ITEM# 203526 THE GREAT GATSI	355-0706-10-4210	1,965.69	03/14/2013
AP 00977620	056053	SCHOOL INNOVATIONS & ADVOC	Software License/Maintenance	000-0918-36-5885	2,400.00	03/14/2013
AP 00977621	026760	SCHOOL SPECIALTY INC	OPEN ORDER 2012-2013	051-5160-55-4300	564.41	03/14/2013
AP 00977622	056458	CAMP SEA LAB	CAMP SEA LAB OUTDOOR ED - 3	192-0343-10-5800	11,150.00	03/14/2013
AP 00977623	002298	CONTRA COSTA WATER DISTRIC	Water	323-5270-56-5580	7,705.72	03/14/2013
AP 00977624	059335	SPIDELL, ERIC F	INDEPENDENT CONTRACT AGRE	289-3936-49-5800	19,704.00	03/14/2013
AP 00977634	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	010-4030-43-5230	51.92	03/14/2013
AP 00977635	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	000-1000-11-5230	78.93	03/14/2013
AP 00977636	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	000-0075-10-5230	170.91	03/14/2013
AP 00977637	E004623	BILYK, CRISSY	Business Mileage & Othr Exp	181-0300-10-5230	19.67	03/14/2013

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AP 00977638	E003852	BRITTON, KATHLEEN	Business Mileage & Othr Exp	000-1000-11-5230	29.78	03/14/2013
AP 00977640	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010-5033-54-5230	62.72	03/14/2013
AP 00977641	E003635	GARCES, CARMEN	Business Mileage & Othr Exp	000-3164-36-5230	118.16	03/14/2013
AP 00977642	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	42.66	03/14/2013
AP 00977643	E003232	GUNCHEON, KERI	Business Mileage & Othr Exp	181-0343-10-5230	110.44	03/14/2013
AP 00977644	E003425	HOWE, JANIS	Business Mileage & Othr Exp	010-1500-36-5230	30.51	03/14/2013
AP 00977645	E003112	JAMES, NICOLA	Business Mileage & Othr Exp	044-0061-10-5230	7.68	03/14/2013
AP 00977646	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	68.25	03/14/2013
AP 00977647	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	103.90	03/14/2013
AP 00977648	E004637	KOCH, CRISTA	Business Mileage & Othr Exp	000-3164-36-5230	16.05	03/14/2013
AP 00977649	E004510	LIN, HUNT	Business Mileage & Othr Exp	010-1500-36-5230	127.24	03/14/2013
AP 00977650	E004242	MOUMOUTJIS, AVRILIO	Business Mileage & Othr Exp	010-1218-21-5230	38.63	03/14/2013
AP 00977651	E004693	MURPHY, CHARLOTTE	Business Mileage & Othr Exp	010-1218-21-5230	28.42	03/14/2013
AP 00977652	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	000-3669-36-5230	117.46	03/14/2013
AP 00977653	E001626	PISANI, VERONICA	Business Mileage & Othr Exp	000-5043-39-5230	12.32	03/14/2013
AP 00977654	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	094-3871-36-5230	265.55	03/14/2013
AP 00977655	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	67.18	03/14/2013
AP 00977656	E003758	ROSA, DEBBIE	Business Mileage & Othr Exp	119-0918-10-5230	7.23	03/14/2013
AP 00977657	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	000-1650-41-5230	29.61	03/14/2013
AP 00977659	E003931	SHEN, HILARY	Business Mileage & Othr Exp	010-1500-36-5230	59.72	03/14/2013
AP 00977660	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	010-1218-21-5230	211.95	03/14/2013
AP 00977661	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-21-5230	81.02	03/14/2013
AP 00977662	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	105.82	03/14/2013
AP 00977664	039609	AMERIPRIDE	OPEN ORDER 2012-2013	017-5410-46-5618	49.22	03/14/2013
AP 00977665	030510	C & R LOO	OPEN ORDER FOR GLASS SUPPLII	324-0704-10-4300	2,063.78	03/14/2013
AP 00977666	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5250-56-4300	55.38	03/14/2013
AP 00977667	054151	COMM USA	CP110 NON-DISPLAY VHF 150.8-17	178-0918-10-4300	1,782.96	03/14/2013
AP 00977668	018534	CONTINENTAL ATHLETIC SUPPL	disencumbered PO83609 2012	323-3505-49-4300	3,872.85	03/14/2013
AP 00977669	036793	CONTRA COSTA COUNTY	OPEN ORDER 2012-2013	051-5160-55-5890	612.50	03/14/2013
AP 00977670	021941	DEVELOPMENTAL STUDIES CEN	SKU# BW-SB3-Q5	143-0918-10-4300	1,706.89	03/14/2013
AP 00977671	033622	DRAMATIC PUBLISHING COMPAI	SOMEWHAT TRUE TALE OF ROBI	235-0707-10-4300	296.44	03/14/2013
AP 00977672	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2012-2013	051-5152-55-5652	370.00	03/14/2013
AP 00977673	040851	FOLLETT SOFTWARE COMPANY,	Materials and Supplies	188-2130-37-4300	31.68	03/14/2013
AP 00977674	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PART #7	324-2210-39-4400	188.13	03/14/2013
AP 00977674	032064	HEWLETT PACKARD CORPORATI	MS OFFICE 2010 PROFESSIONAL F	358-0744-10-4400	57.63	03/14/2013
AP 00977675	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2012-2013	051-5160-55-4300	745.65	03/14/2013
AP 00977675	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2012-2013	051-5160-55-4400	647.13	03/14/2013
AP 00977676	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2012-2013	051-5154-55-4300	159.16	03/14/2013
AP 00977676	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2012-2013	051-5154-55-4400	9,211.65	03/14/2013
AP 00977677	018426	COLE SUPPLY CO INC	3 x 5 MATS #115802	182-2210-39-4300	1,132.96	03/14/2013
AP 00977678	020215	G & K SERVICES	OPEN ORDER 2012-2013	051-5221-57-5530	220.68	03/14/2013
AP 00977679	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6475B NOTEBOOK Ci	010-3096-36-4400	1,623.56	03/14/2013
AP 00977679	032064	HEWLETT PACKARD CORPORATI	HP 6300 - INTEL CORE i5 Proces	010-3892-36-4400	675.80	03/14/2013
AP 00977679	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	112-0918-10-4400	1,623.56	03/14/2013
AP 00977679	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	156-3867-10-4400	5,117.84	03/14/2013
AP 00977679	032064	HEWLETT PACKARD CORPORATI	SMALLER MODEL (FASTER)	176-0918-10-4400	1,623.56	03/14/2013
AP 00977679	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6475B NOTEBOOK Ci	188-0918-10-4400	8,078.32	03/14/2013
AP 00977679	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	188-3968-10-4400	8,737.44	03/14/2013
AP 00977679	032064	HEWLETT PACKARD CORPORATI	HP DOCKING STATION	231-3867-10-4400	1,928.76	03/14/2013

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AP 00977679	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PART #7	324-2210-39-4400	933.77	03/14/2013
AP 00977680	058271	IJK COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	1,050.40	03/14/2013
AP 00977681	035893	CALIFORNIA ACADEMY OF SCIEI	add PO85414 for pick up 3/15	112-0352-10-4300	347.50	03/14/2013
AP 00977681	035893	CALIFORNIA ACADEMY OF SCIEI	STUDENT ADMISSIONS TICKETS I	112-0352-10-5895	500.40	03/14/2013
AP 00977682	018555	CONTRA COSTA COUNTY OFFICE	WEB PORTAL/ED1STOP	178-3082-10-5885	1,551.00	03/14/2013
AP 00977699	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	368.85	03/14/2013
AP 00977699	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	215.82	03/14/2013
AP 00977699	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	368.85	03/14/2013
AP 00977699	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	215.82	03/14/2013
AP 00977699	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	691.90	03/14/2013
AP 00977700	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	465.35	03/14/2013
AP 00977700	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	451.25	03/14/2013
AP 00977701	018014	P E R S #0187 020	HAND	901-0000-00-9521	591.81	03/14/2013
AP 00977701	018014	P E R S #0187 020	HAND	901-0000-00-9531	362.83	03/14/2013
AP 00977702	023703	MDSPA DUFT	HAND	901-0000-00-9554	55.00	03/14/2013
AP 00977703	024082	S S I C C C VISION	HAND	901-0000-00-9512	12.69	03/14/2013
AP 00977704	026917	S S I C C C DENTAL	HAND	901-0000-00-9510	119.81	03/14/2013
AP 00977705	029468	C C C TREASURER	HAND	901-0000-00-9537	207.36	03/14/2013
AP 00977706	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	46.95	03/14/2013
AP 00977707	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SL	010-5037-53-4300	28.00	03/14/2013
AP 00977708	059116	CLAYTON VALLEY CHARTER HIK	RevLimitTrsfr-Charter School	323-0000-80-8096	571,954.00	03/14/2013
AP 00977711	010283	WILCO SUPPLY	Materials and Supplies CRRCTN	051-5154-55-4300	0.58	03/21/2013
AP 00977717	059364	AMERICAN LEGION AUXILIARY	california girls 6/17-22/13	358-0744-10-5210	400.00	03/21/2013
AP 00977718	E004748	ASSOUR, CINDY	payroll concepts	010-5032-53-5210	98.25	03/21/2013
AP 00977719	E000770	NICHOL, TERRY M	Materials and Supplies	271-0918-10-4300	274.35	03/21/2013
AP 00977720	E004713	BENKI CHAPMAN, MICHELLE	Materials and Supplies	010-3081-36-4300	69.99	03/21/2013
AP 00977721	E000272	BROMLEY, JOSIE	approaching wobbleton	174-3070-10-5210	136.81	03/21/2013
AP 00977722	E003388	BUSH, APRIL	cali league of mid schools	235-0918-39-4210	30.12	03/21/2013
AP 00977722	E003388	BUSH, APRIL	cali league of mid schools	235-0918-39-5210	416.94	03/21/2013
AP 00977723	E002811	CADLONI, ROBERT	Field Trip Admissions	192-0354-10-5895	350.00	03/21/2013
AP 00977724	050964	CAEE	Other Operating Expense	010-5055-53-5890	320.00	03/21/2013
AP 00977725	E003400	CAMPOPIANO, JON	cali league of middle schools	260-3070-10-5210	323.46	03/21/2013
AP 00977725	E003400	CAMPOPIANO, JON	aeries master schedule	260-3727-10-5210	141.05	03/21/2013
AP 00977726	E003075	CASSIN, WILLIAM BRYAN	adr	010-3133-36-5210	104.94	03/21/2013
AP 00977727	E004632	CASWELL, LISA	aeries master schedule	260-3727-10-5210	163.97	03/21/2013
AP 00977728	E000699	CHROM, LEAH	challenging diagnoses	000-1400-41-5210	182.00	03/21/2013
AP 00977729	032118	COLLEGE BOARD, THE	Other Operating Expense	010-5058-53-5890	1,754.90	03/21/2013
AP 00977730	040707	CONCORD DIABLO FCU	lawrence 122312	010-5010-52-5210	692.75	03/21/2013
AP 00977730	040707	CONCORD DIABLO FCU	lawrence 122312	010-5020-52-5210	59.00	03/21/2013
AP 00977731	040707	CONCORD DIABLO FCU	Materials and Supplies	010-5050-53-4300	175.50	03/21/2013
AP 00977732	040707	CONCORD DIABLO FCU	superintendents symposuim	010-5020-52-5210	978.72	03/21/2013
AP 00977733	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	485.34	03/21/2013
AP 00977734	051087	DENTERLEIN, TOM	Other Operating Expense	197-0343-10-5890	4,266.00	03/21/2013
AP 00977735	E003974	DORMAN, CINDY	payroll professionals	010-5032-53-5230	27.12	03/21/2013
AP 00977736	E003835	FABIE, MARIE ANTONETTE	construction accounting	051-5110-55-5210	60.00	03/21/2013
AP 00977737	039624	FAIRMONT HOTEL	cali paraeducators	231-0918-10-5210	1,202.24	03/21/2013
AP 00977738	050667	GOLD PROSPECTING ADVENTUR	Field Trip Admissions	176-0354-10-5895	12,421.33	03/21/2013
AP 00977739	055026	EVANS TRANSPORTATION	Contracted Transportation	143-0355-10-5878	680.03	03/21/2013
AP 00977740	E001681	GREEN, ELAINE	cali league of schools 2013	235-0918-10-5210	821.03	03/21/2013

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AP 00977741	E001614	GREGORY, MARTHA	Materials and Supplies	289-0730-10-4300	206.79	03/21/2013
AP 00977743	E001649	HICKEY, DEBERAL	ple at work	231-0918-10-5210	113.05	03/21/2013
AP 00977743	E001649	HICKEY, DEBERAL	ple at work	231-0918-39-5210	40.60	03/21/2013
AP 00977744	E004750	HIGGINS, CRESTON	cali league of mid scho 2013	235-0918-10-5210	152.04	03/21/2013
AP 00977746	057941	LIBERTY GYMNASTICS TRAINING	031913 and 032613	142-0353-10-5895	861.00	03/21/2013
AP 00977748	E004079	MAREK, ANDREA	cali language teachers assoc	358-0709-10-5210	583.12	03/21/2013
AP 00977749	E004751	MARKS, JEANINE	comm of cali league of sch	176-0918-10-5210	533.20	03/21/2013
AP 00977750	E004674	MILLS, KERRI	coalition for adeq funding	010-3133-36-5210	184.16	03/21/2013
AP 00977751	059370	NAVARRO, ISAIAH	Deductible Liability Loss	000-2616-53-5868	1,624.03	03/21/2013
AP 00977752	E002468	O'NEAL, SHANI	on the spot techniques	000-1400-41-5210	222.60	03/21/2013
AP 00977753	E004749	OMER, AWATIF	aeries	010-5033-54-5230	305.02	03/21/2013
AP 00977754	E003693	OVADIA, KIMBERLY	pro learning center	231-0918-10-5210	49.55	03/21/2013
AP 00977755	E000750	PAGE, ALLYSON	school psychology	000-1400-41-5210	89.00	03/21/2013
AP 00977757	040470	PENWORTHY COMPANY	Materials and Supplies	178-2130-37-4300	416.09	03/21/2013
AP 00977758	E004688	PYLES, SHELLY	Materials and Supplies	267-3620-11-4300	437.91	03/21/2013
AP 00977760	E001135	ELLIOTT, MARGARET	cue	235-0918-10-5210	109.79	03/21/2013
AP 00977761	E003265	PALMER, THOMAS THATCHER	Other Operating Expense	399-3865-10-5890	270.00	03/21/2013
AP 00977764	035950	SAN FRANCISCO STATE UNIVERSITY	Other Operating Expense	000-3171-10-5890	1,000.00	03/21/2013
AP 00977765	E000212	SCHULER, LINDA	Books Other Than Textbooks	114-0918-10-4210	569.60	03/21/2013
AP 00977766	050938	SFSU CAREER CENTER	Other Operating Expense	010-5055-53-5890	150.00	03/21/2013
AP 00977767	056670	SIMPLY SELLING SHIRTS	Other Operating Expense	271-0713-10-5890	771.18	03/21/2013
AP 00977767	056670	SIMPLY SELLING SHIRTS	Other Operating Expense	399-3838-10-5890	630.02	03/21/2013
AP 00977769	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-0918-36-5891	408.00	03/21/2013
AP 00977770	058988	TELSCHICK-FALL, CAROL	Other Operating Expense	324-3149-10-5890	750.46	03/21/2013
AP 00977771	E004628	TIRRELL, ANN	edmondo training	010-2010-36-5210	270.82	03/21/2013
AP 00977772	E001513	TOCHER, JACQUELINE	cali league of schools	235-0918-10-5210	446.46	03/21/2013
AP 00977773	059371	TUPPER & REED MUSIC	Materials and Supplies	115-0300-10-4300	108.43	03/21/2013
AP 00977774	E002804	WISE, BRIAN	bullying from schoolyards	000-1400-41-5210	89.00	03/21/2013
AP 00977775	S437000RC	MDUSD GATEWAY HIGH REV CA	Other Operating Expense	437-3652-10-5890	56.68	03/21/2013
AP 00977776	059010	ASPIRANET	MOUSE SQUAD OF CALIFORNIA	176-0918-10-5800	1,500.00	03/21/2013
AP 00977777	056355	CENTER FOR ACCESSIBLE TECHNOLOGY	NON-PUBLIC AGENCY MASTER CONTRACT	010-1661-26-5880	175.00	03/21/2013
AP 00977778	038174	CHABOT SPACE & SCIENCE CENTER	INDEPENDENT CONTRACT FOR 2	094-3648-10-5800	913.50	03/21/2013
AP 00977779	040301	CITY OF CONCORD	RECREATION AND STAFF SUPERVISOR	094-3156-10-5100	1,415.81	03/21/2013
AP 00977779	040301	CITY OF CONCORD	RECREATION AND STAFF SUPERVISOR	094-3160-10-5100	2,487.75	03/21/2013
AP 00977779	040301	CITY OF CONCORD	RECREATION AND STAFF SUPERVISOR	094-3871-10-5100	46,015.09	03/21/2013
AP 00977780	032519	EASTWOOD, BRETT	ISC FOR DJ SERVICES FOR VALENTINE	267-3936-10-5800	495.00	03/21/2013
AP 00977781	036949	HOLY NAMES UNIVERSITY	[REDACTED]	010-1660-26-5100	19,958.20	03/21/2013
AP 00977782	053316	KNOWLES, JOHN A	IND. CONTRACT FOR DR. JOHN KNOWLES	010-5046-43-5800	750.00	03/21/2013
AP 00977783	059287	MCGEE, RON	INDEPENDENT CONTRACT WITH	094-3645-10-5800	257.62	03/21/2013
AP 00977783	059287	MCGEE, RON	SAME INDEPENDENT CONTRACT	094-3652-10-5800	117.38	03/21/2013
AP 00977784	058841	PHALON, MARY ELLEN	MARY PHALON INDEPENDENT CONTRACT	235-3935-40-5800	3,339.00	03/21/2013
AP 00977785	059133	PLAYWORKS EDUCATION ENERGY	INDEPENDENT CONTRACT FOR P	094-3156-10-5800	2,850.00	03/21/2013
AP 00977786	043273	SCHOOL DATEBOOKS INC	STUDENT DATEBOOKS: 2013-2014	267-0918-10-4300	1,546.15	03/21/2013
AP 00977787	058243	SHINING STAR FOUNDATION	NON PUBLIC SCHOOL: SHINING STAR	010-1660-26-5100	14,016.60	03/21/2013
AP 00977788	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTRUM	010-1660-26-5100	301,656.74	03/21/2013
AP 00977789	059352	WONDERLIC INC	GAIN WEB PP-GAIN WEB ADMINISTRATION	549-3735-10-4300	175.00	03/21/2013
AP 00977790	055788	ACCENTCARE HOME HEALTH INC	OPEN ORDER FOR HOME HEALTHCARE	000-1000-26-5100	7,691.00	03/21/2013
AP 00977790	055788	ACCENTCARE HOME HEALTH INC	OPEN ORDER FOR HOME HEALTHCARE	000-1000-26-5880	1,194.75	03/21/2013
AP 00977791	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRACT	010-1664-41-5100	7,675.00	03/21/2013

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AP 00977791	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	2,825.00	03/21/2013
AP 00977792	057586	CHILDRENS HEALTH COUNCIL, T	Independent Services Contracts	010-1664-41-5800	7,017.50	03/21/2013
AP 00977793	058587	MARZANO RESEARCH LABORAT	MDUSD/MARZANO RESEARCH L/	000-3081-10-5100	9,280.00	03/21/2013
AP 00977794	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GI	000-3027-26-5100	2,996.00	03/21/2013
AP 00977794	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GI	000-3027-41-5100	2,968.00	03/21/2013
AP 00977794	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GI	010-1660-26-5100	3,160.00	03/21/2013
AP 00977795	030663	PACIFIC COAST LABORATORIES	OPEN ORDER FOR MAINTENANCI	000-3805-11-5652	6.50	03/21/2013
AP 00977796	058249	PADILLA, MARISOL	FOREIGN LANGUAGE INTERPRET	010-1300-36-5100	7,745.00	03/21/2013
AP 00977797	052114	PETERSON PHD, CYNTHIA	INDEPENDENT SERVICE CONTRA	010-1664-41-5100	605.00	03/21/2013
AP 00977798	038342	PHONAK INC	OPEN ORDER FOR MAINTENANCI	000-3805-11-5652	156.02	03/21/2013
AP 00977799	021297	PRENTKE ROMICH COMPANY	REPAIR FOR CA38981 FOR SERIAL	010-1219-36-5652	284.07	03/21/2013
AP 00977800	024767	SIERRA LINES INC	SIERRA PACIFIC TOURS WILL PRO	017-5420-46-5878	4,985.00	03/21/2013
AP 00977801	057193	WYMAN, MARIE B	INDEPENDENT SERVICE CONTRA	010-1219-31-5100	19,600.00	03/21/2013
AP 00977802	036558	CITY OF WALNUT CREEK	NORTHGATE POOL AGREEMENT	358-3513-49-5623	1,638.00	03/21/2013
AP 00977803	057813	EVENT GROUP, THE	JUNIOR PROM MARCH 23, 2013 A	324-3936-49-5800	19,800.00	03/21/2013
AP 00977803	057813	EVENT GROUP, THE	IND CONTRACTOR AGREEMENT I	358-3936-49-5800	11,600.00	03/21/2013
AP 00977804	058908	KERN, DEBORAH E	ASSESSMENTS FOR VISUALLY IM	010-1218-21-5800	1,550.00	03/21/2013
AP 00977805	034326	MANAGED HEALTH NETWORK I	Other Operating Expense	000-5057-53-5890	6,442.98	03/21/2013
AP 00977806	031568	MICHAEL'S TRANSPORTATION SI	MICHAELS TRANSPORTATION WI	017-5420-46-5878	1,389.00	03/21/2013
AP 00977807	059006	POLLOCK, MARTHA JEAN	INDEPENDENT CONTRACT FOR C	355-3149-40-5800	3,150.00	03/21/2013
AP 00977808	058243	SHINING STAR FOUNDATION	NON PUBLIC SCHOOL: SHINING S	010-1660-26-5100	3,339.99	03/21/2013
AP 00977809	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT NPA PROVIE	000-3140-26-5100	4,505.00	03/21/2013
AP 00977809	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT NPA PROVIE	010-1219-26-5100	114,258.18	03/21/2013
AP 00977809	037940	SPEECH PATHOLOGY GROUP INC		010-1661-26-5100	3,973.50	03/21/2013
AP 00977810	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONTRA	271-0918-10-5800	1,429.00	03/21/2013
AP 00977811	018399	U C REGENTS	AGREEMENT BETWEEN MDUSD /	000-3185-10-5100	6,811.62	03/21/2013
AP 00977812	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5965	3,215.35	03/21/2013
AP 00977813	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5100	7,368.30	03/21/2013
AP 00977814	055534	BLONSKY, HOWARD M	TO PROVIDE STAFF DEVELOPMEI	033-3835-36-5800	1,800.00	03/21/2013
AP 00977815	040301	CITY OF CONCORD	RECREATION AND STAFF SUPERV	094-3156-10-5100	2,713.48	03/21/2013
AP 00977815	040301	CITY OF CONCORD	RECREATION AND STAFF SUPERV	094-3871-10-5100	73,298.75	03/21/2013
AP 00977816	056420	FAGEN FRIEDMAN & FULFROST I	SPECIAL EDUCATION LEGAL SER	010-1501-36-5850	264.00	03/21/2013
AP 00977816	056420	FAGEN FRIEDMAN & FULFROST I	GENERAL ADMINISTRATION LEG	010-5028-52-5850	20,149.35	03/21/2013
AP 00977817	050182	NEXTEL COMMUNICATIONS	OPEN PO FOR SUPPORT LINE PHO	260-2210-39-5974	97.29	03/21/2013
AP 00977817	050182	NEXTEL COMMUNICATIONS	OPEN ORDER NOT TO EXCEED \$5	289-2240-39-5974	32.43	03/21/2013
AP 00977818	005706	LESLIE CERAMICS SUPPLY CO	N-54 CANARY YELLOW 16OZ, N-C	462-0803-10-4300	477.57	03/21/2013
AP 00977819	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5151-55-4300	283.63	03/21/2013
AP 00977819	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5155-55-4300	22.58	03/21/2013
AP 00977819	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5160-55-4300	219.39	03/21/2013
AP 00977819	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5176-55-4300	19.61	03/21/2013
AP 00977820	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	103.01	03/21/2013
AP 00977821	016289	JOSTENS	DIPLOMA COVERS, NAVY BLUE	399-2210-39-4300	836.72	03/21/2013
AP 00977822	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	177.36	03/21/2013
AP 00977823	033674	KVILHAUG WELL DRILLINGS	OPEN ORDER 2012-2013	046-5360-56-5651	1,845.00	03/21/2013
AP 00977824	030679	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATI	010-5045-42-5800	1,150.44	03/21/2013
AP 00977825	054907	LINCOLN COMMERCIAL POOL EC	OPEN ORDER 2012-2013	051-5182-55-4300	2,581.30	03/21/2013
AP 00977825	054907	LINCOLN COMMERCIAL POOL EC	MONTHLY SERVICE SPECIFICATI	051-5182-55-5890	7,103.85	03/21/2013
AP 00977826	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2012-2013	046-5360-56-4300	1,169.49	03/21/2013
AP 00977827	013844	MUSSON THEATRICAL INC	OPEN ORDER FOR SUPPLIES FOR	235-0707-10-4300	84.84	03/21/2013

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AP 00977828	056513	NEWSLINE COMMUNICATIONS I	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	1,290.00	03/21/2013
AP 00977829	032333	PEPPER & SON INC, J W	OPEN ORDER FOR SHEET MUSIC	235-0713-10-4300	9.34	03/21/2013
AP 00977830	028765	RFI SECURITY INC	OPEN ORDER 2012-2013	000-5221-57-5890	343.20	03/21/2013
AP 00977831	058113	SIGLER INC, RUSSELL	OPEN ORDER 2012-2013	051-5173-55-4300	80.70	03/21/2013
AP 00977832	025042	NCS PEARSON INC	30033 BASC-2 PARENT RATING SC	000-1652-41-4300	4,641.89	03/21/2013
AP 00977832	025042	NCS PEARSON INC	CELF PRESCHOOL SPANISH RECC	010-3096-36-4300	2,260.51	03/21/2013
AP 00977833	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5171-55-4300	1,376.66	03/21/2013
AP 00977834	054086	PORT PLASTICS	OPEN ORDER 2012-2013	051-5153-55-4300	1,791.34	03/21/2013
AP 00977835	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2012-2013	051-5173-55-4300	258.25	03/21/2013
AP 00977836	050447	RESOURCE DEVELOPMENT ASSC	TO PROVIDE EVALUATION SERVI	010-3081-36-5800	593.75	03/21/2013
AP 00977836	050447	RESOURCE DEVELOPMENT ASSC	RDA INDEPENDENT CONTRACT -	010-3083-36-5800	587.50	03/21/2013
AP 00977837	008311	SAM CLAR OFFICE FURNITURE I	CHAIR, MESH, ITEM #MM4533M	280-3652-10-4300	294.25	03/21/2013
AP 00977839	055484	SECURITY CENTRAL INC	PURCHASE AND INSTALLATION C	549-3615-55-5651	1,321.13	03/21/2013
AP 00977840	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	564.24	03/21/2013
AP 00977841	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	000-3164-36-5890	22.00	03/21/2013
AP 00977842	022053	SIGNS THAT SELL	OPEN ORDER 2012-2013	051-5153-55-4300	120.48	03/21/2013
AP 00977843	035534	SOUND AND SIGNAL INC	OPEN ORDER 2012-2013	051-5172-55-4300	994.09	03/21/2013
AP 00977844	059008	STAR ELEVATOR INC	OPEN ORDER 2012-2013	051-5160-55-5652	945.00	03/21/2013
AP 00977846	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	714.47	03/21/2013
AP 00977847	055236	TECH DEPOT	Printer - Inkjet HP 8100 Pro	152-3825-10-4300	149.33	03/21/2013
AP 00977847	055236	TECH DEPOT	HP LASERJET PRO 200, PART #CFI	191-3935-10-4300	271.25	03/21/2013
AP 00977848	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,341.74	03/21/2013
AP 00977849	027060	WEST-LITE SUPPLY COMPANY I	OPEN ORDER 2012-2013	000-5260-56-4320	351.05	03/21/2013
AP 00977850	010283	WILCO SUPPLY	shipping and handling	051-5154-55-4300	1,329.06	03/21/2013
AP 00977851	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2012-2013	017-5410-46-4616	121.50	03/21/2013
AP 00977852	053692	WINZER CORPORATION	OPEN ORDER 2012-2013	017-5410-46-4619	19.36	03/21/2013
AP 00977853	010562	ZANER BLOSER EDUCATIONAL F	GRADE 3 HANDWRITING BOOKS,	182-3070-10-4300	1,175.15	03/21/2013
AP 00977854	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOI	010-2010-36-4300	57.42	03/21/2013
AP 00977854	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	19.14	03/21/2013
AP 00977854	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	118.93	03/21/2013
AP 00977854	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-2210-39-4300	39.32	03/21/2013
AP 00977854	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-0918-10-4300	41.45	03/21/2013
AP 00977854	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	502.31	03/21/2013
AP 00977854	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3837-10-4300	921.35	03/21/2013
AP 00977855	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	132-3935-10-4300	41.97	03/21/2013
AP 00977855	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	89.87	03/21/2013
AP 00977855	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	251.53	03/21/2013
AP 00977855	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	18.00	03/21/2013
AP 00977855	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	182-0300-10-4300	312.31	03/21/2013
AP 00977855	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	219.31	03/21/2013
AP 00977855	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	196-0918-10-4300	477.95	03/21/2013
AP 00977855	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	197-3070-10-4300	77.42	03/21/2013
AP 00977855	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0700-10-4300	81.23	03/21/2013
AP 00977855	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	399-3865-10-4300	70.07	03/21/2013
AP 00977856	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOI	010-2010-36-4300	794.82	03/21/2013
AP 00977856	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0918-10-4300	101.39	03/21/2013
AP 00977856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	42.48	03/21/2013
AP 00977856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER FOF	179-0300-10-4300	88.81	03/21/2013
AP 00977856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	187-0300-10-4300	176.46	03/21/2013

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AP 00977856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	148.11	03/21/2013
AP 00977856	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0700-10-4300	22.97	03/21/2013
AP 00977856	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0703-10-4300	227.31	03/21/2013
AP 00977856	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0918-10-4300	38.37	03/21/2013
AP 00977856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	399-0918-10-4300	42.28	03/21/2013
AP 00977856	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	462-3825-10-4300	1,253.10	03/21/2013
AP 00977856	002475	OFFICE DEPOT	cr inv 644170452001	708-1654-11-4300	-76.85	03/21/2013
AP 00977857	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	000-3164-10-4300	9.53	03/21/2013
AP 00977857	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	017-5410-46-4300	184.69	03/21/2013
AP 00977857	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C,	112-3968-10-4300	54.54	03/21/2013
AP 00977857	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0918-10-4300	59.32	03/21/2013
AP 00977857	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	181-0300-10-4300	123.50	03/21/2013
AP 00977857	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	20.29	03/21/2013
AP 00977857	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	196-0918-10-4300	232.39	03/21/2013
AP 00977857	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	197-3070-10-4300	38.76	03/21/2013
AP 00977857	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE SI	198-3070-10-4300	35.96	03/21/2013
AP 00977857	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	149.90	03/21/2013
AP 00977857	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0918-10-4300	42.41	03/21/2013
AP 00977857	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	289-0703-10-4300	47.30	03/21/2013
AP 00977857	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	289-0712-10-4300	15.85	03/21/2013
AP 00977857	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	289-0918-39-4300	191.68	03/21/2013
AP 00977857	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	358-0730-10-4300	152.01	03/21/2013
AP 00977858	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	7.20	03/21/2013
AP 00977859	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	189.86	03/21/2013
AP 00977861	058212	BRUNO, DANIEL E	TO PROVIDE STUDENT ASSEMBL	174-3082-10-5800	1,000.00	03/21/2013
AP 00977862	002298	CONTRA COSTA WATER DISTRIC	Water	114-5270-56-5580	1,218.06	03/21/2013
AP 00977862	002298	CONTRA COSTA WATER DISTRIC	Water	119-5270-56-5580	2,244.81	03/21/2013
AP 00977862	002298	CONTRA COSTA WATER DISTRIC	Water	142-5270-56-5580	1,037.34	03/21/2013
AP 00977862	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	3.86	03/21/2013
AP 00977862	002298	CONTRA COSTA WATER DISTRIC	Water	260-5270-56-5580	1,009.53	03/21/2013
AP 00977862	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	2,803.42	03/21/2013
AP 00977863	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR MONTHLY CEI	267-0918-39-5974	64.86	03/21/2013
AP 00977864	058792	OLSON HAGEL & FISHBURN LLP	DISTRICT ADMINISTRATION FOR	010-5028-53-5850	7,627.50	03/21/2013
AP 00977865	058793	ORBACH HUFF & SUAREZ	DISTRICT ADMINISTRATION LEG,	010-5028-53-5850	1,276.00	03/21/2013
AP 00977866	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2012-2013	017-5410-46-4612	81.25	03/21/2013
AP 00977867	056912	PERAIC, TOMISLAV	GENERAL ADMINISTRATION SER	010-5028-52-5850	7,969.03	03/21/2013
AP 00977868	011868	RICOH USA INC	closed PO83332	231-2210-39-5618	860.68	03/21/2013
AP 00977869	022566	A-Z BUS SALES INC	ref di19304	017-5410-46-4615	526.25	03/21/2013
AP 00977869	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5411-46-4619	41.80	03/21/2013
AP 00977869	022566	A-Z BUS SALES INC	MICROBIRD/GIRARDIN G-5 - DUA	017-5411-46-6541	60,263.03	03/21/2013
AP 00977870	015215	ALAMEDA COUNTY OFFICE OF E	CONFERENCE REGISTRATION: EN	280-3825-10-5210	180.00	03/21/2013
AP 00977871	057851	ALEKS CORPORATION	K12- FIVE MONTH (\$27.50/STUDE	260-3070-10-4300	825.00	03/21/2013
AP 00977871	057851	ALEKS CORPORATION	K12- FIVE MONTH (\$27.50/STUDE	260-3070-10-5890	1,925.00	03/21/2013
AP 00977872	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2012-2013	017-5410-46-5890	240.00	03/21/2013
AP 00977873	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2012-2013	051-5221-57-5890	6,543.00	03/21/2013
AP 00977874	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	051-5177-55-4300	95.54	03/21/2013
AP 00977874	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	051-5177-55-5618	166.53	03/21/2013
AP 00977875	053934	ALLIED BOX COMPANY	#00994300 BOXES, 12"X 12"x 18	901-0000-00-9320	2,118.96	03/21/2013
AP 00977877	039609	AMERIPRIDE	OPEN ORDER 2012-2013	017-5410-46-5618	308.36	03/21/2013

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AP 00977878	013856	APPLE COMPUTER INC	4TH GEN IPAD WITH WIFI GB BLA	188-3936-10-4300	645.91	03/21/2013
AP 00977878	013856	APPLE COMPUTER INC	APPLE HDMI TO HDMI CABLE 1.8	235-0757-10-4300	384.10	03/21/2013
AP 00977878	013856	APPLE COMPUTER INC	MACBOOK PRO 15-INCH WITH RE	358-3935-10-4400	3,388.69	03/21/2013
AP 00977879	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2012-2013	000-5250-56-5890	3,333.64	03/21/2013
AP 00977880	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER	010-5055-53-5890	440.00	03/21/2013
AP 00977881	029208	BAY AREA BARRICADE	OPEN ORDER 2012-2013	051-5153-55-4300	1,020.26	03/21/2013
AP 00977882	055636	BIG CERAMIC STORE	OPEN ORDER FOR MISCELLANEO	358-0704-10-4300	488.42	03/21/2013
AP 00977883	001109	BLICK ART MATERIALS	OPEN PURCHASE ORDER FOR VA	358-0704-10-4300	248.47	03/21/2013
AP 00977884	059346	BLUE DOG INK	MAGENTA TONER, #CE403A OEM	399-2210-39-4300	1,017.41	03/21/2013
AP 00977885	055516	BRAIN POP	BRAINPOP SUBSCRIPTION RENEV	280-0918-10-5890	1,095.00	03/21/2013
AP 00977886	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	848.78	03/21/2013
AP 00977887	033641	GL GROUP INC	Chato and The Party Animals	152-3083-10-4210	1,264.75	03/21/2013
AP 00977888	033641	GL GROUP INC	Cajas De Carton (The Circuit)	152-3083-10-4210	2,226.70	03/21/2013
AP 00977889	035952	ACTION GLASS INC	OPEN ORDER 2012-2013	017-5410-46-5657	644.35	03/21/2013
AP 00977890	051711	BI-JAMAR INC	OPEN ORDER 2012-2013	051-5172-55-5652	1,402.50	03/21/2013
AP 00977891	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	000-0918-10-5652	481.34	03/21/2013
AP 00977892	019203	CALIFORNIA LEAGUE OF MIDDLE	ADDITIONAL TICKET SESSION	235-0918-10-5210	1,346.00	03/21/2013
AP 00977893	001800	CEILING SYSTEMS SUPPLY INC	OPEN ORDER 2012-2013	051-5151-55-4300	1,569.60	03/21/2013
AP 00977895	059355	CHATFIELD, MICHAEL L	TECHNICAL ASSISTANCE RELATI	000-3164-10-5890	14,937.50	03/21/2013
AP 00977896	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5250-56-4300	-0.96	03/21/2013
AP 00977896	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL, 1	901-0000-00-9320	7,987.42	03/21/2013
AP 00977897	054151	COMM USA	CP 110 WALKIE TALKIES - NO DIS	289-0918-39-4300	1,773.11	03/21/2013
AP 00977898	036793	CONTRA COSTA COUNTY	OPEN ORDER 2012-2013	051-5160-55-5890	3,640.60	03/21/2013
AP 00977899	054674	COOLE SCHOOL DAY PLANNERS	ELEMENTARY PLANNER ES-13, IM	132-0918-10-4300	745.25	03/21/2013
AP 00977900	058348	CORODATA MEDIA STORAGE INC	FOR WEEKLY CONTAINER SERVI	010-5033-54-5890	137.61	03/21/2013
AP 00977901	050749	COUNTY ASPHALT	OPEN ORDER 2012-2013	051-5156-55-4300	82.46	03/21/2013
AP 00977902	021988	CONCORD GRAPHIC ARTS	PROGRAM/FLIP CHART REPRINTS	094-3156-36-5890	1,158.13	03/21/2013
AP 00977903	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2012-2013	017-5410-46-5618	272.11	03/21/2013
AP 00977904	021941	DEVELOPMENTAL STUDIES CEN	s&h	178-3082-10-4300	2,481.45	03/21/2013
AP 00977905	050733	DOLAN'S LUMBER	OPEN ORDER 2012-2013	051-5151-55-4300	179.08	03/21/2013
AP 00977906	054927	EL ACHIEVE	SYSTEMATIC ELD	000-3825-10-4210	6,358.97	03/21/2013
AP 00977908	029997	ESTRELLITA	P-600 Estrellita K-1 Program	178-3823-10-4300	5,956.78	03/21/2013
AP 00977909	022981	GCS SERVICE INC	ref inv92689728	051-5173-55-4300	154.73	03/21/2013
AP 00977910	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2012-2013	046-5360-56-4300	3,261.74	03/21/2013
AP 00977911	058804	FAST B & M	ref inv650408	017-5410-46-4615	548.91	03/21/2013
AP 00977912	050250	FLEETPRIDE	OPEN ORDER 2012-2013	017-5410-46-4615	194.78	03/21/2013
AP 00977913	058658	FREMOUW ENVIRONMENTAL SER	OPEN ORDER 2012-2013	017-5410-46-5890	1,343.25	03/21/2013
AP 00977914	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	199.02	03/21/2013
AP 00977915	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	2,562.19	03/21/2013
AP 00977916	003630	FOLLETT EDUCATIONAL SERVIC	UNITED STATES HISTORY TEACH	000-3735-10-4110	206.94	03/21/2013
AP 00977916	003630	FOLLETT EDUCATIONAL SERVIC	0365QH7 "The Mostly True Adve	187-0909-10-4210	289.64	03/21/2013
AP 00977917	003635	FOLLETT LIBRARY RESOURCES	ref PO86275/replace ck976940	267-2130-37-4300	45.12	03/21/2013
AP 00977918	021830	GRAINGER	OPEN ORDER 2012-2013	046-5360-56-4300	76.22	03/21/2013
AP 00977918	021830	GRAINGER	OPEN ORDER 2012-2013	051-5221-57-4300	33.48	03/21/2013
AP 00977918	021830	GRAINGER	OPEN ORDER 2012-2013	051-5176-55-4400	2,908.67	03/21/2013
AP 00977919	057113	GRYCO SPORTSWEAR	JERZEES PANTS ADULT 973M BL/	289-0720-10-4300	451.09	03/21/2013
AP 00977920	039934	HAJOCA CORPORATION	OPEN ORDER 2012-2013	051-5176-55-4300	8.01	03/21/2013
AP 00977922	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2012-2013	051-5171-55-4300	98.33	03/21/2013
AP 00977923	053445	HERTZ EQUIPMENT RENTAL COF	OPEN ORDER 2012-2013	051-5160-55-5618	45.57	03/21/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00977924	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2012-2013	046-5360-56-4300	862.80	03/21/2013
AP 00977925	001733	CAROLINA BIOLOGICAL SUPPLY	LENS CLEANING STATION-646717	326-3837-10-4300	48.87	03/21/2013
AP 00977926	030594	DISCOUNT SCHOOL SUPPLY	Fuel Surcharge	000-5040-10-4300	660.43	03/21/2013
AP 00977927	003588	FISHER SCIENCE EDUCATION	STOPWATCH #S94792	399-0918-10-4300	488.76	03/21/2013
AP 00977928	017520	GOPHER SPORTS	replacement not on PO	222-0720-10-4300	685.30	03/21/2013
AP 00977929	032064	HEWLETT PACKARD CORPORATI	OFFICE 2010 PRO PLUS FOR WIND	010-5033-54-4400	57.77	03/21/2013
AP 00977929	032064	HEWLETT PACKARD CORPORATI	HP Compaq 6475b Notebk Compute	115-3070-10-4400	673.35	03/21/2013
AP 00977929	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ ELITE 8300 AIO TOUN	271-0918-10-4400	1,124.52	03/21/2013
AP 00977929	032064	HEWLETT PACKARD CORPORATI	E-WASTE	462-3823-10-4400	208.92	03/21/2013
AP 00977929	032064	HEWLETT PACKARD CORPORATI	OFFICE 2011 FOR MAC	235-0757-10-5885	46.65	03/21/2013
AP 00977930	057721	HI-TECH LAMPS INC	HITACHI DT00911 PROJECTION L/	140-0918-10-4300	667.28	03/21/2013
AP 00977931	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	25,784.85	03/21/2013
AP 00977932	058037	IMAGINE LEARNING INC	IMAGINE LEARNING LICENSES (R	000-3164-10-5885	2,780.31	03/21/2013
AP 00977933	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2012-2013	051-5172-55-4300	422.82	03/21/2013
AP 00977933	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2012-2013	017-5410-46-4615	821.72	03/21/2013
AP 00977934	057636	MULTI SERVICE CORPORATION	CANNON EOS REBEL T3i CAMER	235-3935-10-4400	1,457.77	03/21/2013
AP 00977936	037843	SOUTHWEST SCHOOL & OFFICE	#00589189 PAPER, NEWS, FAINTS	901-0000-00-9320	379.75	03/21/2013
AP 00977937	E002883	ALVAREZ, ARANTXA	Business Mileage & Othr Exp	000-3083-36-5230	17.29	03/21/2013
AP 00977938	E000213	BECERRA, PATRICIA	Business Mileage & Othr Exp	000-3164-36-5230	62.60	03/21/2013
AP 00977939	E004713	BENKI CHAPMAN, MICHELLE	Business Mileage & Othr Exp	000-3083-36-5230	40.34	03/21/2013
AP 00977940	E001359	CODINGTON, SANDRA M	Business Mileage & Othr Exp	000-0916-36-5230	88.52	03/21/2013
AP 00977942	E004462	GARCIA, FRANK	Business Mileage & Othr Exp	010-2011-10-5230	37.06	03/21/2013
AP 00977943	057812	GEORGE, THOMAS P	OPEN ORDER 2012-2013	000-5260-56-4320	5,602.23	03/21/2013
AP 00977944	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	99.61	03/21/2013
AP 00977945	E004401	JACOBS, GRETCHEN	Business Mileage & Othr Exp	094-3871-36-5230	18.08	03/21/2013
AP 00977946	E000255	LENDVAY, SANDI	Business Mileage & Othr Exp	010-2011-10-5230	40.23	03/21/2013
AP 00977947	E001345	LOHMAN, CHARLEEN	Business Mileage & Othr Exp	000-0916-36-5230	100.51	03/21/2013
AP 00977948	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	094-3871-36-5230	27.46	03/21/2013
AP 00977949	E000769	NG, MARY	Business Mileage & Othr Exp	000-3164-36-5230	39.10	03/21/2013
AP 00977950	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-0916-36-5230	93.28	03/21/2013
AP 00977951	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	000-0916-36-5230	113.11	03/21/2013
AP 00977952	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	159.78	03/21/2013
AP 00977953	E004628	TIRRELL, ANN	Business Mileage & Othr Exp	010-3081-36-5230	336.71	03/21/2013
AP 00977954	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	000-0916-36-5230	46.10	03/21/2013
AP 00977955	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	000-0916-36-5230	224.25	03/21/2013
AP 00977956	E004469	WHALEY, TODD	Business Mileage & Othr Exp	010-2011-10-5230	7.57	03/21/2013
AP 00977957	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	16.78	03/21/2013
AP 00977958	E004308	ASHOO, TARA	Business Mileage & Othr Exp	010-4030-43-5230	55.82	03/21/2013
AP 00977961	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	107.63	03/21/2013
AP 00977962	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1660-36-5230	189.19	03/21/2013
AP 00977965	E003157	FOUNTAIN, STACI	Business Mileage & Othr Exp	000-1650-41-5230	49.07	03/21/2013
AP 00977965	E003157	FOUNTAIN, STACI	Business Mileage & Othr Exp	000-3669-36-5230	222.41	03/21/2013
AP 00977966	E000833	GIACOBAZZI, HELEN	Business Mileage & Othr Exp	000-0916-36-5230	62.60	03/21/2013
AP 00977967	E003282	GREENBLATT, ILANA	Business Mileage & Othr Exp	010-1218-21-5230	64.64	03/21/2013
AP 00977968	E003823	GRIMSTAD, CHRISTINA	Business Mileage & Othr Exp	705-1653-11-5230	27.01	03/21/2013
AP 00977969	E000563	GUEVARA, KATHLEEN	Business Mileage & Othr Exp	010-1218-21-5230	64.75	03/21/2013
AP 00977970	E000670	HAMILTON, SUZANNE	Business Mileage & Othr Exp	010-1218-21-5230	30.47	03/21/2013
AP 00977971	E000076	HOFFMAN-BASUINO, PATRICIA	Business Mileage & Othr Exp	000-1000-11-5230	85.52	03/21/2013
AP 00977973	E001787	HUTCHERSON, LINDA	Business Mileage & Othr Exp	010-2010-36-5230	214.10	03/21/2013

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AP 00977974	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	000-3669-36-5230	52.26	03/21/2013
AP 00977975	E002662	LARA, ISABEL	Business Mileage & Othr Exp	010-4020-42-5230	264.99	03/21/2013
AP 00977976	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	25.43	03/21/2013
AP 00977978	E003931	SHEN, HILARY	Business Mileage & Othr Exp	010-1500-36-5230	17.97	03/21/2013
AP 00977979	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	010-3097-43-5230	68.93	03/21/2013
AP 00977980	E004489	WORCESTER, CHERI	Business Mileage & Othr Exp	010-1500-36-5230	264.36	03/21/2013
AP 00977984	031391	EAST BAY REGIONAL PARK DIST	CHILD TICKETS FOR FIELD TRIP 8	187-0354-10-5895	685.00	03/21/2013
AP 00977985	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5151-55-4300	154.58	03/21/2013
AP 00977986	025396	JANUS CORPORATION	OPEN ORDER 2012-2013	051-5179-55-5890	3,822.00	03/21/2013
AP 00977987	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2012-2013	046-5360-56-4300	34.80	03/21/2013
AP 00977987	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2012-2013	046-5360-56-4400	1,113.12	03/21/2013
AP 00977988	042152	KB SERVICE	OPEN ORDER 2012-2013	051-5160-55-5652	445.00	03/21/2013
AP 00977989	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	198.65	03/21/2013
AP 00977991	059198	MAC SERVICE SOLUTIONS INC	IMAC 20" 2.4 GHZ 2GB RAM 250GB	191-3935-10-4400	13,667.20	03/21/2013
AP 00977992	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2012-2013	046-5360-56-4300	108.87	03/21/2013
AP 00977993	021909	MURPHY INC, HARRY L	OPEN ORDER 2012-2013	051-5160-55-4300	4,242.96	03/21/2013
AP 00977996	040707	CONCORD DIABLO FCU	Advertising	010-5055-53-5810	593.00	03/25/2013
AP 00977997	040707	CONCORD DIABLO FCU	reissue of ck 977731	010-5050-53-4300	175.50	03/25/2013
AP 00977998	040707	CONCORD DIABLO FCU	correction of ck 977730	010-5010-52-5210	692.75	03/25/2013
AP 00977998	040707	CONCORD DIABLO FCU	correction of ck 977730	010-5020-52-5210	1,037.72	03/25/2013
AP 00977999	051370	CLUBHOUSE AT BOUNDARY OAI	INDEPENDENT CONTRACT FOR S	355-3936-49-5800	8,233.36	03/25/2013
AP 00978000	059375	MDUSD COLLEGE PARK HIGH AS	INTOUCH RECEIPT 05/2012	901-0000-00-9506	66,821.16	03/25/2013
AP 00978001	059375	MDUSD COLLEGE PARK HIGH AS	INTOUCH RECEIPT 12/2012	901-0000-00-9506	96,253.96	03/25/2013
AP 00978002	059376	MDUSD MT DIABLO HIGH ASB	INTOUCH RECEIPT 03/2012	901-0000-00-9506	985.00	03/25/2013
AP 00978003	059377	MDUSD YGNACIO VALLEY HIGH	INTOUCH RECEIPT 03/2012	901-0000-00-9506	1,735.01	03/25/2013
AP 00978004	059377	MDUSD YGNACIO VALLEY HIGH	INTOUCH RECEIPT 09/2012	901-0000-00-9506	11,853.00	03/25/2013
AP 00978005	040707	CONCORD DIABLO FCU	lawrence 122312	010-5020-52-5210	978.72	03/25/2013
AP 00978006	051614	EAI EDUCATION	MATH INSTUCTIONAL MATERIAL	289-0712-10-4300	196.63	03/28/2013
AP 00978011	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	29.74	03/28/2013
AP 00978011	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C.	112-3968-10-4300	22.24	03/28/2013
AP 00978011	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0918-10-4300	446.30	03/28/2013
AP 00978011	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	42.11	03/28/2013
AP 00978011	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-20	175-0300-10-4300	104.65	03/28/2013
AP 00978011	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR TECHN	175-0918-10-4300	119.90	03/28/2013
AP 00978011	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0300-10-4300	160.07	03/28/2013
AP 00978011	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-3968-10-4300	86.21	03/28/2013
AP 00978011	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0700-10-4300	4.19	03/28/2013
AP 00978011	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	437-0882-10-4300	261.51	03/28/2013
AP 00978011	002475	OFFICE DEPOT	OPEN/BLANKET ORDER FOR OFFI	718-1650-39-4300	301.44	03/28/2013
AP 00978012	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	000-0102-45-4300	217.60	03/28/2013
AP 00978012	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-0918-36-4300	71.07	03/28/2013
AP 00978012	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	0.00	03/28/2013
AP 00978012	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0918-10-4300	292.58	03/28/2013
AP 00978012	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-0300-10-4300	7.98	03/28/2013
AP 00978012	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-3935-10-4300	43.43	03/28/2013
AP 00978012	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0700-10-4300	175.31	03/28/2013
AP 00978012	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	462-3825-10-4300	1,841.84	03/28/2013
AP 00978013	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	000-3171-10-4300	163.85	03/28/2013
AP 00978013	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	152-0918-10-4300	674.29	03/28/2013

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AP 00978013	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	187-0300-10-4300	177.05	03/28/2013
AP 00978013	002475	OFFICE DEPOT	OPEN ORDER, ENGLISH, 2012-201	280-0706-10-4300	120.11	03/28/2013
AP 00978013	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	289-0918-39-4300	336.10	03/28/2013
AP 00978014	002475	OFFICE DEPOT	JIT FOR 2012-13 SCHOOL YEAR	000-1650-41-4300	66.71	03/28/2013
AP 00978014	002475	OFFICE DEPOT	JIT FOR SCHOOL YEAR 2012-13	010-1218-21-4300	41.67	03/28/2013
AP 00978014	002475	OFFICE DEPOT	JIT FOR SCHOOL YEAR 2012-2013	010-1500-36-4300	4.01	03/28/2013
AP 00978014	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	152-0918-10-4300	349.01	03/28/2013
AP 00978014	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	28.38	03/28/2013
AP 00978014	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	181-0300-10-4300	109.78	03/28/2013
AP 00978014	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	182-0300-10-4300	99.62	03/28/2013
AP 00978014	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	197-0300-10-4300	181.87	03/28/2013
AP 00978014	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	197-3070-10-4300	86.69	03/28/2013
AP 00978014	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE SI	198-3070-10-4300	49.49	03/28/2013
AP 00978014	002475	OFFICE DEPOT	OFFICE SUPPLIES	235-2210-39-4300	96.68	03/28/2013
AP 00978014	002475	OFFICE DEPOT	CR INV# 645628064001	267-0918-10-4300	-37.81	03/28/2013
AP 00978014	002475	OFFICE DEPOT	OPEN ORDER, LIBRARY, 2012-201	280-2130-37-4300	63.70	03/28/2013
AP 00978014	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	289-0918-39-4300	57.11	03/28/2013
AP 00978015	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	000-3164-10-4300	31.65	03/28/2013
AP 00978015	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISC.	010-5032-53-4300	77.07	03/28/2013
AP 00978015	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	93.87	03/28/2013
AP 00978015	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	22.61	03/28/2013
AP 00978015	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0918-10-4300	44.57	03/28/2013
AP 00978015	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AT	143-0300-10-4300	305.15	03/28/2013
AP 00978015	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	90.63	03/28/2013
AP 00978015	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	16.55	03/28/2013
AP 00978015	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	28.38	03/28/2013
AP 00978015	002475	OFFICE DEPOT	CR INV# 646811922001	179-0300-10-4300	-23.98	03/28/2013
AP 00978015	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	182-0300-10-4300	82.94	03/28/2013
AP 00978015	002475	OFFICE DEPOT	GENERAL ED PROGRAM	235-0700-10-4300	252.38	03/28/2013
AP 00978015	002475	OFFICE DEPOT	FOREIGN LANGUAGE SUPPLIES	235-0709-10-4300	48.61	03/28/2013
AP 00978015	002475	OFFICE DEPOT	OFFICE SUPPLIES	235-2210-39-4300	14.13	03/28/2013
AP 00978015	002475	OFFICE DEPOT	OPEN ORDER, MATH, 2012-2013 S	280-0712-10-4300	49.88	03/28/2013
AP 00978015	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	289-0918-39-4300	73.78	03/28/2013
AP 00978015	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROO	324-0735-10-4300	403.51	03/28/2013
AP 00978015	002475	OFFICE DEPOT	OPEN ORDER FOR INK CARTRIDC	324-0793-10-4300	893.74	03/28/2013
AP 00978015	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	324-2210-39-4300	23.84	03/28/2013
AP 00978015	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	457-0882-10-4300	77.65	03/28/2013
AP 00978016	053185	U S BANK CORPORATE PAYMEN	424604455566022213	010-3892-10-4210	330.00	03/28/2013
AP 00978016	053185	U S BANK CORPORATE PAYMEN	424604455566022213	326-0700-10-4210	95.54	03/28/2013
AP 00978016	053185	U S BANK CORPORATE PAYMEN	424604455566022213	010-0100-45-4300	321.44	03/28/2013
AP 00978016	053185	U S BANK CORPORATE PAYMEN	424604455566022213	010-0101-45-4300	32.37	03/28/2013
AP 00978016	053185	U S BANK CORPORATE PAYMEN	424604455566022213	010-5036-53-4300	396.76	03/28/2013
AP 00978016	053185	U S BANK CORPORATE PAYMEN	424604455566022213	083-5034-53-4300	463.07	03/28/2013
AP 00978016	053185	U S BANK CORPORATE PAYMEN	424604455566022213	326-0730-10-4300	445.34	03/28/2013
AP 00978016	053185	U S BANK CORPORATE PAYMEN	424604455566022213	326-0918-39-4300	247.38	03/28/2013
AP 00978016	053185	U S BANK CORPORATE PAYMEN	424604455566022213	326-2125-37-4300	33.55	03/28/2013
AP 00978016	053185	U S BANK CORPORATE PAYMEN	424604455566022213	326-2210-39-4300	449.20	03/28/2013
AP 00978016	053185	U S BANK CORPORATE PAYMEN	424604455566022213	355-3838-10-4300	214.63	03/28/2013
AP 00978016	053185	U S BANK CORPORATE PAYMEN	424604455566022213	399-2210-39-4300	209.97	03/28/2013

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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 00978016	053185	U S BANK CORPORATE PAYMEN	424604455566022213	017-5410-46-4615	216.91	03/28/2013
AP 00978016	053185	U S BANK CORPORATE PAYMEN	424604455566022213	000-3171-36-5210	531.90	03/28/2013
AP 00978016	053185	U S BANK CORPORATE PAYMEN	424604455566022213	017-5410-46-5657	285.00	03/28/2013
AP 00978016	053185	U S BANK CORPORATE PAYMEN	424604455566022213	010-5010-52-5891	68.85	03/28/2013
AP 00978016	053185	U S BANK CORPORATE PAYMEN	424604455566022213	326-2210-39-5965	488.15	03/28/2013
AP 00978017	053185	U S BANK CORPORATE PAYMEN	424604455566022213	399-2210-39-4210	79.99	03/28/2013
AP 00978017	053185	U S BANK CORPORATE PAYMEN	424604455566022213	010-3097-43-4300	131.84	03/28/2013
AP 00978017	053185	U S BANK CORPORATE PAYMEN	424604455566022213	010-5033-54-4300	313.15	03/28/2013
AP 00978017	053185	U S BANK CORPORATE PAYMEN	424604455566022213	017-5410-46-4300	62.57	03/28/2013
AP 00978017	053185	U S BANK CORPORATE PAYMEN	424604455566022213	046-5360-56-4300	384.67	03/28/2013
AP 00978017	053185	U S BANK CORPORATE PAYMEN	424604455566022213	119-0918-10-4300	220.78	03/28/2013
AP 00978017	053185	U S BANK CORPORATE PAYMEN	424604455566022213	326-0703-10-4300	120.80	03/28/2013
AP 00978017	053185	U S BANK CORPORATE PAYMEN	424604455566022213	399-2210-39-4300	254.48	03/28/2013
AP 00978017	053185	U S BANK CORPORATE PAYMEN	424604455566022213	017-5410-46-4615	219.43	03/28/2013
AP 00978017	053185	U S BANK CORPORATE PAYMEN	424604455566022213	051-5160-55-5652	2,142.38	03/28/2013
AP 00978017	053185	U S BANK CORPORATE PAYMEN	424604455566022213	017-5410-46-5657	351.75	03/28/2013
AP 00978017	053185	U S BANK CORPORATE PAYMEN	424604455566022213	017-5410-46-5890	575.00	03/28/2013
AP 00978017	053185	U S BANK CORPORATE PAYMEN	424604455566022213	437-0882-10-5965	45.00	03/28/2013
AP 00978018	053185	U S BANK CORPORATE PAYMEN	424604455566022213	010-5033-54-4300	1,595.33	03/28/2013
AP 00978018	053185	U S BANK CORPORATE PAYMEN	424604455566022213	017-5410-46-4300	185.29	03/28/2013
AP 00978018	053185	U S BANK CORPORATE PAYMEN	424604455566022213	051-5173-55-4300	742.57	03/28/2013
AP 00978018	053185	U S BANK CORPORATE PAYMEN	424604455566022213	090-0070-10-4300	8.71	03/28/2013
AP 00978018	053185	U S BANK CORPORATE PAYMEN	424604455566012213	324-2210-39-4300	357.88	03/28/2013
AP 00978018	053185	U S BANK CORPORATE PAYMEN	424604455566022213	326-0705-10-4300	1,061.84	03/28/2013
AP 00978018	053185	U S BANK CORPORATE PAYMEN	424604455566022213	358-0730-10-4300	328.76	03/28/2013
AP 00978018	053185	U S BANK CORPORATE PAYMEN	424604455566022213	358-3936-49-4300	384.37	03/28/2013
AP 00978018	053185	U S BANK CORPORATE PAYMEN	424604455566022213	705-1653-11-4300	182.85	03/28/2013
AP 00978018	053185	U S BANK CORPORATE PAYMEN	424604455566022213	705-1653-39-4300	217.70	03/28/2013
AP 00978018	053185	U S BANK CORPORATE PAYMEN	424604455566022213	010-5033-54-5300	200.00	03/28/2013
AP 00978018	053185	U S BANK CORPORATE PAYMEN	424604455566022213	705-1653-11-5890	3.00	03/28/2013
AP 00978018	053185	U S BANK CORPORATE PAYMEN	424604455566022213	090-0070-39-5965	49.00	03/28/2013
AP 00978018	053185	U S BANK CORPORATE PAYMEN	424604455566022213	441-0882-39-5965	47.25	03/28/2013
AP 00978019	053185	U S BANK CORPORATE PAYMEN	424604455566022213	000-3820-11-4300	460.22	03/28/2013
AP 00978019	053185	U S BANK CORPORATE PAYMEN	424604455566022213	010-1219-36-4300	235.71	03/28/2013
AP 00978019	053185	U S BANK CORPORATE PAYMEN	424604455566022213	010-5020-52-4300	224.36	03/28/2013
AP 00978019	053185	U S BANK CORPORATE PAYMEN	424604455566022213	051-5172-55-4300	694.46	03/28/2013
AP 00978019	053185	U S BANK CORPORATE PAYMEN	424604455566022213	142-0300-10-4300	84.45	03/28/2013
AP 00978019	053185	U S BANK CORPORATE PAYMEN	424604455566012213	231-2130-37-4300	30.03	03/28/2013
AP 00978019	053185	U S BANK CORPORATE PAYMEN	424604455566022213	326-0785-10-4300	764.38	03/28/2013
AP 00978019	053185	U S BANK CORPORATE PAYMEN	424604455566012213	358-0730-10-4300	195.55	03/28/2013
AP 00978019	053185	U S BANK CORPORATE PAYMEN	424604455566012213	358-3936-49-4300	442.09	03/28/2013
AP 00978019	053185	U S BANK CORPORATE PAYMEN	424604455566022213	010-3133-36-5210	543.45	03/28/2013
AP 00978019	053185	U S BANK CORPORATE PAYMEN	424604455566022213	010-5020-52-5210	32.64	03/28/2013
AP 00978019	053185	U S BANK CORPORATE PAYMEN	424604455566022213	051-5110-55-5210	175.00	03/28/2013
AP 00978019	053185	U S BANK CORPORATE PAYMEN	424604455566022213	051-5172-55-5210	2,390.00	03/28/2013
AP 00978019	053185	U S BANK CORPORATE PAYMEN	424604455566022213	051-5160-55-5618	-235.51	03/28/2013
AP 00978019	053185	U S BANK CORPORATE PAYMEN	424604455566022213	010-5020-52-5890	35.00	03/28/2013
AP 00978019	053185	U S BANK CORPORATE PAYMEN	424604455566022213	010-5010-52-5891	11.51	03/28/2013
AP 00978020	053185	U S BANK CORPORATE PAYMEN	424604455566022213	010-5032-53-4210	56.28	03/28/2013

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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 00978020	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	000-3820-11-4300	149.69	03/28/2013
AP 00978020	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	010-1218-21-4300	320.40	03/28/2013
AP 00978020	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	010-1500-36-4300	398.92	03/28/2013
AP 00978020	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	010-3096-36-4300	490.87	03/28/2013
AP 00978020	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	010-3097-43-4300	361.77	03/28/2013
AP 00978020	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	010-5032-53-4300	19.61	03/28/2013
AP 00978020	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	708-3669-36-4300	232.51	03/28/2013
AP 00978020	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	010-3128-36-5210	458.10	03/28/2013
AP 00978020	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	010-5032-53-5210	159.80	03/28/2013
AP 00978020	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	000-1400-41-5891	494.91	03/28/2013
AP 00978020	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	095-2122-36-5965	7.45	03/28/2013
AP 00978021	057876	ANDRE-BOUDIN BAKERIES INC	Field Trip Admissions	176-3935-10-5895	279.00	03/28/2013
AP 00978022	059374	ARYZTA HOLDINGS IV LLC	Materials and Supplies	168-0343-10-4300	4,440.80	03/28/2013
AP 00978023	022852	BAY AREA RAPID TRANSIT	Field Trip Admissions	000-3201-10-5895	200.00	03/28/2013
AP 00978024	E001252	CAHN, FRANCES	challenging diagnoses	010-3128-36-5210	184.99	03/28/2013
AP 00978025	E004481	COOPER, NICK	cali all state music	289-0918-10-5210	834.40	03/28/2013
AP 00978025	E004481	COOPER, NICK	Other Operating Expense	289-0713-10-5890	72.84	03/28/2013
AP 00978025	E004481	COOPER, NICK	Other Operating Expense	289-0918-10-5890	72.84	03/28/2013
AP 00978026	E001134	CROAK, LYNNE	challenging diagnoses	000-3128-15-5210	179.99	03/28/2013
AP 00978027	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	145.60	03/28/2013
AP 00978028	059381	GRAMMARLY INC	Software License/Maintenance	355-3772-10-5885	1,040.00	03/28/2013
AP 00978030	E002629	KUNICH, SUE	clms	235-0918-37-5210	136.78	03/28/2013
AP 00978031	E003675	LEY, MONICA	cali transcribers	010-3096-36-5210	150.00	03/28/2013
AP 00978032	E001138	MOSER, BARBARA J	clms	235-0918-37-5210	448.43	03/28/2013
AP 00978033	E001437	O'BRIEN, NANCY	challenging diagnoses	000-3128-15-5210	200.00	03/28/2013
AP 00978034	E000410	PETERSEN, SUSAN	acsa class	000-3171-36-5210	115.10	03/28/2013
AP 00978035	E003873	PRODOEHL, DANNY	ed for careers	355-3798-10-5210	930.64	03/28/2013
AP 00978036	E000081	RANDALL, KATHLEEN	state reg training	704-3826-40-5210	271.02	03/28/2013
AP 00978037	E003720	RICARD, MONA	cali league of schools	176-0918-10-5210	251.59	03/28/2013
AP 00978038	029958	SAN JOAQUIN COUNTY OFFICE C	seis user	010-1500-36-5210	555.00	03/28/2013
AP 00978039	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-0906-36-5891	143.50	03/28/2013
AP 00978040	E000538	TORNHEIM, BONNIE	cali league of schools	176-0918-10-5210	247.03	03/28/2013
AP 00978041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT - OFFICE SU	048-1020-11-4300	225.27	03/28/2013
AP 00978041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	095-2120-36-4300	100.37	03/28/2013
AP 00978041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	108.41	03/28/2013
AP 00978041	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	98.52	03/28/2013
AP 00978041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-20	175-0300-10-4300	7.30	03/28/2013
AP 00978041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER FOF	179-0300-10-4300	33.82	03/28/2013
AP 00978041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	187-0300-10-4300	72.43	03/28/2013
AP 00978041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	144.35	03/28/2013
AP 00978041	002475	OFFICE DEPOT	GENERAL ED PROGRAM	235-0700-10-4300	84.82	03/28/2013
AP 00978041	002475	OFFICE DEPOT	ART SUPPLIES	235-0703-10-4300	88.32	03/28/2013
AP 00978041	002475	OFFICE DEPOT	PHYSICAL ED SUPPLIES	235-0720-10-4300	29.97	03/28/2013
AP 00978041	002475	OFFICE DEPOT	SCIENCE SUPPLIES	235-0730-10-4300	39.39	03/28/2013
AP 00978041	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	289-0918-39-4300	108.85	03/28/2013
AP 00978041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	441-0882-10-4300	4.31	03/28/2013
AP 00978041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	459-0882-10-4300	90.93	03/28/2013
AP 00978042	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE AC	000-3027-26-5100	5,740.00	03/28/2013
AP 00978042	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE AC	000-3027-41-5100	3,640.00	03/28/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00978042	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE AC	010-1660-26-5880	2,970.00	03/28/2013
AP 00978043	052498	ANTONICK AND ROSA A TORRES	tuition [REDACTED]	010-1665-11-5890	10,299.94	03/28/2013
AP 00978044	035228	BEHAVIORAL INTERVENTION AS	NONPUBLIC AGENCY MASTER CO	010-1661-26-5880	3,910.00	03/28/2013
AP 00978045	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	7,080.00	03/28/2013
AP 00978046	055602	BURKE, SHERRY	[REDACTED]	010-1664-41-5100	3,500.00	03/28/2013
AP 00978047	039351	BUZOLICH, MARILYN	AUGMENTATIVE COMMUNICATI	010-1219-26-5100	5,475.00	03/28/2013
AP 00978047	039351	BUZOLICH, MARILYN	AUGMENTATIVE COMMUNICATI	010-1219-26-5880	1,310.00	03/28/2013
AP 00978048	050268	CALIFORNIA AUTISM FOUNDATI	NON-PUBLIC SCHOOL MASTER CO	010-1660-26-5100	12,474.14	03/28/2013
AP 00978049	058697	COMMUNITY OPTIONS FOR FAM	MASTER CONTRACT NON-PUBLIK	010-1661-26-5100	23,258.25	03/28/2013
AP 00978050	054475	CW SPEECH & LANGUAGE PATH	NON PUBLIC AGENCY: COMMUN	010-1661-26-5880	745.00	03/28/2013
AP 00978051	054570	FOUNDATIONS THERAPY SERVIC	NON PUBLIC AGENCY: FOUNDAT	010-1662-26-5880	186.75	03/28/2013
AP 00978052	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HE	000-3027-26-5100	12,615.28	03/28/2013
AP 00978052	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HE	000-3027-41-5100	4,200.00	03/28/2013
AP 00978052	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HE	010-1660-26-5100	3,885.00	03/28/2013
AP 00978053	058344	MCMANUS, DEBORA HUGHES	INDEPENDENT SERVICE CONTRA	761-3669-36-5800	3,360.00	03/28/2013
AP 00978054	058850	BLEDSON, MARGARET	OCCUPATIONAL THERAPY SERVI	010-1662-26-5880	1,740.00	03/28/2013
AP 00978055	058973	CRENSHAW, GAIL	Other Operating Expense	010-1665-11-5890	2,550.00	03/28/2013
AP 00978056	053817	HEMPY, DINEEN	INDEPENDENT SERVICE CONTRA	010-1662-43-5800	2,023.00	03/28/2013
AP 00978057	057825	KOSKI, JENNIFER	Contracted Transport - Parents	701-5411-46-5871	242.05	03/28/2013
AP 00978058	054992	MCCARTHY, KATHRYN	INDEPENDENT SVC. CONTRACT:	010-1664-41-5800	350.00	03/28/2013
AP 00978059	027559	MILHOUS CHILDREN SERVICES I	NON PUBLIC SCHOOL: MILHOUS :	000-3027-26-5100	8,670.76	03/28/2013
AP 00978059	027559	MILHOUS CHILDREN SERVICES I	NON PUBLIC SCHOOL: MILHOUS :	000-3027-41-5100	5,180.00	03/28/2013
AP 00978059	027559	MILHOUS CHILDREN SERVICES I	NON PUBLIC SCHOOL: MILHOUS :	010-1660-26-5880	2,906.64	03/28/2013
AP 00978060	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GI	000-3027-26-5100	3,317.00	03/28/2013
AP 00978060	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GI	000-3027-41-5100	3,286.00	03/28/2013
AP 00978060	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GI	010-1660-26-5100	3,476.00	03/28/2013
AP 00978061	056925	OBRINSKY PT, KRISTEN WEBER	[REDACTED]	010-1662-43-5100	5,812.00	03/28/2013
AP 00978062	050260	ORION ACADEMY	Non-Public School Master Contr	010-1660-26-5100	9,658.08	03/28/2013
AP 00978063	058843	OSORIO, MARY	Other Operating Expense	010-1665-11-5890	1,120.00	03/28/2013
AP 00978064	058322	PASKOS, KEVALLYN	Other Operating Expense	010-1665-11-5890	1,093.30	03/28/2013
AP 00978065	050234	PROGRESSUS THERAPY LLC	MASTER CONTRACT FOR OCCUP.	010-1662-26-5100	149,353.25	03/28/2013
AP 00978066	059086	CYNTHIA SOOK	Other Operating Expense	010-1665-11-5890	420.00	03/28/2013
AP 00978067	057702	HAIGHT BROWN & BONESTEEL L	GENERAL ADMINISTRATION LEG	010-5028-52-5850	13,100.27	03/28/2013
AP 00978068	050182	NEXTEL COMMUNICATIONS	acct 121754621	016-5034-53-5974	86.45	03/28/2013
AP 00978068	050182	NEXTEL COMMUNICATIONS	acct 121754621	051-5110-55-5974	1,830.78	03/28/2013
AP 00978069	052319	RIVERA-LOPEZ, HECTOR	INDEPENDENT SERVICE CONTRA	708-3669-36-5800	4,500.00	03/28/2013
AP 00978070	052379	SAMUELSON, BETH	feb 5,12,19,26 2013	010-1664-43-5800	980.00	03/28/2013
AP 00978071	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5100	42,263.09	03/28/2013
AP 00978072	058382	TIMOTHY MURPHY SCHOOL	NON-PUBLIC SCHOOL MASTER CO	010-1660-26-5880	2,770.50	03/28/2013
AP 00978073	055350	TOBE, SAMANTHA	NON PUBLIC AGENCY: [REDACTED]	010-1661-26-5880	1,537.50	03/28/2013
AP 00978074	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5100	9,538.00	03/28/2013
AP 00978076	050451	BARRERA, GERALDINE	FOR BOOKWORMS FOR THE LIBR	182-3935-37-5800	937.50	03/28/2013
AP 00978077	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3156-10-5100	19,945.65	03/28/2013
AP 00978077	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3160-10-5100	20,007.67	03/28/2013
AP 00978077	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3652-10-5100	4,629.80	03/28/2013
AP 00978077	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3871-10-5100	78,480.25	03/28/2013
AP 00978077	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3979-10-5100	33,920.00	03/28/2013
AP 00978077	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	399-3155-10-5100	6,850.35	03/28/2013
AP 00978078	034540	BLIND BABIES FOUNDATION	NON-PUBLIC AGENCY: VISION SI	000-3128-11-5880	164.00	03/28/2013

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AP 00978079	050268	CALIFORNIA AUTISM FOUNDATI		010-1660-26-5100	4,301.82	03/28/2013
AP 00978080	029049	ECONOMY MEDICAL	OPEN ORDER FOR RENTAL OF PA	010-3097-43-5618	232.74	03/28/2013
AP 00978081	055026	EVANS TRANSPORTATION	CHARTER BUSES FOR 4TH GRAI	143-0354-10-5878	2,417.24	03/28/2013
AP 00978082	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	812.43	03/28/2013
AP 00978083	058908	KERN, DEBORAH E	ASSESSMENTS FOR VISUALLY IM	010-1218-21-5800	2,350.00	03/28/2013
AP 00978084	059190	MAILFINANCE INC	ANNUAL LEASE AGREEMENT FOI	010-5036-53-5618	401.70	03/28/2013
AP 00978085	050612	MAXIM HEALTHCARE SERVICES	MASTER CONTRACT BETWEEN M	000-5041-43-5100	42,142.00	03/28/2013
AP 00978086	031568	MICHAEL'S TRANSPORTATION SI	MICHAELS TRANSPORTATION WI	017-5420-46-5878	550.00	03/28/2013
AP 00978087	031457	OAKLAND ZOO	SECOND GRADE FIELD TRIP	191-0352-10-5895	1,145.00	03/28/2013
AP 00978088	038382	SCHOOL SERVICES OF CALIFORN	REGISTRATION FEE: APRIL 18, 2	010-5032-53-5210	175.00	03/28/2013
AP 00978089	036159	SCI GRAPHICS	OPEN ORDER FOR REPAIR SERVI	010-5037-53-5652	285.00	03/28/2013
AP 00978090	024767	SIERRA LINES INC	SIERRA PACIFIC TOURS WILL PRC	017-5420-46-5878	820.00	03/28/2013
AP 00978091	059103	TALK SOLUTIONS	INDEPENDENT CONTRACT	094-3871-10-5800	5,714.00	03/28/2013
AP 00978092	052527	THOMSON WEST	CALIFORNIA GOVERNMENT COD	010-5032-53-4210	239.80	03/28/2013
AP 00978092	052527	THOMSON WEST	Other Operating Expense	010-5028-52-5890	126.48	03/28/2013
AP 00978093	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5100	4,090.50	03/28/2013
AP 00978094	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	046-5360-56-4300	59.79	03/28/2013
AP 00978094	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	978.68	03/28/2013
AP 00978095	038457	ALLIANCE REDWOODS CONFERE	BALANCE OF OUTDOOR ED PROC	143-0343-10-5890	19,995.00	03/28/2013
AP 00978096	018277	LAWRENCE HALL OF SCIENCE	ADMISSION COST FOR AYERS ELI	112-0352-10-5895	1,176.00	03/28/2013
AP 00978097	059058	MCCAULEY BROTHERS INC	OPEN ORDER 2012-2013	000-3678-56-5560	3,500.00	03/28/2013
AP 00978097	059058	MCCAULEY BROTHERS INC	OPEN ORDER 2012-2013	046-5360-56-5560	2,700.00	03/28/2013
AP 00978098	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT NPA PROVIE	000-3140-26-5100	4,250.00	03/28/2013
AP 00978099	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	1,897.35	03/28/2013
AP 00978099	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	864.88	03/28/2013
AP 00978099	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	967.27	03/28/2013
AP 00978099	031403	ALLIED WASTE SERVICES #210	Garbage	142-5270-56-5510	650.84	03/28/2013
AP 00978099	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	602.92	03/28/2013
AP 00978099	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,169.82	03/28/2013
AP 00978099	031403	ALLIED WASTE SERVICES #210	Garbage	187-5270-56-5510	633.88	03/28/2013
AP 00978099	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	758.93	03/28/2013
AP 00978099	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,707.61	03/28/2013
AP 00978099	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	2,752.84	03/28/2013
AP 00978099	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	11.88	03/28/2013
AP 00978099	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,160.59	03/28/2013
AP 00978099	031403	ALLIED WASTE SERVICES #210	Garbage	358-5270-56-5510	6,193.88	03/28/2013
AP 00978100	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	342.43	03/28/2013
AP 00978100	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	435.68	03/28/2013
AP 00978100	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	443.05	03/28/2013
AP 00978100	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	515.25	03/28/2013
AP 00978100	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,315.00	03/28/2013
AP 00978100	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	442.42	03/28/2013
AP 00978100	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	584.83	03/28/2013
AP 00978100	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	378.00	03/28/2013
AP 00978100	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	486.00	03/28/2013
AP 00978100	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	451.41	03/28/2013
AP 00978100	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	862.08	03/28/2013
AP 00978100	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	898.08	03/28/2013
AP 00978100	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	308.90	03/28/2013

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AP 00978100	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	262.42	03/28/2013
AP 00978101	001839	CENTRAL CONTRA COSTA SANIT	Sewer Services	000-5270-56-5590	1,399.77	03/28/2013
AP 00978102	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	216.00	03/28/2013
AP 00978102	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	936.72	03/28/2013
AP 00978102	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	746.62	03/28/2013
AP 00978102	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	847.99	03/28/2013
AP 00978102	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	715.93	03/28/2013
AP 00978102	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	1,084.00	03/28/2013
AP 00978102	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	794.05	03/28/2013
AP 00978102	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	864.00	03/28/2013
AP 00978102	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	432.00	03/28/2013
AP 00978102	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	662.92	03/28/2013
AP 00978103	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	27.46	03/28/2013
AP 00978103	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	29.64	03/28/2013
AP 00978103	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	58.43	03/28/2013
AP 00978104	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	844.73	03/28/2013
AP 00978104	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,785.95	03/28/2013
AP 00978105	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	17.27	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	-1,837.67	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-5829	2,140.02	03/28/2013
AP 00978117	003630	FOLLETT EDUCATIONAL SERVIC	PRENTICE HALL REALIDADES A/I	000-3735-10-4300	526.10	03/28/2013
AP 00978117	003630	FOLLETT EDUCATIONAL SERVIC	OF MICE AND MEN, ISBN 0140177.	399-0918-10-4300	625.32	03/28/2013
AP 00978119	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4615	222.77	03/28/2013
AP 00978120	000092	ACME FILL	OPEN ORDER 2012-2013	000-5270-56-5510	2,708.65	03/28/2013
AP 00978121	035952	ACTION GLASS INC	OPEN ORDER 2012-2013	017-5410-46-5657	179.67	03/28/2013
AP 00978122	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2012-2013	017-5410-46-5890	120.00	03/28/2013
AP 00978123	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	051-5177-55-4300	12.47	03/28/2013
AP 00978123	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	017-5410-46-5618	18.48	03/28/2013
AP 00978123	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	051-5177-55-5618	155.64	03/28/2013
AP 00978124	039609	AMERIPRIDE	OPEN ORDER 2012-2013	017-5410-46-5618	125.65	03/28/2013
AP 00978126	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	191-0300-10-4300	536.91	03/28/2013
AP 00978126	013856	APPLE COMPUTER INC	APPLECARE+FOR IPAD, S4745LL/	000-3805-11-4400	1,291.82	03/28/2013
AP 00978127	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	636.96	03/28/2013
AP 00978128	056002	BIG BRAINZ	TIMEZ ATTACK LICENCE	119-3823-10-5885	250.00	03/28/2013
AP 00978128	056002	BIG BRAINZ	TIMEZ ATTACK SCHOOLWIDE LIC	142-0918-10-5885	250.00	03/28/2013
AP 00978129	058508	SCANDIUM INC	SHARP AN-P25LP PROJECTOR LAI	324-3828-10-4300	426.95	03/28/2013
AP 00978130	051711	BI-JAMAR INC	OPEN ORDER 2012-2013	051-5172-55-5652	1,869.31	03/28/2013
AP 00978131	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE AND	010-5037-53-5652	566.13	03/28/2013
AP 00978132	029256	CABE	CABE CONFERENCE	010-3825-10-5210	575.00	03/28/2013
AP 00978133	019203	CALIFORNIA LEAGUE OF MIDDLE	CALIFORNIA LEAGUE OF SCHOOL	260-3070-10-5210	299.00	03/28/2013
AP 00978134	036730	CAPSTONE GLOBAL LIBRARY LL	BOOKS PER ATTACHED LIST	152-3083-10-4210	600.38	03/28/2013
AP 00978135	001733	CAROLINA BIOLOGICAL SUPPLY	BLOOD CELLS/ANTISERA SET WI	326-0730-10-4300	552.98	03/28/2013
AP 00978136	056315	CENGAGE LEARNING	EDGE LEVEL C ASSESSMENT BOX	000-3164-10-4210	120.98	03/28/2013
AP 00978136	056315	CENGAGE LEARNING	EDGE LEVEL C EXAM VIEW CD R	000-3164-10-4300	145.18	03/28/2013
AP 00978137	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2012-2013	051-5154-55-4300	936.36	03/28/2013
AP 00978138	058271	IJK COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	2,926.47	03/28/2013
AP 00978139	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL, 1	901-0000-00-9320	19,195.99	03/28/2013
AP 00978140	055065	CONTAINER SOLUTIONS INC	PICK UP AND PREP AND PAINT AI	235-0720-10-4300	5,425.00	03/28/2013
AP 00978141	018534	CONTINENTAL ATHLETIC SUPPL	HELMETS VEGAS GOLD	326-3505-49-5652	4,540.30	03/28/2013

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AP 00978141	018534	CONTINENTAL ATHLETIC SUPPL	HELMET LINERS	355-3505-49-5652	2,692.64	03/28/2013
AP 00978142	018555	CONTRA COSTA COUNTY OFFICE	SP5: DISCOVERY EDUCATION STI	191-0918-10-4300	2,713.13	03/28/2013
AP 00978143	037556	DECOTECH SYSTEMS	OPEN ORDER FOR: LABOR COST 1	000-3634-54-5890	540.00	03/28/2013
AP 00978144	002741	DEMCO INC	CRYSTAL CLEAR BOOK TAPE 3"X	168-2130-37-4300	404.29	03/28/2013
AP 00978145	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO PROCESS FINGE	010-5050-53-5894	5,751.00	03/28/2013
AP 00978146	057116	THELWELL, ANDREW	OPEN ORDER 2012-2013	000-3678-56-5651	1,125.00	03/28/2013
AP 00978147	057039	DEWEY PEST CONTROL	OPEN ORDER 2012-2013	046-5360-56-5560	45.00	03/28/2013
AP 00978148	024020	DIABLO TROPHY	ITEM #400-04 CUSTOM DECALS	231-0700-10-4300	334.60	03/28/2013
AP 00978149	030594	DISCOUNT SCHOOL SUPPLY	OPEN PO FOR DISCOUNT SCHOOL	094-3871-10-4300	313.44	03/28/2013
AP 00978151	055666	EAGLE SOFTWARE	EAGLE SOFTWARE WORKSHOP F	010-5045-48-5210	275.00	03/28/2013
AP 00978153	056737	EPS/SCHOOL SPECIALTY	GRADE 8 - WORLDLY WISE 3000 S	222-0918-10-4210	4,106.14	03/28/2013
AP 00978154	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2012-2013	046-5360-56-4300	2,091.72	03/28/2013
AP 00978155	058804	FAST B & M	OPEN ORDER 2012-2013	017-5410-46-4615	739.65	03/28/2013
AP 00978156	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2012-2013	051-5152-55-5652	370.00	03/28/2013
AP 00978157	003630	FOLLETT EDUCATIONAL SERVIC	The Decoding Solution: Rime Ma	152-3083-10-4210	556.14	03/28/2013
AP 00978158	003635	FOLLETT LIBRARY RESOURCES	ORDER PER QUOTE ID 7303008, D.	222-0918-37-4210	357.91	03/28/2013
AP 00978159	003755	FREY SCIENTIFIC CO	TIMERMYCHRON PACK OF 12	235-0730-10-4300	110.80	03/28/2013
AP 00978160	035233	GENERAL BINDING CORPORATIC	ITEM #3017457 38X500 NAPII GLO	095-2120-37-4300	374.63	03/28/2013
AP 00978161	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	3,438.65	03/28/2013
AP 00978162	059332	GOLDEN GATE BINDER PRODUC	OPEN ORDER 2012-2013	017-5410-46-4300	821.33	03/28/2013
AP 00978163	021830	GRAINGER	OPEN ORDER 2012-2013	046-5360-56-4300	158.99	03/28/2013
AP 00978163	021830	GRAINGER	OPEN ORDER 2012-2013	051-5171-55-4300	108.11	03/28/2013
AP 00978163	021830	GRAINGER	OPEN ORDER 2012-2013	051-5173-55-4300	114.51	03/28/2013
AP 00978165	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	716.23	03/28/2013
AP 00978166	057812	GEORGE, THOMAS P	OPEN ORDER 2012-2013	000-5260-56-4320	907.96	03/28/2013
AP 00978167	039934	HAJOCA CORPORATION	OPEN ORDER 2012-2013	051-5176-55-4300	495.13	03/28/2013
AP 00978168	030279	HARCOURT OUTLINES INC	BIC MECHANICAL PENCILS - PKG	235-2130-37-4300	463.25	03/28/2013
AP 00978170	037015	HERFF JONES	ref inv1307050/PO83478	441-3652-10-4300	-27.76	03/28/2013
AP 00978170	037015	HERFF JONES	25 YEAR CERTIFICATE OF SERVIC	010-5050-53-5890	1,453.77	03/28/2013
AP 00978171	053445	HERTZ EQUIPMENT RENTAL COF	OPEN ORDER 2012-2013	051-5160-55-5618	65.10	03/28/2013
AP 00978172	032064	HEWLETT PACKARD CORPORATI	CA RECYCLING FEE	010-5033-54-4400	1,704.04	03/28/2013
AP 00978172	032064	HEWLETT PACKARD CORPORATI	HP 6305 DESKTOP (FAST) AMD DU	462-3823-10-4400	573.34	03/28/2013
AP 00978172	032064	HEWLETT PACKARD CORPORATI	WINDOWS 7 UPGRADE LICENSE I	273-0918-10-5885	50.38	03/28/2013
AP 00978173	057721	HI-TECH LAMPS INC	PART #PROJ-DT01021	182-0300-10-4300	223.45	03/28/2013
AP 00978174	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2012-2013	046-5360-56-4300	48.07	03/28/2013
AP 00978175	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	4,398.64	03/28/2013
AP 00978175	058648	HUNT & SONS INC	OPEN ORDER 2012-2013	017-5410-46-4614	270.69	03/28/2013
AP 00978176	058037	IMAGINE LEARNING INC	IMAGINE LEARNING ANNUAL LIC	153-3825-10-5885	2,043.75	03/28/2013
AP 00978177	056737	EPS/SCHOOL SPECIALTY	ITEM #2826-GFI 8TH GRADE STUD	267-0918-10-4300	3,807.97	03/28/2013
AP 00978177	056737	EPS/SCHOOL SPECIALTY	ITEM #2825-GFI 7TH GRADE STUD	267-3867-10-4300	619.89	03/28/2013
AP 00978178	039220	INDEPENDENT ELECTRIC SUPPL	OPEN ORDER 2012-2013	051-5171-55-4300	465.12	03/28/2013
AP 00978179	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2012-2013	051-5172-55-4300	316.89	03/28/2013
AP 00978180	057636	MULTI SERVICE CORPORATION	Toshiba DVD Player/VCR Combo,	187-3935-10-4300	353.74	03/28/2013
AP 00978181	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-5829	131.76	03/28/2013
AP 00978182	015975	UNITED HEALTH SUPPLIES INC	#00266374 THERMOMETER PROB	901-0000-00-9320	2,069.60	03/28/2013
AP 00978183	E002008	ABBOTT, VICTORIA R	Business Mileage & Othr Exp	355-0918-10-5230	5.93	03/28/2013
AP 00978184	E002980	ARGUELLES, ANTONIO	Business Mileage & Othr Exp	010-5045-48-5230	21.58	03/28/2013
AP 00978185	E004477	AVALOS, DORIS	Business Mileage & Othr Exp	010-2010-36-5230	127.41	03/28/2013
AP 00978186	E001093	BARBER, ANN	Business Mileage & Othr Exp	010-4020-42-5230	157.07	03/28/2013

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AP 00978187	E004753	BLOODGOOD, LIA	Business Mileage & Othr Exp	115-0918-10-5230	3.96	03/28/2013
AP 00978188	E000568	CHAMBERS, SUSANNE CAROL	Business Mileage & Othr Exp	010-3892-36-5230	144.41	03/28/2013
AP 00978190	E004282	FAIL, MELISSA	Business Mileage & Othr Exp	115-0918-10-5230	3.96	03/28/2013
AP 00978191	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	000-0918-37-5230	20.81	03/28/2013
AP 00978192	E004323	KING, KATHLEEN	Business Mileage & Othr Exp	115-0918-10-5230	3.96	03/28/2013
AP 00978193	E004703	LA BASS, BARRY	Business Mileage & Othr Exp	000-3083-36-5230	41.02	03/28/2013
AP 00978195	E002220	OCCHIALINI, MARIA	Business Mileage & Othr Exp	000-3164-36-5230	23.00	03/28/2013
AP 00978196	E000750	PAGE, ALLYSON	Business Mileage & Othr Exp	000-1650-41-5230	27.12	03/28/2013
AP 00978197	E004430	PATTON, CAROLYN	Business Mileage & Othr Exp	010-1500-36-5230	245.75	03/28/2013
AP 00978198	E001050	PHO, SHELLEY	Business Mileage & Othr Exp	115-0918-10-5230	3.96	03/28/2013
AP 00978199	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	000-3669-36-5230	300.02	03/28/2013
AP 00978200	E003869	RUEDA SIFUENTES, AMELIA	Business Mileage & Othr Exp	115-0918-10-5230	3.96	03/28/2013
AP 00978201	E004583	SALFEN, SAMANTHA	Business Mileage & Othr Exp	010-1218-21-5230	7.97	03/28/2013
AP 00978202	E001558	STUTZ, CONSTANCE	Business Mileage & Othr Exp	115-0918-10-5230	3.96	03/28/2013
AP 00978203	E004534	TREXLER, ANDREA	Business Mileage & Othr Exp	115-0918-10-5230	3.96	03/28/2013
AP 00978205	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	115.26	03/28/2013
AP 00978208	E004452	WITTMAN, JOSHUA	Business Mileage & Othr Exp	010-5033-54-5230	70.57	03/28/2013
AP 00978209	011868	RICOH USA INC	60-MONTH RENTAL OF MODEL RI	000-0075-10-5618	44.70	03/28/2013
AP 00978209	011868	RICOH USA INC	60 MONTHS RENTAL OF RICOH M	000-3068-10-5618	136.26	03/28/2013
AP 00978209	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	000-3164-10-5618	102.51	03/28/2013
AP 00978209	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AF	000-3669-36-5618	187.00	03/28/2013
AP 00978209	011868	RICOH USA INC	60 MONTH CONTRACT FOR RICOI	000-3991-10-5618	160.18	03/28/2013
AP 00978209	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	010-1218-21-5618	-263.63	03/28/2013
AP 00978209	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	343.36	03/28/2013
AP 00978209	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOF	010-5046-42-5618	71.38	03/28/2013
AP 00978209	011868	RICOH USA INC	LEASE AND USAGE OF COPY MAI	094-3871-36-5618	218.90	03/28/2013
AP 00978209	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	119-0918-10-5618	588.60	03/28/2013
AP 00978209	011868	RICOH USA INC	60-MONTH LEASE OF RICOH MP40	134-2225-39-5618	276.67	03/28/2013
AP 00978209	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	154-0377-39-5618	88.97	03/28/2013
AP 00978209	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	235-2210-39-5618	139.97	03/28/2013
AP 00978209	011868	RICOH USA INC	60-MONTH RENTAL OF CANON IR	358-2125-37-5618	215.92	03/28/2013
AP 00978209	011868	RICOH USA INC	RENEW 60-MONTH RENTAL (TO E	399-2210-39-5618	203.59	03/28/2013
AP 00978209	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	24.07	03/28/2013
AP 00978210	011868	RICOH USA INC	60 MONTH COPIER RENTAL FOR C	000-3068-10-5618	5.95	03/28/2013
AP 00978210	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	31.10	03/28/2013
AP 00978210	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	154-0377-39-5618	112.95	03/28/2013
AP 00978211	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	000-3082-36-5230	61.98	03/28/2013
AP 00978212	E004755	OJI, BEATRICE ANN	Replace Staledated Check	000-0000-80-8699	327.79	03/28/2013
AP 00978230	015776	CCAE	EOM	901-0000-00-9555	192.50	03/29/2013
AP 00978231	017884	STANDARD INSURANCE COMPAI	EOM	901-0000-00-9583	6,592.21	03/29/2013
AP 00978232	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	119.04	03/29/2013
AP 00978233	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,958.31	03/29/2013
AP 00978234	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	7,550.20	03/29/2013
AP 00978235	017898	CSEA DUES	EOM	901-0000-00-9550	16,020.85	03/29/2013
AP 00978236	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	28.40	03/29/2013
AP 00978237	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	210.00	03/29/2013
AP 00978238	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,820.00	03/29/2013
AP 00978239	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	207,640.53	03/29/2013
AP 00978239	018011	COUNTY TREASURER - MARTINE VOID		901-0000-00-9524	210,392.98	03/29/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00978239	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	207,638.32	03/29/2013
AP 00978239	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9534	210,392.98	03/29/2013
AP 00978239	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,507,682.85	03/29/2013
AP 00978240	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	965,968.19	03/29/2013
AP 00978240	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	941,255.59	03/29/2013
AP 00978241	018014	P E R S #0187 020	EOM	901-0000-00-9521	399,087.90	03/29/2013
AP 00978241	018014	P E R S #0187 020	EOM	901-0000-00-9531	245,373.85	03/29/2013
AP 00978242	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	7,555.45	03/29/2013
AP 00978243	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	3,525.14	03/29/2013
AP 00978244	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	4,615.48	03/29/2013
AP 00978245	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	570.00	03/29/2013
AP 00978246	023703	MDSPA DUFT	EOM	901-0000-00-9554	3,437.50	03/29/2013
AP 00978247	024082	S S I C C C VISION	EOM	901-0000-00-9512	37,210.25	03/29/2013
AP 00978248	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	351,516.65	03/29/2013
AP 00978249	027742	ATLAS PEN AND PENCIL CORPOF	Materials and Supplies	260-3926-10-4300	254.07	03/29/2013
AP 00978250	029468	C C C TREASURER	EOM	901-0000-00-9537	480,895.40	03/29/2013
AP 00978251	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	03/29/2013
AP 00978252	035504	WHEELER, GEORGE	EOM	901-0000-00-9564	100.00	03/29/2013
AP 00978253	035529	CASBO	EOM	901-0000-00-9555	151.09	03/29/2013
AP 00978254	035705	FORTUNE SCHOOL OF EDUCATIC	EOM	901-0000-00-9564	1,147.50	03/29/2013
AP 00978255	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	488.29	03/29/2013
AP 00978256	035893	CALIFORNIA ACADEMY OF SCIE	Field Trip Admissions	174-0351-10-5895	771.45	03/29/2013
AP 00978257	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	18,791.95	03/29/2013
AP 00978258	038174	CHABOT SPACE & SCIENCE CEN	TICKETS TO P-SECRET OF THE RC	187-0353-10-5895	1,209.00	03/29/2013
AP 00978259	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	97.80	03/29/2013
AP 00978260	041080	EDUCATIONAL CREDIT MANAGE	EOM	901-0000-00-9564	721.45	03/29/2013
AP 00978261	042149	AMERICAN FIDELTY ASSURANC	EOM	901-0000-00-9581	8,921.12	03/29/2013
AP 00978262	043197	CSEA	EOM	901-0000-00-9550	1,797.00	03/29/2013
AP 00978263	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	14,854.91	03/29/2013
AP 00978264	053158	LEE, JOANNE	EOM	901-0000-00-9564	650.00	03/29/2013
AP 00978265	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	226.63	03/29/2013
AP 00978266	053188	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	648.38	03/29/2013
AP 00978267	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	03/29/2013
AP 00978268	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9563	621.61	03/29/2013
AP 00978268	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	1,121.20	03/29/2013
AP 00978269	053657	STANDARD INSURANCE COMP	EOM	901-0000-00-9584	2,415.61	03/29/2013
AP 00978270	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	637.00	03/29/2013
AP 00978271	054102	PIONEER CREDIT RECOVERY INC	EOM	901-0000-00-9564	280.80	03/29/2013
AP 00978272	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	5,350.00	03/29/2013
EP 00025823	MER057824	PRITCHETT, DONALD	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025824	MER10228	MCQUEEN, ALICIA J	Distr Post Retirement Benefit	901-0000-00-9529	284.13	03/01/2013
EP 00025825	MER10519	BUCKLES, JEAN	Distr Post Retirement Benefit	901-0000-00-9529	870.75	03/01/2013
EP 00025826	MER11024	ORY, RHONA	Distr Post Retirement Benefit	901-0000-00-9529	1,247.81	03/01/2013
EP 00025827	MER11155	AGRON, SUSAN G	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025828	MER11167	MCQUADE, ELLEN	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025829	MER11201	WEINSTEIN, DORIS R	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025830	MER11247	MARTIN, SUSAN E	Distr Post Retirement Benefit	901-0000-00-9529	1,483.01	03/01/2013
EP 00025831	MER11273	CHEUNG, SUSAN L	Distr Post Retirement Benefit	901-0000-00-9529	444.50	03/01/2013
EP 00025832	MER11334	GOLD, ROBERT	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013

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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 00025833	MER11401	HALLIWELL, ROBERT B	Distr Post Retirement Benefit	901-0000-00-9529	1,483.01	03/01/2013
EP 00025834	MER11417	HOGUE, LINDA	Distr Post Retirement Benefit	901-0000-00-9529	698.38	03/01/2013
EP 00025835	MER11418	D'AMICO, DONNA S	Distr Post Retirement Benefit	901-0000-00-9529	667.96	03/01/2013
EP 00025836	MER11437	COMMERFORD, STEPHANIE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025837	MER11485	STOLTZ, SUSAN	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025838	MER11531	HALL, MALINDA M	Distr Post Retirement Benefit	901-0000-00-9529	906.52	03/01/2013
EP 00025839	MER11553	KUZAK, MARY SUE	Distr Post Retirement Benefit	901-0000-00-9529	870.75	03/01/2013
EP 00025840	MER11602	GRIFFIS, LINDA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025841	MER11634	ZIMMERMAN, JERRY	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025842	MER11668	WATERS, LINDA J	Distr Post Retirement Benefit	901-0000-00-9529	1,247.81	03/01/2013
EP 00025843	MER11675	BALIN, LAUREN	Distr Post Retirement Benefit	901-0000-00-9529	790.21	03/01/2013
EP 00025844	MER11683	DAX, SANDRA	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025845	MER11691	NEWHOUSE, MAUREEN	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025846	MER11716	FRIEND, MARGARET ANNE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025847	MER11718	JAMES, FRANK	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
EP 00025848	MER11735	DIAMOND, LINDA	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025849	MER11768	LUNDAHL, JOAN	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025850	MER11786	HARRIS, DENNIS	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025851	MER11818	LOGES, LORETTA J	Distr Post Retirement Benefit	901-0000-00-9529	1,483.01	03/01/2013
EP 00025852	MER11842	SIMMS, SUSAN L	Distr Post Retirement Benefit	901-0000-00-9529	1,154.73	03/01/2013
EP 00025853	MER11861	BRENNAN, MARY	Distr Post Retirement Benefit	901-0000-00-9529	1,247.81	03/01/2013
EP 00025854	MER11891	RUHLEN, GAYLE	Distr Post Retirement Benefit	901-0000-00-9529	790.21	03/01/2013
EP 00025855	MER11895	PERKINS, ROSIE M	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
EP 00025856	MER11952	CARDES, ISABEL	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025857	MER11956	BERGLAND, ANNE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025858	MER11960	WHITE, NORMA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025859	MER11961	BRANDES, SHARON L	Distr Post Retirement Benefit	901-0000-00-9529	698.38	03/01/2013
EP 00025860	MER11989	DINYARI, MANIJEH	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025861	MER11993	SYKES, RONALD	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025862	MER12004	LA MASTER, MOLLY K	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025863	MER12053	MORRISON, JAMES	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025864	MER12070	KALSBECK, MARY	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025865	MER12098	MADSEN, PAMELA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025866	MER12107	PARTHASARATHY, KOUSALYA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025867	MER12111	CONRY, JOHN	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025868	MER12113	MARVIN, JOHN	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025869	MER12119	SARACENO, ANNE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025870	MER12125	BLANKE, SUZETTE	Distr Post Retirement Benefit	901-0000-00-9529	1,422.17	03/01/2013
EP 00025871	MER12143	MEAD, M LINDA	Distr Post Retirement Benefit	901-0000-00-9529	667.96	03/01/2013
EP 00025872	MER12166	MILLER, RHYS	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025873	MER12209	FINNELL, DARALENE C	Distr Post Retirement Benefit	901-0000-00-9529	1,422.17	03/01/2013
EP 00025874	MER12228	FOWLER, KATHY L	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025875	MER12303	CHENEY, LYNNE	Distr Post Retirement Benefit	901-0000-00-9529	870.75	03/01/2013
EP 00025876	MER12391	RAMANI, LATA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025877	MER12415	FIDLER, CAROL P	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025878	MER12425	EMIGH, DARLENE E	Distr Post Retirement Benefit	901-0000-00-9529	870.75	03/01/2013
EP 00025879	MER12426	KAMEYA, JOYCE	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025880	MER12499	COX, CAROL	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025881	MER12562	ROGERS, COLEEN	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013

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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 00025882	MER12580	MARTINEAU, SCOTT	Distr Post Retirement Benefit	901-0000-00-9529	180.82	03/01/2013
EP 00025883	MER12645	MASON, LARK	Distr Post Retirement Benefit	901-0000-00-9529	790.21	03/01/2013
EP 00025884	MER12668	KEMP, NANCY	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025885	MER12670	LINDBERG, JAN E	Distr Post Retirement Benefit	901-0000-00-9529	870.75	03/01/2013
EP 00025886	MER12673	BLANKS, THOMAS	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025887	MER12679	HUGHES, JOANNE	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025888	MER12681	BARNETT, CONNIE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025889	MER12687	CARTER, LINDA	Distr Post Retirement Benefit	901-0000-00-9529	459.56	03/01/2013
EP 00025890	MER12695	HOFFACKER-KING, MARILYN	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025891	MER12697	TORRE, ELENA V	Distr Post Retirement Benefit	901-0000-00-9529	993.70	03/01/2013
EP 00025892	MER12698	BONNEVILLE-CROWEL, JANET	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025893	MER12702	KENNEDY, ROBERT M	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
EP 00025894	MER12703	EGGLESTON, ANNE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025895	MER12721	REIF, PEGGY	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025896	MER12723	KELLEY, ERMA	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025897	MER12750	WILCOX, KELLY	Distr Post Retirement Benefit	901-0000-00-9529	532.92	03/01/2013
EP 00025898	MER12772	MCNAMARA, DENNIS	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
EP 00025899	MER12776	SCHAFFER, GLORIA	Distr Post Retirement Benefit	901-0000-00-9529	469.56	03/01/2013
EP 00025900	MER12798	LUND, PATRICIA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025901	MER12862	BARBANO, LEANORE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025902	MER12865	MONIZ, DAVID	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025903	MER12867	DAWSON, PATRICIA J	Distr Post Retirement Benefit	901-0000-00-9529	1,247.81	03/01/2013
EP 00025904	MER12870	SPRITZER, HILDEGARD	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025905	MER12871	TOBIAS, MARGOT	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025906	MER12875	NAHAS, JAN R	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025907	MER12879	RIMLER, MARGARET	Distr Post Retirement Benefit	901-0000-00-9529	870.75	03/01/2013
EP 00025908	MER12888	GOLDMAN, NINA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025909	MER12903	KAISER, CARL	Distr Post Retirement Benefit	901-0000-00-9529	1,140.59	03/01/2013
EP 00025910	MER12990	LINCOLN, LARRY	Distr Post Retirement Benefit	901-0000-00-9529	563.53	03/01/2013
EP 00025911	MER13026	SANDERS, MARK	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025912	MER13049	SOTO, CARLOS	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
EP 00025913	MER13099	SALVI, JANIS M	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025914	MER13111	OAKS, BARBARA	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025915	MER13116	ANDERSEN, MARILYN H	Distr Post Retirement Benefit	901-0000-00-9529	580.78	03/01/2013
EP 00025916	MER13135	BOYD, KATHLEEN	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025917	MER13218	WALTON, PAULA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025918	MER13224	BARDEN, JOY L	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025919	MER13225	DADAMI, RONALD A	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025920	MER13229	SURYA-DADAMI, NANCY H	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025921	MER13231	SCHOENFELDER, DAVID	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
EP 00025922	MER13232	DUNCAN, JOHNNY	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
EP 00025923	MER13241	CARSON, JOSEPHINE C	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025924	MER13244	LETT, LOUCREZIA	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025925	MER13246	PEDERSEN, PEDER	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025926	MER13251	DOBSON, DENISE	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025927	MER13359	CHO, JANICE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025928	MER13374	ROCCANOVA, MARION	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025929	MER13382	HEYER, RICHARD	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025930	MER13383	HARVEY, DARLENE	Distr Post Retirement Benefit	901-0000-00-9529	870.75	03/01/2013

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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 00025931	MER13385	GOULD, MARY	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025932	MER13391	FULGHAM, FAYE	Distr Post Retirement Benefit	901-0000-00-9529	667.96	03/01/2013
EP 00025933	MER13393	HARRISON, JANA	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025934	MER13406	LISTON, MICHAEL	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025935	MER13408	COUFF, CAROLYN MARTUCCI	Distr Post Retirement Benefit	901-0000-00-9529	698.38	03/01/2013
EP 00025936	MER13419	PEDDY, SUSAN	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025937	MER13489	OSBOURNE, ANTOINETTE M	Distr Post Retirement Benefit	901-0000-00-9529	532.92	03/01/2013
EP 00025938	MER13498	MATTEUCCI-BROOK, ARLENE	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025939	MER13507	CULBERTSON, DEBORAH	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025940	MER13508	BALOUGH, KATHY A	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025941	MER13526	KEAY, PETER	Distr Post Retirement Benefit	901-0000-00-9529	474.81	03/01/2013
EP 00025942	MER13629	ANGELO, ADRIA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025943	MER13636	OLLENBURGER, KAREN	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025944	MER13644	BURNLEY, DIANE	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025945	MER13649	COMMERFORD, BRIAN L	Distr Post Retirement Benefit	901-0000-00-9529	1,422.17	03/01/2013
EP 00025946	MER13651	ELLSMORE, SANDRA D	Distr Post Retirement Benefit	901-0000-00-9529	952.60	03/01/2013
EP 00025947	MER13652	HAYNES, SARAH JOY	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025948	MER13658	WATKINS, LANI S	Distr Post Retirement Benefit	901-0000-00-9529	698.38	03/01/2013
EP 00025949	MER13668	HOWARD, YOLANDA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025950	MER13671	OCCHIALINI, MARIA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025951	MER13674	IRBY, VICTORIA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025952	MER13675	ROBERTS, JEANNE	Distr Post Retirement Benefit	901-0000-00-9529	870.75	03/01/2013
EP 00025953	MER13676	PARKER, NANCY A	Distr Post Retirement Benefit	901-0000-00-9529	527.17	03/01/2013
EP 00025954	MER13679	MACARTHUR, MARION	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025955	MER13686	ANDERSON, MAUREEN	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025956	MER13783	EVERS, WILLIE	Distr Post Retirement Benefit	901-0000-00-9529	474.81	03/01/2013
EP 00025957	MER13797	LOUSHIN, PATRICK R	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025958	MER13823	AIELLO, SHIRLEY	Distr Post Retirement Benefit	901-0000-00-9529	580.78	03/01/2013
EP 00025959	MER13824	TORRES, BARBARA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025960	MER13826	YEGHOIAN, BERNADINE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025961	MER13933	BADE, CAROL	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025962	MER13966	LESKIN, LARRY	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025963	MER14054	CALDERON, TERESA R	Distr Post Retirement Benefit	901-0000-00-9529	527.17	03/01/2013
EP 00025964	MER14058	ROUNDS, PREBLE M	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
EP 00025965	MER14063	PEMBER LAVOIE, DEBORAH	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025966	MER14069	RYKEN, JUDY	Distr Post Retirement Benefit	901-0000-00-9529	1,247.81	03/01/2013
EP 00025967	MER14077	MAGNIN, TERRY M	Distr Post Retirement Benefit	901-0000-00-9529	580.78	03/01/2013
EP 00025968	MER14088	MAGNANI, LINDA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025969	MER14210	CROCKETT, DOUGLAS	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025970	MER14214	BARNES, BRADFORD	Distr Post Retirement Benefit	901-0000-00-9529	673.71	03/01/2013
EP 00025971	MER14218	TAYLOR, JOANNE	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
EP 00025972	MER14225	SPIELER, ALISON	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025973	MER14229	PERRIN, RANDY	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
EP 00025974	MER14231	HAMMOND, MARY	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025975	MER14242	ROBERTS, ELIZABETH	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025976	MER14284	TARAPORE, SILLOO	Distr Post Retirement Benefit	901-0000-00-9529	1,247.81	03/01/2013
EP 00025977	MER14336	SALE, NANCY J	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025978	MER14337	MARGIOT, LINDA	Distr Post Retirement Benefit	901-0000-00-9529	472.70	03/01/2013
EP 00025979	MER14343	GISHE, JOHN	Distr Post Retirement Benefit	901-0000-00-9529	870.75	03/01/2013

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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 00025980	MER14354	HODGE, BEVERLY S	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025981	MER14360	HEIGHES, CATHERINE	Distr Post Retirement Benefit	901-0000-00-9529	532.92	03/01/2013
EP 00025982	MER14436	SEIDELL, JOHN A	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025983	MER14442	LUTZ, SUZANNE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025984	MER14456	HODGE, JUDITH	Distr Post Retirement Benefit	901-0000-00-9529	959.70	03/01/2013
EP 00025985	MER14463	POTTS, PAMELA J	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025986	MER14469	CALLOS, MARGARET	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025987	MER14471	NIX, HARVEY	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025988	MER14482	KESSLER, SUSAN	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025989	MER14487	TOMLINSON, STEVE	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
EP 00025990	MER14495	SCHARMER, CHRISTINE A	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00025991	MER14496	ELLISON, CATHY	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025992	MER14497	BLAIKIE, ROBERT	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025993	MER14515	SILVERMAN, LOREN	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00025994	MER14517	GUTHMILLER, NEAL	Distr Post Retirement Benefit	901-0000-00-9529	474.81	03/01/2013
EP 00025995	MER14548	CHIZMAR, ADRIA	Distr Post Retirement Benefit	901-0000-00-9529	469.56	03/01/2013
EP 00025996	MER14566	GRANGER, DIANE M	Distr Post Retirement Benefit	901-0000-00-9529	698.38	03/01/2013
EP 00025997	MER14570	PHILIPPS, ANNA	Distr Post Retirement Benefit	901-0000-00-9529	1,247.81	03/01/2013
EP 00025998	MER14672	HEBERT, CAROLYN	Distr Post Retirement Benefit	901-0000-00-9529	698.38	03/01/2013
EP 00025999	MER14692	HAMPTON, LYNDA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026000	MER14699	TRIBULATO, DELOIS	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026001	MER14706	WENKHEIMER, KRISTINE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026002	MER14796	KOLL, MARTY	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
EP 00026003	MER14813	HOELLWARTH, PATRICIA	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026004	MER14814	ADAMO, LOUIS	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026005	MER14815	GROSSI, ALVINA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026006	MER14816	MILLER, JOHN T	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026007	MER14820	LODIN, JAMES E	Distr Post Retirement Benefit	901-0000-00-9529	569.28	03/01/2013
EP 00026008	MER14821	MCCLURE, JANET	Distr Post Retirement Benefit	901-0000-00-9529	1,247.81	03/01/2013
EP 00026009	MER14855	SELF JR, BILLY L	Distr Post Retirement Benefit	901-0000-00-9529	673.71	03/01/2013
EP 00026010	MER14859	BOYSEN, VALERIE	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026011	MER14865	MCCOY, HAROLD	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
EP 00026012	MER14869	KRUMMEN, PATRICK	Distr Post Retirement Benefit	901-0000-00-9529	1,247.81	03/01/2013
EP 00026013	MER14871	SMITH, AL J	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
EP 00026014	MER14877	DAVIS, THERESA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026015	MER14879	MARSICH, MARGARET	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026016	MER14882	BRINER, MARJORIE A	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026017	MER14942	LANGLEY, MICHAEL	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026018	MER14948	AYRES, JOANN	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026019	MER14968	SEIDELL, JACQUELINE M	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026020	MER14991	QUADRACCIA, JUDITH A	Distr Post Retirement Benefit	901-0000-00-9529	698.38	03/01/2013
EP 00026021	MER14994	NOCE, SUSAN	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026022	MER14995	ZIMMERMAN, ELINE A	Distr Post Retirement Benefit	901-0000-00-9529	1,247.81	03/01/2013
EP 00026023	MER15022	WALKER, BRIGITTE M	Distr Post Retirement Benefit	901-0000-00-9529	698.38	03/01/2013
EP 00026024	MER15113	DE LA CRUZ, DIANA	Distr Post Retirement Benefit	901-0000-00-9529	474.81	03/01/2013
EP 00026025	MER15114	FRIEDLAND, BETH ELLEN	Distr Post Retirement Benefit	901-0000-00-9529	667.96	03/01/2013
EP 00026026	MER15121	COOKE, SUSAN M	Distr Post Retirement Benefit	901-0000-00-9529	525.05	03/01/2013
EP 00026027	MER15233	BEVAN, JOANNE E	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026028	MER15268	FONG, NANCY	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013

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EP 00026029	MER15270	LAZARUS, MARY	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026030	MER15277	GRILL, DEBRA	Distr Post Retirement Benefit	901-0000-00-9529	202.12	03/01/2013
EP 00026031	MER15284	KILLIAN-EITZEL, NANCY	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026032	MER15287	ALFARO, MAILE	Distr Post Retirement Benefit	901-0000-00-9529	563.53	03/01/2013
EP 00026033	MER15299	CORRIGAN, KATHLEEN	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026034	MER15355	MARTINEZ, ALICE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026035	MER15373	VAN FOSSEN JR, ALBERT E	Distr Post Retirement Benefit	901-0000-00-9529	673.71	03/01/2013
EP 00026036	MER15375	LANNON, DALE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026037	MER15386	SAGER, LISA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026038	MER15393	SHUPACK, PAULETTE R	Distr Post Retirement Benefit	901-0000-00-9529	1,483.01	03/01/2013
EP 00026039	MER15394	KREMENLIEV, MARY ANN	Distr Post Retirement Benefit	901-0000-00-9529	870.75	03/01/2013
EP 00026040	MER15405	MCDERMONT, PATRICIA	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026041	MER15410	CROCKER, FRANK	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
EP 00026042	MER15428	WOLFF, SUSAN	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026043	MER15435	LEE, CHERYL	Distr Post Retirement Benefit	901-0000-00-9529	474.81	03/01/2013
EP 00026044	MER15518	DIAL, TOM H	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026045	MER15520	OUYE, JANET T	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026046	MER15528	REED, JOCELYN	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026047	MER15540	WALLACE, MICHAEL D	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
EP 00026048	MER15545	SLOUS, VERENA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026049	MER15546	COX, JAMES C	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026050	MER15547	COLATORTI, REVAE	Distr Post Retirement Benefit	901-0000-00-9529	667.96	03/01/2013
EP 00026051	MER15574	HOUBLER, ROBERTA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026052	MER15584	DASHNER, CYNTHIA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026053	MER15615	WRIGHT, REBECCA	Distr Post Retirement Benefit	901-0000-00-9529	474.81	03/01/2013
EP 00026054	MER15695	KROPF, DARLENE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026055	MER15702	ROMER, LINDA A	Distr Post Retirement Benefit	901-0000-00-9529	580.78	03/01/2013
EP 00026056	MER15709	BISHOP, VIRGINIA A	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026057	MER15718	CURTISS, KATHLEEN	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026058	MER15720	RODDA, JOAN	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026059	MER15723	SCHMIDT, JANET	Distr Post Retirement Benefit	901-0000-00-9529	870.75	03/01/2013
EP 00026060	MER15724	KOCH, KATHERINE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026061	MER15729	SMITH, WARD	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
EP 00026062	MER15740	BEVILL, AUBERY	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
EP 00026063	MER15742	CUSHING, CONNIE	Distr Post Retirement Benefit	901-0000-00-9529	870.75	03/01/2013
EP 00026064	MER15743	GROSJEAN, SHERIDAN	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026065	MER15752	TURNERY, SUSAN	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026066	MER15758	BALDOCCHI, DIANE	Distr Post Retirement Benefit	901-0000-00-9529	673.71	03/01/2013
EP 00026067	MER15759	KIMMEL, BETTY	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026068	MER15764	PRASKY, CONSTANCE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026069	MER15768	VAX, PEGGY S	Distr Post Retirement Benefit	901-0000-00-9529	993.70	03/01/2013
EP 00026070	MER15778	KRUMMEN, JANICE	Distr Post Retirement Benefit	901-0000-00-9529	795.96	03/01/2013
EP 00026071	MER15869	TEEKELL, JOYCE D	Distr Post Retirement Benefit	901-0000-00-9529	959.70	03/01/2013
EP 00026072	MER15871	STEVENS, JUDY	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026073	MER15877	ARTALE, CHRISTINA	Distr Post Retirement Benefit	901-0000-00-9529	583.96	03/01/2013
EP 00026074	MER15885	MCGEE, TANIA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026075	MER15886	LEE, CHRISTINE W	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026076	MER15904	COLEMAN, CYNTHIA	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026077	MER15914	JOST, LAURA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013

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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 00026078	MER15982	SCHILDKNECHT, JUDITH G	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026079	MER15986	NOBLE, ELENA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026080	MER16002	FORBES, CATHI S	Distr Post Retirement Benefit	901-0000-00-9529	691.28	03/01/2013
EP 00026081	MER16007	BALESTRIERI, MARIO	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026082	MER16014	LUGO, ALFRED	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026083	MER16016	SIMMONS, LUPE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026084	MER16021	GALLWITZ, JUDITH	Distr Post Retirement Benefit	901-0000-00-9529	202.12	03/01/2013
EP 00026085	MER16026	NOBLE, MERIDYTH L	Distr Post Retirement Benefit	901-0000-00-9529	870.75	03/01/2013
EP 00026086	MER16032	FOUSHA, KRISTIN	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026087	MER16058	BUCKALEW, KATHLEEN	Distr Post Retirement Benefit	901-0000-00-9529	580.78	03/01/2013
EP 00026088	MER16059	LAUDENSLAGER, DAWN	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026089	MER16124	TELLIAN, TED	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026090	MER16126	BIASOTTI, DARLENE M	Distr Post Retirement Benefit	901-0000-00-9529	698.38	03/01/2013
EP 00026091	MER16130	FRANKLIN, MARY	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026092	MER16131	BUNT, ELEANOR	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026093	MER16146	BEAUCHAMP, SHEILA MARIE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026094	MER16148	KRELL, SHARON	Distr Post Retirement Benefit	901-0000-00-9529	870.75	03/01/2013
EP 00026095	MER16171	SCHRECK, SHARON	Distr Post Retirement Benefit	901-0000-00-9529	474.81	03/01/2013
EP 00026096	MER16264	SMITH, MONA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026097	MER16280	BUTERA, BARBARA	Distr Post Retirement Benefit	901-0000-00-9529	1,422.17	03/01/2013
EP 00026098	MER16282	MURPHY, ELAINE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026099	MER16380	HOLSMAN, ANN	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026100	MER16462	ST JOHN, WALTER	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
EP 00026101	MER16495	HOWARD, RICHARD	Distr Post Retirement Benefit	901-0000-00-9529	580.78	03/01/2013
EP 00026102	MER16501	BREWER, JOYCE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026103	MER16502	JOHNSON, ROBERT D	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026104	MER16512	LEIFESTE, KATHY K	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
EP 00026105	MER16522	MARKHAM, JENNY M	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026106	MER16524	PATTILLO, BONNIE	Distr Post Retirement Benefit	901-0000-00-9529	588.13	03/01/2013
EP 00026107	MER16527	RUSSELL, JANE A	Distr Post Retirement Benefit	901-0000-00-9529	698.38	03/01/2013
EP 00026108	MER16532	KERNS, WANDA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026109	MER16537	MACHI, CAROL J	Distr Post Retirement Benefit	901-0000-00-9529	667.96	03/01/2013
EP 00026110	MER16548	TORPIS, SANDY	Distr Post Retirement Benefit	901-0000-00-9529	870.75	03/01/2013
EP 00026111	MER16559	HARTZELL, VALERIE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026112	MER16696	MATTOS, MICHAEL	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026113	MER16728	ARAKAKI, MELVA	Distr Post Retirement Benefit	901-0000-00-9529	416.15	03/01/2013
EP 00026114	MER16729	CHANG, MELVIA	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026115	MER16731	TAKEMOTO, JOY	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026116	MER16748	MCHALE, MICHELLE	Distr Post Retirement Benefit	901-0000-00-9529	870.75	03/01/2013
EP 00026117	MER16752	ING, MICHAEL K	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026118	MER16769	SPAMPINATO, ROSIRMA	Distr Post Retirement Benefit	901-0000-00-9529	667.96	03/01/2013
EP 00026119	MER16776	MONTEZ, ROBERTO TOBY	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026120	MER16780	WALKER, CONNIE	Distr Post Retirement Benefit	901-0000-00-9529	673.71	03/01/2013
EP 00026121	MER16893	SITARAMAN, BALA	Distr Post Retirement Benefit	901-0000-00-9529	698.38	03/01/2013
EP 00026122	MER16949	NATAN, AGNES	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026123	MER20085	COYNE, MARY T	Distr Post Retirement Benefit	901-0000-00-9529	1,247.81	03/01/2013
EP 00026124	MER20086	CARMEN, TOM	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026125	MER20287	CHEN, SUE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026126	MER21713	PERRY, BRIDGETT	Distr Post Retirement Benefit	901-0000-00-9529	1,422.17	03/01/2013

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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 00026127	MER21720	BAUM, NANCY	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026128	MER21833	BUSH, ELAINE R	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026129	MER23184	GAMBLIN, GLORIA	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026130	MER23224	SWANSON, GARY	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026131	MER24332	HARRIS, WAYNE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026132	MER24719	STEVENS, NANCY	Distr Post Retirement Benefit	901-0000-00-9529	1,251.01	03/01/2013
EP 00026133	MER25035	FORIGE, MICHAEL	Distr Post Retirement Benefit	901-0000-00-9529	474.81	03/01/2013
EP 00026134	MER25676	HATCHER, ROSEMARY	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026135	MER28353	LEBEOUF, CHERYL	Distr Post Retirement Benefit	901-0000-00-9529	790.21	03/01/2013
EP 00026136	MER28469	BALAKRISHNAN, JOSEPHINE	Distr Post Retirement Benefit	901-0000-00-9529	582.38	03/01/2013
EP 00026137	S010013RC	MDUSD STUDENT ACVMNT & SC	Books Other Than Textbooks	010-0918-36-4210	174.18	03/07/2013
EP 00026137	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	000-3171-36-4300	54.14	03/07/2013
EP 00026137	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	010-2011-10-4300	48.22	03/07/2013
EP 00026137	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	010-5040-10-4300	289.80	03/07/2013
EP 00026137	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-0918-10-5891	57.82	03/07/2013
EP 00026137	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-0918-36-5891	32.20	03/07/2013
EP 00026137	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-3081-36-5891	20.00	03/07/2013
EP 00026137	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-3171-36-5891	247.51	03/07/2013
EP 00026137	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	010-0918-36-5891	86.86	03/07/2013
EP 00026138	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0353-10-4300	78.54	03/07/2013
EP 00026138	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0354-10-4300	82.43	03/07/2013
EP 00026138	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-3935-10-4300	58.38	03/07/2013
EP 00026138	S142000RC	MDUSD HIDDEN VALLEY REV C/	Field Trip Admissions	142-0354-10-5895	288.00	03/07/2013
EP 00026138	S142000RC	MDUSD HIDDEN VALLEY REV C/	Postage	142-0343-10-5965	17.40	03/07/2013
EP 00026139	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-0300-10-4300	164.47	03/07/2013
EP 00026139	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-0340-10-4300	86.29	03/07/2013
EP 00026139	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-0343-10-4300	192.93	03/07/2013
EP 00026139	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-1104-16-4300	125.00	03/07/2013
EP 00026139	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-2210-39-4300	21.80	03/07/2013
EP 00026139	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-3619-10-4300	-0.70	03/07/2013
EP 00026139	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-3935-10-4300	108.32	03/07/2013
EP 00026139	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-3968-10-4300	378.52	03/07/2013
EP 00026139	S153000RC	MDUSD MONTE GARDENS REV C	Food/Meals for Empl (non Conf)	153-3825-10-5891	65.22	03/07/2013
EP 00026140	S174000RC	MDUSD RIO VISTA ELEM REV CA	Books Other Than Textbooks	174-0918-10-4210	75.31	03/07/2013
EP 00026140	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-0918-10-4300	117.62	03/07/2013
EP 00026140	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-1004-11-4300	36.93	03/07/2013
EP 00026140	S174000RC	MDUSD RIO VISTA ELEM REV CA	Software License/Maintenance	174-0918-10-5885	-149.00	03/07/2013
EP 00026140	S174000RC	MDUSD RIO VISTA ELEM REV CA	Food/Meals for Empl (non Conf)	174-0918-10-5891	233.18	03/07/2013
EP 00026140	S174000RC	MDUSD RIO VISTA ELEM REV CA	Food/Meals for Empl (non Conf)	174-3082-10-5891	538.54	03/07/2013
EP 00026140	S174000RC	MDUSD RIO VISTA ELEM REV CA	Field Trip Admissions	174-0918-10-5895	190.00	03/07/2013
EP 00026141	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-2210-39-4300	480.67	03/07/2013
EP 00026142	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0300-10-4300	143.33	03/07/2013
EP 00026142	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0918-10-4300	70.49	03/07/2013
EP 00026142	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-1004-11-4300	236.35	03/07/2013
EP 00026142	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-3936-10-4300	451.00	03/07/2013
EP 00026142	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-0300-10-5890	26.48	03/07/2013
EP 00026143	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0300-10-4300	70.64	03/07/2013
EP 00026143	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0918-10-4300	168.79	03/07/2013
EP 00026143	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-2210-39-4300	152.85	03/07/2013

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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 00026143	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-3070-10-4300	18.17	03/07/2013
EP 00026143	S198000RC	MDUSD YGN VALLEY ELEM REV	Other Operating Expense	198-0343-10-5890	220.00	03/07/2013
EP 00026143	S198000RC	MDUSD YGN VALLEY ELEM REV	Other Operating Expense	198-0918-10-5890	61.72	03/07/2013
EP 00026143	S198000RC	MDUSD YGN VALLEY ELEM REV	Food/Meals for Empl (non Conf)	198-3825-39-5891	81.38	03/07/2013
EP 00026143	S198000RC	MDUSD YGN VALLEY ELEM REV	Field Trip Admissions	198-0354-10-5895	90.00	03/07/2013
EP 00026144	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	153.29	03/07/2013
EP 00026144	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	345.16	03/07/2013
EP 00026144	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0756-10-4300	32.67	03/07/2013
EP 00026144	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0757-10-4300	152.13	03/07/2013
EP 00026144	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0758-10-4300	158.70	03/07/2013
EP 00026144	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	445.83	03/07/2013
EP 00026145	S267000RC	MDUSD PINE HOLLOW REV CASI	Books Other Than Textbooks	267-0706-10-4210	62.03	03/07/2013
EP 00026145	S267000RC	MDUSD PINE HOLLOW REV CASI	Books Other Than Textbooks	267-2130-37-4210	27.00	03/07/2013
EP 00026145	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0730-10-4300	123.72	03/07/2013
EP 00026145	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0918-10-4300	633.99	03/07/2013
EP 00026145	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-1004-11-4300	108.33	03/07/2013
EP 00026145	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-1104-16-4300	155.22	03/07/2013
EP 00026145	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-2210-39-4300	13.00	03/07/2013
EP 00026145	S267000RC	MDUSD PINE HOLLOW REV CASI	Postage	267-2210-39-5965	6.90	03/07/2013
EP 00026146	S271000RC	MDUSD PLEASANT HILL MIDDLE	Books Other Than Textbooks	271-0918-10-4210	129.39	03/07/2013
EP 00026146	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0707-10-4300	633.03	03/07/2013
EP 00026146	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0713-10-4300	26.18	03/07/2013
EP 00026146	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0716-10-4300	10.83	03/07/2013
EP 00026146	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0720-10-4300	96.10	03/07/2013
EP 00026146	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0730-10-4300	34.44	03/07/2013
EP 00026146	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0798-10-4300	188.36	03/07/2013
EP 00026146	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-1004-11-4300	16.30	03/07/2013
EP 00026146	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-4031-43-4300	22.58	03/07/2013
EP 00026146	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-2210-39-5890	42.00	03/07/2013
EP 00026146	S271000RC	MDUSD PLEASANT HILL MIDDLE	Food/Meals for Empl (non Conf)	271-0918-39-5891	129.50	03/07/2013
EP 00026147	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	96.39	03/07/2013
EP 00026147	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0706-10-4300	41.45	03/07/2013
EP 00026147	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0709-10-4300	465.18	03/07/2013
EP 00026147	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0720-10-4300	16.34	03/07/2013
EP 00026147	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	184.56	03/07/2013
EP 00026147	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0777-10-4300	445.21	03/07/2013
EP 00026147	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	740.65	03/07/2013
EP 00026147	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Food/Meals for Empl (non Conf)	280-3652-10-5891	35.12	03/07/2013
EP 00026147	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Food/Meals for Empl (non Conf)	280-3825-10-5891	43.87	03/07/2013
EP 00026147	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Postage	280-0700-10-5965	177.00	03/07/2013
EP 00026148	S324000RC	MDUSD COLLEGE PARK REV CA'	Textbooks	324-2130-37-4210	194.92	03/07/2013
EP 00026148	S324000RC	MDUSD COLLEGE PARK REV CA'	Materials and Supplies	324-0704-10-4300	80.37	03/07/2013
EP 00026148	S324000RC	MDUSD COLLEGE PARK REV CA'	Materials and Supplies	324-0720-10-4300	54.00	03/07/2013
EP 00026148	S324000RC	MDUSD COLLEGE PARK REV CA'	Materials and Supplies	324-0730-10-4300	132.12	03/07/2013
EP 00026148	S324000RC	MDUSD COLLEGE PARK REV CA'	Materials and Supplies	324-0777-10-4300	74.86	03/07/2013
EP 00026148	S324000RC	MDUSD COLLEGE PARK REV CA'	Materials and Supplies	324-0794-10-4300	57.21	03/07/2013
EP 00026148	S324000RC	MDUSD COLLEGE PARK REV CA'	Materials and Supplies	324-2125-37-4300	177.63	03/07/2013
EP 00026148	S324000RC	MDUSD COLLEGE PARK REV CA'	Materials and Supplies	324-2210-39-4300	581.94	03/07/2013
EP 00026149	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-0706-10-4210	272.00	03/07/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00026149	S358000RC	MDUSD NORTHGATE HIGH REV	Books Other Than Textbooks	358-0709-10-4210	58.05	03/07/2013
EP 00026149	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-0703-10-4300	731.37	03/07/2013
EP 00026149	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-0706-10-4300	63.59	03/07/2013
EP 00026149	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-0709-10-4300	166.80	03/07/2013
EP 00026149	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-0730-10-4300	193.42	03/07/2013
EP 00026149	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-0744-10-4300	38.71	03/07/2013
EP 00026149	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-1004-11-4300	26.01	03/07/2013
EP 00026149	S358000RC	MDUSD NORTHGATE HIGH REV	Food/Meals for Empl (non Conf)	358-2250-10-5891	224.87	03/07/2013
EP 00026150	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0902-10-4210	17.33	03/07/2013
EP 00026150	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0918-10-4210	98.02	03/07/2013
EP 00026150	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-3693-10-4210	14.18	03/07/2013
EP 00026150	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	220.35	03/07/2013
EP 00026150	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3652-10-4300	199.86	03/07/2013
EP 00026150	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3693-10-4300	4.49	03/07/2013
EP 00026151	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0803-10-4300	118.35	03/07/2013
EP 00026151	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0806-10-4300	185.25	03/07/2013
EP 00026151	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0811-10-4300	29.26	03/07/2013
EP 00026151	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Postage	708-1654-11-5965	24.92	03/07/2013
EP 00026152	S777000RC	MDUSD SHADELANDS REV CAS	Materials and Supplies	777-1010-11-4300	114.58	03/07/2013
EP 00026153	000159	AID ASSOC FOR LUTHERANS	VAR	901-0000-00-9567	60.00	03/08/2013
EP 00026154	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	03/08/2013
EP 00026155	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	03/08/2013
EP 00026156	014898	AMERIPRISE FINANCIAL SERVI	VAR	901-0000-00-9567	500.00	03/08/2013
EP 00026157	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	300.00	03/08/2013
EP 00026158	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	556.17	03/08/2013
EP 00026158	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	90.55	03/08/2013
EP 00026159	017906	WESTERN FEDERAL CREDIT UN	VAR	901-0000-00-9568	50.00	03/08/2013
EP 00026160	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9522	13,807.03	03/08/2013
EP 00026160	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9532	13,804.70	03/08/2013
EP 00026161	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	340.75	03/08/2013
EP 00026162	008011	MDUSD DISTRICT REV CASH FUN	camp refund	154-0343-10-5800	250.00	03/14/2013
EP 00026162	008011	MDUSD DISTRICT REV CASH FUN	reg fee nsslha	010-5055-53-5890	200.00	03/14/2013
EP 00026162	008011	MDUSD DISTRICT REV CASH FUN	cobra refund	901-0000-00-9504	63.92	03/14/2013
EP 00026162	008011	MDUSD DISTRICT REV CASH FUN	nov med bal	901-0000-00-9529	259.83	03/14/2013
EP 00026163	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9551	40.87	03/14/2013
EP 00026163	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	1.53	03/14/2013
EP 00026164	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	128.25	03/14/2013
EP 00026164	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	128.19	03/14/2013
EP 00026165	038720	AMERICAN FIDELITY ASSURANC	HAND	901-0000-00-9582	162.82	03/14/2013
EP 00026166	039085	AMERICAN FIDELITY ASSURANC	HAND	901-0000-00-9567	250.00	03/14/2013
EP 00026167	S010015RC	MDUSD RESEARCH & EVAL REV	Materials and Supplies	000-0102-45-4300	14.16	03/14/2013
EP 00026168	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0350-10-4300	154.04	03/14/2013
EP 00026168	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0351-10-4300	492.91	03/14/2013
EP 00026168	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0352-10-4300	186.00	03/14/2013
EP 00026168	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0353-10-4300	50.00	03/14/2013
EP 00026168	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0389-10-4300	16.30	03/14/2013
EP 00026169	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	197-2210-39-4300	16.80	03/14/2013
EP 00026169	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	197-3968-10-4300	622.46	03/14/2013
EP 00026169	S197000RC	MDUSD WREN AVE REV CASH	Food/Meals for Empl (non Conf)	197-3823-10-5891	159.06	03/14/2013

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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 00026169	S197000RC	MDUSD WREN AVE REV CASH	Food/Meals for Empl (non Conf)	197-3968-10-5891	193.59	03/14/2013
EP 00026170	S355000RC	MDUSD MT DIABLO HIGH REV C.	Textbooks	355-0702-10-4110	173.72	03/14/2013
EP 00026170	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0700-10-4300	42.41	03/14/2013
EP 00026170	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0703-10-4300	319.66	03/14/2013
EP 00026170	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0730-10-4300	187.51	03/14/2013
EP 00026170	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0744-10-4300	69.50	03/14/2013
EP 00026170	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-1004-11-4300	183.59	03/14/2013
EP 00026170	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-2210-39-4300	24.89	03/14/2013
EP 00026170	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-3149-10-4300	428.60	03/14/2013
EP 00026170	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-3502-49-4300	29.76	03/14/2013
EP 00026170	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-3515-49-4300	32.69	03/14/2013
EP 00026170	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-3772-10-4300	216.25	03/14/2013
EP 00026170	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-3798-10-4300	385.72	03/14/2013
EP 00026170	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-3837-39-4300	96.79	03/14/2013
EP 00026170	S355000RC	MDUSD MT DIABLO HIGH REV C.	Food/Meals for Empl (non Conf)	355-3825-10-5891	250.87	03/14/2013
EP 00026170	S355000RC	MDUSD MT DIABLO HIGH REV C.	Postage	355-0744-10-5965	149.99	03/14/2013
EP 00026171	S399000RC	MDUSD YGN VALLEY HIGH REV	Books Other Than Textbooks	399-2130-37-4210	10.00	03/14/2013
EP 00026171	S399000RC	MDUSD YGN VALLEY HIGH REV	Books Other Than Textbooks	399-3838-10-4210	60.12	03/14/2013
EP 00026171	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0703-10-4300	246.73	03/14/2013
EP 00026171	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0709-10-4300	56.54	03/14/2013
EP 00026171	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0730-10-4300	104.71	03/14/2013
EP 00026171	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0735-10-4300	66.66	03/14/2013
EP 00026171	S399000RC	MDUSD YGN VALLEY HIGH REV	Other Operating Expense	399-2210-39-5890	10.00	03/14/2013
EP 00026171	S399000RC	MDUSD YGN VALLEY HIGH REV	Other Operating Expense	399-3997-10-5890	88.91	03/14/2013
EP 00026171	S399000RC	MDUSD YGN VALLEY HIGH REV	Field Trip Admissions	399-3997-10-5895	100.00	03/14/2013
EP 00026171	S399000RC	MDUSD YGN VALLEY HIGH REV	Postage	399-0709-10-5965	14.42	03/14/2013
EP 00026172	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	5,239.10	03/14/2013
EP 00026173	S010017RC	MDUSD DRUG FREE REVOLVING	Books Other Than Textbooks	010-4030-43-4210	110.95	03/21/2013
EP 00026173	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	010-3892-10-4300	73.36	03/21/2013
EP 00026173	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	010-5040-53-4300	50.44	03/21/2013
EP 00026173	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	090-0070-39-4300	57.02	03/21/2013
EP 00026173	S010017RC	MDUSD DRUG FREE REVOLVING	Conferences	010-5045-48-5210	30.00	03/21/2013
EP 00026173	S010017RC	MDUSD DRUG FREE REVOLVING	Other Operating Expense	010-3892-10-5890	308.97	03/21/2013
EP 00026173	S010017RC	MDUSD DRUG FREE REVOLVING	Food/Meals for Empl (non Conf)	000-5041-43-5891	50.42	03/21/2013
EP 00026174	S134000RC	MDUSD FAIR OAKS ELEM REV C.	Materials and Supplies	134-0918-10-4300	8.60	03/21/2013
EP 00026174	S134000RC	MDUSD FAIR OAKS ELEM REV C.	Materials and Supplies	134-3673-10-4300	87.68	03/21/2013
EP 00026174	S134000RC	MDUSD FAIR OAKS ELEM REV C.	Postage	134-2210-39-5965	89.50	03/21/2013
EP 00026175	S153000RC	MDUSD MONTE GARDENS REV C	Books Other Than Textbooks	153-3968-10-4210	123.60	03/21/2013
EP 00026175	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-2210-39-4300	78.46	03/21/2013
EP 00026175	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-3968-10-4300	144.93	03/21/2013
EP 00026175	S153000RC	MDUSD MONTE GARDENS REV C	Food/Meals for Empl (non Conf)	153-0918-10-5891	127.46	03/21/2013
EP 00026176	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-2210-39-4300	323.15	03/21/2013
EP 00026176	S178000RC	MDUSD SHORE ACRES REV CASI	Food/Meals for Empl (non Conf)	178-2210-39-5891	104.79	03/21/2013
EP 00026177	S010005RC	MDUSD SPEC ED STDNT SRVCS /	Materials and Supplies	010-1500-36-4300	405.22	03/21/2013
EP 00026177	S010005RC	MDUSD SPEC ED STDNT SRVCS /	Materials and Supplies	705-1653-11-4300	45.89	03/21/2013
EP 00026177	S010005RC	MDUSD SPEC ED STDNT SRVCS /	Materials and Supplies	705-1653-39-4300	8.04	03/21/2013
EP 00026177	S010005RC	MDUSD SPEC ED STDNT SRVCS /	Materials and Supplies	708-3669-41-4300	396.24	03/21/2013
EP 00026178	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0703-10-4300	52.08	03/21/2013
EP 00026178	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0716-10-4300	65.10	03/21/2013

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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 00026178	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0718-10-4300	31.25	03/21/2013
EP 00026178	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0720-10-4300	105.18	03/21/2013
EP 00026178	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0730-10-4300	20.28	03/21/2013
EP 00026179	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0882-10-4210	39.69	03/21/2013
EP 00026179	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0902-10-4210	153.64	03/21/2013
EP 00026179	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0918-10-4210	22.77	03/21/2013
EP 00026179	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0882-10-4300	43.55	03/21/2013
EP 00026179	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	1,110.48	03/21/2013
EP 00026179	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3652-10-4300	16.34	03/21/2013
EP 00026180	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #20	000-3063-10-4300	222.39	03/21/2013
EP 00026180	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #20	000-3991-10-4300	90.42	03/21/2013
EP 00026181	S094000RC	MDUSD AFTER SCHOOL AND SAI	Books Other Than Textbooks	094-3871-10-4210	98.85	03/28/2013
EP 00026181	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3652-10-4300	88.25	03/28/2013
EP 00026181	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3871-10-4300	287.83	03/28/2013
EP 00026181	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	231-3666-10-4300	111.29	03/28/2013
EP 00026181	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	399-3155-10-4300	67.71	03/28/2013
EP 00026181	S094000RC	MDUSD AFTER SCHOOL AND SAI	Other Operating Expense	094-3871-10-5890	55.09	03/28/2013
EP 00026181	S094000RC	MDUSD AFTER SCHOOL AND SAI	Other Operating Expense	094-3871-36-5890	279.00	03/28/2013
EP 00026181	S094000RC	MDUSD AFTER SCHOOL AND SAI	Other Operating Expense	260-3666-10-5890	84.30	03/28/2013
EP 00026181	S094000RC	MDUSD AFTER SCHOOL AND SAI	Food/Meals for Empl (non Conf)	094-3871-10-5891	122.72	03/28/2013
EP 00026182	S048000RC	MDUSD ROBERT R SHEARER PRI	Materials and Supplies	048-1020-11-4300	295.08	03/28/2013
EP 00026183	S0110273RC	MDUSD SCHOOL LINKED SERV R	Other Operating Expense	033-3093-36-5890	12.95	03/28/2013
EP 00026183	S0110273RC	MDUSD SCHOOL LINKED SERV R	Field Trip Admissions	033-3641-10-5895	30.00	03/28/2013
EP 00026184	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	445.21	03/28/2013
EP 00026184	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	45.53	03/28/2013
EP 00026185	S188000RC	MDUSD VALLE VERDE REV CASI	Books Other Than Textbooks	188-2130-37-4210	341.07	03/28/2013
EP 00026185	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0300-10-4300	162.30	03/28/2013
EP 00026185	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0918-10-4300	112.23	03/28/2013
EP 00026185	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-3652-10-4300	13.15	03/28/2013
EP 00026185	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-3652-10-5890	56.56	03/28/2013
EP 00026185	S188000RC	MDUSD VALLE VERDE REV CASI	Field Trip Admissions	188-0340-10-5895	728.00	03/28/2013
EP 00026186	S447000RC	MDUSD SUMMIT HIGH REV CASI	Materials and Supplies	447-0882-10-4300	29.05	03/28/2013
EP 00026186	S447000RC	MDUSD SUMMIT HIGH REV CASI	Field Trip Admissions	447-0918-10-5895	189.00	03/28/2013
EP 00026187	S182000RC	MDUSD SUN TERRACE REV CASI	Books Other Than Textbooks	182-3070-10-4210	130.80	03/28/2013
EP 00026187	S182000RC	MDUSD SUN TERRACE REV CASI	Materials and Supplies	182-0300-10-4300	95.86	03/28/2013
EP 00026187	S182000RC	MDUSD SUN TERRACE REV CASI	Materials and Supplies	182-3968-10-4300	260.00	03/28/2013
EP 00026188	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	03/29/2013
EP 00026189	000149	T ROWE PRICE	EOM	901-0000-00-9567	500.00	03/29/2013
EP 00026190	000150	HORACE MANN	EOM	901-0000-00-9567	700.00	03/29/2013
EP 00026191	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	100.00	03/29/2013
EP 00026192	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	1,525.00	03/29/2013
EP 00026193	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	13,733.00	03/29/2013
EP 00026194	004136	ANNUITY INVESTORS (GREAT AN	EOM	901-0000-00-9567	100.00	03/29/2013
EP 00026195	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	560.00	03/29/2013
EP 00026196	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	300.00	03/29/2013
EP 00026197	006268	TIAA-CREF	EOM	901-0000-00-9567	3,200.00	03/29/2013
EP 00026198	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	2,495.00	03/29/2013
EP 00026199	006395	METLIFE LIFE & ANNUITY OF CO	EOM	901-0000-00-9567	335.00	03/29/2013
EP 00026200	006951	NEW YORK LIFE INSURANCE COI	EOM	901-0000-00-9567	400.00	03/29/2013

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EP 00026201	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	1,860.00	03/29/2013
EP 00026202	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	7,635.70	03/29/2013
EP 00026203	008275	SAFECO	EOM	901-0000-00-9567	240.00	03/29/2013
EP 00026204	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	13,775.00	03/29/2013
EP 00026205	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	2,233.00	03/29/2013
EP 00026206	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	22,190.00	03/29/2013
EP 00026207	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	8,595.52	03/29/2013
EP 00026208	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	86,175.00	03/29/2013
EP 00026209	014829	AMERICAN LIFE	EOM	901-0000-00-9567	360.00	03/29/2013
EP 00026210	014898	AMERIPRISE FINANCIAL SERVI	EOM	901-0000-00-9567	11,215.47	03/29/2013
EP 00026211	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	59,260.00	03/29/2013
EP 00026212	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	2,537.00	03/29/2013
EP 00026213	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	4,200.00	03/29/2013
EP 00026214	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	5,591.00	03/29/2013
EP 00026215	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,450.00	03/29/2013
EP 00026216	017842	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	50.00	03/29/2013
EP 00026217	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	21,875.10	03/29/2013
EP 00026218	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	17,251.59	03/29/2013
EP 00026219	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	815.00	03/29/2013
EP 00026220	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	20,436.70	03/29/2013
EP 00026221	017854	PACIFIC LIFE INSURANCE COMP	EOM	901-0000-00-9567	3,000.00	03/29/2013
EP 00026222	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9553	156,181.23	03/29/2013
EP 00026222	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9559	20.83	03/29/2013
EP 00026223	017899	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9533	1,102.32	03/29/2013
EP 00026224	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	12,628.36	03/29/2013
EP 00026224	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	7,580.38	03/29/2013
EP 00026224	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	309.52	03/29/2013
EP 00026225	017905	PROVIDENT CENTRAL CREDIT U	EOM	901-0000-00-9568	27,212.07	03/29/2013
EP 00026226	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	19,732.00	03/29/2013
EP 00026227	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	8,620.00	03/29/2013
EP 00026228	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	250.00	03/29/2013
EP 00026229	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	21,368.50	03/29/2013
EP 00026230	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	7,830.00	03/29/2013
EP 00026231	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	03/29/2013
EP 00026232	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	1,600.00	03/29/2013
EP 00026233	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	30,906.00	03/29/2013
EP 00026234	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,400.00	03/29/2013
EP 00026235	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9522	4,713.85	03/29/2013
EP 00026235	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9532	4,713.22	03/29/2013
EP 00026236	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	03/29/2013
EP 00026237	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	03/29/2013
EP 00026238	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	11,304.00	03/29/2013
EP 00026239	037652	AVIVA LIFE INSURANCE COMPAI	EOM	901-0000-00-9567	600.00	03/29/2013
EP 00026240	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	16,179.46	03/29/2013
EP 00026240	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	33,585.62	03/29/2013
EP 00026241	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	94,278.02	03/29/2013
EP 00026242	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	99,959.38	03/29/2013
EP 00026243	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	3,300.00	03/29/2013
EP 00026244	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	350.00	03/29/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2013 - 03/31/2013

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 00026245	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	13,980.00	03/29/2013
EP 00026246	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	9,000.00	03/29/2013
EP 00026247	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	10,061.27	03/29/2013
EP 00026248	017906	WESTERN FEDERAL CREDIT UNI	EOM	901-0000-00-9568	69,880.69	03/29/2013
Total of County Fund: 01					13,796,141.08	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2013 - 03/31/2013

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 00977437	035433	DIVISION OF THE STATE ARCHIT.	DSA #01-112737 INTERIM HOUSIN	152-8192-58-6220	557.49	03/07/2013
AP 00977438	035433	DIVISION OF THE STATE ARCHIT.	DSA #01-112715 INTERIM HOUSIN	355-8192-58-6220	649.06	03/07/2013
AP 00977684	054326	PHD ARCHITECTS	ORIG INV \$25,085 CR \$5,310.03	323-8132-58-6210	19,774.97	03/14/2013
Total of County Fund: 11					20,981.52	

Mt. Diablo Unified School District
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 For Warrants Dated 03/01/2013 - 03/31/2013

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 00977251	055236	TECH DEPOT	wireless headset disencumbered	048-6219-55-4300	201.16	03/07/2013
AP 00977497	STATEID	STATE BOARD OF EQUALIZATION	AA903 PULLOUT KEYBOARD DRA	260-6219-55-4300	-0.60	03/14/2013
AP 00977497	STATEID	STATE BOARD OF EQUALIZATION	CCDCTSPL CORNER COMPUTER I	289-6219-55-4400	5.25	03/14/2013
AP 00977514	026760	SCHOOL SPECIALTY INC	17 1/2" STACK NAVY BLUE CLASS	267-6219-55-4300	429.68	03/14/2013
AP 00977838	026760	SCHOOL SPECIALTY INC	MODEL CAM2263 W/LOCK CHERF	289-6219-58-4300	164.92	03/21/2013
AP 00977845	053057	STATE OF CALIFORNIA	OPEN ORDER 2012-2013	051-6210-55-5890	125.00	03/21/2013
EP 00026151	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-6219-55-4300	126.41	03/07/2013
Total of County Fund: 12					1,051.82	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2013 - 03/31/2013

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 00977443	055065	CONTAINER SOLUTIONS INC	INSTALL LOCK BOX ON ITEM 1	289-7601-58-6278	5,929.00	03/07/2013
AP 00977444	035433	DIVISION OF THE STATE ARCHIT	DSA #01-112102	260-7603-58-6220	678.10	03/07/2013
AP 00977445	035433	DIVISION OF THE STATE ARCHIT	DSA #01-112101	235-7603-58-6220	3,329.58	03/07/2013
AP 00977446	059235	FIELDTURF USA INC	FIELD TURF TARKETT: REMOVAL	323-7606-58-6270	137,236.72	03/07/2013
AP 00977447	058784	INNERSPACE ENGINEERING COR	PREPAID FREIGHT	323-7606-58-6270	35,480.00	03/07/2013
AP 00977448	052510	JENSEN, ALISHA R	IOR SCI & PORT REPLAC FEB 2013	115-7606-58-6290	1,020.00	03/07/2013
AP 00977448	052510	JENSEN, ALISHA R	IOR SCI & PORT REPLAC FEB 2013	142-7606-58-6290	850.00	03/07/2013
AP 00977448	052510	JENSEN, ALISHA R	IOR SCI & PORT REPLAC FEB 2013	154-7606-58-6290	1,445.00	03/07/2013
AP 00977448	052510	JENSEN, ALISHA R	IOR SCI & PORT REPLAC FEB 2013	198-7606-58-6290	595.00	03/07/2013
AP 00977448	052510	JENSEN, ALISHA R	IOR SCI & PORT REPLAC FEB 2013	231-7606-58-6290	1,445.00	03/07/2013
AP 00977448	052510	JENSEN, ALISHA R	IOR SCI & PORT REPLAC FEB 2013	235-7606-58-6290	1,785.00	03/07/2013
AP 00977448	052510	JENSEN, ALISHA R	IOR SCI & PORT REPLAC FEB 2013	260-7606-58-6290	1,955.00	03/07/2013
AP 00977448	052510	JENSEN, ALISHA R	IOR SCI & PORT REPLAC FEB 2013	273-7606-58-6290	1,020.00	03/07/2013
AP 00977448	052510	JENSEN, ALISHA R	IOR SCI & PORT REPLAC FEB 2013	289-7606-58-6290	2,380.00	03/07/2013
AP 00977448	052510	JENSEN, ALISHA R	IOR SCI & PORT REPLAC FEB 2013	437-7606-58-6290	510.00	03/07/2013
AP 00977448	052510	JENSEN, ALISHA R	IOR SCI & PORT REPLAC FEB 2013	462-7606-58-6290	935.00	03/07/2013
AP 00977449	056785	LOGICAL CHOICE TECHNOLOGIE	INSTALLATION OF PROJECTOR	462-7606-58-6278	1,706.00	03/07/2013
AP 00977450	058650	LSA ASSOCIATES INC	JAN 2013 HS ENHANCEMENT II	323-7606-58-6240	4,083.75	03/07/2013
AP 00977450	058650	LSA ASSOCIATES INC	JAN 2013 HS ENHANCEMENT II	324-7601-58-6240	2,170.00	03/07/2013
AP 00977451	013856	APPLE COMPUTER INC	APPLE TV	323-7606-58-4300	167.91	03/07/2013
AP 00977451	013856	APPLE COMPUTER INC	iPAD 2 WI-FI 16 GB BLACK (10-P	323-7606-58-4400	8,480.20	03/07/2013
AP 00977452	030399	CONSOLIDATED ENGINEERING L	MODULAR CLSRM BLDG JAN/FE :	115-7606-58-6280	1,020.00	03/07/2013
AP 00977452	030399	CONSOLIDATED ENGINEERING L	MODULAR CLSRM BLDG JAN 201:	142-7606-58-6280	1,060.00	03/07/2013
AP 00977452	030399	CONSOLIDATED ENGINEERING L	MODULAR CLSRM BLDG JAN 201:	235-7606-58-6280	1,440.00	03/07/2013
AP 00977452	030399	CONSOLIDATED ENGINEERING L	MODULAR CLSRM BLDG JAN 201:	260-7606-58-6280	1,364.00	03/07/2013
AP 00977452	030399	CONSOLIDATED ENGINEERING L	MODULAR CLSRM BLDG JAN 201:	273-7606-58-6280	5,227.00	03/07/2013
AP 00977452	030399	CONSOLIDATED ENGINEERING L	MODULAR CLSRM BLDG JAN/FE :	326-7606-58-6280	232.50	03/07/2013
AP 00977453	023304	CLARK SECURITY PRODUCTS	SAMPLE LOCKS INSTALLED AT SI	182-7601-58-4300	475.10	03/07/2013
AP 00977453	023304	CLARK SECURITY PRODUCTS	SAMPLE LOCKS INSTALLED AT V	188-7601-58-4300	475.11	03/07/2013
AP 00977454	059171	COMMUNITY ARCHITECTURE LI	SHOP BLDG HS ENHANCE II	399-7601-58-6210	36,522.75	03/07/2013
AP 00977455	030399	CONSOLIDATED ENGINEERING L	TESTING AQUATIC CENTER	000-7605-58-6280	720.00	03/07/2013
AP 00977456	058650	LSA ASSOCIATES INC	AQUATIC CENTER JAN 2013	358-7606-58-6210	2,672.50	03/07/2013
AP 00977457	051794	MEEHLEIS MODULAR BUILDING:	CONCESSION/RESTROOM DESIGN	399-7601-58-6210	24,533.25	03/07/2013
AP 00977457	051794	MEEHLEIS MODULAR BUILDING:	CHEM LAB	399-7606-58-6210	1,875.00	03/07/2013
AP 00977458	050182	NEXTEL COMMUNICATIONS	1/26/13-2/25/13	000-7601-58-5974	276.04	03/07/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566012213	000-7601-58-4300	-0.13	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATIOI	Specialty Contractor	355-7606-58-6278	57.87	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATIOI	TUFF SPORT	323-7606-58-6490	-97.85	03/13/2013
AP 00977683	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	114-7606-58-6210	583.50	03/14/2013
AP 00977683	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	132-7606-58-6210	700.00	03/14/2013
AP 00977683	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	134-7606-58-6210	700.00	03/14/2013
AP 00977683	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	140-7606-58-6210	583.50	03/14/2013
AP 00977683	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	143-7606-58-6210	700.00	03/14/2013
AP 00977683	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	152-7606-58-6210	700.00	03/14/2013
AP 00977683	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	153-7606-58-6210	583.50	03/14/2013
AP 00977683	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	168-7606-58-6210	583.50	03/14/2013
AP 00977683	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	174-7606-58-6210	975.00	03/14/2013
AP 00977683	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	176-7606-58-6210	583.50	03/14/2013
AP 00977683	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	178-7606-58-6210	700.00	03/14/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2013 - 03/31/2013

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00977683	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	179-7606-58-6210	233.50	03/14/2013
AP 00977683	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	181-7606-58-6210	700.00	03/14/2013
AP 00977683	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	182-7606-58-6210	700.00	03/14/2013
AP 00977683	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	187-7606-58-6210	583.50	03/14/2013
AP 00977683	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	188-7606-58-6210	583.50	03/14/2013
AP 00977683	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	191-7606-58-6210	583.50	03/14/2013
AP 00977683	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	197-7606-58-6210	583.50	03/14/2013
AP 00977683	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	222-7606-58-6210	583.50	03/14/2013
AP 00977683	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	238-7606-58-6210	700.00	03/14/2013
AP 00977683	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	267-7606-58-6210	975.00	03/14/2013
AP 00977683	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	280-7606-58-6210	487.50	03/14/2013
AP 00977683	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	358-7606-58-6210	1,050.00	03/14/2013
AP 00977683	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	399-7606-58-6210	975.00	03/14/2013
AP 00977685	057038	CARRIER COMMERCIAL SERVI	LABOR & MATERIALS HVAC SER	235-7601-58-6278	1,380.26	03/14/2013
AP 00977686	058178	CHRISTY WHITE ACCOUNTANCY	2011-12 2010 MEAS C BOND AUDI	000-7601-58-5830	15,500.00	03/14/2013
AP 00977687	030399	CONSOLIDATED ENGINEERING L	TO CORRECT SITE CODE	358-7605-58-6171	720.00	03/14/2013
AP 00977687	030399	CONSOLIDATED ENGINEERING L	TO CORRECT SITE CODE	000-7605-58-6280	-720.00	03/14/2013
AP 00977687	030399	CONSOLIDATED ENGINEERING L	FIELD ANALYTICAL	399-7605-58-6280	2,735.00	03/14/2013
AP 00977688	035433	DIVISION OF THE STATE ARCHIT	DSA #01-112266 ADDITIONAL FEE	289-7603-58-6220	18.85	03/14/2013
AP 00977689	035233	GENERAL BINDING CORPORATIC	PLASTIC BADGE HOLDERS	000-7601-58-4300	61.82	03/14/2013
AP 00977690	036318	GRAPHIC REPRODUCTION	PRINTING FOR TESTING OF CM 1d	000-7606-58-6150	292.70	03/14/2013
AP 00977691	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7601-58-4300	391.65	03/14/2013
AP 00977692	059221	PARC SERVICES INC	YGNACIO VALLEY ELEMENTARY	198-7606-58-6278	124.00	03/14/2013
AP 00977692	059221	PARC SERVICES INC	VALLEY VIEW MIDDLE SCHOOL-1	289-7606-58-6278	879.79	03/14/2013
AP 00977693	059301	SAFECO DOOR & HARDWARE INC	400 LN FEET OF J MOLD - CLASS	323-7606-58-6270	6,075.13	03/14/2013
AP 00977694	052814	TABER CONSTRUCTION INC	RETENTION ON ADDITIONAL WO	176-7606-58-6270	1,509.60	03/14/2013
AP 00977694	052814	TABER CONSTRUCTION INC	RETENTION ON ADDITIONAL WO	182-7606-58-6270	2,056.30	03/14/2013
AP 00977694	052814	TABER CONSTRUCTION INC	RETENTION ON ADDITIONAL WO	289-7606-58-6270	1,267.50	03/14/2013
AP 00977695	053185	U S BANK CORPORATE PAYMEN	424604455566022213	462-7601-58-4300	185.78	03/14/2013
AP 00977695	053185	U S BANK CORPORATE PAYMEN	424604455566022213	323-7601-58-6270	451.26	03/14/2013
AP 00977696	056689	VERDE DESIGN INC	ENHANCEMENT II 1/26-2/25/13	324-7601-58-6210	9,007.50	03/14/2013
AP 00977696	056689	VERDE DESIGN INC	ENHANCEMENT II 1/26-2/25/13	324-7604-58-6210	2,718.99	03/14/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIOI	Materials and Supplies	000-7601-58-4300	-0.13	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIOI	Specialty Contractor	355-7606-58-6278	57.87	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIOI	New Furniture or Equipment	323-7606-58-6490	-97.85	03/15/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	095-7601-58-6210	396.95	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	112-7601-58-6210	1,732.50	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	114-7601-58-6210	1,942.50	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	115-7601-58-6210	63.70	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	119-7601-58-6210	2,352.00	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	125-7601-58-6210	67.15	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	132-7601-58-6210	3,826.20	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	134-7601-58-6210	459.20	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	140-7601-58-6210	492.80	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	142-7601-58-6210	7,525.70	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	143-7601-58-6210	261.80	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	145-7601-58-6210	537.60	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	152-7601-58-6210	6,939.10	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	153-7601-58-6210	3,757.60	03/28/2013

Mt. Diablo Unified School District
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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 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	154-7601-58-6210	492.80	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	156-7601-58-6210	312.90	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	168-7601-58-6210	273.00	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	174-7601-58-6210	2,856.00	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	175-7601-58-6210	151.20	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	176-7601-58-6210	6,055.70	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	178-7601-58-6210	3,116.40	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	179-7601-58-6210	2,677.50	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	181-7601-58-6210	497.70	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	182-7601-58-6210	502.60	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	187-7601-58-6210	3,189.90	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	188-7601-58-6210	277.90	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	191-7601-58-6210	1,664.60	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	192-7601-58-6210	501.20	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	196-7601-58-6210	277.20	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	197-7601-58-6210	3,621.80	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	198-7601-58-6210	3,609.90	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	222-7601-58-6210	1,416.00	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	231-7601-58-6210	6,541.50	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	235-7601-58-6210	5,611.90	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	238-7601-58-6210	920.50	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	260-7601-58-6210	6,409.90	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	267-7601-58-6210	5,977.30	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	271-7601-58-6210	6,766.90	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	273-7601-58-6210	6,553.40	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	280-7601-58-6210	5,877.20	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	289-7601-58-6210	6,408.50	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	323-7601-58-6210	12,839.25	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	324-7601-58-6210	12,655.65	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	326-7601-58-6210	11,939.10	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	355-7601-58-6210	12,687.95	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	358-7601-58-6210	12,427.00	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	399-7601-58-6210	13,321.20	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	462-7601-58-6210	744.60	03/28/2013
AP 00978217	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY JAN	549-7601-58-6210	7,312.55	03/28/2013
AP 00978219	059311	TABER CONSTRUCTION / ESCROW	ESCRW 94-508069 FEB	115-7606-58-6270	17,589.97	03/28/2013
AP 00978219	059311	TABER CONSTRUCTION / ESCROW	ESCRW 94-508069 FEB	142-7606-58-6270	4,680.10	03/28/2013
AP 00978219	059311	TABER CONSTRUCTION / ESCROW	ESCRW 94-508069 FEB	154-7606-58-6270	6,154.98	03/28/2013
AP 00978219	059311	TABER CONSTRUCTION / ESCROW	ESCRW 94-508069 FEB	198-7606-58-6270	6,790.82	03/28/2013
AP 00978219	059311	TABER CONSTRUCTION / ESCROW	ESCRW 94-508069 FEB	231-7606-58-6270	41,104.45	03/28/2013
AP 00978219	059311	TABER CONSTRUCTION / ESCROW	ESCRW 94-508069 FEB	235-7606-58-6270	27,506.70	03/28/2013
AP 00978219	059311	TABER CONSTRUCTION / ESCROW	ESCRW 94-508069 FEB	260-7606-58-6270	25,883.84	03/28/2013
AP 00978219	059311	TABER CONSTRUCTION / ESCROW	ESCRW 94-508069 FEB	273-7606-58-6270	21,798.96	03/28/2013
AP 00978219	059311	TABER CONSTRUCTION / ESCROW	ESCRW 94-508069 FEB	289-7606-58-6270	29,945.49	03/28/2013
AP 00978219	059311	TABER CONSTRUCTION / ESCROW	ESCRW 94-508069 FEB	437-7606-58-6270	7,741.87	03/28/2013
AP 00978219	059311	TABER CONSTRUCTION / ESCROW	ESCRW 94-508069 FEB	462-7606-58-6270	9,134.67	03/28/2013
AP 00978220	052814	TABER CONSTRUCTION INC	FEB 2013	115-7606-58-6270	158,309.75	03/28/2013
AP 00978220	052814	TABER CONSTRUCTION INC	FEB 2013	142-7606-58-6270	42,120.93	03/28/2013
AP 00978220	052814	TABER CONSTRUCTION INC	FEB 2013	154-7606-58-6270	55,394.80	03/28/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2013 - 03/31/2013

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 00978220	052814	TABER CONSTRUCTION INC	FEB 2013	198-7606-58-6270	61,117.42	03/28/2013
AP 00978220	052814	TABER CONSTRUCTION INC	FEB 2013	231-7606-58-6270	369,940.05	03/28/2013
AP 00978220	052814	TABER CONSTRUCTION INC	FEB 2013	235-7606-58-6270	247,560.33	03/28/2013
AP 00978220	052814	TABER CONSTRUCTION INC	FEB 2013	260-7606-58-6270	232,954.60	03/28/2013
AP 00978220	052814	TABER CONSTRUCTION INC	FEB 2013	273-7606-58-6270	196,190.65	03/28/2013
AP 00978220	052814	TABER CONSTRUCTION INC	FEB 2013	289-7606-58-6270	269,509.40	03/28/2013
AP 00978220	052814	TABER CONSTRUCTION INC	FEB 2013	437-7606-58-6270	69,676.87	03/28/2013
AP 00978220	052814	TABER CONSTRUCTION INC	FEB 2013	462-7606-58-6270	82,212.03	03/28/2013
AP 00978221	057898	ARCH PAC AQUATICS INC	Aquatic Ctr	358-7606-58-6210	78,350.85	03/28/2013
AP 00978222	030399	CONSOLIDATED ENGINEERING L	Testing	154-7606-58-6280	632.00	03/28/2013
AP 00978222	030399	CONSOLIDATED ENGINEERING L	Testing	198-7606-58-6280	1,224.50	03/28/2013
AP 00978222	030399	CONSOLIDATED ENGINEERING L	Testing	231-7606-58-6280	553.00	03/28/2013
AP 00978222	030399	CONSOLIDATED ENGINEERING L	Testing	462-7606-58-6280	79.00	03/28/2013
AP 00978223	040884	CONTRA COSTA HEALTH SERVIC	Plan check	358-7606-58-6150	2,190.00	03/28/2013
AP 00978224	035433	DIVISION OF THE STATE ARCHIT	PTN 61754-275	358-7606-58-6220	40,920.00	03/28/2013
AP 00978225	058650	LSA ASSOCIATES INC	CVCHS STADIUM	323-7606-58-6240	5,321.25	03/28/2013
AP 00978226	051576	NACHT AND LEWIS ARCHITECTS	Science wing mod	355-7604-58-6210	14,633.50	03/28/2013
AP 00978227	058249	PADILLA, MARISOL	Spanish interpret 3/20/13	000-7606-58-5890	160.00	03/28/2013
AP 00978228	054326	PHD ARCHITECTS	HS enhance I	358-7605-58-6210	5,057.17	03/28/2013
AP 00978229	059236	WILHITE ELECTRIC INC	GYM SCOREBOARD	323-7606-58-6270	4,180.00	03/28/2013
Total of County Fund: 16					2,685,264.87	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2013 - 03/31/2013

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 00977697	058178	CHRISTY WHITE ACCOUNTANCY	2011-12 2002 MEAS C FINAL BIL	000-7800-58-5830	3,750.00	03/14/2013
AP 00977698	052814	TABER CONSTRUCTION INC	RETENTION RELEASE	176-7817-58-6270	52,461.80	03/14/2013
AP 00977698	052814	TABER CONSTRUCTION INC	RETENTION RELEASE	182-7817-58-6270	58,571.60	03/14/2013
AP 00977698	052814	TABER CONSTRUCTION INC	RETENTION RELEASE	289-7817-58-6270	78,966.60	03/14/2013
Total of County Fund: 17					193,750.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2013 - 03/31/2013

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 00977439	059203	AURORA ENVIRONMENTAL SER'	2/18-21/13 MONITORING&REPORT	175-8317-58-6172	1,630.00	03/07/2013
AP 00977440	059306	AV MARKETPLACE INC	BENQ 5JJ0614A21 WIRELESS ADA	323-8332-58-4400	1,068.00	03/07/2013
AP 00977441	058650	LSA ASSOCIATES INC	YVHS FIELD LIGHTING	399-8391-58-6210	24,486.23	03/07/2013
AP 00977442	055004	SALAS O'BRIEN ENGINEERS INC	FIELD LIGHTING THRU DEC 2012	399-8391-58-6210	7,000.00	03/07/2013
AP 00977498	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566012213	323-8332-58-6278	27.00	03/14/2013
AP 00977498	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566012213	355-8332-58-6278	36.32	03/14/2013
AP 00978213	029796	3 DAY BLINDS	CVCHS blinds chem lab	323-8332-58-4400	2,308.64	03/28/2013
AP 00978214	059203	AURORA ENVIRONMENTAL SER'	Test and assess	175-8317-58-6172	2,795.00	03/28/2013
AP 00978215	055065	CONTAINER SOLUTIONS INC	40'container	010-8300-58-6490	4,687.00	03/28/2013
AP 00978216	059342	EVEREST WATERPROOFING & RI	Waterproofing	175-8317-58-6278	3,345.00	03/28/2013
Total of County Fund: 33					47,383.19	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2013 - 03/31/2013

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 00977188	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9320	172.70	03/07/2013
AP 00977188	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9320	130.49	03/07/2013
AP 00977188	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	43.12	03/07/2013
AP 00977188	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9320	29.81	03/07/2013
AP 00977188	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9320	19.77	03/07/2013
AP 00977188	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	160.84	03/07/2013
AP 00977188	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9320	147.94	03/07/2013
AP 00977188	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	1,063.87	03/07/2013
AP 00977188	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	973.05	03/07/2013
AP 00977188	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	783.16	03/07/2013
AP 00977188	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	534.61	03/07/2013
AP 00977188	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	790.50	03/07/2013
AP 00977188	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	1,372.69	03/07/2013
AP 00977188	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	547.89	03/07/2013
AP 00977188	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	1,240.56	03/07/2013
AP 00977188	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	1,238.68	03/07/2013
AP 00977189	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9320	446.99	03/07/2013
AP 00977189	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9320	60.44	03/07/2013
AP 00977189	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9320	19.20	03/07/2013
AP 00977189	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9320	77.13	03/07/2013
AP 00977189	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9320	80.21	03/07/2013
AP 00977189	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	36.82	03/07/2013
AP 00977189	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9320	34.15	03/07/2013
AP 00977189	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9320	37.69	03/07/2013
AP 00977189	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9320	111.68	03/07/2013
AP 00977189	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	5,933.06	03/07/2013
AP 00977189	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	1,501.95	03/07/2013
AP 00977189	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	960.50	03/07/2013
AP 00977189	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	647.19	03/07/2013
AP 00977189	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	520.81	03/07/2013
AP 00977189	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	1,355.94	03/07/2013
AP 00977189	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	1,679.40	03/07/2013
AP 00977189	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	1,070.43	03/07/2013
AP 00977189	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	939.49	03/07/2013
AP 00977189	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	1,212.93	03/07/2013
AP 00977190	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9320	33.30	03/07/2013
AP 00977190	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9320	180.75	03/07/2013
AP 00977190	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9320	37.32	03/07/2013
AP 00977190	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9320	128.80	03/07/2013
AP 00977190	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9320	77.85	03/07/2013
AP 00977190	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9320	133.70	03/07/2013
AP 00977190	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9320	18.54	03/07/2013
AP 00977190	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	29.81	03/07/2013
AP 00977190	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	201.00	03/07/2013
AP 00977190	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	1,394.51	03/07/2013
AP 00977190	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	1,977.56	03/07/2013
AP 00977190	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	879.59	03/07/2013
AP 00977190	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	1,229.40	03/07/2013
AP 00977190	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	1,440.89	03/07/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2013 - 03/31/2013

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 00977190	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	1,920.12	03/07/2013
AP 00977190	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	1,022.58	03/07/2013
AP 00977190	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	1,607.18	03/07/2013
AP 00977190	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	2,535.72	03/07/2013
AP 00977190	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	1,155.26	03/07/2013
AP 00977190	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	2,641.36	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	908.00	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	132.62	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	102.29	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	47.26	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	129.47	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	38.67	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	137.47	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	69.35	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	14.80	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	63.96	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	77.21	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	140.25	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	135.75	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	57.97	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	140.98	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	120.83	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	46.60	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	114.13	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	129.88	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	100.65	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	26.13	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	183.89	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	208.42	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	9.32	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	197.86	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	278.67	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	114.17	03/07/2013
AP 00977191	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	288.03	03/07/2013
AP 00977192	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	29.48	03/07/2013
AP 00977192	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	73.70	03/07/2013
AP 00977192	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	29.48	03/07/2013
AP 00977192	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	44.22	03/07/2013
AP 00977192	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	14.74	03/07/2013
AP 00977192	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	176.88	03/07/2013
AP 00977192	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	29.48	03/07/2013
AP 00977192	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	58.96	03/07/2013
AP 00977192	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	513.62	03/07/2013
AP 00977192	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	29.48	03/07/2013
AP 00977192	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	14.74	03/07/2013
AP 00977192	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	41.41	03/07/2013
AP 00977192	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	29.48	03/07/2013
AP 00977235	051840	COSTA, DAVID H	2012-13 Courier Service as per	000-6110-47-5893	4,036.50	03/07/2013
AP 00977459	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-6110-47-4300	53.08	03/07/2013

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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 00977501	STATEID	STATE BOARD OF EQUALIZATION	HWTP032:TIPRO 32-KEY P.O.S. PI	000-6110-47-4300	-6.98	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE SUPPLI	002-6110-47-4300	-2.83	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE SUPPLI	182-6110-47-4300	-0.31	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATION	424604455566122412	355-6110-47-4300	2.15	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, SU	000-6110-47-9320	-105.94	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9320	-0.44	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	0.07	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9320	-0.26	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9320	-0.48	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9320	-0.21	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9320	0.18	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9320	-0.21	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9320	-0.42	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9320	-0.74	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9320	-0.62	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	0.74	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9320	-0.17	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9320	-0.01	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9320	-0.28	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	-0.70	03/13/2013
AP 00977503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9320	15.35	03/14/2013
AP 00977503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9320	194.70	03/14/2013
AP 00977503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	5,341.02	03/14/2013
AP 00977503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	1,643.55	03/14/2013
AP 00977503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	1,127.73	03/14/2013
AP 00977503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	1,094.13	03/14/2013
AP 00977503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	1,343.89	03/14/2013
AP 00977503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	803.93	03/14/2013
AP 00977503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	721.84	03/14/2013
AP 00977503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	2,084.21	03/14/2013
AP 00977503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	542.47	03/14/2013
AP 00977503	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	3,148.23	03/14/2013
AP 00977504	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9320	23.04	03/14/2013
AP 00977504	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9320	19.77	03/14/2013
AP 00977504	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9320	18.72	03/14/2013
AP 00977504	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9320	18.72	03/14/2013
AP 00977504	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	175.92	03/14/2013
AP 00977504	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	633.12	03/14/2013
AP 00977504	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	726.31	03/14/2013
AP 00977504	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	336.97	03/14/2013
AP 00977504	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	1,361.74	03/14/2013
AP 00977504	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	1,105.34	03/14/2013
AP 00977504	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	1,317.40	03/14/2013
AP 00977504	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	1,445.86	03/14/2013
AP 00977504	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	1,200.14	03/14/2013
AP 00977504	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	747.90	03/14/2013
AP 00977504	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	1,621.66	03/14/2013
AP 00977504	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	1,075.34	03/14/2013
AP 00977505	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9320	239.08	03/14/2013

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 Accounts Payable Detail Warrant Register
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County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00977505	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	25.33	03/14/2013
AP 00977505	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9320	56.04	03/14/2013
AP 00977505	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9320	33.45	03/14/2013
AP 00977505	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9320	348.27	03/14/2013
AP 00977505	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	1,584.86	03/14/2013
AP 00977505	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	750.38	03/14/2013
AP 00977505	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	1,101.40	03/14/2013
AP 00977505	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	2,551.83	03/14/2013
AP 00977505	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	2,152.29	03/14/2013
AP 00977505	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	923.49	03/14/2013
AP 00977505	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	1,159.43	03/14/2013
AP 00977505	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	1,887.11	03/14/2013
AP 00977505	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	2,907.36	03/14/2013
AP 00977505	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	1,129.39	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	158.02	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	108.24	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	22.72	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	74.58	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	97.25	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	27.96	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	156.11	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	20.97	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	46.62	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	39.61	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	38.18	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	39.61	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	96.72	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	20.97	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	55.92	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	24.50	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	113.83	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	111.11	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	77.55	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	57.59	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	210.29	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	158.72	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	75.39	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	174.73	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	181.61	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	267.46	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	125.82	03/14/2013
AP 00977506	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	2,915.98	03/14/2013
AP 00977508	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	6.00	03/14/2013
AP 00977509	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	45.29	03/14/2013
AP 00977517	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	1,250.06	03/14/2013
AP 00977517	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	2,051.75	03/14/2013
AP 00977517	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	1,983.76	03/14/2013
AP 00977517	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	1,680.58	03/14/2013
AP 00977517	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	1,300.09	03/14/2013

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00977517	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	1,189.37	03/14/2013
AP 00977517	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	865.28	03/14/2013
AP 00977517	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	2,778.42	03/14/2013
AP 00977517	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	3,146.70	03/14/2013
AP 00977517	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	1,890.98	03/14/2013
AP 00977517	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	211.77	03/14/2013
AP 00977517	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	1,012.70	03/14/2013
AP 00977517	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	582.19	03/14/2013
AP 00977518	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	2,077.09	03/14/2013
AP 00977518	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	959.68	03/14/2013
AP 00977518	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	2,078.78	03/14/2013
AP 00977518	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	1,311.19	03/14/2013
AP 00977518	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	2,421.31	03/14/2013
AP 00977518	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	439.08	03/14/2013
AP 00977518	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	1,225.13	03/14/2013
AP 00977518	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	1,112.03	03/14/2013
AP 00977518	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	187.78	03/14/2013
AP 00977518	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	1,947.85	03/14/2013
AP 00977518	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	797.53	03/14/2013
AP 00977519	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	3,530.65	03/14/2013
AP 00977519	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	499.20	03/14/2013
AP 00977519	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	811.97	03/14/2013
AP 00977519	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	1,468.58	03/14/2013
AP 00977519	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	274.78	03/14/2013
AP 00977519	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	639.99	03/14/2013
AP 00977519	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	684.04	03/14/2013
AP 00977519	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	1,147.71	03/14/2013
AP 00977519	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	2,721.35	03/14/2013
AP 00977520	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	2,663.38	03/14/2013
AP 00977520	027439	DAVI PRODUCE	OPEN ORDER	142-6110-47-9337	1,221.60	03/14/2013
AP 00977520	027439	DAVI PRODUCE	OPEN ORDER	152-6110-47-9337	2,751.00	03/14/2013
AP 00977520	027439	DAVI PRODUCE	OPEN ORDER	153-6110-47-9337	1,246.00	03/14/2013
AP 00977520	027439	DAVI PRODUCE	OPEN ORDER	156-6110-47-9337	839.14	03/14/2013
AP 00977520	027439	DAVI PRODUCE	OPEN ORDER	174-6110-47-9337	2,229.80	03/14/2013
AP 00977520	027439	DAVI PRODUCE	OPEN ORDER	175-6110-47-9337	2,204.10	03/14/2013
AP 00977520	027439	DAVI PRODUCE	OPEN ORDER	178-6110-47-9337	2,115.68	03/14/2013
AP 00977520	027439	DAVI PRODUCE	OPEN ORDER	182-6110-47-9337	1,210.04	03/14/2013
AP 00977520	027439	DAVI PRODUCE	OPEN ORDER	197-6110-47-9337	1,649.30	03/14/2013
AP 00977520	027439	DAVI PRODUCE	OPEN ORDER	231-6110-47-9337	1,800.15	03/14/2013
AP 00977520	027439	DAVI PRODUCE	OPEN ORDER	273-6110-47-9337	895.28	03/14/2013
AP 00977520	027439	DAVI PRODUCE	OPEN ORDER	289-6110-47-9337	780.70	03/14/2013
AP 00977520	027439	DAVI PRODUCE	OPEN ORDER	324-6110-47-9337	1,646.46	03/14/2013
AP 00977520	027439	DAVI PRODUCE	OPEN ORDER	326-6110-47-9337	1,755.25	03/14/2013
AP 00977520	027439	DAVI PRODUCE	OPEN ORDER	355-6110-47-9337	1,731.44	03/14/2013
AP 00977526	053185	U S BANK CORPORATE PAYMEN	424604455566012213	000-6110-47-4300	109.70	03/14/2013
AP 00977526	053185	U S BANK CORPORATE PAYMEN	424604455566012213	197-6110-47-4300	5.44	03/14/2013
AP 00977526	053185	U S BANK CORPORATE PAYMEN	424604455566012213	324-6110-47-4300	85.93	03/14/2013
AP 00977526	053185	U S BANK CORPORATE PAYMEN	424604455566012213	399-6110-47-9335	12.26	03/14/2013
AP 00977526	053185	U S BANK CORPORATE PAYMEN	424604455566012213	271-6110-47-9337	4.98	03/14/2013

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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 00977526	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	324-6110-47-9337	46.51	03/14/2013
AP 00977526	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	399-6110-47-9337	33.61	03/14/2013
AP 00977526	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	000-6110-47-9341	650.96	03/14/2013
AP 00977526	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	324-6110-47-9341	9.59	03/14/2013
AP 00977526	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	326-6110-47-9341	44.48	03/14/2013
AP 00977527	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	280-6110-47-4300	20.92	03/14/2013
AP 00977527	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	132-6110-47-9337	3.06	03/14/2013
AP 00977527	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	134-6110-47-9337	2.99	03/14/2013
AP 00977527	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	178-6110-47-9337	11.51	03/14/2013
AP 00977527	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	235-6110-47-9337	56.60	03/14/2013
AP 00977527	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	280-6110-47-9337	19.97	03/14/2013
AP 00977527	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	355-6110-47-9337	67.95	03/14/2013
AP 00977527	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	358-6110-47-9337	33.39	03/14/2013
AP 00977527	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	134-6110-47-9341	48.32	03/14/2013
AP 00977527	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	280-6110-47-9341	28.08	03/14/2013
AP 00977527	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	355-6110-47-9341	244.60	03/14/2013
AP 00977527	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	358-6110-47-9341	9.98	03/14/2013
AP 00977549	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	174-6110-47-4300	35.01	03/14/2013
AP 00977549	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	222-6110-47-4300	11.89	03/14/2013
AP 00977549	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	174-6110-47-9341	12.45	03/14/2013
AP 00977551	059357	UNITED RESEARCH AND EDUCA'	Furniture & Equipment 500-9999	000-6110-47-4400	441.00	03/14/2013
AP 00977551	059357	UNITED RESEARCH AND EDUCA'	Furniture & Equipment 500-9999	000-6190-47-4400	20,559.00	03/14/2013
AP 00977555	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	002-6110-47-4300	10.01	03/14/2013
AP 00977555	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	260-6110-47-4300	98.65	03/14/2013
AP 00977555	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	260-6110-47-9337	106.38	03/14/2013
AP 00977555	053185	U S BANK CORPORATE PAYMEN'	424604455566012213	002-6110-47-9341	10.87	03/14/2013
AP 00977625	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,522.87	03/14/2013
AP 00977625	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	476.40	03/14/2013
AP 00977625	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	608.23	03/14/2013
AP 00977625	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	225.30	03/14/2013
AP 00977625	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	276.36	03/14/2013
AP 00977625	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	124.11	03/14/2013
AP 00977625	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	288.34	03/14/2013
AP 00977625	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	779.67	03/14/2013
AP 00977625	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,657.44	03/14/2013
AP 00977625	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	486.56	03/14/2013
AP 00977625	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	804.37	03/14/2013
AP 00977625	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	2,257.45	03/14/2013
AP 00977625	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	1,269.47	03/14/2013
AP 00977625	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	471.40	03/14/2013
AP 00977625	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	2,641.78	03/14/2013
AP 00977625	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	900.47	03/14/2013
AP 00977625	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,911.07	03/14/2013
AP 00977625	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,166.75	03/14/2013
AP 00977625	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	2,119.03	03/14/2013
AP 00977626	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	235-6110-47-9339	126.00	03/14/2013
AP 00977626	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	326-6110-47-9339	126.00	03/14/2013
AP 00977627	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	03/14/2013
AP 00977627	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	03/14/2013

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County Fund: 46

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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 00977627	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	45.70	03/14/2013
AP 00977627	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	03/14/2013
AP 00977627	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	03/14/2013
AP 00977627	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	43.30	03/14/2013
AP 00977627	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	24.01	03/14/2013
AP 00977627	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	03/14/2013
AP 00977627	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	46.40	03/14/2013
AP 00977627	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	33.42	03/14/2013
AP 00977627	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	46.85	03/14/2013
AP 00977627	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	03/14/2013
AP 00977627	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	77.60	03/14/2013
AP 00977627	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	03/14/2013
AP 00977627	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	03/14/2013
AP 00977627	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	03/14/2013
AP 00977627	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	110.20	03/14/2013
AP 00977627	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	53.80	03/14/2013
AP 00977627	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	161.90	03/14/2013
AP 00977627	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	56.70	03/14/2013
AP 00977627	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	245.05	03/14/2013
AP 00977627	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	03/14/2013
AP 00977627	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	139.60	03/14/2013
AP 00977628	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	132-6110-47-9335	74.88	03/14/2013
AP 00977629	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	271-6110-47-9339	391.50	03/14/2013
AP 00977629	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	280-6110-47-9339	688.50	03/14/2013
AP 00977629	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	324-6110-47-9339	1,444.50	03/14/2013
AP 00977630	058241	ARTIC EXPRESS LLC	FOR THE PURCHASE OF ICE CRE/	235-6110-47-9335	270.43	03/14/2013
AP 00977631	012849	HOBART CORPORATION	OPEN ORDER FOR MAINTENANCI	000-6110-47-5618	337.95	03/14/2013
AP 00977632	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	03/14/2013
AP 00977632	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	45.28	03/14/2013
AP 00977632	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	03/14/2013
AP 00977632	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	67.64	03/14/2013
AP 00977632	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	82.25	03/14/2013
AP 00977632	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	110.20	03/14/2013
AP 00977632	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	53.80	03/14/2013
AP 00977632	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	56.70	03/14/2013
AP 00977632	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	03/14/2013
AP 00977632	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	03/14/2013
AP 00977633	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	267-6110-47-9339	81.00	03/14/2013
AP 00977633	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	324-6110-47-9339	135.00	03/14/2013
AP 00977633	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	358-6110-47-9339	513.00	03/14/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIOI	Materials and Supplies	000-6110-47-4300	-6.98	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIOI	Materials and Supplies	002-6110-47-4300	-2.83	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIOI	Materials and Supplies	182-6110-47-4300	-0.31	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIOI	Materials and Supplies	355-6110-47-4300	2.15	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIOI	Stores	000-6110-47-9320	-105.94	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIOI	Stores	002-6110-47-9320	-0.44	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIOI	Stores	132-6110-47-9320	0.07	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIOI	Stores	143-6110-47-9320	-0.26	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIOI	Stores	152-6110-47-9320	-1.03	03/15/2013

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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 00977709	STATEID	STATE BOARD OF EQUALIZATIO	Stores	153-6110-47-9320	-0.21	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIO	Stores	175-6110-47-9320	0.18	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIO	Stores	182-6110-47-9320	-0.21	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIO	Stores	197-6110-47-9320	-0.42	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIO	Stores	198-6110-47-9320	-0.19	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIO	Stores	231-6110-47-9320	-0.62	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIO	Stores	260-6110-47-9320	0.74	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIO	Stores	267-6110-47-9320	-0.17	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIO	Stores	326-6110-47-9320	-0.01	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIO	Stores	355-6110-47-9320	-0.28	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIO	Stores	399-6110-47-9320	-0.70	03/15/2013
AP 00977712	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9320	869.29	03/21/2013
AP 00977712	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9320	39.13	03/21/2013
AP 00977712	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	11,038.45	03/21/2013
AP 00977712	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	1,417.43	03/21/2013
AP 00977712	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	3,852.80	03/21/2013
AP 00977712	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	40.24	03/21/2013
AP 00977712	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	1,079.84	03/21/2013
AP 00977712	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	1,115.62	03/21/2013
AP 00977712	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	842.00	03/21/2013
AP 00977712	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	1,062.16	03/21/2013
AP 00977712	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	800.72	03/21/2013
AP 00977713	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9320	40.49	03/21/2013
AP 00977713	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9320	39.54	03/21/2013
AP 00977713	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	88.36	03/21/2013
AP 00977713	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9320	139.60	03/21/2013
AP 00977713	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9320	37.69	03/21/2013
AP 00977713	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	546.22	03/21/2013
AP 00977713	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	667.42	03/21/2013
AP 00977713	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	727.38	03/21/2013
AP 00977713	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	985.08	03/21/2013
AP 00977713	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	1,261.91	03/21/2013
AP 00977713	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	550.54	03/21/2013
AP 00977713	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	1,295.70	03/21/2013
AP 00977713	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	1,309.78	03/21/2013
AP 00977713	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	1,466.39	03/21/2013
AP 00977713	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	829.01	03/21/2013
AP 00977713	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	1,980.83	03/21/2013
AP 00977713	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	938.16	03/21/2013
AP 00977713	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	1,410.68	03/21/2013
AP 00977714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9320	61.39	03/21/2013
AP 00977714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9320	115.87	03/21/2013
AP 00977714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	498.30	03/21/2013
AP 00977714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	46.20	03/21/2013
AP 00977714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	111.88	03/21/2013
AP 00977714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	64.09	03/21/2013
AP 00977714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	32.34	03/21/2013
AP 00977714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	16.31	03/21/2013
AP 00977714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	41.38	03/21/2013

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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 00977714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	124.10	03/21/2013
AP 00977714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	33.81	03/21/2013
AP 00977714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	32.34	03/21/2013
AP 00977714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	72.53	03/21/2013
AP 00977714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	245.97	03/21/2013
AP 00977714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	1,393.29	03/21/2013
AP 00977714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	1,921.80	03/21/2013
AP 00977714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	1,261.62	03/21/2013
AP 00977714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	1,027.93	03/21/2013
AP 00977714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	1,808.41	03/21/2013
AP 00977714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	3,413.76	03/21/2013
AP 00977714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	738.76	03/21/2013
AP 00977714	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	2,126.80	03/21/2013
AP 00977715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	000-6110-47-9341	1,294.98	03/21/2013
AP 00977715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	201.04	03/21/2013
AP 00977715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	60.44	03/21/2013
AP 00977715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	27.96	03/21/2013
AP 00977715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	67.59	03/21/2013
AP 00977715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	71.09	03/21/2013
AP 00977715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	34.65	03/21/2013
AP 00977715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	71.09	03/21/2013
AP 00977715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	57.12	03/21/2013
AP 00977715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	58.25	03/21/2013
AP 00977715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	22.75	03/21/2013
AP 00977715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	109.98	03/21/2013
AP 00977715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	148.58	03/21/2013
AP 00977715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	113.85	03/21/2013
AP 00977715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	31.37	03/21/2013
AP 00977715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	144.56	03/21/2013
AP 00977715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	179.49	03/21/2013
AP 00977715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	197.84	03/21/2013
AP 00977715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	238.23	03/21/2013
AP 00977715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	140.55	03/21/2013
AP 00977715	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	283.44	03/21/2013
AP 00977716	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	4,514.75	03/21/2013
AP 00977716	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	2,722.49	03/21/2013
AP 00977716	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	1,368.73	03/21/2013
AP 00977716	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	1,757.50	03/21/2013
AP 00977716	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	1,347.66	03/21/2013
AP 00977716	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	1,478.79	03/21/2013
AP 00977716	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	1,488.74	03/21/2013
AP 00977716	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	443.14	03/21/2013
AP 00977716	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	750.34	03/21/2013
AP 00977716	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	1,132.48	03/21/2013
AP 00977716	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	501.88	03/21/2013
AP 00977716	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	1,232.00	03/21/2013
AP 00977716	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	1,991.70	03/21/2013
AP 00977716	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	1,014.59	03/21/2013
AP 00977716	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	2,738.52	03/21/2013

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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 00977856	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	143-6110-47-4300	102.74	03/21/2013
AP 00977856	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	175-6110-47-4300	34.71	03/21/2013
AP 00977857	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-6110-47-4300	127.44	03/21/2013
AP 00977929	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	115-6110-47-4300	57.19	03/21/2013
AP 00977929	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	280-6110-47-4300	58.93	03/21/2013
AP 00977929	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	326-6110-47-4300	57.19	03/21/2013
AP 00977929	032064	HEWLETT PACKARD CORPORATI	HP 6305 DESKTOP - SMALL FORM	115-6110-47-4400	573.34	03/21/2013
AP 00977929	032064	HEWLETT PACKARD CORPORATI	HP 6305 DESKTOP - STANDARD T	280-6110-47-4400	579.88	03/21/2013
AP 00977929	032064	HEWLETT PACKARD CORPORATI	HP 6305 DESKTOP - STANDARD T	326-6110-47-4400	579.88	03/21/2013
AP 00977935	058125	P & R PAPER SUPPLY CO INC	OPEN ORDER FOR THE PURCHAS	000-6110-47-9341	3,161.00	03/21/2013
AP 00977960	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	141.30	03/21/2013
AP 00977963	E004635	COMMINS, JANELLE	Business Mileage & Othr Exp	000-6110-47-5230	64.81	03/21/2013
AP 00977964	E000425	FISHER, ANNA	Business Mileage & Othr Exp	000-6110-47-5230	120.91	03/21/2013
AP 00977972	E003348	HOWARD, LISA	Business Mileage & Othr Exp	000-6110-47-5230	106.67	03/21/2013
AP 00977977	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	000-6110-47-5230	51.99	03/21/2013
AP 00977981	E004635	COMMINS, JANELLE	Business Mileage & Othr Exp	000-6110-47-5230	146.09	03/21/2013
AP 00977982	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	002-6110-47-5230	88.06	03/21/2013
AP 00977983	E004444	WATSON-WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	199.90	03/21/2013
AP 00978007	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9320	70.05	03/28/2013
AP 00978007	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	40.48	03/28/2013
AP 00978007	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9320	60.44	03/28/2013
AP 00978007	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9320	18.17	03/28/2013
AP 00978007	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9320	5.66	03/28/2013
AP 00978007	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9320	215.92	03/28/2013
AP 00978007	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	78.17	03/28/2013
AP 00978007	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9320	124.18	03/28/2013
AP 00978007	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9320	92.10	03/28/2013
AP 00978007	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9320	39.13	03/28/2013
AP 00978007	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9320	138.81	03/28/2013
AP 00978007	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9320	153.16	03/28/2013
AP 00978007	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9320	77.56	03/28/2013
AP 00978007	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9320	5.66	03/28/2013
AP 00978007	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	45.28	03/28/2013
AP 00978007	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	4,691.71	03/28/2013
AP 00978007	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	892.56	03/28/2013
AP 00978007	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	17.99	03/28/2013
AP 00978007	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	958.06	03/28/2013
AP 00978007	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	1,773.84	03/28/2013
AP 00978007	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	795.46	03/28/2013
AP 00978007	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	2,932.52	03/28/2013
AP 00978007	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	17.99	03/28/2013
AP 00978008	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9320	9.27	03/28/2013
AP 00978008	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9320	108.76	03/28/2013
AP 00978008	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9320	303.28	03/28/2013
AP 00978008	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9320	106.11	03/28/2013
AP 00978008	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9320	83.51	03/28/2013
AP 00978008	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	502.29	03/28/2013
AP 00978008	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	1,339.44	03/28/2013
AP 00978008	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	70.27	03/28/2013

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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 00978008	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	93.22	03/28/2013
AP 00978008	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	57.99	03/28/2013
AP 00978008	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	116.61	03/28/2013
AP 00978008	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	34.77	03/28/2013
AP 00978008	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	44.29	03/28/2013
AP 00978008	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	92.80	03/28/2013
AP 00978008	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	157.36	03/28/2013
AP 00978008	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	67.45	03/28/2013
AP 00978008	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	93.20	03/28/2013
AP 00978008	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	62.51	03/28/2013
AP 00978008	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	58.25	03/28/2013
AP 00978008	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	1,417.48	03/28/2013
AP 00978008	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	2,214.87	03/28/2013
AP 00978008	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	1,591.85	03/28/2013
AP 00978008	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	1,917.93	03/28/2013
AP 00978008	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	844.92	03/28/2013
AP 00978008	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	2,706.36	03/28/2013
AP 00978009	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9320	22.94	03/28/2013
AP 00978009	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9320	151.69	03/28/2013
AP 00978009	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9320	175.24	03/28/2013
AP 00978009	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9320	51.79	03/28/2013
AP 00978009	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	98.48	03/28/2013
AP 00978009	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	541.47	03/28/2013
AP 00978009	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	413.02	03/28/2013
AP 00978009	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	1,587.40	03/28/2013
AP 00978009	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	761.32	03/28/2013
AP 00978009	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	1,369.30	03/28/2013
AP 00978009	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	1,254.25	03/28/2013
AP 00978009	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	1,542.59	03/28/2013
AP 00978009	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	503.12	03/28/2013
AP 00978009	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	868.84	03/28/2013
AP 00978009	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	37.41	03/28/2013
AP 00978009	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	2,371.97	03/28/2013
AP 00978009	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	166.32	03/28/2013
AP 00978009	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	89.34	03/28/2013
AP 00978009	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	181.39	03/28/2013
AP 00978009	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	163.76	03/28/2013
AP 00978010	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9320	79.46	03/28/2013
AP 00978010	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9320	123.29	03/28/2013
AP 00978010	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	9.19	03/28/2013
AP 00978010	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9320	23.04	03/28/2013
AP 00978010	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9320	95.04	03/28/2013
AP 00978010	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	150.43	03/28/2013
AP 00978010	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9320	57.57	03/28/2013
AP 00978010	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	76.51	03/28/2013
AP 00978010	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9320	177.06	03/28/2013
AP 00978010	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	1,552.38	03/28/2013
AP 00978010	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	1,469.99	03/28/2013
AP 00978010	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	1,388.52	03/28/2013

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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 00978010	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	970.34	03/28/2013
AP 00978010	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	580.28	03/28/2013
AP 00978010	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	1,152.85	03/28/2013
AP 00978010	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	437.12	03/28/2013
AP 00978010	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	233.89	03/28/2013
AP 00978010	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	95.88	03/28/2013
AP 00978010	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	109.01	03/28/2013
AP 00978010	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	1,942.44	03/28/2013
AP 00978010	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	441.97	03/28/2013
AP 00978010	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	1,248.98	03/28/2013
AP 00978016	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	197-6110-47-4300	13.71	03/28/2013
AP 00978016	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	000-6110-47-9341	1,375.90	03/28/2013
AP 00978017	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	000-6110-47-4300	270.95	03/28/2013
AP 00978017	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	115-6110-47-4300	10.82	03/28/2013
AP 00978017	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	119-6110-47-4300	257.51	03/28/2013
AP 00978017	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	143-6110-47-4300	36.66	03/28/2013
AP 00978017	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	271-6110-47-4300	56.41	03/28/2013
AP 00978017	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	271-6110-47-9337	5.58	03/28/2013
AP 00978017	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	271-6110-47-9341	10.45	03/28/2013
AP 00978017	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	326-6110-47-9341	15.29	03/28/2013
AP 00978018	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	000-6110-47-4300	67.28	03/28/2013
AP 00978018	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	119-6110-47-4300	7.43	03/28/2013
AP 00978018	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	399-6110-47-4300	22.51	03/28/2013
AP 00978018	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	119-6110-47-9337	8.96	03/28/2013
AP 00978018	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	324-6110-47-9337	3.31	03/28/2013
AP 00978018	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	119-6110-47-9341	23.34	03/28/2013
AP 00978018	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	168-6110-47-9341	19.74	03/28/2013
AP 00978018	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	324-6110-47-9341	13.96	03/28/2013
AP 00978019	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	178-6110-47-4300	82.01	03/28/2013
AP 00978019	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	355-6110-47-4300	86.11	03/28/2013
AP 00978019	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	358-6110-47-4300	20.59	03/28/2013
AP 00978019	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	355-6110-47-9337	21.93	03/28/2013
AP 00978019	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	358-6110-47-9337	13.93	03/28/2013
AP 00978019	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	178-6110-47-9341	21.70	03/28/2013
AP 00978019	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	235-6110-47-9341	5.38	03/28/2013
AP 00978019	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	355-6110-47-9341	453.79	03/28/2013
AP 00978019	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	358-6110-47-9341	46.70	03/28/2013
AP 00978020	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	000-6110-47-4300	23.94	03/28/2013
AP 00978020	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	132-6110-47-4300	16.25	03/28/2013
AP 00978020	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	134-6110-47-4300	8.72	03/28/2013
AP 00978020	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	132-6110-47-9341	82.59	03/28/2013
AP 00978020	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	134-6110-47-9341	41.84	03/28/2013
AP 00978020	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	174-6110-47-9341	23.39	03/28/2013
AP 00978020	053185	U S BANK CORPORATE PAYMEN'	424604455566022213	273-6110-47-9341	40.94	03/28/2013
AP 00978041	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	98.09	03/28/2013
AP 00978068	050182	NEXTEL COMMUNICATIONS	invoice 314157310-135	002-6110-47-5974	48.72	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,441.26	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	492.01	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	753.22	03/28/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2013 - 03/31/2013

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 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	547.32	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	556.90	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	414.67	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	223.34	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	218.19	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	371.33	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	491.69	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	288.59	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	596.63	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	639.76	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	544.22	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	589.87	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,193.64	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	758.76	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	901.65	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,294.36	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,088.02	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	592.21	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,545.59	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,323.08	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,031.46	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,418.25	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,743.18	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,457.92	03/28/2013
AP 00978106	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9335	619.62	03/28/2013
AP 00978107	058241	ARTIC EXPRESS LLC	FOR THE PURCHASE OF ICE CRE/	235-6110-47-9335	305.22	03/28/2013
AP 00978108	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	271-6110-47-9339	252.00	03/28/2013
AP 00978109	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	416.52	03/28/2013
AP 00978109	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	197.62	03/28/2013
AP 00978109	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	455.21	03/28/2013
AP 00978109	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	68.45	03/28/2013
AP 00978109	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	282.81	03/28/2013
AP 00978109	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	671.81	03/28/2013
AP 00978109	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	901.61	03/28/2013
AP 00978109	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,086.16	03/28/2013
AP 00978109	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	803.92	03/28/2013
AP 00978109	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	1,126.64	03/28/2013
AP 00978109	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,316.16	03/28/2013
AP 00978109	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	799.95	03/28/2013
AP 00978109	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,119.93	03/28/2013
AP 00978109	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,163.53	03/28/2013
AP 00978109	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,418.25	03/28/2013
AP 00978109	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	883.93	03/28/2013
AP 00978109	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,639.87	03/28/2013
AP 00978110	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	002-6110-47-9335	748.80	03/28/2013
AP 00978110	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	280-6110-47-9335	324.00	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	03/28/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2013 - 03/31/2013

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 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	95.60	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	45.70	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	43.30	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	24.01	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	33.42	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	46.85	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	35.84	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	77.60	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	53.80	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	80.95	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	56.70	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	03/28/2013
AP 00978111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	139.60	03/28/2013
AP 00978113	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	271-6110-47-9339	526.50	03/28/2013
AP 00978113	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	280-6110-47-9339	459.00	03/28/2013
AP 00978113	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	324-6110-47-9339	1,512.00	03/28/2013
AP 00978114	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	222-6110-47-9339	126.00	03/28/2013
AP 00978114	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	324-6110-47-9339	504.00	03/28/2013
AP 00978114	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	326-6110-47-9339	126.00	03/28/2013
AP 00978115	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	267-6110-47-9339	189.00	03/28/2013
AP 00978115	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	280-6110-47-9339	121.50	03/28/2013
AP 00978115	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	324-6110-47-9339	337.50	03/28/2013
AP 00978115	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	358-6110-47-9339	405.00	03/28/2013
AP 00978116	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	002-6110-47-9335	480.00	03/28/2013
AP 00978118	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	472.84	03/28/2013
AP 00978118	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	318.58	03/28/2013
AP 00978118	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	550.98	03/28/2013
AP 00978118	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	506.68	03/28/2013
AP 00978118	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	212.16	03/28/2013
AP 00978118	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	234.42	03/28/2013
AP 00978118	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	208.23	03/28/2013
AP 00978118	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	302.15	03/28/2013
AP 00978118	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	251.53	03/28/2013
AP 00978118	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	312.88	03/28/2013
AP 00978118	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	61.00	03/28/2013
AP 00978118	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	324.34	03/28/2013
AP 00978118	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	724.52	03/28/2013
AP 00978118	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	807.94	03/28/2013

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2013 - 03/31/2013

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 00978118	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	779.73	03/28/2013
AP 00978118	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	849.53	03/28/2013
AP 00978118	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	864.29	03/28/2013
AP 00978118	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	2,737.47	03/28/2013
AP 00978118	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	775.50	03/28/2013
AP 00978118	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,252.01	03/28/2013
AP 00978118	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,358.88	03/28/2013
AP 00978118	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9335	807.23	03/28/2013
AP 00978150	053749	DJ CO-OPS	OPEN ORDER FOOD SERVICE DEI	000-6110-47-9341	1,158.05	03/28/2013
AP 00978152	033051	ECONOMY RESTAURANT FIXTUR	VICTORY MODEL RIA-2D-SI ROLI	000-6110-47-4400	28,438.16	03/28/2013
AP 00978181	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	45.28	03/28/2013
AP 00978181	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	03/28/2013
AP 00978181	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	67.64	03/28/2013
AP 00978181	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	03/28/2013
AP 00978181	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	47.45	03/28/2013
AP 00978181	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	94.25	03/28/2013
AP 00978181	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	110.20	03/28/2013
AP 00978181	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	161.90	03/28/2013
AP 00978181	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	53.70	03/28/2013
AP 00978181	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	03/28/2013
AP 00978181	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	03/28/2013
Total of County Fund: 46					460,456.58	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2013 - 03/31/2013

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 00977168	E000276	DURKEE, JOANNE	cali adult ed admin	549-7950-39-5210	138.13	03/07/2013
AP 00977219	055236	TECH DEPOT	PRINTER - HP M600N PART#: CE95	549-7950-39-4400	1,034.41	03/07/2013
AP 00977315	E003234	RAUSCH, SUSAN	Business Mileage & Othr Exp	549-7916-10-5230	50.85	03/07/2013
AP 00977349	E004358	WRIGHT, PATRICIA	Business Mileage & Othr Exp	549-7915-10-5230	37.69	03/07/2013
AP 00977356	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7908-10-4300	30.75	03/07/2013
AP 00977370	052779	ELSEVIER	S&H	549-7915-10-4110	461.86	03/07/2013
AP 00977386	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	10.39	03/07/2013
AP 00977386	011868	RICOH USA INC	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	5.10	03/07/2013
AP 00977386	011868	RICOH USA INC	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	24.80	03/07/2013
AP 00977386	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	12.37	03/07/2013
AP 00977386	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	9.73	03/07/2013
AP 00977386	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	47.50	03/07/2013
AP 00977386	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	5.08	03/07/2013
AP 00977386	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	23.23	03/07/2013
AP 00977386	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	12.54	03/07/2013
AP 00977387	011868	RICOH USA INC	OPEN ORDER FOR COPIER RENTA	549-7901-39-5618	95.92	03/07/2013
AP 00977387	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	0.71	03/07/2013
AP 00977387	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	549-7916-10-5618	466.86	03/07/2013
AP 00977459	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-10-4300	76.94	03/07/2013
AP 00977459	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-39-4300	397.63	03/07/2013
AP 00977465	011868	RICOH USA INC	balance for ck977386	549-7908-10-5618	0.71	03/08/2013
AP 00977466	011868	RICOH USA INC	replace void ck977387	549-7901-39-5618	95.92	03/08/2013
AP 00977466	011868	RICOH USA INC	replace void ck977387	549-7916-10-5618	466.86	03/08/2013
AP 00977499	STATEID	STATE BOARD OF EQUALIZATIO	s&h	549-7915-10-4110	12.70	03/14/2013
AP 00977499	STATEID	STATE BOARD OF EQUALIZATIO	s&h	549-7916-10-4110	2.84	03/14/2013
AP 00977499	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122412	549-7923-10-4210	22.40	03/14/2013
AP 00977499	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012213	549-7901-39-4300	27.66	03/14/2013
AP 00977499	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR SAW BLADES /	549-7908-10-4300	39.15	03/14/2013
AP 00977499	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122412	549-7912-39-4300	1.29	03/14/2013
AP 00977499	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012213	549-7915-10-4300	69.18	03/14/2013
AP 00977499	STATEID	STATE BOARD OF EQUALIZATIO	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	-0.13	03/14/2013
AP 00977499	STATEID	STATE BOARD OF EQUALIZATIO	60-MONTH RENTAL OF CANON C	549-7908-10-5618	0.13	03/14/2013
AP 00977499	STATEID	STATE BOARD OF EQUALIZATIO	60-MONTH LEASE OF RICOH MP3:	549-7916-10-5618	-1.40	03/14/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATIO	Textbooks	549-7915-10-4110	12.70	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATIO	Textbooks	549-7916-10-4110	2.84	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	549-7923-10-4210	22.40	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	549-7901-39-4300	27.66	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	549-7908-10-4300	39.15	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	549-7912-39-4300	1.29	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	549-7915-10-4300	69.18	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATIO	Equipment Rentals/Lease	549-7905-39-5618	-0.13	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATIO	Equipment Rentals/Lease	549-7908-10-5618	0.13	03/13/2013
AP 00977501	STATEID	STATE BOARD OF EQUALIZATIO	Equipment Rentals/Lease	549-7916-10-5618	-1.40	03/13/2013
AP 00977521	E000276	DURKEE, JOANNE	ccusa	549-7901-39-5210	225.00	03/14/2013
AP 00977522	059343	HAVRILLA, RANDALYNN	Adult Education Fees	549-7915-80-8671	1,292.00	03/14/2013
AP 00977522	059343	HAVRILLA, RANDALYNN	All Other Fees and Contracts	549-7915-80-8689	110.00	03/14/2013
AP 00977522	059343	HAVRILLA, RANDALYNN	All Other Local Income	549-7915-80-8699	173.00	03/14/2013
AP 00977526	053185	U S BANK CORPORATE PAYMEN	424604455566012213	549-7912-10-4300	92.05	03/14/2013
AP 00977556	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7901-39-4300	104.60	03/14/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2013 - 03/31/2013

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00977556	002475	OFFICE DEPOT	cr inv 643946202001	549-7915-39-4300	-10.03	03/14/2013
AP 00977614	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOK	549-7915-10-4110	2,731.13	03/14/2013
AP 00977639	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	10.96	03/14/2013
AP 00977658	E003022	SHAW, LYNN	Business Mileage & Othr Exp	549-7901-39-5230	1.59	03/14/2013
AP 00977663	E003082	WHITE, JILL	Business Mileage & Othr Exp	549-7916-10-5230	85.75	03/14/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIO	Textbooks	549-7915-10-4110	12.70	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIO	Textbooks	549-7916-10-4110	2.84	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	549-7923-10-4210	22.40	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	549-7901-39-4300	27.66	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	549-7908-10-4300	39.15	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	549-7912-39-4300	1.29	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	549-7915-10-4300	69.18	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIO	Equipment Rentals/Lease	549-7905-39-5618	-0.13	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIO	Equipment Rentals/Lease	549-7908-10-5618	0.13	03/15/2013
AP 00977709	STATEID	STATE BOARD OF EQUALIZATIO	Equipment Rentals/Lease	549-7916-10-5618	-1.40	03/15/2013
AP 00977763	E003467	RODGERS, JAMES L	Materials and Supplies	549-7908-10-4300	513.22	03/21/2013
AP 00977768	E001393	SPENCER, JANET	pltw california 2013	549-7901-10-5210	219.00	03/21/2013
AP 00977855	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7901-39-4300	141.98	03/21/2013
AP 00977855	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-10-4300	158.68	03/21/2013
AP 00977855	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-39-4300	11.39	03/21/2013
AP 00977876	020462	AMERICAN COUNCIL ON EDUCA	OPEN ORDER FOR GED TESTS AN	549-7923-10-5860	667.00	03/21/2013
AP 00977894	056315	CENGAGE LEARNING	s&h	549-7915-10-4300	12.32	03/21/2013
AP 00977894	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4330	181.74	03/21/2013
AP 00977907	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	685.86	03/21/2013
AP 00977921	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	1,422.03	03/21/2013
AP 00977941	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	64.07	03/21/2013
AP 00977959	E001636	BAISMAN-FERRER, NIRA	Business Mileage & Othr Exp	549-7914-10-5230	75.33	03/21/2013
AP 00977990	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOK	549-7908-10-4110	886.97	03/21/2013
AP 00977994	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL MAIN	549-7901-39-5618	525.36	03/21/2013
AP 00977995	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4300	53.14	03/21/2013
AP 00978015	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-10-4300	16.79	03/28/2013
AP 00978016	053185	U S BANK CORPORATE PAYMEN	424604455566022213	549-7923-10-4110	40.60	03/28/2013
AP 00978016	053185	U S BANK CORPORATE PAYMEN	424604455566022213	549-7901-39-4300	1.31	03/28/2013
AP 00978016	053185	U S BANK CORPORATE PAYMEN	424604455566022213	549-7914-10-4300	19.93	03/28/2013
AP 00978016	053185	U S BANK CORPORATE PAYMEN	424604455566022213	549-7950-39-5210	705.84	03/28/2013
AP 00978017	053185	U S BANK CORPORATE PAYMEN	424604455566022213	549-7923-10-4110	510.91	03/28/2013
AP 00978017	053185	U S BANK CORPORATE PAYMEN	424604455566022213	549-7901-39-4300	108.99	03/28/2013
AP 00978017	053185	U S BANK CORPORATE PAYMEN	424604455566022213	549-7912-10-4300	142.41	03/28/2013
AP 00978018	053185	U S BANK CORPORATE PAYMEN	424604455566022213	549-7901-39-5210	431.18	03/28/2013
AP 00978020	053185	U S BANK CORPORATE PAYMEN	424604455566022213	549-7923-10-4110	235.68	03/28/2013
AP 00978020	053185	U S BANK CORPORATE PAYMEN	424604455566022213	549-7908-10-4300	404.92	03/28/2013
AP 00978041	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-10-4300	11.78	03/28/2013
AP 00978041	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7923-10-4300	250.73	03/28/2013
AP 00978041	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7923-39-4300	36.93	03/28/2013
AP 00978068	050182	NEXTEL COMMUNICATIONS	invoice 314157310-135	549-7901-39-5974	16.24	03/28/2013
AP 00978075	057854	ANNA MAGID	CLASSES WILL BE OFFERED 4 SE	549-7908-10-5800	1,200.80	03/28/2013
AP 00978125	029099	APEX INDUSTRY SERVICE INC	s&h	549-7901-39-4300	7,215.94	03/28/2013
AP 00978164	012045	GRANDFLOW	OPEN ORDER FOR BUSINESS CAR	549-7923-39-5890	84.64	03/28/2013
AP 00978169	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	2,109.95	03/28/2013

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2013 - 03/31/2013

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 00978189	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	549-7916-36-5230	28.02	03/28/2013
AP 00978194	E002767	MASON, MICHAEL R.	Business Mileage & Othr Exp	549-7916-10-5230	63.55	03/28/2013
AP 00978204	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	549-7916-10-5230	87.91	03/28/2013
AP 00978206	E002080	VERDIN, LYDIA H	Business Mileage & Othr Exp	549-7916-10-5230	50.34	03/28/2013
AP 00978207	E003082	WHITE, JILL	Business Mileage & Othr Exp	549-7916-10-5230	96.25	03/28/2013
AP 00978209	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7901-39-5618	87.61	03/28/2013
AP 00978209	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	5.41	03/28/2013
AP 00978209	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	113.94	03/28/2013
AP 00978209	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	61.70	03/28/2013
AP 00978209	011868	RICOH USA INC	60 MONTH RENTAL OF CANON C:	549-7915-10-5618	124.38	03/28/2013
AP 00978209	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	263.05	03/28/2013
AP 00978209	011868	RICOH USA INC	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	121.07	03/28/2013
AP 00978209	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	0.40	03/28/2013
AP 00978210	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	27.71	03/28/2013
AP 00978210	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	1.84	03/28/2013
AP 00978210	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	38.79	03/28/2013
AP 00978210	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	21.00	03/28/2013
AP 00978210	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	32.69	03/28/2013
AP 00978210	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	17.80	03/28/2013
AP 00978210	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	60.18	03/28/2013
AP 00978210	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	0.13	03/28/2013
EP 00026162	008011	MDUSD DISTRICT REV CASH FUN	██████████ pell	549-7959-10-5890	25,741.00	03/14/2013
EP 00026180	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #20	549-7908-10-4300	181.08	03/21/2013
EP 00026180	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #20	549-7915-10-4300	27.11	03/21/2013
EP 00026180	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #20	549-7901-39-5965	100.00	03/21/2013
EP 00026180	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #20	549-7908-80-8671	248.00	03/21/2013
EP 00026180	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #20	549-7912-80-8671	70.00	03/21/2013
EP 00026180	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #20	549-7908-80-8689	13.00	03/21/2013
EP 00026180	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #20	549-7916-80-8699	30.00	03/21/2013
EP 00026180	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #20	549-7923-80-8699	60.00	03/21/2013
Total of County Fund: 70					55,781.11	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2013 - 03/31/2013

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 00977160	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	67.60	03/07/2013
AP 00977160	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	20.30	03/07/2013
AP 00977172	059353	HILTON ORLANDO	conf#3497559563,3501753469	125-8000-10-5210	190.13	03/07/2013
AP 00977172	059353	HILTON ORLANDO	conf#3497559563,3501753469	125-8000-39-5210	570.39	03/07/2013
AP 00977173	E002644	HUOVINEN, AVA	Materials and Supplies	125-8000-10-4300	40.21	03/07/2013
AP 00977176	E003032	LLOYD, ALLISON	nor cal orffschulwerk	125-8000-10-5210	90.00	03/07/2013
AP 00977186	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	141.96	03/07/2013
AP 00977186	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	03/07/2013
AP 00977186	057750	VISION SERVICE PLAN	Vision Svc Plan - Classified	125-8000-39-3432	35.48	03/07/2013
AP 00977249	002538	CURRICULUM ASSOCIATES INC	CAIR 10818 4th Grade English P	125-8000-10-4300	974.71	03/07/2013
AP 00977378	032064	HEWLETT PACKARD CORPORATI	HP 6300 DESKTOP, Small Form Fa	125-8000-10-4400	4,401.42	03/07/2013
AP 00977378	032064	HEWLETT PACKARD CORPORATI	HP 6300 DESKTOP, Small Form Fa	125-8000-39-4400	889.08	03/07/2013
AP 00977389	007261	A T & T	Telephone - AT&T	125-8000-39-5971	239.72	03/07/2013
AP 00977394	056858	CREDO	Telephone - Other	125-8000-39-5973	32.46	03/07/2013
AP 00977500	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	125-8000-10-4300	10.38	03/14/2013
AP 00977508	002475	OFFICE DEPOT	OEPN ORDER FOR JIT OFFICE SUF	125-8000-10-4300	45.90	03/14/2013
AP 00977532	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	6,178.35	03/14/2013
AP 00977532	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	707.61	03/14/2013
AP 00977532	053685	CALIFORNIA CHOICE	Health - Classified	125-8000-39-3412	1,631.68	03/14/2013
AP 00977532	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	03/14/2013
AP 00977536	052970	CHARTER SCHOOLS DEVELOPMI	Dues and Memberships	125-8000-39-5300	772.00	03/14/2013
AP 00977556	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	125-8000-39-4300	118.10	03/14/2013
AP 00977606	051905	SMITH, ANTHONY J	CLEANING SERVICES FOR THE 20	125-8000-56-5800	1,850.00	03/14/2013
AP 00977674	032064	HEWLETT PACKARD CORPORATI	disencumbered PO84262	125-8000-10-5885	46.54	03/14/2013
AP 00977742	050404	HARTFORD, THE	Workers Comp - Certificated	125-8000-10-3601	1,281.08	03/21/2013
AP 00977742	050404	HARTFORD, THE	Other Operating Expense	125-8000-39-5890	7.00	03/21/2013
AP 00977745	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	83.96	03/21/2013
AP 00977747	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	22.75	03/21/2013
AP 00977756	E004261	PENNING, BARRY	Books Other Than Textbooks	125-8000-10-4210	45.60	03/21/2013
AP 00977759	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	417.00	03/21/2013
AP 00977759	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	143.80	03/21/2013
AP 00977762	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	62.55	03/21/2013
AP 00977762	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-36-5890	13.90	03/21/2013
AP 00977857	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	125-8000-39-4300	147.16	03/21/2013
AP 00977860	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	342.69	03/21/2013
AP 00978029	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	83.29	03/28/2013
AP 00978103	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	210.78	03/28/2013
AP 00978103	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	27.46	03/28/2013
AP 00978209	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	125-8000-39-5618	632.13	03/28/2013
Total of County Fund: 80					22,612.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2013 - 03/31/2013

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:					17,283,422.17	