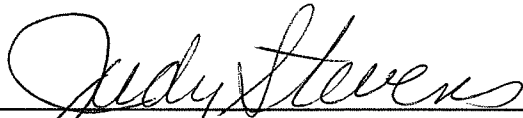


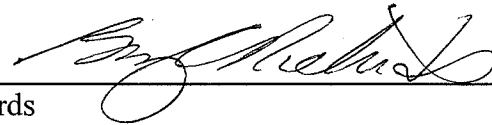
IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for all Funds		Total Warrants October 2011	Total Warrants September 2011	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	17504	17998	13,938,940.57	35,042,018.59	48,980,959.16
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			4,793.58	4,060.00	8,853.58
Measure A Operating & Construction Funds (Funds 12, 15)			11,445.65	89,181.51	100,627.16
Measure C Bond Construction Fund (Fund 16)			1,783,168.28	30,175,378.43	31,958,546.71
Measure C Bond Construction Fund (Fund 17)			45,837.28	453,818.00	499,655.28
Developer Fee Fund - City of Pittsburg (Fund 21)			0.00	0.00	0.00
Tosco Environmental Scholarship Fund (Fund 30)			1,500.00	0.00	1,500.00
State School Prop 55 (Fund 33)			76,372.07	1,017,138.16	1,093,510.23
State School Building Fund (Fund 34, 35)			0.00	0.00	0.00
Food Services Fund (Fund 46)			531,444.83	514,225.53	1,045,670.36
Adult Education Fund (Fund 70)			63,329.72	171,999.86	235,329.58
Eagle Peak Charter School Fund (Fund 80)			28,435.22	61,379.25	89,814.47
Deferred Maintenance Fund (Fund 85)			0.00	0.00	0.00
Debt Service Funds (Funds 91, 92, 93, 95)			1,575.00	3,168,769.48	3,170,344.48
TOTALS	956571	957730	16,486,842.20	70,697,968.81	87,184,811.01

Approved for presentation to the Board of Education



Judy Stevens, Accounting Supervisor
Fiscal Services



Bryan Richards
Chief Financial Officer

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2011 - 10/31/2011

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 00956571	MER10714	BOOMER, UTAKO	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	10/03/2011
AP 00956572	MER11104	DIMAGGIO, LYNN	OCT2011 RETIREE MED REIM	901-0000-00-9529	498.79	10/03/2011
AP 00956573	MER11357	BERARDUCCI, DENISE L	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	10/03/2011
AP 00956574	MER11620	CROSS, ODELL	OCT2011 Retiree Medical Reim	901-0000-00-9529	454.31	10/03/2011
AP 00956575	MER11623	BETTGER, CAROL	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
AP 00956576	MER11718	JAMES, FRANK	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	10/03/2011
AP 00956577	MER11772	SANDHU, SHARON ANN	OCT2011 Retiree Medical Reim	901-0000-00-9529	781.09	10/03/2011
AP 00956578	MER11971	ZENN, SHIRLEY ANN	OCT2011 Retiree Medical Reim	901-0000-00-9529	566.77	10/03/2011
AP 00956579	MER12113	MARVIN, JOHN	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
AP 00956580	MER12118	KLEIN, JASON	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
AP 00956581	MER12125	BLANKE, SUZETTE	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	10/03/2011
AP 00956582	MER12128	KENNEDY, CAROL	OCT2011 Retiree Medical Reim	901-0000-00-9529	942.65	10/03/2011
AP 00956583	MER12154	BALDREE, DENICE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
AP 00956584	MER12218	HAMILTON, JULIE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	566.77	10/03/2011
AP 00956585	MER12580	MARTINEAU, SCOTT	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	217.50	10/03/2011
AP 00956586	MER12672	SETENCICH, MICHAEL	OCT2011 Retiree Medical Reim	901-0000-00-9529	504.19	10/03/2011
AP 00956587	MER12677	COWELL, DENNIE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
AP 00956588	MER12679	HUGHES, JOANNE	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
AP 00956589	MER12766	ANNEREAU, KATHERINE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	10/03/2011
AP 00956590	MER12785	BRANICH, DEBORAH	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	991.99	10/03/2011
AP 00956591	MER13103	ROSSETTI, MARILYN ANN	OCT2011 Retiree Medical Reim	901-0000-00-9529	953.35	10/03/2011
AP 00956592	MER13222	CARLSON, JOANNE I	OCT2011 Retiree Medical Reim	901-0000-00-9529	605.31	10/03/2011
AP 00956593	MER13236	DAVIS, WILLIAM A	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	10/03/2011
AP 00956594	MER13243	REDDING, RONALD	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	10/03/2011
AP 00956595	MER13359	CHO, JANICE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
AP 00956596	MER13631	COLBURN, SHERIDAN	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	10/03/2011
AP 00956597	MER13635	SMITH, LINDA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
AP 00956598	MER13654	CUMMINGS, ANDREA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
AP 00956599	MER13655	MARTIN, VICKI	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
AP 00956600	MER13780	CARLSTON, PERRY N	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
AP 00956601	MER13816	PITMAN, CARMEN	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	10/03/2011
AP 00956602	MER13962	ARAQUISTAIN, PETER J	OCT2011 Retiree Medical Reim	901-0000-00-9529	504.19	10/03/2011
AP 00956603	MER14059	SQUIRES, JAMES L	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
AP 00956604	MER14060	SLANEY, SAMUEL	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	10/03/2011
AP 00956605	MER14111	DEMOTT-RIGOLI, DIANA	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
AP 00956606	MER14330	VENTI, MARY ANNETTE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
AP 00956607	MER14358	WOLFE, GWENDOLYN	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
AP 00956608	MER14449	DORAN, DALE T	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
AP 00956609	MER14459	GILCHRIST CARUSO, LUCINDA	OCT2011 Retiree Medical Reim	901-0000-00-9529	504.19	10/03/2011
AP 00956610	MER14657	KELLY, JULIA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
AP 00956611	MER14817	BROOKS, SANDRA J	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	10/03/2011
AP 00956612	MER14825	RYBOLT, JAN	OCT2011 Retiree Medical Reim	901-0000-00-9529	566.77	10/03/2011
AP 00956613	MER14843	CARD, SUSAN B	OCT2011 Retiree Medical Reim	901-0000-00-9529	566.77	10/03/2011
AP 00956614	MER14863	HARREL, PAMELA	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
AP 00956615	MER15299	CORRIGAN, KATHLEEN	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
AP 00956616	MER15446	NAVARRO, CHERYL	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
AP 00956617	MER15527	GERDES, LORRAINE JEAN	OCT2011 Retiree Medical Reim	901-0000-00-9529	610.71	10/03/2011
AP 00956618	MER15537	TURA, JUDITH A	OCT2011 Retiree Medical Reim	901-0000-00-9529	943.19	10/03/2011
AP 00956619	MER15538	MORRIS, LARRY G	OCT2011 Retiree Medical Reim	901-0000-00-9529	504.19	10/03/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2011 - 10/31/2011

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00956620	MER15552	COX, RICHARD	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
AP 00956621	MER15574	HOOBLER, ROBERTA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
AP 00956622	MER15677	LAUGHLIN, DANIEL J	OCT2011 Retiree Medical Reim	901-0000-00-9529	610.71	10/03/2011
AP 00956623	MER15723	SCHMIDT, JANET	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
AP 00956624	MER15724	KOCH, KATHERINE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
AP 00956625	MER15993	MACK, CHRISTINA	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
AP 00956626	MER16025	TRIMBLE, CAROLYN	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
AP 00956627	MER16361	BLOOM, PHYLLIS	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	10/03/2011
AP 00956628	MER16483	ATKINSON, RICHARD L	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	121.15	10/03/2011
AP 00956629	MER16768	RIVERA, MANUEL	OCT2011 Retiree Medical Reim	901-0000-00-9529	504.19	10/03/2011
AP 00956630	MER20379	SHAW-MALONE, BENITA	OCT2011 Retiree Medical Reim	901-0000-00-9529	797.80	10/03/2011
AP 00956631	MER23409	REEVES, ALLISON	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
AP 00956632	MER25666	BURDT, PRISCILLA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
AP 00956633	MER25676	HATCHER, ROSEMARY	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
AP 00956634	MER28469	BALAKRISHNAN, JOSEPHINE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
AP 00956635	050451	BARRERA, GERALDINE	INDEPENDENT SERVICES CONTR	182-3935-37-5800	875.00	10/06/2011
AP 00956636	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5800	3,782.50	10/06/2011
AP 00956637	058187	CALIFORNIA SPLASH II	MT DIABLO HIGH FINAL INVOICE	355-3936-49-5800	1,729.80	10/06/2011
AP 00956638	028863	CALIFORNIA WEEKLY EXPLOREI	MT VIEW ELEM 10/6/11	156-0354-10-5800	690.00	10/06/2011
AP 00956639	058178	CHRISTY WHITE ACCOUNTANCY	Audit Expense	010-5010-65-5830	26,775.00	10/06/2011
AP 00956641	003630	FOLLETT EDUCATIONAL SERVIC	ELEMENTARY CONSUMABLE WC	000-3735-10-4300	15,741.32	10/06/2011
AP 00956642	057702	HAIGHT BROWN & BONESTEEL I	PLEASANT HILL PRKLN D REC AG	010-5028-53-5850	186.00	10/06/2011
AP 00956643	051463	LOTT, ROBERT	BUFFET DINNER	010-0918-36-5891	4,164.16	10/06/2011
AP 00956644	051976	NATIONAL GEOGRAPHIC SCHOO	96 SUBSCRIPTIONS 2ND GRADE	114-0352-10-4300	417.12	10/06/2011
AP 00956645	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	323-0703-10-4300	118.66	10/06/2011
AP 00956645	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	323-0704-10-4300	118.67	10/06/2011
AP 00956645	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	323-0799-10-4300	118.67	10/06/2011
AP 00956646	031590	SMITH FAMILY FARMS	ADMISSION TICKETS FOR 79 STUI	112-0300-10-5895	816.00	10/06/2011
AP 00956647	058093	URBAN PARK CONCESSIONAIRE	INDEPENDENT CONTRACTOR FOI	399-3936-49-5800	2,353.61	10/06/2011
AP 00956648	015427	XEROX CORPORATION	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	934.17	10/06/2011
AP 00956649	E004437	YBARRA, MONICA	NASCO	231-0703-10-4300	442.01	10/06/2011
AP 00956653	025435	PITTSBURG ADULT EDUCATION	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	3,425.00	10/06/2011
AP 00956654	058385	TUTORPEDIA LLC	ACCRUED REF PO 78750	000-3066-36-5800	240.00	10/06/2011
AP 00956656	058355	VOICE EMPOWERED TECHNOLO	SES TUTORING	000-3066-10-5100	4,232.40	10/06/2011
AP 00956656	058355	VOICE EMPOWERED TECHNOLO	SES TUTORING	000-3066-10-5800	21,620.00	10/06/2011
AP 00956657	058426	WEST CONTRA COSTA ADULT EI	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	4,000.00	10/06/2011
AP 00956658	058383	AAMEDTRANS-GROVE LLC	18 STUDENTS	000-5411-46-5100	3,355.00	10/06/2011
AP 00956658	058383	AAMEDTRANS-GROVE LLC	15 STUDENTS	000-5411-46-5878	16,920.00	10/06/2011
AP 00956659	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	10,020.00	10/06/2011
AP 00956659	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5800	21,217.50	10/06/2011
AP 00956660	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	1,500.00	10/06/2011
AP 00956661	057665	MY THERAPY COMPANY	INDEPENDENT SERVICE CONTRA	010-1219-26-5800	5,026.00	10/06/2011
AP 00956662	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5800	2,296.25	10/06/2011
AP 00956663	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	4,800.00	10/06/2011
AP 00956664	053817	HEMPY, DINEEN	INDEPENDENT SERVICE CONTRA	010-1662-43-5800	544.00	10/06/2011
AP 00956665	058249	PADILLA, MARISOL	CASE BACK TO SCHOOL NIGHT D	010-1300-36-5800	1,475.50	10/06/2011
AP 00956665	058249	PADILLA, MARISOL	NOTICE TO PRNTS OF NINA TRAN	010-5045-48-5800	484.75	10/06/2011
AP 00956666	050261	PAWAR TRANSPORTATION LLC	41 STUDENTS	000-5411-46-5100	10,930.00	10/06/2011
AP 00956666	050261	PAWAR TRANSPORTATION LLC	3 STUDENTS	017-5411-46-5100	580.00	10/06/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2011 - 10/31/2011

County Fund: 01

General Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00956666	050261	PAWAR TRANSPORTATION LLC	31 STUDENTS	701-5411-46-5100	19,930.00	10/06/2011
AP 00956667	052114	PETERSON PHD, CYNTHIA	BENJAMIN SPELL	010-1664-41-5800	5,060.00	10/06/2011
AP 00956668	058626	VACHANI ENTERPRISES INC	BRANDON ROSEMONT	010-1664-31-5800	720.00	10/06/2011
AP 00956669	055788	ACCENTCARE HOME HEALTH IN	OPEN ORDER FOR HOME HEALTH	000-1000-26-5880	1,395.00	10/06/2011
AP 00956669	055788	ACCENTCARE HOME HEALTH IN	OPEN ORDER FOR HOME HEALTH	000-1050-11-5880	5,850.00	10/06/2011
AP 00956670	055601	BOCHNER, LAURIE F	MEGAN BUSBY 7/3-8/27/11	010-1661-26-5880	990.00	10/06/2011
AP 00956671	039351	BUZOLICH, MARILYN	8/16/11 & 8/30/11	010-1219-26-5880	1,437.50	10/06/2011
AP 00956672	050268	CALIFORNIA AUTISM FOUNDATI	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5880	7,239.15	10/06/2011
AP 00956673	035345	CONTRA COSTA ARC	WALTON,KYMORA	010-1660-26-5880	1,560.00	10/06/2011
AP 00956674	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY I	010-1661-26-5880	6,954.64	10/06/2011
AP 00956675	040229	FAMILY LIFE CENTER	RSDNTIAL TREATMENT CLAYTOI	000-1655-26-5880	15,986.00	10/06/2011
AP 00956676	031825	HERITAGE SCHOOL, THE	DELONG,SAN NICOLAS,SUNDBLA	010-1660-26-5880	7,301.50	10/06/2011
AP 00956677	013864	LA CHEIM SCHOOLS INC	TUIT SEREAL 2,158 STARKEY 166	010-1660-26-5880	4,500.00	10/06/2011
AP 00956678	027559	MILHOUS CHILDREN SERVICES I	ROMAN PAGAN	010-1660-26-5880	3,610.00	10/06/2011
AP 00956679	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	8,263.30	10/06/2011
AP 00956679	057248	OAK HILL SCHOOL	KATIE TYSINGER	010-1660-26-5880	25,000.00	10/06/2011
AP 00956680	037940	SPEECH PATHOLOGY GROUP INC	SPEECH AND LANGUAGE SERVIC	010-1661-26-5100	75.00	10/06/2011
AP 00956681	058382	TIMOTHY MURPHY SCHOOL	8 DAYS 1,416.60 TRANS 61.60	010-1660-26-5880	4,802.20	10/06/2011
AP 00956683	053874	GONSALVES, PHILIP	REF PO 77388 9/27/10-4/26/11	273-3727-10-5800	7,000.00	10/06/2011
AP 00956684	034194	PARADIGM HEALTHCARE SERVI	CONTRACT BETWEEN MDUSD AN	000-3091-43-5890	8,619.41	10/06/2011
AP 00956685	058061	PHELAN, BARBARA	OAK GROVE MIDDLE 9/21/11	094-3871-10-5800	300.00	10/06/2011
AP 00956686	057838	PRACTI-CAL INC	09/10 YR FINAL BILLING	010-5046-43-5800	10,771.00	10/06/2011
AP 00956687	037940	SPEECH PATHOLOGY GROUP INC	SHARVIT, M	000-1050-26-5100	16,187.50	10/06/2011
AP 00956687	037940	SPEECH PATHOLOGY GROUP INC	MOSHIRIAN, A	010-1219-26-5100	20,502.55	10/06/2011
AP 00956688	056695	TRISTAR RISK MANAGEMENT	REFUND VOUCHER DEPOSIT 9/7/1	901-0000-00-9201	27.45	10/06/2011
AP 00956689	058143	OAKGROVE SCHOOL INC	JULY 2011 ROOM AND BOARD	000-1655-26-5100	21,452.00	10/06/2011
AP 00956689	058143	OAKGROVE SCHOOL INC	AUG 2011 CLINICAL SERVICES	000-1655-41-5100	21,266.00	10/06/2011
AP 00956689	058143	OAKGROVE SCHOOL INC	AUG 2011 EDUCATIONAL SERVIC	010-1660-26-5880	2,844.00	10/06/2011
AP 00956690	053724	SPRINGSTONE SCHOOL, THE	THOMAS HOPKINS	010-1660-26-5880	10,912.00	10/06/2011
AP 00956691	038477	TOBINWORLD	NON PUBLIC SCHOOL MASTER C	010-1660-26-5100	19,515.87	10/06/2011
AP 00956691	038477	TOBINWORLD	NON PUBLIC SCHOOL MASTER C	010-1660-26-5880	25,000.00	10/06/2011
AP 00956692	E003209	ABBOTT, RICK	DUPLEX FLUTOPHONE IN WHITE	176-0389-10-4300	345.75	10/06/2011
AP 00956693	E000177	DEATSCH, ALANA	DRAWING PADS	280-0703-10-4300	613.03	10/06/2011
AP 00956694	057537	EVENTS TO THE T INC	CLAYTON VALLEY HIGH JR PROM	323-3936-49-5800	1,500.00	10/06/2011
AP 00956695	023006	EXPLORATORIUM, THE	CHAPERONES 1 FREE WITGH EVE	168-0354-10-5895	636.50	10/06/2011
AP 00956696	003630	FOLLETT EDUCATIONAL SERVIC	ELEMENTARY CONSUMABLE WC	000-3735-10-4300	61,793.27	10/06/2011
AP 00956697	E003122	GUZMAN, ROWENA	9/24/11 FIELD TRIP	280-0730-10-5895	178.00	10/06/2011
AP 00956698	004703	HOUGHTON MIFFLIN HARCOURT	9781600325465 STUDENT TEXTBO	273-0918-10-4110	2,929.68	10/06/2011
AP 00956698	004703	HOUGHTON MIFFLIN HARCOURT	CR PO 78462 ISBN 0-618-34462-4	119-3070-10-4210	-109.02	10/06/2011
AP 00956698	004703	HOUGHTON MIFFLIN HARCOURT	9781600329401 TEACHER'S EDITIC	273-0918-10-4210	1,431.15	10/06/2011
AP 00956699	032453	IBM CORP	IBM SPSS FORECASTING ACADEM	010-5058-53-5885	396.64	10/06/2011
AP 00956700	052964	MUIR/DIABLO OCCUPATIONAL M	VELASC,LEIV,MENDOZ,QUEVED,	017-5410-46-5890	590.00	10/06/2011
AP 00956701	053185	U S BANK CORPORATE PAYMEN	424604455566062211	115-3082-10-4300	57.12	10/06/2011
AP 00956702	053491	VALDES, NADES DYE	8/30/11-9/19/11	457-3692-10-5800	262.50	10/06/2011
AP 00956703	026917	S S I C C C DENTAL	EMPLY SELF PAY DENTAL OCT 20	901-0000-00-9539	13,325.66	10/06/2011
AP 00956704	024082	S S I C C C VISION	EMPLY SELF PAY VISION OCT 20	901-0000-00-9539	1,538.40	10/06/2011
AP 00956716	013856	APPLE COMPUTER INC	INCASE COMPACT BACKPACK	000-3201-10-4300	260.84	10/06/2011
AP 00956716	013856	APPLE COMPUTER INC	MACBOOK/MACBOOK AIR/13-INC	000-3201-10-4400	1,315.16	10/06/2011
AP 00956717	027309	B & H PHOTO-VIDEO INC	ITEM# EPCMBUCR2880 MATTE E	355-0703-10-4300	101.52	10/06/2011

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AP 00956717	027309	B & H PHOTO-VIDEO INC	ITEM# EPCVLMR2880 VIVID LIGI	355-0705-10-4300	1,618.83	10/06/2011
AP 00956718	021336	BELLWORK ENTERPRISES	S45 SCIENCE BELLWORKS FOR 51	143-0918-10-4300	710.57	10/06/2011
AP 00956719	058557	BIOPAC SYSTEMS INC	SCILAB-I-SR SCILAB 1 + STIM RE	323-3935-10-4300	620.38	10/06/2011
AP 00956720	001109	BLICK ART MATERIALS	ITEM # 20481-1001 NON PHOTO P	358-0703-10-4300	480.60	10/06/2011
AP 00956723	001733	CAROLINA BIOLOGICAL SUPPLY	HB872132 LEAD NITRATE	323-0730-10-4300	1,150.85	10/06/2011
AP 00956724	056315	CENGAGE LEARNING	po 80981	355-3733-10-4210	7.49	10/06/2011
AP 00956725	018426	COLE SUPPLY CO INC	unapplied credit	000-5250-56-4300	-18.40	10/06/2011
AP 00956725	018426	COLE SUPPLY CO INC	#00158270 DISPENSER, TOILET SE	901-0000-00-9320	2,792.63	10/06/2011
AP 00956726	058633	CREATIVE NOTEBOOK SOLUTIONS	PTE ENGINEERING NOTEBOOK	000-3201-10-4300	177.38	10/06/2011
AP 00956727	002538	CURRICULUM ASSOCIATES INC	QUICKWORDS: BEGINNING WRIT	143-0918-10-4210	342.17	10/06/2011
AP 00956728	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	127.48	10/06/2011
AP 00956731	041866	ENVELOPE PRODUCTS COMPANY	#00495872 ENVELOPE, WINDOW,	901-0000-00-9320	2,185.88	10/06/2011
AP 00956732	003588	FISHER SCIENCE EDUCATION	14 823 16J 20CC SYRINGE ONLY L	000-3201-10-4300	394.59	10/06/2011
AP 00956734	058087	INTEGRATED REGISTER SYSTEM	MAGTECH BLACK USB MAG STRI	323-2210-39-4400	2,898.19	10/06/2011
AP 00956735	058011	JRL ENTERPRISES INC	I CAN LEARN ANNUAL STUDENT	399-3011-10-4300	4,565.40	10/06/2011
AP 00956736	020158	LIBERTY FLAGS	#00305749 FLAG, OUTDOOR, 3' x	901-0000-00-9320	225.00	10/06/2011
AP 00956737	031844	RSR ELECTRONICS INC	SUPER ECONOMY DIGITAL MULT	000-3201-10-4300	90.65	10/06/2011
AP 00956737	031844	RSR ELECTRONICS INC	VARIABLE DC POWER SUPPLY #E	323-3828-10-4300	334.50	10/06/2011
AP 00956738	033278	COX SUBSCRIPTION SERVICE, W	AMERICAN GIRL, B-M, 6 ISSUE, R	175-2130-37-4300	233.09	10/06/2011
AP 00956739	032064	HEWLETT PACKARD CORPORATI	HP LA2405WG 24-INCH WIDE MON	010-0918-36-4300	247.25	10/06/2011
AP 00956739	032064	HEWLETT PACKARD CORPORATI	HP DOCKING STATION, PART #VB	182-2210-39-4300	151.16	10/06/2011
AP 00956739	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE (SMALLER MODEL)	000-3171-36-4400	989.09	10/06/2011
AP 00956739	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE \$6 SMALLER MODE	010-3092-41-4400	4,483.31	10/06/2011
AP 00956739	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	355-3733-10-4400	1,475.04	10/06/2011
AP 00956739	032064	HEWLETT PACKARD CORPORATI	po 79951	399-3825-10-4400	5,051.41	10/06/2011
AP 00956740	018496	MONAHAN PAPER COMPANY	#00792132 BAG, KRAFT PAPER, W	901-0000-00-9320	334.51	10/06/2011
AP 00956741	015975	UNITED HEALTH SUPPLIES INC	#00254762 WIPES, BABY, NICE P	901-0000-00-9320	1,125.00	10/06/2011
AP 00956742	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2011-2012	017-5410-46-5890	85.00	10/06/2011
AP 00956743	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2011-2012	051-5177-55-4300	82.84	10/06/2011
AP 00956743	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2011-2012	051-5177-55-5618	170.87	10/06/2011
AP 00956744	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	1,299.00	10/06/2011
AP 00956745	038501	BARBER BACKFLOW TESTING	OPEN ORDER 2011-2012	051-5190-55-5890	1,615.00	10/06/2011
AP 00956746	051711	BI-JAMAR INC	OPEN ORDER 2011-2012	051-5172-55-4300	1,293.38	10/06/2011
AP 00956747	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2011-2012	051-5157-55-4300	122.89	10/06/2011
AP 00956748	055786	CARTER BROTHERS INC	OPEN ORDER 2011-2012	051-5172-55-5651	420.00	10/06/2011
AP 00956749	050733	DOLAN'S LUMBER	OPEN ORDER 2011-2012	051-5151-55-4300	77.05	10/06/2011
AP 00956750	058616	ECOLAB INC	OPEN ORDER 2011-2012	051-5151-55-5560	490.00	10/06/2011
AP 00956751	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2011-2012	051-5152-55-5652	260.57	10/06/2011
AP 00956752	020215	G & K SERVICES	OPEN ORDER 2011-2012	051-5221-57-5530	204.67	10/06/2011
AP 00956753	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2011-2012	046-5360-56-4300	1,203.92	10/06/2011
AP 00956754	058105	FORENSIC ANALYTICAL CONSUL	OPEN ORDER 2011-2012	051-5160-55-5890	295.00	10/06/2011
AP 00956755	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	290.97	10/06/2011
AP 00956756	057812	GEORGE, THOMAS P	OPEN ORDER 2011-2012	000-5260-56-4320	5,906.00	10/06/2011
AP 00956757	056751	GOLF VENTURES WEST LLC	OPEN ORDER 2011-2012	046-5360-56-4300	482.31	10/06/2011
AP 00956758	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2011-2012	051-5172-55-4300	468.10	10/06/2011
AP 00956759	058271	IJK COMPANY	OPEN ORDER 2011-2012	046-5360-56-4300	70.13	10/06/2011
AP 00956759	058271	IJK COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	27.57	10/06/2011
AP 00956760	011868	IKON OFFICE SOLUTIONS	48 MONTH RENTAL IKON IR7105 C	000-0046-10-5618	3,974.94	10/06/2011
AP 00956760	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3630-36-5618	238.16	10/06/2011

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AP 00956760	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	114.19	10/06/2011
AP 00956760	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	143.55	10/06/2011
AP 00956760	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	095-2120-36-5618	201.19	10/06/2011
AP 00956761	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-4400	58.56	10/06/2011
AP 00956761	011868	IKON OFFICE SOLUTIONS	po 79324	324-2125-37-5618	1,148.58	10/06/2011
AP 00956761	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	60.91	10/06/2011
AP 00956762	039220	INDEPENDENT ELECTRIC SUPPL	OPEN ORDER 2011-2012	051-5160-55-4300	97.31	10/06/2011
AP 00956763	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2011-2012	046-5360-56-4300	163.60	10/06/2011
AP 00956764	021909	MURPHY INC, HARRY L	OPEN ORDER 2011-2012	051-5160-55-5651	1,950.00	10/06/2011
AP 00956766	015215	ALAMEDA COUNTY OFFICE OF E	ENGLISH/LANGUAGE ARTS MANI	010-5040-36-4210	3,262.50	10/06/2011
AP 00956767	015215	ALAMEDA COUNTY OFFICE OF E	Conferences	119-3070-10-5210	390.00	10/06/2011
AP 00956768	E001848	ALLEN, DEBORAH	Materials and Supplies	355-3838-10-4300	244.05	10/06/2011
AP 00956769	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1218-36-5230	106.34	10/06/2011
AP 00956770	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY FOR CEF	324-0799-10-4300	122.81	10/06/2011
AP 00956772	018426	COLE SUPPLY CO INC	#00163440 PAPER, TOILET, ROLL	901-0000-00-9320	15,250.88	10/06/2011
AP 00956773	015882	CONCORD CHAMBER OF COMM	Dues and Memberships	355-3837-10-5300	250.00	10/06/2011
AP 00956774	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	010-5028-52-5230	84.92	10/06/2011
AP 00956776	053204	DIAMOND COACH TOURS	Contracted Transportation	355-3837-10-5878	2,647.50	10/06/2011
AP 00956778	054514	FEDEX KINKOS	Other Operating Expense	000-3066-36-5890	6,373.44	10/06/2011
AP 00956779	E003549	FONTANILLA, HEATHER	Other Operating Expense	355-3772-10-5890	398.00	10/06/2011
AP 00956780	E000364	FULLER, KEVIN	Materials and Supplies	355-3838-10-4300	408.15	10/06/2011
AP 00956781	E003551	GLASS, JACKIE	Business Mileage & Othr Exp	010-5045-48-5230	53.28	10/06/2011
AP 00956783	032064	HEWLETT PACKARD CORPORATI	NK571A8#ABA HP PROMO LE2201	010-3164-36-4300	489.45	10/06/2011
AP 00956788	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	69.00	10/06/2011
AP 00956788	E004049	MARIE, SUZANNE	Extra Pay - Pupil Support	761-3669-36-5230	69.00	10/06/2011
AP 00956789	058683	MCDONOUGH, JOHN	assessment training	658-3175-10-5210	1,186.64	10/06/2011
AP 00956791	058684	OELSCHLAGER, STEVE	assessment training	658-3175-10-5210	1,234.18	10/06/2011
AP 00956793	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	000-3630-36-5230	251.36	10/06/2011
AP 00956794	034319	RESOURCES FOR EDUCATORS	Materials and Supplies	010-3068-36-4300	1,467.00	10/06/2011
AP 00956795	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	280-0918-10-4300	481.26	10/06/2011
AP 00956796	E000057	SEAMAN, STEVE	Materials and Supplies	355-3662-10-4300	338.32	10/06/2011
AP 00956796	E000057	SEAMAN, STEVE	Other Operating Expense	355-3662-10-5890	90.00	10/06/2011
AP 00956798	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	010-1218-21-5230	164.04	10/06/2011
AP 00956799	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-1650-41-5230	20.98	10/06/2011
AP 00956799	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-3630-36-5230	68.21	10/06/2011
AP 00956800	058685	STEVENSON, ALEXANDRA	Conferences	658-3175-10-5210	1,273.28	10/06/2011
AP 00956801	058676	TILLEY, BRIAN	Other Operating Expense	670-3175-10-5890	409.00	10/06/2011
AP 00956802	030271	TOUT ABOUT TOYS INC	Materials and Supplies	094-3871-10-4300	156.31	10/06/2011
AP 00956803	058688	WANG, DEREK	Materials and Supplies	033-3835-40-4300	395.90	10/06/2011
AP 00956804	058350	WIKDALL, EDGAR	Contracted Transport - Parents	000-5411-46-5871	440.64	10/06/2011
AP 00956805	058514	YONEKAWA, MARY	assessment training	658-3175-10-5210	1,355.74	10/06/2011
AP 00956810	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	92.73	10/06/2011
AP 00956810	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	381.84	10/06/2011
AP 00956810	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	048-1020-11-4300	210.47	10/06/2011
AP 00956810	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-0300-10-4300	280.63	10/06/2011
AP 00956810	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	1,484.45	10/06/2011
AP 00956810	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0793-10-4300	448.03	10/06/2011
AP 00956810	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2210-39-4300	211.23	10/06/2011
AP 00956811	056513	NEWSLINE COMMUNICATIONS I	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	1,290.00	10/06/2011

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AP 00956812	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-0300-10-4300	703.44	10/06/2011
AP 00956812	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	168-2210-39-4300	33.49	10/06/2011
AP 00956812	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	199.07	10/06/2011
AP 00956812	002475	OFFICE DEPOT	XEROX 108R00748 SOLID YELLOV	355-3771-10-4300	784.73	10/06/2011
AP 00956812	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-3838-10-4300	360.54	10/06/2011
AP 00956813	036939	SHRED WORKS INC	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-5890	76.00	10/06/2011
AP 00956814	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,177.22	10/06/2011
AP 00956816	005514	LAKESHORE LEARNING MATERL	CUBE CHAIRS IN PRIMARY COLO	048-3620-11-4300	1,023.23	10/06/2011
AP 00956816	005514	LAKESHORE LEARNING MATERL	LEARNING LETTERS & SHAPES C.	119-3070-10-4300	554.89	10/06/2011
AP 00956817	058653	LITERACY RESOURCES INC	PHONEMIC AWARENESS CURRIC	182-3070-10-4300	230.97	10/06/2011
AP 00956818	008311	SAM CLAR OFFICE FURNITURE I	DESK, FILING CABINET, DELIVER	010-0918-36-4400	1,564.10	10/06/2011
AP 00956818	008311	SAM CLAR OFFICE FURNITURE I	DESK, FILING CABINET, DELIVER	010-3070-36-4400	1,322.13	10/06/2011
AP 00956819	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS 1 - MRS. MEL	191-0351-10-4300	408.18	10/06/2011
AP 00956819	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS 2 - MRS. HOL	191-0352-10-4300	408.18	10/06/2011
AP 00956820	026760	SCHOOL SPECIALTY INC	PORTABLE WHITEBOARD MODEI	114-3652-10-4300	2,345.51	10/06/2011
AP 00956821	057982	SHEDD PRODUCTIONS INC	FLIGHT OF THE GOSSAMER CONC	000-3201-10-4300	137.50	10/06/2011
AP 00956822	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	363.00	10/06/2011
AP 00956823	050893	SUZUKI CORPORATION	PRE-1B BLUE PRECORDER OUTFI	153-0300-10-4300	423.78	10/06/2011
AP 00956824	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	1,945.40	10/06/2011
AP 00956824	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2011-2012	051-5173-55-4400	86.99	10/06/2011
AP 00956825	054907	LINCOLN COMMERCIAL POOL EC	OPEN ORDER 2011-2012	051-5182-55-4300	3,190.59	10/06/2011
AP 00956826	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5171-55-4300	254.57	10/06/2011
AP 00956827	036809	REFRIGERATION SUPPLY DISTR	OPEN ORDER 2011-2012	051-5173-55-4300	2,773.68	10/06/2011
AP 00956828	002475	OFFICE DEPOT	OPEN ORDER 2011-2012	051-5110-55-4300	427.16	10/06/2011
AP 00956828	002475	OFFICE DEPOT	OPEN OFFICE DEPOT - JUST IN TI	188-0300-10-4300	165.21	10/06/2011
AP 00956829	058113	SIGLER INC, RUSSELL	OPEN ORDER 2011-2012	051-5173-55-4300	441.86	10/06/2011
AP 00956830	030614	SUBA MANUFACTURING INC	OPEN ORDER 2011-2012	051-5151-55-4300	131.26	10/06/2011
AP 00956831	028025	T BARTH & TRAUM COMPANY	OPEN ORDER 2011-2012	046-5360-56-4300	95.58	10/06/2011
AP 00956832	055236	TECH DEPOT	USB Print Cable	114-3652-10-4300	833.53	10/06/2011
AP 00956832	055236	TECH DEPOT	PRINTER - MODEL BROTHER HL 2	358-0720-10-4300	176.83	10/06/2011
AP 00956832	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	182-0918-10-4400	3,510.45	10/06/2011
AP 00956832	055236	TECH DEPOT	BADGY BDG101FRU CARD PRINT	457-0901-10-4400	924.36	10/06/2011
AP 00956834	015611	WEEKLY READER CORPORATION	WEEKLY READER CLASSROOM M	457-0882-10-4300	449.00	10/06/2011
AP 00956835	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2011-2012	000-5260-56-4320	147.96	10/06/2011
AP 00956836	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2011-2012	051-5160-55-4300	97.20	10/06/2011
AP 00956837	010283	WILCO SUPPLY	OPEN ORDER 2011-2012	051-5160-55-4300	1,221.21	10/06/2011
AP 00956838	053692	WINZER CORPORATION	OPEN ORDER 2011-2012	051-5160-55-4300	176.99	10/06/2011
AP 00956839	010562	ZANER BLOSER EDUCATIONAL F	ZANER BLOSER 3RD GR CURSIVE	154-3935-10-4300	5,375.97	10/06/2011
AP 00956840	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	889.68	10/06/2011
AP 00956840	002475	OFFICE DEPOT	cr inv52475386001	044-0061-10-4300	-23.04	10/06/2011
AP 00956840	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	048-1020-11-4300	116.00	10/06/2011
AP 00956840	002475	OFFICE DEPOT	OPEN OFFICE DEPOT - JUST IN TI	188-0300-10-4300	389.27	10/06/2011
AP 00956840	002475	OFFICE DEPOT	OPEN ORDER JUST IN TIME WITH	188-3968-10-4300	107.31	10/06/2011
AP 00956840	002475	OFFICE DEPOT	cr inv 557035164001	191-0300-10-4300	11.33	10/06/2011
AP 00956840	002475	OFFICE DEPOT	cr inv534458774001	235-0757-10-4300	-27.94	10/06/2011
AP 00956840	002475	OFFICE DEPOT	OPEN ORDER, 2011-2012 SCHOOL	280-2210-39-4300	79.53	10/06/2011
AP 00956840	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-2210-39-4300	721.20	10/06/2011
AP 00956841	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3835-10-4300	-161.77	10/06/2011
AP 00956841	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	112-3935-10-4300	216.76	10/06/2011

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AP 00956841	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	115-0300-10-4300	896.92	10/06/2011
AP 00956841	002475	OFFICE DEPOT	cr inv531062544001	143-0300-10-4300	-12.78	10/06/2011
AP 00956841	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	93.21	10/06/2011
AP 00956841	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	40.68	10/06/2011
AP 00956841	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	179-0300-10-4300	129.26	10/06/2011
AP 00956841	002475	OFFICE DEPOT	cr invoi563581757001	182-3070-10-4300	-15.67	10/06/2011
AP 00956841	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	5.83	10/06/2011
AP 00956841	002475	OFFICE DEPOT	cr inv555522027001	280-2210-39-4300	-12.29	10/06/2011
AP 00956841	002475	OFFICE DEPOT	cr inv536924107001	324-2210-39-4300	-103.11	10/06/2011
AP 00956842	031568	MICHAEL'S TRANSPORTATION SI	OPEN ORDER 2011-2012	017-5420-46-5878	18,760.49	10/06/2011
AP 00956843	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-35501 LEVEL C-GRAMM	000-3164-10-4300	7,981.09	10/06/2011
AP 00956844	041978	PINNACLE CNG COMPANY	OPEN ORDER 2011-2012	017-5410-46-4612	2,238.30	10/06/2011
AP 00956845	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	000-3630-36-5890	33.00	10/06/2011
AP 00956846	002475	OFFICE DEPOT	ref PO77301	044-0061-10-4300	238.47	10/06/2011
AP 00956846	002475	OFFICE DEPOT	OPEN PO FOR 21st CEN SUPPLIES	094-3156-10-4300	305.16	10/06/2011
AP 00956846	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	-54.25	10/06/2011
AP 00956846	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0703-10-4300	370.84	10/06/2011
AP 00956846	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	355-3155-10-4300	28.09	10/06/2011
AP 00956846	002475	OFFICE DEPOT	OPEN PO FOR YVHS SUPPLIES EFL	399-3155-10-4300	43.08	10/06/2011
AP 00956847	024767	SIERRA LINES INC	OPEN ORDER 2011-2012	017-5420-46-5878	6,363.00	10/06/2011
AP 00956848	009530	TOM'S PIANO MOVING COMPAN	College Park High	000-5290-55-5890	600.00	10/06/2011
AP 00956849	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	659.59	10/06/2011
AP 00956849	002475	OFFICE DEPOT	cr inv578262975001	168-0300-10-4300	-115.46	10/06/2011
AP 00956849	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	261.09	10/06/2011
AP 00956849	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	187-0300-10-4300	455.95	10/06/2011
AP 00956850	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	009-3740-10-4300	49.46	10/06/2011
AP 00956850	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	151.64	10/06/2011
AP 00956850	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	394.36	10/06/2011
AP 00956850	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	58.70	10/06/2011
AP 00956850	002475	OFFICE DEPOT	OPEN ORDER 2011-2012 OFFICE SI	198-3070-10-4300	191.39	10/06/2011
AP 00956850	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-2210-39-4300	137.00	10/06/2011
AP 00956850	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3070-10-4300	324.55	10/06/2011
AP 00956850	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-2210-39-4300	318.74	10/06/2011
AP 00956850	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	704-3826-11-4300	301.72	10/06/2011
AP 00956850	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	577.47	10/06/2011
AP 00956850	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-39-4300	129.24	10/06/2011
AP 00956857	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	16,630.07	10/07/2011
AP 00956857	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	14,645.35	10/07/2011
AP 00956857	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	11,319.84	10/07/2011
AP 00956857	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	14,645.35	10/07/2011
AP 00956857	018011	COUNTY TREASURER - MARTINE	2011 2ND QTR FIT ADJUSTMENT	901-0000-00-9536	49,789.80	10/07/2011
AP 00956858	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	20,418.08	10/07/2011
AP 00956858	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	19,797.75	10/07/2011
AP 00956859	018014	P E R S #0187 020	VAR	901-0000-00-9521	16,687.87	10/07/2011
AP 00956859	018014	P E R S #0187 020	VAR	901-0000-00-9531	10,836.49	10/07/2011
AP 00956860	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	166.83	10/07/2011
AP 00956861	018793	RUPF SHERIFF, WARREN	VAR	901-0000-00-9564	154.88	10/07/2011
AP 00956862	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9522	9,224.25	10/07/2011
AP 00956862	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9532	9,222.25	10/07/2011

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AP 00956863	029468	C C C TREASURER	VAR	901-0000-00-9537	11,234.02	10/07/2011
AP 00956864	033733	STATE OF CALIFORNIA	VAR	901-0000-00-9564	360.15	10/07/2011
AP 00956865	035890	U S DEPT OF EDUCATION	VAR	901-0000-00-9564	26.98	10/07/2011
AP 00956866	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	2,241.60	10/07/2011
AP 00956867	041080	EDFUND	VAR	901-0000-00-9564	351.39	10/07/2011
AP 00956868	053188	FRANCHISE TAX BOARD	VAR	901-0000-00-9564	85.63	10/07/2011
AP 00956869	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9564	88.73	10/07/2011
AP 00956870	053657	STANDARD INSURANCE COMPAN	VAR	901-0000-00-9584	29.70	10/07/2011
AP 00956871	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	898.94	10/07/2011
AP 00956872	054973	AMERICAN EDUCATION SERVICE	VAR	901-0000-00-9564	19.01	10/07/2011
AP 00956877	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST OCT 2011	000-5084-53-5890	9,885.71	10/08/2011
AP 00956877	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYER ACTIVE OCT 2011	901-0000-00-9511	1,608,956.30	10/08/2011
AP 00956877	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYER (RET) OCT 2011	901-0000-00-9529	82,425.60	10/08/2011
AP 00956877	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYEE OCT 2011	901-0000-00-9549	444,849.67	10/08/2011
AP 00956878	026917	S S I C C C DENTAL	SELF PAY DENTAL OCT 2011	901-0000-00-9539	683.52	10/08/2011
AP 00956879	024082	S S I C C C VISION	EMPLY SELF PAY VISION OCT 201	901-0000-00-9539	79.30	10/08/2011
AP 00956880	053658	S S I C C C DENTAL - RETIREE	DENTAL RETIREE OCT 2011	901-0000-00-9529	29,158.28	10/08/2011
AP 00956882	026847	CONTRA COSTA COUNTY SCHOC	Dues and Memberships	010-5010-52-5300	200.00	10/13/2011
AP 00956883	051840	COSTA, DAVID H	297 @ \$12.00 9/1/11-9/29/11	000-5290-53-5800	3,564.00	10/13/2011
AP 00956884	054763	EDRINGTON SCHIRMER & MURP	AZDANLOU V MDUSD AUG 2011	010-5028-52-5850	1,601.72	10/13/2011
AP 00956885	029722	EXPLORING NEW HORIZONS INC	FIFTH GRADE ENH OUTDOOR EDI	181-0343-10-5895	21,861.80	10/13/2011
AP 00956886	053172	GARDENS AT HEATHER FARM, T	10/28/11 NATIVE PLANTS/PEOPLE	168-0353-10-5895	450.00	10/13/2011
AP 00956888	058649	MARTINEZ, GERARDO	ISC FOR: PERFORMANCE AT SUN	094-3871-10-5800	360.00	10/13/2011
AP 00956889	058647	MORRISON, JAMES D	TRAINING AND DEVELOPMENT C	010-3788-54-5800	720.00	10/13/2011
AP 00956890	031457	OAKLAND ZOO	2ND GRADE STUDY TRIP, DATE: C	182-0352-10-5895	912.00	10/13/2011
AP 00956891	034671	SUNRISE CATERING	9/19/11 DATA ANALYSIS DAY	000-3171-36-5891	162.25	10/13/2011
AP 00956891	034671	SUNRISE CATERING	9/19/11 DATA ANALYSIS DAY	114-0300-10-5891	70.00	10/13/2011
AP 00956891	034671	SUNRISE CATERING	9/19/11 DATA ANALYSIS DAY	175-2225-10-5891	70.00	10/13/2011
AP 00956891	034671	SUNRISE CATERING	9/19/11 DATA ANALYSIS DAY	192-2225-10-5891	70.00	10/13/2011
AP 00956891	034671	SUNRISE CATERING	9/19/11 DATA ANALYSIS DAY	197-2225-10-5891	70.00	10/13/2011
AP 00956892	058678	WEISS, JOHN GINGRICH AND JOA	HOLDEN HIGH TUITION BALANCI	010-1660-11-5890	2,000.00	10/13/2011
AP 00956893	058417	WILLDAN FINANCIAL SERVICES	JULY 2011 THRU SEPTEMBER 201	010-5032-53-5800	3,500.00	10/13/2011
AP 00956894	E003547	WILLNER, STEPHEN	WOODSHOP CLASSROOM MATER	280-0798-10-4300	563.10	10/13/2011
AP 00956895	050434	ARORA, MOHIT AND PRIYA	SPEECH PATHOLOGY GROUP	000-1050-11-5890	750.00	10/13/2011
AP 00956895	050434	ARORA, MOHIT AND PRIYA	Other Operating Expense	010-1665-11-5890	1,152.00	10/13/2011
AP 00956896	058026	BEYOND THE WORDS INC	9/23/11-9/29/11	010-1218-21-5100	11,475.00	10/13/2011
AP 00956897	028863	CALIFORNIA WEEKLY EXPLOREI	VALHALLA ELEM 10/11&13/11	187-0354-10-5800	1,110.00	10/13/2011
AP 00956898	018555	CONTRA COSTA COUNTY OFFICE	PO 77415 CONTRACT THRU 8/31/1	000-1680-62-7142	61,062.10	10/13/2011
AP 00956899	019813	FAMILIES FIRST INC	SHAFI QASIMI RESIDENTIAL LV 1	000-1655-26-5880	3,246.00	10/13/2011
AP 00956900	040229	FAMILY LIFE CENTER	AUG 2011 RESIDENT JOHNSON,CI	000-1655-26-5100	8,069.00	10/13/2011
AP 00956900	040229	FAMILY LIFE CENTER	AUG 2011 NPS JOHNSON,CLAYTO	010-1660-26-5880	3,280.68	10/13/2011
AP 00956901	053817	HEMPY, DINEEN	INDEPENDENT SERVICE CONTRA	010-1662-43-5800	3,111.00	10/13/2011
AP 00956902	031825	HERITAGE SCHOOL, THE	JULY 2011 SAN NICOLAS, LILIAN	000-1655-26-5100	13,388.00	10/13/2011
AP 00956903	013864	LA CHEIM SCHOOLS INC	PALACIOS, WILBER R&B	000-1655-26-5100	9,146.00	10/13/2011
AP 00956903	013864	LA CHEIM SCHOOLS INC	AUG 2011 PALACIOS,W DAY TRE/	000-1655-41-5100	1,214.58	10/13/2011
AP 00956904	056433	LEGATE, MICHELLE	ATTORNEY FEES ROBERTS,ZACH	010-1665-11-5890	3,447.45	10/13/2011
AP 00956905	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5800	3,203.75	10/13/2011
AP 00956906	057193	WYMAN, MARIE	8/29,30,31/11	010-1219-31-5800	12,880.00	10/13/2011
AP 00956907	002298	CONTRA COSTA WATER DISTRICT	Water	143-5270-56-5580	1,529.34	10/13/2011

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AP 00956907	002298	CONTRA COSTA WATER DISTRIC	Water	145-5270-56-5580	5,770.95	10/13/2011
AP 00956907	002298	CONTRA COSTA WATER DISTRIC	Water	152-5270-56-5580	1,658.50	10/13/2011
AP 00956907	002298	CONTRA COSTA WATER DISTRIC	Water	197-5270-56-5580	8,616.67	10/13/2011
AP 00956907	002298	CONTRA COSTA WATER DISTRIC	Water	326-5270-56-5580	6,037.31	10/13/2011
AP 00956907	002298	CONTRA COSTA WATER DISTRIC	Water	355-5270-56-5580	4,088.06	10/13/2011
AP 00956907	002298	CONTRA COSTA WATER DISTRIC	Water	462-5270-56-5580	2,954.88	10/13/2011
AP 00956907	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	2,995.87	10/13/2011
AP 00956908	050182	NEXTEL COMMUNICATIONS	8/26/11-9/25/11	010-5033-54-5974	443.33	10/13/2011
AP 00956909	007244	PACIFIC GAS & ELECTRIC CO	6/30/11-7/31/11	017-5410-46-4612	22.93	10/13/2011
AP 00956909	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	13,733.85	10/13/2011
AP 00956909	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	629.22	10/13/2011
AP 00956909	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	4,086.77	10/13/2011
AP 00956909	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	4,194.10	10/13/2011
AP 00956909	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	3,885.33	10/13/2011
AP 00956909	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	6,705.51	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	000-5270-56-5520	10,988.56	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	010-5270-56-5520	290.65	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	016-5270-56-5520	28.56	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	017-5270-56-5520	178.18	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	051-5270-56-5520	118.36	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	070-5270-56-5520	1,414.68	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	095-5270-56-5520	36.18	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	112-5270-56-5520	80.60	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	114-5270-56-5520	110.60	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	115-5270-56-5520	236.11	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	119-5270-56-5520	92.60	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	132-5270-56-5520	637.73	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	134-5270-56-5520	68.78	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	140-5270-56-5520	105.10	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	142-5270-56-5520	72.92	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	143-5270-56-5520	76.38	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	152-5270-56-5520	100.11	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	153-5270-56-5520	106.96	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	154-5270-56-5520	129.81	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	156-5270-56-5520	237.07	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	168-5270-56-5520	103.84	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	174-5270-56-5520	146.87	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	175-5270-56-5520	386.58	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	176-5270-56-5520	107.26	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	178-5270-56-5520	105.21	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	179-5270-56-5520	49.12	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	181-5270-56-5520	86.43	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	182-5270-56-5520	100.29	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	187-5270-56-5520	56.71	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	188-5270-56-5520	61.84	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	191-5270-56-5520	74.75	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	192-5270-56-5520	98.46	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	196-5270-56-5520	58.42	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	197-5270-56-5520	105.41	10/13/2011

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AP 00956910	007245	SPURR	Natural Gas	198-5270-56-5520	103.29	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	222-5270-56-5520	118.90	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	231-5270-56-5520	125.25	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	235-5270-56-5520	180.98	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	260-5270-56-5520	136.61	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	267-5270-56-5520	277.01	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	273-5270-56-5520	97.17	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	289-5270-56-5520	108.58	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	323-5270-56-5520	323.63	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	324-5270-56-5520	2,514.48	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	326-5270-56-5520	189.05	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	355-5270-56-5520	1,066.98	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	358-5270-56-5520	1,009.79	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	399-5270-56-5520	406.32	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	462-5270-56-5520	72.94	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	549-5270-56-5520	129.21	10/13/2011
AP 00956910	007245	SPURR	Natural Gas	777-5270-56-5520	73.80	10/13/2011
AP 00956912	058383	AAMEDTRANS-GROVE LLC	SHORT PAID BY \$145.00	000-5411-46-5100	1,645.00	10/13/2011
AP 00956913	051836	CALIFORNIA SHAKESPEARE THE	Field Trip Admissions	399-3865-10-5895	435.00	10/13/2011
AP 00956914	004703	HOUGHTON MIFFLIN HARCOURT	WORLD GEOGRAPHY, ISBN #978-	000-0910-10-4110	5,085.59	10/13/2011
AP 00956914	004703	HOUGHTON MIFFLIN HARCOURT	DISCOVERING FRENCH NOVEAU	000-0910-10-4300	171.28	10/13/2011
AP 00956915	040376	PEARSON EDUCATION	ESSENTIAL OF HUMAN ANATOMY	000-0910-10-4110	5,024.17	10/13/2011
AP 00956916	058239	PHANTOM TECHNOLOGIES	iWF-10550-15 iBOSS 10550 WEB F	010-5033-54-5885	21,250.00	10/13/2011
AP 00956917	050447	RESOURCE DEVELOPMENT ASSC	CONTRACT FOR EVALUATIONS C	094-3871-36-5800	22,500.00	10/13/2011
AP 00956920	056140	SUNGARD PUBLIC SECTOR INC	ANNUAL RENEWAL OF BI-TECH S	000-5088-54-5885	60,961.32	10/13/2011
AP 00956921	026565	WESTERN ASSOCIATION OF SCH	Westrn Assn of Schls/Colleges	010-5043-36-5870	1,900.00	10/13/2011
AP 00956922	015427	XEROX CORPORATION	6180 CONTROLLER	010-5037-53-5618	17,517.90	10/13/2011
AP 00956923	050667	GOLD PROSPECTING ADVENTUR	SEQUOIA ELEM DEPOSIT 5/23/12	176-0354-10-5890	6,479.50	10/13/2011
AP 00956924	030679	LANGUAGE LINE SERVICES	SEPT 2011	010-5275-56-5971	1,171.01	10/13/2011
AP 00956925	058249	PADILLA, MARISOL	CASE NAYELI ALVARADO	010-1300-36-5800	5,644.95	10/13/2011
AP 00956945	027309	B & H PHOTO-VIDEO INC	BEHRINGER HPX2000 HIDGH-DEF	355-3771-10-4300	15,238.46	10/13/2011
AP 00956946	015215	ALAMEDA COUNTY OFFICE OF E	MATH VOCABULARY CARDS	000-3171-10-4300	2,555.63	10/13/2011
AP 00956947	056786	BAY AREA NEWS GROUP	OPEN ORDER	016-5034-53-5810	194.80	10/13/2011
AP 00956948	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEO	358-0703-10-4300	91.75	10/13/2011
AP 00956948	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEO	358-0704-10-4300	986.04	10/13/2011
AP 00956949	006847	CASBO	CASBO INSTITUTIONAL MEMBER	010-5032-53-5300	892.00	10/13/2011
AP 00956950	051410	CDE PRESS	ISBN 978-0-8011-1702-2: IMPROV	000-3825-10-4210	1,300.65	10/13/2011
AP 00956951	052914	CDW GOVERNMENT INC	ITEM#1862437	000-3201-10-4300	11,238.20	10/13/2011
AP 00956951	052914	CDW GOVERNMENT INC	ITEM 654810, RECYCLING FEE W/	000-3805-11-4300	296.20	10/13/2011
AP 00956953	058633	CREATIVE NOTEBOOK SOLUTIO	GTT Engineering Notebooks	273-0918-10-4300	118.25	10/13/2011
AP 00956954	002538	CURRICULUM ASSOCIATES INC	CALIFORNIA CONTENT STANDAR	000-3825-10-4300	1,548.15	10/13/2011
AP 00956954	002538	CURRICULUM ASSOCIATES INC	"QUICK-WORD:HANDBOOK FOR I	182-0352-10-4300	228.24	10/13/2011
AP 00956954	002538	CURRICULUM ASSOCIATES INC	"QUICK-WORD:HANDBOOK FOR I	182-0353-10-4300	152.17	10/13/2011
AP 00956955	037556	DECOTECH SYSTEMS	CRUCIAL 4GB MEMORY KIT (2X2)	323-3827-10-4300	1,948.34	10/13/2011
AP 00956957	039766	DELANEY EDUCATIONAL ENTER	DELANEY EDUCATIONAL	152-3727-10-4210	4,554.93	10/13/2011
AP 00956959	054927	EL ACHIEVE	UNIT THEME: HOW'S THE WEATH	192-3825-10-4300	1,704.66	10/13/2011
AP 00956960	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	010-5033-54-4300	39.13	10/13/2011
AP 00956961	057113	GRYCO SPORTSWEAR	YALE 7" NYLON MICRO MESH, X	289-0720-10-4300	2,079.05	10/13/2011
AP 00956962	057721	HI-TECH LAMPS INC	HITACHI CPX260 BLUB	235-3935-10-4300	232.74	10/13/2011

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AP 00956963	014717	SPORT SUPPLY GROUP INC	#00624944 WHISTLE, NICKEL, COF	901-0000-00-9320	338.86	10/13/2011
AP 00956964	E000778	AGRONOW, BEATRIX	Other Operating Expense	010-5050-53-5890	10.00	10/13/2011
AP 00956965	052031	BLIND STITCH LLC, THE	Other Operating Expense	399-3749-10-5890	1,456.79	10/13/2011
AP 00956968	025551	DEPARTMENT OF GENERAL SER	5130 teacher dismissal(stull)	010-5050-53-5850	126.00	10/13/2011
AP 00956969	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6005 SFF COMPUTER	095-2120-36-4300	1,324.85	10/13/2011
AP 00956969	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	708-3669-41-4400	504.34	10/13/2011
AP 00956969	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6460B NOTEBOOK C	761-3669-36-4400	504.33	10/13/2011
AP 00956971	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	114.19	10/13/2011
AP 00956973	E003582	RASLAN, JILL	Materials and Supplies	192-0318-10-4300	663.16	10/13/2011
AP 00956974	039609	AMERIPRIDE	OPEN ORDER 2011-2012	017-5410-46-5618	79.98	10/13/2011
AP 00956975	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2011-2012	051-5151-55-4300	77.46	10/13/2011
AP 00956976	038501	BARBER BACKFLOW TESTING	OPEN ORDER 2011-2012	051-5190-55-5890	682.48	10/13/2011
AP 00956977	051711	BI-JAMAR INC	OPEN ORDER 2011-2012	051-5172-55-5652	385.00	10/13/2011
AP 00956978	055786	CARTER BROTHERS INC	OPEN ORDER 2011-2012	051-5172-55-5652	420.00	10/13/2011
AP 00956979	018426	COLE SUPPLY CO INC	OPEN ORDER 2011-2012	000-5250-56-4300	153.86	10/13/2011
AP 00956979	018426	COLE SUPPLY CO INC	#00158254 DISPENSER, POWDERE	901-0000-00-9320	673.31	10/13/2011
AP 00956980	052402	ENVIRO STAR INC	OPEN ORDER 2011-2012	051-5179-55-5890	1,298.00	10/13/2011
AP 00956981	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2011-2012	046-5360-56-4300	85.26	10/13/2011
AP 00956982	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2011-2012	051-5152-55-5652	637.78	10/13/2011
AP 00956983	020215	G & K SERVICES	OPEN ORDER 2011-2012	051-5221-57-5530	97.41	10/13/2011
AP 00956984	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	5.51	10/13/2011
AP 00956985	057812	GEORGE, THOMAS P	OPEN ORDER 2011-2012	000-5260-56-4320	533.86	10/13/2011
AP 00956986	056751	GOLF VENTURES WEST LLC	OPEN ORDER 2011-2012	046-5360-56-4300	676.99	10/13/2011
AP 00956988	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	36.13	10/13/2011
AP 00956989	E002126	ANDROPOULOS, MICHELE	Business Mileage & Othr Exp	010-2011-10-5230	48.23	10/13/2011
AP 00956992	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	010-0013-10-5230	28.03	10/13/2011
AP 00956993	E001252	CAHN, FRANCES	Business Mileage & Othr Exp	010-1218-21-5230	8.66	10/13/2011
AP 00956994	E002842	DADAMI, DIANE PANGILINAN	Business Mileage & Othr Exp	000-3630-36-5230	150.30	10/13/2011
AP 00956997	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	010-2011-10-5230	14.38	10/13/2011
AP 00956999	E001472	FLANER, VALORY	Business Mileage & Othr Exp	010-1218-21-5230	59.77	10/13/2011
AP 00957000	E002056	FOWLER, KARRAH	Business Mileage & Othr Exp	000-3630-36-5230	21.09	10/13/2011
AP 00957001	E004442	GARCIA, FRANCISCO	Business Mileage & Othr Exp	010-2011-10-5230	37.63	10/13/2011
AP 00957002	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	45.24	10/13/2011
AP 00957003	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES, ASSO	010-5033-54-4300	119.63	10/13/2011
AP 00957004	E002766	HESS, RHONDA	Business Mileage & Othr Exp	010-2011-10-5230	32.08	10/13/2011
AP 00957005	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	000-3630-36-5230	36.30	10/13/2011
AP 00957006	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	78.65	10/13/2011
AP 00957007	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	22.54	10/13/2011
AP 00957008	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	010-2011-10-5230	36.36	10/13/2011
AP 00957009	056670	SIMPLY SELLING SHIRTS	Other Operating Expense	399-3838-10-5890	690.17	10/13/2011
AP 00957010	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3825-36-5891	654.00	10/13/2011
AP 00957011	058481	TEENNOW CALIFORNIA	Other Operating Expense	457-0902-10-5890	250.00	10/13/2011
AP 00957012	E002270	YEN, CRAIG	Field Trip Admissions	188-0340-10-5895	910.00	10/13/2011
AP 00957013	E004223	DEAN, CYNTHIA	Business Mileage & Othr Exp	010-2010-10-5230	42.57	10/13/2011
AP 00957016	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	35.91	10/13/2011
AP 00957016	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	35.92	10/13/2011
AP 00957017	E050199	MARSICH, JOSEPH	2011 assess & accountability	010-5058-45-5210	86.60	10/13/2011
AP 00957018	E001791	MCKIMMIE, MICHELE	Business Mileage & Othr Exp	188-2210-39-5230	6.22	10/13/2011
AP 00957019	E002299	MICHELS, SANDRA	counselor conf 2011	323-2210-39-5210	104.41	10/13/2011

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AP 00957020	E001172	MILLER, JULIE	Business Mileage & Othr Exp	010-2011-10-5230	42.57	10/13/2011
AP 00957021	E002761	MONTOYA, LEILANI	Other Operating Expense	280-0918-10-5890	11.99	10/13/2011
AP 00957022	E004218	MORRIS, FRED A	casbo	010-5032-53-5210	67.11	10/13/2011
AP 00957023	E004242	MOUMOUTJIS, AVRILIO	Business Mileage & Othr Exp	010-1218-21-5230	15.93	10/13/2011
AP 00957024	E003554	MOUSA, MICHELLE	Other Operating Expense	280-0918-10-5890	70.82	10/13/2011
AP 00957025	E002129	PECHO, JOEY	Business Mileage & Othr Exp	010-2011-10-5230	9.55	10/13/2011
AP 00957026	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	010-2010-36-5230	98.79	10/13/2011
AP 00957027	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-0916-36-5230	70.71	10/13/2011
AP 00957028	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	82.64	10/13/2011
AP 00957029	E004443	ROSENBAUM, DAVID	pltw civil engineer	355-3926-10-5210	499.80	10/13/2011
AP 00957030	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	29.03	10/13/2011
AP 00957031	E000374	STAUFFER, CYNTHIA	Business Mileage & Othr Exp	010-2010-36-5230	57.28	10/13/2011
AP 00957032	E004441	SWENSON, SHERRY	Business Mileage & Othr Exp	010-2011-10-5230	11.88	10/13/2011
AP 00957033	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-21-5230	51.73	10/13/2011
AP 00957033	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	704-3134-31-5230	7.55	10/13/2011
AP 00957034	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	54.17	10/13/2011
AP 00957036	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	116.18	10/13/2011
AP 00957037	MER10988	SABIA, JUDY	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/13/2011
AP 00957038	036558	CITY OF WALNUT CREEK	CHRISTMAS CAROL 121311 4&5 G	134-0355-10-5895	2,415.00	10/13/2011
AP 00957039	033994	CLAYTON VALLEY PUMPKIN FAI	CV PUMPKIN FARM 10/20/11 KND	134-0350-10-5895	735.00	10/13/2011
AP 00957040	018555	CONTRA COSTA COUNTY OFFICE	MODEL UNITED NATIONS 11/4,5/1	358-0735-10-5895	200.00	10/13/2011
AP 00957041	034671	SUNRISE CATERING	DATA ANALYSIS DAY 092011	000-3171-36-5891	221.00	10/13/2011
AP 00957041	034671	SUNRISE CATERING	DATA ANALYSIS DAY 9/20/11	115-0918-10-5891	90.00	10/13/2011
AP 00957041	034671	SUNRISE CATERING	DATA ANALYSIS DAY 092011	119-0918-10-5891	70.00	10/13/2011
AP 00957041	034671	SUNRISE CATERING	DATA ANALYSIS DAY 092011	134-0918-10-5891	20.00	10/13/2011
AP 00957041	034671	SUNRISE CATERING	DATA ANALYSIS DAY 092011	152-2210-39-5891	110.00	10/13/2011
AP 00957041	034671	SUNRISE CATERING	DATA ANALYSIS DAY 092011	174-0918-10-5891	80.00	10/13/2011
AP 00957041	034671	SUNRISE CATERING	DATA ANALYSIS DAY 092011	178-2225-10-5891	80.00	10/13/2011
AP 00957041	034671	SUNRISE CATERING	DATA ANALYSIS DAY 092011	198-0918-10-5891	80.00	10/13/2011
AP 00957042	058693	WALKERS HYDRAULICS INC	Equipment Repair	017-5410-46-5652	981.25	10/13/2011
AP 00957043	E003247	WESTOVER, GALE	TECH MUSEUM 100711 FIELD TRIP	156-0355-10-5895	450.00	10/13/2011
AP 00957045	023678	LIBRARY VIDEO COMPANY	V9552 MULTIPLICATION ROCK	187-3690-10-4300	224.80	10/13/2011
AP 00957046	056870	LIGHTSPEED TECHNOLOGIES	Redcat All in One System with	168-3652-10-4400	2,260.30	10/13/2011
AP 00957047	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH PA	010-5033-54-4300	833.89	10/13/2011
AP 00957048	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-35457 LEVEL B INTERA	000-3164-10-4300	2,315.13	10/13/2011
AP 00957049	058641	PALO ALTO UNIFIED SCHOOL DIS	CONF: LEARNING FORCUSED RE	000-0916-36-5210	1,500.00	10/13/2011
AP 00957052	055236	TECH DEPOT	HP CP3525N COLOR NETWORK PF	000-3635-10-4400	701.44	10/13/2011
AP 00957052	055236	TECH DEPOT	ELMO DOCUMENT PROJECTOR T	178-3070-10-4400	1,755.23	10/13/2011
AP 00957052	055236	TECH DEPOT	ELMO TEACHER'S TOOL TT-02RX	358-0709-10-4400	2,925.38	10/13/2011
AP 00957053	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	000-3164-10-4300	137.20	10/13/2011
AP 00957053	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	68.15	10/13/2011
AP 00957053	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	176.34	10/13/2011
AP 00957053	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5045-48-4300	406.57	10/13/2011
AP 00957053	002475	OFFICE DEPOT	OPEN ORDER 2011-2012	017-5410-46-4300	289.06	10/13/2011
AP 00957053	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-2210-39-4300	1,500.64	10/13/2011
AP 00957053	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0706-10-4300	602.93	10/13/2011
AP 00957053	002475	OFFICE DEPOT	cr inv578906385001	457-0882-10-4300	-8.28	10/13/2011
AP 00957053	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0902-10-4300	1,370.83	10/13/2011
AP 00957053	002475	OFFICE DEPOT	ART	462-0803-10-4300	32.59	10/13/2011

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AP 00957053	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	114.63	10/13/2011
AP 00957053	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	39.47	10/13/2011
AP 00957053	002475	OFFICE DEPOT	OPEN ORDER FOR WATER PURCH	000-3171-36-5891	137.40	10/13/2011
AP 00957054	013264	LINGUISYSTEMS INC	ITEM 1740 - THE SOURCE FOR CL	000-3128-36-4300	43.95	10/13/2011
AP 00957054	013264	LINGUISYSTEMS INC	ITEM 4011, AUGMENTATIVE & AL	010-1218-21-4300	105.85	10/13/2011
AP 00957054	013264	LINGUISYSTEMS INC	ITEMS 4140, TOPS ELEMENTARY	010-3096-36-4300	189.90	10/13/2011
AP 00957055	024399	MUSIC IN MOTION	MUSIC REWARDS, ITEM 1273	187-0300-10-4300	72.70	10/13/2011
AP 00957056	055266	OCE IMAGISTICS INC	MAINTENANCE AGREEMENT FOF	174-0918-10-5652	71.88	10/13/2011
AP 00957057	018595	PSYCHOLOGICAL ASSESSMENT	ITEM 5526-RF CBCL YSR SCORE F	010-3092-41-4300	3,022.79	10/13/2011
AP 00957058	026617	ADAMS BOOK COMPANY INC	SEEDFOLKS (ISBN #978006447207	267-3825-10-4300	252.07	10/13/2011
AP 00957059	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0300-10-4300	38.36	10/13/2011
AP 00957059	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	207.26	10/13/2011
AP 00957059	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	961.68	10/13/2011
AP 00957059	002475	OFFICE DEPOT	MATH DEPARTMENT	358-0712-10-4300	47.52	10/13/2011
AP 00957059	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	454.24	10/13/2011
AP 00957059	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-3838-10-4300	112.00	10/13/2011
AP 00957060	038751	PC MALL GOVERNMENT INC	WINDOWS ADOBE ACROBAT 10.0	010-1500-36-4300	58.53	10/13/2011
AP 00957061	018595	PSYCHOLOGICAL ASSESSMENT	ITEM 10179-KT, SEE ATTACHED Q	010-3092-41-4400	1,147.60	10/13/2011
AP 00957063	055236	TECH DEPOT	QUOTE # B1105979 TOSHIBA DVR	324-0730-10-4300	220.99	10/13/2011
AP 00957063	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	280-0918-10-4400	585.08	10/13/2011
AP 00957064	031509	TIGER DIRECT INC	ACER V193W CBD #ET-CV3WP E0	323-3827-10-4300	3,549.00	10/13/2011
AP 00957065	033436	TIME FOR KIDS	31 EACH - EDITION 2 MAGAZINE I	112-0352-10-4300	274.04	10/13/2011
AP 00957066	028548	TROXELL COMMUNICATIONS IN	WALL SCREEN: MODEL B BY DA-	196-0300-10-4300	454.65	10/13/2011
AP 00957067	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	009-3740-10-4300	-6.93	10/13/2011
AP 00957067	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	140-0300-10-4300	324.18	10/13/2011
AP 00957067	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	187-0300-10-4300	75.60	10/13/2011
AP 00957067	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-2210-39-4300	1,569.87	10/13/2011
AP 00957067	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3070-10-4300	1,035.68	10/13/2011
AP 00957067	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	77.48	10/13/2011
AP 00957068	038921	J & M FASTENERS INC	OPEN ORDER 2011-2012	051-5151-55-4300	10.72	10/13/2011
AP 00957068	038921	J & M FASTENERS INC	OPEN ORDER 2011-2012	051-5160-55-4300	96.29	10/13/2011
AP 00957069	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	94.72	10/13/2011
AP 00957070	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2011-2012	046-5360-56-4300	329.36	10/13/2011
AP 00957071	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	192.83	10/13/2011
AP 00957072	054907	LINCOLN COMMERCIAL POOL EC	OPEN ORDER 2011-2012	051-5182-55-4300	341.24	10/13/2011
AP 00957073	057830	METROPOLITAN ELEVATOR COM	OPEN ORDER 2011-2012	051-5160-55-5652	605.94	10/13/2011
AP 00957074	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5151-55-4300	18.67	10/13/2011
AP 00957075	057700	RYAN, PATRICK USE #058630	OPEN ORDER FOR: NETWORK SU	010-5033-54-5885	10,000.00	10/13/2011
AP 00957076	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	046-5360-56-4300	238.37	10/13/2011
AP 00957077	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	000-3164-10-4300	125.57	10/13/2011
AP 00957077	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	325.65	10/13/2011
AP 00957078	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5160-55-4300	10.31	10/13/2011
AP 00957078	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5177-55-4300	19.97	10/13/2011
AP 00957079	029209	PARENT INSTITUTE, THE	E ST COMPLETE SET 24 TITLES 70	271-0918-39-4300	662.00	10/13/2011
AP 00957080	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5171-55-4300	293.63	10/13/2011
AP 00957081	036809	REFRIGERATION SUPPLY DISTRII	OPEN ORDER 2011-2012	051-5173-55-4300	949.48	10/13/2011
AP 00957082	058113	SIGLER INC, RUSSELL	shipping and handling	051-5173-55-4300	738.60	10/13/2011
AP 00957083	009629	TRI CITY CONCRETE	OPEN ORDER 2011-2012	051-5156-55-4300	40.59	10/13/2011
AP 00957083	009629	TRI CITY CONCRETE	OPEN ORDER 2011-2012	051-5160-55-4300	659.60	10/13/2011

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For Warrants Dated 10/01/2011 - 10/31/2011

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 00957084	058625	WESTERN ENGRAVERS SUPPLY I	ITEM# 15-1103-00 - MULTI-MAT 1	051-5151-55-4300	402.68	10/13/2011
AP 00957084	058625	WESTERN ENGRAVERS SUPPLY I	ITEM# AC-250.P060 - CUTTER, 1/	051-5155-55-4300	402.68	10/13/2011
AP 00957084	058625	WESTERN ENGRAVERS SUPPLY I	FREIGHT FOR VISION ITEMS	051-5151-55-4400	7,225.87	10/13/2011
AP 00957084	058625	WESTERN ENGRAVERS SUPPLY I	ITEM# 800602-45-8-P - UPGRADE,	051-5155-55-4400	7,030.83	10/13/2011
AP 00957084	058625	WESTERN ENGRAVERS SUPPLY I	ITEM# TRAIN_INSTALL - INSTALL	051-5151-55-5890	250.00	10/13/2011
AP 00957084	058625	WESTERN ENGRAVERS SUPPLY I	ITEM# TRAIN_INSTALL - INSTALL	051-5155-55-5890	250.00	10/13/2011
AP 00957085	055656	KLEIN EDUCATIONAL SYSTEMS	ZING 16, 30 WATT TABLE TOP LA	280-0918-10-4400	8,829.59	10/13/2011
AP 00957086	020507	PALOS SPORTS	SOCCER BALL, SIZE 5, # 50237	178-0300-10-4300	712.57	10/13/2011
AP 00957088	030964	REALLY GOOD STUFF	WORDS ARE CATEGORICAL PART	178-0918-10-4210	243.46	10/13/2011
AP 00957088	030964	REALLY GOOD STUFF	CREATIVE LANGUAGE POSTERS :	178-0918-10-4300	783.59	10/13/2011
AP 00957089	013991	SCHOLASTIC INC	SYSTEM 44 ADD-ON 20 STUDENT	178-3070-10-4300	22,334.64	10/13/2011
AP 00957090	036939	SHRED WORKS INC	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-5890	38.00	10/13/2011
AP 00957091	052438	SOUL SHOPPE	PEACE KEYS (SETS OF 10)	178-3070-10-4300	82.28	10/13/2011
AP 00957092	055236	TECH DEPOT	BROTHER PRINTER HL-2270W	000-1000-11-4300	311.03	10/13/2011
AP 00957092	055236	TECH DEPOT	BROTHER 2270W PT#HL2270W	260-3070-10-4300	933.08	10/13/2011
AP 00957092	055236	TECH DEPOT	ELMO DOCUMENT CAMERA MOI	271-3935-10-4400	4,680.60	10/13/2011
AP 00957093	028548	TROXELL COMMUNICATIONS IN	DA-LITE DAL DAL 72263 VERSTOI	355-3771-10-4300	677.53	10/13/2011
AP 00957094	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2011-2012	000-5260-56-4320	197.16	10/13/2011
AP 00957096	010190	WESTERN PSYCHOLOGICAL SER	ITEM ML-21C, TEACHING RATING	000-1650-41-4300	1,655.01	10/13/2011
AP 00957097	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	137.93	10/13/2011
AP 00957097	002475	OFFICE DEPOT	OPEN OFFICE DEPOT - JUST IN TI	188-0300-10-4300	15.72	10/13/2011
AP 00957097	002475	OFFICE DEPOT	cr inv577021813001	191-0300-10-4300	-51.66	10/13/2011
AP 00957097	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	106.87	10/13/2011
AP 00957097	002475	OFFICE DEPOT	OPEN JIT ORDER FOR GENERAL S	323-0700-10-4300	212.67	10/13/2011
AP 00957097	002475	OFFICE DEPOT	OPEN JIT ORDER FOR ENGLISH N	323-0706-10-4300	417.72	10/13/2011
AP 00957097	002475	OFFICE DEPOT	OPEN JIT ORDER FOR FOREIGN L	323-0709-10-4300	33.57	10/13/2011
AP 00957097	002475	OFFICE DEPOT	OPEN JIT ORDER FOR MATH NOT	323-0712-10-4300	281.50	10/13/2011
AP 00957097	002475	OFFICE DEPOT	OPEN JIT ORDER FOR SCIENCE N	323-0730-10-4300	118.87	10/13/2011
AP 00957100	056557	BAY AREA GEOTECHNICAL GRO	Engineer	358-3616-58-6210	4,528.00	10/13/2011
AP 00957101	054411	LUCIDO, PAUL	Inspector	358-3616-58-6290	6,090.00	10/13/2011
AP 00957116	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	10.03	10/14/2011
AP 00957116	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	43.81	10/14/2011
AP 00957116	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	6.80	10/14/2011
AP 00957116	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	43.81	10/14/2011
AP 00957116	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	168.68	10/14/2011
AP 00957117	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	126.77	10/14/2011
AP 00957117	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	122.93	10/14/2011
AP 00957118	018014	P E R S #0187 020	HAND	901-0000-00-9521	4.89	10/14/2011
AP 00957118	018014	P E R S #0187 020	HAND	901-0000-00-9531	3.14	10/14/2011
AP 00957119	027860	UNION BANK OF CALIFORNIA	HAND	901-0000-00-9522	49.60	10/14/2011
AP 00957119	027860	UNION BANK OF CALIFORNIA	HAND	901-0000-00-9532	49.58	10/14/2011
AP 00957120	029468	C C C TREASURER	HAND	901-0000-00-9537	48.83	10/14/2011
AP 00957121	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	7.48	10/14/2011
AP 00957122	E001093	BARBER, ANN	Business Mileage & Othr Exp	010-4020-42-5230	167.06	10/14/2011
AP 00957123	040707	CONCORD DIABLO FCU	09813700 092111	010-3133-36-5210	285.12	10/14/2011
AP 00957123	040707	CONCORD DIABLO FCU	00001586 092111	010-5050-53-5210	175.00	10/14/2011
AP 00957123	040707	CONCORD DIABLO FCU	00001586 092111	010-3171-53-5810	400.00	10/14/2011
AP 00957123	040707	CONCORD DIABLO FCU	09997156 092111	010-2010-36-5890	19.99	10/14/2011
AP 00957123	040707	CONCORD DIABLO FCU	00001586 092111	010-3171-53-5890	425.00	10/14/2011

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AP 00957124	E002309	DOUGHERTY, JOHN	Materials and Supplies	289-0790-10-4300	817.73	10/14/2011
AP 00957125	E000439	GEGA, CYNDIE	Business Mileage & Othr Exp	355-2210-39-5230	24.98	10/14/2011
AP 00957126	E004224	MURRAY, JULIA A	Business Mileage & Othr Exp	010-5033-54-5230	88.74	10/14/2011
AP 00957127	034294	SCHOLASTIC BOOK FAIRS	RIO VISTA BOOK FAIR 9/21-26/11	174-0359-10-4210	1,208.30	10/14/2011
AP 00957128	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	010-5010-52-5891	129.09	10/14/2011
AP 00957129	014953	UNITED STATES POSTAL SERVIC	Postage SEQUOIA ELEM	176-2210-39-5965	253.00	10/14/2011
AP 00957130	035051	ADLER & ASSOCIATES,JUDITH F	Field Trip Admssns VALLE VERDE	188-0340-10-5895	1,456.00	10/14/2011
AP 00957131	026760	SCHOOL SPECIALTY INC	Materials and Supplies	196-0300-10-4300	583.83	10/14/2011
AP 00957132	055601	BOCHNER, LAURIE F	MEGAN BUSBY	010-1661-26-5880	540.00	10/20/2011
AP 00957133	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY J	010-1661-26-5100	236.64	10/20/2011
AP 00957133	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY J	010-1661-26-5880	18,045.36	10/20/2011
AP 00957133	053559	DALY, KEVIN	PO 81135 WAS NOT PRINTED YET	010-1662-26-5880	-10,560.00	10/20/2011
AP 00957134	031825	HERITAGE SCHOOL, THE	DELONG, LAUREN AUG 2011	000-1655-26-5100	4,211.00	10/20/2011
AP 00957134	031825	HERITAGE SCHOOL, THE	DELONG, LAUREN AUG 2011 RM&	000-1655-41-5100	3,347.00	10/20/2011
AP 00957135	031825	HERITAGE SCHOOL, THE	SUNDBLAD,HAYDEN AUG 2011 R.	000-1655-26-5100	2,808.00	10/20/2011
AP 00957135	031825	HERITAGE SCHOOL, THE	SUNDBLAD,HAYDEN SPEECH THI	010-1660-26-5880	70.00	10/20/2011
AP 00957136	056352	MARKOWITZ, CHERYL	NON-PUBLIC AGENCY MASTER C	010-1661-26-5880	667.50	10/20/2011
AP 00957137	050260	ORION ACADEMY	BARBER, THOMAS	010-1660-26-5880	20,996.64	10/20/2011
AP 00957138	050234	PROGRESSUS THERAPY LLC	TORREZ, BILLY	010-1662-26-5880	12,941.00	10/20/2011
AP 00957139	037940	SPEECH PATHOLOGY GROUP INC	CHAN, CLAIRE	010-1219-26-5100	93.00	10/20/2011
AP 00957140	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-40-5800	7,000.00	10/20/2011
AP 00957141	057665	MY THERAPY COMPANY	INDEPENDENT SERVICE CONTRA	010-1219-26-5800	1,551.90	10/20/2011
AP 00957142	056925	OBRINSKY PT, KRISTEN	BUSBY, MEGAN	010-1662-43-5800	2,028.00	10/20/2011
AP 00957143	034194	PARADIGM HEALTHCARE SERVI	CONTRACT BETWEEN MDUSD AN	000-3091-43-5890	18,199.34	10/20/2011
AP 00957144	052879	RYAN, DEIREDDRE	VALLE VERDE MAGNET PROGRA	010-1664-40-5800	5,400.00	10/20/2011
AP 00957145	053724	SPRINGSTONE SCHOOL, THE	BRICK, ETHAN	010-1660-26-5100	26,088.00	10/20/2011
AP 00957145	053724	SPRINGSTONE SCHOOL, THE	BLACK, ARTHUR	010-1660-26-5880	2,556.00	10/20/2011
AP 00957146	040561	VIA CENTER	KLYM, MICHAEL SPEECH SERVIC	010-1660-26-5880	684.00	10/20/2011
AP 00957147	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	115.30	10/20/2011
AP 00957148	035051	ADLER & ASSOCIATES,JUDITH F	STUDENT AND ADULT CHAPERO	153-0352-10-5895	1,350.00	10/20/2011
AP 00957149	015215	ALAMEDA COUNTY OFFICE OF E	INDEPENDENT CONTRACT WITH	198-3727-10-5800	16,000.00	10/20/2011
AP 00957150	037686	AMERICAN TOWER CORPORATIC	OCTOBER 2011	000-5290-10-5618	1,455.11	10/20/2011
AP 00957151	033083	CAMFEL PRODUCTIONS INC	FOOTHILL MIDDLE 10/27/11	235-3936-49-5800	1,190.00	10/20/2011
AP 00957152	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	1,957.28	10/20/2011
AP 00957153	054987	CROSBY & ROWELL	YAIR ELOR & ELENA ELOR V MD	010-5028-52-5850	3,155.33	10/20/2011
AP 00957154	058700	ENGINEERING SERVICES AND PR	Materials and Supplies	399-3155-10-4300	95.23	10/20/2011
AP 00957155	023732	FEDEX	DUPLICATION MATERIALS SITE C	010-0918-36-5890	3,442.12	10/20/2011
AP 00957156	E001472	FLANER, VALORY	IMPROVING SCHOOL SUCCESS	090-0070-39-5230	31.12	10/20/2011
AP 00957158	058412	GREGORY, JOHN	Independent Services Contracts	235-3936-49-5800	450.00	10/20/2011
AP 00957159	057977	GUGLIELMINO, DAWN	INDEPENDENT CONTRACT FOR C	235-3665-40-5800	1,205.00	10/20/2011
AP 00957159	057977	GUGLIELMINO, DAWN	INDEPENDENT CONTRACT FOR	235-3935-40-5800	1,205.00	10/20/2011
AP 00957160	E002378	HAWES, SHAUNA	FALL CUE 2011	289-3130-39-5210	250.00	10/20/2011
AP 00957161	053405	MARINE MAMMAL CENTER, THE	WONDERFUL WHALES PROGRAM	156-0353-10-5800	346.00	10/20/2011
AP 00957162	025042	NCS PEARSON INC	ITEM C30017, CUNNER'S P(S) QUI	000-1650-41-4300	346.26	10/20/2011
AP 00957163	031457	OAKLAND ZOO	ZOOSCHOOL	191-0353-10-5895	810.00	10/20/2011
AP 00957164	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	296.99	10/20/2011
AP 00957164	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	362.22	10/20/2011
AP 00957165	040376	PEARSON EDUCATION	ISBN 978-0-13-801901-3	115-3825-10-4300	3,349.46	10/20/2011
AP 00957166	E000892	RAUHALA, MARJUT JOHANNA	CUE CULTIVATING ACHIEVEMEN	289-3130-39-5210	400.00	10/20/2011

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AP 00957167	058307	SABOTKA, JILL	6.5 HOURS @ \$40.00	235-3935-40-5800	1,360.00	10/20/2011
AP 00957168	031590	SMITH FAMILY FARMS	FEES FOR TEACHERS & KINDER C	143-0350-10-5895	784.00	10/20/2011
AP 00957169	034671	SUNRISE CATERING	DATA ANALYSIS DAY 9/22/11	000-3171-36-5891	279.90	10/20/2011
AP 00957169	034671	SUNRISE CATERING	DATA ANALYSIS DAY 9/22/11	143-2225-10-5891	70.00	10/20/2011
AP 00957169	034671	SUNRISE CATERING	DATA ANALYSIS DAY 9/23/11	153-2210-39-5891	70.00	10/20/2011
AP 00957169	034671	SUNRISE CATERING	DATA ANALYSIS DAY 9/23/11	188-0918-10-5891	60.00	10/20/2011
AP 00957169	034671	SUNRISE CATERING	DATA ANALYSIS DAY 9/23/11	191-0918-10-5891	70.00	10/20/2011
AP 00957170	052592	TRI DELTA TRANSIT COMPANY	PRE-PAY GENERAL PUBLIC DAY I	355-3155-10-5890	900.00	10/20/2011
AP 00957171	023438	WEST PUBLISHING CORPORATIO	9/1/11-9/30/11	010-5028-52-5890	398.11	10/20/2011
AP 00957172	E004132	WILSON, MAJ-LIS	UNDERSTANDING PERSONALITY	000-1400-41-5210	79.00	10/20/2011
AP 00957173	015427	XEROX CORPORATION	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	2,540.40	10/20/2011
AP 00957174	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3156-10-4300	124.40	10/20/2011
AP 00957174	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3666-10-4300	286.61	10/20/2011
AP 00957174	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3871-10-4300	2,331.91	10/20/2011
AP 00957174	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3871-36-4300	107.29	10/20/2011
AP 00957174	053185	U S BANK CORPORATE PAYMEN	424604455566062211	119-3070-10-4300	107.58	10/20/2011
AP 00957174	053185	U S BANK CORPORATE PAYMEN	424604455566062211	119-3825-10-4300	477.30	10/20/2011
AP 00957174	053185	U S BANK CORPORATE PAYMEN	424604455566062211	355-3662-10-4300	62.07	10/20/2011
AP 00957174	053185	U S BANK CORPORATE PAYMEN	424604455566062211	355-3789-10-4300	1,111.32	10/20/2011
AP 00957174	053185	U S BANK CORPORATE PAYMEN	424604455566062211	355-3926-10-4300	993.98	10/20/2011
AP 00957174	053185	U S BANK CORPORATE PAYMEN	424604455566062211	358-0718-10-4300	392.25	10/20/2011
AP 00957174	053185	U S BANK CORPORATE PAYMEN	424604455566062211	358-1004-11-4300	416.63	10/20/2011
AP 00957174	053185	U S BANK CORPORATE PAYMEN	424604455566062211	358-2210-39-4300	514.96	10/20/2011
AP 00957174	053185	U S BANK CORPORATE PAYMEN	424604455566062211	399-2125-37-4300	167.18	10/20/2011
AP 00957174	053185	U S BANK CORPORATE PAYMEN	424604455566062211	399-2210-39-4300	663.98	10/20/2011
AP 00957174	053185	U S BANK CORPORATE PAYMEN	424604455566062211	399-3500-49-4300	49.35	10/20/2011
AP 00957174	053185	U S BANK CORPORATE PAYMEN	424604455566062211	704-3826-11-4300	13.14	10/20/2011
AP 00957174	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3652-51-5890	4.35	10/20/2011
AP 00957174	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3656-36-5891	28.21	10/20/2011
AP 00957174	053185	U S BANK CORPORATE PAYMEN	424604455566062211	094-3871-36-5891	155.18	10/20/2011
AP 00957176	056420	FAGEN FRIEDMAN & FULFROST I	MUNGUIA, GIOVANNI	010-1501-36-5850	22,493.54	10/20/2011
AP 00957176	056420	FAGEN FRIEDMAN & FULFROST I	HEYER, RICHARD V MDUSD	010-5028-52-5850	10,993.10	10/20/2011
AP 00957177	057702	HAIGHT BROWN & BONESTEEL I	PLEASANT HILL PARKLAND RECI	010-5028-53-5850	526.00	10/20/2011
AP 00957178	055421	UNITED STATES POSTAL SERVIC	Postage	000-1000-36-5965	7.68	10/20/2011
AP 00957178	055421	UNITED STATES POSTAL SERVIC	Postage	000-3066-36-5965	1.48	10/20/2011
AP 00957178	055421	UNITED STATES POSTAL SERVIC	Postage	000-3164-36-5965	3,408.68	10/20/2011
AP 00957178	055421	UNITED STATES POSTAL SERVIC	Postage	000-3630-36-5965	3.24	10/20/2011
AP 00957178	055421	UNITED STATES POSTAL SERVIC	Postage	010-0100-45-5965	45.72	10/20/2011
AP 00957178	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	84.99	10/20/2011
AP 00957178	055421	UNITED STATES POSTAL SERVIC	Postage	010-3133-36-5965	74.12	10/20/2011
AP 00957178	055421	UNITED STATES POSTAL SERVIC	Postage	010-4030-43-5965	116.16	10/20/2011
AP 00957178	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	1,070.94	10/20/2011
AP 00957178	055421	UNITED STATES POSTAL SERVIC	Postage	010-5045-48-5965	246.84	10/20/2011
AP 00957178	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	129.72	10/20/2011
AP 00957178	055421	UNITED STATES POSTAL SERVIC	Postage	010-5050-53-5965	3,050.52	10/20/2011
AP 00957178	055421	UNITED STATES POSTAL SERVIC	Postage	010-5060-45-5965	30.00	10/20/2011
AP 00957178	055421	UNITED STATES POSTAL SERVIC	Postage	119-3070-39-5965	1.48	10/20/2011
AP 00957178	055421	UNITED STATES POSTAL SERVIC	Postage	142-2210-39-5965	6.38	10/20/2011
AP 00957178	055421	UNITED STATES POSTAL SERVIC	Postage	154-2210-39-5965	5.20	10/20/2011

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AP 00957178	055421	UNITED STATES POSTAL SERVIC	Postage	198-2210-39-5965	4.36	10/20/2011
AP 00957178	055421	UNITED STATES POSTAL SERVIC	Postage	231-0718-10-5965	5.95	10/20/2011
AP 00957178	055421	UNITED STATES POSTAL SERVIC	Postage	355-2210-39-5965	746.98	10/20/2011
AP 00957178	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	1.32	10/20/2011
AP 00957178	055421	UNITED STATES POSTAL SERVIC	Postage	704-3826-39-5965	7.32	10/20/2011
AP 00957178	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	5.32	10/20/2011
AP 00957178	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-11-5965	2.96	10/20/2011
AP 00957178	055421	UNITED STATES POSTAL SERVIC	Postage	718-3126-36-5965	21.84	10/20/2011
AP 00957178	055421	UNITED STATES POSTAL SERVIC	Postage	777-1010-11-5965	2.08	10/20/2011
AP 00957179	058026	BEYOND THE WORDS INC	9/30/11-10/6/11	010-1218-21-5100	10,795.00	10/20/2011
AP 00957180	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	1,475.00	10/20/2011
AP 00957181	039351	BUZOLICH, MARILYN	AUGMENTATIVE COMMUNICATI	010-1219-26-5880	4,830.00	10/20/2011
AP 00957182	050268	CALIFORNIA AUTISM FOUNDATI	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	2,700.98	10/20/2011
AP 00957182	050268	CALIFORNIA AUTISM FOUNDATI	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5880	9,317.49	10/20/2011
AP 00957183	056197	EDUCATIONAL SUPPORT SERVIC	WILLIAMS, ZACHARY	010-1661-26-5880	385.00	10/20/2011
AP 00957184	040229	FAMILY LIFE CENTER	JOHNSON,CLAYTON RESIDENTIA	000-1655-26-5100	8,069.00	10/20/2011
AP 00957184	040229	FAMILY LIFE CENTER	JOHNSON,CLAYTON NPS	010-1660-26-5100	3,827.46	10/20/2011
AP 00957185	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	9,450.00	10/20/2011
AP 00957186	054570	FOUNDATIONS THERAPY SERVIC	NPA MASTER CONTRACT: FOUNE	010-1662-26-5880	498.00	10/20/2011
AP 00957187	058344	MCMANUS, DEBORA HUGHES	47.75 @\$75.00 HR	761-1655-36-5800	7,687.50	10/20/2011
AP 00957188	058626	VACHANI ENTERPRISES INC	GONSALVES, DOMINIC	010-1664-31-5800	1,140.00	10/20/2011
AP 00957189	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5800	2,433.75	10/20/2011
AP 00957190	013864	LA CHEIM SCHOOLS INC	PALACIOS, WILBER	000-1655-26-5100	172.00	10/20/2011
AP 00957190	013864	LA CHEIM SCHOOLS INC	9 DAYS TREATMENT PALACIOS,V	000-1655-41-5100	5,263.18	10/20/2011
AP 00957190	013864	LA CHEIM SCHOOLS INC	21 DAYS SEREAL, FENWICK	010-1660-26-5880	6,396.00	10/20/2011
AP 00957191	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	28,013.50	10/20/2011
AP 00957192	050234	PROGRESSUS THERAPY LLC	SALVATO, KRISTY	010-1662-26-5100	124,168.50	10/20/2011
AP 00957192	050234	PROGRESSUS THERAPY LLC	ANDRES, JOANNA	010-1662-26-5880	2,605.50	10/20/2011
AP 00957193	058382	TIMOTHY MURPHY SCHOOL	MANGUIA, GIOVANNI	010-1660-26-5880	3,878.70	10/20/2011
AP 00957194	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5880	4,769.00	10/20/2011
AP 00957195	031403	ALLIED WASTE SERVICES #210	(L106) MT DIABLO ELEM	154-5270-56-5510	65.84	10/20/2011
AP 00957195	031403	ALLIED WASTE SERVICES #210	(L104) DIABLO VIEW MIDDLE	222-5270-56-5510	1,747.73	10/20/2011
AP 00957195	031403	ALLIED WASTE SERVICES #210	(L114) COLLEGE PARK HIGH	324-5270-56-5510	780.01	10/20/2011
AP 00957196	035529	CASBO	REGISTRATION FEE PREPAY	010-5032-53-5210	205.00	10/20/2011
AP 00957197	036558	CITY OF WALNUT CREEK	ADMISSIONS TO DEAN LESHER T	168-0351-10-5895	351.00	10/20/2011
AP 00957198	058695	COMMUNITY FOOD SECURITY C	15TH ANNUAL CFSC CONFERENC	094-3871-36-5210	1,625.00	10/20/2011
AP 00957201	006004	MCGRAW HILL INC	FRENCH 4/5 REPRIS (WORKBOO	000-0910-10-4300	1,423.10	10/20/2011
AP 00957202	052964	MUIR/DIABLO OCCUPATIONAL M	REZENTES, CLIFFORD	017-5410-46-5890	200.00	10/20/2011
AP 00957203	025042	NCS PEARSON INC	ITEM 11755 TEST OF ARTICULATI	000-3128-36-4300	587.26	10/20/2011
AP 00957203	025042	NCS PEARSON INC	ITEM 0158037634 CELF4, AGES 9-	010-3096-36-4300	728.86	10/20/2011
AP 00957204	050182	NEXTEL COMMUNICATIONS	314157310-118 9/4/11-10/3/11	260-2210-39-5974	95.97	10/20/2011
AP 00957204	050182	NEXTEL COMMUNICATIONS	314157310-118 9/4/11-10/3/11	289-2240-39-5974	31.99	10/20/2011
AP 00957205	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2011-2012	017-5410-46-4612	37.23	10/20/2011
AP 00957207	E003217	RYAN, MATTHEW	BART TICKETS (231)	326-3838-10-5890	956.20	10/20/2011
AP 00957208	031437	CENTRE CONCORD	FACILLITIES RENTAL DIABLO BA	010-0918-59-5612	980.00	10/20/2011
AP 00957221	011868	IKON OFFICE SOLUTIONS	48 MONTH RENTAL IKON IR7105 (	000-0046-10-5618	699.83	10/20/2011
AP 00957221	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	113.66	10/20/2011
AP 00957221	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	40,746.63	10/20/2011
AP 00957221	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5046-43-5618	31.39	10/20/2011

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AP 00957221	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR RICOH M	152-3867-10-5618	26.10	10/20/2011
AP 00957221	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	87.00	10/20/2011
AP 00957222	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	280-2210-39-4300	21.69	10/20/2011
AP 00957222	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	28.44	10/20/2011
AP 00957222	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	33.18	10/20/2011
AP 00957222	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	60.92	10/20/2011
AP 00957222	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	5.84	10/20/2011
AP 00957222	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	75.67	10/20/2011
AP 00957222	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	28.43	10/20/2011
AP 00957222	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	8.08	10/20/2011
AP 00957222	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	134.42	10/20/2011
AP 00957222	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	35.65	10/20/2011
AP 00957222	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	57.41	10/20/2011
AP 00957222	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	42.38	10/20/2011
AP 00957222	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	84.06	10/20/2011
AP 00957222	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	31.85	10/20/2011
AP 00957223	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	000-3630-41-5230	241.76	10/20/2011
AP 00957224	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-3097-41-5230	67.49	10/20/2011
AP 00957225	E004087	DEVRIES, JOAN	ap workshop us history	358-0735-10-5210	519.28	10/20/2011
AP 00957226	E003282	GREENBLATT, ILANA	Business Mileage & Othr Exp	010-1218-21-5230	74.37	10/20/2011
AP 00957227	E002698	JUNER, NANCE	casbo sanity job liability	010-5032-53-5210	54.39	10/20/2011
AP 00957228	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-36-5230	35.97	10/20/2011
AP 00957229	E004312	LOMAS, SOCORRO	counselor conf davis	399-3825-39-5210	108.27	10/20/2011
AP 00957230	E000564	MANSHACK, MARIE	Business Mileage & Othr Exp	704-3826-40-5230	16.38	10/20/2011
AP 00957231	E004445	MEGINNES, KODY	boys town	708-3669-36-5210	2,056.71	10/20/2011
AP 00957232	E001921	NOLAN, SHAMAHL A	Business Mileage & Othr Exp	000-3128-15-5230	264.10	10/20/2011
AP 00957233	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	126.77	10/20/2011
AP 00957234	E004430	PATTON, CAROLYN	Business Mileage & Othr Exp	010-1500-36-5230	222.00	10/20/2011
AP 00957235	E001863	REYNOLDS, DANIEL	asilomar 60	355-3727-10-5210	340.00	10/20/2011
AP 00957236	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	000-1650-41-5230	30.58	10/20/2011
AP 00957237	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	47.40	10/20/2011
AP 00957238	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	42.79	10/20/2011
AP 00957239	058651	AMCO CAULKING & WATERPROX	3 STAGE WATER TEST AT EIFS, S7	051-5160-55-5651	2,370.00	10/20/2011
AP 00957240	056761	APPERSON PRINT RESOURCES IN	ITEM # 25110 ACCUSCAN FOR #AI	324-0709-10-4300	240.61	10/20/2011
AP 00957242	030820	BECK BUSINESS PRODUCTS	#00723445 CUMULATIVE RECORI	901-0000-00-9320	638.76	10/20/2011
AP 00957244	001109	BLICK ART MATERIALS	ART SUPPLIES ORDER QUOTE AT	358-0703-10-4300	4.28	10/20/2011
AP 00957246	052353	BUSINESS PROMOTION CENTER	XXXL FLOURESCENT GREEN SAF	094-3871-10-4300	262.94	10/20/2011
AP 00957247	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	010-0013-10-5652	3,368.14	10/20/2011
AP 00957249	053987	CAMBIUM LEARNING INC	ITEM W166473, ALTERNATIVE AC	000-3805-11-4300	39.13	10/20/2011
AP 00957250	018555	CONTRA COSTA COUNTY OFFICE	Other Operating Expense	112-0918-10-5890	1,149.55	10/20/2011
AP 00957251	058348	CORODATA MEDIA STORAGE INC	po 77601	010-5033-54-5890	137.61	10/20/2011
AP 00957252	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	311.95	10/20/2011
AP 00957253	058660	RHINESMITH, STEVEN	UNIVERSAL AMERICAN HISTORY	010-5043-36-4300	757.00	10/20/2011
AP 00957254	018426	COLE SUPPLY CO INC	#00163445 PAPER, TOILET, HOUS	901-0000-00-9320	10,771.14	10/20/2011
AP 00957255	022373	DON JOHNSTON DEVELOPMENT.	ITEM B72WB, EDMARK READING	000-3805-11-4300	999.04	10/20/2011
AP 00957256	054927	EL ACHIEVE	SYSTEMATIC ELD INSTRUCTION/	197-3825-10-4300	6,381.99	10/20/2011
AP 00957257	015245	ETA/CUISENAIRE	ITEM #IN9387	000-3171-10-4300	1,423.23	10/20/2011
AP 00957258	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	976.38	10/20/2011
AP 00957259	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	010-5033-54-4300	20.65	10/20/2011

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AP 00957260	057113	GRYCO SPORTSWEAR	JERZEES HOODED, MEDIUM, ADU	260-0720-10-4300	1,188.04	10/20/2011
AP 00957261	027453	HARBOR FREIGHT TOOLS	OPEN ORDER FOR: TOOLS FOR PL	273-0918-10-4300	592.12	10/20/2011
AP 00957262	057721	HI-TECH LAMPS INC	EPSON LAMP REPLACEMENT BUI	260-3070-10-4300	2,153.25	10/20/2011
AP 00957264	032064	HEWLETT PACKARD CORPORATI	ITEM AT496AV-BBB, HP COMPAQ	000-3805-11-4300	534.95	10/20/2011
AP 00957264	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	010-1219-36-4300	6.00	10/20/2011
AP 00957264	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6005 MICRO-TOWER	010-5058-53-4300	776.85	10/20/2011
AP 00957264	032064	HEWLETT PACKARD CORPORATI	14.1" SCREEN*.WEIGHT:ABOUT 5.	010-1219-36-4400	868.91	10/20/2011
AP 00957264	032064	HEWLETT PACKARD CORPORATI	HP-CARRYING CASE, PART#AJ07E	178-3070-10-4400	65.25	10/20/2011
AP 00957264	032064	HEWLETT PACKARD CORPORATI	HP COMPAG 6005 SFF COMPUTER	358-2210-39-4400	531.68	10/20/2011
AP 00957265	E004295	MEADOWS, MARY	casbo payroll	010-5032-53-5210	89.91	10/20/2011
AP 00957266	057636	MULTI SERVICE CORPORATION	DVD AND VCR PLAYER	235-0785-10-4300	224.84	10/20/2011
AP 00957269	034749	READY PRINT	Other Operating Expense	000-3171-10-5890	2,132.53	10/20/2011
AP 00957270	037843	SOUTHWEST SCHOOL & OFFICE	#00089855 YARN, TRUE BLUE #82	901-0000-00-9320	72.74	10/20/2011
AP 00957271	016566	UNISOURCE CORPORATION	#00581880 COVER CARD STOCK, \	901-0000-00-9320	553.54	10/20/2011
AP 00957273	024091	WALNUT CREEK ACE HARDWAR	OPEN ORDER	235-0707-10-4300	78.34	10/20/2011
AP 00957277	033994	CLAYTON VALLEY PUMPKIN FAI	KINDERGARTN FIELD TRIP-RIEBC	152-0350-10-5895	352.00	10/20/2011
AP 00957278	E002309	DOUGHERTY, JOHN	Materials and Supplies	289-0790-10-4300	235.09	10/20/2011
AP 00957279	055097	EDUCATORS HANDBOOK.COM	Software License/Maintenance	196-0300-10-5885	499.00	10/20/2011
AP 00957280	053172	GARDENS AT HEATHER FARM, T	WATER WIZARDS/NATIVE PLANT	196-0353-10-5895	150.00	10/20/2011
AP 00957281	017520	GOPHER SPORTS	Materials and Supplies	271-0720-10-4300	5,609.83	10/20/2011
AP 00957281	017520	GOPHER SPORTS	Furniture & Equipment 500-9999	271-0720-10-4400	959.00	10/20/2011
AP 00957282	040846	GREY HOUSE PUBLISHING	Books Other Than Textbooks	323-2130-37-4210	177.50	10/20/2011
AP 00957283	026287	STATE BOARD OF EQUALIZATIOI	FUEL TAX JULY-SEPT2011	017-5410-46-5890	874.98	10/20/2011
AP 00957284	053057	STATE OF CALIFORNIA	APPEAL#10-R2D2-1626/1627	000-5290-53-5890	600.00	10/20/2011
AP 00957286	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-3630-36-4300	94.34	10/20/2011
AP 00957286	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-1500-36-4300	721.91	10/20/2011
AP 00957286	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-1815-36-4300	74.22	10/20/2011
AP 00957286	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	048-1020-11-4300	195.15	10/20/2011
AP 00957286	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	112-3935-10-4300	22.62	10/20/2011
AP 00957286	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	231.58	10/20/2011
AP 00957286	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	8.31	10/20/2011
AP 00957286	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	62.77	10/20/2011
AP 00957287	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	158.49	10/20/2011
AP 00957287	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0703-10-4300	181.67	10/20/2011
AP 00957287	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0712-10-4300	139.64	10/20/2011
AP 00957287	002475	OFFICE DEPOT	cr inv578507055001	289-0730-10-4300	-129.47	10/20/2011
AP 00957287	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0735-10-4300	10.16	10/20/2011
AP 00957287	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	1,152.21	10/20/2011
AP 00957287	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	21.20	10/20/2011
AP 00957288	005514	LAKESHORE LEARNING MATERL	OPEN ORDER FOR CLASSROOM S	000-3063-10-4300	577.86	10/20/2011
AP 00957288	005514	LAKESHORE LEARNING MATERL	A PLACE FOR EVERYONE CLASSI	178-3070-10-4300	552.66	10/20/2011
AP 00957289	037206	LYONS MUSIC PRODUCTS	3 PIECE RECORDER	119-0918-10-4300	228.31	10/20/2011
AP 00957290	006783	NASCO MODESTO	SINGLE HOLE BRASS SHARPENEF	260-0700-10-4300	652.89	10/20/2011
AP 00957291	033610	ORGANIZED SPORTSWEAR LLC	SKU: 27125030	231-0720-10-4300	4,277.90	10/20/2011
AP 00957292	051865	MUSIC K-8 MARKETPLACE	SUBSCRIPTION TO MUSIC K-8 MU	187-0300-10-4300	127.20	10/20/2011
AP 00957293	030425	PAXTON PATTERSON LLC	PART #22-8824 JOHNSON ROSIN C	273-0918-10-4300	499.69	10/20/2011
AP 00957294	024705	PENGUIN PUTNAM INC	REF P079722	713-1004-11-4300	2.62	10/20/2011
AP 00957295	057999	PROJECT LEAD THE WAY INC	REF#107	273-3926-10-4400	8,400.00	10/20/2011
AP 00957295	057999	PROJECT LEAD THE WAY INC	REF# 1000	273-3926-10-5885	196.40	10/20/2011

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AP 00957296	026760	SCHOOL SPECIALTY INC	409328-799 TOOLS DOUBLE ENDE	399-0703-10-4300	146.75	10/20/2011
AP 00957297	028478	SCIENTIFIC INSTRUMENT REPAIR	REPAIR OF MICROSCOPES & BAL	324-0730-10-5618	1,350.00	10/20/2011
AP 00957298	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,279.05	10/20/2011
AP 00957299	055236	TECH DEPOT	BROTHER HL 2270W PRINTER	358-2210-39-4300	154.80	10/20/2011
AP 00957300	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,475.19	10/20/2011
AP 00957301	051007	JENSEN WHOLESALE SPORTS	10-375-10 SUPER PUCK	235-0720-10-4300	2,192.71	10/20/2011
AP 00957302	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	999.62	10/20/2011
AP 00957303	026760	SCHOOL SPECIALTY INC	SINGL PEDESTAL RIGHT DESK, 36	260-0700-10-4300	592.69	10/20/2011
AP 00957304	055236	TECH DEPOT	ELMO DOCUMENT CAMERA MOI	323-0700-10-4300	585.08	10/20/2011
AP 00957304	055236	TECH DEPOT	HITACHI LCD PROJECTOR CPX25	174-0918-10-4400	732.98	10/20/2011
AP 00957304	055236	TECH DEPOT	HITACHI CP-X25 LCD PROJECTOR	271-3935-10-4400	6,596.78	10/20/2011
AP 00957305	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR LIVE SPECIME	358-0730-10-4300	128.25	10/20/2011
AP 00957306	010190	WESTERN PSYCHOLOGICAL SER	W-462B PARENT/CAREGIVER CHE	718-1650-39-4300	353.65	10/20/2011
AP 00957307	010562	ZANER BLOSER EDUCATIONAL F	HANDWRITING GRADE 2M - STUI	112-0918-10-4300	859.80	10/20/2011
AP 00957308	002475	OFFICE DEPOT	OPEN ORDER FOR FOR SUPPLIES	143-0300-10-4300	202.22	10/20/2011
AP 00957308	002475	OFFICE DEPOT	cr inv580195717001	154-0918-10-4300	108.46	10/20/2011
AP 00957308	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	156.88	10/20/2011
AP 00957308	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	24.56	10/20/2011
AP 00957308	002475	OFFICE DEPOT	FOREIGN LANGUAGE	235-0709-10-4300	6.02	10/20/2011
AP 00957308	002475	OFFICE DEPOT	MATH SUPPLIES	235-0712-10-4300	252.19	10/20/2011
AP 00957308	002475	OFFICE DEPOT	SCIENCE SUPPLIES	235-0730-10-4300	278.66	10/20/2011
AP 00957308	002475	OFFICE DEPOT	7TH GRADE CORE SUPPLIES	235-0757-10-4300	138.02	10/20/2011
AP 00957308	002475	OFFICE DEPOT	RESOURCE CLASS SUPPLIES	235-1104-16-4300	96.65	10/20/2011
AP 00957308	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	235-2210-39-4300	205.43	10/20/2011
AP 00957308	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	258.28	10/20/2011
AP 00957308	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0918-10-4300	249.55	10/20/2011
AP 00957309	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OF	112-3935-10-4300	140.82	10/20/2011
AP 00957309	002475	OFFICE DEPOT	cr inv577712347001	115-0300-10-4300	504.90	10/20/2011
AP 00957309	002475	OFFICE DEPOT	OPEN ORDER FOR FOR SUPPLIES	143-0300-10-4300	1,237.25	10/20/2011
AP 00957309	002475	OFFICE DEPOT	OPEN ORDER SUPPLY FOR SDC T	143-1004-11-4300	370.67	10/20/2011
AP 00957310	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	000-3164-10-4300	62.03	10/20/2011
AP 00957310	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	820.33	10/20/2011
AP 00957310	002475	OFFICE DEPOT	OPEN ORDER FOR FOR SUPPLIES	143-0300-10-4300	62.23	10/20/2011
AP 00957310	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	319.15	10/20/2011
AP 00957310	002475	OFFICE DEPOT	OYO SUPPLIES	235-0785-10-4300	279.70	10/20/2011
AP 00957310	002475	OFFICE DEPOT	338533 CONSTRUCTION PAPER	273-0730-10-4300	133.99	10/20/2011
AP 00957310	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	909.27	10/20/2011
AP 00957310	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	437-3823-10-4300	244.99	10/20/2011
AP 00957311	002475	OFFICE DEPOT	OPEN ORDER TO PURCHASE SUP	021-0062-10-4300	423.12	10/20/2011
AP 00957311	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	044-0061-10-4300	121.30	10/20/2011
AP 00957311	002475	OFFICE DEPOT	OPEN ORDER FOR FOR SUPPLIES	143-0300-10-4300	164.32	10/20/2011
AP 00957311	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	476.51	10/20/2011
AP 00957311	002475	OFFICE DEPOT	OPEN ORDER 2011-2012 OFFICE S	198-3070-10-4300	180.69	10/20/2011
AP 00957311	002475	OFFICE DEPOT	ART SUPPLIES	235-0703-10-4300	1.95	10/20/2011
AP 00957311	002475	OFFICE DEPOT	OYO SUPPLIES	235-0785-10-4300	177.08	10/20/2011
AP 00957311	002475	OFFICE DEPOT	WOODSHOP SUPPLIES	235-0798-10-4300	88.46	10/20/2011
AP 00957311	002475	OFFICE DEPOT	RESOURCE CLASS SUPPLIES	235-1104-16-4300	7.01	10/20/2011
AP 00957311	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	235-2210-39-4300	320.95	10/20/2011
AP 00957312	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-0918-36-4300	108.71	10/20/2011

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AP 00957312	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5045-48-4300	182.01	10/20/2011
AP 00957312	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	83.77	10/20/2011
AP 00957312	002475	OFFICE DEPOT	OPEN ORDER FOR FOR SUPPLIES	143-0300-10-4300	45.26	10/20/2011
AP 00957312	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-3935-10-4300	11.20	10/20/2011
AP 00957312	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	123.17	10/20/2011
AP 00957312	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	48.45	10/20/2011
AP 00957312	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0703-10-4300	109.26	10/20/2011
AP 00957312	002475	OFFICE DEPOT	cr inv579843478001	289-0712-10-4300	-51.90	10/20/2011
AP 00957312	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	247.21	10/20/2011
AP 00957312	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SUPPLIES	324-0712-10-4300	499.74	10/20/2011
AP 00957312	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0902-10-4300	65.36	10/20/2011
AP 00957312	002475	OFFICE DEPOT	SERVICE LEARNING	462-0811-10-4300	135.10	10/20/2011
AP 00957312	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	2.50	10/20/2011
AP 00957312	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	216.72	10/20/2011
AP 00957313	002475	OFFICE DEPOT	OPEN ORDER FOR FOR SUPPLIES	143-0300-10-4300	176.33	10/20/2011
AP 00957313	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	1,341.30	10/20/2011
AP 00957313	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	564.47	10/20/2011
AP 00957314	038921	J & M FASTENERS INC	OPEN ORDER 2011-2012	051-5151-55-4300	27.62	10/20/2011
AP 00957314	038921	J & M FASTENERS INC	OPEN ORDER 2011-2012	051-5153-55-4300	23.88	10/20/2011
AP 00957315	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	341.85	10/20/2011
AP 00957316	057830	METROPOLITAN ELEVATOR COM	OPEN ORDER 2011-2012	051-5160-55-5652	337.50	10/20/2011
AP 00957317	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2011-2012	051-5160-55-4300	32.48	10/20/2011
AP 00957318	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2011-2012	046-5360-56-4300	86.90	10/20/2011
AP 00957319	051302	MS ENVIRONMENTAL SOLUTION	OPEN ORDER 2011-2012	051-5179-55-5890	8,857.00	10/20/2011
AP 00957320	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5171-55-4300	540.98	10/20/2011
AP 00957321	036809	REFRIGERATION SUPPLY DISTRIB	OPEN ORDER 2011-2012	051-5173-55-4300	1,218.97	10/20/2011
AP 00957321	036809	REFRIGERATION SUPPLY DISTRIB	OPEN ORDER 2011-2012	051-5174-55-4300	162.42	10/20/2011
AP 00957322	026760	SCHOOL SPECIALTY INC	FURNITURE PER PROPOSAL #0620	175-2225-55-4400	1,321.00	10/20/2011
AP 00957323	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2011-2012	051-5160-55-4300	695.94	10/20/2011
AP 00957324	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,326.95	10/20/2011
AP 00957325	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2011-2012	000-5260-56-4320	75.96	10/20/2011
AP 00957326	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2011-2012	051-5160-55-4300	48.60	10/20/2011
AP 00957327	013221	KAPLAN EARLY LEARNING COM	ITEM 81-88334 BABY FINGERS BO	457-0902-10-4300	535.70	10/20/2011
AP 00957328	002475	OFFICE DEPOT	OPEN ORDER 2011-2012	017-5410-46-4300	223.26	10/20/2011
AP 00957328	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	044-0061-10-4300	693.19	10/20/2011
AP 00957328	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	095-2120-36-4300	230.54	10/20/2011
AP 00957328	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	260.80	10/20/2011
AP 00957328	002475	OFFICE DEPOT	IMAGE FUSER KIT,PART NUMBER	178-3070-10-4300	409.38	10/20/2011
AP 00957328	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	187-0300-10-4300	24.80	10/20/2011
AP 00957328	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-2210-39-4300	59.81	10/20/2011
AP 00957328	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3070-10-4300	39.41	10/20/2011
AP 00957328	002475	OFFICE DEPOT	OPEN ORDER, 2011-2012 SCHOOL	280-2130-37-4300	239.87	10/20/2011
AP 00957328	002475	OFFICE DEPOT	OPEN ORDER, 2011-2012 SCHOOL	280-3652-10-4300	31.30	10/20/2011
AP 00957329	017156	KEYSTON BROS	OPEN ORDER 2011-2012	017-5410-46-4619	78.23	10/20/2011
AP 00957330	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-0300-10-4300	20.31	10/20/2011
AP 00957330	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0703-10-4300	12.77	10/20/2011
AP 00957330	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	358-0706-10-4300	52.92	10/20/2011
AP 00957331	041978	PINNACLE CNG COMPANY	OPEN ORDER 2011-2012	017-5410-46-4612	201.94	10/20/2011
AP 00957332	012971	PITNEY BOWES	OPEN ORDER 2011-2012	017-5410-46-5965	121.00	10/20/2011

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AP 00957333	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2011-2012	017-5410-46-5835	870.00	10/20/2011
AP 00957334	054269	PRO-ED INC	ITEM 8933 CTOPP RECORD BOOK	010-3096-36-4300	421.30	10/20/2011
AP 00957335	026760	SCHOOL SPECIALTY INC	ADJUSTABLE OPEN FRONT DESK	153-0300-10-4300	3,166.45	10/20/2011
AP 00957336	051229	SPECIALTY TRUCK PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	19.86	10/20/2011
AP 00957337	053692	WINZER CORPORATION	OPEN ORDER 2011-2012	017-5410-46-4619	47.34	10/20/2011
AP 00957338	056053	SCHOOL INNOVATIONS & ADVOC	ADMINISTRATOR'S GUIDE TO SCI	010-0918-36-4300	6,697.35	10/20/2011
AP 00957339	054562	SCHOOLOUTFITTERS	SKU: NPS-BT-3096 LIGHTWEIGH	355-0700-10-4300	389.44	10/20/2011
AP 00957340	024973	SUPER DUPER INC	ITEM CPACS89, CPAC-S COMPLE	000-3128-36-4300	198.00	10/20/2011
AP 00957340	024973	SUPER DUPER INC	TMF-570 - EOWPVT-SBE RECORD	010-3096-36-4300	536.00	10/20/2011
AP 00957341	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, ITE	187-3690-10-4300	585.08	10/20/2011
AP 00957341	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	179-3935-10-4400	585.08	10/20/2011
AP 00957342	039412	WARD'S NATURAL SCIENCE	ITEM# 69V5218 CATS DOUBLE IN	355-0730-10-4300	1,120.86	10/20/2011
AP 00957351	058716	CARPENTER, TORFIRO	Liability Loss - SETTLEMENT	010-2630-10-5868	300.00	10/26/2011
AP 00957352	018011	COUNTY TREASURER - MARTINE	Dstret SUI Contrb 3RD QTR 2011	901-0000-00-9525	385,003.23	10/26/2011
AP 00957353	058715	STEPHENS, CHARLIE	Liability Loss - SETTLEMENT	000-2630-10-5868	300.00	10/26/2011
AP 00957354	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	15.26	10/27/2011
AP 00957355	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	32,565.96	10/27/2011
AP 00957356	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	13,053.29	10/27/2011
AP 00957357	051206	CITY OF PITTSBURG	Water ZONE 4 ELEVATION FEE	175-5270-56-5580	1,442.90	10/27/2011
AP 00957357	051206	CITY OF PITTSBURG	SEWER FEES	175-5270-56-5590	414.22	10/27/2011
AP 00957358	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	342.43	10/27/2011
AP 00957358	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	435.68	10/27/2011
AP 00957358	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	443.05	10/27/2011
AP 00957358	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	515.25	10/27/2011
AP 00957358	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,004.75	10/27/2011
AP 00957358	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	442.42	10/27/2011
AP 00957358	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	584.83	10/27/2011
AP 00957358	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	378.00	10/27/2011
AP 00957358	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	486.00	10/27/2011
AP 00957358	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	451.41	10/27/2011
AP 00957358	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	862.08	10/27/2011
AP 00957358	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	898.08	10/27/2011
AP 00957358	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	308.90	10/27/2011
AP 00957358	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	262.42	10/27/2011
AP 00957359	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	5,135.41	10/27/2011
AP 00957359	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	5,217.58	10/27/2011
AP 00957359	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	75.11	10/27/2011
AP 00957360	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	881.84	10/27/2011
AP 00957360	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	904.11	10/27/2011
AP 00957361	001844	VALLEY WASTE MANAGEMENT	SEPT SERVICE BANCROFT ELEM	114-5270-56-5510	195.26	10/27/2011
AP 00957361	001844	VALLEY WASTE MANAGEMENT	SEPT SERVICE VALLE VERDE ELI	188-5270-56-5510	145.23	10/27/2011
AP 00957361	001844	VALLEY WASTE MANAGEMENT	SEPT SERVICE WALNUT ACRES E	191-5270-56-5510	444.40	10/27/2011
AP 00957361	001844	VALLEY WASTE MANAGEMENT	SEPT SERVICES FOOTHILL MIDD	235-5270-56-5510	189.29	10/27/2011
AP 00957361	001844	VALLEY WASTE MANAGEMENT	SEPT SERVICES NORTHGATE HIG	358-5270-56-5510	329.20	10/27/2011
AP 00957362	033083	CAMFEL PRODUCTIONS INC	RED RIBBON WEEK ASSEMBLY F	267-3935-10-5800	895.00	10/27/2011
AP 00957363	036558	CITY OF WALNUT CREEK	ALL FIRST GRADE CLASSES (MRS	187-0351-10-5895	950.50	10/27/2011
AP 00957364	057670	FAR WEST SANITATION AND STC	FAR WEST RENTALS: ONE STANI	323-3505-49-5621	204.79	10/27/2011
AP 00957364	057670	FAR WEST SANITATION AND STC	FAR WEST RENTALS: ONE STANI	324-3505-49-5621	204.67	10/27/2011
AP 00957364	057670	FAR WEST SANITATION AND STC	FAR WEST RENTALS: ONE STANI	326-3505-49-5621	204.79	10/27/2011

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AP 00957364	057670	FAR WEST SANITATION AND STC	FAR WEST RENTALS: ONE STANI	355-3505-49-5621	204.79	10/27/2011
AP 00957364	057670	FAR WEST SANITATION AND STC	FAR WEST RENTALS: ONE STANI	358-3505-49-5621	204.67	10/27/2011
AP 00957364	057670	FAR WEST SANITATION AND STC	FAR WEST RENTALS: ONE STANI	399-3505-49-5621	204.79	10/27/2011
AP 00957365	003630	FOLLETT EDUCATIONAL SERVIC	NOTHING BUT THE TRUTH A DOC	271-3935-10-4210	1,320.33	10/27/2011
AP 00957366	053172	GARDENS AT HEATHER FARM, T	4TH GRADE FIELD TRIP FOR MRS.	143-0354-10-5895	480.00	10/27/2011
AP 00957367	034326	MANAGED HEALTH NETWORK IT	OCT 2011 SERVICES	000-5057-53-5890	6,495.54	10/27/2011
AP 00957368	057503	MGT OF AMERICA INC	OCT-DEC 2011 MANDATED COST	010-5032-53-5800	6,125.00	10/27/2011
AP 00957369	052964	MUIR/DIABLO OCCUPATIONAL M	DONOVAN, WILLIAM&FEJERANG,	017-5410-46-5890	140.00	10/27/2011
AP 00957371	035516	PARTY PROS, THE	VALLEY VIEW MIDDLE	289-3936-49-5800	600.00	10/27/2011
AP 00957372	038382	SCHOOL SERVICES OF CALIFORN	9/1/11-9/23/11	010-5032-53-5800	1,650.00	10/27/2011
AP 00957373	022940	UNITED PARCEL SERVICE	SEPT 2011 CHARGES	010-5036-53-5965	2,649.60	10/27/2011
AP 00957374	015427	XEROX CORPORATION	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	2,648.07	10/27/2011
AP 00957376	056458	CAMP SEA LAB	AYERS HOLDING FEE & 30% DEPO	112-0343-10-5890	3,904.50	10/27/2011
AP 00957377	038174	CHABOT SPACE & SCIENCE CEN	SUN TERRACE CHABOT TO GO	094-3871-10-5800	1,700.00	10/27/2011
AP 00957378	053172	GARDENS AT HEATHER FARM, T	DELTA VIEW ELEM FROM OUR G.	175-0351-10-5800	600.00	10/27/2011
AP 00957379	057647	MOORE, MARTHA JANE	2010-2011 PO 77573 YVHS	010-0918-10-5100	1,001.17	10/27/2011
AP 00957379	057647	MOORE, MARTHA JANE	2010-2011 PO 77573 YVHS	010-0918-10-5800	2,361.53	10/27/2011
AP 00957380	057838	PRACTI-CAL INC	PO 78232 REISSUE CK 954871	010-3090-36-5100	1,812.50	10/27/2011
AP 00957380	057838	PRACTI-CAL INC	PO 78232 REISSUE CK 954871	010-3090-36-5800	1,000.00	10/27/2011
AP 00957382	055788	ACCENTCARE HOME HEALTH IN	OPEN ORDER FOR HOME HEALTH	000-1000-26-5880	722.00	10/27/2011
AP 00957383	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY I	010-1661-26-5100	5,280.00	10/27/2011
AP 00957384	054570	FOUNDATIONS THERAPY SERVIC	NPA MASTER CONTRACT: FOUNI	010-1662-26-5880	290.50	10/27/2011
AP 00957385	050449	FRAZIER LCSW, CARRIE	ALLIANCE HIGH SCHOOL	708-1655-36-5800	400.00	10/27/2011
AP 00957386	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HE	010-1660-26-5880	4,410.00	10/27/2011
AP 00957387	053316	KNOWLES, JOHN A	INDEPENDENT SERVICE CONTRA	010-5046-43-5800	750.00	10/27/2011
AP 00957388	057665	MY THERAPY COMPANY	INDEPENDENT SERVICE CONTRA	010-1219-26-5800	5,576.20	10/27/2011
AP 00957389	058143	OAKGROVE SCHOOL INC	JONATHAN HASSENSTAB	000-1655-26-5100	10,530.00	10/27/2011
AP 00957389	058143	OAKGROVE SCHOOL INC	JONATHAN HASSENSTAB	000-1655-41-5100	10,440.00	10/27/2011
AP 00957389	058143	OAKGROVE SCHOOL INC	BRANDON COOL	010-1660-26-5880	9,954.00	10/27/2011
AP 00957390	050260	ORION ACADEMY	ZAGON, ZACH	010-1660-26-5880	3,499.44	10/27/2011
AP 00957391	052114	PETERSON PHD, CYNTHIA	WATSON-STEWART, KAELAH	010-1664-41-5800	5,060.00	10/27/2011
AP 00957392	052379	SAMUELSON, BETH	STDNT MATTHEWS, W COACH MA	010-1664-43-5800	300.00	10/27/2011
AP 00957393	037940	SPEECH PATHOLOGY GROUP INC	CHAN, CLAIRE	000-3140-26-5100	953.25	10/27/2011
AP 00957393	037940	SPEECH PATHOLOGY GROUP INC	BARBER, THOMAS	010-1661-26-5100	1,029.00	10/27/2011
AP 00957394	056581	SUMA KIDS INC	HUFFORD, WILL 9/7/11	010-1662-43-5800	2,800.00	10/27/2011
AP 00957395	051823	BARBER, KARRA	Contracted Transport - Parents	701-5411-46-5871	51.45	10/27/2011
AP 00957395	051823	BARBER, KARRA	KAREN ZUNIGA	010-1660-11-5890	360.00	10/27/2011
AP 00957396	053819	BRICK, OLGA & LANCE	Contracted Transport - Parents	701-5411-46-5871	89.91	10/27/2011
AP 00957397	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	259.92	10/27/2011
AP 00957398	056842	CHRISTOPHER, TAWANE	Contracted Transport - Parents	701-5411-46-5871	390.00	10/27/2011
AP 00957398	056842	CHRISTOPHER, TAWANE	PENTECOSTAL WAY OF TRUTH A	010-1665-11-5890	3,750.00	10/27/2011
AP 00957399	037550	CONTRA COSTA COUNTY HSD	Subagreements/Services	000-1655-41-5100	113,547.72	10/27/2011
AP 00957400	058652	DATABASE DEPOT INC	REPORT CARD LICENSE FEE	000-0917-36-5800	19,750.00	10/27/2011
AP 00957401	058341	DE REVERE, MIKE AND LIBBY	SARA RICE POWERS PHD DE REV	010-1665-11-5890	600.00	10/27/2011
AP 00957402	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	701-5411-46-5871	135.52	10/27/2011
AP 00957403	E004445	MEGINNES, KODY	FOOD FOR 1ST DAY OF SCHOOL	708-1654-11-4300	268.47	10/27/2011
AP 00957404	058229	SUNDBLAD, CHRIS AND CARLA	Contracted Transport - Parents	701-5411-46-5871	392.09	10/27/2011
AP 00957405	058383	AAMEDTRANS-GROVE LLC	17 STUDENTS	000-5411-46-5100	20,620.00	10/27/2011
AP 00957406	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTI	010-1660-26-5100	1,053,198.60	10/27/2011

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AP 00957406	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTI	010-1660-26-5880	25,000.00	10/27/2011
AP 00957407	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3156-10-5100	17,315.66	10/27/2011
AP 00957407	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3160-10-5100	12,701.97	10/27/2011
AP 00957407	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3871-10-5100	120,713.43	10/27/2011
AP 00957407	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	355-3155-10-5100	18,678.38	10/27/2011
AP 00957407	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	399-3155-10-5100	11,311.83	10/27/2011
AP 00957407	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3871-10-5800	25,000.00	10/27/2011
AP 00957408	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	21,121.30	10/27/2011
AP 00957408	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	11,446.91	10/27/2011
AP 00957408	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	19,420.81	10/27/2011
AP 00957408	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	20,954.66	10/27/2011
AP 00957408	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	17,416.63	10/27/2011
AP 00957408	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	22,466.31	10/27/2011
AP 00957408	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	15,137.30	10/27/2011
AP 00957408	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	14,655.97	10/27/2011
AP 00957409	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-3735-10-4110	535.70	10/27/2011
AP 00957409	053185	U S BANK CORPORATE PAYMEN	424604455566062211	549-3735-10-4210	96.96	10/27/2011
AP 00957409	053185	U S BANK CORPORATE PAYMEN	424604455566062211	010-1650-41-4300	92.00	10/27/2011
AP 00957409	053185	U S BANK CORPORATE PAYMEN	424604455566062211	154-0300-10-4300	149.38	10/27/2011
AP 00957409	053185	U S BANK CORPORATE PAYMEN	424604455566062211	355-2210-39-4300	246.48	10/27/2011
AP 00957409	053185	U S BANK CORPORATE PAYMEN	424604455566062211	708-3669-11-4300	87.31	10/27/2011
AP 00957409	053185	U S BANK CORPORATE PAYMEN	424604455566062211	761-3669-11-4300	87.32	10/27/2011
AP 00957409	053185	U S BANK CORPORATE PAYMEN	424604455566062211	777-1010-11-4300	926.43	10/27/2011
AP 00957409	053185	U S BANK CORPORATE PAYMEN	424604455566062211	154-0300-10-5890	109.00	10/27/2011
AP 00957409	053185	U S BANK CORPORATE PAYMEN	424604455566062211	132-0918-10-5891	25.34	10/27/2011
AP 00957409	053185	U S BANK CORPORATE PAYMEN	424604455566062211	355-2210-39-5965	150.00	10/27/2011
AP 00957409	053185	U S BANK CORPORATE PAYMEN	424604455566062211	777-1010-11-5965	21.04	10/27/2011
AP 00957410	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	646.67	10/27/2011
AP 00957410	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-5657	8,344.22	10/27/2011
AP 00957411	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2011-2012	051-5177-55-4300	68.13	10/27/2011
AP 00957411	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2011-2012	051-5177-55-5618	149.70	10/27/2011
AP 00957412	058651	AMCO CAULKING & WATERPROX	CAULKING AT STUCCO STOP TO !	051-5160-55-5651	21,403.50	10/27/2011
AP 00957413	013118	BAY AREA CARBIDE	OPEN ORDER 2011-2012	051-5151-55-4300	40.57	10/27/2011
AP 00957414	051711	BI-JAMAR INC	OPEN ORDER 2011-2012	051-5172-55-5652	1,353.87	10/27/2011
AP 00957415	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2011-2012	051-5157-55-4300	15.49	10/27/2011
AP 00957416	057039	DEWEY PEST CONTROL	OPEN ORDER 2011-2012	051-5151-55-5560	400.00	10/27/2011
AP 00957417	050733	DOLAN'S LUMBER	OPEN ORDER 2011-2012	051-5151-55-4300	51.21	10/27/2011
AP 00957418	058616	ECOLAB INC	OPEN ORDER 2011-2012	051-5151-55-5560	245.00	10/27/2011
AP 00957419	022981	GCS SERVICE INC	OPEN ORDER 2011-2012	051-5173-55-4300	436.40	10/27/2011
AP 00957420	010484	BAKER DISTRIBUTING COMPAN	OPEN ORDER 2011-2012	051-5173-55-4300	2,250.42	10/27/2011
AP 00957421	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4615	1,650.81	10/27/2011
AP 00957422	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2011-2012	046-5360-56-4300	1,254.96	10/27/2011
AP 00957423	058658	FREMOUW ENVIRONMENTAL SER	OPEN ORDER 2011-2012	017-5410-46-5890	317.96	10/27/2011
AP 00957424	020215	G & K SERVICES	OPEN ORDER 2011-2012	051-5221-57-5530	292.23	10/27/2011
AP 00957425	057812	GEORGE, THOMAS P	OPEN ORDER 2011-2012	000-5260-56-4320	447.40	10/27/2011
AP 00957426	058624	ON DEMAND POWER INC	OPEN ORDER 2011-2012	051-5172-55-4300	146.81	10/27/2011
AP 00957427	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	2,013.29	10/27/2011
AP 00957428	021830	GRAINGER	OPEN ORDER 2011-2012	017-5410-46-4300	214.35	10/27/2011
AP 00957428	021830	GRAINGER	OPEN ORDER 2011-2012	051-5171-55-4300	168.61	10/27/2011

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AP 00957429	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	731.25	10/27/2011
AP 00957430	039934	HAJOCA CORPORATION	OPEN ORDER 2011-2012	051-5176-55-4300	238.78	10/27/2011
AP 00957431	043218	LLOYD, KENNETH D	OPEN ORDER 2011-2012	046-5360-56-5560	975.00	10/27/2011
AP 00957432	057116	THELWELL, ANDREW	OPEN ORDER 2011-2012	000-3678-56-5651	1,652.00	10/27/2011
AP 00957435	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL CANNON IR1	010-5046-43-5618	14.83	10/27/2011
AP 00957435	011868	IKON OFFICE SOLUTIONS	Equipment Rentals/Lease	033-3835-10-5618	63.41	10/27/2011
AP 00957435	011868	IKON OFFICE SOLUTIONS	po 52941	178-0924-39-5618	78.35	10/27/2011
AP 00957435	011868	IKON OFFICE SOLUTIONS	Equipment Rentals/Lease	179-3935-10-5618	21.13	10/27/2011
AP 00957435	011868	IKON OFFICE SOLUTIONS	Equipment Rentals/Lease	231-2210-39-5618	70.95	10/27/2011
AP 00957435	011868	IKON OFFICE SOLUTIONS	SERVICE AGREEMENT RENEWAL	231-3617-37-5618	22.40	10/27/2011
AP 00957435	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	109.95	10/27/2011
AP 00957435	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	58.41	10/27/2011
AP 00957436	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	685.16	10/27/2011
AP 00957436	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	129.42	10/27/2011
AP 00957436	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	685.12	10/27/2011
AP 00957436	011868	IKON OFFICE SOLUTIONS	Equipment Rentals/Lease	033-3835-10-5618	526.11	10/27/2011
AP 00957436	011868	IKON OFFICE SOLUTIONS	Equipment Rentals/Lease	119-0918-39-5618	3,616.86	10/27/2011
AP 00957436	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	117.99	10/27/2011
AP 00957436	011868	IKON OFFICE SOLUTIONS	po 52941	178-0924-39-5618	84.45	10/27/2011
AP 00957436	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-3935-39-5618	189.44	10/27/2011
AP 00957442	000075	ACADEMIC THERAPY PUBLICATI	#8457-0 CORE LITERACY LIBRAR'	198-0918-10-4300	897.20	10/27/2011
AP 00957443	057056	AMERICAN LEGACY PUBLISHINC	Materials and Supplies	188-0340-10-4300	351.30	10/27/2011
AP 00957444	013184	BARNES & NOBLE INC	99 IDEAS AND ACTIVITIES FOR TI	260-3070-10-4210	844.14	10/27/2011
AP 00957445	056786	BAY AREA NEWS GROUP	OPEN ORDER	016-5034-53-5810	208.80	10/27/2011
AP 00957446	056315	CENGAGE LEARNING	INSTRUCTORS RESOURCE CENTE	000-0910-10-4110	3,836.14	10/27/2011
AP 00957447	E004446	CHAN, KIERAN KENNEDY	Materials and Supplies	178-0300-10-4300	210.75	10/27/2011
AP 00957448	033994	CLAYTON VALLEY PUMPKIN FAI	Field Trip Admissions	187-0350-10-5895	846.00	10/27/2011
AP 00957449	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL, 1	901-0000-00-9320	1,615.70	10/27/2011
AP 00957450	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2011-2012	017-5410-46-5618	1,417.50	10/27/2011
AP 00957451	032709	CONTRA COSTA TIMES	Materials and Supplies	010-5020-52-4300	44.40	10/27/2011
AP 00957453	034835	DEPARTMENT OF JUSTICE	OPEN ORDER FOR THE COST OF F	010-5050-53-5894	9,155.00	10/27/2011
AP 00957455	029049	ECONOMY MEDICAL	OPEN ORDER FOR REPAIR AND M	010-3097-43-5652	97.43	10/27/2011
AP 00957456	058723	BROWN, PAUL	Deductible Liability Loss	000-2616-53-5868	179.18	10/27/2011
AP 00957457	018534	CONTINENTAL ATHLETIC SUPPL	MASK ROPO-DW SBLUE	323-3505-49-4300	2,077.67	10/27/2011
AP 00957459	050404	HARTFORD, THE	Deductible Liability Loss	000-2616-53-5868	2,833.27	10/27/2011
AP 00957464	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	469.77	10/27/2011
AP 00957465	002475	OFFICE DEPOT	00588308 PAPER, COPIER, 20#, 8	901-0000-00-9320	18,097.70	10/27/2011
AP 00957466	E002725	CARBAJAL, MIRTHA	Conferences	152-3727-10-5210	1,200.00	10/27/2011
AP 00957467	040301	CITY OF CONCORD	Security Services	399-3502-49-5802	223.68	10/27/2011
AP 00957468	018555	CONTRA COSTA COUNTY OFFICE	Other Operating Expense	178-3825-10-5890	1,520.73	10/27/2011
AP 00957469	033278	COX SUBSCRIPTION SERVICE, W	GAME PRO	260-0918-10-4300	352.70	10/27/2011
AP 00957470	025551	DEPARTMENT OF GENERAL SER'	Legal Expense	010-5050-53-5850	2,655.00	10/27/2011
AP 00957471	025551	DEPARTMENT OF GENERAL SER'	Legal Expense	010-5050-53-5850	138.00	10/27/2011
AP 00957472	004552	HIGHSMITH COMPANY INC, THE	Materials and Supplies	271-3935-10-4300	1,384.98	10/27/2011
AP 00957473	056153	MBA OF CALIFORNIA	#00504624 RISOGRAPH MASTER F	901-0000-00-9320	7,908.31	10/27/2011
AP 00957477	050695	WEST CONTRA COSTA UNIFIED S	basics II	000-3122-36-5210	500.00	10/27/2011
AP 00957478	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0904-59-5621	2,330.73	10/27/2011
AP 00957479	E004447	GOMEZ, KRISTINA	Business Mileage & Othr Exp	033-3835-10-5230	14.99	10/27/2011
AP 00957480	E002379	HANKS, CYNTHIA	Business Mileage & Othr Exp	000-3825-10-5230	29.09	10/27/2011

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AP 00957481	E004232	KULLMAN, MICHAEL	Business Mileage & Othr Exp	010-1500-36-5230	41.68	10/27/2011
AP 00957483	E001297	LEXON-KARMANN, LISA	Business Mileage & Othr Exp	000-0916-36-5230	86.36	10/27/2011
AP 00957484	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	22.54	10/27/2011
AP 00957485	E001345	LOHMAN, CHARLEEN	Business Mileage & Othr Exp	000-0916-36-5230	113.89	10/27/2011
AP 00957486	E004243	LOPEZ, CHRISTINA	Business Mileage & Othr Exp	010-1218-21-5230	59.39	10/27/2011
AP 00957487	E004449	LOPEZ, KARLA	Business Mileage & Othr Exp	000-1650-41-5230	24.76	10/27/2011
AP 00957488	E002797	LUGO, TINA G	Business Mileage & Othr Exp	000-3063-10-5230	19.31	10/27/2011
AP 00957489	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010-5033-54-5230	35.19	10/27/2011
AP 00957490	E000120	POSTRK, HELLENA	class	010-2010-36-5210	101.25	10/27/2011
AP 00957491	E004448	RAKESH, SUNITHA	33rd annual fall conference	010-5050-53-5210	115.53	10/27/2011
AP 00957492	E000081	RANDALL, KATHLEEN	workability fall meeting	704-3826-40-5210	1,203.32	10/27/2011
AP 00957493	E001344	REPOSA, SHARON	Business Mileage & Othr Exp	000-3063-36-5230	63.50	10/27/2011
AP 00957494	E000647	SHAW, MARY ANNE	Business Mileage & Othr Exp	324-2210-39-5230	7.16	10/27/2011
AP 00957495	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	148.02	10/27/2011
AP 00957497	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	000-0916-36-5230	85.47	10/27/2011
AP 00957498	E000716	TURNER, GWEN L	workability I	704-3826-36-5210	72.42	10/27/2011
AP 00957499	E003762	TURNER, THOMAS	Business Mileage & Othr Exp	000-1650-41-5230	11.05	10/27/2011
AP 00957500	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	033-3093-10-5230	273.67	10/27/2011
AP 00957501	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	010-4030-43-5230	35.75	10/27/2011
AP 00957502	E004334	AMUNDSON, LAURALYN	special needs sensory	153-0918-10-5210	310.00	10/27/2011
AP 00957503	E002728	ANDERSEN, MARSHA	credential counselors	010-5050-53-5210	418.74	10/27/2011
AP 00957504	E004416	ARNOLD, APRIL	Business Mileage & Othr Exp	083-5034-53-5230	27.92	10/27/2011
AP 00957505	E004236	BEECHAM, DANIELLE	Business Mileage & Othr Exp	010-1500-36-5230	113.06	10/27/2011
AP 00957506	E001953	BENSEN, SHERRI	Business Mileage & Othr Exp	010-0013-10-5230	21.32	10/27/2011
AP 00957507	E004348	BOJE, LISA	Business Mileage & Othr Exp	000-3082-36-5230	33.86	10/27/2011
AP 00957508	E000490	BRAMWELL, KATIE	Business Mileage & Othr Exp	000-3063-10-5230	41.82	10/27/2011
AP 00957510	E001359	CODINGTON, SANDRA M	Business Mileage & Othr Exp	000-0916-36-5230	170.94	10/27/2011
AP 00957511	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	98.91	10/27/2011
AP 00957512	E000873	DOBRA, NANCY	Business Mileage & Othr Exp	010-4030-43-5230	73.87	10/27/2011
AP 00957513	E004095	ESPINOSA, SAMANTHA	workability I	704-3826-36-5210	197.46	10/27/2011
AP 00957513	E004095	ESPINOSA, SAMANTHA	workability I	704-3826-40-5210	374.99	10/27/2011
AP 00957513	E004095	ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	705-1653-39-5230	56.12	10/27/2011
AP 00957514	E002583	FLORES, JUDY	Business Mileage & Othr Exp	010-1218-21-5230	38.85	10/27/2011
AP 00957515	E003909	GAZDIK-ENGLE, PATRICIA	workability I fall	704-3826-40-5210	30.60	10/27/2011
AP 00957516	E000833	GIACOBAZZI, HELEN	Business Mileage & Othr Exp	000-0916-36-5230	167.06	10/27/2011
AP 00957517	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	55.17	10/27/2011
AP 00957518	055713	GREENLAND, EUNICE	Materials and Supplies	657-3175-10-4300	74.00	10/27/2011
AP 00957519	E003030	KECK, LISA	Business Mileage & Othr Exp	000-0916-36-5230	80.09	10/27/2011
AP 00957520	E001103	KREMENLIEV, MARY ANN	Business Mileage & Othr Exp	000-3825-10-5230	10.88	10/27/2011
AP 00957521	051823	BARBER, KARRA	Contracted Transport - Parents	000-5411-46-5871	652.87	10/27/2011
AP 00957522	058396	BOER, DEANNA	Contracted Transport - Parents	017-5411-46-5871	249.08	10/27/2011
AP 00957523	058325	BONFIGLIO, CAROL	Contracted Transport - Parents	017-5411-46-5871	17.98	10/27/2011
AP 00957524	055436	BRACKENS, SHEILA	Contracted Transport - Parents	000-5411-46-5871	198.25	10/27/2011
AP 00957525	058084	BRAVO, ELBA	Contracted Transport - Parents	017-5411-46-5871	405.59	10/27/2011
AP 00957526	057794	BUITRAGO, HEIDI	Contracted Transport - Parents	017-5411-46-5871	393.16	10/27/2011
AP 00957527	058712	BURNS, TERRI	Contracted Transport - Parents	017-5411-46-5871	97.68	10/27/2011
AP 00957528	058711	CAMPOS, MARIE	Contracted Transport - Parents	017-5411-46-5871	20.42	10/27/2011
AP 00957529	057347	CERRUTI, TAMMY	Contracted Transport - Parents	000-5411-46-5871	438.23	10/27/2011
AP 00957530	058269	CHANG, THOMAS HSI-HSIEN	Contracted Transport - Parents	017-5411-46-5871	275.28	10/27/2011

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AP 00957531	054835	COOKE, JENNIFER	Contracted Transport - Parents	017-5411-46-5871	126.98	10/27/2011
AP 00957532	058710	COOPER, LETICIA	Contracted Transport - Parents	017-5411-46-5871	42.62	10/27/2011
AP 00957533	058709	DEEMER, KRISTEN	Contracted Transport - Parents	017-5411-46-5871	209.35	10/27/2011
AP 00957534	058701	DONOHUE, HEATHER	Contracted Transport - Parents	017-5411-46-5871	26.64	10/27/2011
AP 00957535	055233	FLORANCE, HEIDI	Contracted Transport - Parents	017-5411-46-5871	253.97	10/27/2011
AP 00957536	058702	GARCIA, ALEXSANDRA	Contracted Transport - Parents	017-5411-46-5871	63.71	10/27/2011
AP 00957537	054567	GRIMALDI, MORENA	Contracted Transport - Parents	017-5411-46-5871	377.84	10/27/2011
AP 00957538	057284	GUITRON, RACHEL	Contracted Transport - Parents	017-5411-46-5871	153.18	10/27/2011
AP 00957539	058703	HERNANDEZ, CLAUDIA	Contracted Transport - Parents	017-5411-46-5871	229.99	10/27/2011
AP 00957540	058156	JONES-RAMSEY, DELISA	Contracted Transport - Parents	017-5411-46-5871	232.32	10/27/2011
AP 00957541	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	314.45	10/27/2011
AP 00957542	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2011-2012	017-5410-46-5890	225.00	10/27/2011
AP 00957543	039609	AMERIPRIDE	OPEN ORDER 2011-2012	017-5410-46-5618	663.57	10/27/2011
AP 00957544	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	692.84	10/27/2011
AP 00957545	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4615	1,379.47	10/27/2011
AP 00957546	050250	FLEETPRIDE	OPEN ORDER 2011-2012	017-5410-46-4615	187.51	10/27/2011
AP 00957547	058658	FREMOUW ENVIRONMENTAL SER	OPEN ORDER 2011-2012	017-5410-46-5890	437.50	10/27/2011
AP 00957548	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2011-2012	017-5410-46-5657	315.00	10/27/2011
AP 00957549	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2011-2012	046-5360-56-4300	2,493.07	10/27/2011
AP 00957550	058271	IJK COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	1,801.71	10/27/2011
AP 00957551	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2011-2012	017-5410-46-4300	390.75	10/27/2011
AP 00957552	056229	KAPLAN, RICHARD AND PATRICI	Contracted Transport - Parents	017-5411-46-5871	122.54	10/27/2011
AP 00957553	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	017-5411-46-5871	714.84	10/27/2011
AP 00957554	058721	MARTINEZ, OSCAR & MARIA G R	Contracted Transport - Parents	017-5411-46-5871	541.23	10/27/2011
AP 00957555	056299	MCCLANAHAN, ELIZABETH	Contracted Transport - Parents	017-5411-46-5871	224.66	10/27/2011
AP 00957556	057608	MEAD, SARAH	Contracted Transport - Parents	017-5411-46-5871	270.62	10/27/2011
AP 00957557	055628	MICHAELS, CHRISTINA	Contracted Transport - Parents	017-5411-46-5871	163.39	10/27/2011
AP 00957558	054920	MICHAELSEN, HANNAH	Contracted Transport - Parents	017-5411-46-5871	274.72	10/27/2011
AP 00957559	058579	MIRANDA, TRACY	Contracted Transport - Parents	017-5411-46-5871	296.15	10/27/2011
AP 00957560	053816	MITCHELL, KATHY	Contracted Transport - Parents	017-5411-46-5871	71.48	10/27/2011
AP 00957561	058707	PIKE, MANDI	Contracted Transport - Parents	017-5411-46-5871	195.36	10/27/2011
AP 00957562	057767	RATH, ROBIN	Contracted Transport - Parents	017-5411-46-5871	396.27	10/27/2011
AP 00957563	058413	RONDON, CESAR A	Contracted Transport - Parents	017-5411-46-5871	296.15	10/27/2011
AP 00957564	058079	STRONG, YOUNG	Contracted Transport - Parents	017-5411-46-5871	250.19	10/27/2011
AP 00957565	057032	TRAVIS, MICHELLE AND TOM	Contracted Transport - Parents	017-5411-46-5871	271.73	10/27/2011
AP 00957566	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	140.70	10/27/2011
AP 00957567	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	017-5411-46-5871	270.40	10/27/2011
AP 00957568	058347	WATERS-ATWOOD, LANETTE	Contracted Transport - Parents	017-5411-46-5871	444.22	10/27/2011
AP 00957569	058706	WILLIAMS, STACEY	Contracted Transport - Parents	017-5411-46-5871	329.23	10/27/2011
AP 00957570	056547	YOUSEFKHANI, MAHNAZ	Contracted Transport - Parents	017-5411-46-5871	117.66	10/27/2011
AP 00957571	058098	YU, GEARY	Contracted Transport - Parents	017-5411-46-5871	536.13	10/27/2011
AP 00957575	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-4400	21.75	10/27/2011
AP 00957575	011868	IKON OFFICE SOLUTIONS	48 MONTH RENTAL IKON IR7105 (	000-0046-10-5618	688.99	10/27/2011
AP 00957575	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3630-36-5618	119.08	10/27/2011
AP 00957575	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	114.19	10/27/2011
AP 00957575	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3991-10-5618	135.94	10/27/2011
AP 00957575	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	143.55	10/27/2011
AP 00957575	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	143.55	10/27/2011
AP 00957575	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	71.78	10/27/2011

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AP 00957575	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IM	187-3935-10-5618	142.89	10/27/2011
AP 00957575	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	107.17	10/27/2011
AP 00957576	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	138.56	10/27/2011
AP 00957576	011868	IKON OFFICE SOLUTIONS	ANNUAL MAINTENANCE AGREEM	115-3070-10-5618	225.26	10/27/2011
AP 00957580	036558	CITY OF WALNUT CREEK	PRINCESS AND THE PAUPER 0312	196-0350-10-5895	630.00	10/27/2011
AP 00957581	036558	CITY OF WALNUT CREEK	A CHRISTMAS CAROL 12/13/11	153-0354-10-5895	1,905.00	10/27/2011
AP 00957582	053172	GARDENS AT HEATHER FARM, T	GEOLOGY ROCKS FLD TRP 012412	196-0352-10-5895	360.00	10/27/2011
AP 00957583	E002012	HODGE, PATRICE	XRAY REIMBURSEMENT	010-5050-53-5890	20.00	10/27/2011
AP 00957584	E001839	JOHNSTON, COLLEEN	XRAY REIMBURSEMENT	010-5050-53-5890	65.00	10/27/2011
AP 00957585	E000582	KIRSHEN, AMY	CA ACADEMY OF SCIENCE FLD T	280-0730-10-5895	317.05	10/27/2011
AP 00957586	031457	OAKLAND ZOO	ZOO FIELD TRIP 11/17/11 3RD GR	192-0353-10-5895	830.00	10/27/2011
AP 00957588	E004173	TRIA, VIOLETA R	XRAY REIMBURSEMENT	010-5050-53-5890	65.00	10/27/2011
AP 00957589	056695	TRISTAR RISK MANAGEMENT	SLUZANNE LUTZ-DIRECT PAY	901-0000-00-9201	1,053.40	10/27/2011
AP 00957590	054673	VISTA OAKS OCCUPATIONAL ME	SEPT/OCT 2011 TB TESTING MDU	010-5050-53-5890	6,492.50	10/27/2011
AP 00957591	E003385	BALDAUF, ANNEMARIE	ART CLASS MATERIALS	273-0703-10-4300	237.56	10/27/2011
AP 00957592	E002412	BAUM, NANCY	Materials and Supplies	175-0918-10-4300	1,125.10	10/27/2011
AP 00957592	E002412	BAUM, NANCY	Materials and Supplies	175-3825-10-4300	203.94	10/27/2011
AP 00957592	E002412	BAUM, NANCY	Materials and Supplies	175-3936-10-4300	224.73	10/27/2011
AP 00957593	022852	BAY AREA RAPID TRANSIT	8TH GRADE FIELD TRIP 12/13/11	273-0748-10-5890	316.22	10/27/2011
AP 00957594	050892	CALIF PUBLIC EMPLOYEES' RETI	INTEREST FEE FOR LATE PAYME	000-5082-53-5820	30.22	10/27/2011
AP 00957594	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMN COSTS #7432	000-5084-53-5890	11.01	10/27/2011
AP 00957594	050892	CALIF PUBLIC EMPLOYEES' RETI	ACTVE ADMN CSTS #7432 09	901-0000-00-9511	3,235.70	10/27/2011
AP 00957595	E001048	COVENTRY, DIANE	CAMP LOMA MAR OUTDOOR ED	142-0343-10-5890	289.70	10/27/2011
AP 00957596	024020	DIABLO TROPHY	ENGRAVING M FITZGERALD	358-0700-10-5890	16.24	10/27/2011
AP 00957597	E003975	NIVENS, TRISH	Books Other Than Textbooks	168-0918-10-4210	261.12	10/27/2011
AP 00957598	E004450	OROZCO, LUCAS	PROJECT LEAD/WAY WORCESTE	273-3926-10-5210	166.00	10/27/2011
AP 00957599	040376	PEARSON EDUCATION	Textbooks	000-0910-10-4110	978.33	10/27/2011
AP 00957600	032325	PSAT NMSQT	Student Testing - Outside Agcy	358-0744-10-5860	3,631.00	10/27/2011
AP 00957601	000780	SAINT MARY'S COLLEGE	HANSEL AND GRETEL 1/26/12	197-0918-10-5895	840.00	10/27/2011
AP 00957602	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3825-36-5891	583.50	10/27/2011
AP 00957603	E004420	TOBIN, MARK	IPAD/ACCESSORIES CLASSROOM	358-2250-10-4400	979.15	10/27/2011
AP 00957606	042509	UPBEAT INC	Furniture & Equipment 500-9999	271-3935-10-4400	1,777.55	10/27/2011
AP 00957607	E003801	VORIS, JENNIFER	Materials and Supplies	168-0918-10-4300	245.21	10/27/2011
AP 00957608	E003547	WILLNER, STEPHEN	CLASSROOM BOOKS	280-0708-10-4210	27.09	10/27/2011
AP 00957608	E003547	WILLNER, STEPHEN	CLASS MATERIALS	280-0708-10-4300	316.80	10/27/2011
AP 00957608	E003547	WILLNER, STEPHEN	CLASSROOM SUPPLIES	280-0798-10-4300	333.90	10/27/2011
AP 00957609	038382	SCHOOL SERVICES OF CALIFORN	SCHOOL SERVICES WRKSHP 11/2	010-5032-53-5210	350.00	10/27/2011
AP 00957610	002475	OFFICE DEPOT	#544108 PACKAGING TAPE	010-3974-10-4300	531.10	10/27/2011
AP 00957610	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-0300-10-4300	424.75	10/27/2011
AP 00957610	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	168-2210-39-4300	71.43	10/27/2011
AP 00957611	013991	SCHOLASTIC INC	Materials and Supplies	178-0300-10-4300	1,875.00	10/27/2011
AP 00957612	040662	SOCCER PRO	Materials and Supplies	178-0300-10-4300	898.57	10/27/2011
AP 00957613	033436	TIME FOR KIDS	Materials and Supplies	188-0340-10-4300	453.60	10/27/2011
AP 00957614	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	12.80	10/27/2011
AP 00957614	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5045-48-4300	113.93	10/27/2011
AP 00957614	002475	OFFICE DEPOT	OPEN ORDER 2011-2012	051-5110-55-4300	106.40	10/27/2011
AP 00957614	002475	OFFICE DEPOT	cr inv578265015001	168-0300-10-4300	-106.57	10/27/2011
AP 00957614	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	168-2210-39-4300	16.50	10/27/2011
AP 00957614	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	186.10	10/27/2011

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AP 00957614	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	231-0700-10-4300	83.77	10/27/2011
AP 00957614	002475	OFFICE DEPOT	MATH DEPT	231-0712-10-4300	13.51	10/27/2011
AP 00957614	002475	OFFICE DEPOT	ADMIN ACCT	231-2210-39-4300	9.77	10/27/2011
AP 00957614	002475	OFFICE DEPOT	935770 PD/AUDIO STEREO HEADP	273-3926-10-4300	3.19	10/27/2011
AP 00957614	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-2210-39-4300	1,588.89	10/27/2011
AP 00957614	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	437-3823-10-4300	86.59	10/27/2011
AP 00957615	025396	JANUS CORPORATION	OPEN ORDER 2011-2012	051-5179-55-5890	361.00	10/27/2011
AP 00957616	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	209.60	10/27/2011
AP 00957617	012212	MCMaster CARR SUPPLY CO	OPEN ORDER 2011-2012	051-5177-55-4300	91.44	10/27/2011
AP 00957618	057830	METROPOLITAN ELEVATOR COM	OPEN ORDER 2011-2012	051-5160-55-5652	178.94	10/27/2011
AP 00957619	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	046-5360-56-4300	3.00	10/27/2011
AP 00957620	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2011-2012	046-5360-56-4300	204.41	10/27/2011
AP 00957621	051302	MS ENVIRONMENTAL SOLUTION	OPEN ORDER 2011-2012	051-5179-55-5890	10,363.92	10/27/2011
AP 00957622	002475	OFFICE DEPOT	OPEN ORDER 2011-2012	051-5110-55-4300	344.35	10/27/2011
AP 00957623	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5151-55-4300	347.27	10/27/2011
AP 00957623	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5153-55-4300	21.47	10/27/2011
AP 00957623	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5171-55-4300	27.99	10/27/2011
AP 00957623	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5176-55-4300	211.96	10/27/2011
AP 00957624	036809	REFRIGERATION SUPPLY DISTRII	OPEN ORDER 2011-2012	051-5173-55-4300	188.01	10/27/2011
AP 00957625	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2011-2012	051-5160-55-5651	7,660.21	10/27/2011
AP 00957626	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	710.53	10/27/2011
AP 00957627	005514	LAKESHORE LEARNING MATERL	OPEN ORDER FOR CLASSROOM S	000-3063-10-4300	422.17	10/27/2011
AP 00957628	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-59149 LEVEL B WORKB	000-3164-10-4300	935.47	10/27/2011
AP 00957629	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-59132 LEVEL A WORKB	000-3164-10-4300	261.81	10/27/2011
AP 00957630	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	1,359.38	10/27/2011
AP 00957631	036939	SHRED WORKS INC	OPEN ORDER FOR:SHREDDING IN	010-5045-48-5890	114.00	10/27/2011
AP 00957632	028025	T BARTH & TRAUM COMPANY	OPEN ORDER 2011-2012	046-5360-56-4300	117.83	10/27/2011
AP 00957633	009629	TRI CITY CONCRETE	OPEN ORDER 2011-2012	051-5156-55-4300	71.45	10/27/2011
AP 00957633	009629	TRI CITY CONCRETE	OPEN ORDER 2011-2012	051-5160-55-4300	62.35	10/27/2011
AP 00957634	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2011-2012	000-5260-56-4320	210.96	10/27/2011
AP 00957635	053692	WINZER CORPORATION	OPEN ORDER 2011-2012	017-5410-46-4619	327.00	10/27/2011
AP 00957636	016289	JOSTENS	REF P078799	399-2210-39-4300	6.51	10/27/2011
AP 00957637	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	000-3164-10-4300	250.84	10/27/2011
AP 00957637	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	175.03	10/27/2011
AP 00957637	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	59.92	10/27/2011
AP 00957637	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	36.53	10/27/2011
AP 00957637	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	196-3935-10-4300	4,372.53	10/27/2011
AP 00957637	002475	OFFICE DEPOT	ART DEPT	231-0703-10-4300	42.00	10/27/2011
AP 00957637	002475	OFFICE DEPOT	ENGLISH DEPT	231-0706-10-4300	94.40	10/27/2011
AP 00957637	002475	OFFICE DEPOT	MATH DEPT	231-0712-10-4300	186.49	10/27/2011
AP 00957638	029157	SCHOOL HEALTH CORPORATION	MODEL FUNCTION KNEE JOINT 1:	355-3797-10-4300	78.62	10/27/2011
AP 00957639	055236	TECH DEPOT	BROTHER DCP-8080DN SCANNER	178-3082-10-4300	729.61	10/27/2011
AP 00957640	006581	MONUMENT AUTO PARTS	cr inv151565	000-5251-56-4300	-175.52	10/27/2011
AP 00957640	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	1,758.41	10/27/2011
AP 00957641	013221	KAPLAN EARLY LEARNING COM	REST MATS, GREEN	094-3871-10-4300	594.00	10/27/2011
AP 00957642	005514	LAKESHORE LEARNING MATERL	A PLACE FOR EVERYONE CLASSI	174-0918-10-4300	563.25	10/27/2011
AP 00957643	006106	MACY AUTOMOTIVE INC	OPEN ORDER 2011-2012	017-5410-46-5657	1,397.72	10/27/2011
AP 00957644	025984	PREMIER AGENDAS INC	Materials and Supplies	182-3070-10-4300	2,472.44	10/27/2011
AP 00957645	007865	RAND MC NALLY & CO	ADVANCED WORLD POLITICAL/P	280-0735-10-4300	215.74	10/27/2011

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AP 00957646	058634	ROWLES, ARTHUR	MIMIO TEACH INTERACTIVE WHI	000-3064-10-4400	9,578.53	10/27/2011
AP 00957646	058634	ROWLES, ARTHUR	MIMIO TEACH ITEM#1762261 QUC	132-0918-10-4400	880.92	10/27/2011
AP 00957647	013991	SCHOLASTIC INC	READ 180 - R BOOK - READ WRIT	000-0910-10-4110	5,675.58	10/27/2011
AP 00957648	053487	SOURCE TUBE & HOSE	OPEN ORDER 2011-2012	017-5410-46-4615	107.52	10/27/2011
AP 00957649	055236	TECH DEPOT	S6155086 LENMAR PRO78 BATTEF	198-0918-10-4300	84.66	10/27/2011
AP 00957650	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2011-2012	017-5410-46-4616	1,158.74	10/27/2011
AP 00957651	010190	WESTERN PSYCHOLOGICAL SER	ref po 80038	000-3805-11-4300	603.63	10/27/2011
AP 00957652	053669	VALLEY OIL COMPANY	OPEN ORDER 2011-2012	017-5410-46-4612	25,381.88	10/27/2011
AP 00957653	058400	WESTERN PRINTING & GRAPHIC	#00994430 GRADE REPORT SHEE	010-5033-54-4300	1,250.55	10/27/2011
AP 00957654	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2011-2012	017-5410-46-4616	2,638.13	10/27/2011
AP 00957655	053692	WINZER CORPORATION	OPEN ORDER 2011-2012	017-5410-46-4619	225.73	10/27/2011
AP 00957656	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	1,245.68	10/27/2011
AP 00957656	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	69.79	10/27/2011
AP 00957656	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	355-3155-10-4300	189.48	10/27/2011
AP 00957656	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMENT	358-0735-10-4300	100.65	10/27/2011
AP 00957656	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	513.56	10/27/2011
AP 00957656	002475	OFFICE DEPOT	OPEN PO FOR YVHS SUPPLIES E	399-3155-10-4300	253.21	10/27/2011
AP 00957657	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OF	112-3935-10-4300	73.15	10/27/2011
AP 00957657	002475	OFFICE DEPOT	cr inv581751735001	115-0300-10-4300	46.41	10/27/2011
AP 00957657	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	13.56	10/27/2011
AP 00957657	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	234.62	10/27/2011
AP 00957657	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	295.89	10/27/2011
AP 00957657	002475	OFFICE DEPOT	SCIENCE SUPPLIES	235-0730-10-4300	18.84	10/27/2011
AP 00957657	002475	OFFICE DEPOT	OYO SUPPLIES	235-0785-10-4300	33.74	10/27/2011
AP 00957657	002475	OFFICE DEPOT	RESOURCE CLASS SUPPLIES	235-1104-16-4300	107.90	10/27/2011
AP 00957657	002475	OFFICE DEPOT	OPEN JIT ORDER FOR GENERAL S	323-0700-10-4300	71.49	10/27/2011
AP 00957657	002475	OFFICE DEPOT	OPEN JIT ORDER FOR ENGLISH N	323-0706-10-4300	107.68	10/27/2011
AP 00957657	002475	OFFICE DEPOT	OPEN JIT ORDER FOR IMA NOT T	323-2125-37-4300	31.65	10/27/2011
AP 00957657	002475	OFFICE DEPOT	OPEN JIT ORDER FOR ADMIN NO	323-2210-39-4300	137.14	10/27/2011
AP 00957658	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-0075-39-4300	150.68	10/27/2011
AP 00957658	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	216.06	10/27/2011
AP 00957658	002475	OFFICE DEPOT	OPEN OFFICE DEPOT - JUST IN TI	188-0300-10-4300	110.93	10/27/2011
AP 00957658	002475	OFFICE DEPOT	OPEN ORDER JUST IN TIME WITH	188-3968-10-4300	62.50	10/27/2011
AP 00957658	002475	OFFICE DEPOT	cr inv581736788001	191-0300-10-4300	34.39	10/27/2011
AP 00957658	002475	OFFICE DEPOT	7TH GRADE CORE SUPPLIES	235-0757-10-4300	117.55	10/27/2011
AP 00957658	002475	OFFICE DEPOT	498831 SHEET PROTECTORS HEA	273-0712-10-4300	152.50	10/27/2011
AP 00957658	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	2,124.62	10/27/2011
AP 00957659	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	120.96	10/27/2011
AP 00957660	055266	OCE IMAGISTICS INC	MAINTENANCE AGREEMENT FOF	174-0918-10-5652	69.56	10/27/2011
AP 00957661	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	000-1050-36-5890	129.50	10/27/2011
AP 00957661	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	75.50	10/27/2011
AP 00957661	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1665-36-5890	43.00	10/27/2011
AP 00957661	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-48-5890	162.00	10/27/2011
AP 00957662	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	153.65	10/27/2011
AP 00957663	056557	BAY AREA GEOTECHNICAL GRO	Bleacher project	358-3616-58-6210	3,951.00	10/27/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082211	549-3735-10-4110	14.35	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082211	000-1650-41-4210	133.94	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	009-3740-10-4210	0.32	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082211	010-1500-36-4210	31.54	10/28/2011

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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 00957669	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	010-5040-36-4210	0.16	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082211	271-0700-10-4210	57.17	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082211	273-3070-10-4210	6.04	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082211	323-0704-10-4210	3.41	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082211	355-0723-10-4210	19.51	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	trans and handling	355-3733-10-4210	7.60	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	355-3837-10-4210	1.74	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING BOOKS	358-0730-10-4210	13.83	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082211	549-3735-10-4210	8.70	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082211	000-3122-11-4300	34.40	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	ITEM #374-30-420-00 FOR 2300mA	000-3805-11-4300	6.01	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	000-5250-56-4300	3.07	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082211	009-3740-10-4300	0.17	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	po 77754	010-2011-10-4300	5.77	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	010-5033-54-4300	0.52	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	HANDLING CHARGE	010-5037-53-4300	0.88	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	424604455566072211	017-5410-46-4300	10.21	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	WIDE BASE 4 TIER RACK #85-097	033-3011-10-4300	165.26	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	BUMPER STICKER NO. 3121 ONE I	033-3093-10-4300	217.72	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	046-5360-56-4300	29.59	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	048-1020-11-4300	0.60	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	048-1020-39-4300	0.34	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5151-55-4300	0.41	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5153-55-4300	51.73	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5155-55-4300	0.37	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5156-55-4300	0.38	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	051-5160-55-4300	6.51	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	shipping & handling	051-5171-55-4300	1.31	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	SALES/USE TAX	051-5172-55-4300	8.59	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5176-55-4300	13.85	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5177-55-4300	0.54	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082211	094-3652-10-4300	9.42	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082211	094-3666-10-4300	0.13	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082211	094-3871-10-4300	56.91	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	094-3871-36-4300	0.44	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	115-3082-36-4300	3.00	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	119-0355-10-4300	54.60	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	MARKERBOARD LAPBOARDS	132-0300-10-4300	21.09	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	JUDY PLASTIC CLOCK CLASS PAC	132-0918-10-4300	9.79	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	DURA 3DCOVER L701 PLANNERE	140-0354-10-4300	50.16	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	142-0353-10-4300	45.54	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	142-0354-10-4300	33.57	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	142-0355-10-4300	33.57	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	ELEMENTARY PLANNERS, ELA, 2	143-0354-10-4300	30.03	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	ELEMENTARY PLANNERS, ELA, 2	143-0355-10-4300	30.81	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	152-0300-10-4300	-31.08	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	ADDITIONAL STUDENT MAGAZIN	152-0389-10-4300	18.81	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082211	152-2210-39-4300	1.15	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATIO	CUSTOM ELEMENTARY PLANNEI	153-0300-10-4300	16.34	10/28/2011

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AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0352-10-4300	16.45	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	174-3070-10-4300	19.21	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	178-0300-10-4300	0.30	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	LETTER BOARD. ITEM# FUNLB I	181-0918-10-4300	1.19	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	ISBN 0-9759575-1-1 PHONEMIC AV	182-3070-10-4300	11.55	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	HPK-1050 TITANIUM SERIES HEAL	198-3070-10-4300	5.48	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	424604455566082211	231-3617-37-4300	0.85	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	MASTER 1525 4 PIN CYLINDER	235-0700-10-4300	154.44	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	4424604455566082211	235-1004-11-4300	7.37	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	424604455566082211	238-2210-39-4300	2.05	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	260-2210-39-4300	0.05	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	260-3070-10-4300	6.90	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	SAFETY SQUAT SUPPLIES	271-0720-10-4300	61.01	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	po 79664	280-0798-10-4300	27.88	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	424604455566082211	280-0918-10-4300	51.23	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	COMBINATION LOCKS, MASTER I	289-0720-10-4300	151.10	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	424604455566082211	323-0704-10-4300	0.27	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	36W1533 YELLOW BEADS	323-0730-10-4300	0.17	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	424604455566082211	323-0798-10-4300	1.80	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	424604455566082211	323-2210-39-4300	3.31	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	LOGGER PRO ITEM #4000	323-3828-10-4300	207.76	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	PADLOCK COMBINATION, KEY C	326-0720-10-4300	171.60	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0713-10-4300	0.06	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	424604455566082211	355-0798-10-4300	0.30	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	PRODUCT CODE: ES974 CST/BER	355-0918-10-4300	78.22	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-2210-39-4300	0.08	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	424604455566082211	355-3155-10-4300	1.90	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	358-2210-39-4300	39.27	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	424604455566082211	399-3155-10-4300	0.03	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	457-0901-10-4300	17.20	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	424604455566062211	462-2210-39-4300	0.26	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	424604455566082211	704-3826-11-4300	0.21	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	766-1010-11-4300	0.50	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	777-1010-11-4300	1.50	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	ARMEDICA HI LO CHANGING TAF	000-3805-11-4400	121.03	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	VM C70 USED 4 PORT	000-5275-56-4400	9.25	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	SALES/USE TAX	051-5172-55-4400	148.10	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	017-5410-46-4615	35.48	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	6/1/11-6/30/11	010-5037-53-5618	-152.80	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	60-MONTH RENTAL OF CANON IR	010-5046-43-5618	0.22	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	017-5410-46-5618	1.43	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR FORKLIFT SER	083-5034-53-5618	1.87	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR REPAIR AND M	010-3097-43-5652	0.45	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	017-5420-46-5878	89.38	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	2011/2012 HANDBOOK.COM DISCI	174-3070-10-5885	41.17	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	DISCIPLINE LICENSE	197-0918-10-5890	43.66	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	424604455566082211	094-3871-36-5891	0.01	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	Food/Meals for Empl (non Conf)	178-3082-10-5891	0.36	10/28/2011
AP 00957669	STATEID	STATE BOARD OF EQUALIZATION	#00587110 PAPER, HANDWRITINC	901-0000-00-9320	249.52	10/28/2011

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AP 00957681	006847	CASBO	PUPIL ATTENDANCE ACCTING 12	010-5045-48-5210	205.00	10/28/2011
AP 00957683	053172	GARDENS AT HEATHER FARM, T	WETLND SRVEY/NATVE PLNTS F	179-0340-10-5895	600.00	10/28/2011
AP 00957684	E000317	KNORPP, MARIALANA	Books/Textbooks ENGLISH NOVELS	324-0706-10-4210	5,039.70	10/28/2011
AP 00957685	022366	MARIN COUNTY OFFICE OF EDUC	ASILOMAR LEADRSH 2/22-24/201	010-2010-36-5210	285.00	10/28/2011
AP 00957686	032325	PSAT NMSQT	Student Testing - Outside Agcy	399-0744-10-5860	1,274.00	10/28/2011
AP 00957687	034202	ST MARY'S COLLEGE	HANSEL & GRETEL 2ND GR FLD T	119-0352-10-5895	400.00	10/28/2011
AP 00957688	027891	WELLS FARGO BANK	MERCHANT IN TOUCH WEB ACC	901-0000-00-9130	5,000.00	10/28/2011
AP 00957689	027891	WELLS FARGO BANK	W/F MERCHANT ACCOUNT BANK	010-5032-53-5821	289.00	10/28/2011
AP 00957690	015776	CCAE	EOM	901-0000-00-9555	229.50	10/31/2011
AP 00957691	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	7,300.17	10/31/2011
AP 00957692	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	119.04	10/31/2011
AP 00957693	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	3,356.10	10/31/2011
AP 00957694	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	5,738.66	10/31/2011
AP 00957695	017898	CSEA DUES	VOID	901-0000-00-9550	15,117.87	10/31/2011
AP 00957696	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	42.60	10/31/2011
AP 00957697	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	187.98	10/31/2011
AP 00957698	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,730.00	10/31/2011
AP 00957699	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	204,328.44	10/31/2011
AP 00957699	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	211,051.78	10/31/2011
AP 00957699	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	138,415.09	10/31/2011
AP 00957699	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9534	211,051.78	10/31/2011
AP 00957699	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,549,379.94	10/31/2011
AP 00957700	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9520	968,889.26	10/31/2011
AP 00957700	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	941,667.30	10/31/2011
AP 00957701	018014	P E R S #0187 020	VOID	901-0000-00-9521	372,400.59	10/31/2011
AP 00957701	018014	P E R S #0187 020	EOM	901-0000-00-9531	239,953.37	10/31/2011
AP 00957702	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	8,947.84	10/31/2011
AP 00957703	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	4,575.14	10/31/2011
AP 00957704	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	2,373.08	10/31/2011
AP 00957705	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	570.00	10/31/2011
AP 00957706	023703	MDSPA DUFT	EOM	901-0000-00-9554	2,887.50	10/31/2011
AP 00957707	024082	S S I C C C VISION	EOM	901-0000-00-9512	47,135.92	10/31/2011
AP 00957708	026917	S S I C C C DENTAL	VOID	901-0000-00-9510	338,684.16	10/31/2011
AP 00957709	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9522	6,294.72	10/31/2011
AP 00957709	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9532	6,293.87	10/31/2011
AP 00957710	029468	C C C TREASURER	EOM	901-0000-00-9537	505,658.28	10/31/2011
AP 00957711	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	183.42	10/31/2011
AP 00957712	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	10/31/2011
AP 00957713	035529	CASBO	EOM	901-0000-00-9555	151.09	10/31/2011
AP 00957714	035705	FORTUNE SCHOOL OF EDUCATIC	EOM	901-0000-00-9564	4,033.75	10/31/2011
AP 00957715	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	986.24	10/31/2011
AP 00957716	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	23,449.31	10/31/2011
AP 00957717	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	59.90	10/31/2011
AP 00957718	041080	EDFUND	EOM	901-0000-00-9564	1,043.16	10/31/2011
AP 00957719	042149	AMERICAN FIDELTY ASSURANCI	VOID	901-0000-00-9581	8,472.66	10/31/2011
AP 00957720	043197	CSEA	EOM	901-0000-00-9550	1,692.00	10/31/2011
AP 00957721	043222	INTERNAL REVENUE SERVICE - /	EOM	901-0000-00-9563	478.39	10/31/2011
AP 00957722	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	12,842.10	10/31/2011
AP 00957723	053158	LEE, JOANNE	EOM	901-0000-00-9564	650.00	10/31/2011

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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 00957724	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	482.55	10/31/2011
AP 00957725	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	10/31/2011
AP 00957726	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9563	359.75	10/31/2011
AP 00957726	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	507.35	10/31/2011
AP 00957727	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,368.96	10/31/2011
AP 00957728	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	687.00	10/31/2011
AP 00957729	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	4,557.33	10/31/2011
AP 00957730	054973	AMERICAN EDUCATION SERVICE	EOM	901-0000-00-9564	890.26	10/31/2011
EP 00017504	MER057824	PRITCHETT, DONALD	OCT2011 SPOUSAL MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017505	MER10228	MCQUEEN, ALICIA	OCT2011 Retiree Medical Reim	901-0000-00-9529	363.46	10/03/2011
EP 00017506	MER10264	SANCHEZ, BENNY P	OCT2011 Retiree Medical Reim	901-0000-00-9529	504.19	10/03/2011
EP 00017507	MER10519	BUCKLES, JEAN	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017508	MER10757	EZELL, ANGELA C	OCT2011 Retiree Medical Reim	901-0000-00-9529	504.19	10/03/2011
EP 00017509	MER10954	ROBERTS, PETER NATHAN	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	10/03/2011
EP 00017510	MER10981	SINGER, KATHARINE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017511	MER11024	ORY, RHONA	OCT2011 RETIREE MED REIM	901-0000-00-9529	1,056.60	10/03/2011
EP 00017512	MER11054	VICKERY, FRANCES	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017513	MER11065	COSENTINO, PHYLLIS G	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017514	MER11115	DOWNIE, MARILYN	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017515	MER11155	AGRON, SUSAN G	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017516	MER11164	GUTKIN, BARBARA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	10/03/2011
EP 00017517	MER11166	CLARK, JACQUELINE SUSAN	OCT2011 Retiree Medical Reim	901-0000-00-9529	885.70	10/03/2011
EP 00017518	MER11196	SESKIN, SANDRA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017519	MER11201	WEINSTEIN, DORIS R	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017520	MER11247	MARTIN, SUSAN E	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	10/03/2011
EP 00017521	MER11273	CHEUNG, SUSAN L	OCT2011 Retiree Medical Reim	901-0000-00-9529	426.73	10/03/2011
EP 00017522	MER11275	HUANG, SHIANA	OCT2011 RETIREE MEDICAL REI	901-0000-00-9529	498.79	10/03/2011
EP 00017523	MER11323	BECKNER, CLARE E	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017524	MER11334	GOLD, ROBERT	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	10/03/2011
EP 00017525	MER11351	POLLAK, GUY S	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017526	MER11381	HOLLIDAY, SALLY	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	10/03/2011
EP 00017527	MER11401	HALLIWELL, ROBERT B	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	10/03/2011
EP 00017528	MER11403	GRUBB, LINDA K	OCT2011 Retiree Medical Reim	901-0000-00-9529	566.77	10/03/2011
EP 00017529	MER11417	HOGUE, LINDA	OCT2011 Retiree Medical Reim	901-0000-00-9529	605.31	10/03/2011
EP 00017530	MER11418	D'AMICO, DONNA S	OCT2011 Retiree Medical Reim	901-0000-00-9529	566.77	10/03/2011
EP 00017531	MER11437	COMMERFORD, STEPHANIE	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017532	MER11485	STOLTZ, SUSAN	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017533	MER11531	HALL, MALINDA M	OCT2011 Retiree Medical Reim	901-0000-00-9529	869.08	10/03/2011
EP 00017534	MER11553	KUZAK, MARY SUE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017535	MER11594	NEUMAN-BRAMWELL, BONNIE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017536	MER11602	GRIFFIS, LINDA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017537	MER11611	SPARKS, LINDA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017538	MER11619	HOPPS, BEVERLY MARGARET	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	566.77	10/03/2011
EP 00017539	MER11634	ZIMMERMAN, JERRY	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017540	MER11668	WATERS, LINDA J	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	10/03/2011
EP 00017541	MER11681	OSBORN, LORRAINE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	10/03/2011
EP 00017542	MER11683	DAX, SANDRA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017543	MER11691	NEHOUSE, MAUREEN	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017544	MER11716	FRIEND, MARGARET ANNE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011

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EP 00017545	MER11721	BRANDS, PATRICIA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	10/03/2011
EP 00017546	MER11735	DIAMOND, LINDA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017547	MER11743	OLSON, LIA J	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017548	MER11768	LUNDAHL, JOAN	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017549	MER11783	WEGENKA, ELAINE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017550	MER11786	HARRIS, DENNIS	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017551	MER11792	HALEY, SHARON K	OCT2011 Retiree Medical Reim	901-0000-00-9529	407.75	10/03/2011
EP 00017552	MER11818	LOGES, LORETTA J	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	10/03/2011
EP 00017553	MER11829	PETERSON, DIANE	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017554	MER11859	BARGENQUAST, ELLEN D	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017555	MER11891	RUHLEN, GAYLE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	715.08	10/03/2011
EP 00017556	MER11895	PERKINS, ROSIE M	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	10/03/2011
EP 00017557	MER11922	HARVIE, JUDY	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017558	MER11927	COMEAX, MARY KATIE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017559	MER11952	CARDES, ISABEL	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017560	MER11956	BERGLAND, ANNE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017561	MER11960	WHITE, NORMA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017562	MER11961	BRANDES, SHARON L	OCT2011 Retiree Medical Reim	901-0000-00-9529	605.31	10/03/2011
EP 00017563	MER11989	DINYARI, MANIJEH	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017564	MER11993	SYKES, RONALD	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017565	MER12004	LA MASTER, MOLLY K	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017566	MER12006	CALDEIRA, JOYCE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017567	MER12052	SHAVER, CHRISTINE	OCT2011 Retiree Medical Reim	901-0000-00-9529	605.31	10/03/2011
EP 00017568	MER12053	MORRISON, JAMES	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017569	MER12070	KALSBECK, MARY	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017570	MER12086	MIZUNO, ROSEMARIE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017571	MER12107	PARTHASARATHY, KOUSALYA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017572	MER12111	CONRY, JOHN	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017573	MER12119	SARACENO, ANNE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017574	MER12143	MEAD, M LINDA	OCT2011 Retiree Medical Reim	901-0000-00-9529	566.77	10/03/2011
EP 00017575	MER12199	JOHNSON, KRISTI	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	10/03/2011
EP 00017576	MER12209	FINNELL, DARALENE C	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	10/03/2011
EP 00017577	MER12228	FOWLER, KATHY L	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017578	MER12267	LESTER, RAYMOND D	OCT2011 Retiree Medical Reim	901-0000-00-9529	566.77	10/03/2011
EP 00017579	MER12303	CHENEY, LYNNE	OCT2011 Retiree Medical Reim	901-0000-00-9529	781.09	10/03/2011
EP 00017580	MER12352	CAMPBELL, JOAN	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017581	MER12381	MILLS JR, JOHN S	OCT2011 Retiree Medical Reim	901-0000-00-9529	605.31	10/03/2011
EP 00017582	MER12391	RAMANI, LATA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017583	MER12415	FIDLER, CAROL P	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017584	MER12426	KAMEYA, JOYCE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017585	MER12452	HASEGAWA, DORIS	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017586	MER12499	COX, CAROL	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017587	MER12517	ANDERSON, DOROTHY A	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017588	MER12562	ROGERS, COLEEN	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017589	MER12640	BECKMAN, KATHERINE	OCT2011 Retiree Medical Reim	901-0000-00-9529	454.31	10/03/2011
EP 00017590	MER12658	MILES, NEANNA J	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017591	MER12665	WALSH, CHERYL	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017592	MER12668	KEMP, NANCY	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017593	MER12670	LINDBERG, JAN E	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	10/03/2011

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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 00017594	MER12673	BLANKS, THOMAS	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017595	MER12676	MOFFITT, MARGARET L	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017596	MER12681	BARNETT, CONNIE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017597	MER12686	LEE, BRUCE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017598	MER12697	TORRES, ELENA V	OCT2011 Retiree Medical Reim	901-0000-00-9529	942.65	10/03/2011
EP 00017599	MER12698	BONNEVILLE-CROWEL, JANET	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017600	MER12702	KENNEDY, ROBERT M	OCT2011 Retiree Medical Reim	901-0000-00-9529	504.19	10/03/2011
EP 00017601	MER12703	EGGLESTON, ANNE	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017602	MER12721	REIF, PEGGY	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017603	MER12723	KELLEY, ERMA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017604	MER12750	WILCOX, KELLY	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017605	MER12772	MCNAMARA, DENNIS	OCT2011 Retiree Medical Reim	901-0000-00-9529	504.19	10/03/2011
EP 00017606	MER12862	BARBANO, LEANORE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017607	MER12865	MONIZ, DAVID	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017608	MER12866	TUMBAS, ELIZABETH	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	10/03/2011
EP 00017609	MER12867	DAWSON, PATRICIA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	10/03/2011
EP 00017610	MER12870	SPRITZER, HILDEGARD	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017611	MER12871	TOBIAS, MARGOT	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017612	MER12875	NAHAS, JAN R	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017613	MER12879	RIMLER, MARGARET	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	10/03/2011
EP 00017614	MER12888	GOLDMAN, NINA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017615	MER12903	KAISER, CARL	OCT2011 Retiree Medical Reim	901-0000-00-9529	454.31	10/03/2011
EP 00017616	MER12990	LINCOLN, LARRY	OCT2011 Retiree Medical Reim	901-0000-00-9529	478.58	10/03/2011
EP 00017617	MER13002	WILLS, THOMAS	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017618	MER13026	SANDERS, MARK	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017619	MER13049	SOTO, CARLOS	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	10/03/2011
EP 00017620	MER13099	SALVI, JANIS M	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017621	MER13111	OAKS, BARBARA	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017622	MER13116	ANDERSEN, MARILYN H	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	10/03/2011
EP 00017623	MER13211	LIGOURI 111, ANTONE J	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017624	MER13213	HENLEY, SUSAN M	OCT2011 Retiree Medical Reim	901-0000-00-9529	943.19	10/03/2011
EP 00017625	MER13214	ANDERSON, CATHERINE	OCT2011 Retiree Medical Reim	901-0000-00-9529	942.65	10/03/2011
EP 00017626	MER13218	WALTON, PAULA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017627	MER13224	BARDEN, JOY L	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017628	MER13225	DADAMI, RONALD A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	435.93	10/03/2011
EP 00017629	MER13229	SURYA-DADAMI, NANCY H	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017630	MER13231	SCHOENFELDER, DAVID	OCT2011 Retiree Medical Reim	901-0000-00-9529	504.19	10/03/2011
EP 00017631	MER13232	DUNCAN, JOHNNY	OCT2011 Retiree Medical Reim	901-0000-00-9529	504.19	10/03/2011
EP 00017632	MER13234	ERICKSEN, SALLYANNE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017633	MER13235	WING, RENEE	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017634	MER13241	CARSON, JOSEPHINE C	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017635	MER13244	LETT, LOUCREZIA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017636	MER13246	PEDERSEN, PEDER	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017637	MER13360	BROTSCH, LINDA R	OCT2011 Retiree Medical Reim	901-0000-00-9529	942.65	10/03/2011
EP 00017638	MER13368	LAUFER, SUSAN	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017639	MER13374	ROCCANOVA, MARION	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017640	MER13382	HEYER, RICHARD	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017641	MER13383	HARVEY, DARLENE	OCT2011 Retiree Medical Reim	901-0000-00-9529	781.09	10/03/2011
EP 00017642	MER13385	GOULD, MARY	OCT2011 Retiree Medical Reim	901-0000-00-9529	469.56	10/03/2011

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EP 00017643	MER13389	TERECK, ROBERT	OCT2011 Retiree Medical Reim	901-0000-00-9529	504.19	10/03/2011
EP 00017644	MER13391	FULGHAM, FAYE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	566.77	10/03/2011
EP 00017645	MER13393	HARRISON, JANA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017646	MER13406	LISTON, MICHAEL	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017647	MER13408	COUFF, CAROLYN MARTUCCI	OCT2011 Retiree Medical Reim	901-0000-00-9529	605.31	10/03/2011
EP 00017648	MER13489	OSBOURNE, ANTOINETTE M	OCT2011 Retiree Medical Reim	901-0000-00-9529	459.71	10/03/2011
EP 00017649	MER13494	MOLE, PATRICIA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	736.61	10/03/2011
EP 00017650	MER13499	SAXTON, BRUCE	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017651	MER13507	CULBERTSON, DEBORAH	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017652	MER13508	BALOUGH, KATHY A	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017653	MER13612	HEIGHES, PATRICK	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	459.71	10/03/2011
EP 00017654	MER13626	OLMSTEAD, SUSAN M	OCT2011 Retiree Medical Reim	901-0000-00-9529	605.31	10/03/2011
EP 00017655	MER13629	ANGELO, ADRIA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017656	MER13636	OLLENBURGER, KAREN	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017657	MER13637	SILBERMAN, BARBARA R	OCT2011 Retiree Medical Reim	901-0000-00-9529	781.09	10/03/2011
EP 00017658	MER13644	BURNLEY, DIANE	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017659	MER13645	MADDOCK, THEODORE F	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017660	MER13649	COMMERFORD, BRIAN L	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	10/03/2011
EP 00017661	MER13650	NOFREY, KATHY	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017662	MER13651	ELLSMORE, SANDRA D	OCT2011 Retiree Medical Reim	901-0000-00-9529	781.09	10/03/2011
EP 00017663	MER13652	HAYNES, SARAH JOY	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017664	MER13658	WATKINS, LANI S	OCT2011 Retiree Medical Reim	901-0000-00-9529	605.31	10/03/2011
EP 00017665	MER13668	HOWARD, YOLANDA	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017666	MER13671	OCCHIALINI, MARIA	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017667	MER13674	IRBY, VICTORIA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017668	MER13675	ROBERTS, JEANNE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	10/03/2011
EP 00017669	MER13676	PARKER, NANCY A	OCT2011 Retiree Medical Reim	901-0000-00-9529	454.31	10/03/2011
EP 00017670	MER13686	ANDERSON, MAUREEN	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017671	MER13770	MERRILL, JOHN T	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017672	MER13772	SCROSATI, ROSEMARIE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017673	MER13782	CARONE, ANA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	640.11	10/03/2011
EP 00017674	MER13797	LOUSHIN, PATRICK R	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017675	MER13823	AIELLO, SHIRLEY	OCT2011 Retiree Medical Reim	901-0000-00-9529	493.20	10/03/2011
EP 00017676	MER13824	TORRES, BARBARA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	715.08	10/03/2011
EP 00017677	MER13826	YEGHOIAN, BERNADINE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017678	MER13933	BADE, CAROL	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017679	MER14040	MCLAIN, BARBARA J	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,122.48	10/03/2011
EP 00017680	MER14047	DENNLER, LYNNE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017681	MER14054	CALDERON, TERESA R	OCT2011 Retiree Medical Reim	901-0000-00-9529	454.31	10/03/2011
EP 00017682	MER14058	ROUNDS, PREBLE M	OCT2011 Retiree Medical Reim	901-0000-00-9529	504.19	10/03/2011
EP 00017683	MER14063	PEMBER LAVOIE, DEBORAH	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017684	MER14077	MAGNIN, TERRY M	OCT2011 Retiree Medical Reim	901-0000-00-9529	493.20	10/03/2011
EP 00017685	MER14088	MAGNANI, LINDA	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017686	MER14168	MEIGS, TRUDY L	OCT2011 Retiree Medical Reim	901-0000-00-9529	605.31	10/03/2011
EP 00017687	MER14177	DEMARTINI, JUDITH E	OCT2011 Retiree Medical Reim	901-0000-00-9529	781.09	10/03/2011
EP 00017688	MER14210	CROCKETT, DOUGLAS	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017689	MER14214	BARNES, BRADFORD	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	572.17	10/03/2011
EP 00017690	MER14218	TAYLOR, JOANNE	OCT2011 Retiree Medical Reim	901-0000-00-9529	504.19	10/03/2011
EP 00017691	MER14225	SPIELER, ALISON	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011

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EP 00017692	MER14229	PERRIN, RANDY	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	10/03/2011
EP 00017693	MER14231	HAMMOND, MARY	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017694	MER14242	ROBERTS, ELIZABETH	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017695	MER14325	DEMUYNCK, MUREN	OCT2011 Retiree Medical Reim	901-0000-00-9529	809.11	10/03/2011
EP 00017696	MER14336	SALE, NANCY J	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017697	MER14339	PROVOST, DIANE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017698	MER14343	GISHE, JOHN	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017699	MER14354	HODGE, BEVERLY S	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017700	MER14360	HEIGHES, CATHERINE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	459.71	10/03/2011
EP 00017701	MER14436	SEIDELL, JOHN A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	425.59	10/03/2011
EP 00017702	MER14438	MARTENS, CORNELIA	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017703	MER14439	CLARK, SARAH	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	10/03/2011
EP 00017704	MER14442	LUTZ, SUZANNE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017705	MER14444	BOROWSKI, KAREN	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017706	MER14445	POTTER, ANN B	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017707	MER14463	POTTS, PAMELA J	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017708	MER14469	CALLOS, MARGARET	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017709	MER14482	KESSLER, SUSAN	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017710	MER14487	TOMLINSON, STEVE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	10/03/2011
EP 00017711	MER14495	SCHARMER, CHRISTINE A	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017712	MER14496	ELLISON, CATHY	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017713	MER14497	BLAIKIE, ROBERT	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017714	MER14515	SILVERMAN, LOREN	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017715	MER14566	GRANGER, DIANE M	OCT2011 Retiree Medical Reim	901-0000-00-9529	605.31	10/03/2011
EP 00017716	MER14570	PHILIPPS, ANNA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	10/03/2011
EP 00017717	MER14656	SUBLETT, CAROL A	OCT2011 Retiree Medical Reim	901-0000-00-9529	605.31	10/03/2011
EP 00017718	MER14664	BRUNO, MARILOU	OCT2011 Retiree Medical Reim	901-0000-00-9529	943.19	10/03/2011
EP 00017719	MER14671	LESTER, ELIZABETH ANN	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,500.36	10/03/2011
EP 00017720	MER14672	HEBERT, CAROLYN	OCT2011 Retiree Medical Reim	901-0000-00-9529	605.31	10/03/2011
EP 00017721	MER14692	HAMPTON, LYNDA	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017722	MER14699	TRIBULATO, DELOIS	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017723	MER14706	WENKHEIMER, KRISTINE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017724	MER14789	WILSON, SUSAN M	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017725	MER14792	OAKES, LESLIE A	OCT2011 Retiree Medical Reim	901-0000-00-9529	605.31	10/03/2011
EP 00017726	MER14796	KOLL, MARTIN	OCT2011 Retiree Medical Reim	901-0000-00-9529	504.19	10/03/2011
EP 00017727	MER14813	HOELLWARTH, PATRICIA	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017728	MER14814	ADAMO, LOUIS	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017729	MER14815	GROSSI, ALVINA	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017730	MER14816	MILLER, JOHN T	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017731	MER14820	LODIN, JAMES E	OCT2011 Retiree Medical Reim	901-0000-00-9529	483.98	10/03/2011
EP 00017732	MER14855	SELF JR, BILLY L	OCT2011 Retiree Medical Reim	901-0000-00-9529	572.17	10/03/2011
EP 00017733	MER14865	MCCOY, HAROLD	OCT2011 Retiree Medical Reim	901-0000-00-9529	504.19	10/03/2011
EP 00017734	MER14869	KRUMMEN, PATRICK	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	10/03/2011
EP 00017735	MER14871	SMITH, AL J	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	10/03/2011
EP 00017736	MER14877	DAVIS, THERESA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017737	MER14879	MARSICH, MARGARET	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017738	MER14882	BRINER, MARJORIE A	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017739	MER14935	NEARY, JOHN J	OCT2011 Retiree Medical Reim	901-0000-00-9529	977.88	10/03/2011
EP 00017740	MER14941	SMAKER, ELIZABETH	OCT2011 Retiree Medical Reim	901-0000-00-9529	454.31	10/03/2011

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EP 00017741	MER14945	RAU, JEANNE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017742	MER14955	STEWART, SHARON H	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017743	MER14968	SEIDELL, JACQUELINE M	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	412.49	10/03/2011
EP 00017744	MER14991	QUADRACCIA, JUDITH A	OCT2011 Retiree Medical Reim	901-0000-00-9529	605.31	10/03/2011
EP 00017745	MER14995	ZIMMERMAN, ELINE A	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	10/03/2011
EP 00017746	MER15022	WALKER, BRIGITTE M	OCT2011 Retiree Medical Reim	901-0000-00-9529	605.31	10/03/2011
EP 00017747	MER15104	NELSON, BETTE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017748	MER15114	FRIEDLAND, BETH ELLEN	OCT2011 Retiree Medical Reim	901-0000-00-9529	566.77	10/03/2011
EP 00017749	MER15121	COOKE, SUSAN M	OCT2011 Retiree Medical Reim	901-0000-00-9529	446.08	10/03/2011
EP 00017750	MER15233	BEVAN, JOANNE E	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017751	MER15235	AVERRE, MAUREEN ELIZABETH	OCT2011 Retiree Medical Reim	901-0000-00-9529	923.66	10/03/2011
EP 00017752	MER15268	FONG, NANCY	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017753	MER15270	LAZARUS, MARY	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017754	MER15277	GRILL, DEBRA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	212.10	10/03/2011
EP 00017755	MER15287	ALFARO, MAILE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	478.58	10/03/2011
EP 00017756	MER15290	BOURKE, JUDY	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017757	MER15355	MARTINEZ, ALICE	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017758	MER15367	VALLIS, RALPH E	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017759	MER15369	HICKS, MARY	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017760	MER15373	VAN FOSSEN JR, ALBERT E	OCT2011 Retiree Medical Reim	901-0000-00-9529	572.17	10/03/2011
EP 00017761	MER15374	HEATH, CAROL	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017762	MER15375	LANNON, DALE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017763	MER15380	TOEVS, LAUREN A	OCT2011 Retiree Medical Reim	901-0000-00-9529	605.31	10/03/2011
EP 00017764	MER15383	MARTIN, FRANCES J	OCT2011 Retiree Medical Reim	901-0000-00-9529	605.31	10/03/2011
EP 00017765	MER15386	SAGER, LISA	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017766	MER15388	LIGOURI, JEANNINE	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017767	MER15393	SHUPACK, PAULETTE R	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	10/03/2011
EP 00017768	MER15394	KREMENLIEV, MARY ANN	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017769	MER15405	MCDERMONT, PATRICIA	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017770	MER15410	CROCKER, FRANK	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	10/03/2011
EP 00017771	MER15428	WOLFF, SUSAN	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017772	MER15518	DIAL, TOM H	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017773	MER15519	KANEKO, CHERYL	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017774	MER15520	OUYE, JANET T	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017775	MER15528	REED, JOCELYN	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017776	MER15529	HODGE, JAMES W	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	10/03/2011
EP 00017777	MER15540	WALLACE, MICHAEL D	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	10/03/2011
EP 00017778	MER15545	SLOUS, VERENA	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017779	MER15546	COX, JAMES C	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017780	MER15547	COLATORTI, REVAE	OCT2011 Retiree Medical Reim	901-0000-00-9529	566.77	10/03/2011
EP 00017781	MER15584	DASHNER, CYNTHIA	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017782	MER15688	DENNIS, TWYLA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017783	MER15689	DORSEY, RALPH	OCT2011 Retiree Medical Reim	901-0000-00-9529	781.09	10/03/2011
EP 00017784	MER15694	GAMBALIE, BETTY J	OCT2011 Retiree Medical Reim	901-0000-00-9529	605.31	10/03/2011
EP 00017785	MER15695	KROPF, DARLENE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017786	MER15702	ROMER, LINDA A	OCT2011 Retiree Medical Reim	901-0000-00-9529	493.20	10/03/2011
EP 00017787	MER15708	CLARK, LINDA	OCT2011 Retiree Medical Reim	901-0000-00-9529	572.17	10/03/2011
EP 00017788	MER15709	BISHOP, VIRGINIA A	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017789	MER15711	JOHNSON, DENNIS D	OCT2011 Retiree Medical Reim	901-0000-00-9529	572.17	10/03/2011

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EP 00017790	MER15717	SCHOLES, ELIZABETH	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017791	MER15718	CURTISS, KATHLEEN	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017792	MER15720	RODDA, JOAN	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017793	MER15722	HELMS, LORETTA R	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	10/03/2011
EP 00017794	MER15729	SMITH, WARD	OCT2011 Retiree Medical Reim	901-0000-00-9529	504.19	10/03/2011
EP 00017795	MER15740	BEVILL, AUBERY	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	10/03/2011
EP 00017796	MER15742	CUSHING, CONNIE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	10/03/2011
EP 00017797	MER15743	GROSJEAN, SHERIDAN	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017798	MER15758	BALDOCCHI, DIANE	OCT2011 Retiree Medical Reim	901-0000-00-9529	572.17	10/03/2011
EP 00017799	MER15759	KIMMEL, BETTY	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017800	MER15761	TAANING-BOOTH, JANET	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017801	MER15768	VAX, PEGGY S	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	942.65	10/03/2011
EP 00017802	MER15778	KRUMMEN, JANICE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	720.48	10/03/2011
EP 00017803	MER15846	NATTKEMPER, JOHN	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017804	MER15849	ALLEN, ANTON	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017805	MER15859	JORDAN, BETTY A	OCT2011 Retiree Medical Reim	901-0000-00-9529	829.72	10/03/2011
EP 00017806	MER15860	NICOLL, RICHARD	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017807	MER15869	TEEKELL, JOYCE D	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	10/03/2011
EP 00017808	MER15877	ARTALE, CHRISTINA	OCT2011 Retiree Medical Reim	901-0000-00-9529	610.71	10/03/2011
EP 00017809	MER15885	MC GEE, TANIA	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017810	MER15886	LEE, CHRISTINE W	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017811	MER15898	CONK, ROSA	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017812	MER15904	COLEMAN, CYNTHIA	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017813	MER15914	JOST, LAURA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017814	MER15982	SCHILDKNECHT, JUDITH G	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017815	MER15986	NOBLE, ELENA	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017816	MER15997	LONG, CHERYL	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017817	MER16000	KEPNER, DIANE M	OCT2011 Retiree Medical Reim	901-0000-00-9529	943.19	10/03/2011
EP 00017818	MER16002	FORBES, CATHI S	OCT2011 Retiree Medical Reim	901-0000-00-9529	615.47	10/03/2011
EP 00017819	MER16007	BALESTRIERI, MARIO	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017820	MER16014	LUGO, ALFRED	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017821	MER16016	SIMMONS, LUPE	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017822	MER16021	GALLWITZ, JUDITH	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017823	MER16026	NOBLE, MERIDYTH L	OCT2011 Retiree Medical Reim	901-0000-00-9529	781.09	10/03/2011
EP 00017824	MER16032	FOUSHA, KRISTIN	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017825	MER16058	BUCKALEW, KATHLEEN	OCT2011 RETIREE MEDICAL REI	901-0000-00-9529	493.20	10/03/2011
EP 00017826	MER16059	LAUDENSLAGER, DAWN	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017827	MER16124	TELLIAN, TED	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017828	MER16125	HARTMAN, GERI	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	10/03/2011
EP 00017829	MER16126	BIASOTTI, DARLENE M	OCT2011 Retiree Medical Reim	901-0000-00-9529	605.31	10/03/2011
EP 00017830	MER16130	FRANKLIN, MARY	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017831	MER16136	ZIMMERLY, FRANCES E	OCT2011 Retiree Medical Reim	901-0000-00-9529	566.77	10/03/2011
EP 00017832	MER16146	BEAUCHAMP, SHEILA MARIE	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017833	MER16148	KRELL, SHARON	OCT2011 Retiree Medical Reim	901-0000-00-9529	781.09	10/03/2011
EP 00017834	MER16237	PROMESSI, BARBARA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017835	MER16260	HAMBERG, JUDITH Y	OCT2011 Retiree Medical Reim	901-0000-00-9529	605.31	10/03/2011
EP 00017836	MER16264	SMITH, MONA	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017837	MER16280	BUTERA, BARBARA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,203.74	10/03/2011
EP 00017838	MER16380	HOLSMAN, ANN	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011

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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 00017839	MER16454	BURKS, PATSY	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017840	MER16459	JOHNSON, ROBERT C	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017841	MER16460	BROWN, WESLEY	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	10/03/2011
EP 00017842	MER16462	ST JOHN, WALTER	OCT2011 Retiree Medical Reim	901-0000-00-9529	504.19	10/03/2011
EP 00017843	MER16465	SMITH, ANDREA CAROLYN	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017844	MER16466	KAHN, CANDACE E	OCT2011 Retiree Medical Reim	901-0000-00-9529	493.20	10/03/2011
EP 00017845	MER16476	DOTHEE, JEANNETTE	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017846	MER16477	HALLING, SUSAN	OCT2011 Retiree Medical Reim	901-0000-00-9529	615.47	10/03/2011
EP 00017847	MER16478	DANJOU, CELESTE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	715.08	10/03/2011
EP 00017848	MER16486	ROOS, RICHARD C	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	425.59	10/03/2011
EP 00017849	MER16490	DAVIS, G RUSSEL	OCT2011 Retiree Medical Reim	901-0000-00-9529	425.59	10/03/2011
EP 00017850	MER16492	CONNOLLY, MARYANN V	OCT2011 Retiree Medical Reim	901-0000-00-9529	781.09	10/03/2011
EP 00017851	MER16495	HOWARD, RICHARD	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017852	MER16501	BREWER, JOYCE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017853	MER16502	JOHNSON, ROBERT D	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017854	MER16512	LEIFESTE, KATHY K	OCT2011 Retiree Medical Reim	901-0000-00-9529	504.19	10/03/2011
EP 00017855	MER16522	MARKHAM, JENNY M	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017856	MER16524	PATTILLO, BONNIE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	10/03/2011
EP 00017857	MER16526	TOMASINI, M LINDA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017858	MER16527	RUSSELL, JANE A	OCT2011 Retiree Medical Reim	901-0000-00-9529	605.31	10/03/2011
EP 00017859	MER16532	KERNS, WANDA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017860	MER16537	MACHI, CAROL J	OCT2011 Retiree Medical Reim	901-0000-00-9529	566.77	10/03/2011
EP 00017861	MER16548	TORPIS, SANDY	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017862	MER16559	HARTZELL, VALERIE	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017863	MER16641	LAUGHLIN, ROY O	OCT2011 Retiree Medical Reim	901-0000-00-9529	459.71	10/03/2011
EP 00017864	MER16657	MILLER, LEEANNE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017865	MER16658	JACOBS, MARVIN W	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	412.49	10/03/2011
EP 00017866	MER16728	ARAKAKI, MELVA	OCT2011 Retiree Medical Reim	901-0000-00-9529	363.80	10/03/2011
EP 00017867	MER16729	CHANG, MELVIA	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017868	MER16731	TAKEMOTO, JOY	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017869	MER16752	ING, MICHAEL K	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017870	MER16769	SPAMPINATO, ROSIRMA	OCT2011 Retiree Medical Reim	901-0000-00-9529	566.77	10/03/2011
EP 00017871	MER16780	WALKER, CONNIE	OCT2011 Retiree Medical Reim	901-0000-00-9529	572.17	10/03/2011
EP 00017872	MER16893	SITARAMAN, BALA	OCT2011 Retiree Medical Reim	901-0000-00-9529	605.31	10/03/2011
EP 00017873	MER16949	NATAN, AGNES	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017874	MER20085	COYNE, MARY T	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	10/03/2011
EP 00017875	MER20086	CARMEN, TOM	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	10/03/2011
EP 00017876	MER20287	CHEN, SUE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017877	MER20996	MURDOCK, CAROLYN	OCT2011 Retiree Medical Reim	901-0000-00-9529	942.65	10/03/2011
EP 00017878	MER21713	PERRY, BRIDGETT	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,203.74	10/03/2011
EP 00017879	MER21833	BUSH, ELAINE R	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017880	MER23184	GAMBLIN, GLORIA	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017881	MER23224	SWANSON, GARY	OCT2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	10/03/2011
EP 00017882	MER24332	HARRIS, WAYNE	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/03/2011
EP 00017883	MER28353	LE BEOUF, CHERYL	OCT2011 Retiree Medical Reim	901-0000-00-9529	498.79	10/03/2011
EP 00017884	MER11086	BADER, BOBBI	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/04/2011
EP 00017885	MER11179	STEINBERG, NINA	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/04/2011
EP 00017886	MER12198	ADAMS, JAMES B	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	566.77	10/04/2011
EP 00017887	MER12299	GUZMAN, BETH L	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	605.31	10/04/2011

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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 00017888	MER12667	TIPTON, LARRY D	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,203.74	10/04/2011
EP 00017889	MER13632	BENNALLACK, CHERYL	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	566.77	10/04/2011
EP 00017890	MER15284	KILLIAN-ETZEL, NANCY	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	10/04/2011
EP 00017891	MER21997	OLSEN, STEPHEN	OCT2011 RETIREE MEDICAL REIM	901-0000-00-9529	869.08	10/04/2011
EP 00017892	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	10/07/2011
EP 00017893	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	10/07/2011
EP 00017894	016954	FIDELITY RETIREMENT SERVICE	VAR	901-0000-00-9567	1,229.28	10/07/2011
EP 00017895	017796	FIRST INTERSTATE BANK/DENVE	VAR	901-0000-00-9567	100.00	10/07/2011
EP 00017896	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	710.96	10/07/2011
EP 00017896	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	169.43	10/07/2011
EP 00017897	017905	PROVIDENT CENTRAL CREDIT U	VAR	901-0000-00-9568	325.00	10/07/2011
EP 00017898	017906	C D FEDERAL CREDIT UNION	VAR	901-0000-00-9568	50.00	10/07/2011
EP 00017899	038720	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9582	36.60	10/07/2011
EP 00017900	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	154.80	10/07/2011
EP 00017901	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3871-10-4300	669.52	10/13/2011
EP 00017901	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	355-3165-10-4300	32.62	10/13/2011
EP 00017901	S094000RC	MDUSD AFTER SCHOOL AND SAI	Equipment Rentals/Lease	094-3871-10-5618	55.91	10/13/2011
EP 00017901	S094000RC	MDUSD AFTER SCHOOL AND SAI	Other Operating Expense	094-3871-10-5890	35.81	10/13/2011
EP 00017901	S094000RC	MDUSD AFTER SCHOOL AND SAI	Other Operating Expense	094-3871-36-5890	28.93	10/13/2011
EP 00017902	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0882-10-4210	68.98	10/13/2011
EP 00017902	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-10-4300	326.00	10/13/2011
EP 00017902	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-39-4300	18.48	10/13/2011
EP 00017902	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	119.17	10/13/2011
EP 00017902	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	304.16	10/13/2011
EP 00017902	S457000RC	MDUSD CROSSROADS HIGH REV	WORKSHOPS	457-0882-10-5210	105.00	10/13/2011
EP 00017902	S457000RC	MDUSD CROSSROADS HIGH REV	Other Operating Expense	457-0901-10-5890	73.08	10/13/2011
EP 00017903	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0811-10-4300	87.03	10/13/2011
EP 00017903	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-3652-10-4300	136.50	10/13/2011
EP 00017903	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-3669-41-4300	246.05	10/13/2011
EP 00017903	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Postage	457-0882-39-5965	66.01	10/13/2011
EP 00017904	S010015RC	MDUSD RESEARCH & EVAL REV	OVERAGE ADJUSTMENT	010-0100-45-5890	-0.89	10/13/2011
EP 00017904	S010015RC	MDUSD RESEARCH & EVAL REV	Food/Meals for Empl (non Conf)	010-0100-45-5891	9.96	10/13/2011
EP 00017906	S153000RC	MDUSD MONTE GARDENS REV C	Books Other Than Textbooks	153-0918-10-4210	152.00	10/13/2011
EP 00017906	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-0300-10-4300	40.00	10/13/2011
EP 00017906	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-0918-10-4300	99.78	10/13/2011
EP 00017907	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Textbooks	280-0712-10-4110	75.00	10/13/2011
EP 00017907	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Books Other Than Textbooks	280-0712-10-4210	4.87	10/13/2011
EP 00017907	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Books Other Than Textbooks	280-2130-37-4210	19.00	10/13/2011
EP 00017907	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	405.79	10/13/2011
EP 00017907	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0711-10-4300	125.57	10/13/2011
EP 00017907	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0712-10-4300	150.32	10/13/2011
EP 00017907	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0720-10-4300	99.50	10/13/2011
EP 00017907	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	230.51	10/13/2011
EP 00017907	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0918-10-4300	52.16	10/13/2011
EP 00017907	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	1,009.30	10/13/2011
EP 00017907	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Food/Meals for Empl (non Conf)	280-3652-10-5891	216.69	10/13/2011
EP 00017907	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Postage	280-0712-10-5965	5.20	10/13/2011
EP 00017908	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	119-0918-39-4300	31.38	10/13/2011
EP 00017908	S119000RC	MDUSD CAMBRIDGE ELEM REV	Other Operating Expense	119-0918-39-5890	58.80	10/13/2011

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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 00017909	S777000RC	MDUSD SHADELANDS REV CAS	Materials and Supplies	777-1010-11-4300	211.32	10/13/2011
EP 00017910	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	92.80	10/13/2011
EP 00017910	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1004-11-4300	26.40	10/13/2011
EP 00017911	S188000RC	MDUSD VALLE VERDE REV CAS	Books Other Than Textbooks	188-2130-37-4210	18.00	10/13/2011
EP 00017911	S188000RC	MDUSD VALLE VERDE REV CAS	Materials and Supplies	188-0340-10-4300	528.79	10/13/2011
EP 00017911	S188000RC	MDUSD VALLE VERDE REV CAS	Materials and Supplies	188-1004-11-4300	43.89	10/13/2011
EP 00017911	S188000RC	MDUSD VALLE VERDE REV CAS	Materials and Supplies	188-2210-39-4300	68.22	10/13/2011
EP 00017911	S188000RC	MDUSD VALLE VERDE REV CAS	Software License/Maintenance	188-0389-10-5885	89.00	10/13/2011
EP 00017911	S188000RC	MDUSD VALLE VERDE REV CAS	Other Operating Expense	188-0340-10-5890	28.70	10/13/2011
EP 00017911	S188000RC	MDUSD VALLE VERDE REV CAS	Other Operating Expense	188-0918-10-5890	90.00	10/13/2011
EP 00017911	S188000RC	MDUSD VALLE VERDE REV CAS	Other Operating Expense	188-2210-39-5890	59.85	10/13/2011
EP 00017911	S188000RC	MDUSD VALLE VERDE REV CAS	Field Trip Admissions	188-0340-10-5895	75.00	10/13/2011
EP 00017912	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0300-10-4300	107.24	10/13/2011
EP 00017912	S191000RC	MDUSD WALNUT ACRES REV CA	Food/Meals for Empl (non Conf)	191-2225-10-5891	148.87	10/13/2011
EP 00017912	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip Admissions	191-0353-10-5895	175.00	10/13/2011
EP 00017913	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9551	6.23	10/14/2011
EP 00017914	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0703-10-4300	77.97	10/14/2011
EP 00017914	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0704-10-4300	159.95	10/14/2011
EP 00017914	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0705-10-4300	317.14	10/14/2011
EP 00017914	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0707-10-4300	20.40	10/14/2011
EP 00017914	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0713-10-4300	155.61	10/14/2011
EP 00017914	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0717-10-4300	39.78	10/14/2011
EP 00017914	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0718-10-4300	93.82	10/14/2011
EP 00017914	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0730-10-4300	443.08	10/14/2011
EP 00017914	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0741-10-4300	42.68	10/14/2011
EP 00017914	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0780-10-4300	332.09	10/14/2011
EP 00017914	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-2210-39-4300	27.05	10/14/2011
EP 00017914	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3827-10-4300	221.85	10/14/2011
EP 00017914	S324000RC	MDUSD COLLEGE PARK REV CA	Postage	324-0713-10-5965	7.90	10/14/2011
EP 00017914	S324000RC	MDUSD COLLEGE PARK REV CA	Postage	324-0717-10-5965	26.40	10/14/2011
EP 00017915	S198000RC	MDUSD YGN VALLEY ELEM REV	Books Other Than Textbooks	198-0353-10-4210	32.00	10/14/2011
EP 00017915	S198000RC	MDUSD YGN VALLEY ELEM REV	Books Other Than Textbooks	198-0354-10-4210	67.00	10/14/2011
EP 00017915	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0918-10-4300	65.25	10/14/2011
EP 00017915	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-2210-39-4300	122.22	10/14/2011
EP 00017915	S198000RC	MDUSD YGN VALLEY ELEM REV	Field Trip Admissions	198-0355-10-5895	757.55	10/14/2011
EP 00017916	MER15990	LIEDSTRAND, HARRY	OCT2011 RETIREE MEDICAL REIN	901-0000-00-9529	1,067.78	10/17/2011
EP 00017917	S222000RC	MDUSD DIABLO VIEW REV CAS	Textbooks	222-0730-10-4110	65.00	10/17/2011
EP 00017917	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0700-10-4300	336.16	10/17/2011
EP 00017917	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0703-10-4300	170.14	10/17/2011
EP 00017917	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0709-10-4300	72.99	10/17/2011
EP 00017917	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0713-10-4300	220.69	10/17/2011
EP 00017917	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0730-10-4300	255.95	10/17/2011
EP 00017917	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0785-10-4300	91.91	10/17/2011
EP 00017917	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0918-10-4300	50.87	10/17/2011
EP 00017917	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-1004-11-4300	186.57	10/17/2011
EP 00017917	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-2130-37-4300	15.00	10/17/2011
EP 00017917	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-2210-39-4300	307.42	10/17/2011
EP 00017917	S222000RC	MDUSD DIABLO VIEW REV CAS	Equipment Repair	222-0713-10-5652	186.38	10/17/2011
EP 00017917	S222000RC	MDUSD DIABLO VIEW REV CAS	Other Operating Expense	222-0709-10-5890	85.00	10/17/2011

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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 00017918	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	273-3926-10-4300	32.46	10/17/2011
EP 00017919	S267000RC	MDUSD PINE HOLLOW REV CAS	Books Other Than Textbooks	267-2130-37-4210	34.00	10/17/2011
EP 00017919	S267000RC	MDUSD PINE HOLLOW REV CAS	Materials and Supplies	267-0706-10-4300	23.14	10/17/2011
EP 00017919	S267000RC	MDUSD PINE HOLLOW REV CAS	Materials and Supplies	267-0712-10-4300	13.19	10/17/2011
EP 00017919	S267000RC	MDUSD PINE HOLLOW REV CAS	Materials and Supplies	267-0730-10-4300	284.82	10/17/2011
EP 00017919	S267000RC	MDUSD PINE HOLLOW REV CAS	Materials and Supplies	267-0735-10-4300	12.18	10/17/2011
EP 00017919	S267000RC	MDUSD PINE HOLLOW REV CAS	Equipment Repair	267-0713-10-5652	454.65	10/17/2011
EP 00017919	S267000RC	MDUSD PINE HOLLOW REV CAS	Postage	267-2210-39-5965	17.33	10/17/2011
EP 00017919	S267000RC	MDUSD PINE HOLLOW REV CAS	Postage	267-3652-39-5965	138.83	10/17/2011
EP 00017920	008011	REVOLVING CASH FUND	XRAY REIM - ADA LAM SUNG	010-5050-53-5890	140.00	10/21/2011
EP 00017920	008011	REVOLVING CASH FUND	PARENT BUSING REFUND	000-5420-80-8675	540.00	10/21/2011
EP 00017920	008011	REVOLVING CASH FUND	TRANSPORTATION REIM D STRO	358-3505-80-8698	75.00	10/21/2011
EP 00017920	008011	REVOLVING CASH FUND	FOOTBALL REIM - DAVIS STRONC	358-3505-80-8701	250.00	10/21/2011
EP 00017920	008011	REVOLVING CASH FUND	COBRA OVERPAYMENT	901-0000-00-9504	391.11	10/21/2011
EP 00017920	008011	REVOLVING CASH FUND	MARY BRAUTIGAM MEDICAL RE	901-0000-00-9529	498.79	10/21/2011
EP 00017920	008011	REVOLVING CASH FUND	SELF PAY OVERPAYMENT	901-0000-00-9539	471.51	10/21/2011
EP 00017921	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0350-10-4300	42.70	10/21/2011
EP 00017921	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-3968-10-4300	15.00	10/21/2011
EP 00017921	S112000RC	MDUSD AYERS ELEM REV CASH	Field Trip Admissions	112-0350-10-5895	21.00	10/21/2011
EP 00017922	S115000RC	MDUSD BEL AIR ELEM REV CAS	Materials and Supplies	115-0300-10-4300	249.94	10/21/2011
EP 00017922	S115000RC	MDUSD BEL AIR ELEM REV CAS	Materials and Supplies	115-3082-10-4300	43.25	10/21/2011
EP 00017922	S115000RC	MDUSD BEL AIR ELEM REV CAS	Materials and Supplies	115-5250-56-4300	25.92	10/21/2011
EP 00017923	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	175-0918-10-4300	74.12	10/21/2011
EP 00017924	S231000RC	MDUSD EL DORADO REV CASH	Textbooks	231-0700-10-4110	74.00	10/21/2011
EP 00017924	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0703-10-4300	250.97	10/21/2011
EP 00017924	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0918-10-4300	993.12	10/21/2011
EP 00017924	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-1104-16-4300	204.64	10/21/2011
EP 00017925	S134000RC	MDUSD FAIR OAKS ELEM REV C,	Materials and Supplies	134-0300-10-4300	59.01	10/21/2011
EP 00017925	S134000RC	MDUSD FAIR OAKS ELEM REV C,	Materials and Supplies	134-0354-10-4300	78.66	10/21/2011
EP 00017925	S134000RC	MDUSD FAIR OAKS ELEM REV C,	Materials and Supplies	134-0918-10-4300	130.46	10/21/2011
EP 00017925	S134000RC	MDUSD FAIR OAKS ELEM REV C,	Materials and Supplies	134-2210-39-4300	281.88	10/21/2011
EP 00017925	S134000RC	MDUSD FAIR OAKS ELEM REV C,	Materials and Supplies	134-3070-10-4300	109.53	10/21/2011
EP 00017925	S134000RC	MDUSD FAIR OAKS ELEM REV C,	Postage	134-2210-39-5965	132.00	10/21/2011
EP 00017925	S134000RC	MDUSD FAIR OAKS ELEM REV C,	Postage	134-3070-39-5965	44.00	10/21/2011
EP 00017926	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	64.94	10/27/2011
EP 00017926	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0705-10-4300	137.66	10/27/2011
EP 00017926	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0712-10-4300	86.99	10/27/2011
EP 00017926	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0756-10-4300	225.15	10/27/2011
EP 00017926	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0758-10-4300	38.72	10/27/2011
EP 00017926	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0785-10-4300	51.65	10/27/2011
EP 00017926	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	604.36	10/27/2011
EP 00017926	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-3983-10-4300	50.07	10/27/2011
EP 00017926	S235000RC	MDUSD FOOTHILL REV CASH	Other Operating Expense	235-0756-10-5890	29.74	10/27/2011
EP 00017927	S355000RC	MDUSD MT DIABLO HIGH REV C,	Textbooks	355-0706-10-4110	70.00	10/27/2011
EP 00017927	S355000RC	MDUSD MT DIABLO HIGH REV C,	Textbooks	355-0712-10-4110	85.00	10/27/2011
EP 00017927	S355000RC	MDUSD MT DIABLO HIGH REV C,	Textbooks	355-0723-10-4110	75.00	10/27/2011
EP 00017927	S355000RC	MDUSD MT DIABLO HIGH REV C,	Textbooks	355-0730-10-4110	90.00	10/27/2011
EP 00017927	S355000RC	MDUSD MT DIABLO HIGH REV C,	Materials and Supplies	355-0700-10-4300	8.69	10/27/2011
EP 00017927	S355000RC	MDUSD MT DIABLO HIGH REV C,	Materials and Supplies	355-0703-10-4300	437.90	10/27/2011

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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 00017927	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0709-10-4300	207.35	10/27/2011
EP 00017927	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0720-10-4300	70.00	10/27/2011
EP 00017927	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0730-10-4300	152.24	10/27/2011
EP 00017927	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0745-10-4300	232.72	10/27/2011
EP 00017927	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0789-10-4300	180.50	10/27/2011
EP 00017927	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0918-10-4300	35.98	10/27/2011
EP 00017927	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-2210-39-4300	129.77	10/27/2011
EP 00017927	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-3662-10-4300	560.83	10/27/2011
EP 00017927	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-3837-10-4300	166.99	10/27/2011
EP 00017927	S355000RC	MDUSD MT DIABLO HIGH REV C.	Other Operating Expense	355-3837-10-5890	126.57	10/27/2011
EP 00017927	S355000RC	MDUSD MT DIABLO HIGH REV C.	Food/Meals for Empl (non Conf)	355-3825-10-5891	11.99	10/27/2011
EP 00017928	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0300-10-4300	155.57	10/27/2011
EP 00017928	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0918-10-4300	105.78	10/27/2011
EP 00017928	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-2210-39-4300	198.77	10/27/2011
EP 00017928	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-3652-10-4300	127.44	10/27/2011
EP 00017928	S168000RC	MDUSD PL HILL ELEM REV CASH	Field Trip Admissions	168-0355-10-5895	150.00	10/27/2011
EP 00017928	S168000RC	MDUSD PL HILL ELEM REV CASH	Postage	168-2210-39-5965	44.00	10/27/2011
EP 00017929	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0353-10-4300	230.97	10/27/2011
EP 00017931	S358000RC	MDUSD NORTHGATE HIGH REV (	Textbooks	358-0735-10-4110	80.00	10/27/2011
EP 00017931	S358000RC	MDUSD NORTHGATE HIGH REV (	Books Other Than Textbooks	358-0706-10-4210	22.40	10/27/2011
EP 00017931	S358000RC	MDUSD NORTHGATE HIGH REV (	Books Other Than Textbooks	358-0735-10-4210	90.94	10/27/2011
EP 00017931	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0700-10-4300	94.49	10/27/2011
EP 00017931	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0703-10-4300	857.92	10/27/2011
EP 00017931	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0706-10-4300	972.28	10/27/2011
EP 00017931	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0707-10-4300	67.51	10/27/2011
EP 00017931	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0709-10-4300	248.00	10/27/2011
EP 00017931	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0712-10-4300	37.88	10/27/2011
EP 00017931	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0730-10-4300	193.05	10/27/2011
EP 00017931	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-2210-39-4300	35.15	10/27/2011
EP 00017931	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-3505-49-4300	84.38	10/27/2011
EP 00017931	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-4031-43-4300	8.99	10/27/2011
EP 00017931	S358000RC	MDUSD NORTHGATE HIGH REV (	Advertising	358-0709-10-5810	75.00	10/27/2011
EP 00017931	S358000RC	MDUSD NORTHGATE HIGH REV (	Software License/Maintenance	358-0709-10-5885	128.90	10/27/2011
EP 00017931	S358000RC	MDUSD NORTHGATE HIGH REV (	Food/Meals for Empl (non Conf)	358-0760-10-5891	62.13	10/27/2011
EP 00017932	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0882-10-4210	14.71	10/27/2011
EP 00017932	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-10-4300	15.63	10/27/2011
EP 00017932	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-39-4300	23.89	10/27/2011
EP 00017932	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	917.11	10/27/2011
EP 00017932	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	373.53	10/27/2011
EP 00017932	S457000RC	MDUSD CROSSROADS HIGH REV	Other Operating Expense	457-0902-10-5890	17.54	10/27/2011
EP 00017933	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	175-0918-10-4300	523.67	10/27/2011
EP 00017933	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	175-0918-39-4300	114.49	10/27/2011
EP 00017933	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	175-3825-10-4300	33.66	10/27/2011
EP 00017933	S175000RC	MDUSD DELTA VIEW ELEM REV	Other Operating Expense	175-3825-10-5890	19.38	10/27/2011
EP 00017933	S175000RC	MDUSD DELTA VIEW ELEM REV	Food/Meals for Empl (non Conf)	175-0918-39-5891	77.04	10/27/2011
EP 00017933	S175000RC	MDUSD DELTA VIEW ELEM REV	Postage	175-2210-39-5965	44.00	10/27/2011
EP 00017934	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	000-3171-10-4300	155.62	10/27/2011
EP 00017934	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	010-2011-10-4300	-12.93	10/27/2011
EP 00017934	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	010-3974-10-4300	86.93	10/27/2011

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EP 00017934	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	010-3974-36-4300	28.13	10/27/2011
EP 00017934	S010013RC	MDUSD STUDENT ACVMNT & SC	Other Operating Expense	000-3171-10-5890	9.30	10/27/2011
EP 00017934	S010013RC	MDUSD STUDENT ACVMNT & SC	Other Operating Expense	000-3185-36-5890	550.05	10/27/2011
EP 00017934	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-3171-36-5891	87.42	10/27/2011
EP 00017934	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-3185-36-5891	401.39	10/27/2011
EP 00017934	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	010-3070-36-5891	-0.90	10/27/2011
EP 00017935	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	1,160.00	10/31/2011
EP 00017936	000149	T ROWE PRICE	EOM	901-0000-00-9567	500.00	10/31/2011
EP 00017937	000150	HORACE MANN	EOM	901-0000-00-9567	300.00	10/31/2011
EP 00017938	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	250.00	10/31/2011
EP 00017939	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	3,725.00	10/31/2011
EP 00017940	004135	GREAT AMERICAN LIFE INSURA	EOM	901-0000-00-9567	18,023.00	10/31/2011
EP 00017941	004136	ANNUITY INVESTORS (GREAT AN	EOM	901-0000-00-9567	100.00	10/31/2011
EP 00017942	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	1,560.00	10/31/2011
EP 00017943	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	1,400.00	10/31/2011
EP 00017944	006268	TIAA-CREF	EOM	901-0000-00-9567	2,600.00	10/31/2011
EP 00017945	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,955.00	10/31/2011
EP 00017946	006395	METLIFE LIFE & ANNUITY OF CO	EOM	901-0000-00-9567	580.00	10/31/2011
EP 00017947	006951	NEW YORK LIFE INSURANCE COI	EOM	901-0000-00-9567	400.00	10/31/2011
EP 00017948	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	2,210.00	10/31/2011
EP 00017949	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	7,535.70	10/31/2011
EP 00017950	008275	SAFECO	EOM	901-0000-00-9567	240.00	10/31/2011
EP 00017951	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	19,937.00	10/31/2011
EP 00017952	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	1,300.00	10/31/2011
EP 00017953	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	19,520.00	10/31/2011
EP 00017954	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	2,700.00	10/31/2011
EP 00017955	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	6,375.00	10/31/2011
EP 00017956	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	89,209.00	10/31/2011
EP 00017957	014829	AMERICAN LIFE	EOM	901-0000-00-9567	460.00	10/31/2011
EP 00017958	014898	AMERIPRISE FINANCIAL SERVI	EOM	901-0000-00-9567	10,425.47	10/31/2011
EP 00017959	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	57,721.13	10/31/2011
EP 00017960	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	4,137.00	10/31/2011
EP 00017961	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	10,641.00	10/31/2011
EP 00017962	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	4,450.00	10/31/2011
EP 00017963	017842	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	50.00	10/31/2011
EP 00017964	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	18,792.05	10/31/2011
EP 00017965	017847	LIFE INSURANCE COMPANY OF 1	EOM	901-0000-00-9567	19,515.00	10/31/2011
EP 00017966	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	515.00	10/31/2011
EP 00017967	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	24,591.70	10/31/2011
EP 00017968	017850	PRUDENTIAL INSURANCE OF AM	EOM	901-0000-00-9567	120.00	10/31/2011
EP 00017969	017854	PACIFIC LIFE INSURANCE COMP	EOM	901-0000-00-9567	1,600.00	10/31/2011
EP 00017970	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9553	160,426.35	10/31/2011
EP 00017970	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9559	20.83	10/31/2011
EP 00017971	017899	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9533	767.59	10/31/2011
EP 00017972	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	13,137.41	10/31/2011
EP 00017972	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	7,912.65	10/31/2011
EP 00017972	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	364.83	10/31/2011
EP 00017973	017905	PROVIDENT CENTRAL CREDIT U	EOM	901-0000-00-9568	26,857.07	10/31/2011
EP 00017974	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	73,161.69	10/31/2011

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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 00017975	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	21,112.00	10/31/2011
EP 00017976	018292	WADDELL & REED	EOM	901-0000-00-9567	1,000.00	10/31/2011
EP 00017977	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	7,870.00	10/31/2011
EP 00017978	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	250.00	10/31/2011
EP 00017979	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	7,328.50	10/31/2011
EP 00017980	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	7,210.00	10/31/2011
EP 00017981	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	10/31/2011
EP 00017982	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	3,828.00	10/31/2011
EP 00017983	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	32,224.00	10/31/2011
EP 00017984	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,400.00	10/31/2011
EP 00017985	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	10/31/2011
EP 00017986	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	160.00	10/31/2011
EP 00017987	032438	LEWIS, LUCINDA	EOM	901-0000-00-9564	524.00	10/31/2011
EP 00017988	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	14,254.00	10/31/2011
EP 00017989	037652	AVIVA LIFE INSURANCE COMPAI	EOM	901-0000-00-9567	100.00	10/31/2011
EP 00017990	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	17,607.08	10/31/2011
EP 00017990	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	31,308.49	10/31/2011
EP 00017991	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	73,587.35	10/31/2011
EP 00017992	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	76,651.24	10/31/2011
EP 00017993	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	6,062.00	10/31/2011
EP 00017994	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	350.00	10/31/2011
EP 00017995	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	8,708.33	10/31/2011
EP 00017996	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	6,990.00	10/31/2011
EP 00017997	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	10,681.90	10/31/2011
EP 00017998	S901000RC	MDUSD PAYROLL REV CASH	EOM	901-0000-00-9560	5,912.01	10/31/2011
Total of County Fund: 01					13,938,940.57	

Mt. Diablo Unified School District
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For Warrants Dated 10/01/2011 - 10/31/2011

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>
EP 00017920	008011	REVOLVING CASH FUND	DEVELOPER FEE REFUND	178-8100-81-8681	4,793.58	10/21/2011
Total of County Fund: 11					4,793.58	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2011 - 10/31/2011

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 00956765	053057	STATE OF CALIFORNIA	OPEN ORDER 2011-2012	051-6210-55-5890	250.00	10/06/2011
AP 00956815	035285	K LOG INC	SOFT UPHOLSTERED, USS-9 STAN	267-6219-55-4300	536.15	10/06/2011
AP 00956818	008311	SAM CLAR OFFICE FURNITURE I	PROPOSTURE SMALL 2 PADDLE	115-6219-55-4300	2,370.35	10/06/2011
AP 00956820	026760	SCHOOL SPECIALTY INC	HORSESHOE 60 X 66	235-6219-55-4300	257.64	10/06/2011
AP 00956820	026760	SCHOOL SPECIALTY INC	CLASSROOM CHAIRS, 17-1/2" SC1	267-6219-55-4300	937.97	10/06/2011
AP 00957051	026760	SCHOOL SPECIALTY INC	NATIONAL PUBLIC SEATING ADJ1	323-6219-55-4300	1,368.29	10/13/2011
AP 00957062	026760	SCHOOL SPECIALTY INC	FIXED HEIGHT STEEL STOOL 18" I	271-6219-55-4300	3,017.19	10/13/2011
AP 00957285	E003801	VORIS, JENNIFER	COPIER	168-6219-55-4300	447.03	10/20/2011
AP 00957303	026760	SCHOOL SPECIALTY INC	cr inv208107126205	437-6219-55-4300	0.00	10/20/2011
AP 00957322	026760	SCHOOL SPECIALTY INC	FURNITURE PER PROPOSAL #0620	175-6219-55-4400	2,067.51	10/20/2011
AP 00957676	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082211	323-6219-55-4300	21.40	10/28/2011
EP 00017917	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-6219-55-4300	172.12	10/17/2011
Total of County Fund: 12					11,445.65	

Mt. Diablo Unified School District
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For Warrants Dated 10/01/2011 - 10/31/2011

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 00956851	058369	SUNPOWER CORPORATION SYST	Project 10901	010-7603-58-6170	146,984.52	10/06/2011
AP 00956851	058369	SUNPOWER CORPORATION SYST	Project 10900	051-7602-58-6170	11,824.71	10/06/2011
AP 00956851	058369	SUNPOWER CORPORATION SYST	Project 10910	115-7602-58-6170	43,883.90	10/06/2011
AP 00956851	058369	SUNPOWER CORPORATION SYST	Project 10938	119-7603-58-6170	2,154.39	10/06/2011
AP 00956851	058369	SUNPOWER CORPORATION SYST	Project 10912	132-7602-58-6170	22,516.08	10/06/2011
AP 00956851	058369	SUNPOWER CORPORATION SYST	Project 10913	145-7602-58-6170	467.46	10/06/2011
AP 00956851	058369	SUNPOWER CORPORATION SYST	Project 10914	153-7602-58-6170	18,418.85	10/06/2011
AP 00956851	058369	SUNPOWER CORPORATION SYST	Project 10906	174-7602-58-6170	48,447.59	10/06/2011
AP 00956851	058369	SUNPOWER CORPORATION SYST	Project 10909	175-7602-58-6170	82,494.50	10/06/2011
AP 00956851	058369	SUNPOWER CORPORATION SYST	Project 10908	178-7602-58-6170	28,116.00	10/06/2011
AP 00956851	058369	SUNPOWER CORPORATION SYST	Project 10915	182-7602-58-6170	28,698.09	10/06/2011
AP 00956851	058369	SUNPOWER CORPORATION SYST	Project 10916	192-7602-58-6170	34,269.68	10/06/2011
AP 00956851	058369	SUNPOWER CORPORATION SYST	Project 10917	197-7602-58-6170	28,374.32	10/06/2011
AP 00956851	058369	SUNPOWER CORPORATION SYST	Project 10911	231-7602-58-6170	7,450.50	10/06/2011
AP 00956851	058369	SUNPOWER CORPORATION SYST	Project 10905	238-7602-58-6170	847.86	10/06/2011
AP 00956851	058369	SUNPOWER CORPORATION SYST	Project 10907	273-7602-58-6170	147,472.03	10/06/2011
AP 00956851	058369	SUNPOWER CORPORATION SYST	Project 10904	326-7603-58-6170	20,582.64	10/06/2011
AP 00956851	058369	SUNPOWER CORPORATION SYST	Project 10902	355-7603-58-6170	8,385.99	10/06/2011
AP 00956851	058369	SUNPOWER CORPORATION SYST	Project 10903	462-7603-58-6170	12,904.69	10/06/2011
AP 00956852	050296	WELLS FARGO BANK	Project 10901	010-7603-58-6170	16,331.61	10/06/2011
AP 00956852	050296	WELLS FARGO BANK	Project 10900	051-7602-58-6170	1,313.86	10/06/2011
AP 00956852	050296	WELLS FARGO BANK	Project 10910	115-7602-58-6170	4,875.99	10/06/2011
AP 00956852	050296	WELLS FARGO BANK	Project 10938	119-7603-58-6170	239.38	10/06/2011
AP 00956852	050296	WELLS FARGO BANK	Project 10912	132-7602-58-6170	2,501.79	10/06/2011
AP 00956852	050296	WELLS FARGO BANK	Project 10913	145-7602-58-6170	51.94	10/06/2011
AP 00956852	050296	WELLS FARGO BANK	Project 10914	153-7602-58-6170	2,046.54	10/06/2011
AP 00956852	050296	WELLS FARGO BANK	Project 10906	174-7602-58-6170	5,383.07	10/06/2011
AP 00956852	050296	WELLS FARGO BANK	Project 10909	175-7602-58-6170	9,166.06	10/06/2011
AP 00956852	050296	WELLS FARGO BANK	Project 10908	178-7602-58-6170	3,124.00	10/06/2011
AP 00956852	050296	WELLS FARGO BANK	Project 10915	182-7602-58-6170	3,188.68	10/06/2011
AP 00956852	050296	WELLS FARGO BANK	Project 10916	192-7602-58-6170	3,807.74	10/06/2011
AP 00956852	050296	WELLS FARGO BANK	Project 10917	197-7602-58-6170	3,152.70	10/06/2011
AP 00956852	050296	WELLS FARGO BANK	Project 10911	231-7602-58-6170	827.83	10/06/2011
AP 00956852	050296	WELLS FARGO BANK	Project 10905	238-7602-58-6170	94.21	10/06/2011
AP 00956852	050296	WELLS FARGO BANK	Project 10907	273-7602-58-6170	16,385.78	10/06/2011
AP 00956852	050296	WELLS FARGO BANK	Project 10904	326-7603-58-6170	2,286.96	10/06/2011
AP 00956852	050296	WELLS FARGO BANK	Project 10902	355-7603-58-6170	931.78	10/06/2011
AP 00956852	050296	WELLS FARGO BANK	Project 10903	462-7603-58-6170	2,150.78	10/06/2011
AP 00956853	058369	SUNPOWER CORPORATION SYST	Project 10925	112-7602-58-6170	42,569.23	10/06/2011
AP 00956853	058369	SUNPOWER CORPORATION SYST	Project 10923	125-7602-58-6170	19,940.87	10/06/2011
AP 00956853	058369	SUNPOWER CORPORATION SYST	Project 10930	156-7602-58-6170	24,059.52	10/06/2011
AP 00956853	058369	SUNPOWER CORPORATION SYST	Project 10932	179-7602-58-6170	31,951.47	10/06/2011
AP 00956853	058369	SUNPOWER CORPORATION SYST	Project 10933	188-7602-58-6170	27,966.96	10/06/2011
AP 00956853	058369	SUNPOWER CORPORATION SYST	Project 10934	191-7602-58-6170	22,979.86	10/06/2011
AP 00956853	058369	SUNPOWER CORPORATION SYST	Project 10941	198-7602-58-6170	22,462.25	10/06/2011
AP 00956853	058369	SUNPOWER CORPORATION SYST	Project 10922	222-7602-58-6170	181,185.47	10/06/2011
AP 00956853	058369	SUNPOWER CORPORATION SYST	Project 10927	235-7602-58-6170	83,859.49	10/06/2011
AP 00956853	058369	SUNPOWER CORPORATION SYST	Project 10921	260-7602-58-6170	7,484.92	10/06/2011
AP 00956853	058369	SUNPOWER CORPORATION SYST	Project 10928	267-7602-58-6170	39,887.65	10/06/2011

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Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2011 - 10/31/2011

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 00956853	058369	SUNPOWER CORPORATION SYST	Project 10920	323-7603-58-6170	3,000.92	10/06/2011
AP 00956853	058369	SUNPOWER CORPORATION SYST	Project 10935	324-7603-58-6170	3,441.56	10/06/2011
AP 00956853	058369	SUNPOWER CORPORATION SYST	Project 10918	358-7603-58-6170	4,816.55	10/06/2011
AP 00956853	058369	SUNPOWER CORPORATION SYST	Project 10919	399-7603-58-6170	2,543.76	10/06/2011
AP 00956853	058369	SUNPOWER CORPORATION SYST	Project 10942	549-7603-58-6170	79,984.42	10/06/2011
AP 00956854	050296	WELLS FARGO BANK	Project 10925	112-7602-58-6170	4,729.91	10/06/2011
AP 00956854	050296	WELLS FARGO BANK	Project 10923	125-7602-58-6170	2,215.65	10/06/2011
AP 00956854	050296	WELLS FARGO BANK	Project 10930	156-7602-58-6170	2,673.28	10/06/2011
AP 00956854	050296	WELLS FARGO BANK	Project 10932	179-7602-58-6170	3,550.16	10/06/2011
AP 00956854	050296	WELLS FARGO BANK	Project 10949	181-7602-58-6170	31,964.34	10/06/2011
AP 00956854	050296	WELLS FARGO BANK	Project 10933	188-7602-58-6170	3,107.44	10/06/2011
AP 00956854	050296	WELLS FARGO BANK	Project 10934	191-7602-58-6170	2,553.32	10/06/2011
AP 00956854	050296	WELLS FARGO BANK	Project 10941	198-7602-58-6170	2,495.81	10/06/2011
AP 00956854	050296	WELLS FARGO BANK	Project 10922	222-7602-58-6170	20,131.72	10/06/2011
AP 00956854	050296	WELLS FARGO BANK	Project 10927	235-7602-58-6170	9,317.72	10/06/2011
AP 00956854	050296	WELLS FARGO BANK	Project 10921	260-7602-58-6170	831.66	10/06/2011
AP 00956854	050296	WELLS FARGO BANK	Project 10928	267-7602-58-6170	4,431.96	10/06/2011
AP 00956854	050296	WELLS FARGO BANK	Project 10920	323-7603-58-6170	333.44	10/06/2011
AP 00956854	050296	WELLS FARGO BANK	Project 10935	324-7603-58-6170	382.40	10/06/2011
AP 00956854	050296	WELLS FARGO BANK	Project 10918	358-7603-58-6170	535.17	10/06/2011
AP 00956854	050296	WELLS FARGO BANK	Project 10919	399-7603-58-6170	282.64	10/06/2011
AP 00956854	050296	WELLS FARGO BANK	Project 10942	549-7603-58-6170	8,887.16	10/06/2011
AP 00956855	058369	SUNPOWER CORPORATION SYST	Project 10937	095-7603-58-6170	10,434.95	10/06/2011
AP 00956855	058369	SUNPOWER CORPORATION SYST	Project 10926	114-7602-58-6170	17,777.57	10/06/2011
AP 00956855	058369	SUNPOWER CORPORATION SYST	Project 10939	134-7602-58-6170	8,775.24	10/06/2011
AP 00956855	058369	SUNPOWER CORPORATION SYST	Project 10945	140-7602-58-6170	734.57	10/06/2011
AP 00956855	058369	SUNPOWER CORPORATION SYST	Project 10946	142-7602-58-6170	676.80	10/06/2011
AP 00956855	058369	SUNPOWER CORPORATION SYST	Project 10929	143-7602-58-6170	763.36	10/06/2011
AP 00956855	058369	SUNPOWER CORPORATION SYST	Project 10940	152-7602-58-6170	4,096.20	10/06/2011
AP 00956855	058369	SUNPOWER CORPORATION SYST	Project 10931	154-7602-58-6170	673.71	10/06/2011
AP 00956855	058369	SUNPOWER CORPORATION SYST	Project 10947	168-7602-58-6170	456.22	10/06/2011
AP 00956855	058369	SUNPOWER CORPORATION SYST	Project 10948	176-7602-58-6170	6,576.15	10/06/2011
AP 00956855	058369	SUNPOWER CORPORATION SYST	Project 10950	187-7602-58-6170	12,303.68	10/06/2011
AP 00956855	058369	SUNPOWER CORPORATION SYST	Project 10924	196-7602-58-6170	2,901.64	10/06/2011
AP 00956855	058369	SUNPOWER CORPORATION SYST	Project 10936	271-7603-58-6170	54,539.23	10/06/2011
AP 00956855	058369	SUNPOWER CORPORATION SYST	Project 10944	280-7602-58-6170	8,352.78	10/06/2011
AP 00956855	058369	SUNPOWER CORPORATION SYST	Project 10943	289-7602-58-6170	17,194.70	10/06/2011
AP 00956856	050296	WELLS FARGO BANK	Project 10937	095-7603-58-6170	1,159.44	10/06/2011
AP 00956856	050296	WELLS FARGO BANK	Project 10926	114-7602-58-6170	1,975.29	10/06/2011
AP 00956856	050296	WELLS FARGO BANK	Project 10939	134-7602-58-6170	975.03	10/06/2011
AP 00956856	050296	WELLS FARGO BANK	Project 10945	140-7602-58-6170	81.62	10/06/2011
AP 00956856	050296	WELLS FARGO BANK	Project 10946	142-7602-58-6170	75.20	10/06/2011
AP 00956856	050296	WELLS FARGO BANK	Project 10929	143-7602-58-6170	84.82	10/06/2011
AP 00956856	050296	WELLS FARGO BANK	Project 10940	152-7602-58-6170	455.13	10/06/2011
AP 00956856	050296	WELLS FARGO BANK	Project 10931	154-7602-58-6170	74.86	10/06/2011
AP 00956856	050296	WELLS FARGO BANK	Project 10947	168-7602-58-6170	50.69	10/06/2011
AP 00956856	050296	WELLS FARGO BANK	Project 10948	176-7602-58-6170	730.68	10/06/2011
AP 00956856	050296	WELLS FARGO BANK	Project 10950	187-7602-58-6170	1,367.08	10/06/2011
AP 00956856	050296	WELLS FARGO BANK	Project 10924	196-7602-58-6170	322.40	10/06/2011

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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 00956856	050296	WELLS FARGO BANK	Project 10936	271-7603-58-6170	6,059.91	10/06/2011
AP 00956856	050296	WELLS FARGO BANK	Project 10944	280-7602-58-6170	928.09	10/06/2011
AP 00956856	050296	WELLS FARGO BANK	Project 10943	289-7602-58-6170	1,910.52	10/06/2011
AP 00957098	007245	SPURR	Natural Gas	000-7601-58-5520	66.94	10/13/2011
AP 00957099	053185	U S BANK CORPORATE PAYMEN	424604455566062211	000-7601-58-4300	1,247.31	10/13/2011
AP 00957099	053185	U S BANK CORPORATE PAYMEN	424604455566062211	000-7603-58-4300	734.74	10/13/2011
AP 00957099	053185	U S BANK CORPORATE PAYMEN	424604455566062211	358-7605-58-4300	473.43	10/13/2011
AP 00957099	053185	U S BANK CORPORATE PAYMEN	424604455566062211	358-7605-58-6270	7,010.00	10/13/2011
AP 00957104	052510	JENSEN, ALISHA R	Inspector	010-7603-58-6173	1,540.00	10/13/2011
AP 00957104	052510	JENSEN, ALISHA R	Inspector	051-7603-58-6173	640.00	10/13/2011
AP 00957104	052510	JENSEN, ALISHA R	Inspector	112-7603-58-6173	735.00	10/13/2011
AP 00957104	052510	JENSEN, ALISHA R	Inspector	115-7603-58-6173	255.00	10/13/2011
AP 00957104	052510	JENSEN, ALISHA R	Inspector	119-7603-58-6173	170.00	10/13/2011
AP 00957104	052510	JENSEN, ALISHA R	Inspector	125-7603-58-6173	340.00	10/13/2011
AP 00957104	052510	JENSEN, ALISHA R	Inspector	132-7603-58-6173	480.00	10/13/2011
AP 00957104	052510	JENSEN, ALISHA R	Inspector	134-7603-58-6173	810.00	10/13/2011
AP 00957104	052510	JENSEN, ALISHA R	Inspector	153-7603-58-6173	790.00	10/13/2011
AP 00957104	052510	JENSEN, ALISHA R	Inspector	156-7603-58-6173	565.00	10/13/2011
AP 00957104	052510	JENSEN, ALISHA R	Inspector	174-7603-58-6173	1,525.00	10/13/2011
AP 00957104	052510	JENSEN, ALISHA R	Inspector	175-7603-58-6173	1,185.00	10/13/2011
AP 00957104	052510	JENSEN, ALISHA R	Inspector	178-7603-58-6173	995.00	10/13/2011
AP 00957104	052510	JENSEN, ALISHA R	Inspector	179-7603-58-6173	255.00	10/13/2011
AP 00957104	052510	JENSEN, ALISHA R	Inspector	181-7603-58-6173	680.00	10/13/2011
AP 00957104	052510	JENSEN, ALISHA R	Inspector	182-7603-58-6173	565.00	10/13/2011
AP 00957104	052510	JENSEN, ALISHA R	Inspector	188-7603-58-6173	510.00	10/13/2011
AP 00957105	052510	JENSEN, ALISHA R	Inspector	188-7603-58-6173	525.00	10/13/2011
AP 00957105	052510	JENSEN, ALISHA R	Inspector	191-7603-58-6173	395.00	10/13/2011
AP 00957105	052510	JENSEN, ALISHA R	Inspector	192-7603-58-6173	170.00	10/13/2011
AP 00957105	052510	JENSEN, ALISHA R	Inspector	198-7603-58-6173	1,630.00	10/13/2011
AP 00957105	052510	JENSEN, ALISHA R	Inspector	222-7603-58-6173	3,405.00	10/13/2011
AP 00957105	052510	JENSEN, ALISHA R	Inspector	231-7603-58-6173	85.00	10/13/2011
AP 00957105	052510	JENSEN, ALISHA R	Inspector	235-7603-58-6173	1,805.00	10/13/2011
AP 00957105	052510	JENSEN, ALISHA R	Inspector	260-7603-58-6173	680.00	10/13/2011
AP 00957105	052510	JENSEN, ALISHA R	Inspector	267-7603-58-6173	425.00	10/13/2011
AP 00957105	052510	JENSEN, ALISHA R	Inspector	273-7603-58-6173	2,135.00	10/13/2011
AP 00957105	052510	JENSEN, ALISHA R	Inspector	323-7603-58-6173	85.00	10/13/2011
AP 00957105	052510	JENSEN, ALISHA R	Inspector	326-7603-58-6173	1,450.00	10/13/2011
AP 00957105	052510	JENSEN, ALISHA R	Inspector	355-7603-58-6173	170.00	10/13/2011
AP 00957105	052510	JENSEN, ALISHA R	Inspector	358-7603-58-6173	680.00	10/13/2011
AP 00957105	052510	JENSEN, ALISHA R	Inspector	462-7603-58-6173	340.00	10/13/2011
AP 00957105	052510	JENSEN, ALISHA R	Inspector	549-7603-58-6173	930.00	10/13/2011
AP 00957106	013856	APPLE COMPUTER INC	HS enhancemnt	358-7605-58-4400	24,805.44	10/13/2011
AP 00957108	051255	DLT SOLUTIONS INC	C-WARE	000-7601-58-5890	2,399.40	10/13/2011
AP 00957109	032064	HEWLETT PACKARD CORPORATI	Monitors	000-7601-58-4300	377.05	10/13/2011
AP 00957110	002475	OFFICE DEPOT	Office supplies	000-7601-58-4300	616.76	10/13/2011
AP 00957110	002475	OFFICE DEPOT	DA-LITE MANUAL WALL AND CE	358-7605-58-4300	0.00	10/13/2011
AP 00957111	038751	PC MALL GOVERNMENT INC	Acrobat	000-7601-58-4300	207.95	10/13/2011
AP 00957112	058644	ROBINSON, STEVEN	Clips test	134-7603-58-6171	1,060.30	10/13/2011
AP 00957345	053048	DIGITAL RIVER EDUCATION SER	HS enhancements	358-7605-58-4300	1,193.70	10/20/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2011 - 10/31/2011

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 00957345	053048	DIGITAL RIVER EDUCATION SER	HS enhancements	358-7605-58-4400	8,453.09	10/20/2011
AP 00957346	056420	FAGEN FRIEDMAN & FULFROST I	Legal Expense	000-7601-58-5850	4,002.46	10/20/2011
AP 00957347	032064	HEWLETT PACKARD CORPORATI	HS enhancements	358-7605-58-4300	258.23	10/20/2011
AP 00957347	032064	HEWLETT PACKARD CORPORATI	HS enhancements	358-7605-58-4400	2,240.55	10/20/2011
AP 00957348	038340	NOVA SOLUTIONS	HS enhancements	358-7605-58-4300	2,047.46	10/20/2011
AP 00957349	051731	PETERSON SHEET METAL INC	Prepare for testing	134-7603-58-6171	4,400.00	10/20/2011
AP 00957350	038130	WORTHINGTON DIRECT	HS enhancements	358-7605-58-4400	15,227.28	10/20/2011
AP 00957665	035433	DIVISION OF THE STATE ARCHIT.	DSA Plan Check Fee	324-7605-58-6220	3,558.89	10/27/2011
AP 00957666	051255	DLT SOLUTIONS INC	User packs	000-7601-58-5885	12,811.23	10/27/2011
AP 00957667	058662	SOLARWINDS INC	HS enhancements	399-7605-58-4400	2,000.00	10/27/2011
AP 00957668	058369	SUNPOWER CORPORATION SYST	Project 10949	181-7602-58-6170	28,767.91	10/27/2011
AP 00957677	STATEID	STATE BOARD OF EQUALIZATIOI	NHS Enhancement	358-7605-58-4400	1,034.48	10/28/2011
AP 00957677	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566062211	358-7605-58-5618	2.94	10/28/2011
Total of County Fund: 16					1,783,168.28	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2011 - 10/31/2011

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 00957107	002298	CONTRA COSTA WATER DISTRIC	PHEC water meter	070-7800-58-6270	33,926.00	10/13/2011
AP 00957113	035433	DIVISION OF THE STATE ARCHIT.	App 01-112121	000-7800-58-6220	9,341.22	10/13/2011
AP 00957114	035433	DIVISION OF THE STATE ARCHIT.	App 01-101401	000-7800-58-6220	325.90	10/13/2011
AP 00957115	035433	DIVISION OF THE STATE ARCHIT.	App 01-101298	000-7800-58-6220	2,244.16	10/13/2011
Total of County Fund: 17					45,837.28	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2011 - 10/31/2011

County Fund: 30 Tosco Environmental Scholarshp SACS Fund: 73

<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 00017920	008011	REVOLVING CASH FUND	TOSCO SCHOLARSHIP S ST GERM	000-6701-48-5806	1,500.00	10/21/2011
Total of County Fund: 30					1,500.00	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2011 - 10/31/2011

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 00957102	035433	DIVISION OF THE STATE ARCHIT.	App 01-111070	324-8332-58-6220	506.09	10/13/2011
AP 00957102	035433	DIVISION OF THE STATE ARCHIT.	App #01-111070	326-8332-58-6220	2,024.28	10/13/2011
AP 00957103	058650	LSA ASSOCIATES INC	Field lights	399-8391-58-6210	780.00	10/13/2011
AP 00957343	058200	MATRISCOPE ENGINEERING LAB	Engineer	324-8368-58-6210	2,135.70	10/20/2011
AP 00957343	058200	MATRISCOPE ENGINEERING LAB	Engineer	355-8368-58-6210	695.00	10/20/2011
AP 00957344	055004	SALAS O'BRIEN ENGINEERS INC	Field lighting	399-8391-58-6210	9,000.00	10/20/2011
AP 00957664	058312	INSURANCE CO OF THE WEST AN	c899/BID 1561	326-8332-58-6270	61,231.00	10/27/2011
Total of County Fund: 33					76,372.07	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2011 - 10/31/2011

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 00956705	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	163.03	10/06/2011
AP 00956705	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	116.45	10/06/2011
AP 00956705	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	139.74	10/06/2011
AP 00956705	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	226.00	10/06/2011
AP 00956705	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	95.92	10/06/2011
AP 00956705	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	905.39	10/06/2011
AP 00956705	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	49.11	10/06/2011
AP 00956705	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,268.36	10/06/2011
AP 00956705	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	552.38	10/06/2011
AP 00956705	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	107.70	10/06/2011
AP 00956705	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	28.92	10/06/2011
AP 00956705	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	21.04	10/06/2011
AP 00956705	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	77.49	10/06/2011
AP 00956705	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	187.51	10/06/2011
AP 00956705	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	37.86	10/06/2011
AP 00956705	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	175.64	10/06/2011
AP 00956705	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	481.09	10/06/2011
AP 00956705	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	155.40	10/06/2011
AP 00956705	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	329.68	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	324.95	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	476.44	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	66.24	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	85.96	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	67.84	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	58.48	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	882.40	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	65.20	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	18.96	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	44.80	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	154.40	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	187.72	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	86.08	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	110.72	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	78.36	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	90.38	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	49.14	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	104.78	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	107.99	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	36.16	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	198.37	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	114.16	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	23.05	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	114.03	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	152.45	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,161.32	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	118.46	10/06/2011
AP 00956706	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	277.97	10/06/2011
AP 00956707	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	33.06	10/06/2011
AP 00956707	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	163.06	10/06/2011

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2011 - 10/31/2011

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 00956707	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	136.79	10/06/2011
AP 00956707	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	74.89	10/06/2011
AP 00956707	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	154.78	10/06/2011
AP 00956707	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	168.49	10/06/2011
AP 00956707	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	211.55	10/06/2011
AP 00956707	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	629.41	10/06/2011
AP 00956707	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	542.15	10/06/2011
AP 00956707	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	736.64	10/06/2011
AP 00956707	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	863.99	10/06/2011
AP 00956707	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,020.28	10/06/2011
AP 00956707	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	82.47	10/06/2011
AP 00956707	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,279.46	10/06/2011
AP 00956707	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,042.24	10/06/2011
AP 00956707	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,846.71	10/06/2011
AP 00956707	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,843.34	10/06/2011
AP 00956707	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,343.29	10/06/2011
AP 00956707	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,300.33	10/06/2011
AP 00956708	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	54.30	10/06/2011
AP 00956708	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	135.66	10/06/2011
AP 00956708	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	131.40	10/06/2011
AP 00956708	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	78.08	10/06/2011
AP 00956708	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	129.89	10/06/2011
AP 00956708	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	203.54	10/06/2011
AP 00956708	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	113.76	10/06/2011
AP 00956708	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	264.51	10/06/2011
AP 00956708	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	55.29	10/06/2011
AP 00956708	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	8,521.69	10/06/2011
AP 00956708	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	860.37	10/06/2011
AP 00956708	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	213.54	10/06/2011
AP 00956708	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	926.79	10/06/2011
AP 00956708	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,205.53	10/06/2011
AP 00956708	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,016.56	10/06/2011
AP 00956708	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,224.97	10/06/2011
AP 00956708	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	1,140.59	10/06/2011
AP 00956708	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	346.44	10/06/2011
AP 00956708	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,307.50	10/06/2011
AP 00956708	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,781.06	10/06/2011
AP 00956708	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	545.42	10/06/2011
AP 00956709	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	148.96	10/06/2011
AP 00956709	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	93.81	10/06/2011
AP 00956709	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	171.89	10/06/2011
AP 00956709	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	93.81	10/06/2011
AP 00956709	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	166.76	10/06/2011
AP 00956709	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	181.74	10/06/2011
AP 00956709	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	279.72	10/06/2011
AP 00956709	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,208.66	10/06/2011
AP 00956709	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,117.15	10/06/2011
AP 00956709	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,226.17	10/06/2011
AP 00956709	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	723.98	10/06/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2011 - 10/31/2011

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 00956709	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	41.07	10/06/2011
AP 00956709	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	899.71	10/06/2011
AP 00956709	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	41.07	10/06/2011
AP 00956709	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	41.07	10/06/2011
AP 00956709	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	41.07	10/06/2011
AP 00956709	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,591.36	10/06/2011
AP 00956709	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	61.74	10/06/2011
AP 00956709	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	61.74	10/06/2011
AP 00956709	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,725.94	10/06/2011
AP 00956709	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	36.66	10/06/2011
AP 00956709	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	61.74	10/06/2011
AP 00956710	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	93.81	10/06/2011
AP 00956710	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	110.14	10/06/2011
AP 00956710	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,447.95	10/06/2011
AP 00956710	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	123.21	10/06/2011
AP 00956710	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	23.26	10/06/2011
AP 00956710	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	82.14	10/06/2011
AP 00956710	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	9.04	10/06/2011
AP 00956710	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,252.61	10/06/2011
AP 00956710	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	134.18	10/06/2011
AP 00956710	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,888.57	10/06/2011
AP 00956710	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	123.21	10/06/2011
AP 00956710	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	82.14	10/06/2011
AP 00956710	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	114.30	10/06/2011
AP 00956710	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	82.14	10/06/2011
AP 00956710	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	99.62	10/06/2011
AP 00956710	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	62.58	10/06/2011
AP 00956710	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	187.60	10/06/2011
AP 00956710	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	123.21	10/06/2011
AP 00956710	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	113.56	10/06/2011
AP 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	10/06/2011
AP 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	10/06/2011
AP 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	58.30	10/06/2011
AP 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	10/06/2011
AP 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	10/06/2011
AP 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	10/06/2011
AP 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	63.14	10/06/2011
AP 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	10/06/2011
AP 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	10/06/2011
AP 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	10/06/2011
AP 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.85	10/06/2011
AP 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	25.51	10/06/2011
AP 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	10/06/2011
AP 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	21.21	10/06/2011
AP 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	38.80	10/06/2011
AP 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	35.54	10/06/2011
AP 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	10/06/2011
AP 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	61.35	10/06/2011
AP 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	10/06/2011

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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 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	10/06/2011
AP 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	10/06/2011
AP 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	95.20	10/06/2011
AP 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	10/06/2011
AP 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	58.83	10/06/2011
AP 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	66.05	10/06/2011
AP 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	10/06/2011
AP 00956711	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	10/06/2011
AP 00956712	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	162.00	10/06/2011
AP 00956712	027934	ROUND TABLE PIZZA	271-PLEASANT HILL MIDDLE	271-6110-47-9339	405.00	10/06/2011
AP 00956712	027934	ROUND TABLE PIZZA	280-SEQUOIA	280-6110-47-9339	216.00	10/06/2011
AP 00956712	027934	ROUND TABLE PIZZA	358-NORTHGATE HIGH	358-6110-47-9339	324.00	10/06/2011
AP 00956713	027934	ROUND TABLE PIZZA	323-CLAYTON VALLEY	323-6110-47-9339	1,107.00	10/06/2011
AP 00956713	027934	ROUND TABLE PIZZA	358-NORTHGATE HIGH	358-6110-47-9339	175.50	10/06/2011
AP 00956714	058657	VISTA FOODS EXCHANGE INC	OPEN ORDER FOR THE PURCHAS	000-6110-47-9341	4,089.60	10/06/2011
AP 00956715	056965	WONDER ICE CREAM LLC	002-CENTRAL KITCHEN	002-6110-47-9335	994.56	10/06/2011
AP 00956715	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	159.84	10/06/2011
AP 00956715	056965	WONDER ICE CREAM LLC	119-CAMBRIDGE	119-6110-47-9335	230.88	10/06/2011
AP 00956715	056965	WONDER ICE CREAM LLC	132-EL MONTE	132-6110-47-9335	106.56	10/06/2011
AP 00956715	056965	WONDER ICE CREAM LLC	134-FAIR OAKS	134-6110-47-9335	124.32	10/06/2011
AP 00956715	056965	WONDER ICE CREAM LLC	142 - HIDDEN VALLEY	142-6110-47-9335	71.04	10/06/2011
AP 00956715	056965	WONDER ICE CREAM LLC	143 - HIGHLANDS	143-6110-47-9335	106.56	10/06/2011
AP 00956715	056965	WONDER ICE CREAM LLC	152 - MEADOW HOMES	152-6110-47-9335	266.40	10/06/2011
AP 00956715	056965	WONDER ICE CREAM LLC	153 - MONTE GARDENS	153-6110-47-9335	106.56	10/06/2011
AP 00956715	056965	WONDER ICE CREAM LLC	156 - MTN. VIEW	156-6110-47-9335	88.80	10/06/2011
AP 00956715	056965	WONDER ICE CREAM LLC	168 - PLEASANT HILL ELEM.	168-6110-47-9335	124.32	10/06/2011
AP 00956715	056965	WONDER ICE CREAM LLC	174 - RIO VISTA	174-6110-47-9335	124.32	10/06/2011
AP 00956715	056965	WONDER ICE CREAM LLC	175-DELTA VIEW	175-6110-47-9335	195.36	10/06/2011
AP 00956715	056965	WONDER ICE CREAM LLC	178 - SHORE ACRES	178-6110-47-9335	177.60	10/06/2011
AP 00956715	056965	WONDER ICE CREAM LLC	182 - SUN TERRACE	182-6110-47-9335	142.08	10/06/2011
AP 00956715	056965	WONDER ICE CREAM LLC	197 - WREN AVE.	197-6110-47-9335	142.08	10/06/2011
AP 00956715	056965	WONDER ICE CREAM LLC	198 - YGNACIO VALLEY ELEM	198-6110-47-9335	142.08	10/06/2011
AP 00956715	056965	WONDER ICE CREAM LLC	280 - SEQUOIA	280-6110-47-9335	251.52	10/06/2011
AP 00956729	033051	ECONOMY RESTAURANT FIXTUR	CAMBRO DUNNAGE RACKS MOD	134-6110-47-4300	370.22	10/06/2011
AP 00956729	033051	ECONOMY RESTAURANT FIXTUR	TRAULSEN TWO FULL DOOR FRE	260-6110-47-4400	5,708.02	10/06/2011
AP 00956806	058241	ARTIC EXPRESS LLC	326-CONCORD HIGH	326-6110-47-9335	227.45	10/06/2011
AP 00956807	034941	CAL NEVA SLUSH COMPANY	355-MT. DIABLO HIGH	355-6110-47-9339	984.00	10/06/2011
AP 00956808	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	500.42	10/06/2011
AP 00956808	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	243.37	10/06/2011
AP 00956808	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	278.67	10/06/2011
AP 00956808	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	392.20	10/06/2011
AP 00956808	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	401.65	10/06/2011
AP 00956808	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	670.18	10/06/2011
AP 00956808	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	833.24	10/06/2011
AP 00956808	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	260.69	10/06/2011
AP 00956808	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	901.50	10/06/2011
AP 00956808	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	1,244.98	10/06/2011
AP 00956808	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	531.38	10/06/2011
AP 00956808	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	1,056.16	10/06/2011

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AP 00956808	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	932.33	10/06/2011
AP 00956808	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	672.35	10/06/2011
AP 00956808	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	1,134.77	10/06/2011
AP 00956808	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	1,465.49	10/06/2011
AP 00956808	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,424.65	10/06/2011
AP 00956808	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,763.92	10/06/2011
AP 00956809	058125	P & R PAPER SUPPLY CO INC	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	1,955.22	10/06/2011
AP 00956812	002475	OFFICE DEPOT	182-SUN TERRACE	182-6110-47-4300	68.25	10/06/2011
AP 00956846	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	359.02	10/06/2011
AP 00956883	051840	COSTA, DAVID H	160 @ \$33.00 8/26/11-9/26/11	000-6110-47-5893	5,280.00	10/13/2011
AP 00956927	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	105.15	10/13/2011
AP 00956927	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	139.74	10/13/2011
AP 00956927	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	149.66	10/13/2011
AP 00956927	024911	GOLD STAR FOODS	cr inv 412993	119-6110-47-9341	618.02	10/13/2011
AP 00956927	024911	GOLD STAR FOODS	cr inv 410442	143-6110-47-9341	0.00	10/13/2011
AP 00956927	024911	GOLD STAR FOODS	cr inv 410445	153-6110-47-9341	0.00	10/13/2011
AP 00956927	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	544.06	10/13/2011
AP 00956927	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	103.72	10/13/2011
AP 00956927	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	34.83	10/13/2011
AP 00956927	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,589.52	10/13/2011
AP 00956927	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	3,132.92	10/13/2011
AP 00956927	024911	GOLD STAR FOODS	cr inv 410157	358-6110-47-9341	14.46	10/13/2011
AP 00956928	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	294.69	10/13/2011
AP 00956928	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	271.36	10/13/2011
AP 00956928	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	1,235.38	10/13/2011
AP 00956928	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	12,171.27	10/13/2011
AP 00956928	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	2,036.51	10/13/2011
AP 00956928	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	55.20	10/13/2011
AP 00956928	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	18.08	10/13/2011
AP 00956928	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	32.16	10/13/2011
AP 00956928	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	20.56	10/13/2011
AP 00956928	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	40.32	10/13/2011
AP 00956928	024911	GOLD STAR FOODS	cr inv 418796	182-6110-47-9341	183.24	10/13/2011
AP 00956928	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	9.84	10/13/2011
AP 00956928	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	92.78	10/13/2011
AP 00956928	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	98.00	10/13/2011
AP 00956928	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	34.68	10/13/2011
AP 00956928	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	38.74	10/13/2011
AP 00956928	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	10.68	10/13/2011
AP 00956928	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	314.55	10/13/2011
AP 00956928	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	132.64	10/13/2011
AP 00956928	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	288.13	10/13/2011
AP 00956929	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	94.41	10/13/2011
AP 00956929	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	35.35	10/13/2011
AP 00956929	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	109.05	10/13/2011
AP 00956929	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9320	78.08	10/13/2011
AP 00956929	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	96.15	10/13/2011
AP 00956929	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	8.67	10/13/2011
AP 00956929	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	7.56	10/13/2011

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AP 00956929	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	2.89	10/13/2011
AP 00956929	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,149.67	10/13/2011
AP 00956929	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,228.09	10/13/2011
AP 00956929	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	656.28	10/13/2011
AP 00956929	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	584.34	10/13/2011
AP 00956929	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	679.49	10/13/2011
AP 00956929	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	515.11	10/13/2011
AP 00956929	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	952.37	10/13/2011
AP 00956929	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	880.76	10/13/2011
AP 00956929	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,162.17	10/13/2011
AP 00956929	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	501.92	10/13/2011
AP 00956929	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,454.48	10/13/2011
AP 00956929	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	903.30	10/13/2011
AP 00956930	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	33.19	10/13/2011
AP 00956930	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	54.98	10/13/2011
AP 00956930	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	95.70	10/13/2011
AP 00956930	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	123.49	10/13/2011
AP 00956930	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	325.26	10/13/2011
AP 00956930	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	103.57	10/13/2011
AP 00956930	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	171.61	10/13/2011
AP 00956930	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	13.10	10/13/2011
AP 00956930	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	171.89	10/13/2011
AP 00956930	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	185.62	10/13/2011
AP 00956930	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	193.08	10/13/2011
AP 00956930	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	162.95	10/13/2011
AP 00956930	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	207.05	10/13/2011
AP 00956930	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,139.89	10/13/2011
AP 00956930	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	1,186.83	10/13/2011
AP 00956930	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	552.08	10/13/2011
AP 00956930	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	71.84	10/13/2011
AP 00956930	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,693.97	10/13/2011
AP 00956930	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	528.31	10/13/2011
AP 00956930	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,752.23	10/13/2011
AP 00956930	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	206.11	10/13/2011
AP 00956930	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	1,512.30	10/13/2011
AP 00956930	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,495.76	10/13/2011
AP 00956931	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	33.27	10/13/2011
AP 00956931	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	5.14	10/13/2011
AP 00956931	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	119.52	10/13/2011
AP 00956931	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	215.01	10/13/2011
AP 00956931	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	40.83	10/13/2011
AP 00956931	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	334.36	10/13/2011
AP 00956931	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	248.38	10/13/2011
AP 00956931	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	125.84	10/13/2011
AP 00956931	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	191.61	10/13/2011
AP 00956931	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	25.54	10/13/2011
AP 00956931	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	9.29	10/13/2011
AP 00956931	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	52.12	10/13/2011
AP 00956931	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	155.04	10/13/2011

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AP 00956931	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	103.50	10/13/2011
AP 00956931	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	46.45	10/13/2011
AP 00956931	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	63.52	10/13/2011
AP 00956931	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,980.10	10/13/2011
AP 00956931	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,498.56	10/13/2011
AP 00956931	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,482.91	10/13/2011
AP 00956931	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,952.05	10/13/2011
AP 00956932	058241	ARTIC EXPRESS LLC	235-FOOTHILL	235-6110-47-9335	219.45	10/13/2011
AP 00956932	058241	ARTIC EXPRESS LLC	399-YGANCIO VALLEY HIGH	399-6110-47-9335	358.56	10/13/2011
AP 00956933	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	1,590.39	10/13/2011
AP 00956933	027439	DAVI PRODUCE	142-HIDDEN VALLEY	142-6110-47-9337	889.43	10/13/2011
AP 00956933	027439	DAVI PRODUCE	152-MEADOW HOMES	152-6110-47-9337	2,047.00	10/13/2011
AP 00956933	027439	DAVI PRODUCE	153-MONTE GARDENS	153-6110-47-9337	1,034.19	10/13/2011
AP 00956933	027439	DAVI PRODUCE	156-MTN. VIEW	156-6110-47-9337	686.15	10/13/2011
AP 00956933	027439	DAVI PRODUCE	174-RIO VISTA	174-6110-47-9337	1,731.15	10/13/2011
AP 00956933	027439	DAVI PRODUCE	OPEN ORDER	175-6110-47-9337	1,770.40	10/13/2011
AP 00956933	027439	DAVI PRODUCE	178-SHORE ACRES	178-6110-47-9337	2,449.27	10/13/2011
AP 00956933	027439	DAVI PRODUCE	182-SUN TERRACE	182-6110-47-9337	1,679.60	10/13/2011
AP 00956933	027439	DAVI PRODUCE	197-WREN AVE.	197-6110-47-9337	1,226.90	10/13/2011
AP 00956933	027439	DAVI PRODUCE	231-EL DORADO	231-6110-47-9337	1,349.30	10/13/2011
AP 00956933	027439	DAVI PRODUCE	273-RIVERVIEW	273-6110-47-9337	1,062.53	10/13/2011
AP 00956933	027439	DAVI PRODUCE	289-VALLEY VIEW	289-6110-47-9337	328.40	10/13/2011
AP 00956933	027439	DAVI PRODUCE	324-COLLEGE PARK	324-6110-47-9337	1,126.56	10/13/2011
AP 00956933	027439	DAVI PRODUCE	326-CONCORD HIGH	326-6110-47-9337	961.35	10/13/2011
AP 00956933	027439	DAVI PRODUCE	355-MT. DIABLO HIGH	355-6110-47-9337	3,052.70	10/13/2011
AP 00956934	053749	DJ CO-OPS	OPEN ORDER FOOD SERVICE DEF	000-6110-47-9341	756.00	10/13/2011
AP 00956935	055396	VENDSIGHT INC	OPEN ORDER FOR:	358-6110-47-5618	1,690.00	10/13/2011
AP 00956936	024911	GOLD STAR FOODS	cr inv 401824	271-6110-47-9320	-13.10	10/13/2011
AP 00956936	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	70.00	10/13/2011
AP 00956936	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	74.76	10/13/2011
AP 00956936	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	74.76	10/13/2011
AP 00956936	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	37.38	10/13/2011
AP 00956936	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	240.10	10/13/2011
AP 00956936	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	37.38	10/13/2011
AP 00956936	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	74.76	10/13/2011
AP 00956936	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	74.76	10/13/2011
AP 00956936	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	74.76	10/13/2011
AP 00956936	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	112.14	10/13/2011
AP 00956936	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	149.52	10/13/2011
AP 00956936	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	149.52	10/13/2011
AP 00956936	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	74.76	10/13/2011
AP 00956936	024911	GOLD STAR FOODS	cr inv 401777	222-6110-47-9341	-61.48	10/13/2011
AP 00956936	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	37.16	10/13/2011
AP 00956936	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,860.29	10/13/2011
AP 00956936	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	162.72	10/13/2011
AP 00956937	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,522.12	10/13/2011
AP 00956937	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	823.09	10/13/2011
AP 00956937	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,237.23	10/13/2011
AP 00956937	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	611.07	10/13/2011

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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 00956937	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,315.92	10/13/2011
AP 00956937	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,522.85	10/13/2011
AP 00956937	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,319.95	10/13/2011
AP 00956937	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,864.38	10/13/2011
AP 00956938	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	10/13/2011
AP 00956938	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	10/13/2011
AP 00956938	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	73.10	10/13/2011
AP 00956938	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	10/13/2011
AP 00956938	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	73.55	10/13/2011
AP 00956938	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	10/13/2011
AP 00956938	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	10/13/2011
AP 00956938	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	10/13/2011
AP 00956939	027934	ROUND TABLE PIZZA	289-VALLEY VIEW	289-6110-47-9339	405.00	10/13/2011
AP 00956939	027934	ROUND TABLE PIZZA	324-COLLEGE PARK	324-6110-47-9339	729.00	10/13/2011
AP 00956940	027934	ROUND TABLE PIZZA	271-PLEASANT HILL MIDDLE	271-6110-47-9339	67.50	10/13/2011
AP 00956940	027934	ROUND TABLE PIZZA	280-SEQUOIA	280-6110-47-9339	54.00	10/13/2011
AP 00956940	027934	ROUND TABLE PIZZA	289-VALLEY VIEW	289-6110-47-9339	310.50	10/13/2011
AP 00956940	027934	ROUND TABLE PIZZA	323-CLAYTON VALLEY	323-6110-47-9339	81.00	10/13/2011
AP 00956940	027934	ROUND TABLE PIZZA	358-NORTHGATE HIGH	358-6110-47-9339	270.00	10/13/2011
AP 00956941	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	4,037.07	10/13/2011
AP 00956941	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	2,001.31	10/13/2011
AP 00956941	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	1,175.00	10/13/2011
AP 00956941	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	1,434.44	10/13/2011
AP 00956941	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	1,263.99	10/13/2011
AP 00956941	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	900.22	10/13/2011
AP 00956941	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	1,219.75	10/13/2011
AP 00956941	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	449.88	10/13/2011
AP 00956941	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	308.69	10/13/2011
AP 00956941	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	1,502.18	10/13/2011
AP 00956941	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	277.66	10/13/2011
AP 00956941	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	939.65	10/13/2011
AP 00956941	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	1,469.36	10/13/2011
AP 00956941	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	323-6110-47-9337	787.24	10/13/2011
AP 00956941	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	893.97	10/13/2011
AP 00956941	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	2,808.20	10/13/2011
AP 00956942	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	791.53	10/13/2011
AP 00956942	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	3,061.92	10/13/2011
AP 00956942	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	1,873.77	10/13/2011
AP 00956942	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	1,012.66	10/13/2011
AP 00956942	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	3,689.80	10/13/2011
AP 00956942	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	2,360.68	10/13/2011
AP 00956942	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	3,341.41	10/13/2011
AP 00956942	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	487.90	10/13/2011
AP 00956942	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	1,579.73	10/13/2011
AP 00956942	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	439.49	10/13/2011
AP 00956942	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	1,337.39	10/13/2011
AP 00956942	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	1,274.99	10/13/2011
AP 00956942	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	3,098.38	10/13/2011
AP 00956943	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	4,153.07	10/13/2011

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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 00956943	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	2,520.84	10/13/2011
AP 00956943	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	3,175.03	10/13/2011
AP 00956943	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	2,121.42	10/13/2011
AP 00956943	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	1,967.69	10/13/2011
AP 00956943	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	1,678.41	10/13/2011
AP 00956943	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	317.67	10/13/2011
AP 00956944	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	1,886.30	10/13/2011
AP 00956944	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	3,417.59	10/13/2011
AP 00956944	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	2,140.03	10/13/2011
AP 00956944	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	1,276.34	10/13/2011
AP 00956944	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	723.51	10/13/2011
AP 00956944	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	1,487.84	10/13/2011
AP 00956944	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	1,123.86	10/13/2011
AP 00956944	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	518.77	10/13/2011
AP 00956944	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	1,238.10	10/13/2011
AP 00956944	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	825.18	10/13/2011
AP 00956944	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	998.63	10/13/2011
AP 00956944	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	1,120.70	10/13/2011
AP 00956944	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	1,022.89	10/13/2011
AP 00956944	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	2,193.23	10/13/2011
AP 00956966	E001363	BOARD, CAROL	Purchases - Produce	002-6110-47-9337	4.49	10/13/2011
AP 00956966	E001363	BOARD, CAROL	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	148.24	10/13/2011
AP 00956972	E003994	KLING, DAVID	Purchases - Frozen/Dry - Sysco	355-6110-47-9341	193.79	10/13/2011
AP 00956990	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	82.20	10/13/2011
AP 00956991	E001363	BOARD, CAROL	Business Mileage & Othr Exp	002-6110-47-5230	138.15	10/13/2011
AP 00956996	E004330	DOCKTER, GEOFF	Business Mileage & Othr Exp	002-6110-47-5230	47.45	10/13/2011
AP 00957014	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	002-6110-47-5230	33.19	10/13/2011
AP 00957015	E000181	MACARTHUR, MARION	Business Mileage & Othr Exp	000-6110-47-5230	192.20	10/13/2011
AP 00957035	E004444	WATSON WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	36.85	10/13/2011
AP 00957067	002475	OFFICE DEPOT	142-HIDDEN VALLEY	142-6110-47-4300	113.46	10/13/2011
AP 00957095	011017	SYSCO FOOD SERVICES OF SAN I	FOR THE PURCHASE OF FOOD, SU	000-6110-47-9320	6,307.22	10/13/2011
AP 00957178	055421	UNITED STATES POSTAL SERVIC	Postage	000-6110-47-5965	918.72	10/20/2011
AP 00957209	024911	GOLD STAR FOODS	cr inv 413072	142-6110-47-9320	58.73	10/20/2011
AP 00957209	024911	GOLD STAR FOODS	cr inv 407314	002-6110-47-9341	7,944.13	10/20/2011
AP 00957209	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	34.64	10/20/2011
AP 00957209	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	895.71	10/20/2011
AP 00957209	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,243.77	10/20/2011
AP 00957209	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	13.16	10/20/2011
AP 00957209	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	0.00	10/20/2011
AP 00957209	024911	GOLD STAR FOODS	cr inv 405710	222-6110-47-9341	857.41	10/20/2011
AP 00957209	024911	GOLD STAR FOODS	cr inv 413192	260-6110-47-9341	1,562.83	10/20/2011
AP 00957209	024911	GOLD STAR FOODS	cr inv 409722	273-6110-47-9341	156.80	10/20/2011
AP 00957209	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	130.11	10/20/2011
AP 00957209	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	2,373.34	10/20/2011
AP 00957210	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	58.00	10/20/2011
AP 00957210	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	70.60	10/20/2011
AP 00957210	024911	GOLD STAR FOODS	cr inv 418657	323-6110-47-9320	128.50	10/20/2011
AP 00957210	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	599.28	10/20/2011
AP 00957210	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	122.24	10/20/2011

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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 00957210	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,300.57	10/20/2011
AP 00957210	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	69.34	10/20/2011
AP 00957210	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	130.56	10/20/2011
AP 00957210	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	27.12	10/20/2011
AP 00957210	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	173.18	10/20/2011
AP 00957210	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	88.16	10/20/2011
AP 00957210	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	27.12	10/20/2011
AP 00957210	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	96.76	10/20/2011
AP 00957210	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	93.84	10/20/2011
AP 00957210	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,075.44	10/20/2011
AP 00957210	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	148.88	10/20/2011
AP 00957210	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	82.02	10/20/2011
AP 00957210	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	85.89	10/20/2011
AP 00957210	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,696.54	10/20/2011
AP 00957210	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	289.13	10/20/2011
AP 00957211	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	760.25	10/20/2011
AP 00957211	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	33.58	10/20/2011
AP 00957211	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	8.71	10/20/2011
AP 00957211	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	63.10	10/20/2011
AP 00957211	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	250.70	10/20/2011
AP 00957211	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	9,976.39	10/20/2011
AP 00957211	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,065.51	10/20/2011
AP 00957211	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	27.12	10/20/2011
AP 00957211	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	40.22	10/20/2011
AP 00957211	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	164.24	10/20/2011
AP 00957211	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,079.41	10/20/2011
AP 00957211	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	1,003.33	10/20/2011
AP 00957211	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	103.83	10/20/2011
AP 00957211	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	104.05	10/20/2011
AP 00957211	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	44.50	10/20/2011
AP 00957211	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	242.01	10/20/2011
AP 00957211	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	174.12	10/20/2011
AP 00957211	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	139.15	10/20/2011
AP 00957211	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	158.41	10/20/2011
AP 00957211	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	167.03	10/20/2011
AP 00957211	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	2,527.69	10/20/2011
AP 00957211	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	120.94	10/20/2011
AP 00957211	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	282.06	10/20/2011
AP 00957212	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	186.93	10/20/2011
AP 00957212	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	125.02	10/20/2011
AP 00957212	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	48.28	10/20/2011
AP 00957212	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	13.10	10/20/2011
AP 00957212	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	116.64	10/20/2011
AP 00957212	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	28.34	10/20/2011
AP 00957212	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	160.55	10/20/2011
AP 00957212	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	175.33	10/20/2011
AP 00957212	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,290.27	10/20/2011
AP 00957212	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	698.23	10/20/2011
AP 00957212	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	680.22	10/20/2011

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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 00957212	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,505.52	10/20/2011
AP 00957212	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	555.63	10/20/2011
AP 00957212	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	995.04	10/20/2011
AP 00957212	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	779.85	10/20/2011
AP 00957212	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,260.07	10/20/2011
AP 00957212	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,811.08	10/20/2011
AP 00957212	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	918.00	10/20/2011
AP 00957212	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,594.01	10/20/2011
AP 00957213	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	32.40	10/20/2011
AP 00957213	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	63.80	10/20/2011
AP 00957213	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	32.91	10/20/2011
AP 00957213	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	33.27	10/20/2011
AP 00957213	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	168.54	10/20/2011
AP 00957213	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	137.81	10/20/2011
AP 00957213	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	230.94	10/20/2011
AP 00957213	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	318.10	10/20/2011
AP 00957213	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	327.38	10/20/2011
AP 00957213	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	170.08	10/20/2011
AP 00957213	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,254.12	10/20/2011
AP 00957213	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,023.39	10/20/2011
AP 00957213	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,560.29	10/20/2011
AP 00957213	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	2,177.43	10/20/2011
AP 00957213	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	797.98	10/20/2011
AP 00957213	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,664.37	10/20/2011
AP 00957213	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,782.75	10/20/2011
AP 00957213	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,236.39	10/20/2011
AP 00957213	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	2,210.94	10/20/2011
AP 00957213	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,730.88	10/20/2011
AP 00957214	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	93.81	10/20/2011
AP 00957214	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	9.96	10/20/2011
AP 00957214	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	425.28	10/20/2011
AP 00957214	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	65.95	10/20/2011
AP 00957214	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	408.07	10/20/2011
AP 00957214	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	204.90	10/20/2011
AP 00957214	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	172.20	10/20/2011
AP 00957214	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,442.45	10/20/2011
AP 00957214	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	44.17	10/20/2011
AP 00957214	024911	GOLD STAR FOODS	cr inv 410443	152-6110-47-9341	-155.58	10/20/2011
AP 00957214	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	37.43	10/20/2011
AP 00957214	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	129.39	10/20/2011
AP 00957214	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	30.63	10/20/2011
AP 00957214	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	48.65	10/20/2011
AP 00957214	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	2,081.67	10/20/2011
AP 00957214	024911	GOLD STAR FOODS	cr inv 413319	355-6110-47-9341	-21.52	10/20/2011
AP 00957214	024911	GOLD STAR FOODS	cr inv 413303	358-6110-47-9341	1,085.13	10/20/2011
AP 00957214	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,517.87	10/20/2011
AP 00957215	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	324.00	10/20/2011
AP 00957215	027934	ROUND TABLE PIZZA	280-SEQUOIA	280-6110-47-9339	432.00	10/20/2011
AP 00957215	027934	ROUND TABLE PIZZA	289-VALLEY VIEW	289-6110-47-9339	769.50	10/20/2011

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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 00957215	027934	ROUND TABLE PIZZA	324-CONCORD HIGH	324-6110-47-9339	594.00	10/20/2011
AP 00957216	027934	ROUND TABLE PIZZA	271-PLEASANT HILL MIDDLE	271-6110-47-9339	337.50	10/20/2011
AP 00957216	027934	ROUND TABLE PIZZA	280-SEQUOIA	280-6110-47-9339	54.00	10/20/2011
AP 00957216	027934	ROUND TABLE PIZZA	323-CLAYTON VALLEY	323-6110-47-9339	877.50	10/20/2011
AP 00957216	027934	ROUND TABLE PIZZA	358-NORTHGATE HIGH	358-6110-47-9339	405.00	10/20/2011
AP 00957217	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	10/20/2011
AP 00957217	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	10/20/2011
AP 00957217	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	10/20/2011
AP 00957217	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	10/20/2011
AP 00957217	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	63.14	10/20/2011
AP 00957217	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	10/20/2011
AP 00957217	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	25.51	10/20/2011
AP 00957217	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	38.80	10/20/2011
AP 00957217	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	61.35	10/20/2011
AP 00957217	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	10/20/2011
AP 00957217	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	10/20/2011
AP 00957217	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	95.20	10/20/2011
AP 00957217	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	10/20/2011
AP 00957217	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	58.83	10/20/2011
AP 00957217	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	73.55	10/20/2011
AP 00957217	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	10/20/2011
AP 00957217	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	10/20/2011
AP 00957217	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	10/20/2011
AP 00957217	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	10/20/2011
AP 00957218	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	10/20/2011
AP 00957218	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	58.30	10/20/2011
AP 00957218	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	29.80	10/20/2011
AP 00957218	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	10/20/2011
AP 00957218	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	10/20/2011
AP 00957218	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	10/20/2011
AP 00957218	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.85	10/20/2011
AP 00957218	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	10/20/2011
AP 00957218	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	10/20/2011
AP 00957218	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	21.21	10/20/2011
AP 00957218	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	35.54	10/20/2011
AP 00957218	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	49.30	10/20/2011
AP 00957218	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	73.10	10/20/2011
AP 00957218	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	10/20/2011
AP 00957218	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	67.83	10/20/2011
AP 00957218	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	10/20/2011
AP 00957218	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	10/20/2011
AP 00957218	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	10/20/2011
AP 00957218	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	10/20/2011
AP 00957219	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	504.21	10/20/2011
AP 00957219	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	278.43	10/20/2011
AP 00957219	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	505.35	10/20/2011
AP 00957219	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	1,239.88	10/20/2011
AP 00957219	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	299.42	10/20/2011
AP 00957219	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	455.03	10/20/2011

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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 00957219	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	310.58	10/20/2011
AP 00957219	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	123.60	10/20/2011
AP 00957219	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	1,172.73	10/20/2011
AP 00957219	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	208.43	10/20/2011
AP 00957219	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	599.99	10/20/2011
AP 00957219	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	977.97	10/20/2011
AP 00957219	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	942.79	10/20/2011
AP 00957219	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	928.83	10/20/2011
AP 00957219	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	1,017.50	10/20/2011
AP 00957219	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	811.16	10/20/2011
AP 00957219	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	868.19	10/20/2011
AP 00957219	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,326.01	10/20/2011
AP 00957219	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	1,535.47	10/20/2011
AP 00957219	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,443.12	10/20/2011
AP 00957219	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,358.09	10/20/2011
AP 00957219	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,348.41	10/20/2011
AP 00957219	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,975.00	10/20/2011
AP 00957219	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,758.67	10/20/2011
AP 00957220	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,641.71	10/20/2011
AP 00957220	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	960.18	10/20/2011
AP 00957220	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	964.04	10/20/2011
AP 00957220	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	195.78	10/20/2011
AP 00957220	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	268.11	10/20/2011
AP 00957220	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	542.76	10/20/2011
AP 00957220	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	733.97	10/20/2011
AP 00957220	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	935.08	10/20/2011
AP 00957220	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	477.46	10/20/2011
AP 00957220	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	587.66	10/20/2011
AP 00957220	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	520.11	10/20/2011
AP 00957220	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	577.39	10/20/2011
AP 00957220	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	907.98	10/20/2011
AP 00957220	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	623.98	10/20/2011
AP 00957220	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	1,025.90	10/20/2011
AP 00957220	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,422.45	10/20/2011
AP 00957220	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	950.45	10/20/2011
AP 00957220	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	781.74	10/20/2011
AP 00957220	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,223.07	10/20/2011
AP 00957220	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,647.45	10/20/2011
AP 00957220	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	967.20	10/20/2011
AP 00957220	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,691.08	10/20/2011
AP 00957241	058241	ARTIC EXPRESS LLC	235-FOOTHILL	235-6110-47-9335	448.19	10/20/2011
AP 00957243	058250	BIG WEST DISTRIBUTION INC	OPEN ORDER FOR: THE PURCHAS	355-6110-47-9335	114.00	10/20/2011
AP 00957245	056867	BUNZL NORTHERN CALIFORNIA	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	3,610.52	10/20/2011
AP 00957248	034941	CAL NEVA SLUSH COMPANY	271-PLEASANT HILL MIDDLE	271-6110-47-9339	246.00	10/20/2011
AP 00957248	034941	CAL NEVA SLUSH COMPANY	323-CLAYTON VALLEY	323-6110-47-9339	386.00	10/20/2011
AP 00957248	034941	CAL NEVA SLUSH COMPANY	324-COLLEGE PARK	324-6110-47-9339	123.00	10/20/2011
AP 00957248	034941	CAL NEVA SLUSH COMPANY	355-MT. DIABLO HIGH	355-6110-47-9339	738.00	10/20/2011
AP 00957248	034941	CAL NEVA SLUSH COMPANY	399-YGNACIO VALLEY HIGH	399-6110-47-9339	246.00	10/20/2011
AP 00957264	032064	HEWLETT PACKARD CORPORATI	HP Compaq 6005 SFF Computer wi	000-6110-47-4300	590.41	10/20/2011

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AP 00957272	055396	VENDSIGHT INC	OPEN ORDER FOR:	358-6110-47-5618	1,690.00	10/20/2011
AP 00957274	056965	WONDER ICE CREAM LLC	280 - SEQUOIA	280-6110-47-9335	54.72	10/20/2011
AP 00957304	055236	TECH DEPOT	BROTHER HL-2270W LASER PRIN	000-6110-47-4300	155.51	10/20/2011
AP 00957304	055236	TECH DEPOT	BROTHER HL-2270W LASER PRIN	168-6110-47-4300	155.51	10/20/2011
AP 00957304	055236	TECH DEPOT	BROTHER HL-2270W LASER PRIN	191-6110-47-4300	155.52	10/20/2011
AP 00957304	055236	TECH DEPOT	HP 8000 INKJET PRINTER	355-6110-47-4300	190.31	10/20/2011
AP 00957304	055236	TECH DEPOT	HP 8000 INKJET PRINTER	399-6110-47-4300	135.92	10/20/2011
AP 00957312	002475	OFFICE DEPOT	143-HIGHLANDS	143-6110-47-4300	84.69	10/20/2011
AP 00957370	050182	NEXTEL COMMUNICATIONS	314157310-118 9/4/11-10/3/11	002-6110-47-5974	48.03	10/27/2011
AP 00957433	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	8.94	10/27/2011
AP 00957433	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	13.10	10/27/2011
AP 00957433	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	145.58	10/27/2011
AP 00957433	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	425.93	10/27/2011
AP 00957433	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	637.59	10/27/2011
AP 00957433	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	61.82	10/27/2011
AP 00957433	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,149.82	10/27/2011
AP 00957433	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	58.80	10/27/2011
AP 00957433	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	53.80	10/27/2011
AP 00957433	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,064.06	10/27/2011
AP 00957433	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	93.44	10/27/2011
AP 00957433	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	920.96	10/27/2011
AP 00957433	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,209.01	10/27/2011
AP 00957433	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,671.69	10/27/2011
AP 00957433	024911	GOLD STAR FOODS	cr inv 424450	324-6110-47-9341	0.00	10/27/2011
AP 00957433	024911	GOLD STAR FOODS	cr inv 427805	399-6110-47-9341	445.47	10/27/2011
AP 00957434	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	7.50	10/27/2011
AP 00957434	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,210.67	10/27/2011
AP 00957434	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,653.14	10/27/2011
AP 00957434	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	29.38	10/27/2011
AP 00957434	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	31.36	10/27/2011
AP 00957434	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	130.45	10/27/2011
AP 00957434	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	38.08	10/27/2011
AP 00957434	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	36.96	10/27/2011
AP 00957434	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	43.06	10/27/2011
AP 00957434	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	11.77	10/27/2011
AP 00957434	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	86.04	10/27/2011
AP 00957434	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	61.82	10/27/2011
AP 00957434	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	58.54	10/27/2011
AP 00957434	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	97.68	10/27/2011
AP 00957434	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	93.00	10/27/2011
AP 00957434	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	81.36	10/27/2011
AP 00957434	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	99.62	10/27/2011
AP 00957434	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	87.22	10/27/2011
AP 00957434	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	198.49	10/27/2011
AP 00957434	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	155.12	10/27/2011
AP 00957434	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	24.70	10/27/2011
AP 00957434	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	154.36	10/27/2011
AP 00957434	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	177.89	10/27/2011
AP 00957434	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	174.64	10/27/2011

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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 00957434	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	253.84	10/27/2011
AP 00957434	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	136.58	10/27/2011
AP 00957434	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	112.84	10/27/2011
AP 00957437	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	002-6110-47-5618	2.02	10/27/2011
AP 00957438	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	681.08	10/27/2011
AP 00957438	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	63.47	10/27/2011
AP 00957438	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	32.50	10/27/2011
AP 00957438	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	15.31	10/27/2011
AP 00957438	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	237.53	10/27/2011
AP 00957438	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	67.39	10/27/2011
AP 00957438	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	108.18	10/27/2011
AP 00957438	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	107.66	10/27/2011
AP 00957438	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	11,230.05	10/27/2011
AP 00957438	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,124.81	10/27/2011
AP 00957438	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,315.53	10/27/2011
AP 00957438	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	863.81	10/27/2011
AP 00957438	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	770.88	10/27/2011
AP 00957438	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,145.39	10/27/2011
AP 00957438	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	775.33	10/27/2011
AP 00957438	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	865.73	10/27/2011
AP 00957438	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	718.81	10/27/2011
AP 00957438	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,167.17	10/27/2011
AP 00957438	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,705.21	10/27/2011
AP 00957439	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	29.43	10/27/2011
AP 00957439	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	50.31	10/27/2011
AP 00957439	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	337.25	10/27/2011
AP 00957439	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	184.83	10/27/2011
AP 00957439	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	13.10	10/27/2011
AP 00957439	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	377.06	10/27/2011
AP 00957439	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	112.44	10/27/2011
AP 00957439	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	199.35	10/27/2011
AP 00957439	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	184.51	10/27/2011
AP 00957439	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,695.25	10/27/2011
AP 00957439	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,689.88	10/27/2011
AP 00957439	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,053.24	10/27/2011
AP 00957439	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,176.02	10/27/2011
AP 00957439	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	458.20	10/27/2011
AP 00957439	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,342.86	10/27/2011
AP 00957439	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,213.99	10/27/2011
AP 00957439	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,416.15	10/27/2011
AP 00957439	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	1,018.73	10/27/2011
AP 00957439	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,592.39	10/27/2011
AP 00957439	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,110.40	10/27/2011
AP 00957439	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,195.96	10/27/2011
AP 00957440	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	137.29	10/27/2011
AP 00957440	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	116.10	10/27/2011
AP 00957440	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	211.12	10/27/2011
AP 00957440	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	241.11	10/27/2011
AP 00957440	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	315.44	10/27/2011

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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 00957440	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	49.83	10/27/2011
AP 00957440	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	453.02	10/27/2011
AP 00957440	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	319.47	10/27/2011
AP 00957440	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	13.56	10/27/2011
AP 00957440	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	61.23	10/27/2011
AP 00957440	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	26.49	10/27/2011
AP 00957440	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	61.23	10/27/2011
AP 00957440	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	61.23	10/27/2011
AP 00957440	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	615.59	10/27/2011
AP 00957440	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,148.43	10/27/2011
AP 00957440	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	2,898.30	10/27/2011
AP 00957440	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,557.77	10/27/2011
AP 00957440	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	2,566.32	10/27/2011
AP 00957440	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,348.37	10/27/2011
AP 00957440	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,521.87	10/27/2011
AP 00957440	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,688.80	10/27/2011
AP 00957441	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	86.25	10/27/2011
AP 00957441	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	86.25	10/27/2011
AP 00957441	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	86.25	10/27/2011
AP 00957441	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	28.75	10/27/2011
AP 00957441	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	86.25	10/27/2011
AP 00957441	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	57.50	10/27/2011
AP 00957441	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	230.00	10/27/2011
AP 00957441	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	28.75	10/27/2011
AP 00957441	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	115.00	10/27/2011
AP 00957441	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	28.75	10/27/2011
AP 00957441	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	172.50	10/27/2011
AP 00957441	024911	GOLD STAR FOODS	OPEN ORDER	007-6110-47-9341	37.60	10/27/2011
AP 00957441	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	-26.02	10/27/2011
AP 00957441	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	61.23	10/27/2011
AP 00957441	024911	GOLD STAR FOODS	cr inv 410451	182-6110-47-9341	-103.72	10/27/2011
AP 00957441	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	42.56	10/27/2011
AP 00957441	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	7.15	10/27/2011
AP 00957441	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	14.30	10/27/2011
AP 00957441	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	7.15	10/27/2011
AP 00957441	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	61.23	10/27/2011
AP 00957441	024911	GOLD STAR FOODS	cr inv 423662	355-6110-47-9341	-32.61	10/27/2011
AP 00957441	024911	GOLD STAR FOODS	cr inv 415144	358-6110-47-9341	79.58	10/27/2011
AP 00957441	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	26.49	10/27/2011
AP 00957458	056728	EKON O PAC INC	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	868.25	10/27/2011
AP 00957572	058241	ARTIC EXPRESS LLC	222- DIABLO VIEW	222-6110-47-9335	245.16	10/27/2011
AP 00957573	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	323.61	10/27/2011
AP 00957573	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	737.32	10/27/2011
AP 00957573	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	1,228.70	10/27/2011
AP 00957573	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	247.86	10/27/2011
AP 00957573	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	847.42	10/27/2011
AP 00957573	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	807.39	10/27/2011
AP 00957573	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	969.78	10/27/2011
AP 00957573	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	899.45	10/27/2011

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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 00957573	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	858.77	10/27/2011
AP 00957573	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,188.99	10/27/2011
AP 00957573	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	669.28	10/27/2011
AP 00957573	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,227.23	10/27/2011
AP 00957573	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,380.74	10/27/2011
AP 00957574	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	63.14	10/27/2011
AP 00957574	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	10/27/2011
AP 00957574	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.85	10/27/2011
AP 00957574	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	10/27/2011
AP 00957574	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	38.80	10/27/2011
AP 00957574	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	73.83	10/27/2011
AP 00957574	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	10/27/2011
AP 00957574	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	95.20	10/27/2011
AP 00957574	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	10/27/2011
AP 00957574	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	63.33	10/27/2011
AP 00957574	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	73.55	10/27/2011
AP 00957577	058125	P & R PAPER SUPPLY CO INC	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	1,892.25	10/27/2011
AP 00957578	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	121.50	10/27/2011
AP 00957578	027934	ROUND TABLE PIZZA	324-college park	324-6110-47-9339	648.00	10/27/2011
AP 00957579	027934	ROUND TABLE PIZZA	271-PLEASANT HILL MIDDLE	271-6110-47-9339	337.50	10/27/2011
AP 00957579	027934	ROUND TABLE PIZZA	280-SEQUOIA	280-6110-47-9339	270.00	10/27/2011
AP 00957579	027934	ROUND TABLE PIZZA	289-VALLEY VIEW	289-6110-47-9339	715.50	10/27/2011
AP 00957579	027934	ROUND TABLE PIZZA	323-CLAYTON VALLEY	323-6110-47-9339	418.50	10/27/2011
AP 00957579	027934	ROUND TABLE PIZZA	324-college park	324-6110-47-9339	270.00	10/27/2011
AP 00957587	050184	STATE BOARD OF EQUALIZATIO	Sales and Use Tax 3RD QTR 2011	946-0000-00-9501	1,678.00	10/27/2011
AP 00957656	002475	OFFICE DEPOT	132-EL MONTE	132-6110-47-4300	216.43	10/27/2011
AP 00957656	002475	OFFICE DEPOT	156-MTN. VIEW	156-6110-47-4300	281.42	10/27/2011
AP 00957678	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	000-6110-47-4300	8.47	10/28/2011
AP 00957678	STATEID	STATE BOARD OF EQUALIZATIO	HOTPLATE, COUNTER UNIT, GAS.	119-6110-47-4400	2.31	10/28/2011
AP 00957678	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	132-6110-47-9320	0.12	10/28/2011
AP 00957678	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	260-6110-47-9320	0.17	10/28/2011
AP 00957678	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062211	355-6110-47-9320	0.12	10/28/2011
AP 00957678	STATEID	STATE BOARD OF EQUALIZATIO	Stores	358-6110-47-9320	0.10	10/28/2011
AP 00957678	STATEID	STATE BOARD OF EQUALIZATIO	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	0.51	10/28/2011
EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	198-6110-47-4300	24.20	10/13/2011
EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	142-6110-80-8634	51.75	10/13/2011
EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	143-6110-80-8634	19.50	10/13/2011
EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	152-6110-80-8634	46.25	10/13/2011
EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	175-6110-80-8634	54.25	10/13/2011
EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	178-6110-80-8634	20.00	10/13/2011
EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	181-6110-80-8634	52.25	10/13/2011
EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	187-6110-80-8634	57.00	10/13/2011
EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	191-6110-80-8634	75.00	10/13/2011
EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	192-6110-80-8634	26.50	10/13/2011
EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	198-6110-80-8634	23.50	10/13/2011
EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	323-6110-80-8634	39.00	10/13/2011
EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	324-6110-80-8634	59.50	10/13/2011
EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	153-6110-47-9320	18.16	10/13/2011
EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	182-6110-47-9320	31.37	10/13/2011

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EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	197-6110-47-9320	93.44	10/13/2011
EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	235-6110-47-9320	4.32	10/13/2011
EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Dairy Products	142-6110-47-9335	14.56	10/13/2011
EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	197-6110-47-9337	1.50	10/13/2011
EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	235-6110-47-9337	6.99	10/13/2011
EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	358-6110-47-9337	6.48	10/13/2011
EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	000-6110-47-9341	5.00	10/13/2011
EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	197-6110-47-9341	8.97	10/13/2011
EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	235-6110-47-9341	75.23	10/13/2011
EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	280-6110-47-9341	6.36	10/13/2011
EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	326-6110-47-9341	20.72	10/13/2011
EP 00017905	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	355-6110-47-9341	86.10	10/13/2011
EP 00017920	008011	REVOLVING CASH FUND	ANNUAL MEAL PASS REFUND	175-6110-80-8634	439.00	10/21/2011
EP 00017920	008011	REVOLVING CASH FUND	ANNUAL MEAL PASS REFUND	191-6110-80-8634	422.50	10/21/2011
Total of County Fund: 46					531,444.83	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2011 - 10/31/2011

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 00956640	055158	CONDRAN, BRIAN	CONTRACT AGREEMENT BETWE	549-7904-10-5800	495.00	10/06/2011
AP 00956721	056315	CENGAGE LEARNING	trans and handling	549-7915-10-4110	848.62	10/06/2011
AP 00956721	056315	CENGAGE LEARNING	trans and handling	549-7916-10-4110	3,680.61	10/06/2011
AP 00956722	053048	DIGITAL RIVER EDUCATION SER	#1376491 INSPIRATION 9, 20 USE	549-7901-39-4400	811.82	10/06/2011
AP 00956730	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	806.19	10/06/2011
AP 00956733	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	1,426.46	10/06/2011
AP 00956771	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	21.54	10/06/2011
AP 00956775	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	181.07	10/06/2011
AP 00956777	058687	DISCOUNT UNIFORMS	OPEN ORDER FOR STUDENT UNIF	549-7915-10-4300	4,599.78	10/06/2011
AP 00956782	012045	GRANDFLOW	OPEN ORDER FOR BUSINESS CAR	549-7901-39-5890	72.81	10/06/2011
AP 00956785	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	549-7901-39-5618	95.70	10/06/2011
AP 00956790	055266	OCE IMAGISTICS INC	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	2.53	10/06/2011
AP 00956792	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	436.15	10/06/2011
AP 00956792	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-39-4300	83.24	10/06/2011
AP 00956792	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7916-10-4300	152.39	10/06/2011
AP 00956792	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7916-39-4300	157.98	10/06/2011
AP 00956797	E004438	SHARPE, CHARLTON	Business Mileage & Othr Exp	549-7923-10-5230	183.16	10/06/2011
AP 00956833	C004824	TROXELL COMMUNICATIONS	HSE HITFFLSTAND	549-7965-10-4300	358.88	10/06/2011
AP 00956919	052760	STALLER, GLENN	20813001 BEGIN ACOUSTIC GUITA	549-7904-10-5800	600.00	10/13/2011
AP 00956952	057590	CORPORATE SCREENING SERVIC	OPEN ORDER FOR SURGICAL TEC	549-7915-10-5890	205.10	10/13/2011
AP 00956956	020462	AMERICAN COUNCIL ON EDUCA	OPEN ORDER FOR GED TESTS AN	549-7923-10-5860	20.00	10/13/2011
AP 00956958	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM S	549-7973-10-4300	38.92	10/13/2011
AP 00956987	E001773	ABBATE-MAGHSOUDI, G VITTOR	Business Mileage & Othr Exp	549-7901-39-5230	99.57	10/13/2011
AP 00956995	E004408	DAVIS, JULIE	Business Mileage & Othr Exp	549-7915-10-5230	19.98	10/13/2011
AP 00956998	E002052	FASHOKUN, ADEYINKA	Business Mileage & Othr Exp	549-7901-39-5230	38.74	10/13/2011
AP 00957044	034922	CALIFORNIA DEPARTMENT OF E	GED CONFERENCE 10/17/11 SACM	549-7923-39-5210	150.00	10/13/2011
AP 00957263	006004	MCGRAW HILL INC	OPEN ORDER FOR TEXTBOOKS	549-7916-10-4110	1,289.40	10/20/2011
AP 00957267	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7912-10-4300	23.85	10/20/2011
AP 00957267	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7914-39-4300	138.50	10/20/2011
AP 00957268	007211	OXFORD UNIVERSITY PRESS INC	OPEN ORDER FOR DICTIONARIES	549-7916-10-4110	1,125.21	10/20/2011
AP 00957268	007211	OXFORD UNIVERSITY PRESS INC	OPEN ORDER FOR DICTIONARIES	549-7950-10-4110	290.45	10/20/2011
AP 00957275	038615	CALCP CAROCP	CONFERENCE 11/16-18/2011	549-7901-39-5210	370.00	10/20/2011
AP 00957276	054869	CATESOL	CATESOL 11/5/11 DAVIS,CA	549-7950-10-5210	550.00	10/20/2011
AP 00957370	050182	NEXTEL COMMUNICATIONS	314157310-118 9/4/11-10/3/11	549-7901-39-5974	16.01	10/27/2011
AP 00957370	050182	NEXTEL COMMUNICATIONS	314157310-118 9/4/11-10/3/11	549-7973-39-5974	20.02	10/27/2011
AP 00957435	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7901-39-5618	13.31	10/27/2011
AP 00957435	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7904-10-5618	14.10	10/27/2011
AP 00957435	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	79.87	10/27/2011
AP 00957435	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	13.72	10/27/2011
AP 00957435	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7916-10-5618	195.27	10/27/2011
AP 00957435	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	46.24	10/27/2011
AP 00957435	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	15.50	10/27/2011
AP 00957437	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	33.86	10/27/2011
AP 00957437	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	0.76	10/27/2011
AP 00957437	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	39.54	10/27/2011
AP 00957437	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	51.15	10/27/2011
AP 00957437	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	44.63	10/27/2011
AP 00957437	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	41.77	10/27/2011
AP 00957437	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	64.86	10/27/2011

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2011 - 10/31/2011

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 00957446	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	3,487.36	10/27/2011
AP 00957452	057590	CORPORATE SCREENING SERVIC	OPEN ORDER FOR SURGICAL TEC	549-7915-10-5890	294.00	10/27/2011
AP 00957454	013078	DIABLO BOOKS	OPEN ORDER FOR TEXTBOOKS	549-7904-10-4110	518.56	10/27/2011
AP 00957460	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	4,936.20	10/27/2011
AP 00957460	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-5618	170.23	10/27/2011
AP 00957461	033999	LABYRINTH PUBLICATIONS	OPEN ORDER FOR TEXTBOOK	549-7915-10-4110	282.62	10/27/2011
AP 00957462	005514	LAKESHORE LEARNING MATERL	OPEN ORDER FOR CLASSROOM S	549-7912-10-4300	280.27	10/27/2011
AP 00957463	053881	NATIONAL REGISTRY/FOOD SAFI	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	390.00	10/27/2011
AP 00957465	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	201.57	10/27/2011
AP 00957465	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7908-10-4300	98.27	10/27/2011
AP 00957465	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-10-4300	34.37	10/27/2011
AP 00957465	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-39-4300	264.69	10/27/2011
AP 00957465	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7916-39-4300	282.52	10/27/2011
AP 00957465	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7949-39-4300	367.05	10/27/2011
AP 00957465	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7965-10-4300	369.70	10/27/2011
AP 00957474	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7916-10-4110	3,241.98	10/27/2011
AP 00957474	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7950-10-4110	300.80	10/27/2011
AP 00957475	055293	PITNEY BOWES GLOBAL FINANC	OPEN ORDER FOR ANNUAL MAIN	549-7901-39-5618	42.59	10/27/2011
AP 00957476	055236	TECH DEPOT	BROTHER LASER PRINTER	549-7915-10-4300	155.51	10/27/2011
AP 00957476	055236	TECH DEPOT	HP LASER PRINTER 4015N	549-7915-10-4400	1,249.54	10/27/2011
AP 00957482	E003598	LANDRY, DENESE M	Business Mileage & Othr Exp	549-7908-39-5230	65.27	10/27/2011
AP 00957493	E001344	REPOSA, SHARON	Business Mileage & Othr Exp	549-7912-36-5230	53.50	10/27/2011
AP 00957496	E000687	STANLEY, SUSAN	Business Mileage & Othr Exp	549-7908-36-5230	83.03	10/27/2011
AP 00957509	E003919	BROWN, DORANN	Business Mileage & Othr Exp	549-7915-10-5230	442.10	10/27/2011
AP 00957679	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR TEXTBOOK	549-7915-10-4110	29.18	10/28/2011
AP 00957679	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082211	549-7901-39-4300	535.44	10/28/2011
AP 00957679	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #6	549-7908-10-4300	25.02	10/28/2011
AP 00957679	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082211	549-7910-10-4300	0.01	10/28/2011
AP 00957679	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	549-7912-10-4300	2.41	10/28/2011
AP 00957679	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR SUPLIES FOR I	549-7915-10-4300	140.67	10/28/2011
AP 00957679	STATEID	STATE BOARD OF EQUALIZATIO	424604455566082211	549-7965-10-4300	4.39	10/28/2011
AP 00957679	STATEID	STATE BOARD OF EQUALIZATIO	#207 PBS VERNIET BUNDLE	549-7901-39-4400	559.59	10/28/2011
AP 00957679	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR ANNUAL MAIN	549-7901-39-5618	2.41	10/28/2011
AP 00957679	STATEID	STATE BOARD OF EQUALIZATIO	#105 LOGGER PRO	549-7901-39-5885	14.82	10/28/2011
AP 00957679	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #6	549-7912-10-5890	0.02	10/28/2011
AP 00957682	018555	CONTRA COSTA COUNTY OFFICE	CA PRESCHL INSTR NETWRK MEI	549-7973-10-5210	225.00	10/28/2011
EP 00017918	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7908-10-4300	605.94	10/17/2011
EP 00017918	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7973-36-5810	25.00	10/17/2011
EP 00017918	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7912-39-5891	44.98	10/17/2011
EP 00017918	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7916-39-5891	178.34	10/17/2011
EP 00017918	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7908-80-8671	46.00	10/17/2011
EP 00017918	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7915-80-8671	182.00	10/17/2011
EP 00017918	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7916-80-8699	20.00	10/17/2011
EP 00017920	008011	REVOLVING CASH FUND	FLASH DRIVES	549-7915-39-4300	681.00	10/21/2011
EP 00017920	008011	REVOLVING CASH FUND	PHLEBOTOMY EXAMINATIONS	549-7915-10-5890	990.00	10/21/2011
EP 00017920	008011	REVOLVING CASH FUND	PELL GRANT - R RAMIREZ ESCOB	549-7959-10-5890	12,326.00	10/21/2011
EP 00017920	008011	REVOLVING CASH FUND	CLASS REFUND	549-7915-80-8671	7,672.00	10/21/2011
EP 00017930	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	549-7901-39-4300	201.37	10/27/2011
EP 00017930	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	549-7908-10-4300	278.68	10/27/2011

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2011 - 10/31/2011

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00017930	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	549-7912-10-4300	78.46	10/27/2011
EP 00017930	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	549-7973-10-4300	30.00	10/27/2011
EP 00017930	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	549-7904-80-8671	477.00	10/27/2011
EP 00017930	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	549-7908-80-8671	144.00	10/27/2011
EP 00017930	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	549-7904-80-8689	45.00	10/27/2011
EP 00017930	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	549-7908-80-8689	9.00	10/27/2011
EP 00017930	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	549-7916-80-8699	20.00	10/27/2011
EP 00017930	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	549-7923-80-8699	60.00	10/27/2011
Total of County Fund: 70					63,329.72	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2011 - 10/31/2011

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 00956650	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	42.00	10/06/2011
AP 00956650	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	18.00	10/06/2011
AP 00956650	053173	BLUE SHIELD OF CALIFORNIA	CREDIT	125-8000-39-5890	-17.70	10/06/2011
AP 00956651	058178	CHRISTY WHITE ACCOUNTANCY	Audit Expense	125-8000-39-5830	3,078.45	10/06/2011
AP 00956652	024861	MOBILE MODULAR MANAGEME	Buildings Rent/Lease	125-8000-59-5612	1,084.00	10/06/2011
AP 00956655	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	130.13	10/06/2011
AP 00956655	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	10/06/2011
AP 00956655	057750	VISION SERVICE PLAN	Vision Svc Plan - Classified	125-8000-39-3432	35.48	10/06/2011
AP 00956682	007261	A T & T	Telephone - AT&T	125-8000-39-5971	242.48	10/06/2011
AP 00956739	032064	HEWLETT PACKARD CORPORAT	po 80899 tax balance	125-8000-39-4300	142.44	10/06/2011
AP 00956784	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	52.39	10/06/2011
AP 00956786	E003041	LEE, JENNIFER	Materials and Supplies	125-8000-10-4300	134.04	10/06/2011
AP 00956787	E003167	MAHRAJ, SONDR	Postage	125-8000-39-5965	224.16	10/06/2011
AP 00956881	053685	CALIFORNIA CHOICE	TEACHERS NOV 2011 COVERAGE	125-8000-10-3411	8,913.01	10/13/2011
AP 00956881	053685	CALIFORNIA CHOICE	ADMIN NOVEMBER 2011 COVER/	125-8000-39-3411	684.13	10/13/2011
AP 00956881	053685	CALIFORNIA CHOICE	NOVEMBER 2011 COVERAGE	125-8000-39-3412	1,753.07	10/13/2011
AP 00956881	053685	CALIFORNIA CHOICE	NOV 2011 OTHER	125-8000-39-5890	25.00	10/13/2011
AP 00956887	050404	HARTFORD, THE	Workers Comp - Certificated	125-8000-10-3601	3,468.36	10/13/2011
AP 00956907	002298	CONTRA COSTA WATER DISTRIC	Water	125-8000-56-5580	259.40	10/13/2011
AP 00956909	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	15.63	10/13/2011
AP 00956909	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	1,662.41	10/13/2011
AP 00956918	051905	SMITH JANITORIAL SERVICE, AN	JANITORIAL SERVICES FOR THE 2	125-8000-56-5800	1,680.00	10/13/2011
AP 00956967	E000086	BUCKNER, SIBYL	positive discipline	125-8000-10-5210	285.00	10/13/2011
AP 00956970	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	78.87	10/13/2011
AP 00957050	038082	PERIPOLE-BERGERAULT INC	PB4918R RAINBOW SET OF FIVE I	125-3735-10-4300	197.89	10/13/2011
AP 00957087	038082	PERIPOLE-BERGERAULT INC	PB 6000 Baroque Soprano Record	125-8000-10-4300	549.51	10/13/2011
AP 00957097	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	125-8000-10-4300	191.40	10/13/2011
AP 00957097	002475	OFFICE DEPOT	cr inv580061666001	125-8000-39-4300	-175.19	10/13/2011
AP 00957157	035233	GENERAL BINDING CORPORATIC	Equipment Rentals/Lease	125-8000-39-5618	711.20	10/20/2011
AP 00957195	031403	ALLIED WASTE SERVICES #210	(L100) EAGLE PEAK MONTESSORI	125-8000-56-5510	271.96	10/20/2011
AP 00957199	056858	CREDO	Telephone - Other	125-8000-39-5973	18.94	10/20/2011
AP 00957200	E003167	MAHRAJ, SONDR	COSTCO	125-8000-39-4300	206.22	10/20/2011
AP 00957206	057762	REGIONAL EMPLOYEE BENEFITS	NOV 2011	125-8000-10-5890	69.50	10/20/2011
AP 00957206	057762	REGIONAL EMPLOYEE BENEFITS	NOV 2011	125-8000-39-5890	13.90	10/20/2011
AP 00957375	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	588.00	10/27/2011
AP 00957375	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	138.00	10/27/2011
AP 00957381	051905	SMITH JANITORIAL SERVICE, AN	JANITORIAL SERVICES FOR THE 2	125-8000-56-5800	1,680.00	10/27/2011
AP 00957637	002475	OFFICE DEPOT	cr inv577963757001	125-8000-39-4300	-63.33	10/27/2011
AP 00957680	STATEID	STATE BOARD OF EQUALIZATIOI	RAINBOW HORIZONS	125-8000-10-4210	19.27	10/28/2011
AP 00957680	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566082211	125-8000-10-4300	8.53	10/28/2011
AP 00957680	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566082211	125-8000-39-4300	6.84	10/28/2011
Total of County Fund: 80					28,435.22	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2011 - 10/31/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00957604	007411	U S BANK TRUST NATIONAL ASS	2005 STR BONDS-EXPENSE 2011-1	000-9100-61-7434	787.50	10/27/2011
AP 00957605	007411	U S BANK TRUST NATIONAL ASS	2006 STR BONDS-EXPENSE 2011-1	000-9100-61-7434	787.50	10/27/2011
Total of County Fund: 91					1,575.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2011 - 10/31/2011

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:					16,486,842.20	