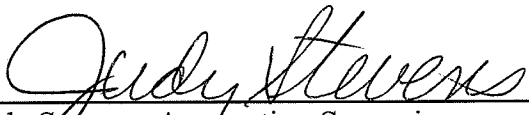


JUNE 2011


Mt. Diablo Unified School District
IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for all Funds		Total Warrants June 2011	Total Warrants May 2011	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	15590	16103	15,286,937.34	147,092,717.77	162,379,655.11
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			3,480.00	102,151.98	105,631.98
Measure A Operating & Construction Funds (Funds 12, 15)			66,858.47	295,457.44	362,315.91
Measure C Bond Contruction Fund (Fund 16)			453,080.00	3,258,011.41	3,711,091.41
Measure C Bond Contruction Fund (Fund 17)			1,411.00	513,642.13	515,053.13
Developer Fee Fund - City of Pittsburg (Fund 21)			40,898.15	1,382,629.00	1,423,527.15
Tosco Environmental Scholarship Fund (Fund 30)			0.00	4,000.00	4,000.00
State School Prop 55 (Fund 33)			537,967.96	3,480,363.46	4,018,331.42
State School Building Fund (Fund 34, 35)			0.00	0.00	0.00
Food Services Fund (Fund 46)			304,063.85	4,478,830.51	4,782,894.36
Adult Education Fund (Fund 70)			160,526.53	724,537.90	885,064.43
Eagle Peak Charter School Fund (Fund 80)			23,045.94	211,069.23	234,115.17
Deferred Maintenance Fund (Fund 85)			0.00	240,534.00	240,534.00
Debt Service Funds (Funds 91, 92, 93, 95)			0.00	6,693,676.58	6,693,676.58
TOTALS	952198	953812	16,878,269.24	168,477,621.41	185,355,890.65

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 06/01/2011 - 06/30/2011

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 00952199	MER10714	BOOMER, UTAKO	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	06/01/2011
AP 00952200	MER11357	BERARDUCCI, DENISE L	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	06/01/2011
AP 00952201	MER11620	CROSS, ODELL	JUN2011 Retiree Medical Reim	901-0000-00-9529	454.31	06/01/2011
AP 00952202	MER11718	JAMES, FRANK	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	06/01/2011
AP 00952203	MER11772	SANDHU, SHARON ANN	JUN2011 Retiree Medical Reim	901-0000-00-9529	781.09	06/01/2011
AP 00952204	MER11971	ZENN, SHIRLEY ANN	JUN2011 Retiree Medical Reim	901-0000-00-9529	566.77	06/01/2011
AP 00952205	MER12067	LONG, JAMES	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
AP 00952206	MER12113	MARVIN, JOHN	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
AP 00952207	MER12128	KENNEDY, CAROL	JUN2011 Retiree Medical Reim	901-0000-00-9529	942.65	06/01/2011
AP 00952208	MER12154	BALDREE, DENICE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
AP 00952209	MER12218	HAMILTON, JULIE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	566.77	06/01/2011
AP 00952210	MER12580	MARTINEAU, SCOTT	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	217.50	06/01/2011
AP 00952211	MER12677	COWELL, DENNIE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
AP 00952212	MER12766	ANNEREAU, KATHERINE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	06/01/2011
AP 00952213	MER13103	ROSSETTI, MARILYN ANN	JUN2011 Retiree Medical Reim	901-0000-00-9529	953.35	06/01/2011
AP 00952214	MER13222	CARLSON, JOANNE I	JUN2011 Retiree Medical Reim	901-0000-00-9529	605.31	06/01/2011
AP 00952215	MER13236	DAVIS, WILLIAM A	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	06/01/2011
AP 00952216	MER13243	REDDING, RONALD	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	06/01/2011
AP 00952217	MER13408	COUFF, CAROLYN MARTUCCI	JUN2011 Retiree Medical Reim	901-0000-00-9529	605.31	06/01/2011
AP 00952218	MER13631	COLBURN, SHERIDAN	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	06/01/2011
AP 00952219	MER13635	SMITH, LINDA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
AP 00952220	MER13654	CUMMINGS, ANDREA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
AP 00952221	MER13655	MARTIN, VICKI	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
AP 00952222	MER13780	CARLSTON, PERRY N	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
AP 00952223	MER13816	PITMAN, CARMEN	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	06/01/2011
AP 00952224	MER13962	ARAQUISTAIN, PETER J	JUN2011 Retiree Medical Reim	901-0000-00-9529	504.19	06/01/2011
AP 00952225	MER14059	SQUIRES, JAMES L	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
AP 00952226	MER14060	SLANEY, SAMUEL	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	06/01/2011
AP 00952227	MER14330	VENTI, MARY ANNETTE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
AP 00952228	MER14358	WOLFE, GWENDOLYN	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
AP 00952229	MER14449	DORAN, DALE T	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	412.89	06/01/2011
AP 00952230	MER14459	GILCHRIST CARUSO, LUCINDA	JUN2011 Retiree Medical Reim	901-0000-00-9529	504.19	06/01/2011
AP 00952231	MER14657	KELLY, JULIA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
AP 00952232	MER14817	BROOKS, SANDRA J	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	06/01/2011
AP 00952233	MER14843	CARD, SUSAN B	JUN2011 Retiree Medical Reim	901-0000-00-9529	566.77	06/01/2011
AP 00952234	MER15446	NAVARRO, CHERYL	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
AP 00952235	MER15527	GERDES, LORRAINE JEAN	JUN2011 Retiree Medical Reim	901-0000-00-9529	610.71	06/01/2011
AP 00952236	MER15537	TURA, JUDITH A	JUN2011 Retiree Medical Reim	901-0000-00-9529	943.19	06/01/2011
AP 00952237	MER15538	MORRIS, LARRY G	JUN2011 Retiree Medical Reim	901-0000-00-9529	504.19	06/01/2011
AP 00952238	MER15552	COX, RICHARD	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
AP 00952239	MER15574	HOUBLER, ROBERTA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
AP 00952240	MER15677	LAUGHLIN, DANIEL J	JUN2011 Retiree Medical Reim	901-0000-00-9529	610.71	06/01/2011
AP 00952241	MER15680	RAITANO, CANDACE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	425.95	06/01/2011
AP 00952242	MER15723	SCHMIDT, JANET	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
AP 00952243	MER15724	KOCH, KATHERINE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
AP 00952244	MER15740	BEVILL, AUBERY	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	06/01/2011
AP 00952245	MER16025	TRIMBLE, CAROLYN	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
AP 00952246	MER16361	BLOOM, PHYLLIS	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	06/01/2011
AP 00952247	MER16483	ATKINSON, RICHARD L	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	121.15	06/01/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2011 - 06/30/2011

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 00952248	MER20149	KWAN, LINDA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
AP 00952249	MER23409	REEVES, ALLISON	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
AP 00952250	MER25666	BURDT, PRISCILLA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
AP 00952251	MER25676	HATCHER, ROSEMARY	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
AP 00952252	MER28469	BALAKRISHNAN, JOSEPHINE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
AP 00952253	057461	CARNEY EDUCATIONAL SERVIC	SES TUTORING APRIL 2011	000-3066-10-5800	540.00	06/03/2011
AP 00952254	058178	CHRISTY WHITE ACCOUNTANCY	Audit Expense	010-5010-65-5830	25,996.05	06/03/2011
AP 00952255	054763	EDRINGTON SCHIRMER & MURP	APRIL 2011 SERVICES	010-5028-52-5850	55.90	06/03/2011
AP 00952256	053172	GARDENS AT HEATHER FARM, T	BUG BUDDIES 3 CLASSES	191-0352-10-5800	300.00	06/03/2011
AP 00952257	040396	GOMEZ, VICTOR	CONCORD HIGH	000-3825-10-5800	2,692.50	06/03/2011
AP 00952257	040396	GOMEZ, VICTOR	SPECIAL ED	010-1300-36-5800	1,057.50	06/03/2011
AP 00952257	040396	GOMEZ, VICTOR	REGULAR	010-5045-48-5800	720.00	06/03/2011
AP 00952257	040396	GOMEZ, VICTOR	AYERS ELEM	112-3825-10-5800	-30.00	06/03/2011
AP 00952257	040396	GOMEZ, VICTOR	EL MONTE ELEM	132-3825-10-5800	-277.50	06/03/2011
AP 00952257	040396	GOMEZ, VICTOR	MONTE GARDENS ELEM	153-3825-10-5800	-30.00	06/03/2011
AP 00952257	040396	GOMEZ, VICTOR	PLEASANT HILL ELEM	168-3825-10-5800	-240.00	06/03/2011
AP 00952257	040396	GOMEZ, VICTOR	SUN TERRACE ELEM	182-3825-10-5800	-1,102.50	06/03/2011
AP 00952257	040396	GOMEZ, VICTOR	WESTWOOD ELEM	192-3825-10-5800	-307.50	06/03/2011
AP 00952257	040396	GOMEZ, VICTOR	WREN AVE ELEM	197-3825-10-5800	-232.50	06/03/2011
AP 00952257	040396	GOMEZ, VICTOR	PLEASANT HILL MIDDLE	271-3825-10-5800	-60.00	06/03/2011
AP 00952257	040396	GOMEZ, VICTOR	CONCORD HIGH	326-3825-10-5800	-97.50	06/03/2011
AP 00952258	058412	GREGORY, JOHN	SEQUOIA MIDDLE 5/26/11 DANCE	280-3936-49-5800	500.00	06/03/2011
AP 00952259	056961	GULUTZAN, LAURIE	INDEPENDENT SERVICES CONTR	457-3966-10-5100	5,917.00	06/03/2011
AP 00952260	057702	HAIGHT BROWN & BONESTEEL I	BROOKTREE @ THE PARK VS MD	010-5028-53-5850	3,411.50	06/03/2011
AP 00952261	057960	MPYANGU, MICHEAL	ACTIVITIES FOR BEL AIR, RIO VI	094-3657-10-5800	680.00	06/03/2011
AP 00952261	057960	MPYANGU, MICHEAL	ACTIVITIES FOR CAMBRIDGE ELI	094-3666-10-5800	255.00	06/03/2011
AP 00952261	057960	MPYANGU, MICHEAL	ACTIVITIES AT DELTA VIEW, EL I	094-3871-10-5800	1,445.00	06/03/2011
AP 00952262	050447	RESOURCE DEVELOPMENT ASSC	TUPE EVALUATION	010-3892-36-5800	1,268.75	06/03/2011
AP 00952263	052319	RIVERA-LOPEZ, HECTOR	35 HOURS	033-3011-39-5800	2,625.00	06/03/2011
AP 00952264	017921	SANTA CLARA COUNTY OFFICE	3/5/11 ACADEMIC SUCCESS CONF	000-3825-10-5210	500.00	06/03/2011
AP 00952265	050443	SMITH, WILLIAM H	INDEPENDENT CONTRACT FOR W	010-3150-10-5800	600.00	06/03/2011
AP 00952266	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3156-10-5100	64,300.32	06/03/2011
AP 00952266	056205	BAY AREA COMMUNITY RESOU	MARCH 2011	094-3160-10-5100	5,653.01	06/03/2011
AP 00952266	056205	BAY AREA COMMUNITY RESOU	MARCH 2011	094-3656-10-5100	-10,745.06	06/03/2011
AP 00952266	056205	BAY AREA COMMUNITY RESOU	MARCH 2011	094-3786-10-5100	3,800.96	06/03/2011
AP 00952266	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3871-10-5100	129,417.16	06/03/2011
AP 00952266	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	355-3155-10-5100	18,041.83	06/03/2011
AP 00952266	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	399-3155-10-5100	13,998.39	06/03/2011
AP 00952267	040301	CITY OF CONCORD	CONTRACT FOR REC STAFF AND	094-3156-10-5100	2,658.28	06/03/2011
AP 00952267	040301	CITY OF CONCORD	CONTRACT FOR REC STAFF AND	094-3160-10-5100	4,640.54	06/03/2011
AP 00952267	040301	CITY OF CONCORD	CONTRACT FOR REC STAFF AND	094-3871-10-5100	63,161.43	06/03/2011
AP 00952268	058467	FRANTZ, GLADYS LAZO	INDEPENDENT CONTRACTOR AG	198-3727-10-5800	21,500.00	06/03/2011
AP 00952269	053874	GONSALVES, PHILIP	INDEPENDENT SERVICES CONTR	000-3065-10-5800	5,000.00	06/03/2011
AP 00952270	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	216.00	06/03/2011
AP 00952270	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	712.97	06/03/2011
AP 00952270	002310	DELTA DEBRIS BOX SERVICE	Garbage	145-5270-56-5510	627.99	06/03/2011
AP 00952270	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	1,013.53	06/03/2011
AP 00952270	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	889.84	06/03/2011
AP 00952270	002310	DELTA DEBRIS BOX SERVICE	Garbage	323-5270-56-5510	864.00	06/03/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2011 - 06/30/2011

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 00952270	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	864.00	06/03/2011
AP 00952270	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	1,064.68	06/03/2011
AP 00952270	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	648.00	06/03/2011
AP 00952270	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	216.00	06/03/2011
AP 00952271	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	804.74	06/03/2011
AP 00952272	031403	ALLIED WASTE SERVICES #210	(L115) PLEASANT HILL ED COMP	070-5270-56-5510	1,245.15	06/03/2011
AP 00952272	031403	ALLIED WASTE SERVICES #210	(L100) BANCROFT ELEM	114-5270-56-5510	1,813.01	06/03/2011
AP 00952272	031403	ALLIED WASTE SERVICES #210	(L100) BEL AIR ELEM	115-5270-56-5510	882.10	06/03/2011
AP 00952272	031403	ALLIED WASTE SERVICES #210	(L103) FAIR OAKS ELEM	134-5270-56-5510	649.04	06/03/2011
AP 00952272	031403	ALLIED WASTE SERVICES #210	(L100) GREGORY GARDENS ELEM	140-5270-56-5510	946.32	06/03/2011
AP 00952272	031403	ALLIED WASTE SERVICES #210	(L102) HIDDEN VALLEY ELEM	142-5270-56-5510	787.71	06/03/2011
AP 00952272	031403	ALLIED WASTE SERVICES #210	(L106) MT DIABLO ELEM	154-5270-56-5510	818.64	06/03/2011
AP 00952272	031403	ALLIED WASTE SERVICES #210	(L102) SEQUOIA ELEM	176-5270-56-5510	614.31	06/03/2011
AP 00952272	031403	ALLIED WASTE SERVICES #210	(L100) STRANDWOOD ELEM	181-5270-56-5510	1,144.48	06/03/2011
AP 00952272	031403	ALLIED WASTE SERVICES #210	(L102) VALHALLA ELEM	187-5270-56-5510	626.61	06/03/2011
AP 00952272	031403	ALLIED WASTE SERVICES #210	(L100) VALLE VERDE ELEM	188-5270-56-5510	725.20	06/03/2011
AP 00952272	031403	ALLIED WASTE SERVICES #210	(L100) WALNUT ACRES ELEM	191-5270-56-5510	1,631.71	06/03/2011
AP 00952272	031403	ALLIED WASTE SERVICES #210	(L104) DIABLO VIEW MIDDLE	222-5270-56-5510	953.10	06/03/2011
AP 00952272	031403	ALLIED WASTE SERVICES #210	(L2) FOOTHILL MIDDLE	235-5270-56-5510	1,349.44	06/03/2011
AP 00952272	031403	ALLIED WASTE SERVICES #210	(L100) SEQUOIA MIDDLE	280-5270-56-5510	1,135.45	06/03/2011
AP 00952272	031403	ALLIED WASTE SERVICES #210	(L105) NORTHGATE HIGH	358-5270-56-5510	1,686.78	06/03/2011
AP 00952273	001839	CENTRAL CONTRA COSTA SANIT	Sewer Services	000-5270-56-5590	1,800.71	06/03/2011
AP 00952274	051206	CITY OF PITTSBURG	WATER CONSUMPTION NON SFR	175-5270-56-5580	764.90	06/03/2011
AP 00952274	051206	CITY OF PITTSBURG	SEWER FEES	175-5270-56-5590	116.22	06/03/2011
AP 00952275	002298	CONTRA COSTA WATER DISTRIC	Water	000-5270-56-5580	1,374.41	06/03/2011
AP 00952275	002298	CONTRA COSTA WATER DISTRIC	Water	134-5270-56-5580	1,339.76	06/03/2011
AP 00952275	002298	CONTRA COSTA WATER DISTRIC	Water	145-5270-56-5580	2,827.18	06/03/2011
AP 00952275	002298	CONTRA COSTA WATER DISTRIC	Water	152-5270-56-5580	1,839.80	06/03/2011
AP 00952275	002298	CONTRA COSTA WATER DISTRIC	Water	197-5270-56-5580	3,173.28	06/03/2011
AP 00952275	002298	CONTRA COSTA WATER DISTRIC	Water	280-5270-56-5580	2,750.08	06/03/2011
AP 00952275	002298	CONTRA COSTA WATER DISTRIC	Water	355-5270-56-5580	3.92	06/03/2011
AP 00952275	002298	CONTRA COSTA WATER DISTRIC	Water	358-5270-56-5580	10,905.32	06/03/2011
AP 00952275	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	3,172.28	06/03/2011
AP 00952276	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	9,997.54	06/03/2011
AP 00952276	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	3,575.93	06/03/2011
AP 00952276	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	3,532.97	06/03/2011
AP 00952276	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	75.47	06/03/2011
AP 00952277	004703	HOUGHTON MIFFLIN HARCOURT	LIVING IN THE ENVIRONMENT A	000-3735-10-4110	5,918.54	06/03/2011
AP 00952278	052964	MUIR/DIABLO OCCUPATIONAL M	DUNCAN, DEBRA & HURTADO, O	017-5410-46-5890	140.00	06/03/2011
AP 00952279	040376	PEARSON EDUCATION	SPANISH REALIDADES 2008, LEVI	000-3735-10-4110	2,570.93	06/03/2011
AP 00952279	040376	PEARSON EDUCATION	REALIDADES 2008, LEVEL 1, PRA	000-3735-10-4300	21,997.45	06/03/2011
AP 00952280	058097	WINE VALLEY INC	YGNACIO VALLEY HIGH 5/14/11	399-3936-49-5800	6,264.92	06/03/2011
AP 00952281	015427	XEROX CORPORATION	4/5/11-5/9/11	010-5037-53-5618	455.70	06/03/2011
AP 00952282	058501	ACCURACY TEMPORARY SERVI	5/1/11-5/16/11 MATH	000-3066-10-5800	372.95	06/03/2011
AP 00952283	050434	ARORA, MOHIT AND PRIYA	Contracted Transport - Parents	701-5411-46-5871	15.30	06/03/2011
AP 00952283	050434	ARORA, MOHIT AND PRIYA	MEGHAN SCHUNEMAN	010-1665-11-5890	2,322.00	06/03/2011
AP 00952284	051823	BARBER, KARRA	Contracted Transport - Parents	701-5411-46-5871	31.52	06/03/2011
AP 00952284	051823	BARBER, KARRA	KAREN ZUNIGA TUTORING	010-1665-11-5890	230.00	06/03/2011
AP 00952285	056937	BLAKE, CURTIS AND BARBARA	KRISTI JOHNSON ED THERAPIST	010-1665-11-5890	1,680.00	06/03/2011

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AP 00952286	053819	BRICK, OLGA & LANCE	MILEAGE FOR SCHOOL	701-5411-46-5871	516.63	06/03/2011
AP 00952286	053819	BRICK, OLGA & LANCE	VIVIAN TORRES LCSW	010-1665-11-5890	970.00	06/03/2011
AP 00952287	055602	BURKE, SHERRY	ASSESSMENT & IEP EHLING,PATF	010-1664-11-5800	2,500.00	06/03/2011
AP 00952288	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	507.97	06/03/2011
AP 00952289	056842	CHRISTOPHER, TAWANE	Contracted Transport - Parents	701-5411-46-5871	484.50	06/03/2011
AP 00952290	018555	CONTRA COSTA COUNTY OFFICE	AB430 MODULE 3 MAKE UP 5/16/1	000-0913-36-5800	3,700.00	06/03/2011
AP 00952291	057973	COULSTON, KEITH	ERIKA GOLDSTEIN PHD	010-1665-11-5890	1,820.00	06/03/2011
AP 00952292	040229	FAMILY LIFE CENTER	CLAYTON JOHNSON MARCH 2011	010-1660-26-5880	4,191.98	06/03/2011
AP 00952293	054570	FOUNDATIONS THERAPY SERVICE	FOUNDATIONS THERAPY SERVICE	010-1662-26-5880	830.00	06/03/2011
AP 00952294	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	701-5411-46-5871	188.98	06/03/2011
AP 00952295	058344	MCMANUS, DEBORA HUGHES	CONTRACTOR WILL PROVIDE CL	761-3669-36-5800	1,200.00	06/03/2011
AP 00952296	057647	MOORE, MARTHA JANE	2/16&17,3/9&10,4/13\$14,5/18&19	399-3011-10-5800	9,718.10	06/03/2011
AP 00952297	057578	PHILLIPS, CARMEL	Contracted Transport - Parents	701-5411-46-5871	831.10	06/03/2011
AP 00952297	057578	PHILLIPS, CARMEL	SUMMIT CENTER	010-1665-11-5890	450.00	06/03/2011
AP 00952298	058310	SCHUCK, LYNDA	SUE CAPUTI TUTORING	010-1665-11-5890	180.00	06/03/2011
AP 00952299	058464	WEISS, JENNIFER	GINA MILLER CONSULTING	010-1665-11-5890	716.00	06/03/2011
AP 00952300	053377	WRIGHT, DEBRA J	ARORA V MDUSD	010-1665-11-5890	3,375.00	06/03/2011
AP 00952301	051840	COSTA, DAVID H	280 SITES @ \$11.00	000-5290-53-5800	3,080.00	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	76.69	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	104.75	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	673.74	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,092.29	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	3,354.72	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	10,751.95	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	1,626.85	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	2,629.54	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	3,443.91	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	4,738.37	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	2,599.47	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	2,666.59	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	3,406.56	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	3,969.66	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	145-5270-56-5540	2,513.30	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	3,869.09	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	2,307.36	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	3,905.30	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	2,665.35	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	3,264.20	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	4,585.54	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	1,621.79	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	4,331.32	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	4,686.28	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	2,220.23	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	3,456.97	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	3,315.30	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	2,217.21	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	3,076.89	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	2,289.60	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	3,671.75	06/03/2011

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AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	7,473.28	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	5,067.58	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	6,121.43	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	238-5270-56-5540	3,803.49	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	5,377.00	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	5,005.65	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	8,043.92	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	4,461.82	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	4,757.29	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	12,779.71	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	10,755.11	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	10,573.06	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	802.83	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	5,059.77	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	2,880.24	06/03/2011
AP 00952302	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	5,620.41	06/03/2011
AP 00952305	E001093	BARBER, ANN	Business Mileage & Othr Exp	010-4020-42-5230	220.32	06/03/2011
AP 00952306	E000269	BARDSLEY, MARIANNE	Business Mileage & Othr Exp	010-1218-21-5230	299.73	06/03/2011
AP 00952307	E000528	BOOTHE, LAVINIA	Business Mileage & Othr Exp	000-3630-41-5230	287.34	06/03/2011
AP 00952307	E000528	BOOTHE, LAVINIA	Business Mileage & Othr Exp	010-1650-41-5230	63.11	06/03/2011
AP 00952308	E001252	CAHN, FRANCES	Business Mileage & Othr Exp	010-1218-21-5230	5.31	06/03/2011
AP 00952309	E004265	CAREY, JE TON	Business Mileage & Othr Exp	000-3063-10-5230	9.39	06/03/2011
AP 00952310	E001922	CONLEY, SANDRA	Business Mileage & Othr Exp	010-1218-21-5230	107.67	06/03/2011
AP 00952311	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	010-1218-21-5230	97.14	06/03/2011
AP 00952312	E000072	CUSHING, CONNIE	Business Mileage & Othr Exp	010-1500-36-5230	74.06	06/03/2011
AP 00952313	E002842	DADAMI, DIANE PANGILINAN	Business Mileage & Othr Exp	000-3630-41-5230	204.97	06/03/2011
AP 00952314	E000200	FONG, JANICE	Conferences	010-4030-43-5210	101.29	06/03/2011
AP 00952315	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	83.70	06/03/2011
AP 00952316	E000573	GIBSON, PATRICE	Business Mileage & Othr Exp	010-1218-21-5230	140.48	06/03/2011
AP 00952317	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1218-21-5230	217.72	06/03/2011
AP 00952318	E003980	GROSSMAN, LINDSAY	Business Mileage & Othr Exp	010-3097-43-5230	107.31	06/03/2011
AP 00952319	E000563	GUEVARA, KATHLEEN	Business Mileage & Othr Exp	010-1218-21-5230	186.41	06/03/2011
AP 00952320	E003126	HASSON, MARY	Business Mileage & Othr Exp	704-3826-36-5230	9.03	06/03/2011
AP 00952321	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-36-5230	26.12	06/03/2011
AP 00952322	E000607	LINDSTROM, DANIEL V	Business Mileage & Othr Exp	010-1218-21-5230	253.73	06/03/2011
AP 00952323	E003857	MCGREGOR, M ELEANOR	Business Mileage & Othr Exp	010-1500-36-5230	35.40	06/03/2011
AP 00952324	E004181	NUNEZ, ALBERT R	Business Mileage & Othr Exp	033-3011-10-5230	30.09	06/03/2011
AP 00952325	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	88.95	06/03/2011
AP 00952326	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-36-5230	205.29	06/03/2011
AP 00952327	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	010-1218-21-5230	163.46	06/03/2011
AP 00952328	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-21-5230	173.20	06/03/2011
AP 00952329	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	010-1650-41-5230	67.38	06/03/2011
AP 00952330	E004113	WHITE, SHALENDELL	Business Mileage & Othr Exp	033-3011-10-5230	80.53	06/03/2011
AP 00952331	E000231	WILEY, PAM	Business Mileage & Othr Exp	010-1218-21-5230	149.49	06/03/2011
AP 00952332	057932	DENCO SALES COMPANY	P57488A	000-3201-10-4300	1,832.16	06/03/2011
AP 00952333	022721	FLINN SCIENTIFIC INC	Chemical Demonstrations: Sourc	326-3837-10-4300	4,414.03	06/03/2011
AP 00952335	013856	APPLE COMPUTER INC	MACBOOK 5-PACK WITH APP	191-0377-10-4400	26,234.64	06/03/2011
AP 00952335	013856	APPLE COMPUTER INC	APPLE SERVER: SPEIFICATIONS:	355-0914-10-4400	6,232.48	06/03/2011
AP 00952336	027309	B & H PHOTO-VIDEO INC	NIKON L110 12.1 MEGAPIXEL DIG	000-3201-10-4300	599.85	06/03/2011

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AP 00952336	027309	B & H PHOTO-VIDEO INC	ITEM# SAMSD2GBA SANDISK 2C	355-0914-10-4300	1,265.96	06/03/2011
AP 00952337	013184	BARNES & NOBLE INC	OPEN ORDER FOR TEXTBOOKS F	549-3735-10-4110	305.35	06/03/2011
AP 00952337	013184	BARNES & NOBLE INC	OPEN ORDER FOR LIBRARY BOO	181-0359-37-4210	122.24	06/03/2011
AP 00952337	013184	BARNES & NOBLE INC	OPEN ORDER AT BARNES AND N	140-0359-37-4300	205.19	06/03/2011
AP 00952339	051410	CDE PRESS	#001702 - IMPROVING EDUCATIO	238-3011-10-4210	201.05	06/03/2011
AP 00952341	001733	CAROLINA BIOLOGICAL SUPPLY	STAINLESS STEEL SCALPEL #3 HI	326-3837-10-4300	830.57	06/03/2011
AP 00952342	052914	CDW GOVERNMENT INC	NIKON D3100 DX-FORMAT SLR 18	000-3201-10-4300	3,725.95	06/03/2011
AP 00952343	035739	CENTRAL INSTITUTE FOR THE D	CID SPICE: SPEECH PERCEPTION	000-3128-36-4400	800.00	06/03/2011
AP 00952344	054151	COMM USA	CP110 VHF 2W BLACK WALKIE T	094-3871-10-4300	555.02	06/03/2011
AP 00952345	027330	COMMUNITY PLAYTHINGS	ITEM T17 LOW KIDDIE CAR	457-0902-10-4300	669.49	06/03/2011
AP 00952346	039569	COMPVIEW INC	EPSON DC-10S DOCUMENT CAME	289-0918-10-4300	405.59	06/03/2011
AP 00952347	032533	CREATION ENGINE	BAMBOO PEN & TOUCH	000-3201-10-4300	1,524.16	06/03/2011
AP 00952348	027439	DAVI PRODUCE	OPNE ORDER FOR FOOD SUPPLIE	000-3991-10-4300	476.20	06/03/2011
AP 00952349	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SER	083-5034-53-5618	587.62	06/03/2011
AP 00952350	055042	WOODTURNERS CATALOG, THE	092-0150 JET MINI-LATHE WITH V	000-3201-10-4300	454.99	06/03/2011
AP 00952351	001109	BLICK ART MATERIALS	SEE ATTACHED LIST OF MISCELL	358-0703-10-4300	873.34	06/03/2011
AP 00952352	002538	CURRICULUM ASSOCIATES INC	QUICK-WORD	176-0918-10-4300	441.96	06/03/2011
AP 00952352	002538	CURRICULUM ASSOCIATES INC	QUICK WORD HANDBOOKS - EVE	181-0918-10-4300	578.68	06/03/2011
AP 00952353	058406	DANNMAR EQUIPMENT	DANNMAR TRACK JACK #105423	323-0791-10-4300	396.97	06/03/2011
AP 00952354	039766	DELANEY EDUCATIONAL ENTER	BOOKS FOR LIBRARY COLLECTIC	142-0359-10-4210	898.16	06/03/2011
AP 00952354	039766	DELANEY EDUCATIONAL ENTER	BOOKS FOR LIBRARY COLLECTIC	142-2130-37-4210	927.37	06/03/2011
AP 00952354	039766	DELANEY EDUCATIONAL ENTER	189 BOOKS PER ATTACHED LIST.	174-3070-10-4210	5,419.14	06/03/2011
AP 00952354	039766	DELANEY EDUCATIONAL ENTER	LOT OF 10 BOOKS. ORDER NUMB	222-2130-37-4210	376.31	06/03/2011
AP 00952354	039766	DELANEY EDUCATIONAL ENTER	LOT IS DELANEY ORDER NUMBE	235-2130-37-4210	1,424.04	06/03/2011
AP 00952355	037630	DIFFERENT ROADS TO LEARNIN	DVD AND ASSESSMENT KITS WIT	010-1664-11-5890	1,925.84	06/03/2011
AP 00952356	030594	DISCOUNT SCHOOL SUPPLY	MY MAIL & MAIL BAG, MAILBOX	094-3871-10-4300	156.99	06/03/2011
AP 00952357	022373	DON JOHNSTON DEVELOPMENT	freight & handling	000-3805-11-4300	343.46	06/03/2011
AP 00952359	025939	ENVIRONMENTS INC	ITEM 900-521 SOFT BIBS - WHITE	457-0902-10-4300	222.00	06/03/2011
AP 00952360	035233	GENERAL BINDING CORPORATIO	#00081026 LAMINATING FILM, M	901-0000-00-9320	4,533.44	06/03/2011
AP 00952361	022721	FLINN SCIENTIFIC INC	I0037 ISOPROPYL ALCOHOL 70%	324-0730-10-4300	1,016.07	06/03/2011
AP 00952362	003733	FREESTYLE PHOTO COMPANY	VIVITAR SERIES 1 72-IN-1 HIGH	000-3201-10-4300	831.71	06/03/2011
AP 00952363	019130	GRAPPLERS INC	33" GRAPPLERS	273-2240-56-4300	143.94	06/03/2011
AP 00952364	035855	HANDWRITING WITHOUT TEARS	COLOR NAME PLATES	176-0918-10-4300	1,958.45	06/03/2011
AP 00952365	037015	HERFF JONES	PRESENTATION COVERS	010-5050-53-5890	847.16	06/03/2011
AP 00952366	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	326-3823-10-4400	3,770.86	06/03/2011
AP 00952367	057721	HI-TECH LAMPS INC	#00104769 CODE EHJ BULB, 24 V	901-0000-00-9320	83.41	06/03/2011
AP 00952368	004552	HIGHSMITH COMPANY INC, THE	SELF-ADHESIVE DATE DUE SLIPS	235-2130-37-4300	358.10	06/03/2011
AP 00952369	057998	J & R SUPPLY INC	OPEN ORDER 2010-2011	051-5173-55-4300	8,712.55	06/03/2011
AP 00952369	057998	J & R SUPPLY INC	OPEN ORDER 2010-2011	051-5176-55-4300	4,196.87	06/03/2011
AP 00952370	057636	MULTI SERVICE CORPORATION	VCR/DVD COMBO - TOSHIBA MO	033-3011-10-4300	108.31	06/03/2011
AP 00952370	057636	MULTI SERVICE CORPORATION	CLASSROOM TV WITH DVD/VCR	033-3011-10-4400	702.13	06/03/2011
AP 00952372	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	715.30	06/03/2011
AP 00952375	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER 2010-2011	051-5160-55-4300	28.41	06/03/2011
AP 00952375	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER 2010-2011	051-5177-55-4300	66.34	06/03/2011
AP 00952376	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2010-2011	051-5151-55-4300	182.06	06/03/2011
AP 00952377	010484	BAKER DISTRIBUTING COMPAN	OPEN ORDER 2010-2011	051-5173-55-4300	17.62	06/03/2011
AP 00952378	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2010-2011	051-5154-55-4300	478.16	06/03/2011
AP 00952379	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	000-5251-56-4300	208.13	06/03/2011
AP 00952379	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	051-5176-55-4300	68.93	06/03/2011

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AP 00952379	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	222-5250-56-4300	99.99	06/03/2011
AP 00952380	057039	DEWEY PEST CONTROL	OPEN ORDER 2010-2011	051-5151-55-5560	1,200.00	06/03/2011
AP 00952381	050733	DOLAN'S LUMBER	OPEN ORDER 2010-2011	051-5151-55-4300	249.19	06/03/2011
AP 00952382	058418	EAST BAY PUMP & EQUIPMENT C	OPEN ORDER 2010-2011	051-5176-55-5651	1,485.68	06/03/2011
AP 00952383	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2010-2011	046-5360-56-4300	275.16	06/03/2011
AP 00952384	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2010-2011	051-5152-55-5652	786.18	06/03/2011
AP 00952385	050250	FLEETPRIDE	OPEN ORDER 2010-2011	017-5410-46-4615	264.99	06/03/2011
AP 00952385	050250	FLEETPRIDE	OPEN ORDER 2010-2011	017-5410-46-5657	70.00	06/03/2011
AP 00952386	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2010-2011	051-5153-55-4300	438.85	06/03/2011
AP 00952387	020215	G & K SERVICES	OPEN ORDER 2010-2011	051-5221-56-5530	194.82	06/03/2011
AP 00952388	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2010-2011	051-5176-55-4300	2,721.71	06/03/2011
AP 00952389	057812	GEORGE, THOMAS P	OPEN ORDER 2010-2011	000-5260-56-4320	2,833.18	06/03/2011
AP 00952390	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2010-2011	046-5360-56-4300	159.67	06/03/2011
AP 00952391	041752	GUY, ROBIN F	OPEN ORDER 2010-2011	051-5172-55-4300	253.19	06/03/2011
AP 00952392	038921	J & M FASTENERS INC	OPEN ORDER 2010-2011	051-5151-55-4300	39.06	06/03/2011
AP 00952392	038921	J & M FASTENERS INC	OPEN ORDER 2010-2011	051-5160-55-4300	109.67	06/03/2011
AP 00952393	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	1,171.82	06/03/2011
AP 00952394	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2010-2011	046-5360-56-4300	235.68	06/03/2011
AP 00952395	043218	LLOYD, KENNETH D	OPEN ORDER 2010-2011	046-5360-56-5560	1,970.00	06/03/2011
AP 00952396	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5151-55-4300	7.67	06/03/2011
AP 00952396	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5155-55-4300	109.44	06/03/2011
AP 00952396	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5157-55-4300	8.86	06/03/2011
AP 00952396	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5173-55-4300	103.58	06/03/2011
AP 00952397	028765	RFI SECURITY INC	OPEN ORDER 2010-2011	000-5221-56-5890	343.20	06/03/2011
AP 00952398	058113	SIGLER INC, RUSSELL	OPEN ORDER 2010/11	051-5171-55-4300	20.81	06/03/2011
AP 00952399	028025	T BARTH & TRAUM COMPANY	OPEN ORDER 2010-2011	046-5360-56-4300	25.67	06/03/2011
AP 00952400	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2010-2011	046-5360-56-4300	19.21	06/03/2011
AP 00952401	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2010-2011	051-5151-55-4300	168.07	06/03/2011
AP 00952401	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2010-2011	051-5160-55-4300	173.24	06/03/2011
AP 00952402	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5151-55-4300	26.66	06/03/2011
AP 00952402	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	1,948.76	06/03/2011
AP 00952403	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5173-55-4300	1,217.92	06/03/2011
AP 00952403	036809	REFRIGERATION SUPPLY DISTRI	MATERIALS AND SUPPLIES FOR I	051-5174-55-4300	255.40	06/03/2011
AP 00952404	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3991-10-5618	137.19	06/03/2011
AP 00952404	011868	IKON OFFICE SOLUTIONS	COMPLETION OF 60-MONTH REN	090-0070-39-5618	137.19	06/03/2011
AP 00952404	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	094-3871-36-5618	212.57	06/03/2011
AP 00952404	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	94.40	06/03/2011
AP 00952404	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR RICOH M	152-3867-10-5618	26.34	06/03/2011
AP 00952404	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IN	187-3935-10-5618	144.21	06/03/2011
AP 00952404	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	324.48	06/03/2011
AP 00952405	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL CANNON IR(I	010-5046-43-5618	8.69	06/03/2011
AP 00952405	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	85.21	06/03/2011
AP 00952405	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IN	187-3935-10-5618	53.07	06/03/2011
AP 00952405	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	144.23	06/03/2011
AP 00952405	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	61.17	06/03/2011
AP 00952406	056516	LANE, ELIZABETH	reissue of ck 950611	017-5410-46-5871	47.73	06/03/2011
AP 00952407	058515	LE, HA	Contracted Transport - Parents	017-5410-46-5871	190.94	06/03/2011
AP 00952408	056404	SPARKS, KIMBERLI	Contracted Transport - Parents	000-5411-46-5871	374.14	06/03/2011
AP 00952409	014717	SPORT SUPPLY GROUP INC	ITEM#VB-SA9011BSST 12" SOFTB	355-3512-49-4300	166.80	06/03/2011

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AP 00952409	014717	SPORT SUPPLY GROUP INC	#00615007 BALL, UTILITY, 8-1/2	901-0000-00-9320	2,128.17	06/03/2011
AP 00952410	057169	SUMNER, DAVID AND MOJGAN	Contracted Transport - Parents	017-5410-46-5871	2,629.53	06/03/2011
AP 00952412	009629	TRI CITY CONCRETE	OPEN ORDER 2010-2011	051-5160-55-4300	1,661.99	06/03/2011
AP 00952413	057714	UNALP, SANDRA	Contracted Transport - Parents	017-5410-46-5871	65.08	06/03/2011
AP 00952414	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,401.34	06/03/2011
AP 00952415	058347	WATERS-ATWOOD, LANETTE	Contracted Transport - Parents	017-5410-46-5871	643.41	06/03/2011
AP 00952416	052796	AMTEC	REBATE REPORT & OPINION	010-5032-53-5890	600.00	06/03/2011
AP 00952417	016289	JOSTENS	DIPLOMA COVERS - BLACK - GRA	457-0882-10-4300	131.58	06/03/2011
AP 00952417	016289	JOSTENS	DIPLOMA COVERS COLOR-BLACI	462-3652-10-4300	429.70	06/03/2011
AP 00952418	013844	MUSSON THEATRICAL INC	INSTALLATION/LABOR CONSOLE	235-0707-10-4300	200.00	06/03/2011
AP 00952419	007211	OXFORD UNIVERSITY PRESS INC	THE OXFORD PICTURE DICTION	196-3825-10-4210	231.78	06/03/2011
AP 00952420	E000410	PETERSEN, SUSAN	Business Mileage & Othr Exp	010-5040-36-5230	172.89	06/03/2011
AP 00952421	055236	TECH DEPOT	PART# CE459#ABA HP 2055N BL/	355-3837-10-4300	415.15	06/03/2011
AP 00952423	005514	LAKESHORE LEARNING MATERI	DD447 REGROUPING ACTIVITY C	145-1004-11-4300	516.38	06/03/2011
AP 00952423	005514	LAKESHORE LEARNING MATERI	LA952 RUG - A PLACE FOR EVER)	174-0918-10-4300	557.11	06/03/2011
AP 00952423	005514	LAKESHORE LEARNING MATERI	DRAW AND WRITE JOURNALS	176-0918-10-4300	794.44	06/03/2011
AP 00952423	005514	LAKESHORE LEARNING MATERI	MAGNETIC WIPE BOARD, ITEM PI	187-0300-10-4300	130.43	06/03/2011
AP 00952423	005514	LAKESHORE LEARNING MATERI	MULTIPLY, DIVIDE & CONQUER (	187-1004-11-4300	185.78	06/03/2011
AP 00952423	005514	LAKESHORE LEARNING MATERI	ITEM QX616Z COTTON THERMAL	457-0902-10-4300	1,368.81	06/03/2011
AP 00952424	023678	LIBRARY VIDEO COMPANY	4YW4078 14 WONDERS OF THE W	235-0756-10-4300	197.11	06/03/2011
AP 00952424	023678	LIBRARY VIDEO COMPANY	KV7573 DVD DEAR AMERICA: LE	323-2130-37-4300	85.81	06/03/2011
AP 00952425	033318	MONTEREY COUNTY OFFICE OF	CNFNCE REGSTR GIACABOZZI/G	000-0916-36-5210	150.00	06/03/2011
AP 00952426	028096	SAMMONS PRESTON INC	#925145 PARAFFIN, SIX 1-LB. BL	010-1218-21-4300	494.31	06/03/2011
AP 00952427	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	38.00	06/03/2011
AP 00952428	018555	CONTRA COSTA COUNTY OFFICI	REGISTRATION FOR THE FOLLOV	115-3082-10-5210	480.00	06/03/2011
AP 00952428	018555	CONTRA COSTA COUNTY OFFICI	REGISTRATION FOR CCOE CONFI	323-3825-10-5210	960.00	06/03/2011
AP 00952429	058558	NATIVE BIRD CONNECTIONS	Other Operating Expense	187-3690-10-5890	1,000.00	06/03/2011
AP 00952430	002475	OFFICE DEPOT	TEXAS INSTRUMENT TI-84 GRAPI	044-3823-10-4300	721.05	06/03/2011
AP 00952430	002475	OFFICE DEPOT	TOUGH RIB FLOOR MAT ITEM #1	154-0924-10-4300	26.14	06/03/2011
AP 00952430	002475	OFFICE DEPOT	796711 GLUE STICKS	235-0716-10-4300	165.37	06/03/2011
AP 00952430	002475	OFFICE DEPOT	ITEM# 345644 JPAD, TRACING V	355-0799-10-4300	13.87	06/03/2011
AP 00952431	037843	SOUTHWEST SCHOOL & OFFICE	#00315229 SCISSORS, 5", BLUNT	901-0000-00-9320	3,132.84	06/03/2011
AP 00952432	011211	DELTA EDUCATION INC	MIXTURES AND SOLUTIONS - CO	140-0354-10-4300	202.15	06/03/2011
AP 00952432	011211	DELTA EDUCATION INC	MIXTURES AND SOLUTIONS - CO	140-0918-10-4300	590.68	06/03/2011
AP 00952433	056785	LOGICAL CHOICE TECHNOLOGIE	PART #10227 LCT-EXST-DROP-KI	267-0918-10-4300	1,300.54	06/03/2011
AP 00952434	052381	MAGNATAG	ITEM# EXSRA34 3'X4'W 64	231-3617-37-4300	714.30	06/03/2011
AP 00952435	035976	MARKERBOARD PEOPLE, THE	ITEM# DEM-CASE STUDENT DR)	355-0712-10-4300	396.00	06/03/2011
AP 00952436	058010	METCO SUPPLY INC	ITEM# 932	000-3201-10-4300	73.78	06/03/2011
AP 00952436	058010	METCO SUPPLY INC	ITEM# 3416	000-3635-10-4300	14.06	06/03/2011
AP 00952437	030945	MUSIC IS ELEMENTARY	SUZUKI TONE CHIMES HB-25939	140-0389-10-4400	1,080.34	06/03/2011
AP 00952438	006783	NASCO MODESTO	SHIPPING AND HANDLING	182-0909-10-4300	164.14	06/03/2011
AP 00952438	006783	NASCO MODESTO	#00075195 GLITTER, GOLD, 8 OZ	901-0000-00-9320	151.02	06/03/2011
AP 00952439	038693	NILES BIOLOGICAL	BUTTERFLY KITS FOR 2ND GRAD	176-0918-10-4300	129.90	06/03/2011
AP 00952440	031457	OAKLAND ZOO	ADULT CHAPERONE ADMISSION:	153-0340-10-5895	90.00	06/03/2011
AP 00952440	031457	OAKLAND ZOO	BUS PARKING	168-0351-10-5895	982.00	06/03/2011
AP 00952441	054269	PRO-ED INC	##13688 ROWPVT-4: RECEPTIVE	000-3128-11-4300	557.70	06/03/2011
AP 00952442	055415	SOBILO, RICHARD	1 1/2 X .985 WALL D.O.M. TUBE	323-0791-10-4300	478.27	06/03/2011
AP 00952443	002475	OFFICE DEPOT	OFFICE JET6500A ALLINONE CRE	235-3935-10-4300	109.23	06/03/2011
AP 00952444	020507	PALOS SPORTS	X15243 LACROSSE SET, FIDDLERS	399-0720-10-4300	543.35	06/03/2011

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AP 00952445	033370	PCI EDUCATIONAL PUBLISHING	SAD1233SCN THE WAR OF THE W	713-1004-11-4300	225.41	06/03/2011
AP 00952446	051562	RENAISSANCE LEARNING	ANNUAL ALL PRODUCT RP HOST	181-0918-10-5885	2,704.60	06/03/2011
AP 00952447	008311	SAM CLAR OFFICE FURNITURE II	OFFICE CHAIR FOR SUSAN PETER	000-3011-36-4300	362.12	06/03/2011
AP 00952448	052389	SCHOOL MATE	ELEMENTARY COORDINATING W	176-0918-10-4300	1,212.50	06/03/2011
AP 00952449	026760	SCHOOL SPECIALTY INC	DOUBLE SIDED STORAGE UNIT C	153-0918-10-4300	1,906.80	06/03/2011
AP 00952449	026760	SCHOOL SPECIALTY INC	FLUORESCENT NETS	176-0300-10-4300	227.12	06/03/2011
AP 00952449	026760	SCHOOL SPECIALTY INC	F122(9) 3/4"	462-3011-10-4300	452.73	06/03/2011
AP 00952450	029722	EXPLORING NEW HORIZONS INC	ADULT XXXL SWEATSHIRT	153-0343-10-4300	1,459.00	06/03/2011
AP 00952451	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS	044-3652-10-4300	123.46	06/03/2011
AP 00952452	058528	PARR, BARRY	SHIPPING AND HANDLING	153-0343-10-4300	359.56	06/03/2011
AP 00952453	008853	SOCIAL STUDIES SCHOOL SERVI	SHIPPING AND HANDLING	044-0918-10-4210	1,245.67	06/03/2011
AP 00952454	053185	U S BANK CORPORATE PAYMEN	4246044555660422	000-3825-36-4210	79.05	06/03/2011
AP 00952454	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-3825-36-4210	43.85	06/03/2011
AP 00952454	053185	U S BANK CORPORATE PAYMEN	4246044555660422	119-3926-10-4210	77.40	06/03/2011
AP 00952454	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-3892-10-4300	307.89	06/03/2011
AP 00952454	053185	U S BANK CORPORATE PAYMEN	4246044555660422	197-0918-10-4300	386.73	06/03/2011
AP 00952454	053185	U S BANK CORPORATE PAYMEN	4246044555660422	355-3789-10-4300	1,213.67	06/03/2011
AP 00952454	053185	U S BANK CORPORATE PAYMEN	4246044555660422	355-3926-10-4300	396.26	06/03/2011
AP 00952454	053185	U S BANK CORPORATE PAYMEN	4246044555660422	441-0909-10-4300	244.47	06/03/2011
AP 00952454	053185	U S BANK CORPORATE PAYMEN	4246044555660422	457-3693-39-4300	1,425.12	06/03/2011
AP 00952454	053185	U S BANK CORPORATE PAYMEN	4246044555660422	549-3735-10-4300	396.00	06/03/2011
AP 00952454	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-3825-36-5210	441.05	06/03/2011
AP 00952454	053185	U S BANK CORPORATE PAYMEN	4246044555660422	197-3011-10-5890	127.76	06/03/2011
AP 00952454	053185	U S BANK CORPORATE PAYMEN	4246044555660422	000-3164-36-5891	48.72	06/03/2011
AP 00952454	053185	U S BANK CORPORATE PAYMEN	4246044555660422	355-3789-10-5895	800.00	06/03/2011
AP 00952454	053185	U S BANK CORPORATE PAYMEN	4246044555660422	441-0909-10-5965	89.00	06/03/2011
AP 00952455	053185	U S BANK CORPORATE PAYMEN	4246044555660422	271-0700-10-4300	447.63	06/03/2011
AP 00952455	053185	U S BANK CORPORATE PAYMEN	4246044555660422	271-0703-10-4300	97.33	06/03/2011
AP 00952455	053185	U S BANK CORPORATE PAYMEN	4246044555660422	271-0713-10-4300	397.66	06/03/2011
AP 00952455	053185	U S BANK CORPORATE PAYMEN	4246044555660422	271-0716-10-4300	170.40	06/03/2011
AP 00952455	053185	U S BANK CORPORATE PAYMEN	4246044555660422	271-0730-10-4300	140.10	06/03/2011
AP 00952455	053185	U S BANK CORPORATE PAYMEN	4246044555660422	271-0798-10-4300	14.99	06/03/2011
AP 00952455	053185	U S BANK CORPORATE PAYMEN	4246044555660422	271-0918-10-4300	243.56	06/03/2011
AP 00952455	053185	U S BANK CORPORATE PAYMEN	4246044555660422	761-3669-36-4300	464.60	06/03/2011
AP 00952455	053185	U S BANK CORPORATE PAYMEN	4246044555660422	000-0916-36-5891	76.78	06/03/2011
AP 00952456	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-3171-36-4210	56.44	06/03/2011
AP 00952456	053185	U S BANK CORPORATE PAYMEN	4246044555660422	000-3991-10-4300	53.33	06/03/2011
AP 00952456	053185	U S BANK CORPORATE PAYMEN	4246044555660422	009-3740-39-4300	87.78	06/03/2011
AP 00952456	053185	U S BANK CORPORATE PAYMEN	4246044555660422	094-3160-10-4300	1,265.61	06/03/2011
AP 00952456	053185	U S BANK CORPORATE PAYMEN	4246044555660422	094-3652-10-4300	303.78	06/03/2011
AP 00952456	053185	U S BANK CORPORATE PAYMEN	4246044555660422	094-3657-10-4300	466.68	06/03/2011
AP 00952456	053185	U S BANK CORPORATE PAYMEN	4246044555660422	094-3666-10-4300	196.52	06/03/2011
AP 00952456	053185	U S BANK CORPORATE PAYMEN	4246044555660422	094-3871-10-4300	365.69	06/03/2011
AP 00952456	053185	U S BANK CORPORATE PAYMEN	4246044555660422	174-0918-10-4300	864.02	06/03/2011
AP 00952456	053185	U S BANK CORPORATE PAYMEN	4246044555660422	174-3070-10-4300	331.93	06/03/2011
AP 00952456	053185	U S BANK CORPORATE PAYMEN	4246044555660422	174-3673-10-4300	70.94	06/03/2011
AP 00952456	053185	U S BANK CORPORATE PAYMEN	4246044555660422	355-3838-10-4300	193.37	06/03/2011
AP 00952456	053185	U S BANK CORPORATE PAYMEN	4246044555660422	094-3657-10-5878	623.32	06/03/2011
AP 00952456	053185	U S BANK CORPORATE PAYMEN	4246044555660422	094-3786-10-5878	538.68	06/03/2011

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AP 00952456	053185	U S BANK CORPORATE PAYMEN	4246044555660422	094-3652-51-5890	1,106.91	06/03/2011
AP 00952456	053185	U S BANK CORPORATE PAYMEN	4246044555660422	094-3657-10-5895	510.00	06/03/2011
AP 00952456	053185	U S BANK CORPORATE PAYMEN	4246044555660422	174-3068-39-5965	221.00	06/03/2011
AP 00952457	053185	U S BANK CORPORATE PAYMEN	4246044555660422	175-0918-10-4210	357.20	06/03/2011
AP 00952457	053185	U S BANK CORPORATE PAYMEN	4246044555660422	033-3835-40-4300	479.75	06/03/2011
AP 00952457	053185	U S BANK CORPORATE PAYMEN	4246044555660422	033-3835-41-4300	394.72	06/03/2011
AP 00952457	053185	U S BANK CORPORATE PAYMEN	4246044555660422	094-3160-10-4300	1,688.65	06/03/2011
AP 00952457	053185	U S BANK CORPORATE PAYMEN	4246044555660422	094-3652-10-4300	248.54	06/03/2011
AP 00952457	053185	U S BANK CORPORATE PAYMEN	4246044555660422	094-3666-10-4300	1,702.61	06/03/2011
AP 00952457	053185	U S BANK CORPORATE PAYMEN	4246044555660422	094-3871-10-4300	943.01	06/03/2011
AP 00952457	053185	U S BANK CORPORATE PAYMEN	4246044555660422	175-0918-10-4300	822.76	06/03/2011
AP 00952457	053185	U S BANK CORPORATE PAYMEN	4246044555660422	175-3652-10-4300	30.98	06/03/2011
AP 00952457	053185	U S BANK CORPORATE PAYMEN	4246044555660422	175-3936-10-4300	121.50	06/03/2011
AP 00952457	053185	U S BANK CORPORATE PAYMEN	4246044555660422	033-3093-10-5890	845.00	06/03/2011
AP 00952457	053185	U S BANK CORPORATE PAYMEN	4246044555660422	175-0918-10-5890	79.95	06/03/2011
AP 00952457	053185	U S BANK CORPORATE PAYMEN	4246044555660422	094-3652-51-5891	38.41	06/03/2011
AP 00952459	053185	U S BANK CORPORATE PAYMEN	4246044555660422	231-0702-10-4210	22.10	06/03/2011
AP 00952459	053185	U S BANK CORPORATE PAYMEN	4246044555660422	000-3805-11-4300	255.56	06/03/2011
AP 00952459	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-1218-21-4300	579.27	06/03/2011
AP 00952459	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-1219-31-4300	117.70	06/03/2011
AP 00952459	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-1500-36-4300	39.05	06/03/2011
AP 00952459	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-3096-43-4300	159.00	06/03/2011
AP 00952459	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-3097-41-4300	158.10	06/03/2011
AP 00952459	053185	U S BANK CORPORATE PAYMEN	4246044555660422	179-0300-10-4300	275.82	06/03/2011
AP 00952459	053185	U S BANK CORPORATE PAYMEN	4246044555660422	191-0300-10-4300	281.39	06/03/2011
AP 00952459	053185	U S BANK CORPORATE PAYMEN	4246044555660422	191-1104-16-4300	61.24	06/03/2011
AP 00952459	053185	U S BANK CORPORATE PAYMEN	4246044555660422	191-3935-10-4300	124.66	06/03/2011
AP 00952459	053185	U S BANK CORPORATE PAYMEN	4246044555660422	231-0700-10-4300	154.05	06/03/2011
AP 00952459	053185	U S BANK CORPORATE PAYMEN	4246044555660422	705-1653-11-4300	522.39	06/03/2011
AP 00952459	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-3133-36-5210	93.07	06/03/2011
AP 00952459	053185	U S BANK CORPORATE PAYMEN	4246044555660422	231-0918-10-5210	382.32	06/03/2011
AP 00952459	053185	U S BANK CORPORATE PAYMEN	4246044555660422	231-0918-39-5210	191.16	06/03/2011
AP 00952459	053185	U S BANK CORPORATE PAYMEN	4246044555660422	179-0300-10-5652	90.00	06/03/2011
AP 00952459	053185	U S BANK CORPORATE PAYMEN	4246044555660422	033-3011-10-5891	66.76	06/03/2011
AP 00952460	053185	U S BANK CORPORATE PAYMEN	4246044555660422	048-1020-11-4300	54.69	06/03/2011
AP 00952460	053185	U S BANK CORPORATE PAYMEN	4246044555660422	048-3620-11-4300	386.63	06/03/2011
AP 00952460	053185	U S BANK CORPORATE PAYMEN	4246044555660422	196-0300-10-4300	491.83	06/03/2011
AP 00952460	053185	U S BANK CORPORATE PAYMEN	4246044555660422	196-0918-10-4300	738.64	06/03/2011
AP 00952460	053185	U S BANK CORPORATE PAYMEN	4246044555660422	196-3823-10-4300	21.44	06/03/2011
AP 00952460	053185	U S BANK CORPORATE PAYMEN	4246044555660422	399-0706-10-4300	62.28	06/03/2011
AP 00952460	053185	U S BANK CORPORATE PAYMEN	4246044555660422	399-1004-11-4300	336.69	06/03/2011
AP 00952460	053185	U S BANK CORPORATE PAYMEN	4246044555660422	399-1104-16-4300	109.24	06/03/2011
AP 00952460	053185	U S BANK CORPORATE PAYMEN	4246044555660422	399-2125-37-4300	64.71	06/03/2011
AP 00952460	053185	U S BANK CORPORATE PAYMEN	4246044555660422	399-2210-39-4300	79.57	06/03/2011
AP 00952460	053185	U S BANK CORPORATE PAYMEN	4246044555660422	399-3926-10-4300	467.83	06/03/2011
AP 00952460	053185	U S BANK CORPORATE PAYMEN	4246044555660422	777-1010-11-4300	368.28	06/03/2011
AP 00952460	053185	U S BANK CORPORATE PAYMEN	4246044555660422	196-0918-39-5965	44.00	06/03/2011
AP 00952461	053185	U S BANK CORPORATE PAYMEN	4246044555660422	119-0918-10-4300	248.74	06/03/2011
AP 00952461	053185	U S BANK CORPORATE PAYMEN	4246044555660422	119-4031-43-4300	208.85	06/03/2011

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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>
AP 00952461	053185	U S BANK CORPORATE PAYMEN	4246044555660422	273-0716-10-4300	188.01	06/03/2011
AP 00952461	053185	U S BANK CORPORATE PAYMEN	4246044555660422	273-0918-10-4300	1,529.18	06/03/2011
AP 00952461	053185	U S BANK CORPORATE PAYMEN	4246044555660422	273-3011-10-4300	101.51	06/03/2011
AP 00952461	053185	U S BANK CORPORATE PAYMEN	4246044555660422	273-3070-10-4300	281.48	06/03/2011
AP 00952461	053185	U S BANK CORPORATE PAYMEN	4246044555660422	323-0798-10-4300	957.17	06/03/2011
AP 00952461	053185	U S BANK CORPORATE PAYMEN	4246044555660422	437-3652-10-4300	26.00	06/03/2011
AP 00952461	053185	U S BANK CORPORATE PAYMEN	4246044555660422	437-3823-10-4300	277.55	06/03/2011
AP 00952461	053185	U S BANK CORPORATE PAYMEN	4246044555660422	273-0918-10-5652	161.21	06/03/2011
AP 00952461	053185	U S BANK CORPORATE PAYMEN	4246044555660422	273-3068-39-5890	15.99	06/03/2011
AP 00952461	053185	U S BANK CORPORATE PAYMEN	4246044555660422	119-3068-39-5891	54.10	06/03/2011
AP 00952461	053185	U S BANK CORPORATE PAYMEN	4246044555660422	273-2250-39-5891	120.16	06/03/2011
AP 00952461	053185	U S BANK CORPORATE PAYMEN	4246044555660422	323-0798-10-5965	44.00	06/03/2011
AP 00952461	053185	U S BANK CORPORATE PAYMEN	4246044555660422	437-0882-39-5965	88.00	06/03/2011
AP 00952462	023276	ACCREDITING COMMISSION FOR	Westrn Assn of Schls/Colleges	010-5043-36-5870	705.65	06/03/2011
AP 00952463	E002745	AURELLANO, JOYCE	CSHA ANNUAL STATE CONF	010-3096-43-5210	200.00	06/03/2011
AP 00952464	E002940	BAIN, SHELLEY	8TH GRADE PICNIC: 8TH GRADE I	267-0748-10-5895	1,134.35	06/03/2011
AP 00952465	E003282	GREENBLATT, ILANA	MAXIMIZING YOUR LANGUAGE	010-3096-43-5210	215.00	06/03/2011
AP 00952466	E004383	HENNEBERRY, SOLANA	26TH INT'L TECHNOLOGY & PERS	010-3096-43-5210	811.83	06/03/2011
AP 00952467	E002698	JUNER, NANCE	CASBO SCHOOL FINANCE & MGN	010-5032-53-5210	183.22	06/03/2011
AP 00952468	E002587	KELLEY, ERMA	REFUND JUN09-DEC10	901-0000-00-9529	2,164.48	06/03/2011
AP 00952469	E002441	LENZ-ACUNA, NATALIE	MDHS ART INSTRL MATERIALS	355-0703-10-4300	243.69	06/03/2011
AP 00952472	E000400	PRECIADO-LUMSDEN, EVA	ROBERT R SHEARER PK	048-1020-11-4300	152.75	06/03/2011
AP 00952473	E001861	WILLIAMS, LORI	ROBERT R SHEARER PK	048-1020-11-4300	299.63	06/03/2011
AP 00952474	E003144	BALICK, CARRIE	CSUN INT'L TECHNOLOGY	010-3096-43-5210	707.40	06/03/2011
AP 00952475	E001867	CAPINPIN, JANELLE	MAKING SENSEORY OUT OF SOC	010-3096-43-5210	179.00	06/03/2011
AP 00952476	E004384	CONOVER, ALICE	CSUN CONF FOR WORKING W/ML	010-3096-43-5210	1,295.70	06/03/2011
AP 00952477	022164	CONTRA COSTA COUNTY	CONTRACT#39-584	457-0902-41-5890	2,463.00	06/03/2011
AP 00952478	E001134	CROAK, LYNNE	SUSPECTED APRAXIA & EARLY I	010-3096-43-5210	179.00	06/03/2011
AP 00952479	E002583	FLORES, JUDY	MAKING SENSEORY OUT OF SOC	010-3096-43-5210	179.99	06/03/2011
AP 00952480	E002679	HEVEL, DAVID	NHS PROGRAM BROCHURE	000-3201-10-5890	265.72	06/03/2011
AP 00952481	E004385	LEE, YOUNG	ASHA CONVENTION	010-3096-43-5210	217.75	06/03/2011
AP 00952482	033852	MARINE SCIENCE INSTITUTE	AGREEMENT WITH MARINE SCIE	010-3947-10-5895	36,000.00	06/03/2011
AP 00952483	E001330	MEUEL, ANN S	MAXIMIZING YOUR LANGUAGE	010-3096-43-5210	200.00	06/03/2011
AP 00952484	E004215	MORONES, BILL	COUNTY OFFICE OF ED	000-3825-36-5210	137.63	06/03/2011
AP 00952484	E004215	MORONES, BILL	STAR TEST STAFF MTGS	399-0918-10-5890	225.53	06/03/2011
AP 00952485	E000229	MURRAY, BERRY	MAKING SENSEORY OUT OF SOC	010-3096-43-5210	184.98	06/03/2011
AP 00952486	E001437	O'BRIEN, NANCY	SUSPECTED APRAXIA AND EARL	010-3096-43-5210	179.00	06/03/2011
AP 00952488	018555	CONTRA COSTA COUNTY OFFICI	TRANSITION TO KIDNERGARTEN	010-3171-36-5210	25.00	06/03/2011
AP 00952489	E004200	COVERDALE, HELEN	MT DIABLO ELEM	154-0350-10-4300	366.82	06/03/2011
AP 00952490	040373	SELPA ADMINISTRATORS	Dues and Memberships	000-3133-36-5300	600.00	06/03/2011
AP 00952491	053185	U S BANK CORPORATE PAYMEN	4246044555660422	010-5045-48-4300	301.23	06/03/2011
AP 00952491	053185	U S BANK CORPORATE PAYMEN	4246044555660422	260-0700-10-4300	526.48	06/03/2011
AP 00952491	053185	U S BANK CORPORATE PAYMEN	4246044555660422	260-2210-39-4300	564.97	06/03/2011
AP 00952491	053185	U S BANK CORPORATE PAYMEN	4246044555660422	260-3070-10-4300	1,126.97	06/03/2011
AP 00952491	053185	U S BANK CORPORATE PAYMEN	4246044555660422	323-0053-10-4300	-63.56	06/03/2011
AP 00952491	053185	U S BANK CORPORATE PAYMEN	4246044555660422	323-0053-39-4300	106.88	06/03/2011
AP 00952491	053185	U S BANK CORPORATE PAYMEN	4246044555660422	323-0700-10-4300	184.25	06/03/2011
AP 00952491	053185	U S BANK CORPORATE PAYMEN	4246044555660422	323-0703-10-4300	96.66	06/03/2011
AP 00952491	053185	U S BANK CORPORATE PAYMEN	4246044555660422	323-0706-10-4300	97.05	06/03/2011

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AP 00952491	053185	U S BANK CORPORATE PAYMEN	4246044555660422	323-1004-11-4300	-61.28	06/03/2011
AP 00952491	053185	U S BANK CORPORATE PAYMEN	4246044555660422	323-2125-37-4300	45.63	06/03/2011
AP 00952491	053185	U S BANK CORPORATE PAYMEN	4246044555660422	323-0918-39-5210	338.00	06/03/2011
AP 00952491	053185	U S BANK CORPORATE PAYMEN	4246044555660422	000-0915-36-5891	6.72	06/03/2011
AP 00952492	E000377	WONG, LINDA P	CSU COUNSELOR CONF	399-2210-39-5210	291.42	06/03/2011
AP 00952493	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST JUN2011	000-5084-53-5890	88,315.43	06/03/2011
AP 00952493	050892	CALIF PUBLIC EMPLOYEES' RETI	ACTIVE (ER) COST JUN11	901-0000-00-9511	1,594,338.44	06/03/2011
AP 00952493	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYEE (EE) COST JUN11	901-0000-00-9549	592,211.52	06/03/2011
AP 00952494	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST JUN2011	000-5084-53-5890	11.97	06/03/2011
AP 00952494	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYER (ER) COST JUN11	901-0000-00-9511	3,235.70	06/03/2011
AP 00952495	026917	S S I C C C DENTAL	SELF PAY DENTAL JUN11	901-0000-00-9539	455.68	06/03/2011
AP 00952496	024082	S S I C C C VISION	SELF PAY VISION JUN11	901-0000-00-9539	31.72	06/03/2011
AP 00952497	053658	S S I C C C DENTAL - RETIREE	RETIREE DENTAL JUN11	901-0000-00-9529	29,568.96	06/03/2011
AP 00952498	E001144	BAULCH-ENLOE, JANE	SEQUOIA MIDDLE/CETA REG	280-0707-10-5890	160.00	06/03/2011
AP 00952499	014477	CLAYPEOPLE	Equipment Repair	289-0700-10-5652	250.55	06/03/2011
AP 00952500	E004309	CLOVER, SUSAN MASSEY	SEIS CONFERENCE	010-1500-36-5210	31.96	06/03/2011
AP 00952501	058114	DAILY GRAPHICS INC	PLEASANT HILL EL MEMORY BK	168-0340-10-5890	1,627.17	06/03/2011
AP 00952502	E002450	KITTREDGE, OLIVIA	ANXIETY, PANIC, OCD & PHOBIAS	000-1400-41-5210	165.00	06/03/2011
AP 00952503	058559	LAFAYETTE SCHOOL DISTRICT	Other Operating Expense	000-1680-11-5890	9,492.12	06/03/2011
AP 00952504	053185	U S BANK CORPORATE PAYMEN	4246044555660422	178-3070-10-4210	119.80	06/03/2011
AP 00952504	053185	U S BANK CORPORATE PAYMEN	4246044555660422	145-0352-10-4300	121.58	06/03/2011
AP 00952504	053185	U S BANK CORPORATE PAYMEN	4246044555660422	145-0377-10-4300	68.27	06/03/2011
AP 00952504	053185	U S BANK CORPORATE PAYMEN	4246044555660422	145-0918-10-4300	9.20	06/03/2011
AP 00952504	053185	U S BANK CORPORATE PAYMEN	4246044555660422	145-2210-39-4300	52.31	06/03/2011
AP 00952504	053185	U S BANK CORPORATE PAYMEN	4246044555660422	145-3652-10-4300	42.57	06/03/2011
AP 00952504	053185	U S BANK CORPORATE PAYMEN	4246044555660422	178-2225-10-4300	1,182.90	06/03/2011
AP 00952504	053185	U S BANK CORPORATE PAYMEN	4246044555660422	178-3070-10-4300	326.35	06/03/2011
AP 00952504	053185	U S BANK CORPORATE PAYMEN	4246044555660422	145-3652-10-5890	7.60	06/03/2011
AP 00952504	053185	U S BANK CORPORATE PAYMEN	4246044555660422	145-3935-10-5891	31.61	06/03/2011
AP 00952509	E004387	BROXTON, MITCHELL	SUN TERRACE-5/22/11 TRIP	182-0354-10-5890	495.85	06/09/2011
AP 00952511	E003251	CARR, SHANNON	CAL HOSA STATE LDRSHIP CONF	399-3837-10-5210	733.53	06/09/2011
AP 00952512	E002947	CUNEO, JOAN	VALLE VERDE ELEM	188-0340-10-4210	187.04	06/09/2011
AP 00952512	E002947	CUNEO, JOAN	VALLE VERDE ELEM	188-0340-10-4300	1,021.79	06/09/2011
AP 00952513	E001776	DUNCAN, GAYLE	WESTWOOD ELEM	192-1004-11-4300	175.71	06/09/2011
AP 00952514	035233	GENERAL BINDING CORPORATIO	Materials and Supplies	192-2210-39-4300	428.40	06/09/2011
AP 00952515	058562	HORNINGS FLORIST INC	Other Operating Expense	153-0343-51-5890	122.36	06/09/2011
AP 00952516	E001847	KIRBY, JONI LYNN	WESTWOOD ELEM	192-1004-11-4300	298.66	06/09/2011
AP 00952517	E004386	LATON, KATHRYN	YV EL 3RD GRD FIELD DAY	198-0353-10-4300	242.27	06/09/2011
AP 00952518	E004166	LEE, MELINDA	WESTWOOD ELEM	192-1004-11-4300	294.11	06/09/2011
AP 00952520	E002007	MCADAM, GARY P	CHS/OUTLET STRIPS	326-0918-39-4300	223.86	06/09/2011
AP 00952522	E000720	NOVELLO, CYNTHIA	GREGORY GARDENS ELEM	140-0353-10-5890	290.00	06/09/2011
AP 00952522	E000720	NOVELLO, CYNTHIA	GREGORY GARDENS ELEM	140-3935-10-5890	72.85	06/09/2011
AP 00952523	E003901	RICHARDS, BRYAN	MAY REVISION WRKSHP	010-5032-53-5210	15.00	06/09/2011
AP 00952524	053206	ACCWOA	YVHS 2/9/11 OFFICIALS	399-3521-49-5807	170.00	06/09/2011
AP 00952525	050917	CARONDELET HIGH SCHOOL	CATE CONFERENCE	653-3175-10-5210	480.00	06/09/2011
AP 00952526	E002524	CRANDELL, KATHRYN	PL HILL ELEM	168-3652-10-4300	208.47	06/09/2011
AP 00952527	058565	DENNE, KAREN	LEARNING AND THE BRAIN	653-3175-10-5210	913.33	06/09/2011
AP 00952528	E000103	DENSMORE-THOMAS, JOYCE	THE HIGHLY ENGAGED CLASSRM	119-3070-10-5210	38.76	06/09/2011
AP 00952529	054294	EAST BAY GOLF CENTER INC	YVHS GOLF	399-3506-49-5890	500.00	06/09/2011

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AP 00952530	054223	FOX, MARCY	NCEA 2011 CONF	653-3175-10-5210	1,613.54	06/09/2011
AP 00952531	055367	JACKSON, JOHN	THRIVE CONFERENCE	675-3175-10-5210	4,129.86	06/09/2011
AP 00952532	051933	JOHN SWETT HIGH SCHOOL	JOHN SWETT SOFTBALL TOURN	358-3512-49-5808	250.00	06/09/2011
AP 00952533	058566	LAMBERT, JENNY	CATE CONFERENCE	653-3175-10-5210	87.75	06/09/2011
AP 00952534	005706	LESLIE CERAMICS SUPPLY CO	Materials and Supplies	267-0703-10-4300	107.79	06/09/2011
AP 00952535	058567	MACDONALD, JOAN	N'TL SERV LRNG CONF	658-3175-10-4300	39.99	06/09/2011
AP 00952535	058567	MACDONALD, JOAN	NT'L SERVICE LRNG CONF	658-3175-10-5210	1,553.69	06/09/2011
AP 00952537	058564	PADDOCK BOWL INC	HIDDEN VALLEY 6/2/11	142-0355-10-5895	246.00	06/09/2011
AP 00952538	054158	PASTERNAK, META	CALIF ASSOC OF TEACHERS OF E	653-3175-10-5210	117.36	06/09/2011
AP 00952539	057116	THELWELL, ANDREW	NHS LACROSSE	358-3508-49-5890	455.00	06/09/2011
AP 00952540	054159	REDDAM, LISA	CATE CONFERENCE	653-3175-10-5210	90.42	06/09/2011
AP 00952541	E003841	RENAUD, PAUL	ECO TECH RECRUITING EVENT	324-3828-36-5891	500.00	06/09/2011
AP 00952542	023973	SAN DIEGO STATE UNIVERSITY	PAUL MEYER 6/19-7/1/11	323-3827-10-5210	4,700.00	06/09/2011
AP 00952542	023973	SAN DIEGO STATE UNIVERSITY	CEA CLASS 6/19-7/1/11	323-3926-10-5210	2,500.00	06/09/2011
AP 00952543	058492	SELBY, KEVIN	NT'L SERV LRNG CONF	658-3175-10-5210	2,131.25	06/09/2011
AP 00952544	E000444	SNYDER, CAROLYN	SHORE ACRES ELEM	178-3825-10-4300	23.94	06/09/2011
AP 00952545	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3171-36-5891	956.20	06/09/2011
AP 00952545	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	010-3082-36-5891	1,448.70	06/09/2011
AP 00952546	007261	A T & T	FNGR PRNTNG PRSNL 5/19-6/18/11	000-5275-53-5971	215.97	06/09/2011
AP 00952548	028863	CALIFORNIA WEEKLY EXPLORE	BANCROFT ELEM 4/21&5/5/11	114-0340-10-5800	1,122.50	06/09/2011
AP 00952549	057977	GUGLIELMINO, DAWN	INDEPENDENT CONTRACT FOR C	235-3665-40-5800	725.00	06/09/2011
AP 00952549	057977	GUGLIELMINO, DAWN	INDEPENDENT CONTRACT FOR C	235-3935-40-5800	1,095.00	06/09/2011
AP 00952550	053405	MARINE MAMMAL CENTER, THE	SEQUOIA ELEMENTARY	176-3935-10-5800	457.00	06/09/2011
AP 00952551	058352	MIRES JR, GEOFFREY A	SIX 1 HR KARATE SELF-DEFENSE	094-3871-10-5800	360.00	06/09/2011
AP 00952552	058482	MORRIS, JOSHUA P	DIABLO VIEW MIDDLE	222-3935-49-5800	550.00	06/09/2011
AP 00952553	050182	NEXTEL COMMUNICATIONS	4/26/11-5/25/11	010-5033-54-5974	443.79	06/09/2011
AP 00952553	050182	NEXTEL COMMUNICATIONS	314157310-113 4/4/11-5/3/11	235-2210-39-5974	16.46	06/09/2011
AP 00952554	031457	OAKLAND ZOO	PRESENTATION BY OAKLAND ZC	191-0351-10-5800	400.00	06/09/2011
AP 00952555	035516	PARTY PROS, THE	STUDENT BODY WOULD LIKE DE	289-3936-49-5800	350.00	06/09/2011
AP 00952556	058307	SABOTKA, JILL	27.75 HRS @ \$40.00	235-3935-40-5800	1,110.00	06/09/2011
AP 00952557	038157	WESTMINSTER WOODS	PINE HOLLOW MIDDLE 5/31-6/3/11	267-0754-10-5890	440.00	06/09/2011
AP 00952558	015427	XEROX CORPORATION	FREE FLOW MAKE READY PC. IN	010-5037-53-5618	15,382.21	06/09/2011
AP 00952559	058531	DOYLE, TERESA	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	4,462.50	06/09/2011
AP 00952560	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-11-5100	8,350.00	06/09/2011
AP 00952561	025042	NCS PEARSON INC	TESTING MATERIALS FOR SCHOC	000-1650-41-4300	12,949.92	06/09/2011
AP 00952562	034194	PARADIGM HEALTHCARE SERVI	CONTRACT BETWEEN MDUSD AN	000-3091-43-5890	3,339.80	06/09/2011
AP 00952563	050261	PAWAR TRANSPORTATION LLC	28 STUDENTS	701-5411-46-5100	12,281.00	06/09/2011
AP 00952564	050234	PROGRESSUS THERAPY LLC	KUVETAKIS, MARIA	010-1662-26-5100	5,840.00	06/09/2011
AP 00952565	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTH	010-1660-26-5100	85,559.41	06/09/2011
AP 00952566	056581	SUMA KIDS INC	MEGAN BUSBY	010-1664-11-5800	220.00	06/09/2011
AP 00952567	058249	PADILLA, MARISOL	CASE RAUL MORENO	010-1300-36-5100	3,267.50	06/09/2011
AP 00952567	058249	PADILLA, MARISOL	CASE GUADALUPE CHAVEZ	010-5045-48-5100	110.00	06/09/2011
AP 00952568	002298	CONTRA COSTA WATER DISTRIC	Water	326-5270-56-5580	4,926.95	06/09/2011
AP 00952568	002298	CONTRA COSTA WATER DISTRIC	Water	462-5270-56-5580	1,964.67	06/09/2011
AP 00952568	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	2,650.48	06/09/2011
AP 00952569	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	808.93	06/09/2011
AP 00952569	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	4,443.95	06/09/2011
AP 00952569	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	2,958.38	06/09/2011
AP 00952569	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	3,545.11	06/09/2011

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AP 00952570	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	475.93	06/09/2011
AP 00952570	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	3,932.04	06/09/2011
AP 00952571	003630	FOLLETT EDUCATIONAL SERVIC	EVERYDAY SPELLING, GRADE 7,	000-3735-10-4110	9,210.60	06/09/2011
AP 00952571	003630	FOLLETT EDUCATIONAL SERVIC	SPANISH REALIDADES 2008, LEVI	000-3735-10-4300	31,961.40	06/09/2011
AP 00952572	003630	FOLLETT EDUCATIONAL SERVIC	EVERYDAY SPELLING, GRADE 7,	000-3735-10-4110	10,878.04	06/09/2011
AP 00952572	003630	FOLLETT EDUCATIONAL SERVIC	REALIDADES 2008, LEVEL 2, PRA	000-3735-10-4300	10,686.86	06/09/2011
AP 00952573	003635	FOLLETT LIBRARY RESOURCES	38 BOOKS FOR THE LIBRARY COI	140-2130-37-4210	647.76	06/09/2011
AP 00952573	003635	FOLLETT LIBRARY RESOURCES	110 E-BOOKS, PER LIST, QUOTE I	271-0759-37-4210	1,925.92	06/09/2011
AP 00952573	003635	FOLLETT LIBRARY RESOURCES	MISCELLANEOUS LIBRARY BOOI	358-2130-37-4210	2,023.96	06/09/2011
AP 00952574	029722	EXPLORING NEW HORIZONS INC	SERVICE AGREEMENT FOR 5TH C	179-0343-10-5890	5,015.00	06/09/2011
AP 00952575	057648	GRANICHER, BARBARA E	EDUCATIONAL PERFORMANCE	260-3070-36-5800	3,875.00	06/09/2011
AP 00952576	014372	LINDSAY WILDLIFE MUSEUM CC	ASSEMBLY AT VALHALLA ALL 3	187-0353-10-5800	450.00	06/09/2011
AP 00952577	056513	NEWS LINE PUBLISHING INC	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	1,290.00	06/09/2011
AP 00952579	029958	SAN JOAQUIN COUNTY OFFICE C	ADDITONAL SEIS TRAINING 3/1/1	000-5090-54-5885	600.00	06/09/2011
AP 00952580	038382	SCHOOL SERVICES OF CALIFORN	CADIE, SABRE SERVICES RENEW	010-5032-53-5800	400.00	06/09/2011
AP 00952581	058026	BEYOND THE WORDS INC	OPEN ORDER FOR EDUCATIONAI	010-1218-21-5100	9,867.50	06/09/2011
AP 00952582	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-11-5100	2,175.00	06/09/2011
AP 00952583	052791	ELFENBEIN, GABI	INDEPENDENT SERVICE CONTRA	010-1664-11-5100	22,000.00	06/09/2011
AP 00952584	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRA	010-1664-11-5100	26,504.00	06/09/2011
AP 00952585	050449	FRAZIER LCSW, CARRIE	INDEPENDENT SERVICE CONTRA	708-3669-36-5800	1,800.00	06/09/2011
AP 00952586	054483	HA YMES-ELLIOTT, LINDA K	INDEPENDENT SERVICE CONTRA	010-1664-11-5100	4,000.00	06/09/2011
AP 00952586	054483	HA YMES-ELLIOTT, LINDA K	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	1,000.00	06/09/2011
AP 00952587	052114	PETERSON PHD, CYNTHIA	IEE FOR JOBANNC MASSCY	010-1664-11-5100	5,445.00	06/09/2011
AP 00952588	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY	010-1662-26-5100	4,752.00	06/09/2011
AP 00952589	058341	DE REVERE, MIKE AND LIBBY	LIBBY DE REVERE	010-1664-11-5890	750.00	06/09/2011
AP 00952590	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT: THE SP	010-1660-26-5100	36,456.00	06/09/2011
AP 00952591	057849	BIBBY FINANCIAL SERVICES INC	SES TUTORING APRIL 2011	000-3066-10-5100	4,710.00	06/09/2011
AP 00952592	032519	EASTWOOD, BRETT	PLEASANT HILL MIDDLE 6/7/11	271-3936-49-5800	495.00	06/09/2011
AP 00952593	025042	NCS PEARSON INC	TEST BOOKLETS GRADE 3	000-0917-10-4300	-1,485.92	06/09/2011
AP 00952593	025042	NCS PEARSON INC	#015-8984-730 WIAT-III KIT WIT	010-1104-16-4300	1,572.08	06/09/2011
AP 00952594	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX XI	010-5037-53-5618	502.99	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	000-5270-56-5520	12,292.29	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	010-5270-56-5520	1,091.86	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	016-5270-56-5520	195.98	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	017-5270-56-5520	1,027.13	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	051-5270-56-5520	439.82	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	070-5270-56-5520	5,438.61	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	095-5270-56-5520	307.27	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	112-5270-56-5520	471.50	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	114-5270-56-5520	1,325.52	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	115-5270-56-5520	895.28	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	119-5270-56-5520	609.42	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	132-5270-56-5520	2,207.85	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	134-5270-56-5520	897.01	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	140-5270-56-5520	1,284.93	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	142-5270-56-5520	457.90	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	143-5270-56-5520	927.94	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	145-5270-56-5520	1,725.51	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	152-5270-56-5520	845.39	06/09/2011

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AP 00952595	007245	SPURR	Natural Gas	153-5270-56-5520	1,799.87	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	154-5270-56-5520	590.60	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	156-5270-56-5520	892.31	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	168-5270-56-5520	604.55	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	174-5270-56-5520	1,018.63	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	175-5270-56-5520	1,141.74	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	176-5270-56-5520	3,417.42	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	178-5270-56-5520	769.35	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	179-5270-56-5520	397.71	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	181-5270-56-5520	237.56	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	182-5270-56-5520	1,016.77	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	187-5270-56-5520	565.19	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	188-5270-56-5520	493.71	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	191-5270-56-5520	958.05	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	192-5270-56-5520	997.30	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	196-5270-56-5520	649.80	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	197-5270-56-5520	1,781.65	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	198-5270-56-5520	1,072.95	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	222-5270-56-5520	910.55	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	231-5270-56-5520	3,368.56	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	235-5270-56-5520	2,489.92	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	238-5270-56-5520	1,735.31	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	260-5270-56-5520	1,284.87	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	267-5270-56-5520	1,921.28	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	273-5270-56-5520	1,766.39	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	289-5270-56-5520	715.58	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	323-5270-56-5520	3,833.00	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	324-5270-56-5520	3,594.92	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	326-5270-56-5520	1,273.71	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	355-5270-56-5520	5,291.28	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	358-5270-56-5520	4,791.12	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	399-5270-56-5520	5,584.31	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	462-5270-56-5520	340.10	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	549-5270-56-5520	3,909.80	06/09/2011
AP 00952595	007245	SPURR	Natural Gas	777-5270-56-5520	595.57	06/09/2011
AP 00952623	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2010-2011	051-5221-57-5890	6,396.00	06/09/2011
AP 00952624	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER 2010-2011	051-5177-55-4300	206.88	06/09/2011
AP 00952625	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2010-2011	051-5151-55-4300	60.32	06/09/2011
AP 00952626	010484	BAKER DISTRIBUTING COMPAN'	OPEN ORDER 2010-2011	051-5173-55-4300	5,825.25	06/09/2011
AP 00952627	029208	BAY AREA BARRICADE	OPEN ORDER 2010-2011	051-5160-55-4300	26.89	06/09/2011
AP 00952628	056120	PLAY POWER	OPEN ORDER 2010-2011	051-5160-55-4300	1,959.72	06/09/2011
AP 00952629	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2010-2011	051-5157-55-4300	355.49	06/09/2011
AP 00952630	055786	CARTER BROTHERS INC	OPEN ORDER 2010-2011	051-5172-55-5652	1,128.69	06/09/2011
AP 00952631	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	000-5250-56-4300	121.58	06/09/2011
AP 00952632	050733	DOLAN'S LUMBER	OPEN ORDER 2010-2011	051-5151-55-4300	95.91	06/09/2011
AP 00952633	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2010-2011	046-5360-56-4300	709.61	06/09/2011
AP 00952634	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2010-2011	051-5152-55-5618	1,105.00	06/09/2011
AP 00952635	058271	IJK COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	1,407.82	06/09/2011
AP 00952636	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2010-2011	051-5153-55-4300	237.34	06/09/2011

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AP 00952637	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2010-2011	051-5176-55-4300	643.34	06/09/2011
AP 00952638	057812	GEORGE, THOMAS P	OPEN ORDER 2010-2011	000-5260-56-4320	629.09	06/09/2011
AP 00952639	021830	GRAINGER	OPEN ORDER 2010-2011	051-5151-55-4300	173.51	06/09/2011
AP 00952639	021830	GRAINGER	OPEN ORDER 2010-2011	051-5160-55-4300	97.50	06/09/2011
AP 00952640	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	2,025.05	06/09/2011
AP 00952641	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	85.93	06/09/2011
AP 00952643	001109	BLICK ART MATERIALS	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	48.29	06/09/2011
AP 00952643	001109	BLICK ART MATERIALS	OPEN ORDER FOR PHOTO/ART SU	324-0705-10-4300	32.03	06/09/2011
AP 00952644	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	000-3993-10-5230	4.90	06/09/2011
AP 00952645	001493	C & L MUSIC	OPEN ORDER FOR MUSIC SUPPLI	273-0713-10-4300	46.22	06/09/2011
AP 00952646	058305	CASTILLO, LUIS	Contracted Transport - Parents	017-5410-46-5871	312.12	06/09/2011
AP 00952647	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY FOR CER	324-0799-10-4300	726.95	06/09/2011
AP 00952647	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY MATERI.	326-0704-10-4300	528.99	06/09/2011
AP 00952647	014477	CLAYPEOPLE	REF PO#77915 KILN REPAIR	324-0799-10-5652	126.00	06/09/2011
AP 00952648	018555	CONTRA COSTA COUNTY OFFICI	INTERNET SERVICES PROVIDER -	000-5089-54-5998	3,080.02	06/09/2011
AP 00952649	054835	COOKE, JENNIFER	Contracted Transport - Parents	017-5410-46-5871	95.47	06/09/2011
AP 00952650	027439	DAVI PRODUCE	OPNE ORDER FOR FOOD SUPPLIE	000-3991-10-4300	171.50	06/09/2011
AP 00952651	034835	DEPARTMENT OF JUSTICE	OPEN ORDER FOR THE COST OF F	010-5050-53-5894	5,100.00	06/09/2011
AP 00952652	040074	FLYING COLORS	OPEN ORDER FOR BOOKS	273-1004-11-4300	202.45	06/09/2011
AP 00952653	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	764.15	06/09/2011
AP 00952654	021830	GRAINGER	MAKITA COMBINATION KIT ITEM	000-3201-10-4300	285.35	06/09/2011
AP 00952654	021830	GRAINGER	#00305921 FLASHLIGHT, STAND	901-0000-00-9320	557.36	06/09/2011
AP 00952655	E002007	MCADAM, GARY P	Business Mileage & Othr Exp	326-2210-39-5230	99.98	06/09/2011
AP 00952656	039609	AMERIPRIDE	OPEN ORDER 2010-2011	017-5410-46-5618	156.19	06/09/2011
AP 00952657	012357	BAY COUNTIES PITCOCK PETRO	OPEN ORDER 2010-2011	017-5410-46-4612	25,316.73	06/09/2011
AP 00952658	E004292	HARO, MARLEN	Business Mileage & Othr Exp	115-3011-10-5230	22.33	06/09/2011
AP 00952659	E003030	KECK, LISA	Business Mileage & Othr Exp	000-0916-36-5230	92.57	06/09/2011
AP 00952660	E002797	LUGO, TINA G	Business Mileage & Othr Exp	000-3063-10-5230	21.32	06/09/2011
AP 00952661	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	10.49	06/09/2011
AP 00952662	024091	WALNUT CREEK ACE HARDWAR	PURCHASE OF SUPPLIES NEEDED	235-2210-39-4300	2.25	06/09/2011
AP 00952664	031568	MICHAEL'S TRANSPORTATION S	OPEN ORDER 2010-2011	017-5420-46-5878	15,355.43	06/09/2011
AP 00952665	058561	ABBOTT & ASSOCIATES PC	PRO LOOK SPORTS VS MDUSD	355-3505-49-4300	1,670.01	06/09/2011
AP 00952666	055236	TECH DEPOT	BROTHER HL-2270W BLACK AND	000-3011-36-4300	156.94	06/09/2011
AP 00952666	055236	TECH DEPOT	USB PRINT CABLE	010-1500-36-4300	162.43	06/09/2011
AP 00952666	055236	TECH DEPOT	TT-02RX Elmo document	181-0377-10-4300	590.46	06/09/2011
AP 00952666	055236	TECH DEPOT	HP8000 PRINTER	235-0918-10-4300	169.32	06/09/2011
AP 00952666	055236	TECH DEPOT	HP2055DN PRINTER	235-3935-10-4300	415.15	06/09/2011
AP 00952666	055236	TECH DEPOT	PART# HL-2270W BROTHER HL-22	355-0718-10-4300	156.94	06/09/2011
AP 00952666	055236	TECH DEPOT	HITACHI CP-X2511 LCD PROJECT	153-0918-10-4400	4,730.22	06/09/2011
AP 00952666	055236	TECH DEPOT	HPCP3525N PART#CC469A, PRINT	235-0918-10-4400	751.79	06/09/2011
AP 00952666	055236	TECH DEPOT	HITACHI CP-X2510 LCD PROJECT	326-0918-10-4400	2,958.86	06/09/2011
AP 00952666	055236	TECH DEPOT	TT-02RX ELMO DOCUMENT CAM	399-3865-10-4400	1,771.36	06/09/2011
AP 00952667	038130	WORTHINGTON DIRECT	STOCK #28030 - MODEL B8501 BU	457-0882-39-4300	571.60	06/09/2011
AP 00952668	010562	ZANER BLOSER EDUCATIONAL F	5TH GRADE RULED NEWS #14014	176-0300-10-4300	123.74	06/09/2011
AP 00952669	031568	MICHAEL'S TRANSPORTATION S	OPEN ORDER 2010-2011	017-5410-46-5878	-24,407.49	06/09/2011
AP 00952669	031568	MICHAEL'S TRANSPORTATION S	OPEN ORDER 2010-2011	017-5420-46-5878	38,551.56	06/09/2011
AP 00952670	031568	MICHAEL'S TRANSPORTATION S	OPEN ORDER 2010-2011	017-5420-46-5878	20,026.36	06/09/2011
AP 00952671	031568	MICHAEL'S TRANSPORTATION S	OPEN ORDER 2010-2011	017-5420-46-5878	15,005.60	06/09/2011
AP 00952673	038371	AMERICAN STAGE TOURS	OPEN ORDER 2010-2011	017-5410-46-5878	-8,860.00	06/09/2011

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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 00952673	038371	AMERICAN STAGE TOURS	OPEN ORDER 2010-2011	017-5420-46-5878	9,608.00	06/09/2011
AP 00952674	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED PROGRAM STUDEN	153-0343-10-5890	16,653.00	06/09/2011
AP 00952676	024767	SIERRA LINES INC	OPEN ORDER 2010-2011	017-5410-46-5878	-57,869.28	06/09/2011
AP 00952676	024767	SIERRA LINES INC	OPEN ORDER 2010-2011	017-5420-46-5878	58,169.28	06/09/2011
AP 00952677	031568	MICHAEL'S TRANSPORTATION S	OPEN ORDER 2010-2011	017-5420-46-5878	17,327.76	06/09/2011
AP 00952678	054807	BOSSERT, ANNE	CALIF LANGUAGE TEACHERS AS	653-3175-10-5210	56.66	06/09/2011
AP 00952681	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	174-0359-10-4210	1,342.88	06/09/2011
AP 00952682	034566	SIX FLAGS DISCOVERY KINGDOI	GLENBROOK BAL DUE	238-0740-10-5895	270.40	06/09/2011
AP 00952683	031590	SMITH FAMILY FARMS	WOODSIDE ELEM 5/12/11	196-0351-10-5895	776.00	06/09/2011
AP 00952684	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3160-10-4300	586.07	06/09/2011
AP 00952684	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3871-10-4300	776.29	06/09/2011
AP 00952684	053185	U S BANK CORPORATE PAYMEN	4246044555660523	355-3155-10-4300	125.64	06/09/2011
AP 00952685	058568	EMS SAFETY SERVICES INC	CPR/FIRST AID/AED COURSE	355-3798-10-5890	375.00	06/09/2011
AP 00952686	051355	PACIFIC AP INSTITUTE	AP SPANISH LIT TRNG	355-0709-10-5210	750.00	06/09/2011
AP 00952687	035950	SAN FRANCISCO STATE UNIVER	AP US HISTORY TRNG	355-3798-10-5890	805.00	06/09/2011
AP 00952688	053185	U S BANK CORPORATE PAYMEN	4246044555660523	441-0918-10-4210	279.25	06/09/2011
AP 00952688	053185	U S BANK CORPORATE PAYMEN	4246044555660523	010-3070-36-4300	328.50	06/09/2011
AP 00952688	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3160-10-4300	485.88	06/09/2011
AP 00952688	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3871-10-4300	1,009.28	06/09/2011
AP 00952688	053185	U S BANK CORPORATE PAYMEN	4246044555660523	142-3935-10-4300	154.76	06/09/2011
AP 00952688	053185	U S BANK CORPORATE PAYMEN	4246044555660523	441-0918-10-4300	392.09	06/09/2011
AP 00952688	053185	U S BANK CORPORATE PAYMEN	4246044555660523	000-3825-36-5891	26.89	06/09/2011
AP 00952688	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3871-10-5895	994.50	06/09/2011
AP 00952688	053185	U S BANK CORPORATE PAYMEN	4246044555660523	000-3164-36-5965	133.00	06/09/2011
AP 00952689	057420	ACADEMIC INNOVATIONS	HOW TO IMPLEMENT CAREER CF	457-0882-39-5210	199.99	06/09/2011
AP 00952690	E00003	BROWNE, MILDRED	MONTHLY SELPT MTG	000-3133-36-5210	77.43	06/09/2011
AP 00952691	E001835	GIST, DAVID	RENEWAL OF MEDICAL CERT	017-5410-46-5890	70.00	06/09/2011
AP 00952692	E002453	HORNE, MAUREEN	SEQ MDLE GREAT AMERICAL TR	280-0730-10-5895	750.00	06/09/2011
AP 00952693	E000744	KEARNEY, LEIGH ANN	WORKABILITY I REGION 3 SPRIN	704-3826-11-5210	126.92	06/09/2011
AP 00952694	E002450	KITTREDGE, OLIVIA	ANXIETY,PANIC, OCD,PHOBIAS	000-1400-41-5210	24.99	06/09/2011
AP 00952695	E000750	PAGE, ALLYSON	UC BERKELEY SCH PSYCHOLOG	000-1400-41-5210	89.00	06/09/2011
AP 00952696	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3160-10-4300	171.46	06/09/2011
AP 00952696	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3666-10-4300	184.15	06/09/2011
AP 00952696	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3871-10-4300	504.74	06/09/2011
AP 00952696	053185	U S BANK CORPORATE PAYMEN	4246044555660523	399-3155-10-4300	717.73	06/09/2011
AP 00952696	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3871-10-5895	357.50	06/09/2011
AP 00952697	040707	CONCORD DIABLO FCU	09998204	010-5010-52-4300	2,417.50	06/09/2011
AP 00952697	040707	CONCORD DIABLO FCU	09813700	000-3133-36-5210	313.62	06/09/2011
AP 00952697	040707	CONCORD DIABLO FCU	09997156	010-2010-36-5890	37.99	06/09/2011
AP 00952697	040707	CONCORD DIABLO FCU	09998204	010-5020-52-5890	18.00	06/09/2011
AP 00952698	E000838	RUNYAN, SONDR	30 GAL RIVER TANK ECOSYSTEM	168-0340-10-4300	276.25	06/09/2011
AP 00952699	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	9,386.34	06/09/2011
AP 00952700	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	942.62	06/09/2011
AP 00952701	053185	U S BANK CORPORATE PAYMEN	4246044555660523	009-3011-39-5965	88.00	06/09/2011
AP 00952702	002475	OFFICE DEPOT	OPEN ORDER 2010-2011	051-5110-55-4300	1,255.62	06/09/2011
AP 00952702	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	070-0075-39-4300	59.28	06/09/2011
AP 00952702	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	142-0300-10-4300	395.37	06/09/2011
AP 00952702	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	143-0300-10-4300	-6.56	06/09/2011
AP 00952702	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OF	399-0718-10-4300	41.96	06/09/2011

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AP 00952703	002475	OFFICE DEPOT	OPEN ORDER 2010-2011	051-5110-55-4300	17.34	06/09/2011
AP 00952703	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	54.85	06/09/2011
AP 00952703	002475	OFFICE DEPOT	OPEN PURCHASE ORDER OFFICE	181-0300-10-4300	222.79	06/09/2011
AP 00952703	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3652-39-4300	54.33	06/09/2011
AP 00952703	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	187-0300-10-4300	2.69	06/09/2011
AP 00952703	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND SI	238-0700-10-4300	85.26	06/09/2011
AP 00952703	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	44.96	06/09/2011
AP 00952703	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0793-10-4300	40.12	06/09/2011
AP 00952703	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2210-39-4300	178.70	06/09/2011
AP 00952703	002475	OFFICE DEPOT	OPEN PURCHASE ORDER TO ORD	399-0706-10-4300	159.09	06/09/2011
AP 00952703	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-0718-10-4300	68.88	06/09/2011
AP 00952703	002475	OFFICE DEPOT	SCHOOL DONATION	462-3652-10-4300	60.17	06/09/2011
AP 00952704	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-1050-11-4300	254.21	06/09/2011
AP 00952704	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR	140-0300-10-4300	34.64	06/09/2011
AP 00952704	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3070-10-4300	3.84	06/09/2011
AP 00952704	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	110.30	06/09/2011
AP 00952704	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	15.80	06/09/2011
AP 00952704	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0918-10-4300	112.51	06/09/2011
AP 00952704	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE SUPPLI	197-0918-10-4300	108.45	06/09/2011
AP 00952704	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	58.83	06/09/2011
AP 00952704	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0758-10-4300	100.26	06/09/2011
AP 00952704	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR SCHOOL -	235-2210-39-4300	87.57	06/09/2011
AP 00952704	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0700-10-4300	440.85	06/09/2011
AP 00952704	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0716-10-4300	223.92	06/09/2011
AP 00952704	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0793-10-4300	364.20	06/09/2011
AP 00952704	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2210-39-4300	22.10	06/09/2011
AP 00952704	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	399.23	06/09/2011
AP 00952704	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	447-0882-10-4300	132.71	06/09/2011
AP 00952704	002475	OFFICE DEPOT	ENGLISH	462-0806-10-4300	142.73	06/09/2011
AP 00952704	002475	OFFICE DEPOT	SCHOOL DONATION	462-3652-10-4300	87.81	06/09/2011
AP 00952705	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	268.02	06/09/2011
AP 00952705	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	161.08	06/09/2011
AP 00952705	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0918-10-4300	177.31	06/09/2011
AP 00952705	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	326.54	06/09/2011
AP 00952705	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0758-10-4300	37.41	06/09/2011
AP 00952705	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR SCHOOL -	235-2210-39-4300	46.17	06/09/2011
AP 00952705	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0712-10-4300	435.09	06/09/2011
AP 00952705	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0718-10-4300	343.92	06/09/2011
AP 00952705	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-2210-39-4300	243.14	06/09/2011
AP 00952705	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	205.54	06/09/2011
AP 00952705	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	441-0882-10-4300	351.61	06/09/2011
AP 00952705	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	459-0882-10-4300	14.21	06/09/2011
AP 00952706	002475	OFFICE DEPOT	OPEN ORDER FOR 2010-2011 SCH	000-3825-36-4300	108.50	06/09/2011
AP 00952706	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	235.91	06/09/2011
AP 00952706	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	499.17	06/09/2011
AP 00952706	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	176.27	06/09/2011
AP 00952706	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0756-10-4300	28.90	06/09/2011
AP 00952706	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0757-10-4300	199.48	06/09/2011
AP 00952706	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR THE CLAS	235-0785-10-4300	41.69	06/09/2011

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AP 00952706	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0706-10-4300	102.32	06/09/2011
AP 00952706	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-2210-39-4300	529.38	06/09/2011
AP 00952706	002475	OFFICE DEPOT	SCIENCE DEPT	358-0730-10-4300	415.18	06/09/2011
AP 00952706	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	441-0882-10-4300	12.01	06/09/2011
AP 00952706	002475	OFFICE DEPOT	#00588315 PAPER, COPIER, 20#,	901-0000-00-9320	6,129.19	06/09/2011
AP 00952707	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-1050-11-4300	2,682.64	06/09/2011
AP 00952707	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	115-3082-10-4300	68.15	06/09/2011
AP 00952707	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-2210-39-4300	63.08	06/09/2011
AP 00952707	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	132.75	06/09/2011
AP 00952707	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	19.18	06/09/2011
AP 00952707	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER & OF	188-3968-10-4300	63.56	06/09/2011
AP 00952707	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-0709-10-4300	93.08	06/09/2011
AP 00952707	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-0730-10-4300	198.41	06/09/2011
AP 00952711	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	11,324.75	06/09/2011
AP 00952711	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	19,018.39	06/09/2011
AP 00952711	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	7,671.65	06/09/2011
AP 00952711	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	19,018.39	06/09/2011
AP 00952711	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	58,911.66	06/09/2011
AP 00952712	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	45,330.02	06/09/2011
AP 00952712	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	42,382.98	06/09/2011
AP 00952713	018014	P E R S #0187 020	VAR	901-0000-00-9521	9,904.84	06/09/2011
AP 00952713	018014	P E R S #0187 020	VAR	901-0000-00-9531	6,536.42	06/09/2011
AP 00952714	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	42.80	06/09/2011
AP 00952715	018793	RUPF SHERIFF, WARREN	VAR	901-0000-00-9564	67.18	06/09/2011
AP 00952716	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9522	12,768.95	06/09/2011
AP 00952716	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9532	12,766.58	06/09/2011
AP 00952717	029468	C C C TREASURER	VAR	901-0000-00-9537	12,046.47	06/09/2011
AP 00952718	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,189.61	06/09/2011
AP 00952719	041080	EDFUND	VAR	901-0000-00-9564	473.51	06/09/2011
AP 00952720	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	767.17	06/09/2011
AP 00952721	054973	AMERICAN EDUCATION SERVICE	VAR	901-0000-00-9564	8.14	06/09/2011
AP 00952725	024921	COLLEGE BOARD, THE	AP EXAM TEST MATERIALS	000-3667-45-5860	142,272.00	06/10/2011
AP 00952726	MER15680	RAITANO, CANDACE	MAY2011 RETIREE MEDICAL REI	901-0000-00-9529	425.95	06/10/2011
AP 00952727	003635	FOLLETT LIBRARY RESOURCES	FLR# 10912V8 ALVIN HO : ALLER	176-2130-37-4210	854.63	06/16/2011
AP 00952728	058387	AAA ACADEMICS	APR 11 SES TUTORING 54.25 HRS	000-3011-10-5800	940.75	06/16/2011
AP 00952728	058387	AAA ACADEMICS	APR 11 SES TUTORING 54.25 HRS	000-3066-10-5800	6,164.25	06/16/2011
AP 00952729	055777	ACE TUTORING SERVICES INC	APRIL 2011 SERVICES	000-3066-10-5100	3,135.00	06/16/2011
AP 00952730	057461	CARNEY EDUCATIONAL SERVIC	SES TUTORING APRIL 11	000-3011-10-5800	5,107.60	06/16/2011
AP 00952731	055926	CLUB Z! IN HOME TUTORING SEI	MARCH 2011 SES TUTORING	000-3011-10-5800	3,494.10	06/16/2011
AP 00952731	055926	CLUB Z! IN HOME TUTORING SEI	MARCH 2011 SES TUTORING	000-3066-10-5800	647.25	06/16/2011
AP 00952732	055195	COMMUNITY COLLEGE FOUNDA	APRIL 2011 SES TUTORING	000-3066-10-5800	3,675.00	06/16/2011
AP 00952733	057843	JIR ENTERPRISES INC	MAY 2011 SES TUTORING	000-3066-10-5800	927.95	06/16/2011
AP 00952734	056576	OPOK INC	MAY 2011 TUTORING SERVICES	000-3011-10-5800	2,648.50	06/16/2011
AP 00952734	056576	OPOK INC	MAY 2011 TUTORING SERVICES	000-3066-10-5800	3,564.45	06/16/2011
AP 00952735	057850	OUR PLACE CENTER OF SELF ES	APRIL 2011 TUTORING	000-3011-10-5800	329.00	06/16/2011
AP 00952735	057850	OUR PLACE CENTER OF SELF ES	APRIL 2011 TUTORING	000-3066-10-5800	143.50	06/16/2011
AP 00952736	055536	PROFESSIONAL TUTORS OF AME	SES TUTORING MARCH 2011	000-3011-10-5100	31,514.00	06/16/2011
AP 00952736	055536	PROFESSIONAL TUTORS OF AME	SES TUTORING MARCH 2011	000-3066-10-5100	3,992.25	06/16/2011
AP 00952737	055776	VALDMAN, JENNIFER	SES TUTORING APR 2011	000-3066-10-5800	480.00	06/16/2011

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AP 00952738	058249	PADILLA, MARISOL	LETER PRNTS VERDUZCO&NAVA	010-5045-48-5100	2,661.27	06/16/2011
AP 00952740	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3154-10-5100	3,157.63	06/16/2011
AP 00952740	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3156-10-5100	5,726.80	06/16/2011
AP 00952740	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3160-10-5100	3,695.24	06/16/2011
AP 00952740	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3871-10-5100	140,428.12	06/16/2011
AP 00952741	058560	BEALL, CAROL LUCINDA	MYTHAGO CHILD	134-3823-10-5800	1,125.00	06/16/2011
AP 00952742	058212	BRUNO, DANIEL E	WISE CHOICES ASSEMBLY	115-3082-10-5800	3,350.00	06/16/2011
AP 00952743	058574	DUBCOVSKY-JOSEPH, ALEJANDI	TEACHING AMERICAN HISTORY	000-3185-10-5800	350.00	06/16/2011
AP 00952744	058503	GOLD, NORMAN C	INDEPENDENT SERVICE CONTRA	000-3164-36-5800	42,860.00	06/16/2011
AP 00952744	058503	GOLD, NORMAN C	INDEPENDENT SERVICE CONTRA	000-3825-36-5800	-17,500.00	06/16/2011
AP 00952745	058575	IMMERWAHR, DANIEL S	TEACHING AMERICAN HISTORY	000-3185-10-5800	1,250.00	06/16/2011
AP 00952746	058352	MIRES JR, GEOFFREY A	MARTIAL ARTS CLASS FOR WREI	094-3666-10-5800	660.00	06/16/2011
AP 00952746	058352	MIRES JR, GEOFFREY A	MARTIAL ARTS CLASS FOR SUN	094-3871-10-5800	300.00	06/16/2011
AP 00952747	057800	POLYWORKS 222 INC	1ST GRADE WKSPS	152-3727-10-5800	1,000.00	06/16/2011
AP 00952747	057800	POLYWORKS 222 INC	4TH AND 5TH GRADE WKSPS	153-0909-10-5800	290.00	06/16/2011
AP 00952748	058351	POOLER, LAURA CATHERINE	5/4,11,18,25/11	033-3011-41-5800	1,100.00	06/16/2011
AP 00952749	058563	WITTENBERG, LAURA	MYTHAGO CHILD	134-3070-10-5800	1,125.00	06/16/2011
AP 00952750	003630	FOLLETT EDUCATIONAL SERVIC	STUDENT MATERIALS, READER'S	000-3735-10-4110	49,761.40	06/16/2011
AP 00952750	003630	FOLLETT EDUCATIONAL SERVIC	DISCOVERING FRENCH: NOUVEA	000-3735-10-4300	3,095.50	06/16/2011
AP 00952750	003630	FOLLETT EDUCATIONAL SERVIC	ISBN 0395874823 DISCOVERING FI	399-0709-10-4300	1,014.82	06/16/2011
AP 00952751	029722	EXPLORING NEW HORIZONS INC	WOODSIDE ELEM 5/3-6/11	196-0343-10-5890	2,614.50	06/16/2011
AP 00952752	003635	FOLLETT LIBRARY RESOURCES	QUOTE ID 6437663 FOR EIA LANG	175-3825-10-4210	136.28	06/16/2011
AP 00952752	003635	FOLLETT LIBRARY RESOURCES	TITLEWAVE LIST NUMBER 78998:	231-2130-37-4210	986.60	06/16/2011
AP 00952752	003635	FOLLETT LIBRARY RESOURCES	SEE ATTACHED LIST OF 188 BOO	280-0918-10-4210	4,601.71	06/16/2011
AP 00952753	053172	GARDENS AT HEATHER FARM, T	3 CLASSES 5/9/11	143-0354-10-5800	300.00	06/16/2011
AP 00952754	004703	HOUGHTON MIFFLIN HARCOURT	ISBN #978-0-547-06700-1	119-0918-10-4210	100.87	06/16/2011
AP 00952755	055890	KOOLEN, ADRIAN	OAK GROVE 6/3/11 DANCE	260-3936-49-5800	200.00	06/16/2011
AP 00952755	055890	KOOLEN, ADRIAN	RIVERVIEW 6/2/11 DANCE	273-2250-49-5800	200.00	06/16/2011
AP 00952756	025042	NCS PEARSON INC	CODE 015-8984-846 WIAT-III ENH	326-3823-10-4300	130.33	06/16/2011
AP 00952756	025042	NCS PEARSON INC	CODE 015-8984-730 WIAT-III KIT	326-3823-10-4400	791.98	06/16/2011
AP 00952757	050182	NEXTEL COMMUNICATIONS	4/4/11-5/3/11	238-0918-39-5974	180.16	06/16/2011
AP 00952758	040376	PEARSON EDUCATION	CA PH LITERATURE TIMELESS VC	000-3735-10-4300	3,219.36	06/16/2011
AP 00952759	054537	SCHOOL OUTFITTERS	OVATION SERIES SCHOOL CHAIR	000-3201-10-4300	628.63	06/16/2011
AP 00952760	018399	U C REGENTS	LAWRENCE HALL OF SCIENCE A:	192-0351-10-5800	720.00	06/16/2011
AP 00952761	058097	WINE VALLEY INC	COLLEGE PARK FACILITY BALAN	324-3936-49-5800	11,688.40	06/16/2011
AP 00952762	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	114.90	06/16/2011
AP 00952763	037686	AMERICAN TOWER CORPORATIO	JUNE 2011	000-5290-10-5618	1,399.14	06/16/2011
AP 00952764	058535	CASTLE CHALLENGER LEARNIN	DEMONSTRATION DOME SHOW /	238-0918-10-5800	778.29	06/16/2011
AP 00952765	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	1,162.01	06/16/2011
AP 00952765	002298	CONTRA COSTA WATER DISTRIC	Water	222-5270-56-5580	2,620.75	06/16/2011
AP 00952765	002298	CONTRA COSTA WATER DISTRIC	Water	323-5270-56-5580	11,175.98	06/16/2011
AP 00952765	002298	CONTRA COSTA WATER DISTRIC	Water	355-5270-56-5580	3,693.46	06/16/2011
AP 00952765	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	1,945.50	06/16/2011
AP 00952766	031568	MICHAEL'S TRANSPORTATION S	FUEL SURCHARGE	094-3871-10-5895	1,308.44	06/16/2011
AP 00952767	052964	MUIR/DIABLO OCCUPATIONAL A	MARGARET O'DONNELL	017-5410-46-5890	280.00	06/16/2011
AP 00952768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	4,074.12	06/16/2011
AP 00952768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	3,612.00	06/16/2011
AP 00952769	052438	SOUL SHOPPE	SHIPPING AND HANDLING	178-0918-10-4300	119.25	06/16/2011
AP 00952770	058383	AAMEDTRANS-GROVE LLC	4/18/11-4/28/11	000-5411-46-5878	3,525.00	06/16/2011

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AP 00952771	057666	BARKER MS ATP, PEGGY	3/31/11 & 4/19&21/11	010-1219-31-5800	2,250.00	06/16/2011
AP 00952772	058026	BEYOND THE WORDS INC	OPEN ORDER FOR EDUCATIONAI	010-1218-21-5100	25,678.00	06/16/2011
AP 00952773	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	1,575.00	06/16/2011
AP 00952774	057701	FLIEHMANN, BENJAMIN	PARTIAL PAYMNT BALANCE \$910	010-1664-11-5100	8,225.00	06/16/2011
AP 00952775	040396	GOMEZ, VICTOR	HIDDEN VALLEY ELEM	000-3825-10-5800	210.00	06/16/2011
AP 00952775	040396	GOMEZ, VICTOR	SPECIAL ED	010-1300-36-5800	705.00	06/16/2011
AP 00952775	040396	GOMEZ, VICTOR	REGULAR	010-5045-48-5800	135.00	06/16/2011
AP 00952776	053316	KNOWLES, JOHN A	INDEPENDENT CONTRACT FOR D	010-5046-43-5800	750.00	06/16/2011
AP 00952777	054992	MCCARTHY, KATHRYN	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	1,025.00	06/16/2011
AP 00952778	058344	MCMANUS, DEBORA HUGHES	CONTRACTOR WILL PROVIDE CL	761-3669-36-5800	1,912.50	06/16/2011
AP 00952779	057665	MY THERAPY COMPANY	4/18/11-4/22/11	010-1219-31-5100	2,800.00	06/16/2011
AP 00952780	050261	PAWAR TRANSPORTATION LLC	7 INVOICES	017-5411-46-5100	7,270.00	06/16/2011
AP 00952781	056764	PETERSON, MICHAEL ALEX	IEP FOR MEGAN FRANKEL	010-1664-11-5800	4,580.00	06/16/2011
AP 00952782	052379	SAMUELSON, BETH	COACH MARX,A STDNT MATTHE	010-1664-11-5800	2,210.00	06/16/2011
AP 00952783	054820	VILLA, EVELINA	OPEN ORDER FOR FOREIGN LAN	010-1300-36-5100	3,270.00	06/16/2011
AP 00952784	057193	WYMAN, MARIE	4/1/11-4/20/11	010-1219-31-5100	7,840.00	06/16/2011
AP 00952785	053894	ADAMS ESQ	MURRAY,AARON VS MDUSD	010-1665-11-5890	24,950.00	06/16/2011
AP 00952786	051823	BARBER, KARRA	Contracted Transport - Parents	701-5411-46-5871	77.28	06/16/2011
AP 00952786	051823	BARBER, KARRA	KAREN ZUNIGA ED SERVICES	010-1660-11-5890	575.00	06/16/2011
AP 00952787	058464	WEISS, JENNIFER	GINA MILLER CONSULTING MAY	010-1665-11-5890	1,767.00	06/16/2011
AP 00952788	055788	ACCENTCARE HOME HEALTH IN	SPECIALIZED HEALTH CARE SER	000-1000-26-5100	3,060.00	06/16/2011
AP 00952789	039351	AUGMENTATIVE COMMUNICATI	OPEN ORDER FOR CONSULTATIO	010-1219-26-5100	4,485.00	06/16/2011
AP 00952790	056847	BAY AREA EDUCATIONAL INSTI	NPS MASTER CONTRACT: BAYHI	010-1660-26-5100	19,801.08	06/16/2011
AP 00952791	055601	BOCHNER, LAURIE F	NPA MASTER CONTRACT: LAURI	010-1661-26-5880	1,350.00	06/16/2011
AP 00952792	050268	CALIFORNIA AUTISM FOUNDATI	NPS MASTER CONTRACT: CALIFC	010-1660-26-5100	10,056.19	06/16/2011
AP 00952793	035345	CONTRA COSTA ARC	NPS MASTER CONTRACT: LYNN C	010-1660-26-5100	10,568.00	06/16/2011
AP 00952793	035345	CONTRA COSTA ARC	NPS MASTER CONTRACT: LYNN C	010-1660-26-5880	25,000.00	06/16/2011
AP 00952794	018555	CONTRA COSTA COUNTY OFFICI	BILLING FOR APRIL 2011	000-1680-62-7142	16,589.92	06/16/2011
AP 00952795	056790	DEVEREUX FOUNDATION	NPS MASTER CONTRACT:DEVERI	010-1660-26-5100	598.50	06/16/2011
AP 00952796	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT: RASKO	010-1660-26-5100	21,131.60	06/16/2011
AP 00952797	036005	ACCUCUT SERVICES	DS033J SPRING/SUMMER SET	235-0785-10-4300	2,214.90	06/16/2011
AP 00952799	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION TO ATTEND - 14T	010-3892-36-5210	190.00	06/16/2011
AP 00952799	015215	ALAMEDA COUNTY OFFICE OF E	"THE HIGHLY ENGAGED CLASSR	119-3070-10-5210	1,500.00	06/16/2011
AP 00952800	013856	APPLE COMPUTER INC	iPAD 2 16GB WITH WI-FI BLACK	235-0785-10-4300	553.65	06/16/2011
AP 00952800	013856	APPLE COMPUTER INC	CA RECYCLING FEE	033-3835-10-4400	1,326.81	06/16/2011
AP 00952801	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	600.00	06/16/2011
AP 00952802	056786	BAY AREA NEWS GROUP	OPEN ORDER	016-5034-53-5810	404.80	06/16/2011
AP 00952803	032750	BOYS TOWN NATIONAL RESOUR	BOOKS FOR USE IN THE ALLIANC	708-3669-41-4210	926.65	06/16/2011
AP 00952804	055516	BRAIN POP	2 YEAR RENEWAL FOR CLASSRO	153-0918-10-5890	351.00	06/16/2011
AP 00952805	052353	BUSINESS PROMOTION CENTER	BASIC SAFETY VEST WITH POCK	094-3871-36-4300	2,675.94	06/16/2011
AP 00952806	001493	C & L MUSIC	OPEN ORDER FOR MUSIC SUPPLI	273-0713-10-4300	65.98	06/16/2011
AP 00952806	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	010-0013-10-5652	881.48	06/16/2011
AP 00952807	001847	CENTURION SALES CO	ONE SERVICE CALL (2010-2011 SC	323-3500-49-5652	1,159.96	06/16/2011
AP 00952807	001847	CENTURION SALES CO	ONE SERVICE CALL (2010-2011 SC	326-3500-49-5652	1,878.82	06/16/2011
AP 00952807	001847	CENTURION SALES CO	ONE SERVICE CALL (2010-2011 SC	355-3500-49-5652	1,547.38	06/16/2011
AP 00952807	001847	CENTURION SALES CO	ONE SERVICE CALL (2010-2011 SC	399-3500-49-5652	1,257.64	06/16/2011
AP 00952807	001847	CENTURION SALES CO	ONE SERVICE CALL (2010-2011 SC	462-3500-49-5652	300.00	06/16/2011
AP 00952808	014477	CLAYPEOPLE	OPEN ORDER FOR CERAMICS SUI	323-0730-10-4300	100.89	06/16/2011
AP 00952809	054151	COMM USA	CP110 NON-DISPLAY VHF 2 CHAN	094-3871-10-4300	1,076.40	06/16/2011

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AP 00952809	054151	COMM USA	CP150 BATTERY-1 COUPON YVHS	399-3155-10-4300	473.01	06/16/2011
AP 00952812	037556	DECOTECH SYSTEMS	LIEBERT POWERSURE PSA 100MT	009-3740-10-4300	132.80	06/16/2011
AP 00952813	029049	ECONOMY MEDICAL	ECONOMY MEDICAL WILL PROV.	010-3097-43-5652	194.86	06/16/2011
AP 00952814	058506	SSSN LLC	BASIC WIRING TRAINER #231	000-3201-10-4300	703.01	06/16/2011
AP 00952815	018426	COLE SUPPLY CO INC	#00163440 PAPER, TOILET, ROLL	901-0000-00-9320	46,882.52	06/16/2011
AP 00952816	039766	DELANEY EDUCATIONAL ENTER	LIBRARY BOOKS ORDER SUMMA	198-0918-37-4210	2,122.43	06/16/2011
AP 00952816	039766	DELANEY EDUCATIONAL ENTER	71 BOOKS FOR LIBRARY--LIST A1	399-0918-37-4210	852.66	06/16/2011
AP 00952816	039766	DELANEY EDUCATIONAL ENTER	71 BOOKS FOR LIBRARY--LIST A1	399-2130-37-4210	643.23	06/16/2011
AP 00952817	002741	DEMCO INC	DEMCO PREMIUM BOOK TAPE 3"	235-2130-37-4300	205.12	06/16/2011
AP 00952818	035084	E-FILLIATE INC	OPEN ORDER 2010-2011 FOR PURC	010-5033-54-4300	1,386.44	06/16/2011
AP 00952819	057958	ESGI LLC	ESGI 1 YEAR TEACHER LICENSE	181-0918-10-5885	1,192.00	06/16/2011
AP 00952820	052602	ETS	CAHSEE PRE-ID LABELS FEB 2011	010-5058-45-4300	725.40	06/16/2011
AP 00952821	058388	FIRST STUDENT INC	BUSES TO TAKE 8TH GRADERS	235-3935-10-5878	2,820.13	06/16/2011
AP 00952822	057113	GRYCO SPORTSWEAR	PO 77754 balance	010-2011-10-4300	65.90	06/16/2011
AP 00952823	054927	EL ACHIEVE	A/B PARTNER CARDS, SET OF 20	154-3825-10-4300	185.92	06/16/2011
AP 00952825	037015	HERFF JONES	CERTIFICATES OF PROMOTION, 8	010-5037-53-4300	2,175.43	06/16/2011
AP 00952825	037015	HERFF JONES	OPEN ORDER FOR CAPS AND GOA	021-3652-10-4300	158.97	06/16/2011
AP 00952825	037015	HERFF JONES	OPEN ORDER FOR CAPS & GOWN	044-3652-10-4300	1,132.37	06/16/2011
AP 00952826	032064	HEWLETT PACKARD CORPORAT	"STANDARD SCREEN" COMPUTE	132-0918-10-4300	3,020.23	06/16/2011
AP 00952826	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 SFF COMPUTER	033-3011-10-4400	5,200.89	06/16/2011
AP 00952826	032064	HEWLETT PACKARD CORPORAT	SERVER AND ASSESSORIES (SEE	153-0918-10-4400	3,031.99	06/16/2011
AP 00952827	057721	HI-TECH LAMPS INC	PROJ-DT01021 PROJECTION LAMP	142-3935-10-4300	1,005.10	06/16/2011
AP 00952827	057721	HI-TECH LAMPS INC	HITACHI CP-X2510 LAMP PROJ-D1	324-0909-10-4300	504.85	06/16/2011
AP 00952828	035777	HILLYARD INDUSTRIES INC	#00155652 CARPET BONNET CLE/	901-0000-00-9320	24,498.85	06/16/2011
AP 00952829	032246	HUBERT COMPANY	CAMWEAR SCALLOP TONG 9" BL	000-3201-10-4300	240.12	06/16/2011
AP 00952830	057022	IDEAS UNLIMITED SEMINARS IN	RESPONSE TO INTERVENTION SE	132-0918-10-5210	199.00	06/16/2011
AP 00952831	058037	IMAGINE LEARNING INC	LICENSE - ANNUAL EXPANSION	198-3825-10-4300	8,725.13	06/16/2011
AP 00952832	005514	LAKESHORE LEARNING MATERI	OPEN ORDER FOR SUPPLIES FOR	000-3063-10-4300	435.61	06/16/2011
AP 00952833	057636	MULTI SERVICE CORPORATION	CANON-POWERSHOT 14.1 MEGAF	000-3201-10-4300	206.06	06/16/2011
AP 00952836	056153	MBA OF CALIFORNIA	#00504620 RISOGRAPH INK FOR F	901-0000-00-9320	7,633.11	06/16/2011
AP 00952837	002475	OFFICE DEPOT	#00587120 PAPER, HANDWRITINC	901-0000-00-9320	862.81	06/16/2011
AP 00952838	026760	SCHOOL SPECIALTY INC	SCIENCE TABLE 60 x 24 WITH HI	174-3070-10-4300	454.35	06/16/2011
AP 00952839	053768	SPINE AND SPORTS MEDICINE IN	OPEN ORDER FITNESS TESTING F	901-0000-00-9526	525.00	06/16/2011
AP 00952840	014717	SPORT SUPPLY GROUP INC	#00615016 BALL, PLAYGROUND, 1	901-0000-00-9320	126.22	06/16/2011
AP 00952841	015975	UNITED HEALTH SUPPLIES INC	#00257100 GLOVES, VINYL, SIZE	901-0000-00-9320	2,100.00	06/16/2011
AP 00952842	020717	WOODCRAFT	DELTA VARIABLE SPEED MIDI L/	000-3201-10-4400	2,154.21	06/16/2011
AP 00952843	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-10-5230	4.08	06/16/2011
AP 00952843	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-11-5230	48.20	06/16/2011
AP 00952844	E003185	ATWOOD, JAMIE	Business Mileage & Othr Exp	090-0070-10-5230	8.98	06/16/2011
AP 00952845	E004389	BANKS, JANELLE	Business Mileage & Othr Exp	090-0070-11-5230	7.04	06/16/2011
AP 00952846	E000269	BARDSLEY, MARIANNE	Business Mileage & Othr Exp	090-0070-11-5230	21.71	06/16/2011
AP 00952847	E003371	BOWKER, MAGGIE	Business Mileage & Othr Exp	324-2210-39-5230	34.58	06/16/2011
AP 00952849	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	7.50	06/16/2011
AP 00952850	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1500-36-5230	180.87	06/16/2011
AP 00952851	E003492	CHUNG-HAMMER, DIANE	Business Mileage & Othr Exp	010-2011-10-5230	14.85	06/16/2011
AP 00952852	E004309	CLOVER, SUSAN MASSEY	Business Mileage & Othr Exp	010-1500-36-5230	198.28	06/16/2011
AP 00952853	E000223	CODELLA-MEDVECZKY, JENNIFI	Business Mileage & Othr Exp	090-0070-11-5230	42.59	06/16/2011
AP 00952854	E004274	COPPERSMITH, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	7.50	06/16/2011
AP 00952855	E004391	DAVIS, BARBARA Q	Business Mileage & Othr Exp	090-0070-10-5230	4.19	06/16/2011

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AP 00952856	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	090-0070-11-5230	7.91	06/16/2011
AP 00952857	E002793	DEL ROSARIO, NELSON N	Business Mileage & Othr Exp	090-0070-10-5230	8.16	06/16/2011
AP 00952858	E003241	DELA CRUZ, ELIZABETH C	Business Mileage & Othr Exp	090-0070-11-5230	18.16	06/16/2011
AP 00952859	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	36.11	06/16/2011
AP 00952859	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-11-5230	18.36	06/16/2011
AP 00952861	E004125	DEVENNEY, WILLIAM S	Business Mileage & Othr Exp	090-0070-10-5230	26.64	06/16/2011
AP 00952863	E004289	FALCO, JANIS	Business Mileage & Othr Exp	090-0070-11-5230	131.28	06/16/2011
AP 00952864	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	47.89	06/16/2011
AP 00952864	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-11-5230	32.19	06/16/2011
AP 00952865	E003836	FILIPINIA, MARIA TERESITA	Business Mileage & Othr Exp	090-0070-11-5230	12.18	06/16/2011
AP 00952866	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	47.79	06/16/2011
AP 00952867	E003357	FOSTER, CATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	6.74	06/16/2011
AP 00952868	E003157	FOUNTAIN, STACI	Business Mileage & Othr Exp	000-3630-41-5230	171.36	06/16/2011
AP 00952869	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-10-5230	42.28	06/16/2011
AP 00952869	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-11-5230	7.45	06/16/2011
AP 00952870	E004392	GAMBILL, ROXANNE	Business Mileage & Othr Exp	090-0070-10-5230	25.86	06/16/2011
AP 00952871	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	14.34	06/16/2011
AP 00952871	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-11-5230	27.50	06/16/2011
AP 00952872	E004393	GONZENBACH, LOIS	Business Mileage & Othr Exp	090-0070-10-5230	13.06	06/16/2011
AP 00952873	E003825	HAYES, GISELE M	Business Mileage & Othr Exp	010-4030-43-5230	42.54	06/16/2011
AP 00952874	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	34.43	06/16/2011
AP 00952875	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	5.87	06/16/2011
AP 00952875	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-11-5230	63.75	06/16/2011
AP 00952876	E004366	HUTCHINS, CHRISTINA	Business Mileage & Othr Exp	090-0070-10-5230	18.82	06/16/2011
AP 00952877	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	32.80	06/16/2011
AP 00952877	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-11-5230	17.55	06/16/2011
AP 00952879	E004253	KO, SANDRA SCHOON	Business Mileage & Othr Exp	090-0070-11-5230	24.08	06/16/2011
AP 00952880	E003007	LAGAZO, ALBERT D	Business Mileage & Othr Exp	090-0070-10-5230	9.13	06/16/2011
AP 00952881	E003560	LANDIS, ADRIENNE	Business Mileage & Othr Exp	705-1653-11-5230	27.03	06/16/2011
AP 00952883	E002156	LARGE, ANGELA	Business Mileage & Othr Exp	090-0070-10-5230	15.30	06/16/2011
AP 00952885	E004396	LI, WEIHUA	Business Mileage & Othr Exp	090-0070-10-5230	1.74	06/16/2011
AP 00952886	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	21.68	06/16/2011
AP 00952887	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	010-1218-21-5230	51.77	06/16/2011
AP 00952888	E003144	BALICK, CARRIE	Business Mileage & Othr Exp	010-1218-21-5230	159.43	06/16/2011
AP 00952889	E001553	BENITZHAR, SHELLEY	Business Mileage & Othr Exp	000-3825-10-5230	52.34	06/16/2011
AP 00952890	E004348	BOJE, LISA	Business Mileage & Othr Exp	010-3082-36-5230	42.13	06/16/2011
AP 00952891	E002772	BROWN, STELLA	Business Mileage & Othr Exp	000-3993-10-5230	8.77	06/16/2011
AP 00952892	E001922	CONLEY, SANDRA	Business Mileage & Othr Exp	010-1218-21-5230	147.75	06/16/2011
AP 00952893	E004397	COSTELLO, ANNA	Business Mileage & Othr Exp	033-3093-36-5230	20.05	06/16/2011
AP 00952894	E004154	DALPIAZ, ELSA	Business Mileage & Othr Exp	033-3093-36-5230	27.23	06/16/2011
AP 00952895	E001370	DOOLIN, JULIE	Business Mileage & Othr Exp	010-1218-21-5230	714.46	06/16/2011
AP 00952896	E002056	FOWLER, KARRAH	Business Mileage & Othr Exp	000-3630-41-5230	249.45	06/16/2011
AP 00952897	E004068	FOX, JULIA C	Business Mileage & Othr Exp	033-3093-10-5230	101.65	06/16/2011
AP 00952898	E003551	GLASS, JACKIE	Conferences	000-5090-54-5210	95.42	06/16/2011
AP 00952899	E002869	GOMEZ, LETICIA	Business Mileage & Othr Exp	000-3825-10-5230	74.04	06/16/2011
AP 00952900	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-36-5230	50.19	06/16/2011
AP 00952901	E004232	KULLMAN, MICHAEL	Conferences	010-1500-36-5210	464.46	06/16/2011
AP 00952902	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	20.71	06/16/2011
AP 00952903	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	010-2011-10-5230	127.81	06/16/2011

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County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00952904	E003750	LOUIE, MAMIE	Business Mileage & Othr Exp	090-0070-11-5230	10.20	06/16/2011
AP 00952905	E003629	LUSTAN, CATHERINE	Business Mileage & Othr Exp	010-2011-10-5230	52.33	06/16/2011
AP 00952906	E004234	MAHARRY, MICHAEL	Business Mileage & Othr Exp	000-3164-10-5230	69.11	06/16/2011
AP 00952907	E003855	MAUNAHAN, FRED	Business Mileage & Othr Exp	010-5046-42-5230	45.29	06/16/2011
AP 00952908	E004338	MCCOY, RALPH	Business Mileage & Othr Exp	090-0070-11-5230	2.66	06/16/2011
AP 00952909	E003857	MCGREGOR, M ELEANOR	Business Mileage & Othr Exp	010-1648-36-5230	25.70	06/16/2011
AP 00952910	E004124	BAEZ, JOCELYN	Business Mileage & Othr Exp	010-1650-41-5230	55.85	06/16/2011
AP 00952911	E000699	CHROM, LEAH	Business Mileage & Othr Exp	010-1650-41-5230	65.13	06/16/2011
AP 00952912	E004053	HJORT, JESSICA	Business Mileage & Othr Exp	010-1650-41-5230	27.27	06/16/2011
AP 00952913	E003157	FOUNTAIN, STACI	Business Mileage & Othr Exp	010-1650-41-5230	22.34	06/16/2011
AP 00952914	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	090-0070-10-5230	28.46	06/16/2011
AP 00952915	E003991	MOORE, PAM	Business Mileage & Othr Exp	090-0070-10-5230	50.28	06/16/2011
AP 00952916	E004301	MURPHY, MEGAN	Business Mileage & Othr Exp	090-0070-11-5230	61.20	06/16/2011
AP 00952917	E001959	OAKS, BARBARA	Business Mileage & Othr Exp	324-2210-39-5230	136.33	06/16/2011
AP 00952918	E001703	OWSLEY, DARCELLE	Business Mileage & Othr Exp	705-1653-11-5230	13.36	06/16/2011
AP 00952919	E003111	PADDOCK, JEREMY	Business Mileage & Othr Exp	000-1000-11-5230	798.99	06/16/2011
AP 00952920	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	000-3630-41-5230	49.88	06/16/2011
AP 00952921	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	010-2010-36-5230	99.71	06/16/2011
AP 00952922	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-36-5230	38.20	06/16/2011
AP 00952923	E004071	RAYA-MARKHAM, ROSAURA	Business Mileage & Othr Exp	033-3093-36-5230	7.65	06/16/2011
AP 00952924	E004369	REYES, NONIE	Business Mileage & Othr Exp	033-3093-10-5230	59.67	06/16/2011
AP 00952925	E003690	RILEY, JANET	Business Mileage & Othr Exp	090-0070-11-5230	26.63	06/16/2011
AP 00952926	E003992	ROMER, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	9.49	06/16/2011
AP 00952927	E002059	ROSSELLI, ANN	Conferences	010-3096-43-5210	200.00	06/16/2011
AP 00952928	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	000-1650-41-5230	36.87	06/16/2011
AP 00952929	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	55.54	06/16/2011
AP 00952930	E003931	SHEN, HILARY	Business Mileage & Othr Exp	010-1648-36-5230	15.25	06/16/2011
AP 00952931	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	10.82	06/16/2011
AP 00952932	058410	ANAYA, RANDY	Contracted Transport - Parents	017-5410-46-5871	55.69	06/16/2011
AP 00952933	057765	BEDOLLA, VICTORIA	Contracted Transport - Parents	017-5410-46-5871	79.56	06/16/2011
AP 00952934	058396	BOER, DEANNA	Contracted Transport - Parents	017-5410-46-5871	248.49	06/16/2011
AP 00952935	057794	BUITRAGO, HEIDI	Contracted Transport - Parents	017-5410-46-5871	238.27	06/16/2011
AP 00952936	058326	CHAPELLE, LATISHA	Contracted Transport - Parents	017-5410-46-5871	231.34	06/16/2011
AP 00952937	056759	CHAVEZ, GARY AND CHERI	Contracted Transport - Parents	017-5410-46-5871	841.50	06/16/2011
AP 00952938	053814	DE LEON, ARISTARCHUS	Contracted Transport - Parents	017-5410-46-5871	52.02	06/16/2011
AP 00952939	E002052	FASHOKUN, ADEYINKA	Business Mileage & Othr Exp	323-2210-39-5230	93.84	06/16/2011
AP 00952940	055233	FLORANCE, HEIDI	Contracted Transport - Parents	017-5410-46-5871	190.94	06/16/2011
AP 00952941	058500	GARCIA, NANCY	Contracted Transport - Parents	017-5410-46-5871	124.03	06/16/2011
AP 00952942	058395	GONSALVES, CAROL	Contracted Transport - Parents	017-5410-46-5871	235.01	06/16/2011
AP 00952943	054567	GRIMALDI, MORENA	Contracted Transport - Parents	017-5410-46-5871	268.06	06/16/2011
AP 00952944	058262	GUARNERA, DAVID	Contracted Transport - Parents	017-5410-46-5871	316.85	06/16/2011
AP 00952945	058263	HARRIGAN, JOHN	Contracted Transport - Parents	017-5410-46-5871	139.54	06/16/2011
AP 00952946	E003568	HERRERA, MARIBEL	Business Mileage & Othr Exp	323-2210-39-5230	20.40	06/16/2011
AP 00952947	058064	HONG, AMELIA	Contracted Transport - Parents	017-5410-46-5871	413.10	06/16/2011
AP 00952948	054532	LAMMERS, RALPH AND LESLEY	Contracted Transport - Parents	017-5410-46-5871	95.47	06/16/2011
AP 00952949	056516	LANE, ELIZABETH	Contracted Transport - Parents	017-5410-46-5871	90.17	06/16/2011
AP 00952950	058461	LYTLE, SCOTT	Contracted Transport - Parents	017-5410-46-5871	149.12	06/16/2011
AP 00952951	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	017-5410-46-5871	685.44	06/16/2011
AP 00952952	057711	MARIANO, AMY	Contracted Transport - Parents	017-5410-46-5871	220.32	06/16/2011

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County Fund: 01 General Fund SACS Fund: 01

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AP 00952953	055673	MCBRIDE, DARLENE	Contracted Transport - Parents	017-5410-46-5871	172.58	06/16/2011
AP 00952954	057608	MEAD, SARAH	Contracted Transport - Parents	017-5410-46-5871	183.80	06/16/2011
AP 00952955	058579	MIRANDA, TRACY	Contracted Transport - Parents	017-5410-46-5871	828.24	06/16/2011
AP 00952956	E002126	ANDROPOULOS, MICHELE	Business Mileage & Othr Exp	010-2011-10-5230	24.89	06/16/2011
AP 00952957	E002766	HESS, RHONDA	Business Mileage & Othr Exp	010-2011-10-5230	23.41	06/16/2011
AP 00952958	053816	MITCHELL, KATHY	Contracted Transport - Parents	017-5410-46-5871	37.12	06/16/2011
AP 00952959	056994	MORAGA, KIM	Contracted Transport - Parents	017-5410-46-5871	209.30	06/16/2011
AP 00952960	054773	NIBBLETT, JULIE	Contracted Transport - Parents	017-5410-46-5871	143.21	06/16/2011
AP 00952961	056088	PRICE, ELAINE	Contracted Transport - Parents	017-5410-46-5871	44.06	06/16/2011
AP 00952962	058337	RIKE, HELEN	Contracted Transport - Parents	017-5410-46-5871	146.88	06/16/2011
AP 00952963	050597	RODGERS, DONNA	Contracted Transport - Parents	017-5410-46-5871	605.89	06/16/2011
AP 00952964	057077	ROMANO, GINA	Contracted Transport - Parents	017-5410-46-5871	226.04	06/16/2011
AP 00952965	058413	RONDON, CESAR A	Contracted Transport - Parents	017-5410-46-5871	236.64	06/16/2011
AP 00952966	058578	SHEPARD, STEPHANIE	Contracted Transport - Parents	017-5410-46-5871	1,181.16	06/16/2011
AP 00952967	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-11-5230	55.44	06/16/2011
AP 00952969	058297	SUMAGANG, GINA	Contracted Transport - Parents	017-5410-46-5871	208.08	06/16/2011
AP 00952970	057169	SUMNER, DAVID AND MOJGAN	Contracted Transport - Parents	017-5410-46-5871	334.15	06/16/2011
AP 00952971	E004341	SUTTON, KIM	Business Mileage & Othr Exp	323-2210-39-5230	28.87	06/16/2011
AP 00952972	E050227	TALARICO, SUE	Business Mileage & Othr Exp	000-3164-10-5230	33.86	06/16/2011
AP 00952973	E000774	TOBIAS-ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	705-1653-39-5230	64.09	06/16/2011
AP 00952974	057079	VICTOR, LORI	Contracted Transport - Parents	017-5410-46-5871	165.24	06/16/2011
AP 00952975	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	33.15	06/16/2011
AP 00952975	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-11-5230	53.55	06/16/2011
AP 00952976	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	017-5410-46-5871	201.14	06/16/2011
AP 00952977	058347	WATERS-ATWOOD, LANETTE	Contracted Transport - Parents	017-5410-46-5871	287.84	06/16/2011
AP 00952978	058572	WHITE, JENNIFER	Contracted Transport - Parents	017-5410-46-5871	708.37	06/16/2011
AP 00952979	E004395	WILLIAMS, EMIKO	Business Mileage & Othr Exp	090-0070-10-5230	169.94	06/16/2011
AP 00952980	E004398	WILSON, LAURA	Business Mileage & Othr Exp	033-3093-10-5230	183.60	06/16/2011
AP 00952981	E003993	CURTISS, LESLEY	Business Mileage & Othr Exp	010-1500-36-5230	27.13	06/16/2011
AP 00952982	056547	YOUSEFKHANI, MAHNAZ	Contracted Transport - Parents	017-5410-46-5871	183.80	06/16/2011
AP 00952983	058098	YU, GEARY	Contracted Transport - Parents	017-5410-46-5871	330.48	06/16/2011
AP 00952984	011868	IKON OFFICE SOLUTIONS	48 MONTH RENTAL IKON IR7105 (	000-0046-10-5618	53.21	06/16/2011
AP 00952984	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	290.45	06/16/2011
AP 00952984	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3630-36-5618	120.18	06/16/2011
AP 00952984	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	229.42	06/16/2011
AP 00952984	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	144.87	06/16/2011
AP 00952984	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	55.27	06/16/2011
AP 00952984	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	144.87	06/16/2011
AP 00952984	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	460.43	06/16/2011
AP 00952984	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	353.98	06/16/2011
AP 00952984	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	095-2120-36-5618	203.04	06/16/2011
AP 00952984	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	119.08	06/16/2011
AP 00952984	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	61.70	06/16/2011
AP 00952985	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	000-3630-41-5612	-31.39	06/16/2011
AP 00952985	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	125.21	06/16/2011
AP 00952985	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	000-3630-36-5618	153.54	06/16/2011
AP 00952985	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	000-3630-41-5618	31.39	06/16/2011
AP 00952985	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	19.11	06/16/2011
AP 00952985	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3991-10-5618	194.05	06/16/2011

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County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00952985	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	000-5046-43-5618	-11.19	06/16/2011
AP 00952985	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	5.86	06/16/2011
AP 00952985	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	41.95	06/16/2011
AP 00952985	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	65.75	06/16/2011
AP 00952985	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	11.62	06/16/2011
AP 00952985	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	107.92	06/16/2011
AP 00952985	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5046-36-5618	-81.15	06/16/2011
AP 00952985	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5046-43-5618	35.43	06/16/2011
AP 00952985	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	154.43	06/16/2011
AP 00952985	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	095-2120-36-5618	250.22	06/16/2011
AP 00952985	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-5618	39.56	06/16/2011
AP 00952985	011868	IKON OFFICE SOLUTIONS	SERVICE AGREEMENT RENEWAL	231-3617-37-5618	22.47	06/16/2011
AP 00952985	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	280-2210-39-5618	11.75	06/16/2011
AP 00952988	001847	CENTURION SALES CO	ONE SERVICE CALL (2010-2011 SC	324-3500-49-5652	1,323.42	06/16/2011
AP 00952988	001847	CENTURION SALES CO	ONE SERVICE CALL (2010-2011 SC	358-3500-49-5652	1,352.92	06/16/2011
AP 00952989	014477	CLAYPEOPLE	Equipment Repair	355-0914-10-5652	689.04	06/16/2011
AP 00952990	058452	CONTRACT PAPER GROUP INC	#00587802 PAPER, HIGH SPEED CC	901-0000-00-9320	22,887.08	06/16/2011
AP 00952991	057707	DOSS, TONI	Contracted Transport - Parents	017-5410-46-5871	211.24	06/16/2011
AP 00952993	E001325	SAMIMI, JANET	Business Mileage & Othr Exp	178-0300-10-5230	44.99	06/16/2011
AP 00952995	023276	ACCREDITING COMMISSION FOR	CONCORD HS	326-2210-39-4300	40.00	06/16/2011
AP 00952996	056666	BLAST FURNACE INC	Food/Meals for Empl (non Conf)	010-5010-52-5891	142.13	06/16/2011
AP 00952998	054854	CALIFORNIA MUSEUM OF HISTO	WALNUT ACRES 5/16/11	191-0354-10-5895	273.00	06/16/2011
AP 00952999	E000096	CALLOS, MARGARET	AYERS ELEM 5TH GRD ACTIVITIE	112-0340-10-5890	2,248.03	06/16/2011
AP 00953000	058576	CLEMENTS, MICA	PL HILL ELEM	168-0340-10-4300	678.41	06/16/2011
AP 00953001	037230	CSBA, CALIFORNIA SCHOOL BOA	BILLING# 100156-12 ONLINE	010-5010-52-5885	10,600.00	06/16/2011
AP 00953002	037230	CSBA, CALIFORNIA SCHOOL BOA	BILLING# 100156-12 MBRSHP DUE	010-5010-52-5300	20,420.00	06/16/2011
AP 00953003	011367	DEVIL MOUNTAIN TROPHY	Other Operating Expense	010-5010-52-5890	67.49	06/16/2011
AP 00953004	058573	E CRUM INC	CHS GRAD PRINTING PROG	326-2210-39-5890	605.45	06/16/2011
AP 00953005	E003122	GUZMAN, ROWENA	SEQ MIDDLE SCIENCE	280-0730-10-4300	1,089.31	06/16/2011
AP 00953006	E001336	HICKLIN, LYNN B	VALLE VERDE ELEM	188-0340-10-4300	294.76	06/16/2011
AP 00953007	E004388	HIMEL, SANDY	VALLE VERDE ELEM	188-0340-10-4300	266.03	06/16/2011
AP 00953008	E002698	JUNER, NANCE	LEA MEDI-CAL BILLING/CRCs DC	010-5032-53-5230	87.27	06/16/2011
AP 00953010	E004368	PORTER, ERIKA	VALLEY VIEW MIDDLE	289-0730-10-4300	382.35	06/16/2011
AP 00953011	040373	SELPA ADMINISTRATORS	MTG NEEDS OF ENG LRNRS W/DI	010-1500-36-4300	398.66	06/16/2011
AP 00953012	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	010-5010-52-5891	179.35	06/16/2011
AP 00953013	E003547	WILLNER, STEPHEN	SEQ MIDDLE WOODSHOP	280-0798-10-4210	13.42	06/16/2011
AP 00953013	E003547	WILLNER, STEPHEN	SEQ MIDDLE WOODSHOP	280-0798-10-4300	843.08	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	000-0909-36-5965	50.40	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	000-3126-39-5965	81.52	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	000-3133-36-5965	60.44	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	000-3164-36-5965	247.72	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	000-3630-36-5965	11.00	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	000-3825-36-5965	14.04	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	010-1218-36-5965	53.37	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	16.19	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	010-1648-36-5965	1.28	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	010-1661-36-5965	5.20	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	010-4030-43-5965	4.16	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	010-5032-53-5965	41.81	06/16/2011

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County Fund: 01 General Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	010-5033-54-5965	10.52	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	3,845.72	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	010-5045-48-5965	253.88	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	487.08	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	010-5050-53-5965	1,750.64	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	010-5058-45-5965	145.68	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	044-0061-39-5965	434.28	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	090-0070-39-5965	8.68	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	119-0918-39-5965	45.76	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	153-0918-39-5965	2.39	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	198-2210-39-5965	1.88	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	231-0700-10-5965	2.68	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	260-3011-39-5965	250.80	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	260-3070-39-5965	227.92	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	271-0918-39-5965	2.08	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	324-2210-39-5965	321.92	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	326-2210-39-5965	6.88	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	355-2210-39-5965	1,086.36	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	2.20	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	462-0811-10-5965	41.36	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	462-0818-39-5965	8.68	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	462-2210-39-5965	420.20	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	704-3826-39-5965	11.84	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	8.32	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-39-5965	10.48	06/16/2011
AP 00953016	E001054	AMERSON, LUCIA	CALIF LANGUAGE TEACHERS AS	280-0918-10-5210	621.32	06/16/2011
AP 00953018	031437	CENTRE CONCORD	SERENDIPITY GRADUATION DINI	355-3838-10-5890	35.00	06/16/2011
AP 00953019	054970	CONTRA COSTA CHRISTIAN SCH	ACSI EARLY EDUCATION CONF	657-3175-10-5210	410.00	06/16/2011
AP 00953020	022164	CONTRA COSTA COUNTY	CROSSROADS/MEALS-MAY 2011	457-0902-41-5890	612.00	06/16/2011
AP 00953021	039169	COUNTY CONNECTION	TRANSPORTATION HOMELESS ST	033-3093-10-5890	5,000.00	06/16/2011
AP 00953022	E002524	CRANDELL, KATHRYN	PL HILL EL	168-3652-10-4300	868.10	06/16/2011
AP 00953023	E003558	HARRIS, LAURIE	CHS COMPUTERIZED ACCTG PRC	000-3201-10-4300	291.11	06/16/2011
AP 00953024	E000317	KNORPP, MARIALANA	JOURNALISM IN ED ASN	324-0918-10-4210	69.95	06/16/2011
AP 00953024	E000317	KNORPP, MARIALANA	JOURNALISM IN ED ASN	324-0918-10-5210	823.14	06/16/2011
AP 00953025	E000584	LOMBARDO, VIRGINIA	SILVERWOOD ELEM	179-0355-10-5895	308.00	06/16/2011
AP 00953026	035528	MID COUNTY OFFICIALS NETWO	NHS GIRLS VAR SB SPRING 2011	358-3512-49-5807	1,482.00	06/16/2011
AP 00953026	035528	MID COUNTY OFFICIALS NETWO	NHS JV VB OFFICIALS	358-3517-49-5807	1,982.00	06/16/2011
AP 00953027	058537	BREAZEALE, LINDA	CONSORTIUM OF VERMONT COL	653-3175-10-5210	405.78	06/16/2011
AP 00953028	050917	CARONDELET HIGH SCHOOL	FIRST ADICPR/AED INSTRUCTOR	653-3175-10-4210	77.83	06/16/2011
AP 00953028	050917	CARONDELET HIGH SCHOOL	NCEA CONF/BREAZEALE	653-3175-10-5210	6,581.65	06/16/2011
AP 00953029	053649	DANIEL, SARAH	DEV THE SKILLS OF HIGHLY EFF	653-3175-10-5210	334.78	06/16/2011
AP 00953030	E002455	EGAN, KATHY	CHILDREN W/COCHLEAR IMPLA	000-3128-11-5210	75.00	06/16/2011
AP 00953031	054966	MAMMOLA, JENNIFER	CATE CONF/MAMMOLA	653-3175-10-5210	17.95	06/16/2011
AP 00953032	035528	MID COUNTY OFFICIALS NETWO	CVHS 13 JV GIRLS SB GAMES	323-3512-49-5807	1,995.00	06/16/2011
AP 00953032	035528	MID COUNTY OFFICIALS NETWO	CVHS BOYS VB JV/VAR 2011	323-3517-49-5807	1,616.00	06/16/2011
AP 00953032	035528	MID COUNTY OFFICIALS NETWO	MDHS GIRLS SB VAR ONLY	355-3512-49-5807	570.00	06/16/2011
AP 00953032	035528	MID COUNTY OFFICIALS NETWO	MDHS BOYS VB VAR ONLY SPRIN	355-3517-49-5807	720.00	06/16/2011
AP 00953032	035528	MID COUNTY OFFICIALS NETWO	YVHS GIRLS SOFTBALL	399-3512-49-5807	684.00	06/16/2011
AP 00953032	035528	MID COUNTY OFFICIALS NETWO	YVHS BOYS VB JV/VAR SPRING11	399-3517-49-5807	2,020.00	06/16/2011

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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 00953033	055447	OTTERSTEDT, MICHAEL	HARNESS THE POWER OF NONFIK	658-3175-10-5210	75.00	06/16/2011
AP 00953034	025435	PITTSBURG ADULT EDUCATION	APRIL 2011	000-3978-62-7211	6,850.00	06/16/2011
AP 00953035	058168	PORTO, CORDELIA	ACSI CONFERENCE	657-3175-10-5210	51.68	06/16/2011
AP 00953036	E004178	CARVALHO, JENNIFER	AUTISM ACADEMY CD-ROM	010-1664-11-4300	102.50	06/16/2011
AP 00953037	058027	CONNER, ROBERT C	Equipment Repair	051-5173-55-5652	603.17	06/16/2011
AP 00953038	036793	CONTRA COSTA COUNTY	FOOTHILL/FALSE ALARM FEE	051-5152-55-5890	983.50	06/16/2011
AP 00953040	E000482	DAVIS, RON	FOOTHILL WOODSHOP	235-0798-10-4300	664.81	06/16/2011
AP 00953041	037872	GAMETIME	Materials and Supplies	051-5160-55-4300	473.48	06/16/2011
AP 00953042	035233	GENERAL BINDING CORPORATIC	Materials and Supplies	051-5160-55-4300	326.52	06/16/2011
AP 00953043	E003305	KLEINE, DAVID	FOOTHILL MIDDLE SCHOOL	235-0712-10-4400	735.79	06/16/2011
AP 00953044	058580	MANN, CHERYL	AMBULANCE & EMERG CHG REI	355-2210-43-5890	1,976.07	06/16/2011
AP 00953045	054317	MARKEN MECHANICAL SERVICE	Materials and Supplies	051-5173-55-5890	910.00	06/16/2011
AP 00953046	E004242	MOUMOUTJIS, AVRILIO	ROBERT R SHEARER PK	000-3126-11-4300	884.57	06/16/2011
AP 00953047	034294	SCHOLASTIC BOOK FAIRS	FOOTHILL MIDDLE BOOK FAIR	235-2130-37-4210	1,390.30	06/16/2011
AP 00953048	E003039	SECHRIST, CATHY	FOOTHILL MIDDLE	235-0712-10-4400	647.61	06/16/2011
AP 00953049	034566	SIX FLAGS DISCOVERY KINGDO	GLENBROOK 5/27/11	238-0740-10-5895	1,023.04	06/16/2011
AP 00953050	E001001	STUCKEY-SMITH, FELICIA	MAY REVISION WORKSHOP	010-5045-48-5230	119.26	06/16/2011
AP 00953051	E004182	VOSE, KATHERINE	CARS & CAPITAL IDEA CONVENT	324-0918-10-5210	416.80	06/16/2011
AP 00953052	058426	WEST CONTRA COSTA ADULT EI	MS OFFICE SKILLS CLASS	000-3977-62-7211	14,320.00	06/16/2011
AP 00953052	058426	WEST CONTRA COSTA ADULT EI	MAR 1-31, 2011	000-3978-62-7211	7,850.00	06/16/2011
AP 00953054	E002270	YEN, CRAIG	VALLE VERDE ELEM	188-0340-10-4300	514.77	06/16/2011
AP 00953054	E002270	YEN, CRAIG	VALLE VERDE ELEM	188-3968-10-4300	68.26	06/16/2011
AP 00953054	E002270	YEN, CRAIG	VALLE VERDE ELEM	188-0343-10-5890	2,404.30	06/16/2011
AP 00953055	058581	CLARY, BARBARA	PARAEDUCATOR CONF	231-0918-10-5210	211.99	06/16/2011
AP 00953056	058582	GONZALES, YVETTE	EARLY EDUCATION CONF	675-3175-10-5210	640.45	06/16/2011
AP 00953057	058583	MALONE, MORGAN	LEARNING AND THE BRAIN CONI	653-3175-10-5210	524.92	06/16/2011
AP 00953059	053185	U S BANK CORPORATE PAYMEN	4246044555660523	355-3926-10-4210	101.66	06/16/2011
AP 00953059	053185	U S BANK CORPORATE PAYMEN	4246044555660523	000-2617-53-4300	225.41	06/16/2011
AP 00953059	053185	U S BANK CORPORATE PAYMEN	4246044555660523	010-5010-52-4300	113.14	06/16/2011
AP 00953059	053185	U S BANK CORPORATE PAYMEN	4246044555660523	010-5020-52-4300	172.90	06/16/2011
AP 00953059	053185	U S BANK CORPORATE PAYMEN	4246044555660523	010-5036-53-4300	282.06	06/16/2011
AP 00953059	053185	U S BANK CORPORATE PAYMEN	4246044555660523	051-5176-55-4300	521.00	06/16/2011
AP 00953059	053185	U S BANK CORPORATE PAYMEN	4246044555660523	355-3662-10-4300	134.95	06/16/2011
AP 00953059	053185	U S BANK CORPORATE PAYMEN	4246044555660523	355-3789-10-4300	731.28	06/16/2011
AP 00953059	053185	U S BANK CORPORATE PAYMEN	4246044555660523	355-3926-10-4300	320.49	06/16/2011
AP 00953059	053185	U S BANK CORPORATE PAYMEN	4246044555660523	010-5010-52-5210	125.00	06/16/2011
AP 00953059	053185	U S BANK CORPORATE PAYMEN	4246044555660523	010-5028-52-5210	354.00	06/16/2011
AP 00953059	053185	U S BANK CORPORATE PAYMEN	4246044555660523	010-5010-52-5890	30.00	06/16/2011
AP 00953059	053185	U S BANK CORPORATE PAYMEN	4246044555660523	010-5010-52-5891	8.14	06/16/2011
AP 00953060	053185	U S BANK CORPORATE PAYMEN	4246044555660523	046-5360-56-4300	-421.98	06/16/2011
AP 00953060	053185	U S BANK CORPORATE PAYMEN	4246044555660523	051-5160-55-4300	1,300.11	06/16/2011
AP 00953060	053185	U S BANK CORPORATE PAYMEN	4246044555660523	051-5171-55-4300	1,336.48	06/16/2011
AP 00953060	053185	U S BANK CORPORATE PAYMEN	4246044555660523	222-2210-39-4300	188.50	06/16/2011
AP 00953060	053185	U S BANK CORPORATE PAYMEN	4246044555660523	323-0785-10-4300	404.14	06/16/2011
AP 00953060	053185	U S BANK CORPORATE PAYMEN	4246044555660523	326-0703-10-4300	396.07	06/16/2011
AP 00953060	053185	U S BANK CORPORATE PAYMEN	4246044555660523	326-0785-10-4300	547.33	06/16/2011
AP 00953060	053185	U S BANK CORPORATE PAYMEN	4246044555660523	462-3652-10-4300	122.11	06/16/2011
AP 00953060	053185	U S BANK CORPORATE PAYMEN	4246044555660523	017-5410-46-4615	28.95	06/16/2011
AP 00953060	053185	U S BANK CORPORATE PAYMEN	4246044555660523	017-5410-46-4619	61.79	06/16/2011

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AP 00953060	053185	U S BANK CORPORATE PAYMEN	4246044555660523	051-5160-55-5240	150.00	06/16/2011
AP 00953060	053185	U S BANK CORPORATE PAYMEN	4246044555660523	017-5410-46-5657	1,559.30	06/16/2011
AP 00953060	053185	U S BANK CORPORATE PAYMEN	4246044555660523	046-5360-56-5890	245.00	06/16/2011
AP 00953060	053185	U S BANK CORPORATE PAYMEN	4246044555660523	046-5360-56-5965	26.35	06/16/2011
AP 00953061	055763	VELTKAMP, JEAN	PRE CONF INSTITUTE OF K CONF	657-3175-10-5210	150.00	06/16/2011
AP 00953062	035363	WEST COAST MUFFLER	Materials and Supplies	046-5360-56-4300	21.95	06/16/2011
AP 00953063	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR	140-0300-10-4300	422.02	06/16/2011
AP 00953063	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND C	145-0918-39-4300	120.37	06/16/2011
AP 00953063	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	152-3070-10-4300	295.07	06/16/2011
AP 00953063	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	84.36	06/16/2011
AP 00953063	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	175-0300-10-4300	47.68	06/16/2011
AP 00953063	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	65.22	06/16/2011
AP 00953063	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	188-0300-10-4300	62.88	06/16/2011
AP 00953063	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	191-0300-10-4300	58.42	06/16/2011
AP 00953064	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-1050-11-4300	13.44	06/16/2011
AP 00953064	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	271.93	06/16/2011
AP 00953064	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	115-3082-10-4300	1,653.05	06/16/2011
AP 00953064	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	152-3070-10-4300	165.62	06/16/2011
AP 00953064	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	187-0300-10-4300	1,573.88	06/16/2011
AP 00953064	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	188-0300-10-4300	31.32	06/16/2011
AP 00953064	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	260-3011-10-4300	289.54	06/16/2011
AP 00953065	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	115-3082-10-4300	476.37	06/16/2011
AP 00953065	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	152-3070-10-4300	781.92	06/16/2011
AP 00953066	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-1050-11-4300	38.50	06/16/2011
AP 00953066	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-5032-53-4300	537.49	06/16/2011
AP 00953066	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	115-3082-10-4300	481.84	06/16/2011
AP 00953066	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	143.21	06/16/2011
AP 00953066	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	168-2210-39-4300	6.47	06/16/2011
AP 00953066	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	101.08	06/16/2011
AP 00953066	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	187-0300-10-4300	436.95	06/16/2011
AP 00953066	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	188-0300-10-4300	16.04	06/16/2011
AP 00953066	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	191-0300-10-4300	40.12	06/16/2011
AP 00953066	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	267-0700-10-4300	46.67	06/16/2011
AP 00953066	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OF	399-0730-10-4300	169.79	06/16/2011
AP 00953066	002475	OFFICE DEPOT	ART	462-0803-10-4300	57.83	06/16/2011
AP 00953066	002475	OFFICE DEPOT	ENGLISH	462-0806-10-4300	68.88	06/16/2011
AP 00953066	002475	OFFICE DEPOT	OPEN ORDER FOR WATER PURCH	000-3171-36-5891	46.60	06/16/2011
AP 00953067	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-2010-36-4300	58.47	06/16/2011
AP 00953067	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR	140-0300-10-4300	72.05	06/16/2011
AP 00953067	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	171.23	06/16/2011
AP 00953067	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	76.29	06/16/2011
AP 00953067	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	178-3070-10-4300	5.98	06/16/2011
AP 00953067	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0730-10-4300	269.41	06/16/2011
AP 00953067	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	273-3070-10-4300	3,468.43	06/16/2011
AP 00953067	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-2210-39-4300	222.96	06/16/2011
AP 00953067	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	459-0882-10-4300	51.89	06/16/2011
AP 00953068	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-0916-36-4300	183.52	06/16/2011
AP 00953068	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	048-3620-11-4300	162.52	06/16/2011
AP 00953068	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$4	095-2120-36-4300	182.58	06/16/2011

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AP 00953068	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	175-0300-10-4300	614.81	06/16/2011
AP 00953068	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	176-0300-10-4300	57.40	06/16/2011
AP 00953068	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0730-10-4300	146.07	06/16/2011
AP 00953068	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR SCHOOL - .	235-2210-39-4300	726.98	06/16/2011
AP 00953068	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	289-0700-10-4300	69.58	06/16/2011
AP 00953068	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-2210-39-4300	18.98	06/16/2011
AP 00953068	002475	OFFICE DEPOT	ITEM NUMBER 989-509 HON 5-DR.	761-3669-11-4400	483.14	06/16/2011
AP 00953069	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	79.37	06/16/2011
AP 00953069	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-3935-10-4300	165.37	06/16/2011
AP 00953069	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	175-0300-10-4300	273.31	06/16/2011
AP 00953069	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	179-0300-10-4300	472.32	06/16/2011
AP 00953069	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR SCHOOL - .	235-2210-39-4300	72.32	06/16/2011
AP 00953070	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	000-0916-36-4300	621.87	06/16/2011
AP 00953070	002475	OFFICE DEPOT	OPEN ORDER FOR 2010-2011 SCHC	000-3825-36-4300	334.31	06/16/2011
AP 00953070	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	010-2010-36-4300	79.44	06/16/2011
AP 00953070	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	115-3082-10-4300	46.80	06/16/2011
AP 00953070	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND C	145-0918-39-4300	441.61	06/16/2011
AP 00953070	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-0300-10-4300	78.76	06/16/2011
AP 00953070	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-3935-10-4300	68.88	06/16/2011
AP 00953070	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	175-0300-10-4300	63.18	06/16/2011
AP 00953070	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	175-2210-39-4300	150.28	06/16/2011
AP 00953070	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	178-3070-10-4300	325.23	06/16/2011
AP 00953070	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	179-0300-10-4300	382.30	06/16/2011
AP 00953070	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR SCHOOL - .	235-2210-39-4300	67.21	06/16/2011
AP 00953070	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	267-0700-10-4300	413.27	06/16/2011
AP 00953070	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-2210-39-4300	197.09	06/16/2011
AP 00953071	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	2,532.98	06/16/2011
AP 00953072	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	1,134.53	06/16/2011
AP 00953073	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	000-0916-36-4300	52.59	06/16/2011
AP 00953073	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	010-5032-53-4300	202.62	06/16/2011
AP 00953073	002475	OFFICE DEPOT	er inv 557645449001	010-5058-53-4300	-9.91	06/16/2011
AP 00953073	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	044-0061-10-4300	1,277.03	06/16/2011
AP 00953073	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	88.41	06/16/2011
AP 00953073	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	114-0918-10-4300	228.45	06/16/2011
AP 00953073	002475	OFFICE DEPOT	er inv 556847051001	152-3070-10-4300	-66.61	06/16/2011
AP 00953073	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	168-0300-10-4300	175.67	06/16/2011
AP 00953073	002475	OFFICE DEPOT	er inv 557266083001	174-0918-10-4300	-61.28	06/16/2011
AP 00953073	002475	OFFICE DEPOT	er inv 549417442001	176-0300-10-4300	-60.04	06/16/2011
AP 00953073	002475	OFFICE DEPOT	er inv 557035164001	191-0300-10-4300	-6.16	06/16/2011
AP 00953073	002475	OFFICE DEPOT	er inv 577165975001	197-0918-10-4300	-23.07	06/16/2011
AP 00953073	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	75.02	06/16/2011
AP 00953073	002475	OFFICE DEPOT	er inv 557006969001	358-0706-10-4300	-61.28	06/16/2011
AP 00953073	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OF	399-0709-10-4300	149.30	06/16/2011
AP 00953074	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	2,159.25	06/16/2011
AP 00953075	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	654.39	06/16/2011
AP 00953076	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2010-2011	046-5360-56-4300	51.29	06/16/2011
AP 00953078	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	298.72	06/16/2011
AP 00953079	029563	KIDS DISCOVER	S11188 CONSERVATION	044-0909-10-4300	487.08	06/16/2011
AP 00953080	005514	LAKESHORE LEARNING MATERI	ITEM # LM-520 ALL PURPOSE	115-3082-10-4300	1,589.61	06/16/2011

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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 00953081	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2010-2011	051-5160-55-4300	769.82	06/16/2011
AP 00953082	005514	LAKESHORE LEARNING MATERI	ITEM #LL893 FLUENCY FOLDERS	267-1004-11-4300	156.46	06/16/2011
AP 00953083	041831	LIGHT HOUSE	OPEN ORDER 2010-2011	017-5410-46-4615	13.44	06/16/2011
AP 00953084	055506	MAHER, JAMES	MAINTENANCE & HARDWARE SU	010-5033-54-5885	5,962.52	06/16/2011
AP 00953085	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	288.82	06/16/2011
AP 00953087	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2010-2011	051-5160-55-4300	122.92	06/16/2011
AP 00953088	051302	MS ENVIRONMENTAL SOLUTION	OPEN ORDER 2010-2011	051-5179-55-5890	1,960.00	06/16/2011
AP 00953089	006730	MURPHY & SIMI CO	DUTRO #100 EZ-OFF HAND TRUCI	083-5034-53-4380	413.40	06/16/2011
AP 00953090	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5160-55-4300	86.06	06/16/2011
AP 00953091	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	609.03	06/16/2011
AP 00953092	054877	PRODUCT SIGN SUPPLIES	3/8" PRIMED/SEALED MDO SHEET	355-0914-10-4300	707.35	06/16/2011
AP 00953093	030964	REALLY GOOD STUFF	ITEM# - 303304 WORD OF	115-3082-10-4300	101.86	06/16/2011
AP 00953094	056793	REVOLUTION PREP	ALGEBRA SUPPORT SOFTWARE	324-0700-10-4300	1,199.76	06/16/2011
AP 00953094	056793	REVOLUTION PREP	ALGEBRA SUPPORT SOFTWARE	324-3823-10-4300	3,799.24	06/16/2011
AP 00953095	057700	RYAN, PATRICK	5/6/11 TO 5/9/11 (4 HRS): CREA	010-5033-54-5885	500.00	06/16/2011
AP 00953096	057700	RYAN, PATRICK	5/26/11 TO 5/31/11 (10 HRS): R	010-5033-54-5885	1,250.00	06/16/2011
AP 00953097	036602	SCHOLASTIC BOOK CLUBS INC	BASIC PRODUCT MAINTENANCE	033-3011-10-4300	21,906.33	06/16/2011
AP 00953098	013221	KAPLAN EARLY LEARNING COM	ITEM 80-89090 Busy bugs crib	457-0902-10-4300	1,540.41	06/16/2011
AP 00953099	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH PA	010-5033-54-4300	208.53	06/16/2011
AP 00953100	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	829.93	06/16/2011
AP 00953100	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR TRAN	017-5410-46-4300	81.00	06/16/2011
AP 00953100	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3070-10-4300	132.23	06/16/2011
AP 00953100	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-0300-10-4300	22.75	06/16/2011
AP 00953100	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	331.05	06/16/2011
AP 00953100	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0793-10-4300	626.63	06/16/2011
AP 00953100	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-2210-39-4300	234.21	06/16/2011
AP 00953102	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3070-10-4300	998.03	06/16/2011
AP 00953102	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	176-0300-10-4300	79.23	06/16/2011
AP 00953102	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0716-10-4300	331.83	06/16/2011
AP 00953102	002475	OFFICE DEPOT	OPEN ORDER, 2010-2011 SCHOOL	280-2210-39-4300	21.02	06/16/2011
AP 00953102	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0709-10-4300	187.76	06/16/2011
AP 00953102	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	704-3826-39-4300	576.86	06/16/2011
AP 00953103	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER: PUF	010-5045-48-4300	407.13	06/16/2011
AP 00953103	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR HOME & H	090-0070-39-4300	70.03	06/16/2011
AP 00953103	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR	140-0300-10-4300	8.27	06/16/2011
AP 00953103	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE SUPPLIE	168-0918-37-4300	135.72	06/16/2011
AP 00953103	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	176-0300-10-4300	230.20	06/16/2011
AP 00953103	002475	OFFICE DEPOT	OPEN ORDER, 2010-2011 SCHOOL	280-2210-39-4300	77.90	06/16/2011
AP 00953103	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0793-10-4300	570.40	06/16/2011
AP 00953103	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	705-1653-11-4300	406.49	06/16/2011
AP 00953104	010283	WILCO SUPPLY	OPEN ORDER 2010-2011	051-5154-55-4300	284.93	06/16/2011
AP 00953104	010283	WILCO SUPPLY	freight and handling	051-5160-55-4300	593.71	06/16/2011
AP 00953105	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9523	465.32	06/17/2011
AP 00953105	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9524	177.34	06/17/2011
AP 00953105	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9533	315.21	06/17/2011
AP 00953105	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9534	177.34	06/17/2011
AP 00953105	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9536	349.72	06/17/2011
AP 00953106	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9520	99.37	06/17/2011
AP 00953106	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9530	96.36	06/17/2011

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AP 00953107	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9521	134.01	06/17/2011
AP 00953107	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9531	304.69	06/17/2011
AP 00953108	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9522	32.35	06/17/2011
AP 00953108	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9532	32.34	06/17/2011
AP 00953109	029468	C C C TREASURER	HAND CHECKS	901-0000-00-9537	86.99	06/17/2011
AP 00953110	036848	C C C TREASURER SDI	HAND CHECKS	901-0000-00-9535	9.20	06/17/2011
AP 00953111	058577	DODSON, HEATHER	MILEAGE AND HOTEL EXP	701-5411-46-5871	805.36	06/17/2011
AP 00953112	013864	LA CHEIM SCHOOLS INC	RESIDENTIAL RM&BRD WILBER	000-1655-26-5100	17,948.00	06/17/2011
AP 00953112	013864	LA CHEIM SCHOOLS INC	DAY TREATMENT VILBER PALAC	000-1655-41-5100	8,299.63	06/17/2011
AP 00953112	013864	LA CHEIM SCHOOLS INC	TUITION FOR ANDREW STARKEY	010-1660-26-5100	10,923.00	06/17/2011
AP 00953113	050612	MAXIM HEALTHCARE SERVICES	SPECIALIZED HEALTH CARE SER	000-3122-43-5100	3,150.00	06/17/2011
AP 00953113	050612	MAXIM HEALTHCARE SERVICES	SPECIALIZED HEALTH CARE SER	010-5046-43-5100	10,087.50	06/17/2011
AP 00953114	027559	MILHOUS CHILDREN SERVICES I	NPS MASTER CONTRACT: MILHO	000-1655-26-5100	9,145.00	06/17/2011
AP 00953115	057248	OAK HILL SCHOOL	NPS MASTER CONTRACT: OAK HI	010-1660-26-5100	17,100.65	06/17/2011
AP 00953116	050260	ORION ACADEMY	WESLEY TOMA	010-1660-26-5100	24,316.74	06/17/2011
AP 00953117	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTI	010-1660-26-5100	453,959.52	06/17/2011
AP 00953118	037940	SPEECH PATHOLOGY GROUP INC	OPEN ORDER FOR SPEECH & LAN	010-1219-31-5100	1,116.00	06/17/2011
AP 00953119	037940	SPEECH PATHOLOGY GROUP INC	LEVERENZ	010-1219-31-5100	183,488.75	06/17/2011
AP 00953120	040561	VIA CENTER	MICHAEL KLYM	010-1660-26-5100	5,271.00	06/17/2011
AP 00953121	050816	WE CARE SERVICES FOR CHILDR	TU SILVIA	010-1660-26-5880	1,750.00	06/17/2011
AP 00953122	050357	YELLOWSTONE BOYS AND GIRL	BRANDON FICKETT	000-1655-26-5100	6,510.00	06/17/2011
AP 00953122	050357	YELLOWSTONE BOYS AND GIRL	BRANDON FICKETT	000-1655-41-5100	2,635.00	06/17/2011
AP 00953122	050357	YELLOWSTONE BOYS AND GIRL	BRANDON FICKETT	010-1660-26-5100	2,184.00	06/17/2011
AP 00953123	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-72018 LANGUAGE DEVI	000-3825-10-4210	601.83	06/17/2011
AP 00953124	038382	SCHOOL SERVICES OF CALIFORN	CSEA	010-5032-66-5800	33,780.44	06/17/2011
AP 00953127	056420	FAGEN FRIEDMAN & FULFROST	JAY ARORA	010-1501-36-5850	5,106.64	06/17/2011
AP 00953127	056420	FAGEN FRIEDMAN & FULFROST	MANDATED COSTS COLLECTIVE	010-5028-52-5850	5,881.44	06/17/2011
AP 00953128	058249	PADILLA, MARISOL	CASE ARSHIA MOBINI	000-3122-36-5100	3,625.57	06/17/2011
AP 00953128	058249	PADILLA, MARISOL	CASE ARSHIA MOBINI	010-1300-36-5100	514.43	06/17/2011
AP 00953128	058249	PADILLA, MARISOL	CASE FREDY MORAN	010-5045-48-5100	605.00	06/17/2011
AP 00953133	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2010-2011	017-5410-46-5618	75.00	06/17/2011
AP 00953134	053792	ALL COUNTIES TOWING	OPEN ORDER 2010-2011	017-5410-46-5618	290.00	06/17/2011
AP 00953135	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER FOR INDUSTRIAL G	358-0730-10-5618	34.80	06/17/2011
AP 00953136	038371	AMERICAN STAGE TOURS	OPEN ORDER 2010-2011	017-5420-46-5878	1,276.00	06/17/2011
AP 00953137	039609	AMERIPRIDE	OPEN ORDER 2010-2011	017-5410-46-5618	321.45	06/17/2011
AP 00953138	035536	BAY AREA OIL PRODUCTS	cr inv 125049	017-5410-46-4614	29.00	06/17/2011
AP 00953139	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4614	70.01	06/17/2011
AP 00953139	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	624.47	06/17/2011
AP 00953139	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	25.20	06/17/2011
AP 00953140	021830	GRAINGER	OPEN ORDER 2010-2011	017-5410-46-4619	37.64	06/17/2011
AP 00953141	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2010-2011	017-5410-46-4615	468.90	06/17/2011
AP 00953142	058440	PREFERRED ALLIANCE INC	OPEN ORDER FOR 2010-2011 SCH	017-5410-46-5835	999.00	06/17/2011
AP 00953143	025435	PITTSBURG ADULT EDUCATION	Trsf of Pass-Thru Rev to Dists	000-3977-62-7211	45,385.00	06/17/2011
AP 00953144	053185	U S BANK CORPORATE PAYMEN	4246044555660523	457-0918-10-4110	159.40	06/17/2011
AP 00953144	053185	U S BANK CORPORATE PAYMEN	4246044555660523	048-1020-11-4300	369.20	06/17/2011
AP 00953144	053185	U S BANK CORPORATE PAYMEN	4246044555660523	048-3620-11-4300	-59.95	06/17/2011
AP 00953144	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3160-10-4300	297.17	06/17/2011
AP 00953144	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3871-10-4300	563.09	06/17/2011
AP 00953144	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3871-36-4300	104.00	06/17/2011

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AP 00953144	053185	U S BANK CORPORATE PAYMEN	4246044555660523	399-3155-10-4300	84.89	06/17/2011
AP 00953144	053185	U S BANK CORPORATE PAYMEN	4246044555660523	457-0901-10-4300	164.71	06/17/2011
AP 00953144	053185	U S BANK CORPORATE PAYMEN	4246044555660523	457-0902-10-4300	487.29	06/17/2011
AP 00953144	053185	U S BANK CORPORATE PAYMEN	4246044555660523	457-3693-39-4300	515.43	06/17/2011
AP 00953144	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3871-10-5210	1,068.80	06/17/2011
AP 00953144	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3871-36-5210	553.05	06/17/2011
AP 00953144	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3871-10-5890	100.99	06/17/2011
AP 00953144	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3871-36-5890	39.21	06/17/2011
AP 00953144	053185	U S BANK CORPORATE PAYMEN	4246044555660523	457-0882-39-5965	64.00	06/17/2011
AP 00953145	053185	U S BANK CORPORATE PAYMEN	4246044555660523	549-3735-10-4110	659.84	06/17/2011
AP 00953145	053185	U S BANK CORPORATE PAYMEN	4246044555660523	000-3991-10-4300	14.77	06/17/2011
AP 00953145	053185	U S BANK CORPORATE PAYMEN	4246044555660523	033-3093-40-4300	1,417.34	06/17/2011
AP 00953145	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3160-10-4300	402.87	06/17/2011
AP 00953145	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3652-10-4300	170.06	06/17/2011
AP 00953145	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3656-10-4300	60.36	06/17/2011
AP 00953145	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3871-10-4300	1,328.64	06/17/2011
AP 00953145	053185	U S BANK CORPORATE PAYMEN	4246044555660523	119-0918-10-4300	273.70	06/17/2011
AP 00953145	053185	U S BANK CORPORATE PAYMEN	4246044555660523	033-3093-10-5890	288.00	06/17/2011
AP 00953145	053185	U S BANK CORPORATE PAYMEN	4246044555660523	000-0906-36-5891	71.63	06/17/2011
AP 00953146	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3871-10-4300	1,688.82	06/17/2011
AP 00953146	053185	U S BANK CORPORATE PAYMEN	4246044555660523	761-3669-36-4300	453.66	06/17/2011
AP 00953146	053185	U S BANK CORPORATE PAYMEN	4246044555660523	777-1010-11-4300	410.31	06/17/2011
AP 00953147	053185	U S BANK CORPORATE PAYMEN	4246044555660523	010-3171-36-4210	274.45	06/17/2011
AP 00953147	053185	U S BANK CORPORATE PAYMEN	4246044555660523	009-3740-39-4300	43.90	06/17/2011
AP 00953147	053185	U S BANK CORPORATE PAYMEN	4246044555660523	033-3093-40-4300	1,441.99	06/17/2011
AP 00953147	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3160-10-4300	443.17	06/17/2011
AP 00953147	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3666-10-4300	1,438.33	06/17/2011
AP 00953147	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3871-10-4300	850.80	06/17/2011
AP 00953147	053185	U S BANK CORPORATE PAYMEN	4246044555660523	010-3171-36-5210	649.52	06/17/2011
AP 00953147	053185	U S BANK CORPORATE PAYMEN	4246044555660523	033-3093-46-5890	401.50	06/17/2011
AP 00953147	053185	U S BANK CORPORATE PAYMEN	4246044555660523	178-3082-10-5890	473.20	06/17/2011
AP 00953148	055236	TECH DEPOT	HP CP1525nw COLOR PRINTER	000-3201-10-4300	328.60	06/17/2011
AP 00953148	055236	TECH DEPOT	HP 2055DN BLACK/WHITE PRINT	010-1500-36-4300	752.65	06/17/2011
AP 00953148	055236	TECH DEPOT	HP-CP1525nw LASER PRINTER PA	142-2130-37-4300	311.30	06/17/2011
AP 00953148	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	196-0359-10-4300	1,330.18	06/17/2011
AP 00953148	055236	TECH DEPOT	BROTHER INTELLIFAX 2920 - MU	000-3128-36-4400	268.77	06/17/2011
AP 00953148	055236	TECH DEPOT	HITACHI CP-X2511 LCD PROJECT	033-3011-10-4400	739.72	06/17/2011
AP 00953148	055236	TECH DEPOT	ELMO DOC CAMERA TT-02RX	134-0918-10-4400	2,660.34	06/17/2011
AP 00953148	055236	TECH DEPOT	HITACHI CP-X2511 LCD PROJECT	142-3935-10-4400	739.72	06/17/2011
AP 00953148	055236	TECH DEPOT	SWITCH NETGEAR FS608 8 PORT	191-0909-10-4400	1,841.64	06/17/2011
AP 00953148	055236	TECH DEPOT	HITACHI CP X2511-LCD PROJECT	192-0918-10-4400	708.70	06/17/2011
AP 00953148	055236	TECH DEPOT	HITACHI CP-X2510 LCD PROJECT	289-0918-10-4400	739.72	06/17/2011
AP 00953148	055236	TECH DEPOT	HITACHI CP-X2511 LCD PROJECT	326-3823-10-4400	11,971.53	06/17/2011
AP 00953148	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	437-3823-10-4400	1,180.91	06/17/2011
AP 00953149	052162	ROSE BRAND	TRAC0170CWANA #170 BESTEEL :	271-0707-10-4300	31.65	06/17/2011
AP 00953149	052162	ROSE BRAND	TRAC0170CWANA #170 BESTEEL :	271-3935-10-4400	721.74	06/17/2011
AP 00953150	013991	SCHOLASTIC INC	BASIC MAINTENANCE AND SUPP	399-3011-10-5890	2,100.00	06/17/2011
AP 00953152	058113	SIGLER INC, RUSSELL	OPEN ORDER 2010/11	051-5173-55-4300	375.70	06/17/2011
AP 00953153	058113	SIGLER INC, RUSSELL	SHIPPING & HANDLING	051-5173-55-4300	10.00	06/17/2011

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AP 00953154	008853	SOCIAL STUDIES SCHOOL SERV	CREATIVE LESSONS IN WORLD H	044-0918-10-4210	1,751.20	06/17/2011
AP 00953155	040300	STAPLES	FELLOWES PULSAR MANUAL CO	187-0300-10-4300	219.49	06/17/2011
AP 00953156	028548	TROXELL COMMUNICATIONS IN	LUMENS DC 166 LADIBUG	142-3935-10-4300	565.92	06/17/2011
AP 00953156	028548	TROXELL COMMUNICATIONS IN	ITEM# INMNECVT60LP LAMP FO	017-5410-46-4400	284.05	06/17/2011
AP 00953157	053669	VALLEY OIL COMPANY	OPEN ORDER 2010-2011	017-5410-46-4612	15,223.23	06/17/2011
AP 00953158	039412	WARD'S NATURAL SCIENCE	PLTW 228 COCCI, STREPTOCOCCI	324-0730-10-4300	162.00	06/17/2011
AP 00953159	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2010-2011	000-5260-56-4320	179.16	06/17/2011
AP 00953160	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2010-2011	017-5410-46-4616	6,262.83	06/17/2011
AP 00953161	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	017-5410-46-4619	137.50	06/17/2011
AP 00953162	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	11.01	06/17/2011
AP 00953163	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	100.54	06/17/2011
AP 00953164	042152	KB SERVICE	OPEN ORDER 2010-2011	051-5160-55-5618	1,228.78	06/17/2011
AP 00953165	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	4,200.57	06/17/2011
AP 00953166	006106	MACY AUTOMOTIVE INC	OPEN ORDER 2010-2011	017-5410-46-5657	1,121.42	06/17/2011
AP 00953167	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2010-2011	051-5160-55-4300	318.99	06/17/2011
AP 00953168	057830	METROPOLITAN ELEVATOR COM	OPEN ORDER 2010-2011	051-5160-55-5652	1,212.50	06/17/2011
AP 00953169	031568	MICHAEL'S TRANSPORTATION S	OPEN ORDER 2010-2011	017-5420-46-5878	3,926.18	06/17/2011
AP 00953170	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2010-2011	051-5160-55-4300	35.23	06/17/2011
AP 00953171	051976	NATIONAL GEOGRAPHIC SCHOO	VOCABULARY BUILDERS KIT/CD	114-3825-10-4300	532.80	06/17/2011
AP 00953172	033370	PCI EDUCATIONAL PUBLISHING	PCI2047SCN HIGH INTEREST NOV	713-1004-11-4300	124.30	06/17/2011
AP 00953173	041978	PINNACLE CNG COMPANY	OPEN ORDER 2010-2011	017-5410-46-4612	8,330.95	06/17/2011
AP 00953174	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	2,058.62	06/17/2011
AP 00953175	018595	PSYCHOLOGICAL ASSESSMENT	ASSESSMENT TEST KITS FOR SCF	000-1650-41-4300	4,024.80	06/17/2011
AP 00953176	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR MISCELLANEO	358-0704-10-4300	930.54	06/17/2011
AP 00953177	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5160-55-4300	286.30	06/17/2011
AP 00953178	054086	PORT PLASTICS	OPEN ORDER 2010-2011	051-5153-55-4300	5,560.83	06/17/2011
AP 00953179	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5173-55-4300	364.63	06/17/2011
AP 00953180	008311	SAM CLAR OFFICE FURNITURE II	PRO-704-A-SS - MIDACK INTENSI	010-5032-53-4300	438.95	06/17/2011
AP 00953181	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2010-2011	051-5160-55-4300	164.01	06/17/2011
AP 00953182	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	000-1050-36-5890	21.50	06/17/2011
AP 00953182	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	000-3630-41-5890	33.00	06/17/2011
AP 00953182	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	0.00	06/17/2011
AP 00953182	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1665-36-5890	21.50	06/17/2011
AP 00953182	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-3825-36-5890	43.00	06/17/2011
AP 00953182	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-36-5890	0.00	06/17/2011
AP 00953183	031590	SMITH FAMILY FARMS	FIELD TRIP ADMISSIONS FOR AD	153-0351-10-5895	912.00	06/17/2011
AP 00953184	054071	TEACHER DIRECT	X-ACTO SHCOOL PRO ELECTRIC :	197-3011-10-4300	737.60	06/17/2011
AP 00953185	009629	TRI CITY CONCRETE	OPEN ORDER 2010-2011	051-5160-55-4300	188.46	06/17/2011
AP 00953186	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2010-2011	051-5160-55-4300	257.26	06/17/2011
AP 00953187	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	051-5160-55-4300	156.52	06/17/2011
AP 00953188	003630	FOLLETT EDUCATIONAL SERVIC	42 OF LINE 2 SHOULD BE LINE 3	000-3735-10-4110	4,380.51	06/23/2011
AP 00953189	003635	FOLLETT LIBRARY RESOURCES	812 BOOKS PER ATTACHED QUO	174-3070-10-4210	2,184.96	06/23/2011
AP 00953189	003635	FOLLETT LIBRARY RESOURCES	114 BOOKS PER ATTACHED LIST	174-3082-10-4210	21,077.77	06/23/2011
AP 00953189	003635	FOLLETT LIBRARY RESOURCES	QUOTE ID 6463640 FOR CATALOG	175-2130-37-4210	887.81	06/23/2011
AP 00953190	055777	ACE TUTORING SERVICES INC	MAY 2011 SERVICES	000-3011-10-5100	1,966.00	06/23/2011
AP 00953190	055777	ACE TUTORING SERVICES INC	MAY 2011 SERVICES	000-3066-10-5100	749.00	06/23/2011
AP 00953191	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3154-10-5100	2,948.11	06/23/2011
AP 00953191	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3156-10-5100	1,553.32	06/23/2011
AP 00953191	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3871-10-5100	55,361.58	06/23/2011

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AP 00953192	057461	CARNEY EDUCATIONAL SERVIC	SES TUTORING MAY 11	000-3011-10-5100	3,168.00	06/23/2011
AP 00953192	057461	CARNEY EDUCATIONAL SERVIC	SES TUTORING MAY 11	000-3011-10-5800	1,444.40	06/23/2011
AP 00953193	055926	CLUB Z! IN HOME TUTORING SEI	MAY 2011 SES TUTORING	000-3011-10-5100	94.50	06/23/2011
AP 00953193	055926	CLUB Z! IN HOME TUTORING SEI	MAY 2011 SES TUTORING	000-3011-10-5800	5,363.90	06/23/2011
AP 00953194	055195	COMMUNITY COLLEGE FOUNDA	MAY 2011 SES TUTORING	000-3066-10-5800	2,709.00	06/23/2011
AP 00953196	053874	GONSALVES, PHILIP	INDEPENDENT SERVICE CONTRA	260-3011-10-5800	1,000.00	06/23/2011
AP 00953197	057977	GUGLIELMINO, DAWN	INDEPENDENT CONTRACT FOR C	235-3935-40-5800	760.00	06/23/2011
AP 00953198	057843	JIR ENTERPRISES INC	JUNE 2011 SES TUTORING	000-3066-10-5800	55.90	06/23/2011
AP 00953199	050447	RESOURCE DEVELOPMENT ASSC	SIG EVALUATION	010-3082-36-5800	2,663.75	06/23/2011
AP 00953200	055530	STRAND, CASEY	22 WRESTLERS ASSESSED@\$10.00	355-3521-49-5800	220.00	06/23/2011
AP 00953201	053491	VALDES, NADES DYE	INDEPENDENT SERVICES CONTR	457-3692-10-5800	1,387.50	06/23/2011
AP 00953202	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	6,119.59	06/23/2011
AP 00953204	051711	BI-JAMAR INC	PERFORM COMPLETE FIRE ALAR	051-5142-55-5890	89,500.00	06/23/2011
AP 00953205	040641	CALIFORNIA ACADEMY OF PERF	ADULT ADMISSIONS	142-0352-10-5895	1,253.00	06/23/2011
AP 00953207	051840	COSTA, DAVID H	175 SITES @ \$11.00	000-5290-53-5800	1,925.00	06/23/2011
AP 00953208	058443	COULTER VENTURES LLC	TITLE PLATINUM PROFESSIONAL	324-0918-10-4300	235.88	06/23/2011
AP 00953209	004703	HOUGHTON MIFFLIN HARCOURT	MATH EXPRESSIONS - GRADE 1 -	119-0918-10-4210	1,164.97	06/23/2011
AP 00953210	050182	NEXTEL COMMUNICATIONS	5/4/11-6/3/11	238-0918-39-5974	180.48	06/23/2011
AP 00953210	050182	NEXTEL COMMUNICATIONS	314157310-114 5/4/11-6/3/11	260-3070-39-5974	197.10	06/23/2011
AP 00953210	050182	NEXTEL COMMUNICATIONS	314157310-114 5/4/11-6/3/11	289-2240-39-5974	32.81	06/23/2011
AP 00953211	031457	OAKLAND ZOO	BUS PARKING	153-0351-10-5895	734.00	06/23/2011
AP 00953211	031457	OAKLAND ZOO	FIRST GRADE FIELD TRIP ON FRI	187-0351-10-5895	994.00	06/23/2011
AP 00953212	058307	SABOTKA, JILL	26.5 HRS @ \$40.00	235-3935-40-5800	1,060.00	06/23/2011
AP 00953214	015427	XEROX CORPORATION	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	954.83	06/23/2011
AP 00953215	038583	YMCA	PAYMENT BALANCE FOR MEADC	152-3727-10-5890	7,200.00	06/23/2011
AP 00953216	058387	AAA ACADEMICS	APR 11 5 ADD HRS MAY 11 34HRS	000-3011-10-5800	2,730.00	06/23/2011
AP 00953217	057846	ABC PHONETIC READING SCHOC	86 HRS TUTORING	000-3011-10-5800	6,111.80	06/23/2011
AP 00953217	057846	ABC PHONETIC READING SCHOC	86 HRS TUTORING	000-3066-10-5800	8.85	06/23/2011
AP 00953218	057809	ACADEMIC ADVANTAGE, THE	APRIL 11 SERVICES	000-3066-10-5800	6,676.78	06/23/2011
AP 00953219	057849	BIBBY FINANCIAL SERVICES INC	SES TUTORING MAY 11	000-3011-10-5100	2,865.40	06/23/2011
AP 00953219	057849	BIBBY FINANCIAL SERVICES INC	SES TUTORING MAY 11	000-3066-10-5100	752.60	06/23/2011
AP 00953220	057461	CARNEY EDUCATIONAL SERVIC	SES TUTORING MAY 2011	000-3066-10-5800	500.40	06/23/2011
AP 00953221	058592	DISTRICT SPECIALTY SUPPLIES I	Materials and Supplies	182-0918-10-4300	474.00	06/23/2011
AP 00953222	058585	GAGNON, LAWRENCE AND MAR	INTRNATONAL HOSPITALTY & Tr	355-3838-10-5890	1,414.70	06/23/2011
AP 00953223	058354	HEALTHY FAMILIES	SES TUTORING MAR 2011 74.17HR	000-3066-10-5800	4,327.65	06/23/2011
AP 00953224	056785	LOGICAL CHOICE TECHNOLOGIE	ACTIVBOARD+2 FIXED 378PRO W	140-0300-10-4400	49.20	06/23/2011
AP 00953224	056785	LOGICAL CHOICE TECHNOLOGIE	ACTIVBOARD+2 FIXED 378PRO W	140-2225-10-4400	406.72	06/23/2011
AP 00953224	056785	LOGICAL CHOICE TECHNOLOGIE	ACTIVBOARD+2 FIXED 378PRO W	140-3690-10-4400	182.04	06/23/2011
AP 00953224	056785	LOGICAL CHOICE TECHNOLOGIE	ACTIVBOARD+2 FIXED 378PRO W	140-3935-10-4400	182.04	06/23/2011
AP 00953225	034326	MANAGED HEALTH NETWORK II	JUNE 2011 SERVICES	000-5057-53-5890	6,749.58	06/23/2011
AP 00953226	050182	NEXTEL COMMUNICATIONS	314157310-114 5/4/11-6/3/11	235-2210-39-5974	16.46	06/23/2011
AP 00953227	057850	OUR PLACE CENTER OF SELF ES	TUTORING MAY 2011	000-3011-10-5800	280.00	06/23/2011
AP 00953228	055536	PROFESSIONAL TUTORS OF AME	SES TUTORING MAY 2011	000-3011-10-5100	28,778.75	06/23/2011
AP 00953230	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5965	880.00	06/23/2011
AP 00953231	055776	VALDMAN, JENNIFER	SES TUTORING MAY 2011 18.5HR	000-3011-10-5800	292.60	06/23/2011
AP 00953231	055776	VALDMAN, JENNIFER	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,187.40	06/23/2011
AP 00953232	023438	WEST PUBLISHING CORPORATIO	5/1/11-5/31/11	010-5028-52-5890	120.36	06/23/2011
AP 00953233	002298	CONTRA COSTA WATER DISTRIC	Water	140-5270-56-5580	1,909.30	06/23/2011
AP 00953233	002298	CONTRA COSTA WATER DISTRIC	Water	181-5270-56-5580	4,228.63	06/23/2011

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AP 00953233	002298	CONTRA COSTA WATER DISTRIC	Water	187-5270-56-5580	2,668.30	06/23/2011
AP 00953233	002298	CONTRA COSTA WATER DISTRIC	Water	188-5270-56-5580	3,536.95	06/23/2011
AP 00953233	002298	CONTRA COSTA WATER DISTRIC	Water	191-5270-56-5580	1,947.23	06/23/2011
AP 00953233	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	3,852.33	06/23/2011
AP 00953233	002298	CONTRA COSTA WATER DISTRIC	Water	198-5270-56-5580	2,937.97	06/23/2011
AP 00953233	002298	CONTRA COSTA WATER DISTRIC	Water	235-5270-56-5580	5,467.91	06/23/2011
AP 00953233	002298	CONTRA COSTA WATER DISTRIC	Water	289-5270-56-5580	55.78	06/23/2011
AP 00953233	002298	CONTRA COSTA WATER DISTRIC	Water	324-5270-56-5580	6,965.60	06/23/2011
AP 00953234	032064	HEWLETT PACKARD CORPORAT	HP PROMO L1911 19-INCH LCD M	000-3805-11-4300	1,464.46	06/23/2011
AP 00953234	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 MICRO-TOWER	267-0918-10-4300	1,787.10	06/23/2011
AP 00953234	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	000-3201-10-4400	4,451.95	06/23/2011
AP 00953234	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	705-1653-11-4400	323.28	06/23/2011
AP 00953234	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 MICRO TOWER	705-3652-11-4400	1,187.02	06/23/2011
AP 00953235	032064	HEWLETT PACKARD CORPORAT	HP LE1851W 18.5-INCH WIDE MON	010-1500-36-4300	299.16	06/23/2011
AP 00953235	032064	HEWLETT PACKARD CORPORAT	HQ COMPAQ 6005 MICRO-TOWER	154-0377-10-4300	1,510.31	06/23/2011
AP 00953235	032064	HEWLETT PACKARD CORPORAT	HP L1751G 17 INCH LCD MONITO	196-0918-10-4300	5,285.40	06/23/2011
AP 00953235	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	231-2130-37-4300	5,945.05	06/23/2011
AP 00953235	032064	HEWLETT PACKARD CORPORAT	STANDARD MICRO-TOWER HPC	766-0918-11-4300	1,459.05	06/23/2011
AP 00953235	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE FOR 3 COMPUTERS	766-0918-39-4300	114.73	06/23/2011
AP 00953235	032064	HEWLETT PACKARD CORPORAT	STANDARD SCREEN HP L1751G 1	766-3823-10-4300	691.68	06/23/2011
AP 00953235	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	010-1500-36-4400	595.60	06/23/2011
AP 00953236	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	132-0909-10-4300	1,510.12	06/23/2011
AP 00953236	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 SFF COMPUTER	174-3823-10-4300	5,136.12	06/23/2011
AP 00953236	032064	HEWLETT PACKARD CORPORAT	RAID1 DRIVE SET PART #339778-E	009-3740-10-4400	2,047.26	06/23/2011
AP 00953236	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6450b NOTEBOOK CC	033-3093-10-4400	2,069.57	06/23/2011
AP 00953236	032064	HEWLETT PACKARD CORPORAT	HP CARRYING CASE, PART #AJ07	134-0918-10-4400	6,333.97	06/23/2011
AP 00953237	000092	ACME FILL	OPEN ORDER 2010-2011	000-5270-56-5510	2,665.10	06/23/2011
AP 00953238	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER 2010-2011	051-5177-55-4300	101.54	06/23/2011
AP 00953239	029208	BAY AREA BARRICADE	OPEN ORDER 2010-2011	051-5160-55-4300	52.14	06/23/2011
AP 00953240	055786	CARTER BROTHERS INC	OPEN ORDER 2010-2011	051-5172-55-5652	42.21	06/23/2011
AP 00953241	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	000-5250-56-4300	28.25	06/23/2011
AP 00953242	028118	DIABLO GLASS COMPANY	OPEN ORDER 2010-2011	051-5153-55-4300	176.02	06/23/2011
AP 00953243	058418	EAST BAY PUMP & EQUIPMENT C	OPEN ORDER 2010-2011	051-5176-55-5651	2,729.05	06/23/2011
AP 00953244	058105	FORENSIC ANALYTICAL CONSUMI	OPEN ORDER 2010/2011 TO PROVI	051-5160-55-5890	576.00	06/23/2011
AP 00953245	057812	GEORGE, THOMAS P	OPEN ORDER 2010-2011	000-5260-56-4320	1,096.85	06/23/2011
AP 00953246	058271	IJK COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	1,554.46	06/23/2011
AP 00953247	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2010-2011	051-5176-55-4300	295.74	06/23/2011
AP 00953248	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	1,339.43	06/23/2011
AP 00953250	056219	BARAMBANI, JULIE	Contracted Transport - Parents	017-5410-46-5871	367.20	06/23/2011
AP 00953251	E000271	BERGAMINI, RICHARD	Business Mileage & Othr Exp	010-4020-42-5230	63.58	06/23/2011
AP 00953252	058255	BLOXHAM, JEFF	Contracted Transport - Parents	017-5410-46-5871	128.52	06/23/2011
AP 00953253	057070	BRUNS, MISTY	Contracted Transport - Parents	017-5410-46-5871	76.30	06/23/2011
AP 00953254	E002649	BURNS, LAUREL	Business Mileage & Othr Exp	000-2135-37-5230	7.65	06/23/2011
AP 00953255	E004265	CAREY, JE TON	Business Mileage & Othr Exp	000-3063-10-5230	31.42	06/23/2011
AP 00953256	058305	CASTILLO, LUIS	Contracted Transport - Parents	017-5410-46-5871	128.52	06/23/2011
AP 00953257	058269	CHANG, THOMAS HSI-HSIEN	Contracted Transport - Parents	017-5410-46-5871	201.35	06/23/2011
AP 00953258	058326	CHAPELLE, LATISHA	Contracted Transport - Parents	017-5410-46-5871	89.96	06/23/2011
AP 00953259	E001359	CODINGTON, SANDRA M	Business Mileage & Othr Exp	000-0916-36-5230	192.57	06/23/2011
AP 00953262	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010-5033-54-5230	78.60	06/23/2011

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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 00953263	E001226	FEDOTOFF, LYDIA	Business Mileage & Othr Exp	000-0916-36-5230	117.30	06/23/2011
AP 00953264	E004400	FERIA, SAMUEL S	Business Mileage & Othr Exp	010-3974-56-5230	6.83	06/23/2011
AP 00953265	055233	FLORANCE, HEIDI	Contracted Transport - Parents	017-5410-46-5871	74.26	06/23/2011
AP 00953266	E000439	GEGA, CYNDIE	Business Mileage & Othr Exp	355-2210-39-5230	25.50	06/23/2011
AP 00953267	E001871	HEPPLER, BEVERLY	Business Mileage & Othr Exp	010-2010-36-5230	16.42	06/23/2011
AP 00953268	E002260	HOELLWARTH, PATT	Business Mileage & Othr Exp	010-2010-36-5230	156.27	06/23/2011
AP 00953269	E004401	JACOBS, GRETCHEN	Business Mileage & Othr Exp	182-3070-39-5230	219.30	06/23/2011
AP 00953270	E004402	JONES, LYN	Business Mileage & Othr Exp	324-2210-39-5230	55.14	06/23/2011
AP 00953271	056229	KAPLAN, RICHARD AND PATRICI	Contracted Transport - Parents	017-5410-46-5871	122.40	06/23/2011
AP 00953273	E003030	KECK, LISA	Business Mileage & Othr Exp	000-0916-36-5230	123.98	06/23/2011
AP 00953274	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	87.27	06/23/2011
AP 00953275	E003484	KUIPER, RYANN ROBIN	Business Mileage & Othr Exp	000-2135-37-5230	30.30	06/23/2011
AP 00953276	058515	LE, HA	Contracted Transport - Parents	017-5410-46-5871	298.35	06/23/2011
AP 00953278	E001345	LOHMAN, CHARLEEN	Business Mileage & Othr Exp	000-0916-36-5230	90.53	06/23/2011
AP 00953279	E002797	LUGO, TINA G	Business Mileage & Othr Exp	000-3063-10-5230	31.62	06/23/2011
AP 00953280	E000766	MARTIN, JOSEPH	Business Mileage & Othr Exp	196-0300-10-5230	55.93	06/23/2011
AP 00953281	E001908	MCDERMONT, PATRICIA	Business Mileage & Othr Exp	000-2135-37-5230	18.21	06/23/2011
AP 00953283	058306	MENDOZA, ALICIA	Contracted Transport - Parents	017-5410-46-5871	261.12	06/23/2011
AP 00953284	055628	MICHAELS, CHRISTINA	Contracted Transport - Parents	017-5410-46-5871	156.67	06/23/2011
AP 00953285	053816	MITCHELL, KATHY	Contracted Transport - Parents	017-5410-46-5871	18.56	06/23/2011
AP 00953286	054773	NIBBLETT, JULIE	Contracted Transport - Parents	017-5410-46-5871	55.69	06/23/2011
AP 00953287	E003066	OXMAN, LORI	Business Mileage & Othr Exp	010-4030-43-5230	26.01	06/23/2011
AP 00953289	056363	SABANDAL, FRANCES JOAN P	Contracted Transport - Parents	017-5410-46-5871	747.87	06/23/2011
AP 00953290	E004226	SMYTHE, AMANDA	Business Mileage & Othr Exp	010-0013-10-5230	13.77	06/23/2011
AP 00953291	058079	STRONG, YOUNG	Contracted Transport - Parents	017-5410-46-5871	249.90	06/23/2011
AP 00953292	058297	SUMAGANG, GINA	Contracted Transport - Parents	017-5410-46-5871	85.68	06/23/2011
AP 00953293	E000501	SYDLASKE, JORY	Business Mileage & Othr Exp	021-0062-10-5230	60.39	06/23/2011
AP 00953295	057079	VICTOR, LORI	Contracted Transport - Parents	017-5410-46-5871	64.26	06/23/2011
AP 00953296	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	114.86	06/23/2011
AP 00953297	058098	YU, GEARY	Contracted Transport - Parents	017-5410-46-5871	128.52	06/23/2011
AP 00953303	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	130.61	06/23/2011
AP 00953303	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	41,122.38	06/23/2011
AP 00953303	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL CANNON IR1	010-5046-43-5618	31.83	06/23/2011
AP 00953303	011868	IKON OFFICE SOLUTIONS	COMPLETION OF 60-MONTH REN	090-0070-39-5618	137.19	06/23/2011
AP 00953303	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	094-3871-36-5618	202.52	06/23/2011
AP 00953303	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MP	119-3070-10-5618	592.66	06/23/2011
AP 00953303	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-5618	21.95	06/23/2011
AP 00953303	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR RICOH M	152-3867-10-5618	118.95	06/23/2011
AP 00953303	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IN	178-0924-39-5618	28.41	06/23/2011
AP 00953303	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-3935-39-5618	191.19	06/23/2011
AP 00953303	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	115.24	06/23/2011
AP 00953304	011868	IKON OFFICE SOLUTIONS	MDUSD ADVANCED CAPTURE &	010-5029-39-5618	15,913.74	06/23/2011
AP 00953305	015215	ALAMEDA COUNTY OFFICE OF E	ACCLAIM ELEMENTARY GEOME	119-3867-10-5210	600.00	06/23/2011
AP 00953305	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION FOR CONFERENC	168-2225-39-5210	250.00	06/23/2011
AP 00953305	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION FOR TRANSFORM	174-3082-10-5210	3,510.00	06/23/2011
AP 00953305	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATIONS FOR "TRANSFOF	260-3070-10-5210	2,340.00	06/23/2011
AP 00953306	034253	ALIMED INC	ITEM #4649 POLY LOCK	235-3652-10-4300	349.75	06/23/2011
AP 00953307	013856	APPLE COMPUTER INC	iPAD SMART COVER - POLYURET	235-0785-10-4300	42.80	06/23/2011
AP 00953307	013856	APPLE COMPUTER INC	IMAC COMPUTERS, 21.5", PART #:	280-0918-10-4400	2,764.57	06/23/2011

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AP 00953308	021336	BELLWORK ENTERPRISES	MATHEMATICS LEVEL 3 STUDEN	181-0918-10-4300	2,712.59	06/23/2011
AP 00953309	001109	BLICK ART MATERIALS	OPEN ORDER FOR PHOTO/ART SU	324-0705-10-4300	133.38	06/23/2011
AP 00953310	058466	CALIFORNIA VISION TECHNOLO	VIDIFOX GV200 96XZOOM DOCU	399-3926-10-4300	3,329.46	06/23/2011
AP 00953311	001733	CAROLINA BIOLOGICAL SUPPLY	HB736320 PIPETTE	323-0730-10-4300	197.41	06/23/2011
AP 00953312	033994	CLAYTON VALLEY PUMPKIN FAI	CLAYTON VALLEY FARM SPRINC	182-0350-10-5895	864.00	06/23/2011
AP 00953313	043197	CSEA	REGISTRATIONS FOR 14TH ANNU	273-3070-10-5210	396.00	06/23/2011
AP 00953314	055436	BRACKENS, SHEILA	Contracted Transport - Parents	000-5411-46-5871	183.60	06/23/2011
AP 00953315	038174	CHABOT SPACE & SCIENCE CEN	SP-EXHIBITS 4/15/11 9:45AM 31	181-0353-10-5895	518.00	06/23/2011
AP 00953316	014477	CLAYPEOPLE	SEE ATTACHED LIST	273-3968-10-4300	1,406.71	06/23/2011
AP 00953316	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY FOR CER	324-0799-10-4300	96.03	06/23/2011
AP 00953318	054151	COMM USA	CP110 NON DISPLAY VHF WALKI	094-3871-10-4300	3,565.18	06/23/2011
AP 00953319	018534	CONTINENTAL ATHLETIC SUPPL	MASK PURPLE ROPO-DW	324-3505-49-4300	1,902.33	06/23/2011
AP 00953320	037556	DECOTECH SYSTEMS	HP PROCURVE 1 PORT POWER IN.	000-5275-56-4400	3,900.59	06/23/2011
AP 00953321	056737	EPS/SCHOOL SPECIALTY	2823-R1A WORDLY WISE 3000 STU	142-0918-10-4300	839.26	06/23/2011
AP 00953321	056737	EPS/SCHOOL SPECIALTY	WORDLY WISE 3000, #2826-WI (2N	280-0918-10-4300	5,902.17	06/23/2011
AP 00953322	027518	ETR ASSOCIATES	STD FACTS - TITLE #153	033-3093-40-4300	66.38	06/23/2011
AP 00953323	E000200	FONG, JANICE	partial reissue of ck 952314	010-4030-43-5230	71.15	06/23/2011
AP 00953324	052873	GREENFIELD LEARNING INC	LEXIA READING LICENSES -- FLE	112-3823-10-5890	4,450.88	06/23/2011
AP 00953324	052873	GREENFIELD LEARNING INC	HOSTING 15 LICENCES FOR 3 YE	112-3825-10-5890	9,045.37	06/23/2011
AP 00953325	057113	GRYCO SPORTSWEAR	PHYSICAL EDUCATION CLOTHIN	280-0720-10-4300	1,438.82	06/23/2011
AP 00953325	057113	GRYCO SPORTSWEAR	YALE 9" NYLON MICRO MESH YC	289-0720-10-4300	9,693.53	06/23/2011
AP 00953326	E003825	HAYES, GISELE M	Business Mileage & Othr Exp	010-4030-43-5230	30.14	06/23/2011
AP 00953329	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5160-55-4300	8.38	06/23/2011
AP 00953331	002475	OFFICE DEPOT	ITEM# 910273 GLUE STICKS	355-0799-10-4300	661.85	06/23/2011
AP 00953332	054250	SACRAMENTO COUNTY OFFICE (	5TH GR PARTICIPATION SLY PAR	154-0343-10-5890	30,100.00	06/23/2011
AP 00953333	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER: JIT	090-0070-39-4300	146.56	06/23/2011
AP 00953333	002475	OFFICE DEPOT	HP COLOR LASERJET CARTRIDGI	152-0918-10-4300	1,134.55	06/23/2011
AP 00953333	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0703-10-4300	101.74	06/23/2011
AP 00953333	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0735-10-4300	365.76	06/23/2011
AP 00953333	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-1004-11-4300	425.27	06/23/2011
AP 00953333	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-1104-16-4300	17.57	06/23/2011
AP 00953333	002475	OFFICE DEPOT	OPEN ORDER, 2010-2011 SCHOOL	280-2210-39-4300	98.03	06/23/2011
AP 00953333	002475	OFFICE DEPOT	SERVICE LEARNING	462-0806-10-4300	54.02	06/23/2011
AP 00953334	E002412	BAUM, NANCY	DELTA VIEW PERFECT ATTENDA	175-3652-10-4300	519.94	06/23/2011
AP 00953338	E000103	DENSMORE-THOMAS, JOYCE	SYSTEMATIC ELD LEADERSHIP	000-3825-10-5210	33.66	06/23/2011
AP 00953339	E002797	LUGO, TINA G	PRESCHOOL INSTRL SUPPLIES	000-3063-10-4300	650.00	06/23/2011
AP 00953341	E002894	MEDINA, ALEXANDRIA	COMMUNITY SCHOOLS BAY ARE	094-3871-10-5230	16.00	06/23/2011
AP 00953342	E003977	MRAOVICH, KAREN	WESTWOOD ELEM	192-3968-10-4300	491.06	06/23/2011
AP 00953343	E000372	SACHS, JENNIFER	CA INSTITUTE FOR SCHOOL IMPF	000-3011-36-5210	49.98	06/23/2011
AP 00953344	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3164-36-5891	143.50	06/23/2011
AP 00953344	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3171-10-5891	412.50	06/23/2011
AP 00953344	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3171-36-5891	516.10	06/23/2011
AP 00953345	053185	U S BANK CORPORATE PAYMEN	4246044555660523	152-3727-10-4210	164.17	06/23/2011
AP 00953345	053185	U S BANK CORPORATE PAYMEN	4246044555660523	197-3011-10-4210	44.39	06/23/2011
AP 00953345	053185	U S BANK CORPORATE PAYMEN	4246044555660523	152-3727-10-4300	1,088.90	06/23/2011
AP 00953345	053185	U S BANK CORPORATE PAYMEN	4246044555660523	197-3011-10-4300	404.35	06/23/2011
AP 00953345	053185	U S BANK CORPORATE PAYMEN	4246044555660523	152-3727-10-5210	331.40	06/23/2011
AP 00953345	053185	U S BANK CORPORATE PAYMEN	4246044555660523	152-3727-39-5965	176.00	06/23/2011
AP 00953347	054423	ALPHA GRAPHICS	Other Operating Expense	358-0700-10-5890	358.34	06/23/2011

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AP 00953348	056786	BAY AREA NEWS GROUP	Advertising 2/20/11-3/31/11	010-5056-53-5810	1,156.90	06/23/2011
AP 00953350	E004399	CROSSLAND, NINA	SACRAMENTO CONFERENCE	231-0918-39-5210	124.02	06/23/2011
AP 00953351	003799	GB PRODUCTS	SHIPPING & HANDLING	010-5050-53-5890	79.99	06/23/2011
AP 00953352	058584	INSIDEOUT SCREENPRINTING	DELTA VIEW ELEM	175-0355-10-5890	557.59	06/23/2011
AP 00953353	056384	JS PRINTING INC	VALLEY VIEW NEWSPAPER	289-0708-10-5890	289.00	06/23/2011
AP 00953354	E002629	KUNICH, SUE	FOOTHILL MIDDLE	235-0758-10-4400	703.02	06/23/2011
AP 00953355	E000630	MAYO, LINDA K	CALIF SCH BOARDS ASN DELEGA	010-5010-52-5210	127.70	06/23/2011
AP 00953355	E000630	MAYO, LINDA K	SERENDIPITY GRAD EVENT	010-5010-52-5890	30.00	06/23/2011
AP 00953356	E001081	MONTANO, KIMBERLEY	29TH NT'L RESOURCE CENTER	010-5073-53-5210	220.49	06/23/2011
AP 00953357	E001138	MOSER, BARBARA J	FOOTHILL MIDDLE	235-0712-10-4400	706.20	06/23/2011
AP 00953358	053759	OFFICE MACHINE SPECIALISTS	YVHS	399-2130-37-5618	305.29	06/23/2011
AP 00953359	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	152-2130-37-4210	1,615.37	06/23/2011
AP 00953360	E001142	WOO, BRANDON	FOOTHILL MIDDLE	235-0712-10-4400	703.02	06/23/2011
AP 00953362	E004297	CLARK, LINDA	WESTERN ASN FOR COLLEGE AD	358-2210-39-5210	995.81	06/23/2011
AP 00953363	E000282	HOOD, DENISE	PARA EDUCATORS CONF	231-0918-10-5210	186.69	06/23/2011
AP 00953364	E001621	JENSEN, LESLEY	CPHS BLICK GLAZES	324-0799-10-4300	222.20	06/23/2011
AP 00953365	053185	U S BANK CORPORATE PAYMEN	4246044555660523	051-5160-55-4210	27.08	06/23/2011
AP 00953365	053185	U S BANK CORPORATE PAYMEN	4246044555660523	355-0914-10-4210	126.86	06/23/2011
AP 00953365	053185	U S BANK CORPORATE PAYMEN	4246044555660523	051-5160-55-4300	616.20	06/23/2011
AP 00953365	053185	U S BANK CORPORATE PAYMEN	4246044555660523	176-0918-10-4300	614.25	06/23/2011
AP 00953365	053185	U S BANK CORPORATE PAYMEN	4246044555660523	176-2225-10-4300	133.37	06/23/2011
AP 00953365	053185	U S BANK CORPORATE PAYMEN	4246044555660523	231-2210-39-4300	111.88	06/23/2011
AP 00953365	053185	U S BANK CORPORATE PAYMEN	4246044555660523	231-3935-10-4300	245.81	06/23/2011
AP 00953365	053185	U S BANK CORPORATE PAYMEN	4246044555660523	355-0735-10-4300	454.31	06/23/2011
AP 00953365	053185	U S BANK CORPORATE PAYMEN	4246044555660523	355-2125-37-4300	69.00	06/23/2011
AP 00953365	053185	U S BANK CORPORATE PAYMEN	4246044555660523	355-2210-39-4300	204.81	06/23/2011
AP 00953365	053185	U S BANK CORPORATE PAYMEN	4246044555660523	355-3652-10-4300	313.01	06/23/2011
AP 00953365	053185	U S BANK CORPORATE PAYMEN	4246044555660523	238-3082-10-5895	1,220.00	06/23/2011
AP 00953367	056786	BAY AREA NEWS GROUP	Advertising	010-5010-52-5810	464.00	06/23/2011
AP 00953368	057519	BELLUSA, REBECCA	BTSA CONFERENCE	657-3174-10-5210	400.00	06/23/2011
AP 00953368	057519	BELLUSA, REBECCA	BTSA CONFERENCE	657-3175-10-5210	1,600.00	06/23/2011
AP 00953370	001493	C & L MUSIC	Equipment Repair	235-0713-10-5652	299.40	06/23/2011
AP 00953371	040265	CAL POLY POMONA FOUNDATIO	PAUL MEYER 6/19-7/1/11	323-3827-10-5210	3,700.00	06/23/2011
AP 00953372	057105	CANGA, ROBYN	46TH INT'L CONGRESS ON MEDIE	658-3175-10-5210	1,206.86	06/23/2011
AP 00953373	040301	CITY OF CONCORD	MDHS 1/4/11 BASKETBALL GAME	355-3502-49-5802	260.96	06/23/2011
AP 00953374	058163	COLOMB, CATHY	COMPUTER PROJECTS FOR CLAS	670-3175-10-5210	399.00	06/23/2011
AP 00953375	E001454	DUARTE-RUIZ, MARIA ELENA	SCH LINKED SERVICES	033-3987-56-4300	232.31	06/23/2011
AP 00953376	058590	FREEMAN, PATRICIA	BTSA CONFERENCE	657-3174-10-5210	400.00	06/23/2011
AP 00953376	058590	FREEMAN, PATRICIA	BTSA CONFERENCE	657-3175-10-5210	1,600.00	06/23/2011
AP 00953377	E002489	GALLARDO, ANTHONY	SCH LINKED SERVICES	033-3093-38-5890	332.70	06/23/2011
AP 00953379	037015	HERFF JONES	VALLEY VIEW 2011 YEARBOOK	289-0708-10-5890	2,879.50	06/23/2011
AP 00953380	E002441	LENZ-ACUNA, NATALIE	RIO VISTA ELEM	174-3011-10-4300	280.47	06/23/2011
AP 00953381	058589	MCCABE, STEVE	Deductible Liability Loss	000-2616-53-5868	2,115.64	06/23/2011
AP 00953382	E001077	RUGANI, DENISE	SPRING BRIEFING WORKSHOP	000-3011-36-5210	78.69	06/23/2011
AP 00953383	023973	SAN DIEGO STATE UNIVERSITY	HOUSING 6/19-7/1/11	323-3827-10-5210	1,000.00	06/23/2011
AP 00953383	023973	SAN DIEGO STATE UNIVERSITY	CEA CLASS 6/19-7/1/11	323-3926-10-5210	2,500.00	06/23/2011
AP 00953384	034294	SCHOLASTIC BOOK FAIRS	MT DIABLO ELEM BOOK FAIR	154-2130-37-4210	3,735.23	06/23/2011
AP 00953385	E003887	SOTO, ROBIN	NCLB REQUIREMENTS	000-3171-10-5890	1,100.00	06/23/2011
AP 00953386	058022	TAYLOR, VERN	DATA DRIVEN DICISIONS FOR SC	670-3175-10-5210	1,935.00	06/23/2011

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AP 00953387	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-1104-16-4300	30.81	06/23/2011
AP 00953387	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE SUPPLIE	168-0300-10-4300	182.35	06/23/2011
AP 00953387	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	61.85	06/23/2011
AP 00953387	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-4031-43-4300	60.49	06/23/2011
AP 00953387	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0735-10-4300	354.89	06/23/2011
AP 00953387	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2125-37-4300	14.64	06/23/2011
AP 00953387	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-11-4300	787.55	06/23/2011
AP 00953388	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-0918-10-4300	661.67	06/23/2011
AP 00953388	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	174.74	06/23/2011
AP 00953388	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-11-4300	119.48	06/23/2011
AP 00953389	026760	SCHOOL SPECIALTY INC	LUXOR L270 DOUBLE SIDED MAC	235-1104-16-4300	235.98	06/23/2011
AP 00953389	026760	SCHOOL SPECIALTY INC	401486-808 STAPLER EASY SHOT	273-0703-10-4300	540.17	06/23/2011
AP 00953389	026760	SCHOOL SPECIALTY INC	SPORTIME ELITE AVOIDANCE BA	280-0720-10-4300	1,188.37	06/23/2011
AP 00953389	026760	SCHOOL SPECIALTY INC	WEBCOAT ROUND SOLID SURFA	174-0918-10-4400	3,452.30	06/23/2011
AP 00953390	026760	SCHOOL SPECIALTY INC	9-054150-806 CONSTRUCTION PAF	323-0703-10-4300	2,404.14	06/23/2011
AP 00953391	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS	044-3652-10-4300	18.42	06/23/2011
AP 00953391	016289	JOSTENS	DIPLOMA COVERS (BLUE)	323-0053-39-4300	-74.41	06/23/2011
AP 00953391	016289	JOSTENS	DIPLOMAS GRADUATION DATE J	324-2210-39-4300	18.82	06/23/2011
AP 00953391	016289	JOSTENS	DIPLOMA BLANKS TO READ: COP	326-0700-10-4300	637.78	06/23/2011
AP 00953391	016289	JOSTENS	DIPLOMAS AND BLANKS, GRADI	355-2210-39-4300	6.60	06/23/2011
AP 00953391	016289	JOSTENS	DIPLOMAS - DATE OF GRADUAT	358-2210-39-4300	685.16	06/23/2011
AP 00953391	016289	JOSTENS	DIPLOMAS, GRADUATION DATE :	399-2210-39-4300	35.74	06/23/2011
AP 00953391	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS	437-3652-10-4300	148.52	06/23/2011
AP 00953391	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS	441-3652-10-4300	148.01	06/23/2011
AP 00953391	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS	447-3652-10-4300	53.58	06/23/2011
AP 00953391	016289	JOSTENS	DIPLOMA COVERS - BLACK - GRA	457-0882-10-4300	0.00	06/23/2011
AP 00953391	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS	459-3652-10-4300	91.29	06/23/2011
AP 00953391	016289	JOSTENS	DIPLOMA COVERS COLOR-BLACI	462-3652-10-4300	337.30	06/23/2011
AP 00953392	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	3,357.04	06/23/2011
AP 00953393	016289	JOSTENS	DIPLOMAS, GRADUATION DATE :	399-2210-39-4300	20.72	06/23/2011
AP 00953394	056193	JOURNEYWORKS PUBLISHING	SAYING NO IF YOU'VE HAD SEX I	033-3093-40-4300	64.30	06/23/2011
AP 00953395	005514	LAKESHORE LEARNING MATERI	MAGNA-TILES	132-1004-11-4300	58.94	06/23/2011
AP 00953396	026909	LIBRARY STORE, THE	shipping and handling	235-2130-37-4300	201.42	06/23/2011
AP 00953397	020305	LINCOLN EQUIPMENT INC	77-000 5 ROW NON-ELEVEATED B	324-3652-10-4400	16,075.79	06/23/2011
AP 00953398	056785	LOGICAL CHOICE TECHNOLOGIE	100 SERIES 78" ACTIVBOARD WIT	181-0909-10-4400	1,827.76	06/23/2011
AP 00953398	056785	LOGICAL CHOICE TECHNOLOGIE	ACTIVBOARD WALL MOUNT UPC	181-2225-10-4400	436.88	06/23/2011
AP 00953399	004564	LOUIS H HILL COMPANY	PROVIDE AND INSTALL 12 LEVEL	273-4651-10-4300	1,940.00	06/23/2011
AP 00953400	052381	MAGNATAG	MAGNETIC 7 PERIOD CLASS SCH	260-2210-39-4400	984.70	06/23/2011
AP 00953401	031568	MICHAEL'S TRANSPORTATION S	OPEN ORDER 2010-2011	017-5420-46-5878	683.32	06/23/2011
AP 00953403	006783	NASCO MODESTO	WA09265H DISHPAN	235-0785-10-4300	747.08	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Textbooks	358-0709-10-4110	0.82	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR TEXTBOOKS F	549-3735-10-4110	7.96	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	978-07362-70755 INSIDE USA KIT	000-3825-10-4210	2.66	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	000-3825-36-4210	7.71	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	09997156	010-2010-36-4210	4.12	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	010-3171-36-4210	0.26	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	US HISTORY COLLECTION DVD'S	044-0918-10-4210	21.86	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	044-2130-37-4210	10.24	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	SPANISH CURRICULUM-BEGINNI	115-3011-10-4210	26.36	06/23/2011

Mt. Diablo Unified School District
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County Fund: 01 General Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	119-0918-10-4210	0.17	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	LONGMAN STUDY DICTIONARY 1	119-3070-10-4210	6.90	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	119-3926-10-4210	7.16	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	134-3652-37-4210	6.79	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	142-0353-10-4210	0.67	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	VARIOUS BOOKS (18) LIST # 7687	145-2130-37-4210	1.30	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	152-2210-39-4210	3.33	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	152-3011-10-4210	25.83	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	156-0300-10-4210	9.47	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	175-0918-10-4210	52.22	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	175-3825-10-4210	12.95	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	178-2225-10-4210	6.80	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	178-3070-10-4210	11.08	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	179-0351-10-4210	0.42	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	MYSTERY/ADVENTURE ELEMEN	182-0359-37-4210	32.64	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	VALLE VERDE ELEM	188-0340-10-4210	13.32	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	188-0918-10-4210	5.24	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	196-0354-10-4210	12.03	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	3 BOOKS PER MONTH FOR 12 MO	198-0918-37-4210	52.47	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	222-2130-37-4210	37.00	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	231-0702-10-4210	2.04	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	235-0712-10-4210	17.98	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	238-0918-10-4210	18.60	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	#001702 - IMPROVING EDUCATIO	238-3011-10-4210	0.87	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	238-3082-10-4210	0.74	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	SEQ MIDDLE WOODSHOP	280-0798-10-4210	1.24	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	323-0730-10-4210	15.74	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	11 BOOKS PER ATTACHED INVOI	323-2130-37-4210	21.23	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	324-0799-10-4210	16.74	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	ASST READING MATERIALS LIBR	355-2130-37-4210	155.03	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	355-3926-10-4210	0.47	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	358-0709-10-4210	4.31	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	399-2130-37-4210	17.23	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	441-0918-10-4210	25.83	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-0901-10-4210	33.62	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	457-0918-10-4210	14.16	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks,	457-3652-10-4210	5.60	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	BOOKS FOR USE IN THE ALLIANC	708-3669-41-4210	85.23	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	PLEASE SEE ATTACHED LIST	766-0918-37-4210	0.09	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	PLEASE SEE ATTACHED LIST	766-3823-10-4210	0.23	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	000-0916-36-4300	3.90	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	TESTING MATERIALS FOR SCHOC	000-1650-41-4300	164.77	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR SUPPLIES FOR	000-3063-10-4300	2.87	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	#10693 CAAP - 30 PHONOLOGICA	000-3128-11-4300	54.38	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	000-3128-36-4300	22.28	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	CHS COMPUTERIZED ACCTG PRC	000-3201-10-4300	475.69	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	THERMODYNAMICS HEAT BOX	000-3635-10-4300	23.74	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	000-3805-11-4300	14.49	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	978-07362-70755 INSIDE THE USA	000-3825-10-4300	2.26	06/23/2011

Mt. Diablo Unified School District
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County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	0.94	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	000-5250-56-4300	0.56	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR OFFICE SUPPLI	010-0918-36-4300	3.02	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	010-1218-21-4300	124.20	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	GT-P06	010-1219-31-4300	14.09	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	MTG NEEDS OF ENG LRNRS W/DI	010-1500-36-4300	39.57	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	AUTISM ACADEMY CD-ROM	010-1664-11-4300	9.07	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	27.41	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	010-3070-36-4300	30.39	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	010-3096-36-4300	23.36	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	010-3096-43-4300	15.50	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	010-3097-41-4300	14.43	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	010-3892-10-4300	30.02	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	freight and handling	010-3974-10-4300	4.52	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	010-5010-52-4300	228.30	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	0.48	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011 FOR PURC	010-5033-54-4300	17.68	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	7.25	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	010-5045-48-4300	0.58	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	1.60	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	cr inv 557645449001	010-5058-53-4300	-0.05	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	033-3011-10-4300	7.54	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	033-3835-40-4300	2.04	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	044-0909-10-4300	55.54	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	046-5360-56-4300	44.07	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	048-3620-11-4300	13.27	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	051-5151-55-4300	15.09	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Freight and Handling	051-5154-55-4300	9.62	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	051-5155-55-4300	0.14	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	051-5157-55-4300	0.26	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	051-5160-55-4300	26.51	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	051-5171-55-4300	3.59	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	051-5172-55-4300	1.36	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	051-5173-55-4300	0.98	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	051-5176-55-4300	57.60	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	094-3666-10-4300	0.44	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	094-3871-10-4300	284.00	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	BASIC SAFETY VEST WITH POCKI	094-3871-36-4300	11.29	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	095-2120-36-4300	3.11	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	095-2122-36-4300	16.66	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	112-0340-10-4300	4.39	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	112-0343-10-4300	7.80	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	112-3867-10-4300	1.91	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	114-0340-10-4300	10.68	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	115-0351-10-4300	2.86	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	ITEM # - 159040 COFFEE	115-3082-10-4300	8.41	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	119-0918-10-4300	45.11	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	119-3011-10-4300	8.51	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	119-3652-10-4300	4.81	06/23/2011

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County Fund: 01 General Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	119-3926-10-4300	0.49	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	119-4031-43-4300	0.96	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	PLEASE CONSULT FAXED LIST OI	132-0918-37-4300	47.57	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	134-0300-10-4300	24.05	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	134-0340-10-4300	0.83	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	134-0918-10-4300	6.24	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	142-0351-10-4300	10.91	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	142-0352-10-4300	8.97	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	142-0353-10-4300	0.27	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	142-1104-16-4300	8.23	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	142-3935-10-4300	1.38	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	145-0352-10-4300	1.34	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR OFFICE AND CI	145-0918-39-4300	0.07	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	152-2210-39-4300	32.50	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	TRANSFORMING SCHOOL CULTU	152-3011-10-4300	214.03	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	CUSTOM PLANNER L701	153-0300-10-4300	92.43	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	NORTHERN CA TIDEPOLS BOOK	153-0343-10-4300	5.62	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	0.25	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	154-0300-10-4300	18.50	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	154-0351-10-4300	10.85	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	154-0353-10-4300	2.72	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	154-0377-10-4300	3.13	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	154-0918-10-4300	16.71	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	154-2130-37-4300	30.70	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	168-0340-10-4300	33.63	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	168-1104-16-4300	19.31	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	168-2210-39-4300	0.92	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	PL HILL EL	168-3652-10-4300	23.67	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	174-0918-10-4300	46.31	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	175-0300-10-4300	10.08	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	175-0918-10-4300	60.28	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	175-3652-10-4300	2.31	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	175-3936-10-4300	23.45	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	BUTTERFLY KITS FOR 2ND GRAD	176-0918-10-4300	127.16	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	178-0918-10-4300	0.93	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	178-3070-10-4300	22.85	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	SENTENCE STRIP BOX # 157050CA	178-3082-10-4300	17.70	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	179-0300-10-4300	8.08	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	179-2225-10-4300	6.24	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	INSTALLATION INTERACTIVE WI	181-0377-10-4300	30.53	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	181-0918-10-4300	0.76	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	181-1004-11-4300	40.23	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR OFFICE SUPPLI	182-0300-10-4300	0.24	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	182-0909-10-4300	3.91	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	182-0918-10-4300	19.80	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	0.12	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	FOF-04 PHOTO PHONOLOGY FUN	187-0300-10-4300	25.69	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	187-2210-39-4300	5.44	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	VALLE VERDE ELEM	188-0340-10-4300	32.16	06/23/2011

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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 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	188-0389-10-4300	31.30	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	188-0918-10-4300	8.09	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	191-0300-10-4300	7.39	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	192-0351-10-4300	2.26	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	192-2210-39-4300	41.77	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	196-0300-10-4300	41.79	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	196-0350-10-4300	0.92	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	196-0354-10-4300	5.01	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	196-0355-10-4300	2.03	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	197-3011-10-4300	33.61	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	198-0300-10-4300	18.52	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	SCHOOLMATE STANDARD FOLDI	198-0918-10-4300	37.71	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	222-0730-10-4300	6.11	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	222-0918-37-4300	34.98	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	222-1004-11-4300	12.55	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	222-2210-39-4300	16.56	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	231-0700-10-4300	33.39	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	PRODUCT# UVCKUN -1-700	231-0918-10-4300	92.03	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	ITEM# EXSRA34 3'X4'W 64	231-3617-37-4300	62.30	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0705-10-4300	9.92	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0716-10-4300	20.69	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0730-10-4300	1.93	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0758-10-4300	14.11	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	S1822J SPIDER #3 10W x 4 7/8H	235-0785-10-4300	191.48	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0798-10-4300	1.98	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-3935-10-4300	5.45	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR OFFICE AND SK	238-0700-10-4300	0.39	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	238-3011-10-4300	10.90	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	238-3082-10-4300	41.18	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	260-0700-10-4300	48.88	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR OFFICE SUPPLI	260-2210-39-4300	23.04	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	RECTANGULAR TABLES, WALNU	260-3011-10-4300	15.13	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	260-3070-10-4300	36.23	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	267-0709-10-4300	6.38	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	267-0730-10-4300	5.25	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	ITEM #S7891871 HP LASER JET P	267-0918-10-4300	14.10	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	ITEM #LC888 LAKESHORE STAR1	267-1004-11-4300	0.00	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	267-1104-16-4300	1.91	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	ISBN# 978-07362-59149 INSIDE	267-3867-10-4300	12.27	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	271-0700-10-4300	32.78	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	271-0707-10-4300	2.89	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	271-0716-10-4300	3.03	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	271-0730-10-4300	1.39	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	271-0798-10-4300	1.39	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	271-0918-10-4300	0.75	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	271-2210-39-4300	11.17	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	273-0716-10-4300	17.39	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	273-0918-10-4300	36.43	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	33" GRAPPLERS	273-2240-56-4300	13.31	06/23/2011

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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 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	273-3070-10-4300	5.55	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	SEQ MDLE SCIENCE DEPT SHIRTS	280-0730-10-4300	145.91	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	SEQ MIDDLE WOODSHOP	280-0798-10-4300	7.96	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-0918-10-4300	3.62	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	packaging and handling	280-3652-10-4300	32.89	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	289-0720-10-4300	26.72	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	323-0053-39-4300	4.77	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER NOT TO EXCEED FC	323-0730-10-4300	24.42	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	323-0785-10-4300	0.20	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	CHAT MAT ROLL #MAT608-748	323-0791-10-4300	7.70	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	323-0798-10-4300	15.22	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	323-5250-56-4300	0.52	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	ALGEBRA SUPPORT SOFTWARE	324-0700-10-4300	110.98	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	13.28	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-0730-10-4300	4.71	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	CPHS CLASS ITEMS	324-2250-10-4300	105.13	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	CPHS GOLF TEAM EXPENSES	324-3506-49-4300	143.93	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	ALGEBRA SUPPORT SOFTWARE	324-3823-10-4300	351.43	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	326-0703-10-4300	12.72	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR CLAY MATERL	326-0704-10-4300	2.42	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	#903-820 NEGATIVE PAGES 7 STRI	326-0705-10-4300	32.32	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	326-0909-10-4300	13.88	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	CHS/OUTLET STRIPS	326-0918-39-4300	21.83	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	326-1004-11-4300	4.87	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	LITTLE ANNE CPR TRAINING MAI	326-3837-10-4300	11.63	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	1.65	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	ITEM# DEM-CASE STUDENT DR)	355-0712-10-4300	44.46	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	355-0718-10-4300	12.95	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-0730-10-4300	1.49	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	MDHS JROTC SASHES	355-0745-10-4300	3.15	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	ITEM# NICPL22B NIKON COOLPI	355-0914-10-4300	144.67	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR JUST-IN-TIME I	355-2210-39-4300	1.66	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-3155-10-4300	0.71	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	SHOULDER PADS SIZE: SMALL	355-3505-49-4300	5.94	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660523	355-3662-10-4300	43.14	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	355-3789-10-4300	9.81	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	SERENDIPITY RESTARUANT SUPI	355-3838-10-4300	1.01	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	358-0700-10-4300	16.19	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	358-0704-10-4300	38.19	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0706-10-4300	11.04	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	trans and handling	358-0730-10-4300	1.73	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	X15243 LACROSSE SET, FIDDLST	399-0720-10-4300	45.30	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN PURCHASE ORDER FOR OF)	399-0730-10-4300	0.09	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	#B14653 3/16" ANGLE BLADE TIP	399-0798-10-4300	33.17	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-1004-11-4300	3.03	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	399-2210-39-4300	0.04	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-3155-10-4300	4.31	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-3837-10-4300	6.73	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-3865-10-4300	1.94	06/23/2011

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AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	399-3926-10-4300	2.00	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	437-0882-10-4300	4.78	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	437-3652-10-4300	2.45	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	437-3823-10-4300	27.06	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	441-0909-10-4300	8.01	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	457-0882-10-4300	12.87	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	STOCK #28030 - MODEL B8501 BU	457-0882-39-4300	43.10	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	457-0901-10-4300	6.52	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	ITEM 145-141 HALF CIRCLE RAINI	457-0902-10-4300	38.24	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	457-3652-10-4300	38.30	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	ITEM #900-331 SMALL HARMONY	457-3693-10-4300	32.36	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	LAMP AND FILTER FOR CPX260,X	462-0830-10-4300	2.95	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	462-0895-10-4300	11.01	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	462-0918-10-4300	11.40	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	462-5250-56-4300	0.36	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #24	549-3735-10-4300	1.04	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OFFICE DEPOT OPEN ORDER FOR	705-1653-11-4300	0.26	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	761-3669-36-4300	19.57	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	PLEASE SEE ATTACHED LIST	766-3825-37-4300	1.80	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	766-5250-56-4300	0.12	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	CID SPICE: SPEECH PERCEPTION	000-3128-36-4400	78.00	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	YVHS PHOTO PROGRAM	000-3201-10-4400	251.24	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	HP Z200 SMALL FORM FACTOR W	000-3635-10-4400	19.36	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	2GO CONVERTIBLE CLASSMATE	000-3805-11-4400	77.83	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	CLASSROOM TV WITH DVD/VCR	033-3011-10-4400	3.00	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	051-5173-55-4400	10.65	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	SUZUKI TONE CHIMES HB-25939	140-0389-10-4400	97.05	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	AMPLIFIER SYSTEM	176-0918-10-4400	36.54	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	HP CARRYING CASE, PART#AJO7	447-0882-10-4400	0.18	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	017-5410-46-4612	349.01	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	017-5410-46-4614	2.60	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	017-5410-46-4615	47.99	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	017-5410-46-4616	0.43	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	017-5410-46-4619	0.99	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	0.81	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	051-5152-55-5618	0.20	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR FORKLIFT SER	083-5034-53-5618	1.39	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	0.55	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	K7M0 POSTAGE METER SBYK K7	447-0915-10-5618	0.64	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	051-5160-55-5651	24.69	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	GYNASIUM SOUND SYSTEM REH	324-0918-55-5651	54.59	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	ECONOMY MEDICAL WILL PROV	010-3097-43-5652	1.80	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	046-5360-56-5652	8.39	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	051-5172-55-5652	1.96	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	051-5173-55-5652	13.62	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Equipment Repair	355-0914-10-5652	1.26	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	DVD AND ASSESSMENT KITS WIT	010-1664-11-5890	187.77	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	PRINTED BADGE CARDS	010-5050-53-5890	17.96	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Other Operating Expense	094-3652-10-5890	0.01	06/23/2011

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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 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	094-3652-51-5890	74.61	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	112-0340-10-5890	0.97	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	GREGORY GARDENS ELEM	140-0353-10-5890	26.83	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	GREGORY GARDENS ELEM	140-3935-10-5890	6.74	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	HOLBROOK OUTDOOR ED	145-0343-10-5890	18.72	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Other Operating Expense	271-0707-10-5890	40.70	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	CHS GRAD PRINTING PROG	326-2210-39-5890	2.77	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	MDHS JROTC T-SHIRTS & SWEAT	355-0745-10-5890	5.80	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	Food/Meals for Empl (non Conf)	000-3164-36-5891	0.55	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	119-3068-39-5891	0.05	06/23/2011
AP 00953413	STATEID	STATE BOARD OF EQUALIZATIO	#00151275 BAG, BARREL LINER -	901-0000-00-9320	1,601.10	06/23/2011
AP 00953442	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4614	396.45	06/27/2011
AP 00953442	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	-141.75	06/27/2011
AP 00953442	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	823.11	06/27/2011
AP 00953443	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-0918-10-4300	53.33	06/27/2011
AP 00953443	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0713-10-4300	233.86	06/27/2011
AP 00953443	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0750-10-4300	-233.86	06/27/2011
AP 00953444	058522	FRY, BINNIE B	MOSAIC MURALS, PER ATTACHE	273-3968-10-4300	1,535.39	06/27/2011
AP 00953445	038751	PC MALL GOVERNMENT INC	65083691PU ACROBAT 10.0 PROFE	000-3164-36-4300	61.20	06/27/2011
AP 00953445	038751	PC MALL GOVERNMENT INC	ACROBAT 10.0 PROFESSIONAL #6	323-0918-10-4300	61.20	06/27/2011
AP 00953446	013991	SCHOLASTIC INC	1SMALL GRP. MODULE ITEM #PM	119-0918-10-4300	2,344.57	06/27/2011
AP 00953446	013991	SCHOLASTIC INC	SET OF 3 SMALL MODULES ITEM	119-3926-10-4300	2,201.27	06/27/2011
AP 00953447	052389	SCHOOL MATE	SCHOOLMATE PLANNERS USING	198-0918-10-4300	694.40	06/27/2011
AP 00953449	026760	SCHOOL SPECIALTY INC	#6-679315-405 BALT DELUXE FLOI	399-3825-10-4300	3,232.69	06/27/2011
AP 00953450	024796	SEABOARD PENCIL COMPANY	ROYAL BLUE ROUND PENCILS	273-0918-10-4300	780.88	06/27/2011
AP 00953451	018723	TRIARCO ARTS & CRAFTS	RA02635DU 18"X 24" MASONITE I	273-0703-10-4300	398.22	06/27/2011
AP 00953452	029676	WORLD BOOK INC	20222 EARLY PEOPLES 16/VOL.	273-2130-37-4210	348.51	06/27/2011
AP 00953452	029676	WORLD BOOK INC	20085 SPANISH STUDENT DISCOV	273-3867-10-4210	86.31	06/27/2011
AP 00953453	010562	ZANER BLOSER EDUCATIONAL I	ISBN #978-0-7367-6841-2 FIFTH	181-0918-10-4300	7,852.30	06/27/2011
AP 00953454	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-1000-11-4300	248.81	06/27/2011
AP 00953454	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-1050-11-4300	0.00	06/27/2011
AP 00953454	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-1650-41-4300	49.58	06/27/2011
AP 00953454	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-3133-36-4300	40.52	06/27/2011
AP 00953454	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-3630-41-4300	88.04	06/27/2011
AP 00953454	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	010-1500-36-4300	420.26	06/27/2011
AP 00953454	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	010-1648-36-4300	68.73	06/27/2011
AP 00953454	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	010-3097-43-4300	79.04	06/27/2011
AP 00953454	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	585.63	06/27/2011
AP 00953454	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	113.63	06/27/2011
AP 00953454	002475	OFFICE DEPOT	CR INV56124611001	182-3070-10-4300	-88.65	06/27/2011
AP 00953454	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND S	238-0918-10-4300	417.65	06/27/2011
AP 00953454	002475	OFFICE DEPOT	301145 EXPO PENS ASSORTED	273-1104-16-4300	222.86	06/27/2011
AP 00953454	002475	OFFICE DEPOT	CR INV562199969001	355-0706-10-4300	-102.32	06/27/2011
AP 00953454	002475	OFFICE DEPOT	CR INV 545371433001	358-0735-10-4300	-183.83	06/27/2011
AP 00953455	002475	OFFICE DEPOT	CR INV563139194001	176-0300-10-4300	-10.79	06/27/2011
AP 00953455	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	531.93	06/27/2011
AP 00953455	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND S	238-0918-10-4300	299.72	06/27/2011
AP 00953455	002475	OFFICE DEPOT	212634 GOLF PENCILS 3"	273-0711-10-4300	292.83	06/27/2011
AP 00953455	002475	OFFICE DEPOT	212634 GOLF PENCILS	273-0712-10-4300	716.19	06/27/2011

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AP 00953455	002475	OFFICE DEPOT	CR INV562193733001	289-0700-10-4300	0.00	06/27/2011
AP 00953455	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2210-39-4300	78.10	06/27/2011
AP 00953456	006581	MONUMENT AUTO PARTS	OPEN ORDER FOR GENERAL SHO	323-0791-10-4300	464.84	06/27/2011
AP 00953457	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3835-10-4300	1,445.26	06/27/2011
AP 00953457	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	215.69	06/27/2011
AP 00953457	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	9.68	06/27/2011
AP 00953458	016289	JOSTENS	DIPLOMAS	323-0053-39-4300	21.62	06/27/2011
AP 00953459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3835-10-4300	24.13	06/27/2011
AP 00953459	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	397.90	06/27/2011
AP 00953459	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT OFF:	132-0300-10-4300	195.40	06/27/2011
AP 00953459	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	39.09	06/27/2011
AP 00953459	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	78.92	06/27/2011
AP 00953459	002475	OFFICE DEPOT	ITEM# 375931 PERMANENT MAR	355-0914-10-4300	342.09	06/27/2011
AP 00953459	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	437-0882-10-4300	258.16	06/27/2011
AP 00953459	002475	OFFICE DEPOT	CR Inv563865744001	447-0882-10-4300	80.83	06/27/2011
AP 00953460	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	1,571.89	06/27/2011
AP 00953460	002475	OFFICE DEPOT	CR INV567014287001	033-3835-10-4300	-161.77	06/27/2011
AP 00953460	002475	OFFICE DEPOT	CR INV563612953001	115-3082-10-4300	-70.62	06/27/2011
AP 00953460	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT OFF:	132-0300-10-4300	360.12	06/27/2011
AP 00953460	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	454.34	06/27/2011
AP 00953460	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	86.59	06/27/2011
AP 00953460	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER & OF	188-3968-10-4300	34.28	06/27/2011
AP 00953460	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND S	238-0918-10-4300	126.76	06/27/2011
AP 00953460	002475	OFFICE DEPOT	338590 CONSTRUCTION PAPER W	273-0709-10-4300	60.11	06/27/2011
AP 00953460	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-4031-43-4300	23.28	06/27/2011
AP 00953460	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0706-10-4300	253.00	06/27/2011
AP 00953460	002475	OFFICE DEPOT	CR INV564525654001	358-2210-39-4300	-24.68	06/27/2011
AP 00953460	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	437-0882-10-4300	32.94	06/27/2011
AP 00953460	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0902-10-4300	261.82	06/27/2011
AP 00953461	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-0918-10-4300	906.34	06/27/2011
AP 00953461	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR	140-0300-10-4300	-14.75	06/27/2011
AP 00953461	002475	OFFICE DEPOT	CR INV562176827001	178-3070-10-4300	-66.82	06/27/2011
AP 00953461	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND S	238-0918-10-4300	1,018.29	06/27/2011
AP 00953461	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-1004-11-4300	-212.25	06/27/2011
AP 00953461	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0706-10-4300	86.43	06/27/2011
AP 00953461	002475	OFFICE DEPOT	ITEM# 246791 RAILROAD BOAR	355-0914-10-4300	2,033.07	06/27/2011
AP 00953462	015776	CCAE	EOM	901-0000-00-9555	260.50	06/29/2011
AP 00953463	017884	STANDARD INSURANCE COMPAI	EOM	901-0000-00-9583	7,666.30	06/29/2011
AP 00953464	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	304.20	06/29/2011
AP 00953465	017892	CONSECO HEALTH INSURANCE (	EOM	901-0000-00-9584	3,718.24	06/29/2011
AP 00953466	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	7,210.43	06/29/2011
AP 00953467	017898	CSEA DUES	EOM	901-0000-00-9550	16,511.04	06/29/2011
AP 00953468	017900	CALIFORNIA ASSOCIATION OF S	EOM	901-0000-00-9554	28.40	06/29/2011
AP 00953469	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	179.59	06/29/2011
AP 00953470	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,740.00	06/29/2011
AP 00953471	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	201,084.55	06/29/2011
AP 00953471	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	200,964.87	06/29/2011
AP 00953471	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	136,218.47	06/29/2011
AP 00953471	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	200,964.87	06/29/2011

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AP 00953471	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,420,316.88	06/29/2011
AP 00953472	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	923,478.36	06/29/2011
AP 00953472	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	897,848.32	06/29/2011
AP 00953473	018014	P E R S #0187 020	EOM	901-0000-00-9521	358,490.90	06/29/2011
AP 00953473	018014	P E R S #0187 020	EOM	901-0000-00-9531	233,637.33	06/29/2011
AP 00953474	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	10,201.73	06/29/2011
AP 00953475	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	5,900.14	06/29/2011
AP 00953476	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	2,774.12	06/29/2011
AP 00953477	023703	MDSPA DUFT	EOM	901-0000-00-9554	3,162.50	06/29/2011
AP 00953478	024082	S S I C C C VISION	EOM	901-0000-00-9512	47,342.10	06/29/2011
AP 00953479	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	339,937.28	06/29/2011
AP 00953480	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9522	5,049.40	06/29/2011
AP 00953480	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9532	5,048.48	06/29/2011
AP 00953481	029468	C C C TREASURER	EOM	901-0000-00-9537	446,275.34	06/29/2011
AP 00953482	032438	LEWIS, LUCINDA	EOM	901-0000-00-9564	524.00	06/29/2011
AP 00953483	032439	DUNCAN, JUDY A	EOM	901-0000-00-9564	700.00	06/29/2011
AP 00953484	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	129.00	06/29/2011
AP 00953485	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	06/29/2011
AP 00953486	035529	CASBO	EOM	901-0000-00-9555	151.09	06/29/2011
AP 00953487	035705	FORTUNE SCHOOL OF EDUCATIO	EOM	901-0000-00-9564	473.00	06/29/2011
AP 00953488	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	977.94	06/29/2011
AP 00953489	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	350.00	06/29/2011
AP 00953490	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	21,899.43	06/29/2011
AP 00953491	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	81.50	06/29/2011
AP 00953492	041080	EDFUND	EOM	901-0000-00-9564	579.16	06/29/2011
AP 00953493	042149	AMERICAN FIDELTY ASSURANC	EOM	901-0000-00-9581	8,828.02	06/29/2011
AP 00953494	043197	CSEA	EOM	901-0000-00-9550	1,851.00	06/29/2011
AP 00953495	043222	INTERNAL REVENUE SERVICE - /	EOM	901-0000-00-9563	1,840.35	06/29/2011
AP 00953496	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	13,112.60	06/29/2011
AP 00953497	053158	LEE, JOANNE	EOM	901-0000-00-9564	1,300.00	06/29/2011
AP 00953498	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	526.58	06/29/2011
AP 00953499	053189	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	31.07	06/29/2011
AP 00953500	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	3,002.89	06/29/2011
AP 00953501	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	06/29/2011
AP 00953502	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,503.94	06/29/2011
AP 00953503	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	6,920.00	06/29/2011
AP 00953504	054973	AMERICAN EDUCATION SERVICE	EOM	901-0000-00-9564	902.11	06/29/2011
AP 00953505	056695	TRISTAR RISK MANAGEMENT	GINNY CHIN OVERPAYMENT	901-0000-00-9201	659.23	06/29/2011
AP 00953506	057666	BARKER MS ATP, PEGGY	OPEN ORDER FOR AAC CONSULT	010-1219-31-5800	1,500.00	06/29/2011
AP 00953507	058026	BEYOND THE WORDS INC	OPEN ORDER FOR EDUCATIONAI	010-1218-21-5100	11,526.50	06/29/2011
AP 00953508	053817	HEMPY, DINEEN	DINEEN HEMPY, COTA WILL PRO	010-1662-11-5800	3,489.75	06/29/2011
AP 00953509	030157	JOHN F KENNEDY UNIVERSITY	FUNDS DESIGNATED #5732 SCH B	000-1901-40-5100	29,925.00	06/29/2011
AP 00953510	057665	MY THERAPY COMPANY	5/16-20/11 & 5/23-27/11	010-1219-31-5100	10,074.40	06/29/2011
AP 00953511	056925	OBRINSKY PT, KRISTEN	INDEPENDENT SERVICE CONTRA	010-1662-11-5800	3,200.00	06/29/2011
AP 00953512	050261	PAWAR TRANSPORTATION LLC	48 INVOICES	000-5411-46-5100	43,270.00	06/29/2011
AP 00953512	050261	PAWAR TRANSPORTATION LLC	7 INVOICES	017-5411-46-5100	8,550.00	06/29/2011
AP 00953512	050261	PAWAR TRANSPORTATION LLC	29 INVOICES	701-5411-46-5100	54,125.00	06/29/2011
AP 00953513	056581	SUMA KIDS INC	MEGAN BUSBY	010-1662-11-5800	220.00	06/29/2011
AP 00953514	054820	VILLA, EVELINA	OPEN ORDER FOR FOREIGN LANC	010-1300-36-5100	6,000.00	06/29/2011

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00953515	057193	WYMAN, MARIE	5/2-5,9-13, 16-20, 23-26/11	010-1219-31-5100	14,000.00	06/29/2011
AP 00953516	055788	ACCENTCARE HOME HEALTH IN	SPECIALIZED HEALTH CARE SER	000-1000-26-5100	6,534.50	06/29/2011
AP 00953517	057755	ANOVA EDUCATION AND BEHA\	NPS MASTER CONTRACT: ANOVA	010-1660-26-5100	4,179.00	06/29/2011
AP 00953518	039351	AUGMENTATIVE COMMUNICATI	OPEN ORDER FOR CONSULTATIO	010-1219-26-5880	4,830.00	06/29/2011
AP 00953519	035345	CONTRA COSTA ARC	MOLNAR, MACEN	010-1660-26-5100	9,152.00	06/29/2011
AP 00953520	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY	010-1662-26-5100	6,292.00	06/29/2011
AP 00953521	040229	FAMILY LIFE CENTER	CLAYTON JOHNSON	000-1655-26-5100	2,885.78	06/29/2011
AP 00953521	040229	FAMILY LIFE CENTER	CLAYTON JOHNSON	010-1660-26-5880	941.68	06/29/2011
AP 00953522	055432	HEARTSPRING	NPS MASTER CONTRACT: HEART	000-1655-41-5100	3,854.00	06/29/2011
AP 00953522	055432	HEARTSPRING	SHAE REICHMUTH	010-1660-26-5100	6,257.00	06/29/2011
AP 00953523	031825	HERITAGE SCHOOL, THE	DELONG,LAUREN&SAN NICOLAS	010-1660-26-5100	4,668.40	06/29/2011
AP 00953524	013864	LA CHEIM SCHOOLS INC	RESIDENTIAL RM&BRD WILBER	000-1655-26-5100	8,974.00	06/29/2011
AP 00953524	013864	LA CHEIM SCHOOLS INC	DAY TREATMENT WILBER PALA	000-1655-41-5100	4,048.60	06/29/2011
AP 00953525	050612	MAXIM HEALTHCARE SERVICES	SPECIALIZED HEALTH CARE SER	000-3122-43-5100	13,650.00	06/29/2011
AP 00953525	050612	MAXIM HEALTHCARE SERVICES	SPECIALIZED HEALTH CARE SER	010-5046-43-5100	40,128.00	06/29/2011
AP 00953526	027559	MILHOUS CHILDREN SERVICES I	NPS MASTER CONTRACT: MILHO	010-1660-26-5100	3,990.00	06/29/2011
AP 00953527	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: WATEF	010-1660-26-5100	9,954.00	06/29/2011
AP 00953528	050234	PROGRESSUS THERAPY LLC	KRISTY SALVATO	010-1662-26-5100	130,262.00	06/29/2011
AP 00953529	055653	RESILIENCE SCHOOL OF HEALTH	NPA MASTER CONTRACT: RESILI	010-1661-26-5100	37,835.00	06/29/2011
AP 00953530	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5100	28,187.50	06/29/2011
AP 00953531	037940	SPEECH PATHOLOGY GROUP INC	OPEN ORDER FOR SPEECH & LAN	010-1661-26-5100	2,956.50	06/29/2011
AP 00953532	037940	SPEECH PATHOLOGY GROUP INC	ROMOLINO	010-1219-31-5100	108,997.00	06/29/2011
AP 00953533	058243	SHINING STAR FOUNDATION	NPS MASTER CONTRACT - STAR	010-1660-26-5100	4,221.00	06/29/2011
AP 00953534	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT: THE SP	010-1660-26-5100	17,360.00	06/29/2011
AP 00953535	058382	TIMOTHY MURPHY SCHOOL	NPS MASTER CONTRACT: TIMOT	010-1660-26-5100	3,259.10	06/29/2011
AP 00953535	058382	TIMOTHY MURPHY SCHOOL	NPS MASTER CONTRACT: TIMOT	010-1660-26-5880	619.60	06/29/2011
AP 00953536	055350	TOBE, SAMANTHA	NPA MASTER CONTRACT: SAMA	010-1661-26-5880	825.00	06/29/2011
AP 00953537	038477	TOBINWORLD	NPS MASTER CONTRACT: TOBIN	010-1660-26-5100	53,323.20	06/29/2011
AP 00953538	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5100	2,008.00	06/29/2011
AP 00953539	050816	WE CARE SERVICES FOR CHILD	NPS MASTER CONTRACT: WE CA	010-1660-26-5880	3,375.00	06/29/2011
AP 00953540	007261	A T & T	FNGR PRNTNG PRSNL 6/19-7/18/11	000-5275-53-5971	215.97	06/29/2011
AP 00953541	051711	BI-JAMAR INC	WORK ORDER #009672 5/10/11	051-5172-55-4300	495.00	06/29/2011
AP 00953542	028176	CAL POLY CORPORATION	REGISTRATION FOR PEACH CONI	273-0918-10-5210	1,020.00	06/29/2011
AP 00953543	055621	CENTOLELLA, THOMAS	10 SESSIONS INSTRUCTION	289-0918-10-5800	700.00	06/29/2011
AP 00953544	040301	CITY OF CONCORD	CONTRACT FOR REC STAFF AND	094-3156-10-5100	2,488.35	06/29/2011
AP 00953544	040301	CITY OF CONCORD	CONTRACT FOR REC STAFF AND	094-3160-10-5100	6,736.83	06/29/2011
AP 00953544	040301	CITY OF CONCORD	CONTRACT FOR REC STAFF AND	094-3871-10-5100	115,346.12	06/29/2011
AP 00953545	051206	CITY OF PITTSBURG	WATER METER BASE CHARGE 3"	175-5290-56-5580	869.99	06/29/2011
AP 00953545	051206	CITY OF PITTSBURG	SEWER FEES	175-5270-56-5590	162.41	06/29/2011
AP 00953547	058593	DEWARNS, STEVE	CYBER SAFETY INVESTIGATION	168-0340-10-5800	300.00	06/29/2011
AP 00953548	003635	FOLLETT LIBRARY RESOURCES	138 BOOKS LIST #7921285 ATTACI	114-0918-37-4210	2,009.37	06/29/2011
AP 00953548	003635	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS (SEE ATTACHEI	153-2130-37-4210	637.88	06/29/2011
AP 00953548	003635	FOLLETT LIBRARY RESOURCES	CATALOGING AND PROCESSING	174-3082-10-4210	309.77	06/29/2011
AP 00953548	003635	FOLLETT LIBRARY RESOURCES	QUOTE ID 6437663 FOR TOTAL CA	175-3825-10-4210	19.47	06/29/2011
AP 00953548	003635	FOLLETT LIBRARY RESOURCES	FLR# 34153WO MOSES: WHEN HA	176-2130-37-4210	62.50	06/29/2011
AP 00953549	040851	FOLLETT SOFTWARE COMPANY,	ITEM #77550X POLY THERMAL LA	010-3974-10-4300	3,493.95	06/29/2011
AP 00953550	057091	GOMEZ, HUGO	MT DIABLO HIGH PROM 5/7/11	355-3936-49-5800	850.00	06/29/2011
AP 00953551	052964	MUIR/DIABLO OCCUPATIONAL M	LUNDHOLM,P SMITH,A HOGAN,J	017-5410-46-5890	210.00	06/29/2011
AP 00953552	058249	PADILLA, MARISOL	CASE GABRIEL ALEX RUBALCAB	000-3122-36-5100	3,300.00	06/29/2011

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AP 00953552	058249	PADILLA, MARISOL	CASE VALERIA ORTIZ	010-5045-48-5100	220.00	06/29/2011
AP 00953553	058249	PADILLA, MARISOL	CASE VARIOUS STUDENTS	000-3122-36-5100	6,342.50	06/29/2011
AP 00953553	058249	PADILLA, MARISOL	CASE URIEL DELGADO	010-5045-48-5100	480.00	06/29/2011
AP 00953555	058383	AAMEDTRANS-GROVE LLC	TRANSPORTATION SERVICES FOI	000-5411-46-5878	525.00	06/29/2011
AP 00953556	037550	CONTRA COSTA COUNTY HSD	Subagreements/Services	000-1655-41-5100	26,419.22	06/29/2011
AP 00953556	037550	CONTRA COSTA COUNTY HSD	Independent Services Contracts	000-1655-41-5800	25,000.00	06/29/2011
AP 00953557	053559	DALY, KEVIN	NPA MASTER CONTRACT; DALY	010-1662-26-5100	5,280.00	06/29/2011
AP 00953558	056790	DEVEREUX FOUNDATION	NPS MASTER CONTRACT; DEVERI	000-1655-26-5100	6,357.08	06/29/2011
AP 00953558	056790	DEVEREUX FOUNDATION	MAY 2011 TUITION RITCHIE, AAR	010-1660-26-5100	2,527.98	06/29/2011
AP 00953559	054570	FOUNDATIONS THERAPY SERVIC	FOUNDATIONS THERAPY SERVIC	010-1662-26-5880	871.50	06/29/2011
AP 00953560	050449	FRAZIER LCSW, CARRIE	INDEPENDENT SERVICE CONTRA	708-3669-36-5800	1,800.00	06/29/2011
AP 00953561	040396	GOMEZ, VICTOR	PLEASANT HILL ELEM	000-3825-10-5800	60.00	06/29/2011
AP 00953561	040396	GOMEZ, VICTOR	SPECIAL ED	010-1300-36-5800	345.00	06/29/2011
AP 00953561	040396	GOMEZ, VICTOR	REGULAR	010-5045-48-5800	45.00	06/29/2011
AP 00953562	050414	MAIER PHD, ARLEE S	DALLAS KORSMEIER	010-1664-11-5800	7,625.00	06/29/2011
AP 00953563	056352	MARKOWITZ, CHERYL	NPA MASTER CONTRACT: P.L.A.Y	010-1661-26-5100	17,088.00	06/29/2011
AP 00953564	050612	MAXIM HEALTHCARE SERVICES	SPECIALIZED HEALTH CARE SER	000-3122-43-5100	2,350.50	06/29/2011
AP 00953564	050612	MAXIM HEALTHCARE SERVICES	SPECIALIZED HEALTH CARE SER	010-5046-43-5100	8,487.00	06/29/2011
AP 00953565	055653	RESILIENCE SCHOOL OF HEALTH	NPA MASTER CONTRACT: RESILI	010-1661-26-5100	13,397.00	06/29/2011
AP 00953566	051230	WALKER, MOLLY A	3/7/11-6/3/11 MAY NEWSLETTER	010-1648-36-5800	2,811.21	06/29/2011
AP 00953567	057846	ABC PHONETIC READING SCHOC	13 HRS TUTORING	000-3011-10-5800	1,087.50	06/29/2011
AP 00953568	057809	ACADEMIC ADVANTAGE, THE	MAY SERVICES	000-3066-10-5100	1,272.13	06/29/2011
AP 00953568	057809	ACADEMIC ADVANTAGE, THE	MARCH SERVICES	000-3066-10-5800	9,774.53	06/29/2011
AP 00953569	015357	CENTER FOR HUMAN DEVELOPM	APRIL 2011	010-3892-10-5100	10,000.00	06/29/2011
AP 00953570	034326	MANAGED HEALTH NETWORK II	JULY 2011	000-5057-53-5890	6,749.58	06/29/2011
AP 00953571	058597	NORMAN, LISA	Independent Services Contracts	761-3669-36-5800	5,000.00	06/29/2011
AP 00953572	058444	ONE DAY AT A TIME INC	INDEPENDENT CONTRACTOR, ON	033-3093-40-5800	5,040.00	06/29/2011
AP 00953573	052319	RIVERA-LOPEZ, HECTOR	65 HOURS	033-3011-39-5800	4,875.00	06/29/2011
AP 00953575	054394	HIGH END UNIFORMS INC	OPEN ORDER FOR UNIFORMS FOI	000-3991-10-4300	341.34	06/29/2011
AP 00953576	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	000-0075-10-5618	17.47	06/29/2011
AP 00953578	037843	SOUTHWEST SCHOOL & OFFICE :	#00089845 YARN, HOT ORANGE (	901-0000-00-9320	15.30	06/29/2011
AP 00953579	015975	UNITED HEALTH SUPPLIES INC	#00252322 BAND AIDS, 3/4" WIDE	901-0000-00-9320	525.00	06/29/2011
AP 00953581	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	10.50	06/29/2011
AP 00953581	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	5.59	06/29/2011
AP 00953581	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	67.51	06/29/2011
AP 00953581	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	10.01	06/29/2011
AP 00953581	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	78.83	06/29/2011
AP 00953581	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IN	178-0924-39-5618	49.64	06/29/2011
AP 00953581	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	46.79	06/29/2011
AP 00953581	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-3935-39-5618	76.20	06/29/2011
AP 00953581	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	280-2210-39-5618	8.40	06/29/2011
AP 00953581	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	55.02	06/29/2011
AP 00953581	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	77.49	06/29/2011
AP 00953583	053934	ALLIED BOX COMPANY	#00994300 BOXES, 12"X 12"x 18	901-0000-00-9320	3,607.20	06/29/2011
AP 00953584	019525	ALPINE AWARDS INC	OPEN ORDER FOR AWARDS	273-0918-10-4300	548.10	06/29/2011
AP 00953585	057799	AMERICAN ART CLAY COMPANY	36503C TC-21 BLUE LOW FIRE GL	273-3968-10-4300	560.31	06/29/2011
AP 00953586	056761	APPERSON PRINT RESOURCES IN	GRADEMASTER FC 600	355-2125-37-4400	1,027.69	06/29/2011
AP 00953586	056761	APPERSON PRINT RESOURCES IN	SERVICE AGREEMENT FOR 2 YEA	355-2125-37-5652	226.20	06/29/2011
AP 00953587	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	160.00	06/29/2011

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AP 00953588	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE AND	010-5037-53-5652	721.12	06/29/2011
AP 00953589	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	010-0013-10-5652	1,215.24	06/29/2011
AP 00953590	001733	CAROLINA BIOLOGICAL SUPPLY	HB-214301 FIXED-VOL MINI-PIPEI	324-0730-10-4300	672.77	06/29/2011
AP 00953591	018426	COLE SUPPLY CO INC	#00162528 PAD, SCRUBBING, 17"	901-0000-00-9320	452.02	06/29/2011
AP 00953592	018534	CONTINENTAL ATHLETIC SUPPL	RECONDITION FOOTBALL SAFET	399-3505-49-5652	3,886.02	06/29/2011
AP 00953593	018555	CONTRA COSTA COUNTY OFFICE	ADD ON SERVICES BRAIN POP CC	134-0918-10-5890	1,068.75	06/29/2011
AP 00953594	058348	CORODATA MEDIA STORAGE INC	PACKAGE: WEEKLY SERVICE - 1	010-5033-54-5890	137.61	06/29/2011
AP 00953595	055288	CSN SUPPLY	BRETFORD ECILS15FF-BK PROJEK	271-3867-10-4300	330.00	06/29/2011
AP 00953596	002538	CURRICULUM ASSOCIATES INC	EVERYDAY WRITERS STUDENT E	197-3011-10-4300	887.86	06/29/2011
AP 00953596	002538	CURRICULUM ASSOCIATES INC	SF11780 CELD PRACTICE & MAST	273-3070-10-4300	4,127.11	06/29/2011
AP 00953598	034835	DEPARTMENT OF JUSTICE	OPEN ORDER FOR THE COST OF F	010-5050-53-5894	4,072.00	06/29/2011
AP 00953599	039766	DELANEY EDUCATIONAL ENTER	508 LIBRARY BOOKS	152-3011-10-4210	5,338.15	06/29/2011
AP 00953599	039766	DELANEY EDUCATIONAL ENTER	LIBRARY BOOKS	191-2130-37-4210	1,415.73	06/29/2011
AP 00953599	039766	DELANEY EDUCATIONAL ENTER	ORDER NUMBER R33-87568-40090	235-0918-37-4210	1,532.32	06/29/2011
AP 00953600	054832	DELTA CHARTER SERVICE	OPEN ORDER 2010-2011	017-5420-46-5878	3,321.00	06/29/2011
AP 00953601	030200	DYNAVOX SYSTEMS INC	BATT, 12-CELL, W/LBL & INFO DC	000-3805-11-4300	246.70	06/29/2011
AP 00953603	054927	EL ACHIEVE	VIRTUAL FIELD TRIP EA/A GRAD	119-3825-10-4300	1,032.20	06/29/2011
AP 00953603	054927	EL ACHIEVE	UNIT THEME: VIRTUAL FIELDTRI	192-3825-10-4300	4,056.36	06/29/2011
AP 00953604	052602	ETS	HAND SCHORE WRITING TASK E	708-3652-11-4300	150.00	06/29/2011
AP 00953605	022721	FLINN SCIENTIFIC INC	AP6276 DRY ERASE BOARDS	273-0730-10-4300	217.28	06/29/2011
AP 00953610	037556	DECOTECH SYSTEMS	INTERACTIVE MOBILE WHITE BC	153-0918-10-4300	2,493.89	06/29/2011
AP 00953611	003588	FISHER SCIENCE EDUCATION	S12009 PLTW(150) ARTERY, VEIN,	324-0730-10-4300	453.96	06/29/2011
AP 00953612	003733	FREESTYLE PHOTO COMPANY	MODEL# 18012125 ARISTA MAT I	355-0914-10-4300	636.95	06/29/2011
AP 00953613	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	000-3630-41-4400	1,776.39	06/29/2011
AP 00953614	054927	EL ACHIEVE	CM WAYS WE EXPRESS OUR THIN	145-3867-10-4300	4,524.77	06/29/2011
AP 00953614	054927	EL ACHIEVE	UNIT THEME: WEATHER REPORT	152-3011-10-4300	13,014.95	06/29/2011
AP 00953615	017520	GOPHER SPORTS	STX LACROSSE BALLS, #GP38-587	280-0720-10-4300	1,690.58	06/29/2011
AP 00953616	037015	HERFF JONES	OPEN ORDER FOR GRADUATION	437-3652-10-4300	798.08	06/29/2011
AP 00953616	037015	HERFF JONES	OPEN ORDER FOR GRADUATION	441-3652-10-4300	707.95	06/29/2011
AP 00953616	037015	HERFF JONES	OPEN ORDER FOR GRADUATION	447-3652-10-4300	763.86	06/29/2011
AP 00953616	037015	HERFF JONES	OPEN ORDER FOR: CAPS, GOWNS	457-0882-10-4300	747.41	06/29/2011
AP 00953617	050415	HERFF JONES YEARBOOKS	trans and handling	235-0708-10-5890	524.27	06/29/2011
AP 00953618	057721	HI-TECH LAMPS INC	PROJ-DT00911 HITACHI BULB	181-0377-10-4300	532.29	06/29/2011
AP 00953619	035777	HILLYARD INDUSTRIES INC	#00169919 FLOOR FINISH, ENDEA'	901-0000-00-9320	12,557.49	06/29/2011
AP 00953623	021830	GRAINGER	SOCKET, 3/8DR. 14MM 12PT 6EDH	323-0791-10-4300	270.93	06/29/2011
AP 00953624	035084	E-FILLIATE INC	OPEN ORDER 2010-2011 FOR PURC	010-5033-54-4300	258.92	06/29/2011
AP 00953625	056153	MBA OF CALIFORNIA	#00504620 RISOGRAPH INK FOR F	901-0000-00-9320	5,819.11	06/29/2011
AP 00953626	002475	OFFICE DEPOT	#00587804 PAPER, BOND, LUNAR I	901-0000-00-9320	1,741.07	06/29/2011
AP 00953629	037843	SOUTHWEST SCHOOL & OFFICE	#00089853 YARN, YELLOW #230, 1	901-0000-00-9320	266.58	06/29/2011
AP 00953630	014717	SPORT SUPPLY GROUP INC	STX SOFT PRACTICE LACROSSE F	280-0720-10-4300	482.94	06/29/2011
AP 00953632	024091	WALNUT CREEK ACE HARDWAR	PURCHASE OF HARDWARE, PAIN	235-0707-10-4300	81.16	06/29/2011
AP 00953633	057957	WATSON-DARWISH, KATHERINE	Contracted Transport - Parents	000-5411-46-5871	748.07	06/29/2011
AP 00953634	055433	ZAGON, KIM & BRIAN	Contracted Transport - Parents	000-5411-46-5871	343.33	06/29/2011
AP 00953635	035952	ACTION GLASS INC	OPEN ORDER 2010-2011	017-5410-46-5657	241.24	06/29/2011
AP 00953636	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2010-2011	017-5410-46-5618	255.00	06/29/2011
AP 00953637	053792	ALL COUNTIES TOWING	OPEN ORDER 2010-2011	017-5410-46-5618	275.00	06/29/2011
AP 00953638	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER 2010-2011	051-5177-55-4300	17.98	06/29/2011
AP 00953639	039609	AMERIPRIDE	OPEN ORDER 2010-2011	017-5410-46-5618	198.75	06/29/2011
AP 00953640	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2010-2011	000-5250-56-5890	2,175.32	06/29/2011

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AP 00953642	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2010-2011	017-5410-46-4614	3,750.47	06/29/2011
AP 00953643	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	380.17	06/29/2011
AP 00953644	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2010-2011	051-5157-55-4300	55.14	06/29/2011
AP 00953645	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	355-5250-56-4300	100.64	06/29/2011
AP 00953646	057039	DEWEY PEST CONTROL	OPEN ORDER 2010-2011	046-5360-56-5560	690.00	06/29/2011
AP 00953647	052402	ENVIRO STAR INC	OPEN ORDER 2010-2011	051-5179-55-5890	1,400.00	06/29/2011
AP 00953648	050250	FLEETPRIDE	OPEN ORDER 2010-2011	017-5410-46-4615	169.95	06/29/2011
AP 00953649	020215	G & K SERVICES	OPEN ORDER 2010-2011	051-5221-56-5530	194.82	06/29/2011
AP 00953650	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2010-2011	017-5410-46-4615	356.20	06/29/2011
AP 00953652	058410	ANAYA, RANDY	Contracted Transport - Parents	017-5410-46-5871	39.78	06/29/2011
AP 00953653	051823	BARBER, KARRA	Contracted Transport - Parents	000-5411-46-5871	334.56	06/29/2011
AP 00953654	057765	BEDOLLA, VICTORIA	Contracted Transport - Parents	017-5410-46-5871	31.82	06/29/2011
AP 00953655	054990	BETTENCOURT, ED AND MARGA	Contracted Transport - Parents	017-5410-46-5871	217.05	06/29/2011
AP 00953656	055436	BRACKENS, SHEILA	Contracted Transport - Parents	000-5411-46-5871	119.34	06/29/2011
AP 00953657	058084	BRAVO, ELBA	Contracted Transport - Parents	017-5410-46-5871	341.70	06/29/2011
AP 00953658	E000273	BURNS, DIANE	Business Mileage & Othr Exp	000-3825-10-5230	19.38	06/29/2011
AP 00953659	057347	CERRUTI, TAMMY	Contracted Transport - Parents	000-5411-46-5871	359.04	06/29/2011
AP 00953660	053814	DE LEON, ARISTARCHUS	Contracted Transport - Parents	017-5410-46-5871	20.81	06/29/2011
AP 00953661	058545	DEMONTEVERDE, JOYCE	Contracted Transport - Parents	000-5411-46-5871	224.40	06/29/2011
AP 00953662	056735	DYESS, JEAN	Contracted Transport - Parents	000-5411-46-5871	110.16	06/29/2011
AP 00953663	058261	EKLOF, VICKIE	Contracted Transport - Parents	017-5410-46-5871	269.28	06/29/2011
AP 00953664	054726	FUHRIMAN, GREGG AND SUE	Contracted Transport - Parents	000-5411-46-5871	406.98	06/29/2011
AP 00953665	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	000-5411-46-5871	1,002.46	06/29/2011
AP 00953666	058511	GREEN, AUTUMN	Contracted Transport - Parents	017-5410-46-5871	387.60	06/29/2011
AP 00953667	054567	GRIMALDI, MORENA	Contracted Transport - Parents	017-5410-46-5871	104.24	06/29/2011
AP 00953668	056546	HOMER, SUSAN	Contracted Transport - Parents	000-5411-46-5871	209.10	06/29/2011
AP 00953669	057778	HOPKINS, MELANIE	Contracted Transport - Parents	000-5411-46-5871	751.74	06/29/2011
AP 00953670	056494	IBARRA, VI	Contracted Transport - Parents	017-5410-46-5871	408.00	06/29/2011
AP 00953671	058156	JONES-RAMSEY, DELISA	Contracted Transport - Parents	017-5410-46-5871	403.92	06/29/2011
AP 00953672	058119	KLYM, MARY BETH	Contracted Transport - Parents	000-5411-46-5871	640.80	06/29/2011
AP 00953673	056516	LANE, ELIZABETH	Contracted Transport - Parents	017-5410-46-5871	37.13	06/29/2011
AP 00953674	056593	MALBOEUF, YURI	Contracted Transport - Parents	017-5410-46-5871	251.33	06/29/2011
AP 00953675	056299	MCCLANAHAN, ELIZABETH	Contracted Transport - Parents	017-5410-46-5871	224.40	06/29/2011
AP 00953676	E002894	MEDINA, ALEXANDRIA	Business Mileage & Othr Exp	094-3871-36-5230	123.11	06/29/2011
AP 00953677	052077	MEDINA, CARLOS	Contracted Transport - Parents	000-5411-46-5871	167.08	06/29/2011
AP 00953678	057712	MELENDEZ, GUADALUPE	Contracted Transport - Parents	017-5410-46-5871	514.08	06/29/2011
AP 00953679	055282	NEELY, KERRY	Contracted Transport - Parents	000-5411-46-5871	154.22	06/29/2011
AP 00953680	056088	PRICE, ELAINE	Contracted Transport - Parents	017-5410-46-5871	17.14	06/29/2011
AP 00953682	057767	RATH, ROBIN	Contracted Transport - Parents	017-5410-46-5871	127.50	06/29/2011
AP 00953683	058337	RIKE, HELEN	Contracted Transport - Parents	017-5410-46-5871	57.12	06/29/2011
AP 00953684	058544	ROCKS, EMILY	Contracted Transport - Parents	017-5410-46-5871	283.96	06/29/2011
AP 00953685	058292	ROMANOFF, AMY	Contracted Transport - Parents	000-5411-46-5871	395.35	06/29/2011
AP 00953686	057956	SAN MATEO, JOSIE	Contracted Transport - Parents	000-5411-46-5871	178.29	06/29/2011
AP 00953687	054706	SMITH, JENNIFER	Contracted Transport - Parents	000-5411-46-5871	219.30	06/29/2011
AP 00953688	055505	SPARKS-BUCKLEY, KIMBERLI	Contracted Transport - Parents	000-5411-46-5871	507.76	06/29/2011
AP 00953689	057169	SUMNER, DAVID AND MOJGAN	Contracted Transport - Parents	017-5410-46-5871	92.82	06/29/2011
AP 00953690	057763	THYKEN, LINDA	Contracted Transport - Parents	000-5411-46-5871	257.04	06/29/2011
AP 00953691	058572	WHITE, JENNIFER	Contracted Transport - Parents	017-5410-46-5871	253.38	06/29/2011
AP 00953692	056547	YOUSEFKHANI, MAHNAZ	Contracted Transport - Parents	017-5410-46-5871	75.68	06/29/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
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County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00953693	054077	ADVANCED KEYBOARD TECHN	FUSION PADDED CASE UPGRADE	010-1218-21-4300	783.51	06/29/2011
AP 00953694	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION FOR ACCLAIM	115-3070-10-5210	600.00	06/29/2011
AP 00953695	053934	ALLIED BOX COMPANY	#00994300 BOXES, 12"X 12"x 18	901-0000-00-9320	1,944.00	06/29/2011
AP 00953696	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2010-2011	051-5151-55-4300	36.20	06/29/2011
AP 00953697	010484	BAKER DISTRIBUTING COMPAN	OPEN ORDER 2010-2011	051-5173-55-4300	269.66	06/29/2011
AP 00953698	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	010-0013-10-5652	1,599.37	06/29/2011
AP 00953699	040301	CITY OF CONCORD	CLAYTON VALLEY HIGH SCHOOL	323-3513-49-5623	4,722.20	06/29/2011
AP 00953699	040301	CITY OF CONCORD	RENTAL CONCORD COMMUNITY	326-3513-49-5623	4,722.20	06/29/2011
AP 00953700	058406	DANNMAR EQUIPMENT	RANGER RTJ-1100 TRANSMISSIO	000-3201-10-4300	343.93	06/29/2011
AP 00953701	029049	ECONOMY MEDICAL	ECONOMY MEDICAL WILL PROV.	010-3097-43-5652	194.86	06/29/2011
AP 00953702	033051	ECONOMY RESTAURANT FIXTUR	JFD-23R FULL DOOR REFRIGERA	000-3201-10-4400	1,478.15	06/29/2011
AP 00953704	052602	ETS	STAR - STS PRE ID LABELS	010-5060-45-4300	15,957.60	06/29/2011
AP 00953705	052873	GREENFIELD LEARNING INC	IN-SERVICE TRAINING FOR LEXI	766-0918-11-5800	0.00	06/29/2011
AP 00953705	052873	GREENFIELD LEARNING INC	LEXIA READING LICENSES: FLEX	766-0918-11-5885	114.78	06/29/2011
AP 00953705	052873	GREENFIELD LEARNING INC	LEXIA READING LICENSES: FLEX	766-3011-11-5885	5,558.65	06/29/2011
AP 00953705	052873	GREENFIELD LEARNING INC	LICENSES FOR THREE YEARS @ \$	766-3823-11-5885	1,025.00	06/29/2011
AP 00953705	052873	GREENFIELD LEARNING INC	LEXIA READING LICENSES: FLEX	766-3825-10-5885	1,448.00	06/29/2011
AP 00953705	052873	GREENFIELD LEARNING INC	LEXIA READING LICENSES: FLEX	766-3867-10-5885	886.07	06/29/2011
AP 00953707	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	000-0075-10-5618	13.72	06/29/2011
AP 00953708	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	115.24	06/29/2011
AP 00953708	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-3935-39-5618	191.19	06/29/2011
AP 00953708	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	108.16	06/29/2011
AP 00953708	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	358-2125-37-5618	217.41	06/29/2011
AP 00953708	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	175.60	06/29/2011
AP 00953709	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL CANNON IR	010-5046-43-5618	13.61	06/29/2011
AP 00953709	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	175-2210-39-5618	147.33	06/29/2011
AP 00953709	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	231-2210-39-5618	13.80	06/29/2011
AP 00953709	011868	IKON OFFICE SOLUTIONS	SERVICE AGREEMENT RENEWAL	231-3617-37-5618	22.47	06/29/2011
AP 00953709	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	32.19	06/29/2011
AP 00953710	057955	CHAN, TERENCE	MILEAGE TO/FR DVC CURTIS CH	010-1665-11-5890	829.57	06/29/2011
AP 00953711	018555	CONTRA COSTA COUNTY OFFICI	CONFERENCE REGISTRATION	000-3825-10-5210	800.00	06/29/2011
AP 00953712	016289	JOSTENS	DIPLOMAS DIABLO DAY SCHOOL	009-3740-10-4300	29.55	06/29/2011
AP 00953713	002475	OFFICE DEPOT	OPEN ORDER SUPPLIES PO77094	119-0924-10-4300	1,780.18	06/29/2011
AP 00953714	E000107	GENDEN, MARCIA	REFUND CK#2594	901-0000-00-9530	28.48	06/29/2011
AP 00953715	037695	RADIO SHACK	PURCHASE OF BATTERIES AND E	235-0707-10-4300	44.21	06/29/2011
AP 00953716	053185	U S BANK CORPORATE PAYMEN	424044555660523	010-5033-54-4300	50.00	06/29/2011
AP 00953716	053185	U S BANK CORPORATE PAYMEN	4246044555660523	051-5160-55-4300	217.31	06/29/2011
AP 00953716	053185	U S BANK CORPORATE PAYMEN	4246044555660523	152-3727-10-4300	488.54	06/29/2011
AP 00953716	053185	U S BANK CORPORATE PAYMEN	4246044555660523	192-0300-10-4300	1,143.15	06/29/2011
AP 00953716	053185	U S BANK CORPORATE PAYMEN	4246044555660523	192-2210-39-4300	70.20	06/29/2011
AP 00953716	053185	U S BANK CORPORATE PAYMEN	4246044555660523	273-0918-10-4300	288.38	06/29/2011
AP 00953716	053185	U S BANK CORPORATE PAYMEN	4246044555660523	323-0704-10-4300	210.64	06/29/2011
AP 00953716	053185	U S BANK CORPORATE PAYMEN	4246044555660523	324-0717-10-4300	454.85	06/29/2011
AP 00953716	053185	U S BANK CORPORATE PAYMEN	4246044555660523	324-2210-39-4300	187.85	06/29/2011
AP 00953716	053185	U S BANK CORPORATE PAYMEN	4246044555660523	051-5173-55-4400	3,135.25	06/29/2011
AP 00953716	053185	U S BANK CORPORATE PAYMEN	4246044555660523	324-2250-10-5210	175.00	06/29/2011
AP 00953716	053185	U S BANK CORPORATE PAYMEN	4246044555660523	051-5110-55-5652	180.00	06/29/2011
AP 00953716	053185	U S BANK CORPORATE PAYMEN	4246044555660523	273-0918-10-5890	127.86	06/29/2011
AP 00953716	053185	U S BANK CORPORATE PAYMEN	4246044555660523	273-2250-10-5891	62.74	06/29/2011

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00953716	053185	U S BANK CORPORATE PAYMEN	4246044555660523	273-0918-39-5965	200.00	06/29/2011
AP 00953716	053185	U S BANK CORPORATE PAYMEN	4246044555660523	324-2210-39-5965	440.00	06/29/2011
AP 00953717	053185	U S BANK CORPORATE PAYMEN	4246044555660523	010-5033-54-4300	423.07	06/29/2011
AP 00953717	053185	U S BANK CORPORATE PAYMEN	4246044555660523	175-0918-10-4300	976.12	06/29/2011
AP 00953717	053185	U S BANK CORPORATE PAYMEN	4246044555660523	175-2210-39-4300	139.75	06/29/2011
AP 00953717	053185	U S BANK CORPORATE PAYMEN	4246044555660523	175-3935-10-4300	281.41	06/29/2011
AP 00953717	053185	U S BANK CORPORATE PAYMEN	4246044555660523	175-3936-10-4300	407.88	06/29/2011
AP 00953717	053185	U S BANK CORPORATE PAYMEN	4246044555660523	358-0700-10-4300	243.27	06/29/2011
AP 00953717	053185	U S BANK CORPORATE PAYMEN	4246044555660523	358-0709-10-4300	395.49	06/29/2011
AP 00953717	053185	U S BANK CORPORATE PAYMEN	4246044555660523	358-0924-10-4300	144.45	06/29/2011
AP 00953717	053185	U S BANK CORPORATE PAYMEN	4246044555660523	010-5033-54-5300	90.00	06/29/2011
AP 00953717	053185	U S BANK CORPORATE PAYMEN	4246044555660523	000-5090-54-5885	979.00	06/29/2011
AP 00953717	053185	U S BANK CORPORATE PAYMEN	4246044555660523	010-5033-54-5885	50.79	06/29/2011
AP 00953717	053185	U S BANK CORPORATE PAYMEN	4246044555660523	009-3093-41-5890	6.25	06/29/2011
AP 00953717	053185	U S BANK CORPORATE PAYMEN	4246044555660523	010-5033-54-5890	251.69	06/29/2011
AP 00953717	053185	U S BANK CORPORATE PAYMEN	4246044555660523	437-0915-10-5890	176.25	06/29/2011
AP 00953717	053185	U S BANK CORPORATE PAYMEN	4246044555660523	447-0882-10-5890	92.50	06/29/2011
AP 00953717	053185	U S BANK CORPORATE PAYMEN	4246044555660523	457-0882-10-5890	225.00	06/29/2011
AP 00953717	053185	U S BANK CORPORATE PAYMEN	4246044555660523	175-3011-39-5965	146.50	06/29/2011
AP 00953718	053185	U S BANK CORPORATE PAYMEN	4246044555660523	000-3805-11-4300	115.99	06/29/2011
AP 00953718	053185	U S BANK CORPORATE PAYMEN	4246044555660523	010-1218-21-4300	211.80	06/29/2011
AP 00953718	053185	U S BANK CORPORATE PAYMEN	4246044555660523	010-1219-31-4300	167.87	06/29/2011
AP 00953718	053185	U S BANK CORPORATE PAYMEN	4246044555660523	010-5037-53-4300	162.36	06/29/2011
AP 00953718	053185	U S BANK CORPORATE PAYMEN	4246044555660523	095-2110-37-4300	43.85	06/29/2011
AP 00953718	053185	U S BANK CORPORATE PAYMEN	4246044555660523	095-2120-36-4300	145.55	06/29/2011
AP 00953718	053185	U S BANK CORPORATE PAYMEN	4246044555660523	181-0300-10-4300	53.76	06/29/2011
AP 00953718	053185	U S BANK CORPORATE PAYMEN	4246044555660523	181-2225-10-4300	194.72	06/29/2011
AP 00953718	053185	U S BANK CORPORATE PAYMEN	4246044555660523	231-2130-37-4300	159.13	06/29/2011
AP 00953718	053185	U S BANK CORPORATE PAYMEN	4246044555660523	326-2130-37-4300	301.57	06/29/2011
AP 00953718	053185	U S BANK CORPORATE PAYMEN	4246044555660523	095-2120-36-5965	27.40	06/29/2011
AP 00953719	E002775	BERGMAN, LORI	WOODSIDE ELEM	196-0355-10-4300	132.09	06/29/2011
AP 00953719	E002775	BERGMAN, LORI	WOODSIDE ELEM	196-0355-10-5895	114.00	06/29/2011
AP 00953720	E004403	CABEZAS, SARA	BEST ASSESSMENT & TREATMEN	708-3669-36-5210	209.47	06/29/2011
AP 00953721	E001922	CONLEY, SANDRA	CHS MAGNET PROGRAM	000-1004-11-4210	145.06	06/29/2011
AP 00953721	E001922	CONLEY, SANDRA	CHS MAGNET PROGRAM	000-1004-11-4300	238.84	06/29/2011
AP 00953722	E001941	HARRIS, SANDRA	CHS MAGNET PROGRAM	000-1004-11-4300	153.71	06/29/2011
AP 00953723	E004202	HERNANDEZ, SIMONE	BSP CONTRA COSTA SELPA BEH/	000-1400-41-5210	35.00	06/29/2011
AP 00953724	E000719	MARGIOT, LINDA S	MT DIABLO ELEM	010-1104-16-4300	192.99	06/29/2011
AP 00953725	035528	MID COUNTY OFFICIALS NETWO	CPHS 9 VAR GAMES	324-3512-49-5807	1,596.00	06/29/2011
AP 00953725	035528	MID COUNTY OFFICIALS NETWO	CPHS 10 JV/VAR BOYS VB MATCH	324-3517-49-5807	2,020.00	06/29/2011
AP 00953726	025042	NCS PEARSON INC	MTQ/WYATT TESTING MTRLS	231-0718-10-5890	97.68	06/29/2011
AP 00953727	E002092	SARIBAY, TERESA	WOODSIDE ELEM	196-0350-10-4300	202.98	06/29/2011
AP 00953728	S182000	SUN TERRACE ELEMENTARY	DEP TO DIST IN ERROR	182-2210-39-4300	570.06	06/29/2011
AP 00953729	053185	U S BANK CORPORATE PAYMEN	4246044555660523	154-0300-10-4300	196.64	06/29/2011
AP 00953729	053185	U S BANK CORPORATE PAYMEN	4246044555660523	017-5410-46-4612	40.00	06/29/2011
AP 00953729	053185	U S BANK CORPORATE PAYMEN	4246044555660523	017-5410-46-4615	310.00	06/29/2011
AP 00953729	053185	U S BANK CORPORATE PAYMEN	4246044555660523	017-5410-46-5890	235.00	06/29/2011
AP 00953730	E001701	UPSON, JEANNINE	MAKING SENSEORY OUT OF SOC	010-3096-43-5210	179.00	06/29/2011
AP 00953731	053185	U S BANK CORPORATE PAYMEN	4246044555660523	191-3935-10-4210	759.45	06/29/2011

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00953731	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3154-10-4300	963.62	06/29/2011
AP 00953731	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3156-10-4300	228.93	06/29/2011
AP 00953731	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3160-10-4300	125.67	06/29/2011
AP 00953731	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3652-10-4300	146.42	06/29/2011
AP 00953731	053185	U S BANK CORPORATE PAYMEN	4246044555660523	094-3871-10-4300	229.93	06/29/2011
AP 00953731	053185	U S BANK CORPORATE PAYMEN	4246044555660523	145-0300-10-4300	68.39	06/29/2011
AP 00953731	053185	U S BANK CORPORATE PAYMEN	4246044555660523	145-0918-10-4300	206.19	06/29/2011
AP 00953731	053185	U S BANK CORPORATE PAYMEN	4246044555660523	191-0377-10-4300	297.96	06/29/2011
AP 00953731	053185	U S BANK CORPORATE PAYMEN	4246044555660523	260-0918-10-4300	680.10	06/29/2011
AP 00953731	053185	U S BANK CORPORATE PAYMEN	4246044555660523	260-3070-10-4300	279.69	06/29/2011
AP 00953731	053185	U S BANK CORPORATE PAYMEN	4246044555660523	323-0053-39-4300	89.76	06/29/2011
AP 00953731	053185	U S BANK CORPORATE PAYMEN	4246044555660523	323-0705-10-4300	14.59	06/29/2011
AP 00953731	053185	U S BANK CORPORATE PAYMEN	4246044555660523	323-0735-10-4300	548.80	06/29/2011
AP 00953731	053185	U S BANK CORPORATE PAYMEN	4246044555660523	323-0791-10-4300	70.49	06/29/2011
AP 00953731	053185	U S BANK CORPORATE PAYMEN	4246044555660523	399-2210-39-4300	305.58	06/29/2011
AP 00953731	053185	U S BANK CORPORATE PAYMEN	4246044555660523	399-3749-10-4300	402.75	06/29/2011
AP 00953731	053185	U S BANK CORPORATE PAYMEN	4246044555660523	437-0918-10-4300	325.02	06/29/2011
AP 00953731	053185	U S BANK CORPORATE PAYMEN	4246044555660523	437-3652-10-4300	391.45	06/29/2011
AP 00953731	053185	U S BANK CORPORATE PAYMEN	4246044555660523	447-0909-10-4300	565.89	06/29/2011
AP 00953731	053185	U S BANK CORPORATE PAYMEN	4246044555660523	010-3082-36-5891	98.66	06/29/2011
AP 00953731	053185	U S BANK CORPORATE PAYMEN	4246044555660523	145-0918-10-5891	15.74	06/29/2011
AP 00953731	053185	U S BANK CORPORATE PAYMEN	4246044555660523	447-3652-10-5891	107.25	06/29/2011
AP 00953731	053185	U S BANK CORPORATE PAYMEN	4246044555660523	191-0351-10-5895	712.00	06/29/2011
AP 00953731	053185	U S BANK CORPORATE PAYMEN	4246044555660523	191-2210-39-5965	132.00	06/29/2011
AP 00953731	053185	U S BANK CORPORATE PAYMEN	4246044555660523	260-3070-39-5965	264.00	06/29/2011
AP 00953732	053185	U S BANK CORPORATE PAYMEN	4246044555660523	188-2210-39-4210	29.80	06/29/2011
AP 00953732	053185	U S BANK CORPORATE PAYMEN	4246044555660523	010-5058-53-4300	21.95	06/29/2011
AP 00953732	053185	U S BANK CORPORATE PAYMEN	4246044555660523	188-0340-10-4300	280.82	06/29/2011
AP 00953732	053185	U S BANK CORPORATE PAYMEN	4246044555660523	188-2210-39-4300	138.10	06/29/2011
AP 00953732	053185	U S BANK CORPORATE PAYMEN	4246044555660523	235-0730-10-4300	346.21	06/29/2011
AP 00953732	053185	U S BANK CORPORATE PAYMEN	4246044555660523	235-0757-10-4300	66.00	06/29/2011
AP 00953732	053185	U S BANK CORPORATE PAYMEN	4246044555660523	235-0785-10-4300	156.94	06/29/2011
AP 00953732	053185	U S BANK CORPORATE PAYMEN	4246044555660523	235-2210-39-4300	294.48	06/29/2011
AP 00953732	053185	U S BANK CORPORATE PAYMEN	4246044555660523	326-0909-10-4300	202.93	06/29/2011
AP 00953732	053185	U S BANK CORPORATE PAYMEN	4246044555660523	326-0918-39-4300	250.18	06/29/2011
AP 00953732	053185	U S BANK CORPORATE PAYMEN	4246044555660523	326-2210-39-4300	430.37	06/29/2011
AP 00953732	053185	U S BANK CORPORATE PAYMEN	4246044555660523	235-2210-39-5965	117.00	06/29/2011
AP 00953732	053185	U S BANK CORPORATE PAYMEN	4246044555660523	326-2210-39-5965	14.15	06/29/2011
AP 00953733	053185	U S BANK CORPORATE PAYMEN	4246044555660523	134-0918-39-4210	223.67	06/29/2011
AP 00953733	053185	U S BANK CORPORATE PAYMEN	4246044555660523	134-3011-10-4210	570.84	06/29/2011
AP 00953733	053185	U S BANK CORPORATE PAYMEN	4246044555660523	112-0340-10-4300	147.44	06/29/2011
AP 00953733	053185	U S BANK CORPORATE PAYMEN	4246044555660523	114-0340-10-4300	68.75	06/29/2011
AP 00953733	053185	U S BANK CORPORATE PAYMEN	4246044555660523	134-0300-10-4300	47.50	06/29/2011
AP 00953733	053185	U S BANK CORPORATE PAYMEN	4246044555660523	134-3011-10-4300	1,521.25	06/29/2011
AP 00953733	053185	U S BANK CORPORATE PAYMEN	4246044555660523	140-0300-10-4300	182.88	06/29/2011
AP 00953733	053185	U S BANK CORPORATE PAYMEN	4246044555660523	143-0918-10-4300	246.78	06/29/2011
AP 00953733	053185	U S BANK CORPORATE PAYMEN	4246044555660523	143-2210-39-4300	374.20	06/29/2011
AP 00953733	053185	U S BANK CORPORATE PAYMEN	4246044555660523	143-4031-43-4300	2.44	06/29/2011
AP 00953733	053185	U S BANK CORPORATE PAYMEN	4246044555660523	323-0798-10-4300	807.60	06/29/2011

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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 00953733	053185	U S BANK CORPORATE PAYMEN	4246044555660523	323-0798-10-5210	199.40	06/29/2011
AP 00953733	053185	U S BANK CORPORATE PAYMEN	4246044555660523	140-2210-39-5965	190.00	06/29/2011
AP 00953734	E001498	ARTHUR, DEBRA	WORKSHOP/HILO HI	399-3926-10-5210	1,724.70	06/29/2011
AP 00953735	051810	BERNARD HODES GROUP	Other Operating Expense	010-3171-10-5890	4,953.46	06/29/2011
AP 00953736	040301	CITY OF CONCORD	CHS FOOTBALL EVENT POLICE	326-3505-49-5802	1,908.01	06/29/2011
AP 00953737	056913	COALITION FOR ADEQUATE FUN	Dues and Memberships	000-1680-36-5300	1,300.00	06/29/2011
AP 00953738	E002441	LENZ-ACUNA, NATALIE	1HTA LOS ANGELES TRIP	355-0914-10-5890	146.91	06/29/2011
AP 00953739	058172	NORCAL CLEANING SERVICES	Buildings & Grounds Repair	323-3935-55-5651	850.00	06/29/2011
AP 00953740	E002431	PATTERSON, SHAWNA	MIKE MATHOS CONFERENCE	273-3011-10-5230	25.06	06/29/2011
AP 00953741	057999	PROJECT LEAD THE WAY INC	7/3-15/11 PLTW 2011 CTI CONF	358-0712-10-5210	3,100.00	06/29/2011
AP 00953742	015310	SPORTS 4 ALL CONCORD STORE	YV BASEBALL	399-3501-49-4300	307.30	06/29/2011
AP 00953743	053185	U S BANK CORPORATE PAYMEN	4246044555660523	083-5034-53-4300	67.54	06/29/2011
AP 00953743	053185	U S BANK CORPORATE PAYMEN	4246044555660523	154-0300-10-4300	139.06	06/29/2011
AP 00953743	053185	U S BANK CORPORATE PAYMEN	4246044555660523	154-0377-10-4300	284.04	06/29/2011
AP 00953743	053185	U S BANK CORPORATE PAYMEN	4246044555660523	154-0918-10-4300	1,046.40	06/29/2011
AP 00953743	053185	U S BANK CORPORATE PAYMEN	4246044555660523	154-2210-39-4300	34.66	06/29/2011
AP 00953743	053185	U S BANK CORPORATE PAYMEN	4246044555660523	181-2210-39-4300	26.55	06/29/2011
AP 00953743	053185	U S BANK CORPORATE PAYMEN	4246044555660523	083-5034-53-4380	52.77	06/29/2011
AP 00953744	038570	ANIMAL RESCUE FOUNDATION	WALNUT ACRES ELEM	191-0353-10-5895	910.00	06/29/2011
AP 00953745	054907	LINCOLN COMMERCIAL POOL EC	Materials and Supplies	051-5160-55-4300	2,682.75	06/29/2011
AP 00953745	054907	LINCOLN COMMERCIAL POOL EC	Materials and Supplies	051-5176-55-4300	1,028.57	06/29/2011
AP 00953745	054907	LINCOLN COMMERCIAL POOL EC	Furniture & Equipment 500-9999	051-5176-55-4400	713.38	06/29/2011
AP 00953745	054907	LINCOLN COMMERCIAL POOL EC	Equipment Rentals/Lease	051-5160-55-5618	147.94	06/29/2011
AP 00953745	054907	LINCOLN COMMERCIAL POOL EC	Other Operating Expense	051-5160-55-5890	2,273.58	06/29/2011
AP 00953746	035528	MID COUNTY OFFICIALS NETWO	JV GIRLS SOFTBAL HOME GAMES	326-3512-49-5807	1,653.00	06/29/2011
AP 00953746	035528	MID COUNTY OFFICIALS NETWO	CHS BOYS VB JV/VAR SPRING201	326-3517-49-5807	2,020.00	06/29/2011
AP 00953747	S273000	RIVERVIEW MIDDLE SCHOOL	PBG VENDING PROCEEDS	273-2250-10-4300	86.07	06/29/2011
AP 00953748	053185	U S BANK CORPORATE PAYMEN	4246044555660523	289-0730-10-4210	8.00	06/29/2011
AP 00953748	053185	U S BANK CORPORATE PAYMEN	4246044555660523	000-1400-41-4300	682.16	06/29/2011
AP 00953748	053185	U S BANK CORPORATE PAYMEN	4246044555660523	010-3097-43-4300	323.56	06/29/2011
AP 00953748	053185	U S BANK CORPORATE PAYMEN	4246044555660523	010-5037-53-4300	250.30	06/29/2011
AP 00953748	053185	U S BANK CORPORATE PAYMEN	4246044555660523	143-0918-10-4300	107.38	06/29/2011
AP 00953748	053185	U S BANK CORPORATE PAYMEN	4246044555660523	280-0735-10-4300	52.14	06/29/2011
AP 00953748	053185	U S BANK CORPORATE PAYMEN	4246044555660523	280-0918-10-4300	710.02	06/29/2011
AP 00953748	053185	U S BANK CORPORATE PAYMEN	4246044555660523	289-0700-10-4300	493.42	06/29/2011
AP 00953748	053185	U S BANK CORPORATE PAYMEN	4246044555660523	289-0730-10-4300	316.79	06/29/2011
AP 00953748	053185	U S BANK CORPORATE PAYMEN	4246044555660523	289-2210-39-4300	199.50	06/29/2011
AP 00953748	053185	U S BANK CORPORATE PAYMEN	4246044555660523	399-0703-10-4300	350.58	06/29/2011
AP 00953748	053185	U S BANK CORPORATE PAYMEN	4246044555660523	399-0709-10-4300	79.99	06/29/2011
AP 00953748	053185	U S BANK CORPORATE PAYMEN	4246044555660523	399-0712-10-4300	271.91	06/29/2011
AP 00953748	053185	U S BANK CORPORATE PAYMEN	4246044555660523	399-2125-37-4300	20.32	06/29/2011
AP 00953748	053185	U S BANK CORPORATE PAYMEN	4246044555660523	399-2210-39-4300	608.86	06/29/2011
AP 00953748	053185	U S BANK CORPORATE PAYMEN	4246044555660523	399-3501-49-4300	375.72	06/29/2011
AP 00953748	053185	U S BANK CORPORATE PAYMEN	4246044555660523	399-0709-10-5890	129.20	06/29/2011
AP 00953748	053185	U S BANK CORPORATE PAYMEN	4246044555660523	326-3837-10-5895	1,450.00	06/29/2011
AP 00953748	053185	U S BANK CORPORATE PAYMEN	4246044555660523	289-0918-39-5965	186.83	06/29/2011
AP 00953749	058598	HERNANDEZ, JOSE	Deductible Liability Loss	000-2616-53-5868	3,760.79	06/29/2011
AP 00953750	055317	JOHNSON CONTROLS INC	Specialty Contractor	000-5510-58-6278	59,586.00	06/29/2011
AP 00953751	057480	SCHOOL MSDS	Software License/Maintenance	051-5160-55-5885	3,000.00	06/29/2011

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00953752	058599	TRI AMERICAN INC	Materials and Supplies	051-5157-55-4300	1,300.13	06/29/2011
AP 00953753	053185	U S BANK CORPORATE PAYMEN	4246044555660523	704-3134-31-4300	425.75	06/29/2011
AP 00953753	053185	U S BANK CORPORATE PAYMEN	4246044555660523	704-3826-11-4300	59.48	06/29/2011
AP 00953753	053185	U S BANK CORPORATE PAYMEN	4246044555660523	704-3826-11-5210	315.74	06/29/2011
AP 00953755	052470	NORCAL SWIM SHOP	SWIM CAPS - BOYS AND GIRLS W	323-3513-49-4300	264.59	06/29/2011
AP 00953756	054465	OLIVER WORLDCLASS LABS	TT-02RX	197-3011-10-4400	1,368.48	06/29/2011
AP 00953757	020507	PALOS SPORTS	50184 RUBBER SOCCER BALL SIZ	010-2011-10-4300	595.15	06/29/2011
AP 00953758	033370	PCI EDUCATIONAL PUBLISHING	BOOKS PER ATTACHED - PRIORI	289-0700-10-4210	627.21	06/29/2011
AP 00953758	033370	PCI EDUCATIONAL PUBLISHING	COMPLETE BASIC SERIES (11 BIN	000-1000-11-4300	1,296.04	06/29/2011
AP 00953759	026760	SCHOOL SPECIALTY INC	ITEM 163200-XX GREEN OVAL RU	457-0902-10-4300	474.12	06/29/2011
AP 00953759	026760	SCHOOL SPECIALTY INC	CLAMP HOLD DOWN KITS 12FSC	033-3093-10-4400	1,769.86	06/29/2011
AP 00953760	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	017-5410-46-4619	311.00	06/29/2011
AP 00953761	051711	BI-JAMAR INC	OPEN ORDER 2010-2011	051-5172-55-4300	357.50	06/29/2011
AP 00953762	024705	PENGUIN PUTNAM INC	BOOKS PER ATTACHED LIST	713-1004-11-4300	13.81	06/29/2011
AP 00953763	058440	PREFERRED ALLIANCE INC	OPEN ORDER FOR 2010-2011 SCHC	017-5410-46-5835	684.00	06/29/2011
AP 00953764	013991	SCHOLASTIC INC	SET OF (8) STUDENT EIGHT PACK	119-0918-10-4300	2,397.34	06/29/2011
AP 00953765	036159	SCI GRAPHICS	OPEN ORDER FOR REPAIR SERVI	010-5037-53-5652	302.50	06/29/2011
AP 00953766	052521	SHAW ENVIRONMENTAL	PROVIDE ALL MATERIALS AND L	017-5410-46-5890	1,735.00	06/29/2011
AP 00953767	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	23.00	06/29/2011
AP 00953767	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-36-5890	23.00	06/29/2011
AP 00953767	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	38.00	06/29/2011
AP 00953768	057392	SUREBUILT CONSTRUCTION COM	A-TOP DELINEATORS	358-2210-39-4300	648.67	06/29/2011
AP 00953769	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	37.38	06/29/2011
AP 00953770	055236	TECH DEPOT	USB CABLE	267-0918-10-4300	5.46	06/29/2011
AP 00953771	028548	TROXELL COMMUNICATIONS IN	DSY TOS32C110U 32" TV LCD HD	198-3070-10-4300	544.94	06/29/2011
AP 00953772	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	568.96	06/29/2011
AP 00953774	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2010-2011	000-5260-56-4320	1,014.10	06/29/2011
AP 00953775	029676	WORLD BOOK INC	20223 LIVING GREEN 9 VOLUME	324-0759-10-4210	150.65	06/29/2011
AP 00953775	029676	WORLD BOOK INC	20223 LIVING GREEN 9 VOLUME	324-2130-37-4210	88.61	06/29/2011
AP 00953776	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	1,462.78	06/29/2011
AP 00953777	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	051-5160-55-4300	47.08	06/29/2011
AP 00953778	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2010-2011	046-5360-56-4300	787.46	06/29/2011
AP 00953779	005514	LAKESHORE LEARNING MATERI	EE920X GIANT MAGNETIC TEACH	187-1004-11-4300	266.79	06/29/2011
AP 00953780	057830	METROPOLITAN ELEVATOR COM	OPEN ORDER 2010-2011	051-5160-55-5652	359.00	06/29/2011
AP 00953781	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2010-2011	046-5360-56-4300	131.54	06/29/2011
AP 00953782	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	000-0916-36-4300	101.51	06/29/2011
AP 00953782	002475	OFFICE DEPOT	OPEN ORDER FOR 2010-2011 SCHC	000-3825-36-4300	692.11	06/29/2011
AP 00953782	002475	OFFICE DEPOT	CR INV 562054440001	000-5041-43-4300	-228.23	06/29/2011
AP 00953782	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	010-2010-36-4300	898.04	06/29/2011
AP 00953782	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER; PUF	090-0070-39-4300	91.87	06/29/2011
AP 00953782	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	273-3070-10-4300	129.57	06/29/2011
AP 00953782	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	705-1653-11-4300	120.70	06/29/2011
AP 00953783	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	000-5251-56-4300	-65.55	06/29/2011
AP 00953783	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	046-5360-56-4300	240.57	06/29/2011
AP 00953783	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	943.66	06/29/2011
AP 00953783	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	601.09	06/29/2011
AP 00953784	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5151-55-4300	159.07	06/29/2011
AP 00953784	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5160-55-4300	57.22	06/29/2011
AP 00953785	054086	PORT PLASTICS	OPEN ORDER 2010-2011	051-5153-55-4300	2,015.66	06/29/2011

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00953787	055236	TECH DEPOT	CS55 PLANTRONICS HEADSET	010-5050-53-4300	229.38	06/29/2011
AP 00953788	053669	VALLEY OIL COMPANY	OPEN ORDER 2010-2011	017-5410-46-4612	3,484.86	06/29/2011
AP 00953789	016289	JOSTENS	DIPLOMAS GRADUATION DATE J	324-2210-39-4300	126.72	06/29/2011
AP 00953790	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	010-5032-53-4300	398.20	06/29/2011
AP 00953791	055488	STUDICA INC	COREL DRAW X5 SUITE - BOX PR	000-3201-10-4300	886.32	06/29/2011
AP 00953792	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	017-5410-46-4619	421.74	06/29/2011
AP 00953793	016289	JOSTENS	DIPLOMAS GRADUATION DATE J	324-2210-39-4300	17.01	06/29/2011
AP 00953794	012971	PITNEY BOWES	OPEN ORDER 2010-2011	017-5410-46-5618	128.35	06/29/2011
AP 00953795	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	38.00	06/29/2011
AP 00953796	052384	SNAP ON INDUSTRIAL	106BTMX SET, EXTENSION, KNUF	000-3201-10-4300	1,876.85	06/29/2011
AP 00953797	038921	J & M FASTENERS INC	OPEN ORDER 2010-2011	051-5177-55-4300	38.24	06/29/2011
AP 00953798	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	25.52	06/29/2011
AP 00953799	017156	KEYSTON BROS	OPEN ORDER 2010-2011	017-5410-46-4619	45.76	06/29/2011
AP 00953800	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	3.57	06/29/2011
AP 00953801	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER: PUF	010-5045-53-4300	369.53	06/29/2011
AP 00953801	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	010-5050-53-4300	298.20	06/29/2011
AP 00953802	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	38.00	06/29/2011
AP 00953803	052384	SNAP ON INDUSTRIAL	SIMF180	000-3201-10-4300	56.42	06/29/2011
AP 00953804	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2010-2011	017-5410-46-4615	3,450.61	06/29/2011
AP 00953806	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	143-4651-10-4300	537.88	06/29/2011
AP 00953806	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	289-0703-10-4300	144.21	06/29/2011
AP 00953806	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	289-0735-10-4300	10.05	06/29/2011
AP 00953806	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	289-0918-39-4300	345.59	06/29/2011
AP 00953806	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	289-2210-39-4300	188.20	06/29/2011
AP 00953807	058477	REHABMART LLC	ARMEDICA HI-LO CHANGING TA	000-3805-11-4400	1,727.84	06/29/2011
AP 00953808	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	31.00	06/29/2011
AP 00953808	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-36-5890	31.00	06/29/2011
AP 00953809	002475	OFFICE DEPOT	cr inv564486241001	140-0300-10-4300	-11.71	06/29/2011
AP 00953809	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	154-0918-10-4300	43.26	06/29/2011
AP 00953809	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE DEPOT C	231-0720-10-4300	404.30	06/29/2011
AP 00953809	002475	OFFICE DEPOT	Cr inv563012571001	238-0918-10-4300	-324.49	06/29/2011
AP 00953809	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	289-2210-39-4300	5.12	06/29/2011
AP 00953809	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	324-2210-39-4300	29.19	06/29/2011
AP 00953809	002475	OFFICE DEPOT	SCIENCE DEPT	358-0720-10-4300	30.76	06/29/2011
AP 00953809	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-2210-39-4300	221.79	06/29/2011
AP 00953809	002475	OFFICE DEPOT	cr inv552976309001	399-3155-10-4300	-61.28	06/29/2011
AP 00953810	032774	JONES SCHOOL SUPPLY	RU11RWB LAMP READY TO USE I	182-0918-10-4300	432.39	06/29/2011
AP 00953812	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	19.00	06/29/2011
AP 00953812	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-36-5890	19.00	06/29/2011
EP 00015590	MER057824	PRITCHETT, DONALD	JUN2011 SPOUSAL MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015591	MER10228	MCQUEEN, ALICIA	JUN2011 Retiree Medical Reim	901-0000-00-9529	363.46	06/01/2011
EP 00015592	MER10264	SANCHEZ, BENNY P	JUN2011 Retiree Medical Reim	901-0000-00-9529	504.19	06/01/2011
EP 00015593	MER10519	BUCKLES, JEAN	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015594	MER10757	EZELL, ANGELA C	JUN2011 Retiree Medical Reim	901-0000-00-9529	504.19	06/01/2011
EP 00015595	MER10954	ROBERTS, PETER NATHAN	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	06/01/2011
EP 00015596	MER10975	BHATTACHARYA, SURABHI	JUN2011 Retiree Medical Reim	901-0000-00-9529	605.31	06/01/2011
EP 00015597	MER10981	SINGER, KATHARINE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015598	MER11065	COSENTINO, PHYLLIS G	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015599	MER11086	BADER, BOBBI	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00015600	MER11115	DOWNIE, MARILYN	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015601	MER11133	COTTER, HELEN	JUN2011 Retiree Medical Reim	901-0000-00-9529	566.77	06/01/2011
EP 00015602	MER11146	HEARNE, CHERIE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	06/01/2011
EP 00015603	MER11155	AGRON, SUSAN G	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015604	MER11164	GUTKIN, BARBARA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	06/01/2011
EP 00015605	MER11166	CLARK, JACQUELINE SUSAN	JUN2011 Retiree Medical Reim	901-0000-00-9529	885.70	06/01/2011
EP 00015606	MER11177	BRAUTIGAM, MARY	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015607	MER11179	STEINBERG, NINA	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015608	MER11196	SESKIN, SANDRA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015609	MER11201	WEINSTEIN, DORIS R	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015610	MER11247	MARTIN, SUSAN E	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	06/01/2011
EP 00015611	MER11273	CHEUNG, SUSAN L	JUN2011 Retiree Medical Reim	901-0000-00-9529	426.73	06/01/2011
EP 00015612	MER11310	FRANCE, JOHN C	JUN2011 Retiree Medical Reim	901-0000-00-9529	943.19	06/01/2011
EP 00015613	MER11323	BECKNER, CLARE E	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015614	MER11334	GOLD, ROBERT	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	06/01/2011
EP 00015615	MER11351	POLLAK, GUY S	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015616	MER11381	HOLLIDAY, SALLY	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	06/01/2011
EP 00015617	MER11401	HALLIWELL, ROBERT B	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	06/01/2011
EP 00015618	MER11403	GRUBB, LINDA K	JUN2011 Retiree Medical Reim	901-0000-00-9529	566.77	06/01/2011
EP 00015619	MER11417	HOGUE, LINDA	JUN2011 Retiree Medical Reim	901-0000-00-9529	605.31	06/01/2011
EP 00015620	MER11418	D'AMICO, DONNA S	JUN2011 Retiree Medical Reim	901-0000-00-9529	566.77	06/01/2011
EP 00015621	MER11485	STOLTZ, SUSAN	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015622	MER11531	HALL, MALINDA M	JUN2011 Retiree Medical Reim	901-0000-00-9529	869.08	06/01/2011
EP 00015623	MER11553	KUZAK, MARY SUE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015624	MER11555	YOUNG, JUDITH	JUN2011 Retiree Medical Reim	901-0000-00-9529	781.09	06/01/2011
EP 00015625	MER11594	NEUMAN-BRAMWELL, BONNIE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015626	MER11602	GRIFFIS, LINDA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015627	MER11611	SPARKS, LINDA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015628	MER11619	HOPPS, BEVERLY MARGARET	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	566.77	06/01/2011
EP 00015629	MER11634	ZIMMERMAN, JERRY	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015630	MER11639	FORESTER, KATHLEEN	JUN2011 Retiree Medical Reim	901-0000-00-9529	407.75	06/01/2011
EP 00015631	MER11668	WATERS, LINDA J	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	06/01/2011
EP 00015632	MER11681	OSBORN, LORRAINE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	06/01/2011
EP 00015633	MER11683	DAX, SANDRA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015634	MER11691	NEWHOUSE, MAUREEN	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015635	MER11716	FRIEND, MARGARET ANNE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015636	MER11721	BRANDS, PATRICIA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	06/01/2011
EP 00015637	MER11735	DIAMOND, LINDA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015638	MER11743	OLSON, LIA J	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015639	MER11768	LUNDAHL, JOAN	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015640	MER11783	WEGENKA, ELAINE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015641	MER11792	HALEY, SHARON K	JUN2011 Retiree Medical Reim	901-0000-00-9529	407.75	06/01/2011
EP 00015642	MER11818	LOGES, LORETTA J	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	06/01/2011
EP 00015643	MER11829	PETERSON, DIANE	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015644	MER11859	BARGENQUAST, ELLEN D	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015645	MER11891	RUHLEN, GAYLE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	715.08	06/01/2011
EP 00015646	MER11895	PERKINS, ROSIE M	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	06/01/2011
EP 00015647	MER11922	HARVIE, JUDY	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015648	MER11952	CARDES, ISABEL	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011

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EP 00015649	MER11956	BERGLAND, ANNE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	06/01/2011
EP 00015650	MER11960	WHITE, NORMA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015651	MER11961	BRANDES, SHARON L	JUN2011 Retiree Medical Reim	901-0000-00-9529	605.31	06/01/2011
EP 00015652	MER11993	SYKES, RONALD	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015653	MER12004	LA MASTER, MOLLY K	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015654	MER12006	CALDEIRA, JOYCE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015655	MER12052	SHAVER, CHRISTINE	JUN2011 Retiree Medical Reim	901-0000-00-9529	605.31	06/01/2011
EP 00015656	MER12086	MIZUNO, ROSEMARIE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015657	MER12107	PARTHASARATHY, KOUSALYA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015658	MER12111	CONRY, JOHN	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015659	MER12143	MEAD, M LINDA	JUN2011 Retiree Medical Reim	901-0000-00-9529	566.77	06/01/2011
EP 00015660	MER12198	ADAMS, JAMES B	JUN2011 Retiree Medical Reim	901-0000-00-9529	566.77	06/01/2011
EP 00015661	MER12199	JOHNSON, KRISTI	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	06/01/2011
EP 00015662	MER12209	FINNELL, DARALENE C	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	06/01/2011
EP 00015663	MER12228	FOWLER, KATHY L	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015664	MER12267	LESTER, RAYMOND D	JUN2011 Retiree Medical Reim	901-0000-00-9529	566.77	06/01/2011
EP 00015665	MER12299	GUZMAN, BETH L	JUN2011 Retiree Medical Reim	901-0000-00-9529	605.31	06/01/2011
EP 00015666	MER12303	CHENEY, LYNNE	JUN2011 Retiree Medical Reim	901-0000-00-9529	781.09	06/01/2011
EP 00015667	MER12332	HURD, PATRICIA W	JUN2011 Retiree Medical Reim	901-0000-00-9529	781.09	06/01/2011
EP 00015668	MER12333	HODGE, ROSEMARIE	JUN2011 Retiree Medical Reim	901-0000-00-9529	781.09	06/01/2011
EP 00015669	MER12352	CAMPBELL, JOAN	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015670	MER12364	WILSON, KATHERINE S	JUN2011 Retiree Medical Reim	901-0000-00-9529	942.65	06/01/2011
EP 00015671	MER12381	MILLS JR, JOHN S	JUN2011 Retiree Medical Reim	901-0000-00-9529	605.31	06/01/2011
EP 00015672	MER12391	RAMANI, LATA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015673	MER12396	ERICKSON, MARGARET M	JUN2011 Retiree Medical Reim	901-0000-00-9529	566.77	06/01/2011
EP 00015674	MER12415	FIDLER, CAROL P	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015675	MER12426	KAMEYA, JOYCE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015676	MER12438	GUTIERRE, ORENE G	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	404.50	06/01/2011
EP 00015677	MER12452	HASEGAWA, DORIS	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015678	MER12498	KRONEWITTER, SALLY W	JUN2011 Retiree Medical Reim	901-0000-00-9529	869.08	06/01/2011
EP 00015679	MER12517	ANDERSON, DOROTHY A	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015680	MER12547	BATTLE, DAVEY	JUN2011 Retiree Medical Reim	901-0000-00-9529	504.19	06/01/2011
EP 00015681	MER12562	ROGERS, COLEEN	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015682	MER12640	BECKMAN, KATHERINE	JUN2011 Retiree Medical Reim	901-0000-00-9529	454.31	06/01/2011
EP 00015683	MER12643	HARRIS, KEITH R	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	408.52	06/01/2011
EP 00015684	MER12658	MILES, NEANNA J	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015685	MER12665	WALSH, CHERYL	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015686	MER12667	TIPTON, LARRY D	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	06/01/2011
EP 00015687	MER12670	LINDBERG, JAN E	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	06/01/2011
EP 00015688	MER12676	MOFFITT, MARGARET L	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015689	MER12681	BARNETT, CONNIE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015690	MER12686	LEE, BRUCE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015691	MER12697	TORRE, ELENA V	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	06/01/2011
EP 00015692	MER12702	KENNEDY, ROBERT M	JUN2011 Retiree Medical Reim	901-0000-00-9529	504.19	06/01/2011
EP 00015693	MER12721	REIF, PEGGY	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015694	MER12723	KELLEY, ERMA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015695	MER12750	WILCOX, KELLY	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015696	MER12850	HUNNELL, CONNIE J	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015697	MER12862	BARBANO, LEANORE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011

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EP 00015698	MER12865	MONIZ, DAVID	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015699	MER12866	TUMBAS, ELIZABETH	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	06/01/2011
EP 00015700	MER12867	DAWSON, PATRICIA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	06/01/2011
EP 00015701	MER12870	SPRITZER, HILDEGARD	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015702	MER12871	TOBIAS, MARGOT	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015703	MER12875	NAHAS, JAN R	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015704	MER12879	RIMLER, MARGARET	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015705	MER12888	GOLDMAN, NINA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015706	MER13002	WILLS, THOMAS	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015707	MER13049	SOTO, CARLOS	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	06/01/2011
EP 00015708	MER13095	HERSHEY, WENDY	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	06/01/2011
EP 00015709	MER13099	SALVI, JANIS M	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015710	MER13116	ANDERSEN, MARILYN H	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	06/01/2011
EP 00015711	MER13210	DRAGO, VIRGINIA	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015712	MER13211	LIGOURI 111, ANTONE J	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015713	MER13213	HENLEY, SUSAN M	JUN2011 Retiree Medical Reim	901-0000-00-9529	943.19	06/01/2011
EP 00015714	MER13214	ANDERSON, CATHERINE	JUN2011 Retiree Medical Reim	901-0000-00-9529	942.65	06/01/2011
EP 00015715	MER13218	WALTON, PAULA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015716	MER13224	BARDEN, JOY	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015717	MER13225	DADAMI, RONALD A	JUN2011 Retiree Medical Reim	901-0000-00-9529	435.93	06/01/2011
EP 00015718	MER13229	SURYA-DADAMI, NANCY H	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015719	MER13231	SCHOENFELDER, DAVID	JUN2011 Retiree Medical Reim	901-0000-00-9529	504.19	06/01/2011
EP 00015720	MER13234	ERICKSEN, SALLYANNE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015721	MER13244	LETT, LOUCREZIA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015722	MER13246	PEDERSEN, PEDER	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015723	MER13353	PANAGOTACOS, SHARON	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015724	MER13360	BROTSCH, LINDA R	JUN2011 Retiree Medical Reim	901-0000-00-9529	942.65	06/01/2011
EP 00015725	MER13368	LAUFER, SUSAN	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015726	MER13382	HEYER, RICHARD	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015727	MER13383	HARVEY, DARLENE	JUN2011 Retiree Medical Reim	901-0000-00-9529	781.09	06/01/2011
EP 00015728	MER13389	TERECK, ROBERT	JUN2011 Retiree Medical Reim	901-0000-00-9529	504.19	06/01/2011
EP 00015729	MER13391	FULGHAM, FAYE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015730	MER13393	HARRISON, JANA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015731	MER13406	LISTON, MICHAEL	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015732	MER13474	HILLEY, CAROL A	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015733	MER13489	OSBOURNE, ANTOINETTE M	JUN2011 Retiree Medical Reim	901-0000-00-9529	459.71	06/01/2011
EP 00015734	MER13494	MOLE, PATRICIA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	06/01/2011
EP 00015735	MER13612	HEIGHES, PATRICK	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	459.71	06/01/2011
EP 00015736	MER13626	OLMSTEAD, SUSAN M	JUN2011 Retiree Medical Reim	901-0000-00-9529	605.31	06/01/2011
EP 00015737	MER13629	ANGELO, ADRIA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015738	MER13632	BENNALLACK, CHERYL	JUN2011 Retiree Medical Reim	901-0000-00-9529	566.77	06/01/2011
EP 00015739	MER13636	OLLENBURGER, KAREN	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015740	MER13637	SILBERMAN, BARBARA R	JUN2011 Retiree Medical Reim	901-0000-00-9529	781.09	06/01/2011
EP 00015741	MER13645	MADDOCK, THEODORE F	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015742	MER13649	COMMERFORD, BRIAN L	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	06/01/2011
EP 00015743	MER13650	NOFREY, KATHY	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015744	MER13651	ELLSMORE, SANDRA D	JUN2011 Retiree Medical Reim	901-0000-00-9529	767.92	06/01/2011
EP 00015745	MER13652	HAYNES, SARAH JOY	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015746	MER13658	WATKINS, LANI S	JUN2011 Retiree Medical Reim	901-0000-00-9529	605.31	06/01/2011

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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 00015747	MER13674	IRBY, VICTORIA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015748	MER13675	ROBERTS, JEANNE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	06/01/2011
EP 00015749	MER13676	PARKER, NANCY A	JUN2011 Retiree Medical Reim	901-0000-00-9529	454.31	06/01/2011
EP 00015750	MER13686	ANDERSON, MAUREEN	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015751	MER13770	MERRILL, JOHN T	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015752	MER13772	SCROSATI, ROSEMARIE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015753	MER13782	CARONE, ANA	JUN2011 Retiree Medical Reim	901-0000-00-9529	640.11	06/01/2011
EP 00015754	MER13797	LOUSHIN, PATRICK R	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	404.19	06/01/2011
EP 00015755	MER13824	TORRES, BARBARA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	715.08	06/01/2011
EP 00015756	MER13826	YEGHOIAN, BERNADINE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015757	MER13911	COLATORTI, PHILIP L	JUN2011 Retiree Medical Reim	901-0000-00-9529	572.17	06/01/2011
EP 00015758	MER13933	BADE, CAROL	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015759	MER14040	MCLAIN, BARBARA J	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,122.48	06/01/2011
EP 00015760	MER14047	DENNLER, LYNNE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015761	MER14054	CALDERON, TERESA R	JUN2011 Retiree Medical Reim	901-0000-00-9529	454.31	06/01/2011
EP 00015762	MER14058	ROUNDS, PREBLE M	JUN2011 Retiree Medical Reim	901-0000-00-9529	504.19	06/01/2011
EP 00015763	MER14077	MAGNIN, TERRY M	JUN2011 Retiree Medical Reim	901-0000-00-9529	493.20	06/01/2011
EP 00015764	MER14088	MAGNANI, LINDA	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015765	MER14168	MEIGS, TRUDY L	JUN2011 Retiree Medical Reim	901-0000-00-9529	605.31	06/01/2011
EP 00015766	MER14177	DEMARTINI, JUDITH E	JUN2011 Retiree Medical Reim	901-0000-00-9529	781.09	06/01/2011
EP 00015767	MER14214	BARNES, BRADFORD	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	572.17	06/01/2011
EP 00015768	MER14225	SPIELER, ALISON	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015769	MER14229	PERRIN, RANDY	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	06/01/2011
EP 00015770	MER14231	HAMMOND, MARY	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015771	MER14312	LUNGLI, SHARYN	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015772	MER14324	KOHLER, LYNN	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015773	MER14325	DEMUYNCK, MUREN	JUN2011 Retiree Medical Reim	901-0000-00-9529	781.09	06/01/2011
EP 00015774	MER14336	SALE, NANCY J	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015775	MER14339	PROVOST, DIANE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015776	MER14343	GISHE, JOHN	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015777	MER14354	HODGE, BEVERLY S	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015778	MER14360	HEIGHES, CATHERINE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	459.71	06/01/2011
EP 00015779	MER14436	SEIDELL, JOHN A	JUN2011 Retiree Medical Reim	901-0000-00-9529	425.59	06/01/2011
EP 00015780	MER14438	MARTENS, CORNELIA	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015781	MER14439	CLARK, SARAH	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	06/01/2011
EP 00015782	MER14442	LUTZ, SUZANNE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015783	MER14444	BOROWSKI, KAREN	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015784	MER14445	POTTER, ANN B	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015785	MER14463	POTTS, PAMELA J	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015786	MER14482	KESSLER, SUSAN	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015787	MER14487	TOMLINSON, STEVE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	06/01/2011
EP 00015788	MER14495	SCHARMER, CHRISTINE A	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015789	MER14496	ELLISON, CATHY	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015790	MER14566	GRANGER, DIANE M	JUN2011 Retiree Medical Reim	901-0000-00-9529	605.31	06/01/2011
EP 00015791	MER14570	PHILIPPS, ANNA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	06/01/2011
EP 00015792	MER14656	SUBLETT, CAROL A	JUN2011 Retiree Medical Reim	901-0000-00-9529	605.31	06/01/2011
EP 00015793	MER14663	REVELL, LYNNE M	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015794	MER14664	BRUNO, MARILOU	JUN2011 Retiree Medical Reim	901-0000-00-9529	943.19	06/01/2011
EP 00015795	MER14671	LESTER, ELIZABETH ANN	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,500.36	06/01/2011

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County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00015796	MER14672	HEBERT, CAROLYN	JUN2011 Retiree Medical Reim	901-0000-00-9529	605.31	06/01/2011
EP 00015797	MER14692	HAMPTON, LYNDA	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015798	MER14699	TRIBULATO, DELOIS	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015799	MER14706	WENKHEIMER, KRISTINE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015800	MER14789	WILSON, SUSAN M	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015801	MER14792	OAKES, LESLIE A	JUN2011 Retiree Medical Reim	901-0000-00-9529	605.31	06/01/2011
EP 00015802	MER14814	ADAMO, LOUIS	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015803	MER14816	MILLER, JOHN T	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015804	MER14820	LODIN, JAMES E	JUN2011 Retiree Medical Reim	901-0000-00-9529	483.98	06/01/2011
EP 00015805	MER14855	SELF JR, BILLY L	JUN2011 Retiree Medical Reim	901-0000-00-9529	572.17	06/01/2011
EP 00015806	MER14869	KRUMMEN, PATRICK	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	06/01/2011
EP 00015807	MER14871	SMITH, AL J	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	06/01/2011
EP 00015808	MER14877	DAVIS, THERESA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015809	MER14879	MARSICH, MARGARET	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015810	MER14882	BRINER, MARJORIE A	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015811	MER14935	NEARY, JOHN J	JUN2011 Retiree Medical Reim	901-0000-00-9529	977.88	06/01/2011
EP 00015812	MER14941	SMAKER, ELIZABETH	JUN2011 Retiree Medical Reim	901-0000-00-9529	454.31	06/01/2011
EP 00015813	MER14943	GROVER, SUSAN G	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	387.83	06/01/2011
EP 00015814	MER14945	RAU, JEANNE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015815	MER14955	STEWART, SHARON H	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015816	MER14968	SEIDELL, JACQUELINE M	JUN2011 Retiree Medical Reim	901-0000-00-9529	412.49	06/01/2011
EP 00015817	MER14991	QUADRACCIA, JUDITH A	JUN2011 Retiree Medical Reim	901-0000-00-9529	605.31	06/01/2011
EP 00015818	MER14995	ZIMMERMAN, ELINE A	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	06/01/2011
EP 00015819	MER15022	WALKER, BRIGITTE M	JUN2011 Retiree Medical Reim	901-0000-00-9529	605.31	06/01/2011
EP 00015820	MER15104	NELSON, BETTE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015821	MER15114	FRIEDLAND, BETH ELLEN	JUN2011 Retiree Medical Reim	901-0000-00-9529	566.77	06/01/2011
EP 00015822	MER15121	COOKE, SUSAN M	JUN2011 Retiree Medical Reim	901-0000-00-9529	446.08	06/01/2011
EP 00015823	MER15224	METTLER, MARY E	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	756.15	06/01/2011
EP 00015824	MER15233	BEVAN, JOANNE E	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015825	MER15235	AVERRE, MAUREEN ELIZABETH	JUN2011 Retiree Medical Reim	901-0000-00-9529	923.66	06/01/2011
EP 00015826	MER15277	GRILL, DEBRA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	212.10	06/01/2011
EP 00015827	MER15287	ALFARO, MAILE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	478.58	06/01/2011
EP 00015828	MER15290	BOURKE, JUDY	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015829	MER15360	BRUCH, CHRISTINE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015830	MER15367	VALLIS, RALPH E	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015831	MER15369	HICKS, MARY	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015832	MER15373	VAN FOSSEN JR, ALBERT E	JUN2011 Retiree Medical Reim	901-0000-00-9529	572.17	06/01/2011
EP 00015833	MER15374	HEATH, CAROL	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015834	MER15375	LANNON, DALE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015835	MER15378	HUFF, CHERYL A	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015836	MER15380	TOEVS, LAUREN A	JUN2011 Retiree Medical Reim	901-0000-00-9529	605.31	06/01/2011
EP 00015837	MER15383	MARTIN, FRANCES J	JUN2011 Retiree Medical Reim	901-0000-00-9529	605.31	06/01/2011
EP 00015838	MER15388	LIGOURI, JEANNINE	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015839	MER15393	SHUPACK, PAULETTE R	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	06/01/2011
EP 00015840	MER15394	KREMENLIEV, MARY ANN	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015841	MER15410	CROCKER, FRANK	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	06/01/2011
EP 00015842	MER15428	WOLFF, SUSAN	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015843	MER15518	DIAL, TOM H	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015844	MER15519	KANEKO, CHERYL	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011

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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 00015845	MER15520	OUYE, JANET T	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015846	MER15528	REED, JOCELYN	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015847	MER15529	HODGE, JAMES W	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	06/01/2011
EP 00015848	MER15540	WALLACE, MICHAEL D	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	06/01/2011
EP 00015849	MER15545	SLOUS, VERENA	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015850	MER15546	COX, JAMES C	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015851	MER15547	COLATORTI, REVAE	JUN2011 Retiree Medical Reim	901-0000-00-9529	566.77	06/01/2011
EP 00015852	MER15688	DENNIS, TWYLA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015853	MER15689	DORSEY, RALPH	JUN2011 Retiree Medical Reim	901-0000-00-9529	781.09	06/01/2011
EP 00015854	MER15690	BROWN, MARCIE O	JUN2011 Retiree Medical Reim	901-0000-00-9529	781.09	06/01/2011
EP 00015855	MER15694	GAMBALIE, BETTY J	JUN2011 Retiree Medical Reim	901-0000-00-9529	605.31	06/01/2011
EP 00015856	MER15695	KROFF, DARLENE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015857	MER15702	ROMER, LINDA A	JUN2011 Retiree Medical Reim	901-0000-00-9529	493.20	06/01/2011
EP 00015858	MER15708	CLARK, LINDA	JUN2011 Retiree Medical Reim	901-0000-00-9529	572.17	06/01/2011
EP 00015859	MER15709	BISHOP, VIRGINIA A	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015860	MER15711	JOHNSON, DENNIS D	JUN2011 Retiree Medical Reim	901-0000-00-9529	572.17	06/01/2011
EP 00015861	MER15717	SCHOLES, ELIZABETH	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015862	MER15718	CURTISS, KATHLEEN	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015863	MER15720	RODDA, JOAN	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015864	MER15722	HELMS, LORETTA R	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	06/01/2011
EP 00015865	MER15729	SMITH, WARD	JUN2011 Retiree Medical Reim	901-0000-00-9529	504.19	06/01/2011
EP 00015866	MER15742	CUSHING, CONNIE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	06/01/2011
EP 00015867	MER15758	BALDOCCHI, DIANE	JUN2011 Retiree Medical Reim	901-0000-00-9529	572.17	06/01/2011
EP 00015868	MER15759	KIMMEL, BETTY	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015869	MER15761	TAANING-BOOTH, JANET	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015870	MER15768	VAX, PEGGY S	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	942.65	06/01/2011
EP 00015871	MER15846	NATTKEMPER, JOHN	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015872	MER15849	ALLEN, ANTON	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015873	MER15859	JORDAN, BETTY A	JUN2011 Retiree Medical Reim	901-0000-00-9529	829.72	06/01/2011
EP 00015874	MER15860	NICOLL, RICHARD	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015875	MER15869	TEEKELL, JOYCE D	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	06/01/2011
EP 00015876	MER15877	ARTALE, CHRISTINA	JUN2011 Retiree Medical Reim	901-0000-00-9529	610.71	06/01/2011
EP 00015877	MER15886	LEE, CHRISTINE W	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015878	MER15898	CONK, ROSA	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015879	MER15904	COLEMAN, CYNTHIA	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015880	MER15914	JOST, LAURA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015881	MER15982	SCHILDKNECHT, JUDITH G	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015882	MER15986	NOBLE, ELENA	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015883	MER15990	LIEDSTRAND, HARRY	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015884	MER15997	LONG, CHERYL	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015885	MER16000	KEPNER, DIANE M	JUN2011 Retiree Medical Reim	901-0000-00-9529	943.09	06/01/2011
EP 00015886	MER16002	FORBES, CATHI S	JUN2011 Retiree Medical Reim	901-0000-00-9529	615.47	06/01/2011
EP 00015887	MER16007	BALESTRIERI, MARIO	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015888	MER16014	LUGO, ALFRED	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015889	MER16016	SIMMONS, LUPE	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015890	MER16021	GALLWITZ, JUDITH	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015891	MER16026	NOBLE, MERIDYTH L	JUN2011 Retiree Medical Reim	901-0000-00-9529	781.09	06/01/2011
EP 00015892	MER16032	FOUSHA, KRISTIN	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015893	MER16059	LAUDENSLAGER, DAWN	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011

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 For Warrants Dated 06/01/2011 - 06/30/2011

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00015894	MER16125	HARTMAN, GERI	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	06/01/2011
EP 00015895	MER16126	BIASOTTI, DARLENE M	JUN2011 Retiree Medical Reim	901-0000-00-9529	605.31	06/01/2011
EP 00015896	MER16130	FRANKLIN, MARY	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015897	MER16136	ZIMMERLY, FRANCES E	JUN2011 Retiree Medical Reim	901-0000-00-9529	566.77	06/01/2011
EP 00015898	MER16146	BEAUCHAMP, SHEILA MARIE	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015899	MER16237	PROMESSI, BARBARA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015900	MER16260	HAMBERG, JUDITH Y	JUN2011 Retiree Medical Reim	901-0000-00-9529	605.31	06/01/2011
EP 00015901	MER16280	BUTERA, BARBARA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,203.74	06/01/2011
EP 00015902	MER16380	HOLSMAN, ANN	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015903	MER16454	BURKS, PATSY	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015904	MER16457	PALMER, MICHAEL	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015905	MER16459	JOHNSON, ROBERT C	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015906	MER16460	BROWN, WESLEY	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	06/01/2011
EP 00015907	MER16461	STEWART, HOPE	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015908	MER16465	SMITH, ANDREA CAROLYN	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015909	MER16466	KAHN, CANDACE E	JUN2011 Retiree Medical Reim	901-0000-00-9529	493.20	06/01/2011
EP 00015910	MER16468	LINDENAU, RANDI L	JUN2011 Retiree Medical Reim	901-0000-00-9529	605.31	06/01/2011
EP 00015911	MER16476	DOTHEE, JEANNETTE	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015912	MER16477	HALLING, SUSAN	JUN2011 Retiree Medical Reim	901-0000-00-9529	615.47	06/01/2011
EP 00015913	MER16478	DANJOU, CELESTE	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	648.65	06/01/2011
EP 00015914	MER16479	VICKERS, NANCY	JUN2011 Retiree Medical Reim	901-0000-00-9529	454.31	06/01/2011
EP 00015915	MER16486	ROOS, RICHARD C	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	425.59	06/01/2011
EP 00015916	MER16487	SMITH, LINDA F	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015917	MER16490	DAVIS, G RUSSEL	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	425.59	06/01/2011
EP 00015918	MER16492	CONNOLLY, MARYANN V	JUN2011 Retiree Medical Reim	901-0000-00-9529	781.09	06/01/2011
EP 00015919	MER16501	BREWER, JOYCE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015920	MER16512	LEIFESTE, KATHY K	JUN2011 Retiree Medical Reim	901-0000-00-9529	504.19	06/01/2011
EP 00015921	MER16522	MARKHAM, JENNY M	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015922	MER16524	PATTILLO, BONNIE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	06/01/2011
EP 00015923	MER16526	TOMASINI, M LINDA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015924	MER16527	RUSSELL, JANE A	JUN2011 Retiree Medical Reim	901-0000-00-9529	605.31	06/01/2011
EP 00015925	MER16532	KERNS, WANDA	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015926	MER16537	MACHI, CAROL J	JUN2011 Retiree Medical Reim	901-0000-00-9529	566.77	06/01/2011
EP 00015927	MER16548	TORPIS, SANDY	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015928	MER16641	LAUGHLIN, ROY O	JUN2011 Retiree Medical Reim	901-0000-00-9529	459.71	06/01/2011
EP 00015929	MER16657	MILLER, LEEANNE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015930	MER16658	JACOBS, MARVIN W	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	412.49	06/01/2011
EP 00015931	MER16664	SCHOEN, JUDITH L	JUN2011 Retiree Medical Reim	901-0000-00-9529	605.31	06/01/2011
EP 00015932	MER16728	ARAKAKI, MELVA	JUN2011 Retiree Medical Reim	901-0000-00-9529	363.80	06/01/2011
EP 00015933	MER16731	TAKEMOTO, JOY	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015934	MER16752	ING, MICHAEL K	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015935	MER16769	SPAMPINATO, ROSIRMA	JUN2011 Retiree Medical Reim	901-0000-00-9529	566.77	06/01/2011
EP 00015936	MER16780	WALKER, CONNIE	JUN2011 Retiree Medical Reim	901-0000-00-9529	572.17	06/01/2011
EP 00015937	MER16893	SITARAMAN, BALA	JUN2011 Retiree Medical Reim	901-0000-00-9529	605.31	06/01/2011
EP 00015938	MER16949	NATAN, AGNES	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015939	MER20085	COYNE, MARY T	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	06/01/2011
EP 00015940	MER20086	CARMEN, TOM	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	06/01/2011
EP 00015941	MER20287	CHEN, SUE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015942	MER20996	MURDOCK, CAROLYN	JUN2011 Retiree Medical Reim	901-0000-00-9529	942.65	06/01/2011

Mt. Diablo Unified School District
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County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00015943	MER21713	PERRY, BRIDGETT	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,203.74	06/01/2011
EP 00015944	MER21833	BUSH, ELAINE R	JUN2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	06/01/2011
EP 00015945	MER21997	OLSEN, STEPHEN	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	869.08	06/01/2011
EP 00015946	MER23184	GAMBLIN, GLORIA	JUN2011 Retiree Medical Reim	901-0000-00-9529	498.79	06/01/2011
EP 00015947	MER24332	HARRIS, WAYNE	JUN2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	06/01/2011
EP 00015949	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	000-1000-11-4300	213.53	06/03/2011
EP 00015949	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	000-3128-11-4300	163.33	06/03/2011
EP 00015949	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	000-3805-11-4300	103.93	06/03/2011
EP 00015949	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	010-1218-21-4300	1,279.41	06/03/2011
EP 00015949	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	010-3096-36-4300	238.15	06/03/2011
EP 00015949	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	176-1104-16-4300	120.00	06/03/2011
EP 00015949	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	728-1004-11-4300	152.47	06/03/2011
EP 00015949	S010005DCB	MDUSD SPECIAL EDUCATION RE	Food/Meals for Empl (non Conf)	010-3096-43-5891	160.33	06/03/2011
EP 00015949	S010005DCB	MDUSD SPECIAL EDUCATION RE	Postage	010-1218-21-5965	22.61	06/03/2011
EP 00015950	S095000RC	MDUSD WILLOW CREEK REV CA	Materials and Supplies	095-2120-36-4300	5.45	06/03/2011
EP 00015950	S095000RC	MDUSD WILLOW CREEK REV CA	Other Operating Expense	095-2122-36-5890	13.01	06/03/2011
EP 00015951	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0340-10-4300	670.96	06/03/2011
EP 00015951	S112000RC	MDUSD AYERS ELEM REV CASH	Field Trip Admissions	112-0340-10-5895	357.00	06/03/2011
EP 00015952	S145000RC	MDUSD HOLBROOK ELEM REV C	Other Operating Expense	145-0343-10-5890	518.60	06/03/2011
EP 00015953	S192000RC	MDUSD WESTWOOD ELEM REV C	Materials and Supplies	192-0300-10-4300	170.02	06/03/2011
EP 00015953	S192000RC	MDUSD WESTWOOD ELEM REV C	SHIPPING AND HANDLING	192-0351-10-4300	78.90	06/03/2011
EP 00015953	S192000RC	MDUSD WESTWOOD ELEM REV C	Materials and Supplies	192-3647-10-4300	35.00	06/03/2011
EP 00015953	S192000RC	MDUSD WESTWOOD ELEM REV C	Other Operating Expense	192-0343-10-5890	522.02	06/03/2011
EP 00015953	S192000RC	MDUSD WESTWOOD ELEM REV C	Field Trip Admissions	192-0354-10-5895	90.00	06/03/2011
EP 00015954	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	157.85	06/03/2011
EP 00015954	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0705-10-4300	121.67	06/03/2011
EP 00015954	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	516.18	06/03/2011
EP 00015954	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0709-10-4300	169.92	06/03/2011
EP 00015954	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0712-10-4300	23.94	06/03/2011
EP 00015954	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0716-10-4300	223.68	06/03/2011
EP 00015954	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	187.94	06/03/2011
EP 00015954	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0757-10-4300	86.52	06/03/2011
EP 00015954	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0758-10-4300	331.99	06/03/2011
EP 00015954	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0785-10-4300	43.65	06/03/2011
EP 00015954	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-2210-39-4300	71.28	06/03/2011
EP 00015954	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-3935-10-4300	127.75	06/03/2011
EP 00015954	S235000RC	MDUSD FOOTHILL REV CASH	Other Operating Expense	235-0720-10-5890	18.57	06/03/2011
EP 00015954	S235000RC	MDUSD FOOTHILL REV CASH	Other Operating Expense	235-0758-10-5890	6.52	06/03/2011
EP 00015954	S235000RC	MDUSD FOOTHILL REV CASH	Other Operating Expense	235-3935-10-5890	24.56	06/03/2011
EP 00015954	S235000RC	MDUSD FOOTHILL REV CASH	Postage	235-2210-39-5965	28.35	06/03/2011
EP 00015955	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0703-10-4300	70.69	06/03/2011
EP 00015955	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0713-10-4300	236.37	06/03/2011
EP 00015955	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0730-10-4300	774.81	06/03/2011
EP 00015955	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0918-10-4300	188.45	06/03/2011
EP 00015955	S267000RC	MDUSD PINE HOLLOW REV CASI	Equipment Repair	267-0713-10-5652	185.00	06/03/2011
EP 00015956	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Books Other Than Textbooks	280-0709-10-4210	136.70	06/03/2011
EP 00015956	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	144.38	06/03/2011
EP 00015956	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0709-10-4300	266.41	06/03/2011
EP 00015956	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	492.58	06/03/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2011 - 06/30/2011

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>
EP 00015956	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0735-10-4300	38.26	06/03/2011
EP 00015956	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0918-10-4300	39.15	06/03/2011
EP 00015956	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	490.35	06/03/2011
EP 00015956	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Other Operating Expense	280-0709-10-5890	53.73	06/03/2011
EP 00015956	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Food/Meals for Empl (non Conf)	280-3652-10-5891	51.46	06/03/2011
EP 00015967	S010013RC	MDUSD STUDENT ACVMNT & SC	Books Other Than Textbooks	000-3171-36-4210	27.85	06/09/2011
EP 00015967	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	010-2010-36-4300	48.06	06/09/2011
EP 00015967	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	010-3171-10-4300	190.42	06/09/2011
EP 00015967	S010013RC	MDUSD STUDENT ACVMNT & SC	Other Operating Expense	000-3171-36-5890	29.50	06/09/2011
EP 00015967	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-3011-36-5891	22.39	06/09/2011
EP 00015967	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-3171-10-5891	25.46	06/09/2011
EP 00015967	S010013RC	MDUSD STUDENT ACVMNT & SC	REPLACE CK#1172	000-3185-36-5891	626.91	06/09/2011
EP 00015967	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	010-5040-36-5891	62.31	06/09/2011
EP 00015968	S010015RC	MDUSD RESEARCH & EVAL REV	Materials and Supplies	010-5058-53-4300	54.64	06/09/2011
EP 00015969	S048000RC	MDUSD ROBERT R SHEARER PRF	Materials and Supplies	048-1020-39-4300	378.72	06/09/2011
EP 00015969	S048000RC	MDUSD ROBERT R SHEARER PRF	Postage	048-1020-39-5965	88.00	06/09/2011
EP 00015970	S119000RC	MDUSD CAMBRIDGE ELEM REV	Books Other Than Textbooks	119-0918-10-4210	36.31	06/09/2011
EP 00015970	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	119-0918-10-4300	72.68	06/09/2011
EP 00015970	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	119-3070-39-4300	181.04	06/09/2011
EP 00015970	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	119-3652-10-4300	51.95	06/09/2011
EP 00015970	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	119-3926-10-4300	106.98	06/09/2011
EP 00015970	S119000RC	MDUSD CAMBRIDGE ELEM REV	Food/Meals for Empl (non Conf)	119-3068-39-5891	15.99	06/09/2011
EP 00015970	S119000RC	MDUSD CAMBRIDGE ELEM REV	Food/Meals for Empl (non Conf)	119-3070-10-5891	17.51	06/09/2011
EP 00015970	S119000RC	MDUSD CAMBRIDGE ELEM REV	Postage	119-0918-39-5965	49.54	06/09/2011
EP 00015971	S142000RC	MDUSD HIDDEN VALLEY REV C/	Books Other Than Textbooks	142-0353-10-4210	16.58	06/09/2011
EP 00015971	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0350-10-4300	427.06	06/09/2011
EP 00015971	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0351-10-4300	69.94	06/09/2011
EP 00015971	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0352-10-4300	135.15	06/09/2011
EP 00015971	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0353-10-4300	105.44	06/09/2011
EP 00015971	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0355-10-4300	49.93	06/09/2011
EP 00015971	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-1104-16-4300	79.07	06/09/2011
EP 00015971	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-2210-39-4300	26.12	06/09/2011
EP 00015971	S142000RC	MDUSD HIDDEN VALLEY REV C/	Other Operating Expense	142-0343-10-5890	175.00	06/09/2011
EP 00015971	S142000RC	MDUSD HIDDEN VALLEY REV C/	Other Operating Expense	142-0350-10-5890	83.83	06/09/2011
EP 00015971	S142000RC	MDUSD HIDDEN VALLEY REV C/	Other Operating Expense	142-0353-10-5890	12.98	06/09/2011
EP 00015972	S168000RC	MDUSD PL HILL ELEM REV CAS/	Books Other Than Textbooks	168-0340-10-4210	12.25	06/09/2011
EP 00015972	S168000RC	MDUSD PL HILL ELEM REV CAS/	Materials and Supplies	168-0300-10-4300	525.00	06/09/2011
EP 00015972	S168000RC	MDUSD PL HILL ELEM REV CAS/	Materials and Supplies	168-0340-10-4300	217.70	06/09/2011
EP 00015972	S168000RC	MDUSD PL HILL ELEM REV CAS/	Materials and Supplies	168-1104-16-4300	255.50	06/09/2011
EP 00015972	S168000RC	MDUSD PL HILL ELEM REV CAS/	Materials and Supplies	168-2210-39-4300	135.96	06/09/2011
EP 00015972	S168000RC	MDUSD PL HILL ELEM REV CAS/	Field Trip Admissions	168-3652-10-5895	205.00	06/09/2011
EP 00015973	S196000RC	MDUSD WOODSIDE ELEM REV C.	Books Other Than Textbooks	196-0350-10-4210	25.08	06/09/2011
EP 00015973	S196000RC	MDUSD WOODSIDE ELEM REV C.	Books Other Than Textbooks	196-0354-10-4210	543.86	06/09/2011
EP 00015973	S196000RC	MDUSD WOODSIDE ELEM REV C.	Books Other Than Textbooks	196-2130-37-4210	32.31	06/09/2011
EP 00015973	S196000RC	MDUSD WOODSIDE ELEM REV C.	Books Other Than Textbooks	196-3823-10-4210	189.00	06/09/2011
EP 00015973	S196000RC	MDUSD WOODSIDE ELEM REV C.	Materials and Supplies	196-0300-10-4300	60.02	06/09/2011
EP 00015973	S196000RC	MDUSD WOODSIDE ELEM REV C.	Materials and Supplies	196-0350-10-4300	260.55	06/09/2011
EP 00015973	S196000RC	MDUSD WOODSIDE ELEM REV C.	Materials and Supplies	196-0354-10-4300	262.12	06/09/2011
EP 00015973	S196000RC	MDUSD WOODSIDE ELEM REV C.	Materials and Supplies	196-1004-11-4300	96.46	06/09/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2011 - 06/30/2011

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>
EP 00015973	S196000RC	MDUSD WOODSIDE ELEM REV C.	Other Operating Expense	196-0350-10-5890	11.20	06/09/2011
EP 00015974	S198000RC	MDUSD YGN VALLEY ELEM REV	Books Other Than Textbooks	198-0353-10-4210	104.00	06/09/2011
EP 00015974	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0918-10-4300	133.18	06/09/2011
EP 00015974	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-1004-11-4300	40.07	06/09/2011
EP 00015974	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-2130-37-4300	173.03	06/09/2011
EP 00015974	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-2210-39-4300	131.44	06/09/2011
EP 00015974	S198000RC	MDUSD YGN VALLEY ELEM REV	Other Operating Expense	198-0343-10-5890	144.00	06/09/2011
EP 00015974	S198000RC	MDUSD YGN VALLEY ELEM REV	Other Operating Expense	198-0918-10-5890	58.41	06/09/2011
EP 00015974	S198000RC	MDUSD YGN VALLEY ELEM REV	Food/Meals for Empl (non Conf)	198-3825-10-5891	32.47	06/09/2011
EP 00015974	S198000RC	MDUSD YGN VALLEY ELEM REV	Food/Meals for Empl (non Conf)	198-3825-39-5891	18.80	06/09/2011
EP 00015974	S198000RC	MDUSD YGN VALLEY ELEM REV	Field Trip Admissions	198-0350-10-5895	33.00	06/09/2011
EP 00015974	S198000RC	MDUSD YGN VALLEY ELEM REV	Field Trip Admissions	198-0354-10-5895	75.00	06/09/2011
EP 00015975	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0709-10-4300	69.00	06/09/2011
EP 00015975	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0713-10-4300	228.48	06/09/2011
EP 00015975	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0730-10-4300	669.55	06/09/2011
EP 00015975	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-1004-11-4300	25.89	06/09/2011
EP 00015976	S323000RC	MDUSD CL VALLEY HIGH REV C.	Textbooks	323-0709-10-4110	124.00	06/09/2011
EP 00015976	S323000RC	MDUSD CL VALLEY HIGH REV C.	Books Other Than Textbooks	323-0706-10-4210	29.00	06/09/2011
EP 00015976	S323000RC	MDUSD CL VALLEY HIGH REV C.	Books Other Than Textbooks	323-0730-10-4210	174.17	06/09/2011
EP 00015976	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0713-10-4300	135.37	06/09/2011
EP 00015976	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0730-10-4300	392.68	06/09/2011
EP 00015976	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0785-10-4300	806.11	06/09/2011
EP 00015976	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0798-10-4300	190.00	06/09/2011
EP 00015976	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-1104-16-4300	73.35	06/09/2011
EP 00015976	S323000RC	MDUSD CL VALLEY HIGH REV C.	Postage	323-0700-10-5965	28.75	06/09/2011
EP 00015976	S323000RC	MDUSD CL VALLEY HIGH REV C.	Postage	323-1104-16-5965	2.07	06/09/2011
EP 00015976	S323000RC	MDUSD CL VALLEY HIGH REV C.	All Other Local Income	323-3667-80-8699	96.00	06/09/2011
EP 00015977	S324000RC	MDUSD COLLEGE PARK REV CA	Textbooks	324-0702-10-4110	170.00	06/09/2011
EP 00015977	S324000RC	MDUSD COLLEGE PARK REV CA	Books Other Than Textbooks	324-0799-10-4210	180.95	06/09/2011
EP 00015977	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0703-10-4300	196.75	06/09/2011
EP 00015977	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0705-10-4300	249.11	06/09/2011
EP 00015977	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0707-10-4300	102.41	06/09/2011
EP 00015977	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0730-10-4300	512.08	06/09/2011
EP 00015977	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0785-10-4300	584.70	06/09/2011
EP 00015977	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0918-10-4300	70.98	06/09/2011
EP 00015977	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3825-10-4300	32.42	06/09/2011
EP 00015977	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3828-10-4300	97.59	06/09/2011
EP 00015978	S326000RC	MDUSD CONCORD HIGH REV CA	Books Other Than Textbooks	326-0706-10-4210	15.00	06/09/2011
EP 00015978	S326000RC	MDUSD CONCORD HIGH REV CA	Books Other Than Textbooks	326-0709-10-4210	12.00	06/09/2011
EP 00015978	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0705-10-4300	339.97	06/09/2011
EP 00015978	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0730-10-4300	104.04	06/09/2011
EP 00015978	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0735-10-4300	82.73	06/09/2011
EP 00015978	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0798-10-4300	122.89	06/09/2011
EP 00015978	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-1004-11-4300	1,543.93	06/09/2011
EP 00015978	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-2125-37-4300	16.66	06/09/2011
EP 00015978	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-2210-39-4300	79.20	06/09/2011
EP 00015978	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-3514-49-4300	67.91	06/09/2011
EP 00015978	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-3837-10-4300	151.42	06/09/2011
EP 00015978	S326000RC	MDUSD CONCORD HIGH REV CA	Other Operating Expense	326-0918-10-5890	64.54	06/09/2011

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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 00015978	S326000RC	MDUSD CONCORD HIGH REV CA	Food/Meals for Empl (non Conf)	326-0918-39-5891	170.17	06/09/2011
EP 00015978	S326000RC	MDUSD CONCORD HIGH REV CA	Postage	326-2210-39-5965	10.20	06/09/2011
EP 00015978	S326000RC	MDUSD CONCORD HIGH REV CA	All Other Local Income	326-3667-80-8699	136.00	06/09/2011
EP 00015980	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	06/09/2011
EP 00015981	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	06/09/2011
EP 00015982	014898	AMERIPRISE FINANCIAL SERVIC	VAR	901-0000-00-9567	3,000.00	06/09/2011
EP 00015983	017796	FIRST INTERSTATE BANK/DENVI	VAR	901-0000-00-9567	100.00	06/09/2011
EP 00015984	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	267.85	06/09/2011
EP 00015984	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	78.94	06/09/2011
EP 00015985	017905	PROVIDENT CENTRAL CREDIT U	VAR	901-0000-00-9568	325.00	06/09/2011
EP 00015986	017906	C D FEDERAL CREDIT UNION	VAR	901-0000-00-9568	50.00	06/09/2011
EP 00015987	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	150.00	06/09/2011
EP 00015988	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	192.60	06/09/2011
EP 00015989	008011	REVOLVING CASH FUND	REISSUE OF CK#602539 5/12/11	000-3667-45-5860	0.00	06/16/2011
EP 00015989	008011	REVOLVING CASH FUND	JOE PHELAN/CAMP RFND	153-0343-10-5890	654.00	06/16/2011
EP 00015989	008011	REVOLVING CASH FUND	RANDY HUGHES/CPHS SPORTS R	324-3505-49-8701	300.00	06/16/2011
EP 00015989	008011	REVOLVING CASH FUND	COUNTY SUPT OF SCH STRS	901-0000-00-9530	1,575.25	06/16/2011
EP 00015990	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3652-10-4300	53.56	06/16/2011
EP 00015990	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3871-10-4300	355.99	06/16/2011
EP 00015990	S094000RC	MDUSD AFTER SCHOOL AND SAI	Other Operating Expense	094-3652-10-5890	20.00	06/16/2011
EP 00015991	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0340-10-4300	1,044.63	06/16/2011
EP 00015991	S112000RC	MDUSD AYERS ELEM REV CASH	Other Operating Expense	112-0340-10-5890	4.15	06/16/2011
EP 00015991	S112000RC	MDUSD AYERS ELEM REV CASH	Other Operating Expense	112-0343-10-5890	214.92	06/16/2011
EP 00015991	S112000RC	MDUSD AYERS ELEM REV CASH	Postage	112-2210-39-5965	6.20	06/16/2011
EP 00015992	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-0351-10-4300	30.92	06/16/2011
EP 00015992	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-3011-10-4300	32.76	06/16/2011
EP 00015992	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-3070-10-4300	64.15	06/16/2011
EP 00015992	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-3070-10-5652	163.03	06/16/2011
EP 00015993	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0300-10-4300	41.42	06/16/2011
EP 00015993	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0350-10-4300	138.70	06/16/2011
EP 00015993	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0351-10-4300	922.21	06/16/2011
EP 00015993	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0352-10-4300	30.09	06/16/2011
EP 00015993	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0353-10-4300	9.96	06/16/2011
EP 00015993	S154000RC	MDUSD MT DIABLO ELEM REV C	Field Trip Admissions	154-0353-10-5895	124.00	06/16/2011
EP 00015994	S179000RC	MDUSD SILVERWOOD ELEM REV	Books Other Than Textbooks	179-0300-10-4210	22.21	06/16/2011
EP 00015994	S179000RC	MDUSD SILVERWOOD ELEM REV	Books Other Than Textbooks	179-0351-10-4210	92.36	06/16/2011
EP 00015994	S179000RC	MDUSD SILVERWOOD ELEM REV	Books Other Than Textbooks	179-0359-10-4210	40.32	06/16/2011
EP 00015994	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0300-10-4300	238.12	06/16/2011
EP 00015994	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0351-10-4300	104.05	06/16/2011
EP 00015994	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0354-10-4300	37.11	06/16/2011
EP 00015994	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0355-10-4300	180.48	06/16/2011
EP 00015994	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0359-10-4300	108.53	06/16/2011
EP 00015994	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-2225-10-4300	129.84	06/16/2011
EP 00015994	S179000RC	MDUSD SILVERWOOD ELEM REV	Other Operating Expense	179-0351-10-5890	6.42	06/16/2011
EP 00015995	S181000RC	MDUSD STRANDWOOD ELEM RE	Materials and Supplies	181-0909-10-4300	36.38	06/16/2011
EP 00015995	S181000RC	MDUSD STRANDWOOD ELEM RE	Materials and Supplies	181-3690-10-4300	247.81	06/16/2011
EP 00015995	S181000RC	MDUSD STRANDWOOD ELEM RE	Field Trip Admissions	181-0355-10-5895	154.00	06/16/2011
EP 00015996	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0340-10-4300	445.06	06/16/2011
EP 00015996	S188000RC	MDUSD VALLE VERDE REV CASI	VOID CK#2535 JUN2010	188-0343-10-4300	0.00	06/16/2011

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00015996	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0389-10-4300	169.20	06/16/2011
EP 00015996	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-3936-10-4300	122.91	06/16/2011
EP 00015996	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-0340-10-5890	41.13	06/16/2011
EP 00015996	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-0343-10-5890	160.00	06/16/2011
EP 00015997	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	197-3011-10-4300	1,015.82	06/16/2011
EP 00015997	S197000RC	MDUSD WREN AVE REV CASH	Food/Meals for Empl (non Conf)	197-0918-10-5891	169.73	06/16/2011
EP 00015998	S260000RC	MDUSD OAK GROVE REV CASH	Books Other Than Textbooks	260-0720-10-4210	188.28	06/16/2011
EP 00015998	S260000RC	MDUSD OAK GROVE REV CASH	Books Other Than Textbooks	260-2130-37-4210	403.09	06/16/2011
EP 00015998	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0700-10-4300	32.26	06/16/2011
EP 00015998	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0720-10-4300	84.08	06/16/2011
EP 00015998	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-2210-39-4300	34.79	06/16/2011
EP 00015998	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3070-10-4300	37.75	06/16/2011
EP 00015999	S437000RC	MDUSD GATEWAY HIGH REV CA	Materials and Supplies	437-0882-10-4300	10.40	06/16/2011
EP 00015999	S437000RC	MDUSD GATEWAY HIGH REV CA	Materials and Supplies	437-3652-10-4300	8.65	06/16/2011
EP 00016000	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Books Other Than Textbooks	462-0806-10-4210	18.62	06/16/2011
EP 00016000	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0803-10-4300	36.92	06/16/2011
EP 00016000	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-3652-10-4300	385.71	06/16/2011
EP 00016000	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-3669-11-4300	185.64	06/16/2011
EP 00016000	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-3669-41-4300	723.69	06/16/2011
EP 00016000	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Conferences	462-3011-10-5210	175.00	06/16/2011
EP 00016000	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Software License/Maintenance	708-3669-11-5885	54.61	06/16/2011
EP 00016000	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Other Operating Expense	462-0815-10-5890	70.00	06/16/2011
EP 00016000	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Other Operating Expense	708-3669-41-5890	21.12	06/16/2011
EP 00016001	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #24	549-3735-10-4300	10.69	06/16/2011
EP 00016002	017901	PUBLIC EMP UNION LOCAL #1	HAND CHECKS	901-0000-00-9551	7.66	06/17/2011
EP 00016003	S901000RC	MDUSD PAYROLL REV CASH	HAND CHECKS	901-0000-00-9560	4,294.63	06/17/2011
EP 00016004	S010000RC	MDUSD ADMIN BUILDING REV C	Materials and Supplies	000-0916-36-4300	59.25	06/23/2011
EP 00016004	S010000RC	MDUSD ADMIN BUILDING REV C	Materials and Supplies	010-3171-36-4300	10.91	06/23/2011
EP 00016004	S010000RC	MDUSD ADMIN BUILDING REV C	Materials and Supplies	010-3171-53-4300	19.84	06/23/2011
EP 00016004	S010000RC	MDUSD ADMIN BUILDING REV C	Materials and Supplies	010-5028-52-4300	116.65	06/23/2011
EP 00016004	S010000RC	MDUSD ADMIN BUILDING REV C	Materials and Supplies	010-5033-54-4300	115.20	06/23/2011
EP 00016004	S010000RC	MDUSD ADMIN BUILDING REV C	Legal Expense	010-5028-52-5850	55.00	06/23/2011
EP 00016004	S010000RC	MDUSD ADMIN BUILDING REV C	Other Operating Expense	000-0916-36-5890	23.99	06/23/2011
EP 00016004	S010000RC	MDUSD ADMIN BUILDING REV C	Other Operating Expense	010-3171-36-5890	20.78	06/23/2011
EP 00016004	S010000RC	MDUSD ADMIN BUILDING REV C	Other Operating Expense	010-3171-53-5890	18.32	06/23/2011
EP 00016004	S010000RC	MDUSD ADMIN BUILDING REV C	Other Operating Expense	010-5010-52-5890	24.54	06/23/2011
EP 00016004	S010000RC	MDUSD ADMIN BUILDING REV C	Other Operating Expense	010-5028-52-5890	38.98	06/23/2011
EP 00016004	S010000RC	MDUSD ADMIN BUILDING REV C	Other Operating Expense	010-5033-54-5890	49.00	06/23/2011
EP 00016004	S010000RC	MDUSD ADMIN BUILDING REV C	Other Operating Expense	010-5040-53-5890	10.00	06/23/2011
EP 00016004	S010000RC	MDUSD ADMIN BUILDING REV C	Food/Meals for Empl (non Conf)	000-0906-36-5891	88.10	06/23/2011
EP 00016004	S010000RC	MDUSD ADMIN BUILDING REV C	Food/Meals for Empl (non Conf)	010-2010-36-5891	35.39	06/23/2011
EP 00016004	S010000RC	MDUSD ADMIN BUILDING REV C	Food/Meals for Empl (non Conf)	010-5028-52-5891	72.27	06/23/2011
EP 00016004	S010000RC	MDUSD ADMIN BUILDING REV C	Food/Meals for Empl (non Conf)	010-5040-53-5891	96.33	06/23/2011
EP 00016004	S010000RC	MDUSD ADMIN BUILDING REV C	Food/Meals for Empl (non Conf)	010-5050-53-5891	42.77	06/23/2011
EP 00016004	S010000RC	MDUSD ADMIN BUILDING REV C	Postage	010-5036-53-5965	87.94	06/23/2011
EP 00016004	S010000RC	MDUSD ADMIN BUILDING REV C	Postage	010-5040-53-5965	5.54	06/23/2011
EP 00016004	S010000RC	MDUSD ADMIN BUILDING REV C	Postage	010-5050-53-5965	110.67	06/23/2011
EP 00016006	S0110273RC	MDUSD SCHOOL LINKED SERV R	Materials and Supplies	033-3093-10-4300	460.77	06/23/2011
EP 00016006	S0110273RC	MDUSD SCHOOL LINKED SERV R	Materials and Supplies	033-3987-56-4300	318.62	06/23/2011

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00016006	S0110273RC	MDUSD SCHOOL LINKED SERV R	Other Operating Expense	033-3093-40-5890	119.00	06/23/2011
EP 00016007	S094000RC	MDUSD AFTER SCHOOL AND SA	Materials and Supplies	094-3156-10-4300	27.30	06/23/2011
EP 00016007	S094000RC	MDUSD AFTER SCHOOL AND SA	Materials and Supplies	094-3666-10-4300	161.44	06/23/2011
EP 00016007	S094000RC	MDUSD AFTER SCHOOL AND SA	Materials and Supplies	094-3871-10-4300	268.39	06/23/2011
EP 00016007	S094000RC	MDUSD AFTER SCHOOL AND SA	Materials and Supplies	399-3155-10-4300	10.93	06/23/2011
EP 00016007	S094000RC	MDUSD AFTER SCHOOL AND SA	Contracted Transportation	094-3154-10-5878	500.00	06/23/2011
EP 00016007	S094000RC	MDUSD AFTER SCHOOL AND SA	Food/Meals for Empl (non Conf)	094-3871-10-5891	388.18	06/23/2011
EP 00016007	S094000RC	MDUSD AFTER SCHOOL AND SA	Field Trip Admissions	094-3652-10-5895	237.40	06/23/2011
EP 00016008	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	119-0918-10-4300	207.60	06/23/2011
EP 00016008	S119000RC	MDUSD CAMBRIDGE ELEM REV	Other Operating Expense	119-0918-10-5890	32.11	06/23/2011
EP 00016010	S142000RC	MDUSD HIDDEN VALLEY REV C	Materials and Supplies	142-0350-10-4300	134.98	06/23/2011
EP 00016010	S142000RC	MDUSD HIDDEN VALLEY REV C	Materials and Supplies	142-0353-10-4300	305.78	06/23/2011
EP 00016010	S142000RC	MDUSD HIDDEN VALLEY REV C	Other Operating Expense	142-0350-10-5890	55.71	06/23/2011
EP 00016011	S168000RC	MDUSD PL HILL ELEM REV CAS	Materials and Supplies	168-0300-10-4300	8.00	06/23/2011
EP 00016011	S168000RC	MDUSD PL HILL ELEM REV CAS	Materials and Supplies	168-0340-10-4300	589.05	06/23/2011
EP 00016011	S168000RC	MDUSD PL HILL ELEM REV CAS	Materials and Supplies	168-0389-10-4300	224.35	06/23/2011
EP 00016011	S168000RC	MDUSD PL HILL ELEM REV CAS	Materials and Supplies	168-3652-10-4300	64.57	06/23/2011
EP 00016011	S168000RC	MDUSD PL HILL ELEM REV CAS	Other Operating Expense	168-0340-10-5890	29.78	06/23/2011
EP 00016012	S187000RC	MDUSD VALHALLA ELEM REV C	Books Other Than Textbooks	187-0909-10-4210	13.08	06/23/2011
EP 00016012	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-0300-10-4300	687.15	06/23/2011
EP 00016012	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-0909-10-4300	200.00	06/23/2011
EP 00016012	S187000RC	MDUSD VALHALLA ELEM REV C	Equipment Rentals/Lease	187-2210-39-5618	84.39	06/23/2011
EP 00016012	S187000RC	MDUSD VALHALLA ELEM REV C	Other Operating Expense	187-0343-10-5890	38.82	06/23/2011
EP 00016012	S187000RC	MDUSD VALHALLA ELEM REV C	Field Trip Admissions	187-0354-10-5895	180.00	06/23/2011
EP 00016013	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	254.32	06/23/2011
EP 00016013	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0705-10-4300	381.73	06/23/2011
EP 00016013	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	1,303.17	06/23/2011
EP 00016014	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0735-10-4300	14.97	06/23/2011
EP 00016014	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0798-10-4300	55.69	06/23/2011
EP 00016014	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0918-10-4300	283.93	06/23/2011
EP 00016014	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	503.88	06/23/2011
EP 00016014	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Food/Meals for Empl (non Conf)	280-3652-10-5891	54.39	06/23/2011
EP 00016015	S358000RC	MDUSD NORTHGATE HIGH REV	Textbooks	358-0712-10-4110	245.00	06/23/2011
EP 00016015	S358000RC	MDUSD NORTHGATE HIGH REV	Textbooks	358-0735-10-4110	80.00	06/23/2011
EP 00016015	S358000RC	MDUSD NORTHGATE HIGH REV	Books Other Than Textbooks	358-0706-10-4210	91.46	06/23/2011
EP 00016015	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-0703-10-4300	38.99	06/23/2011
EP 00016015	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-0704-10-4300	50.00	06/23/2011
EP 00016015	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-0706-10-4300	274.28	06/23/2011
EP 00016015	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-0718-10-4300	41.73	06/23/2011
EP 00016015	S358000RC	MDUSD NORTHGATE HIGH REV	Postage	358-2210-39-5965	368.94	06/23/2011
EP 00016015	S358000RC	MDUSD NORTHGATE HIGH REV	Other Transportation Fees	358-3516-80-8698	50.00	06/23/2011
EP 00016015	S358000RC	MDUSD NORTHGATE HIGH REV	Donations under \$5,000	358-3516-80-8701	200.00	06/23/2011
EP 00016016	S399000RC	MDUSD YGN VALLEY HIGH REV	Textbooks	399-0709-10-4110	132.24	06/23/2011
EP 00016016	S399000RC	MDUSD YGN VALLEY HIGH REV	Books Other Than Textbooks	399-2130-37-4210	177.66	06/23/2011
EP 00016016	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0703-10-4300	86.50	06/23/2011
EP 00016016	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0706-10-4300	125.87	06/23/2011
EP 00016016	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-2210-39-4300	40.40	06/23/2011
EP 00016016	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3837-10-4300	1,139.58	06/23/2011
EP 00016016	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3865-10-4300	106.39	06/23/2011

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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 00016016	S399000RC	MDUSD YGN VALLEY HIGH REV	Equipment Repair	399-3505-49-5652	79.00	06/23/2011
EP 00016016	S399000RC	MDUSD YGN VALLEY HIGH REV	Equipment Repair	399-3510-49-5652	79.00	06/23/2011
EP 00016016	S399000RC	MDUSD YGN VALLEY HIGH REV	Equipment Repair	399-3511-49-5652	78.00	06/23/2011
EP 00016016	S399000RC	MDUSD YGN VALLEY HIGH REV	Field Trip Admissions	399-3837-10-5895	540.00	06/23/2011
EP 00016017	008011	REVOLVING CASH FUND	EYDA HOLLAND/COBRA RFND	901-0000-00-9504	135.94	06/27/2011
EP 00016017	008011	REVOLVING CASH FUND	EYDA HOLLAND/COBRA RFND	901-0000-00-9539	115.98	06/27/2011
EP 00016018	S048000RC	MDUSD ROBERT R SHEARER PRE	Materials and Supplies	048-1020-39-4300	132.17	06/27/2011
EP 00016019	S112000RC	MDUSD AYERS ELEM REV CASH	Books Other Than Textbooks	112-0340-10-4210	15.43	06/27/2011
EP 00016019	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0340-10-4300	1,041.11	06/27/2011
EP 00016020	S114000RC	MDUSD BANCROFT ELEM REV C.	Materials and Supplies	114-0300-10-4300	113.00	06/27/2011
EP 00016020	S114000RC	MDUSD BANCROFT ELEM REV C.	Materials and Supplies	114-0340-10-4300	575.89	06/27/2011
EP 00016020	S114000RC	MDUSD BANCROFT ELEM REV C.	Materials and Supplies	114-0909-10-4300	125.13	06/27/2011
EP 00016020	S114000RC	MDUSD BANCROFT ELEM REV C.	Materials and Supplies	114-2210-39-4300	68.17	06/27/2011
EP 00016020	S114000RC	MDUSD BANCROFT ELEM REV C.	Other Operating Expense	114-0340-10-5890	114.14	06/27/2011
EP 00016020	S114000RC	MDUSD BANCROFT ELEM REV C.	Field Trip Admissions	114-0353-10-5895	310.00	06/27/2011
EP 00016020	S114000RC	MDUSD BANCROFT ELEM REV C.	Postage	114-2210-39-5965	43.75	06/27/2011
EP 00016021	S134000RC	MDUSD FAIR OAKS ELEM REV C.	Books Other Than Textbooks	134-0918-10-4210	135.00	06/27/2011
EP 00016021	S134000RC	MDUSD FAIR OAKS ELEM REV C.	Materials and Supplies	134-0300-10-4300	16.82	06/27/2011
EP 00016021	S134000RC	MDUSD FAIR OAKS ELEM REV C.	Materials and Supplies	134-1004-11-4300	40.41	06/27/2011
EP 00016021	S134000RC	MDUSD FAIR OAKS ELEM REV C.	Materials and Supplies	134-2210-39-4300	65.28	06/27/2011
EP 00016021	S134000RC	MDUSD FAIR OAKS ELEM REV C.	Materials and Supplies	134-3011-10-4300	76.39	06/27/2011
EP 00016021	S134000RC	MDUSD FAIR OAKS ELEM REV C.	Materials and Supplies	134-4031-43-4300	65.53	06/27/2011
EP 00016021	S134000RC	MDUSD FAIR OAKS ELEM REV C.	Field Trip Admissions	134-0351-10-5895	75.00	06/27/2011
EP 00016022	S140000RC	MDUSD GREGORY GARDENS RE	Materials and Supplies	140-0300-10-4300	237.81	06/27/2011
EP 00016022	S140000RC	MDUSD GREGORY GARDENS RE	Materials and Supplies	140-0353-10-4300	100.80	06/27/2011
EP 00016022	S140000RC	MDUSD GREGORY GARDENS RE	Other Operating Expense	140-3935-10-5890	79.25	06/27/2011
EP 00016022	S140000RC	MDUSD GREGORY GARDENS RE	FIELD TRIP RFND CKS VOID	140-0000-80-8701	-60.00	06/27/2011
EP 00016023	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	000-1004-11-4300	12.96	06/27/2011
EP 00016023	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-1004-11-4300	286.04	06/27/2011
EP 00016024	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0350-10-4300	111.29	06/27/2011
EP 00016024	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0353-10-4300	114.95	06/27/2011
EP 00016024	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0354-10-4300	245.30	06/27/2011
EP 00016025	S188000RC	MDUSD VALLE VERDE REV CASI	Books Other Than Textbooks	188-2130-37-4210	13.00	06/27/2011
EP 00016025	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0340-10-4300	945.96	06/27/2011
EP 00016025	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0389-10-4300	43.13	06/27/2011
EP 00016025	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-0340-10-5890	117.30	06/27/2011
EP 00016026	S196000RC	MDUSD WOODSIDE ELEM REV C.	Books Other Than Textbooks	196-0353-10-4210	140.29	06/27/2011
EP 00016026	S196000RC	MDUSD WOODSIDE ELEM REV C.	Materials and Supplies	196-0300-10-4300	462.58	06/27/2011
EP 00016026	S196000RC	MDUSD WOODSIDE ELEM REV C.	Materials and Supplies	196-0351-10-4300	36.69	06/27/2011
EP 00016026	S196000RC	MDUSD WOODSIDE ELEM REV C.	Materials and Supplies	196-0353-10-4300	250.12	06/27/2011
EP 00016026	S196000RC	MDUSD WOODSIDE ELEM REV C.	Materials and Supplies	196-0354-10-4300	468.05	06/27/2011
EP 00016026	S196000RC	MDUSD WOODSIDE ELEM REV C.	Materials and Supplies	196-0355-10-4300	29.53	06/27/2011
EP 00016026	S196000RC	MDUSD WOODSIDE ELEM REV C.	Field Trip Admissions	196-0300-10-5895	40.00	06/27/2011
EP 00016027	S238000RC	MDUSD GLENBROOK REV CASH	Books Other Than Textbooks	238-2130-37-4210	197.11	06/27/2011
EP 00016027	S238000RC	MDUSD GLENBROOK REV CASH	Materials and Supplies	238-0700-10-4300	24.42	06/27/2011
EP 00016027	S238000RC	MDUSD GLENBROOK REV CASH	Materials and Supplies	238-0730-10-4300	24.96	06/27/2011
EP 00016027	S238000RC	MDUSD GLENBROOK REV CASH	Materials and Supplies	238-1104-16-4300	174.87	06/27/2011
EP 00016027	S238000RC	MDUSD GLENBROOK REV CASH	Materials and Supplies	238-2210-39-4300	55.58	06/27/2011
EP 00016027	S238000RC	MDUSD GLENBROOK REV CASH	Materials and Supplies	238-3011-10-4300	92.65	06/27/2011

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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 00016027	S238000RC	MDUSD GLENBROOK REV CASH	Materials and Supplies	238-3082-10-4300	353.51	06/27/2011
EP 00016027	S238000RC	MDUSD GLENBROOK REV CASH	Software License/Maintenance	238-0918-10-5885	200.00	06/27/2011
EP 00016027	S238000RC	MDUSD GLENBROOK REV CASH	Other Operating Expense	238-0730-10-5890	280.00	06/27/2011
EP 00016027	S238000RC	MDUSD GLENBROOK REV CASH	Other Operating Expense	238-2210-39-5890	175.00	06/27/2011
EP 00016027	S238000RC	MDUSD GLENBROOK REV CASH	Food/Meals for Empl (non Conf)	238-3011-10-5891	116.73	06/27/2011
EP 00016027	S238000RC	MDUSD GLENBROOK REV CASH	Food/Meals for Empl (non Conf)	238-3082-10-5891	123.96	06/27/2011
EP 00016027	S238000RC	MDUSD GLENBROOK REV CASH	Postage	238-0918-39-5965	237.06	06/27/2011
EP 00016027	S238000RC	MDUSD GLENBROOK REV CASH	Postage	238-2210-39-5965	53.95	06/27/2011
EP 00016028	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0730-10-4300	108.00	06/27/2011
EP 00016028	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-3652-10-4300	15.90	06/27/2011
EP 00016028	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	267-2210-39-5965	180.99	06/27/2011
EP 00016029	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0918-10-4300	551.80	06/27/2011
EP 00016029	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Postage	280-2210-39-5965	7.23	06/27/2011
EP 00016030	S289000RC	MDUSD VALLEY VIEW REV CASH	Books Other Than Textbooks	289-2130-37-4210	29.00	06/27/2011
EP 00016030	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0700-10-4300	399.00	06/27/2011
EP 00016030	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0703-10-4300	53.47	06/27/2011
EP 00016030	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0708-10-4300	10.91	06/27/2011
EP 00016030	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0713-10-4300	120.00	06/27/2011
EP 00016030	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0730-10-4300	87.59	06/27/2011
EP 00016030	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0735-10-4300	254.92	06/27/2011
EP 00016030	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0918-39-4300	372.41	06/27/2011
EP 00016030	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-1004-11-4300	196.86	06/27/2011
EP 00016030	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-2130-37-4300	25.07	06/27/2011
EP 00016030	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-2210-39-4300	199.68	06/27/2011
EP 00016030	S289000RC	MDUSD VALLEY VIEW REV CASH	Food/Meals for Empl (non Conf)	289-0700-10-5891	151.08	06/27/2011
EP 00016030	S289000RC	MDUSD VALLEY VIEW REV CASH	Field Trip Admissions	289-0748-10-5895	35.00	06/27/2011
EP 00016030	S289000RC	MDUSD VALLEY VIEW REV CASH	Postage	289-0918-39-5965	26.30	06/27/2011
EP 00016031	S441000RC	MDUSD PROSPECT HIGH REV CA	Materials and Supplies	441-0882-10-4300	116.17	06/27/2011
EP 00016031	S441000RC	MDUSD PROSPECT HIGH REV CA	Materials and Supplies	441-3652-10-4300	50.00	06/27/2011
EP 00016031	S441000RC	MDUSD PROSPECT HIGH REV CA	Postage	441-0882-39-5965	24.60	06/27/2011
EP 00016032	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	000-3063-10-4300	141.43	06/27/2011
EP 00016032	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	000-3201-10-4300	410.85	06/27/2011
EP 00016032	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	000-3991-10-4300	177.35	06/27/2011
EP 00016033	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	100.47	06/27/2011
EP 00016034	S777000RC	MDUSD SHADELANDS REV CASH	Books Other Than Textbooks	777-1010-11-4210	19.79	06/27/2011
EP 00016034	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	777-1010-11-4300	285.84	06/27/2011
EP 00016035	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	1,160.00	06/29/2011
EP 00016036	000149	T ROWE PRICE	EOM	901-0000-00-9567	500.00	06/29/2011
EP 00016037	000150	HORACE MANN	EOM	901-0000-00-9567	300.00	06/29/2011
EP 00016038	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	410.00	06/29/2011
EP 00016039	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	3,725.00	06/29/2011
EP 00016040	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	22,852.00	06/29/2011
EP 00016041	004136	ANNUITY INVESTORS (GREAT AI	EOM	901-0000-00-9567	100.00	06/29/2011
EP 00016042	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	4,560.00	06/29/2011
EP 00016043	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	1,400.00	06/29/2011
EP 00016044	006268	TIAA-CREF	EOM	901-0000-00-9567	5,234.73	06/29/2011
EP 00016045	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,955.00	06/29/2011
EP 00016046	006395	METLIFE LIFE & ANNUITY OF CO	EOM	901-0000-00-9567	580.00	06/29/2011
EP 00016047	006951	NEW YORK LIFE INSURANCE CO	EOM	901-0000-00-9567	400.00	06/29/2011

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EP 00016048	007018	MFS INVESTMENT MANAGEMEN	EOM	901-0000-00-9567	200.00	06/29/2011
EP 00016049	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	2,210.00	06/29/2011
EP 00016050	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	7,485.70	06/29/2011
EP 00016051	008275	SAFECO	EOM	901-0000-00-9567	440.00	06/29/2011
EP 00016052	009866	VARIABLE ANNUITY LIFE INS CC	EOM	901-0000-00-9567	21,437.00	06/29/2011
EP 00016053	010896	LINCOLN NATIONAL LIFE INS CC	EOM	901-0000-00-9567	3,200.00	06/29/2011
EP 00016054	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	22,372.00	06/29/2011
EP 00016055	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	2,700.00	06/29/2011
EP 00016056	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	7,495.00	06/29/2011
EP 00016057	012839	GREAT WEST LIFE & ANNUITY	EOM	901-0000-00-9567	1,600.00	06/29/2011
EP 00016058	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	91,919.00	06/29/2011
EP 00016059	014829	AMERICAN LIFE	EOM	901-0000-00-9567	460.00	06/29/2011
EP 00016060	014898	AMERIPRISE FINANCIAL SERVIC	EOM	901-0000-00-9567	11,025.47	06/29/2011
EP 00016061	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	68,936.72	06/29/2011
EP 00016062	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	4,137.00	06/29/2011
EP 00016063	017796	FIRST INTERSTATE BANK/DENVI	EOM	901-0000-00-9567	10,741.00	06/29/2011
EP 00016064	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	5,050.00	06/29/2011
EP 00016065	017842	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	50.00	06/29/2011
EP 00016066	017844	PACIFIC LIFE INSURANCE COMP.	EOM	901-0000-00-9567	225.00	06/29/2011
EP 00016067	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	21,536.71	06/29/2011
EP 00016068	017847	LIFE INSURANCE COMPANY OF 1	EOM	901-0000-00-9567	22,510.00	06/29/2011
EP 00016069	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	515.00	06/29/2011
EP 00016070	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	24,431.70	06/29/2011
EP 00016071	017850	PRUDENTIAL INSURANCE OF AM	EOM	901-0000-00-9567	120.00	06/29/2011
EP 00016072	017854	PACIFIC LIFE INSURANCE COMP.	EOM	901-0000-00-9567	2,400.00	06/29/2011
EP 00016073	017896	CALIFORNIA TEACHERS ASSOCI.	EOM	901-0000-00-9553	158,767.62	06/29/2011
EP 00016073	017896	CALIFORNIA TEACHERS ASSOCI.	EOM	901-0000-00-9559	20.83	06/29/2011
EP 00016074	017899	CALIFORNIA TEACHERS ASSOCI.	EOM	901-0000-00-9553	734.51	06/29/2011
EP 00016075	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	12,369.56	06/29/2011
EP 00016075	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	7,158.82	06/29/2011
EP 00016075	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	411.76	06/29/2011
EP 00016076	017905	PROVIDENT CENTRAL CREDIT U	EOM	901-0000-00-9568	29,199.07	06/29/2011
EP 00016077	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	77,015.90	06/29/2011
EP 00016078	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	23,762.00	06/29/2011
EP 00016079	018292	WADDELL & REED	EOM	901-0000-00-9567	1,000.00	06/29/2011
EP 00016080	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	5,195.00	06/29/2011
EP 00016081	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	250.00	06/29/2011
EP 00016082	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	7,198.50	06/29/2011
EP 00016083	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	6,881.00	06/29/2011
EP 00016084	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	06/29/2011
EP 00016085	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	3,828.00	06/29/2011
EP 00016086	026988	AMERICAN FUNDS DISTRIBUTOF	EOM	901-0000-00-9567	35,251.00	06/29/2011
EP 00016087	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,400.00	06/29/2011
EP 00016088	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	06/29/2011
EP 00016089	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	220.00	06/29/2011
EP 00016090	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	20,222.37	06/29/2011
EP 00016091	037652	AVIVA LIFE INSURANCE COMPA	EOM	901-0000-00-9567	100.00	06/29/2011
EP 00016092	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	17,154.96	06/29/2011
EP 00016092	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	33,576.45	06/29/2011

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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 00016093	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	77,843.77	06/29/2011
EP 00016094	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	73,262.91	06/29/2011
EP 00016095	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	1,962.00	06/29/2011
EP 00016096	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	410.00	06/29/2011
EP 00016097	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	6,458.33	06/29/2011
EP 00016098	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	6,215.00	06/29/2011
EP 00016099	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	11,201.98	06/29/2011
EP 00016100	S009000RC	MDUSD DIABLO DAY SCHOOL R	Materials and Supplies	009-0918-10-4300	169.29	06/29/2011
EP 00016101	S324000RC	MDUSD COLLEGE PARK REV CA	Textbooks	324-0702-10-4110	115.00	06/29/2011
EP 00016101	S324000RC	MDUSD COLLEGE PARK REV CA	Books Other Than Textbooks	324-0706-10-4210	77.63	06/29/2011
EP 00016101	S324000RC	MDUSD COLLEGE PARK REV CA	Books Other Than Textbooks	324-3828-10-4210	17.47	06/29/2011
EP 00016101	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0704-10-4300	229.68	06/29/2011
EP 00016101	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0705-10-4300	255.06	06/29/2011
EP 00016101	S324000RC	MDUSD COLLEGE PARK REV CA	VOID CK 6749	324-0707-10-4300	-10.00	06/29/2011
EP 00016101	S324000RC	MDUSD COLLEGE PARK REV CA	VOID CKS 5378,383,389	324-0709-10-4300	-30.00	06/29/2011
EP 00016101	S324000RC	MDUSD COLLEGE PARK REV CA	VOID CK 5488	324-0712-10-4300	-195.00	06/29/2011
EP 00016101	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0718-10-4300	523.02	06/29/2011
EP 00016101	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0730-10-4300	834.75	06/29/2011
EP 00016101	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0742-10-4300	5.78	06/29/2011
EP 00016101	S324000RC	MDUSD COLLEGE PARK REV CA	VOID CK 6018	324-0744-10-4300	-22.00	06/29/2011
EP 00016101	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0780-10-4300	212.70	06/29/2011
EP 00016101	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0785-10-4300	863.15	06/29/2011
EP 00016101	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-1004-11-4300	87.47	06/29/2011
EP 00016101	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-1104-16-4300	269.32	06/29/2011
EP 00016101	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-2210-39-4300	39.52	06/29/2011
EP 00016101	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3828-10-4300	17.19	06/29/2011
EP 00016102	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-3669-41-4300	369.73	06/29/2011
EP 00016102	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Food/Meals for Empl (non Conf)	462-3652-10-5891	41.20	06/29/2011
EP 00016103	057676	IN-SHAPE HEALTH CLUBS INC	ANNUAL CORPORATE SUBSIDY 0	000-5057-53-5890	2,500.00	06/29/2011
Total of County Fund: 01					15,286,937.34	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2011 - 06/30/2011

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>
AP 00953213	035622	SCHREDER & ASSOCIATES, JACK	MAY 11 SCHOOL FACILITY PROG	000-8100-53-5800	3,480.00	06/23/2011
Total of County Fund: 11					3,480.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2011 - 06/30/2011

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00952335	013856	APPLE COMPUTER INC	MACBOOK 5-PACK WITH APP	191-6219-55-4400	1,114.71	06/03/2011
AP 00952366	032064	HEWLETT PACKARD CORPORAT	HP PROMO L1911 19" LCD MONIT	143-6219-55-4300	1,616.50	06/03/2011
AP 00952373	026760	SCHOOL SPECIALTY INC	OKLAHOMA SOUND #222 FULL FI	462-6219-55-4300	163.53	06/03/2011
AP 00952373	026760	SCHOOL SPECIALTY INC	PLATINUM REVERSIBLE PORCEL	114-6219-55-4400	740.72	06/03/2011
AP 00952374	028548	TROXELL COMMUNICATIONS IN	TELEVISION, 42" TOSHIBA COLO	280-6219-55-4300	1,036.95	06/03/2011
AP 00952411	055236	TECH DEPOT	K7891871 HP LASET JET PRO	048-6219-55-4300	809.71	06/03/2011
AP 00952411	055236	TECH DEPOT	PART# CE875#BGJ HP CP1525nw	355-6219-55-4300	324.62	06/03/2011
AP 00952421	055236	TECH DEPOT	PART# CE459#ABA HP 2055DN PF	355-6219-55-4300	830.30	06/03/2011
AP 00952430	002475	OFFICE DEPOT	PRODUCT #520767 HON OPEN FRC	044-6219-55-4300	1,324.99	06/03/2011
AP 00952455	053185	U S BANK CORPORATE PAYMEN	4246044555660422	271-6219-55-4300	432.86	06/03/2011
AP 00952666	055236	TECH DEPOT	FLAT SCREEN TV 32" FLAT PANE	222-6219-55-4300	598.35	06/09/2011
AP 00952666	055236	TECH DEPOT	HITACHI CP-X2511 LCD PROJECT	143-6219-55-4400	739.72	06/09/2011
AP 00952672	036476	AMERICAN BLINDS & DRAPERIE	72x81 1/2 INSIDE WHITE ANGLED	766-6219-55-4300	813.87	06/09/2011
AP 00952759	054537	SCHOOL OUTFITTERS	ROOM DIVIDERS 4-FOOT SKV:BE	235-6219-55-4300	399.98	06/16/2011
AP 00952812	037556	DECOTECH SYSTEMS	#PSA 1000MT3-12 LIEBERT POWE	324-6219-55-4300	144.87	06/16/2011
AP 00952826	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 SFF COMPUTER	143-6219-55-4300	5,934.08	06/16/2011
AP 00952826	032064	HEWLETT PACKARD CORPORAT	UPS FOR SERVICES HP R1599G2 U	271-6219-55-4400	648.84	06/16/2011
AP 00953077	035285	K LOG INC	D0S 5424P 54X24 TABLE	324-6219-55-4300	2,967.63	06/16/2011
AP 00953101	026760	SCHOOL SPECIALTY INC	PER PROPOSAL #021011	115-6219-55-4300	975.38	06/16/2011
AP 00953125	058494	URBAN FUTURES INC	AGREEMENT FOR SERVICES - CO	000-6210-58-5800	2,503.12	06/17/2011
AP 00953148	055236	TECH DEPOT	BROTHER SCANNER, MODEL DCI	143-6219-55-4300	369.86	06/17/2011
AP 00953148	055236	TECH DEPOT	HP CP1525NW CE875A#BGJ	197-6219-55-4300	649.24	06/17/2011
AP 00953148	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, TT-C	143-6219-55-4400	590.46	06/17/2011
AP 00953151	024840	SHIFFLER EQUIPMENT SALES IN	360 RETROBENCH - PALMER HAN	154-6219-55-4400	936.09	06/17/2011
AP 00953307	013856	APPLE COMPUTER INC	APPLE CARE PROTECTION PLAN	280-6219-55-4400	19,988.65	06/23/2011
AP 00953317	018426	COLE SUPPLY CO INC	WD190108 / SQUEEGEE 26" FRONT	324-6219-55-4300	801.35	06/23/2011
AP 00953318	054151	COMM USA	ITEM# AAH84KDS8AA1AN MAG	355-6219-55-4300	1,513.97	06/23/2011
AP 00953388	002475	OFFICE DEPOT	ITEM #989483 FILE, 5 DRAWER, L	182-6219-55-4300	2,082.54	06/23/2011
AP 00953436	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	191-6219-55-4300	15.08	06/23/2011
AP 00953436	STATEID	STATE BOARD OF EQUALIZATIO	ROOM DIVIDERS 4-FOOT SKV:BE	235-6219-55-4300	26.82	06/23/2011
AP 00953436	STATEID	STATE BOARD OF EQUALIZATIO	D0S 5424P 54X24 TABLE	324-6219-55-4300	224.96	06/23/2011
AP 00953448	054537	SCHOOL OUTFITTERS	ROLLING CHAIRS ANTIMICROBL	235-6219-55-4300	350.56	06/27/2011
AP 00953459	002475	OFFICE DEPOT	HOLMES 10" OSCILLATING POWE	154-6219-55-4300	554.32	06/27/2011
AP 00953577	026760	SCHOOL SPECIALTY INC	ITEM #SC2900 ADJUSTABLE OPEN	119-6219-55-4300	1,625.84	06/29/2011
AP 00953591	018426	COLE SUPPLY CO INC	N09002887 / SCRUBBER 20" SPEED	324-6219-55-4400	4,861.63	06/29/2011
AP 00953628	026760	SCHOOL SPECIALTY INC	po 74548 nothing returned	176-6219-55-4400	1,353.61	06/29/2011
AP 00953631	055236	TECH DEPOT	BROTHER HL2270W PRINTER	462-6219-55-4300	162.43	06/29/2011
AP 00953651	053057	STATE OF CALIFORNIA	OPEN ORDER 2010-2011	051-6210-55-5890	250.00	06/29/2011
AP 00953717	053185	U S BANK CORPORATE PAYMEN	4246044555660523	271-6219-55-4300	234.67	06/29/2011
AP 00953771	028548	TROXELL COMMUNICATIONS IN	MODEL #40188, MODEL B SCREEN	143-6219-55-4300	220.38	06/29/2011
AP 00953773	009920	VIRCO MANUFACTURING CORP	#9018 CHAIR 9000 CLASSIC SERIE	324-6219-55-4300	5,925.28	06/29/2011
Total of County Fund: 12					66,858.47	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 06/01/2011 - 06/30/2011

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 00952505	050296	WELLS FARGO BANK	Project 10901	010-7602-58-6170	12,330.09	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10900	051-7602-58-6170	4,962.91	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10937	095-7603-58-6170	1,346.20	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10925	112-7602-58-6170	1,684.36	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10926	114-7602-58-6170	2,982.16	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10910	115-7602-58-6170	5,511.02	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10938	119-7602-58-6170	5,963.55	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10923	125-7602-58-6170	943.60	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10912	132-7602-58-6170	3,362.06	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10939	134-7602-58-6170	1,398.09	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10945	140-7602-58-6170	94.77	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10946	142-7602-58-6170	1,978.10	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10929	143-7602-58-6170	4,004.93	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10913	145-7602-58-6170	1,707.98	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10940	152-7602-58-6170	2,691.40	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10914	153-7602-58-6170	3,666.61	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10931	154-7602-58-6170	3,534.61	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10930	156-7602-58-6170	2,424.43	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10947	168-7602-58-6170	1,333.41	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10906	174-7602-58-6170	4,795.85	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10909	175-7602-58-6170	8,764.04	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10948	176-7602-58-6170	887.56	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10908	178-7602-58-6170	4,119.79	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10932	179-7602-58-6170	2,200.39	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10949	181-7602-58-6170	1,144.39	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10915	182-7602-58-6170	5,520.75	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10950	187-7602-58-6170	1,587.29	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10933	188-7602-58-6170	2,968.38	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10934	191-7602-58-6170	3,298.31	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10916	192-7602-58-6170	3,156.41	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10924	196-7602-58-6170	3,100.27	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10917	197-7602-58-6170	3,314.48	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10941	198-7602-58-6170	1,157.56	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10909	222-7602-58-6170	5,454.49	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10911	231-7602-58-6170	6,098.57	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10927	235-7602-58-6170	5,829.59	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10905	238-7602-58-6170	3,097.83	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10921	260-7602-58-6170	5,821.20	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10928	267-7602-58-6170	4,689.21	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10936	271-7603-58-6170	7,036.06	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10907	273-7602-58-6170	13,046.23	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10944	280-7602-58-6170	2,067.08	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10943	289-7602-58-6170	2,218.27	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10920	323-7602-58-6170	14,268.21	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10935	324-7602-58-6170	6,014.49	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10904	326-7602-58-6170	18,072.04	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10902	355-7602-58-6170	23,213.22	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10918	358-7602-58-6170	22,900.86	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10919	399-7602-58-6170	12,094.61	06/03/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2011 - 06/30/2011

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 00952505	050296	WELLS FARGO BANK	Project 10903	462-7603-58-6170	5,198.23	06/03/2011
AP 00952505	050296	WELLS FARGO BANK	Project 10942	549-7603-58-6170	3,351.30	06/03/2011
AP 00952507	036318	GRAPHIC REPRODUCTION	Brochures	010-7601-58-6150	191.36	06/03/2011
AP 00952507	036318	GRAPHIC REPRODUCTION	Brochures	051-7601-58-6150	191.36	06/03/2011
AP 00952507	036318	GRAPHIC REPRODUCTION	Brochures	115-7601-58-6150	191.36	06/03/2011
AP 00952507	036318	GRAPHIC REPRODUCTION	Brochures	119-7601-58-6150	191.36	06/03/2011
AP 00952507	036318	GRAPHIC REPRODUCTION	Brochures	132-7601-58-6150	191.36	06/03/2011
AP 00952507	036318	GRAPHIC REPRODUCTION	Brochures	145-7601-58-6150	134.55	06/03/2011
AP 00952507	036318	GRAPHIC REPRODUCTION	Brochures	153-7601-58-6150	191.36	06/03/2011
AP 00952507	036318	GRAPHIC REPRODUCTION	Brochures	174-7601-58-6150	191.36	06/03/2011
AP 00952507	036318	GRAPHIC REPRODUCTION	Brochures	175-7601-58-6150	191.36	06/03/2011
AP 00952507	036318	GRAPHIC REPRODUCTION	Add'l brochurs	178-7601-58-6150	215.60	06/03/2011
AP 00952507	036318	GRAPHIC REPRODUCTION	Brochures	182-7601-58-6150	191.36	06/03/2011
AP 00952507	036318	GRAPHIC REPRODUCTION	Brochures	192-7601-58-6150	191.36	06/03/2011
AP 00952507	036318	GRAPHIC REPRODUCTION	Brochures	197-7601-58-6150	191.36	06/03/2011
AP 00952507	036318	GRAPHIC REPRODUCTION	Brochures	231-7601-58-6150	191.36	06/03/2011
AP 00952507	036318	GRAPHIC REPRODUCTION	Brochures	238-7601-58-6150	134.55	06/03/2011
AP 00952507	036318	GRAPHIC REPRODUCTION	Brochures	273-7601-58-6150	191.36	06/03/2011
AP 00952507	036318	GRAPHIC REPRODUCTION	Brochures	326-7601-58-6150	191.36	06/03/2011
AP 00952507	036318	GRAPHIC REPRODUCTION	Brochures	355-7601-58-6150	191.36	06/03/2011
AP 00952507	036318	GRAPHIC REPRODUCTION	Brochures	462-7601-58-6150	191.36	06/03/2011
AP 00952508	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	112-7601-58-6210	15,855.00	06/03/2011
AP 00952508	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	154-7601-58-6210	13,125.00	06/03/2011
AP 00952508	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	176-7601-58-6210	12,705.00	06/03/2011
AP 00952508	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	182-7601-58-6210	20,265.00	06/03/2011
AP 00952508	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	235-7601-58-6210	25,515.00	06/03/2011
AP 00952508	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	289-7601-58-6210	22,260.00	06/03/2011
AP 00952508	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	549-7601-58-6210	44,940.00	06/03/2011
AP 00953126	058494	URBAN FUTURES INC	AGREEMENT FOR SERVICES - CO	000-7601-58-5800	1,250.00	06/17/2011
AP 00953404	032119	ATLAS TREE SERVICE	Rio Vista	000-7601-58-6170	9,806.00	06/23/2011
AP 00953405	051255	DLT SOLUTIONS INC	C-ware	000-7601-58-5890	8,001.19	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORM	Consultant	010-7603-58-6150	142.08	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORM	Consultant	051-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORM	Consultant	095-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORM	Consultant	112-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORM	Consultant	114-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORM	Consultant	115-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORM	Consultant	119-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORM	Consultant	125-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORM	Consultant	132-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORM	Consultant	134-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORM	Consultant	140-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORM	Consultant	142-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORM	Consultant	143-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORM	Consultant	152-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORM	Consultant	153-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORM	Consultant	154-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORM	Consultant	156-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORM	Consultant	168-7603-58-6150	142.04	06/23/2011

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 06/01/2011 - 06/30/2011

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 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	174-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	175-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	176-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	178-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	179-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	181-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	182-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	187-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	188-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	191-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	192-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	196-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	197-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	198-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	222-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	231-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	235-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	260-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	267-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	271-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	273-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	280-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	289-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	323-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	324-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	326-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	355-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	358-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	399-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	462-7603-58-6150	142.04	06/23/2011
AP 00953406	058236	NEWCOMB ANDERSON MCCORV	Consultant	549-7603-58-6150	142.04	06/23/2011
AP 00953408	002475	OFFICE DEPOT	Office supplies	000-7601-58-4300	204.65	06/23/2011
AP 00953437	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	000-7601-58-4400	239.46	06/23/2011
Total of County Fund: 16					453,080.00	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 06/01/2011 - 06/30/2011

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 00953126	058494	URBAN FUTURES INC	AGREEMENT FOR SERVICES - CO	000-7800-58-5800	1,250.00	06/17/2011
EP 00016004	S010000RC	MDUSD ADMIN BUILDING REV C	Deductible Liability Loss	267-7852-58-5868	161.00	06/23/2011
Total of County Fund: 17					1,411.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2011 - 06/30/2011

County Fund: 21 Pittsburg New School Construct SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00952198	054292	REDEVELOPMENT AGENCY/CITY	PYMNT REDEVLOPMNT AGENCY	175-8200-61-7439	40,898.15	06/01/2011
Total of County Fund: 21					40,898.15	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 06/01/2011 - 06/30/2011

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 00952708	058148	CALIFORNIA COMMERCIAL POO	C901/BID 1562	324-8368-58-6270	173,431.80	06/09/2011
AP 00952708	058148	CALIFORNIA COMMERCIAL POO	C901/BID 1562	355-8368-58-6270	126,808.20	06/09/2011
AP 00952709	058231	CALIFORNIA COMMERCIAL POO	Escrow 2896-029	324-8368-58-6270	19,270.20	06/09/2011
AP 00952709	058231	CALIFORNIA COMMERCIAL POO	Escrow 2896-029	355-8368-58-6270	14,089.80	06/09/2011
AP 00952710	058200	MATRISCOPE ENGINEERING LAE	PSC193 engineer	324-8368-58-6210	18,727.50	06/09/2011
AP 00952710	058200	MATRISCOPE ENGINEERING LAE	PSC193 engineer	355-8368-58-6210	3,061.60	06/09/2011
AP 00953409	058214	3QC INC	Labor compliance	324-8368-58-6240	2,080.38	06/23/2011
AP 00953409	058214	3QC INC	Labor compliance	355-8368-58-6240	2,080.37	06/23/2011
AP 00953410	058148	CALIFORNIA COMMERCIAL POO	C901/1562	324-8368-58-6270	64,240.19	06/23/2011
AP 00953410	058148	CALIFORNIA COMMERCIAL POO	C901/1562	355-8368-58-6270	35,450.00	06/23/2011
AP 00953411	058231	CALIFORNIA COMMERCIAL POO	Escrow 2896-029	324-8368-58-6270	7,137.80	06/23/2011
AP 00953411	058231	CALIFORNIA COMMERCIAL POO	Escrow 2896-029	355-8368-58-6270	3,938.89	06/23/2011
AP 00953412	057815	MAGNUM CONSTRUCTION INC	Release stops	324-8332-58-6270	20,000.00	06/23/2011
AP 00953412	057815	MAGNUM CONSTRUCTION INC	Release stops	326-8332-58-6270	47,651.23	06/23/2011
Total of County Fund: 33					537,967.96	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 06/01/2011 - 06/30/2011

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 00952301	051840	COSTA, DAVID H	117 HRS @ \$33.00	000-6110-47-5893	3,861.00	06/03/2011
AP 00952358	033051	ECONOMY RESTAURANT FIXTUR	DELIVERED.CRESCOR RETHERM	280-6110-47-4400	8,499.65	06/03/2011
AP 00952366	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	000-6110-47-4300	161.65	06/03/2011
AP 00952366	032064	HEWLETT PACKARD CORPORAT	HP L1751G 17-INCH LCD MONITO	132-6110-47-4300	161.65	06/03/2011
AP 00952597	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	280.50	06/09/2011
AP 00952597	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	38.25	06/09/2011
AP 00952597	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	1,377.00	06/09/2011
AP 00952597	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	777.75	06/09/2011
AP 00952598	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	586.50	06/09/2011
AP 00952598	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	267.75	06/09/2011
AP 00952598	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	153.00	06/09/2011
AP 00952598	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	344.25	06/09/2011
AP 00952599	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	2,300.75	06/09/2011
AP 00952599	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	512.86	06/09/2011
AP 00952599	017840	HAYES DISTRIBUTING CO	OPEN ORDER	145-6110-47-9333	208.65	06/09/2011
AP 00952599	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	455.62	06/09/2011
AP 00952599	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	296.81	06/09/2011
AP 00952599	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	696.68	06/09/2011
AP 00952599	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	540.72	06/09/2011
AP 00952599	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	71.25	06/09/2011
AP 00952599	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	311.52	06/09/2011
AP 00952599	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	891.16	06/09/2011
AP 00952599	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	525.68	06/09/2011
AP 00952599	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	261.82	06/09/2011
AP 00952599	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	486.27	06/09/2011
AP 00952599	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	627.85	06/09/2011
AP 00952599	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	806.57	06/09/2011
AP 00952599	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	492.40	06/09/2011
AP 00952599	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	288.38	06/09/2011
AP 00952599	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	2,006.46	06/09/2011
AP 00952599	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9341	770.85	06/09/2011
AP 00952600	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	383.60	06/09/2011
AP 00952600	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	311.40	06/09/2011
AP 00952600	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	215.45	06/09/2011
AP 00952600	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	285.42	06/09/2011
AP 00952600	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	200.90	06/09/2011
AP 00952600	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	178.31	06/09/2011
AP 00952600	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	669.62	06/09/2011
AP 00952600	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	501.76	06/09/2011
AP 00952600	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	326.52	06/09/2011
AP 00952600	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	731.31	06/09/2011
AP 00952600	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,046.05	06/09/2011
AP 00952600	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	612.43	06/09/2011
AP 00952600	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	262.10	06/09/2011
AP 00952600	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,304.30	06/09/2011
AP 00952600	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,058.01	06/09/2011
AP 00952600	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,566.85	06/09/2011
AP 00952600	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	960.30	06/09/2011
AP 00952600	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,599.15	06/09/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2011 - 06/30/2011

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 00952601	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	06/09/2011
AP 00952601	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	06/09/2011
AP 00952601	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	06/09/2011
AP 00952601	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	06/09/2011
AP 00952601	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	63.14	06/09/2011
AP 00952601	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	06/09/2011
AP 00952601	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	37.35	06/09/2011
AP 00952601	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	24.01	06/09/2011
AP 00952601	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	41.80	06/09/2011
AP 00952601	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	32.48	06/09/2011
AP 00952601	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	61.35	06/09/2011
AP 00952601	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	06/09/2011
AP 00952601	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	06/09/2011
AP 00952601	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	95.20	06/09/2011
AP 00952601	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	06/09/2011
AP 00952601	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	58.83	06/09/2011
AP 00952601	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	66.05	06/09/2011
AP 00952601	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	06/09/2011
AP 00952601	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	06/09/2011
AP 00952601	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	06/09/2011
AP 00952601	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	118.80	06/09/2011
AP 00952602	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	06/09/2011
AP 00952602	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	06/09/2011
AP 00952602	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	06/09/2011
AP 00952602	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	06/09/2011
AP 00952602	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5829	49.05	06/09/2011
AP 00952602	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	06/09/2011
AP 00952602	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	06/09/2011
AP 00952602	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	06/09/2011
AP 00952602	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	06/09/2011
AP 00952602	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	29.52	06/09/2011
AP 00952602	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	32.48	06/09/2011
AP 00952602	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	06/09/2011
AP 00952602	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	73.64	06/09/2011
AP 00952602	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5829	47.88	06/09/2011
AP 00952602	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	06/09/2011
AP 00952602	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	06/09/2011
AP 00952602	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	58.83	06/09/2011
AP 00952602	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	66.05	06/09/2011
AP 00952602	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	06/09/2011
AP 00952602	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	06/09/2011
AP 00952602	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	06/09/2011
AP 00952602	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	06/09/2011
AP 00952603	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	900.98	06/09/2011
AP 00952603	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	1,899.54	06/09/2011
AP 00952603	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	2,230.84	06/09/2011
AP 00952603	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	1,133.77	06/09/2011
AP 00952603	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	1,138.76	06/09/2011
AP 00952603	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	923.95	06/09/2011

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 06/01/2011 - 06/30/2011

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 00952603	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	145-6110-47-9335	1,015.47	06/09/2011
AP 00952603	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	2,767.44	06/09/2011
AP 00952603	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	2,601.63	06/09/2011
AP 00952603	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	408.99	06/09/2011
AP 00952603	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	872.20	06/09/2011
AP 00952603	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	238-6110-47-9335	679.97	06/09/2011
AP 00952603	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	831.44	06/09/2011
AP 00952603	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	623.64	06/09/2011
AP 00952604	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	2,386.80	06/09/2011
AP 00952604	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	918.58	06/09/2011
AP 00952604	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	1,617.95	06/09/2011
AP 00952604	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	2,106.73	06/09/2011
AP 00952604	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	2,010.46	06/09/2011
AP 00952604	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	411.76	06/09/2011
AP 00952604	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	810.09	06/09/2011
AP 00952604	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	1,399.15	06/09/2011
AP 00952604	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	233.56	06/09/2011
AP 00952604	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	1,463.84	06/09/2011
AP 00952604	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	561.57	06/09/2011
AP 00952605	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	3,575.68	06/09/2011
AP 00952605	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	1,635.84	06/09/2011
AP 00952605	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	388.92	06/09/2011
AP 00952605	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	1,025.18	06/09/2011
AP 00952605	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	1,453.60	06/09/2011
AP 00952605	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	1,668.79	06/09/2011
AP 00952605	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	313.15	06/09/2011
AP 00952605	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	721.81	06/09/2011
AP 00952605	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	653.83	06/09/2011
AP 00952605	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	720.77	06/09/2011
AP 00952605	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	1,467.70	06/09/2011
AP 00952606	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	1,396.70	06/09/2011
AP 00952606	027439	DAVI PRODUCE	OPEN ORDER	142-6110-47-9337	835.45	06/09/2011
AP 00952606	027439	DAVI PRODUCE	OPEN ORDER	145-6110-47-9337	989.61	06/09/2011
AP 00952606	027439	DAVI PRODUCE	OPEN ORDER	152-6110-47-9337	1,751.75	06/09/2011
AP 00952606	027439	DAVI PRODUCE	OPEN ORDER	153-6110-47-9337	361.25	06/09/2011
AP 00952606	027439	DAVI PRODUCE	OPEN ORDER	156-6110-47-9337	498.40	06/09/2011
AP 00952606	027439	DAVI PRODUCE	OPEN ORDER	174-6110-47-9337	1,347.90	06/09/2011
AP 00952606	027439	DAVI PRODUCE	OPEN ORDER	175-6110-47-9337	1,447.60	06/09/2011
AP 00952606	027439	DAVI PRODUCE	OPEN ORDER	178-6110-47-9337	1,740.69	06/09/2011
AP 00952606	027439	DAVI PRODUCE	OPEN ORDER	182-6110-47-9337	1,241.26	06/09/2011
AP 00952606	027439	DAVI PRODUCE	OPEN ORDER	197-6110-47-9337	1,226.98	06/09/2011
AP 00952606	027439	DAVI PRODUCE	OPEN ORDER	231-6110-47-9337	1,091.45	06/09/2011
AP 00952606	027439	DAVI PRODUCE	OPEN ORDER	238-6110-47-9337	1,020.10	06/09/2011
AP 00952606	027439	DAVI PRODUCE	OPEN ORDER	273-6110-47-9337	680.60	06/09/2011
AP 00952606	027439	DAVI PRODUCE	OPEN ORDER	289-6110-47-9337	415.75	06/09/2011
AP 00952606	027439	DAVI PRODUCE	OPEN ORDER	324-6110-47-9337	948.18	06/09/2011
AP 00952606	027439	DAVI PRODUCE	OPEN ORDER	326-6110-47-9337	1,059.54	06/09/2011
AP 00952606	027439	DAVI PRODUCE	OPEN ORDER	355-6110-47-9337	1,864.43	06/09/2011
AP 00952607	025347	AFFILIATED PACKAGING	OPEN ORDER	002-6110-47-9320	1,194.80	06/09/2011

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AP 00952608	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	166.75	06/09/2011
AP 00952608	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	265.12	06/09/2011
AP 00952609	058250	BIG WEST DISTRIBUTION INC	FOR THE PURCHASE OF FROZEN	399-6110-47-9335	114.00	06/09/2011
AP 00952610	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	271-6110-47-9339	230.00	06/09/2011
AP 00952611	053749	DJ CO-OPS	FOOD SERVICE DEPARTMENT - F	000-6110-47-9341	206.55	06/09/2011
AP 00952612	056728	EKON O PAC INC	FOR THE PURCHASE OF BAGS AN	000-6110-47-9320	462.00	06/09/2011
AP 00952613	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	183.75	06/09/2011
AP 00952613	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	300.80	06/09/2011
AP 00952614	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	5,165.20	06/09/2011
AP 00952614	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	1,878.90	06/09/2011
AP 00952614	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	594.48	06/09/2011
AP 00952614	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	1,189.89	06/09/2011
AP 00952614	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	870.33	06/09/2011
AP 00952614	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	1,005.23	06/09/2011
AP 00952614	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	1,039.26	06/09/2011
AP 00952614	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	93.07	06/09/2011
AP 00952614	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	256.97	06/09/2011
AP 00952614	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	416.69	06/09/2011
AP 00952614	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	815.36	06/09/2011
AP 00952614	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	1,728.23	06/09/2011
AP 00952614	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	323-6110-47-9337	543.33	06/09/2011
AP 00952614	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	899.71	06/09/2011
AP 00952614	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	2,180.80	06/09/2011
AP 00952615	028789	VENDMART INC	FOR THE PURCHASE OF 5-COMPA	000-6110-47-9320	5,080.48	06/09/2011
AP 00952616	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	112-6110-47-9335	57.60	06/09/2011
AP 00952616	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	154-6110-47-9335	86.40	06/09/2011
AP 00952616	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	609.12	06/09/2011
AP 00952617	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	1,211.56	06/09/2011
AP 00952617	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	81.11	06/09/2011
AP 00952617	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	12.93	06/09/2011
AP 00952617	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	215.24	06/09/2011
AP 00952617	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	38.20	06/09/2011
AP 00952617	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	6,642.09	06/09/2011
AP 00952617	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	543.91	06/09/2011
AP 00952617	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	875.44	06/09/2011
AP 00952617	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	489.13	06/09/2011
AP 00952617	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,589.71	06/09/2011
AP 00952617	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	289.75	06/09/2011
AP 00952617	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,095.79	06/09/2011
AP 00952617	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	896.32	06/09/2011
AP 00952617	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	272.76	06/09/2011
AP 00952618	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	52.26	06/09/2011
AP 00952618	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	105.80	06/09/2011
AP 00952618	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	8,318.37	06/09/2011
AP 00952618	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	870.99	06/09/2011
AP 00952618	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	426.07	06/09/2011
AP 00952618	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	33.12	06/09/2011
AP 00952618	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,113.76	06/09/2011
AP 00952618	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	330.49	06/09/2011

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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 00952618	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	868.53	06/09/2011
AP 00952618	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	20.79	06/09/2011
AP 00952618	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	20.63	06/09/2011
AP 00952618	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	202.42	06/09/2011
AP 00952618	024911	GOLD STAR FOODS	cr inv 386794	271-6110-47-9341	63.25	06/09/2011
AP 00952618	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	33.54	06/09/2011
AP 00952618	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	932.86	06/09/2011
AP 00952618	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	34.16	06/09/2011
AP 00952618	024911	GOLD STAR FOODS	cr inv 377347	326-6110-47-9341	1,063.98	06/09/2011
AP 00952618	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	954.87	06/09/2011
AP 00952619	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	41.46	06/09/2011
AP 00952619	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	185.76	06/09/2011
AP 00952619	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	134.34	06/09/2011
AP 00952619	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	893.47	06/09/2011
AP 00952619	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	558.90	06/09/2011
AP 00952619	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	420.46	06/09/2011
AP 00952619	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	724.28	06/09/2011
AP 00952619	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	390.18	06/09/2011
AP 00952619	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	908.48	06/09/2011
AP 00952619	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	328.74	06/09/2011
AP 00952619	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	644.74	06/09/2011
AP 00952619	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	377.95	06/09/2011
AP 00952619	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	667.69	06/09/2011
AP 00952619	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,586.05	06/09/2011
AP 00952619	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	869.24	06/09/2011
AP 00952619	024911	GOLD STAR FOODS	cr inv 383791	182-6110-47-9341	1,275.45	06/09/2011
AP 00952619	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	562.07	06/09/2011
AP 00952620	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	155.04	06/09/2011
AP 00952620	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	142.65	06/09/2011
AP 00952620	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	40.17	06/09/2011
AP 00952620	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	51.68	06/09/2011
AP 00952620	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	54.91	06/09/2011
AP 00952620	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,110.10	06/09/2011
AP 00952620	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	613.93	06/09/2011
AP 00952620	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	647.74	06/09/2011
AP 00952620	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,495.58	06/09/2011
AP 00952620	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,486.08	06/09/2011
AP 00952620	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	230.89	06/09/2011
AP 00952620	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,641.12	06/09/2011
AP 00952620	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	1,778.46	06/09/2011
AP 00952620	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	159.04	06/09/2011
AP 00952620	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	290.48	06/09/2011
AP 00952620	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	314.55	06/09/2011
AP 00952620	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,093.74	06/09/2011
AP 00952620	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	2,924.45	06/09/2011
AP 00952621	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	52.35	06/09/2011
AP 00952621	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	39.65	06/09/2011
AP 00952621	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	92.40	06/09/2011
AP 00952621	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,007.12	06/09/2011

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00952621	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	36.08	06/09/2011
AP 00952621	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	58.46	06/09/2011
AP 00952621	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	43.52	06/09/2011
AP 00952621	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	29.76	06/09/2011
AP 00952621	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	34.20	06/09/2011
AP 00952621	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	26.16	06/09/2011
AP 00952621	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	12.40	06/09/2011
AP 00952621	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	143.08	06/09/2011
AP 00952621	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	65.32	06/09/2011
AP 00952621	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	9.92	06/09/2011
AP 00952621	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	67.80	06/09/2011
AP 00952621	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	33.05	06/09/2011
AP 00952621	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	8.72	06/09/2011
AP 00952621	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	7.46	06/09/2011
AP 00952621	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	166.92	06/09/2011
AP 00952621	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	20.50	06/09/2011
AP 00952621	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	127.84	06/09/2011
AP 00952621	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	39.12	06/09/2011
AP 00952622	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	37.06	06/09/2011
AP 00952622	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	15.40	06/09/2011
AP 00952622	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	37.06	06/09/2011
AP 00952622	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	5.94	06/09/2011
AP 00952622	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	37.60	06/09/2011
AP 00952622	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	95.97	06/09/2011
AP 00952622	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	65.02	06/09/2011
AP 00952622	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	76.70	06/09/2011
AP 00952622	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	30.52	06/09/2011
AP 00952622	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	69.98	06/09/2011
AP 00952622	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	74.12	06/09/2011
AP 00952622	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	26.16	06/09/2011
AP 00952622	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	291.95	06/09/2011
AP 00952622	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	74.94	06/09/2011
AP 00952622	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	99.58	06/09/2011
AP 00952622	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	5.02	06/09/2011
AP 00952622	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	169.76	06/09/2011
AP 00952622	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	201.57	06/09/2011
AP 00952622	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	36.02	06/09/2011
AP 00952622	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	32.94	06/09/2011
AP 00952622	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	196.13	06/09/2011
AP 00952622	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	454.96	06/09/2011
AP 00952642	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	36.57	06/09/2011
AP 00952684	053185	U S BANK CORPORATE PAYMEN	4246044555660523	000-6110-47-4300	145.58	06/09/2011
AP 00952684	053185	U S BANK CORPORATE PAYMEN	4246044555660523	000-6110-47-5890	36.00	06/09/2011
AP 00952684	053185	U S BANK CORPORATE PAYMEN	4246044555660523	000-6110-47-9320	73.30	06/09/2011
AP 00952684	053185	U S BANK CORPORATE PAYMEN	4246044555660523	002-6110-47-9320	47.00	06/09/2011
AP 00952684	053185	U S BANK CORPORATE PAYMEN	4246044555660523	152-6110-47-9320	75.73	06/09/2011
AP 00952684	053185	U S BANK CORPORATE PAYMEN	4246044555660523	271-6110-47-9320	241.00	06/09/2011
AP 00952707	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-6110-47-4300	200.40	06/09/2011
AP 00952722	024911	GOLD STAR FOODS	cr inv 377151	145-6110-47-9341	665.48	06/10/2011

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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 00952723	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	183.75	06/10/2011
AP 00952724	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	5,165.20	06/10/2011
AP 00952724	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	1,878.90	06/10/2011
AP 00952724	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	594.48	06/10/2011
AP 00952724	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	1,189.89	06/10/2011
AP 00952724	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	870.33	06/10/2011
AP 00952724	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	1,005.23	06/10/2011
AP 00952724	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	1,039.26	06/10/2011
AP 00952724	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	93.07	06/10/2011
AP 00952724	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	256.97	06/10/2011
AP 00952724	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	416.69	06/10/2011
AP 00952724	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	300.80	06/10/2011
AP 00952724	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	815.36	06/10/2011
AP 00952724	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	1,728.23	06/10/2011
AP 00952724	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	323-6110-47-9337	543.33	06/10/2011
AP 00952724	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	899.71	06/10/2011
AP 00952724	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	2,180.80	06/10/2011
AP 00952878	E002827	KIMMEL, CARRIE	Business Mileage & Othr Exp	355-6110-47-5230	1.53	06/16/2011
AP 00952986	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	326-6110-47-9339	241.00	06/16/2011
AP 00952986	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	355-6110-47-9339	11.00	06/16/2011
AP 00952987	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER	399-6110-47-9320	10.38	06/16/2011
AP 00952992	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	181.53	06/16/2011
AP 00952992	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	188.20	06/16/2011
AP 00952992	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	228.50	06/16/2011
AP 00952992	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	226.90	06/16/2011
AP 00952992	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	349.72	06/16/2011
AP 00952992	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	588.17	06/16/2011
AP 00952992	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	538.93	06/16/2011
AP 00952992	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	167.55	06/16/2011
AP 00952992	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	56.10	06/16/2011
AP 00952992	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	523.44	06/16/2011
AP 00952994	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	141.00	06/16/2011
AP 00953014	055421	UNITED STATES POSTAL SERVIC	Postage	000-6110-47-5965	24.64	06/16/2011
AP 00953067	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-6110-47-4300	309.36	06/16/2011
AP 00953067	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	145-6110-47-4300	54.30	06/16/2011
AP 00953070	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-6110-47-4300	119.81	06/16/2011
AP 00953130	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	178.50	06/17/2011
AP 00953130	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	229.50	06/17/2011
AP 00953130	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	191.25	06/17/2011
AP 00953130	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	790.50	06/17/2011
AP 00953130	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	153.00	06/17/2011
AP 00953130	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	38.25	06/17/2011
AP 00953131	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	06/17/2011
AP 00953131	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	06/17/2011
AP 00953131	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	06/17/2011
AP 00953131	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	06/17/2011
AP 00953131	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	63.14	06/17/2011
AP 00953131	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	06/17/2011
AP 00953131	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	37.35	06/17/2011

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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>
AP 00953131	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	24.01	06/17/2011
AP 00953131	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	06/17/2011
AP 00953131	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	41.80	06/17/2011
AP 00953131	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	61.35	06/17/2011
AP 00953131	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	06/17/2011
AP 00953131	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	06/17/2011
AP 00953131	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	95.20	06/17/2011
AP 00953131	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	06/17/2011
AP 00953131	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	58.83	06/17/2011
AP 00953131	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	66.05	06/17/2011
AP 00953131	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	06/17/2011
AP 00953131	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	06/17/2011
AP 00953131	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	06/17/2011
AP 00953131	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	06/17/2011
AP 00953132	052820	NUWEST TEXTILE GROUP	OPEN ORDER	007-6110-47-5829	185.10	06/17/2011
AP 00953132	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	06/17/2011
AP 00953132	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	06/17/2011
AP 00953132	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5829	49.05	06/17/2011
AP 00953132	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	06/17/2011
AP 00953132	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	06/17/2011
AP 00953132	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	06/17/2011
AP 00953132	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	29.52	06/17/2011
AP 00953132	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	32.48	06/17/2011
AP 00953132	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	06/17/2011
AP 00953132	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	73.64	06/17/2011
AP 00953132	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5829	47.88	06/17/2011
AP 00953132	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	06/17/2011
AP 00953132	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	06/17/2011
AP 00953132	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	58.83	06/17/2011
AP 00953132	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	66.05	06/17/2011
AP 00953132	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	06/17/2011
AP 00953132	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	06/17/2011
AP 00953132	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	06/17/2011
AP 00953132	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	06/17/2011
AP 00953144	053185	U S BANK CORPORATE PAYMEN	4246044555660523	174-6110-47-9341	48.07	06/17/2011
AP 00953145	053185	U S BANK CORPORATE PAYMEN	4246044555660523	355-6110-47-4300	51.92	06/17/2011
AP 00953145	053185	U S BANK CORPORATE PAYMEN	4246044555660523	399-6110-47-4300	7.05	06/17/2011
AP 00953145	053185	U S BANK CORPORATE PAYMEN	4246044555660523	355-6110-47-9320	85.42	06/17/2011
AP 00953145	053185	U S BANK CORPORATE PAYMEN	4246044555660523	399-6110-47-9335	22.01	06/17/2011
AP 00953145	053185	U S BANK CORPORATE PAYMEN	4246044555660523	271-6110-47-9337	6.97	06/17/2011
AP 00953145	053185	U S BANK CORPORATE PAYMEN	4246044555660523	271-6110-47-9341	17.49	06/17/2011
AP 00953145	053185	U S BANK CORPORATE PAYMEN	4246044555660523	355-6110-47-9341	305.17	06/17/2011
AP 00953145	053185	U S BANK CORPORATE PAYMEN	4246044555660523	399-6110-47-9341	29.91	06/17/2011
AP 00953146	053185	U S BANK CORPORATE PAYMEN	4246044555660523	280-6110-47-4300	75.37	06/17/2011
AP 00953146	053185	U S BANK CORPORATE PAYMEN	4246044555660523	289-6110-47-4300	139.79	06/17/2011
AP 00953146	053185	U S BANK CORPORATE PAYMEN	4246044555660523	002-6110-47-5652	116.60	06/17/2011
AP 00953146	053185	U S BANK CORPORATE PAYMEN	4246044555660523	002-6110-47-9320	69.88	06/17/2011
AP 00953146	053185	U S BANK CORPORATE PAYMEN	4246044555660523	132-6110-47-9320	3.27	06/17/2011
AP 00953146	053185	U S BANK CORPORATE PAYMEN	4246044555660523	178-6110-47-9320	32.64	06/17/2011

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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>
AP 00953146	053185	U S BANK CORPORATE PAYMEN	4246044555660523	280-6110-47-9320	11.46	06/17/2011
AP 00953146	053185	U S BANK CORPORATE PAYMEN	4246044555660523	002-6110-47-9337	11.53	06/17/2011
AP 00953146	053185	U S BANK CORPORATE PAYMEN	4246044555660523	132-6110-47-9337	36.77	06/17/2011
AP 00953146	053185	U S BANK CORPORATE PAYMEN	4246044555660523	178-6110-47-9337	4.91	06/17/2011
AP 00953146	053185	U S BANK CORPORATE PAYMEN	4246044555660523	273-6110-47-9337	50.90	06/17/2011
AP 00953146	053185	U S BANK CORPORATE PAYMEN	4246044555660523	280-6110-47-9337	8.38	06/17/2011
AP 00953146	053185	U S BANK CORPORATE PAYMEN	4246044555660523	358-6110-47-9337	42.21	06/17/2011
AP 00953146	053185	U S BANK CORPORATE PAYMEN	4246044555660523	002-6110-47-9341	133.20	06/17/2011
AP 00953146	053185	U S BANK CORPORATE PAYMEN	4246044555660523	132-6110-47-9341	32.82	06/17/2011
AP 00953146	053185	U S BANK CORPORATE PAYMEN	4246044555660523	134-6110-47-9341	108.47	06/17/2011
AP 00953146	053185	U S BANK CORPORATE PAYMEN	4246044555660523	198-6110-47-9341	29.23	06/17/2011
AP 00953146	053185	U S BANK CORPORATE PAYMEN	4246044555660523	231-6110-47-9341	96.38	06/17/2011
AP 00953146	053185	U S BANK CORPORATE PAYMEN	4246044555660523	273-6110-47-9341	56.08	06/17/2011
AP 00953146	053185	U S BANK CORPORATE PAYMEN	4246044555660523	280-6110-47-9341	44.63	06/17/2011
AP 00953146	053185	U S BANK CORPORATE PAYMEN	4246044555660523	358-6110-47-9341	15.94	06/17/2011
AP 00953148	055236	TECH DEPOT	USB PRINT CABLE	142-6110-47-4300	161.69	06/17/2011
AP 00953148	055236	TECH DEPOT	USB PRINT CABLE	145-6110-47-4300	161.69	06/17/2011
AP 00953148	055236	TECH DEPOT	HP 8000	231-6110-47-4300	169.33	06/17/2011
AP 00953207	051840	COSTA, DAVID H	41.5 HRS @ \$33.00	000-6110-47-5893	1,369.50	06/23/2011
AP 00953210	050182	NEXTEL COMMUNICATIONS	314157310-114 5/4/11-6/3/11	002-6110-47-5974	49.26	06/23/2011
AP 00953235	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 SFF COMPUTER	153-6110-47-4300	593.40	06/23/2011
AP 00953298	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	210.15	06/23/2011
AP 00953298	027439	DAVI PRODUCE	OPEN ORDER	142-6110-47-9337	105.00	06/23/2011
AP 00953298	027439	DAVI PRODUCE	OPEN ORDER	145-6110-47-9337	251.19	06/23/2011
AP 00953298	027439	DAVI PRODUCE	OPEN ORDER	152-6110-47-9337	402.00	06/23/2011
AP 00953298	027439	DAVI PRODUCE	OPEN ORDER	153-6110-47-9337	176.25	06/23/2011
AP 00953298	027439	DAVI PRODUCE	OPEN ORDER	156-6110-47-9337	106.50	06/23/2011
AP 00953298	027439	DAVI PRODUCE	OPEN ORDER	174-6110-47-9337	103.75	06/23/2011
AP 00953298	027439	DAVI PRODUCE	OPEN ORDER	175-6110-47-9337	121.95	06/23/2011
AP 00953298	027439	DAVI PRODUCE	OPEN ORDER	178-6110-47-9337	294.55	06/23/2011
AP 00953298	027439	DAVI PRODUCE	OPEN ORDER	182-6110-47-9337	344.50	06/23/2011
AP 00953298	027439	DAVI PRODUCE	OPEN ORDER	197-6110-47-9337	273.50	06/23/2011
AP 00953298	027439	DAVI PRODUCE	OPEN ORDER	231-6110-47-9337	288.00	06/23/2011
AP 00953298	027439	DAVI PRODUCE	OPEN ORDER	238-6110-47-9337	86.15	06/23/2011
AP 00953298	027439	DAVI PRODUCE	OPEN ORDER	273-6110-47-9337	122.05	06/23/2011
AP 00953298	027439	DAVI PRODUCE	OPEN ORDER	289-6110-47-9337	21.05	06/23/2011
AP 00953298	027439	DAVI PRODUCE	OPEN ORDER	324-6110-47-9337	101.00	06/23/2011
AP 00953298	027439	DAVI PRODUCE	OPEN ORDER	326-6110-47-9337	385.94	06/23/2011
AP 00953298	027439	DAVI PRODUCE	OPEN ORDER	355-6110-47-9337	385.21	06/23/2011
AP 00953299	017840	HAYES DISTRIBUTING CO	OPEN ORDER	007-6110-47-9333	3,678.62	06/23/2011
AP 00953300	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	38.25	06/23/2011
AP 00953300	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	89.25	06/23/2011
AP 00953301	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	25.84	06/23/2011
AP 00953301	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	162.17	06/23/2011
AP 00953301	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	9.21	06/23/2011
AP 00953301	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9320	59.68	06/23/2011
AP 00953301	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	187.11	06/23/2011
AP 00953301	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	59.68	06/23/2011
AP 00953301	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	107.36	06/23/2011

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AP 00953301	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	106.96	06/23/2011
AP 00953301	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	14,091.81	06/23/2011
AP 00953301	024911	GOLD STAR FOODS	OPEN ORDER	007-6110-47-9341	623.07	06/23/2011
AP 00953301	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	444.28	06/23/2011
AP 00953301	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,257.71	06/23/2011
AP 00953301	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	349.89	06/23/2011
AP 00953301	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	35.76	06/23/2011
AP 00953301	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	266.81	06/23/2011
AP 00953301	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	875.09	06/23/2011
AP 00953301	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	38.87	06/23/2011
AP 00953301	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	228.84	06/23/2011
AP 00953301	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,628.01	06/23/2011
AP 00953301	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	2,613.20	06/23/2011
AP 00953301	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,936.48	06/23/2011
AP 00953301	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	28.96	06/23/2011
AP 00953302	024911	GOLD STAR FOODS	OPEN ORDER	007-6110-47-9320	224.82	06/23/2011
AP 00953302	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	34.90	06/23/2011
AP 00953302	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	56.18	06/23/2011
AP 00953302	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	52.32	06/23/2011
AP 00953302	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	63.41	06/23/2011
AP 00953302	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	98.45	06/23/2011
AP 00953302	024911	GOLD STAR FOODS	OPEN ORDER	007-6110-47-9341	7,663.61	06/23/2011
AP 00953302	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	30.73	06/23/2011
AP 00953302	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,270.12	06/23/2011
AP 00953302	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	255.46	06/23/2011
AP 00953302	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	146.57	06/23/2011
AP 00953302	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	511.60	06/23/2011
AP 00953302	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	217.01	06/23/2011
AP 00953302	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	483.96	06/23/2011
AP 00953302	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	482.12	06/23/2011
AP 00953302	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	468.46	06/23/2011
AP 00953333	002475	OFFICE DEPOT	OFFICE SUPPLIES HIDDEN VALLE	142-6110-47-4300	82.31	06/23/2011
AP 00953438	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR OFFICE SUPPLJ	000-6110-47-4300	0.06	06/23/2011
AP 00953438	STATEID	STATE BOARD OF EQUALIZATIO	MICROSOFT OFFICE 2010 PROFES	002-6110-47-4300	2.60	06/23/2011
AP 00953438	STATEID	STATE BOARD OF EQUALIZATIO	MICROSOFT OFFICE 2010 PROFES	197-6110-47-4300	2.60	06/23/2011
AP 00953438	STATEID	STATE BOARD OF EQUALIZATIO	MICROSOFT OFFICE 2010 PROFES	231-6110-47-4300	2.61	06/23/2011
AP 00953438	STATEID	STATE BOARD OF EQUALIZATIO	HP COMPAQ 6005 MICRO-TOWER	323-6110-47-4300	2.60	06/23/2011
AP 00953438	STATEID	STATE BOARD OF EQUALIZATIO	VOLLRATH DEMO UNIT INDUCTI	002-6110-47-4400	3.12	06/23/2011
AP 00953438	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	002-6110-47-9320	1.61	06/23/2011
AP 00953438	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	143-6110-47-9320	0.17	06/23/2011
AP 00953438	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	152-6110-47-9320	0.19	06/23/2011
AP 00953438	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	153-6110-47-9320	0.36	06/23/2011
AP 00953438	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	197-6110-47-9320	0.35	06/23/2011
AP 00953438	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	260-6110-47-9320	0.48	06/23/2011
AP 00953438	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	267-6110-47-9320	0.25	06/23/2011
AP 00953438	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	323-6110-47-9320	0.81	06/23/2011
AP 00953438	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	355-6110-47-9320	0.73	06/23/2011
AP 00953438	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	399-6110-47-9320	0.24	06/23/2011
AP 00953455	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	143-6110-47-4300	77.81	06/27/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2011 - 06/30/2011

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 00953459	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	002-6110-47-4300	79.42	06/27/2011
AP 00953576	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	002-6110-47-5618	1.36	06/29/2011
AP 00953580	028789	VENDMART INC	FOR THE PURCHASE OF 5-COMPA	000-6110-47-9320	17,225.19	06/29/2011
AP 00953597	036697	DANIELSEN COMPANY	FOR THE PURCHASE OF FOOD AN	000-6110-47-9320	3,363.09	06/29/2011
AP 00953602	033051	ECONOMY RESTAURANT FIXTUR	BEV AIR SMF58S MILK COOLER	355-6110-47-4400	1,829.94	06/29/2011
AP 00953622	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF PAPER G	000-6110-47-9320	3,232.69	06/29/2011
AP 00953627	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	38.25	06/29/2011
AP 00953681	E004272	RAMIREZ, NANCY	Business Mileage & Othr Exp	000-6110-47-5230	10.40	06/29/2011
AP 00953706	058596	N HARRIS COMPUTER CORPORA	TIPRO 96-KEY P.O.S. TERMINAL	399-6110-47-4400	845.92	06/29/2011
AP 00953707	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	002-6110-47-5618	0.93	06/29/2011
AP 00953786	043505	POS COMPONENTS INC.	LAMINATE POUCHES - CREDIT C	000-6110-47-4300	1,408.00	06/29/2011
AP 00953811	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	231-6110-47-4300	81.65	06/29/2011
EP 00015966	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	000-6110-47-4300	181.24	06/09/2011
EP 00015966	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	231-6110-47-4300	28.52	06/09/2011
EP 00015966	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	178-6110-80-8634	26.00	06/09/2011
EP 00015966	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	235-6110-80-8634	73.75	06/09/2011
EP 00015966	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	132-6110-47-9320	2.18	06/09/2011
EP 00015966	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	235-6110-47-9320	21.39	06/09/2011
EP 00015966	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	235-6110-47-9337	22.73	06/09/2011
EP 00015966	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	273-6110-47-9337	11.83	06/09/2011
EP 00015966	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	000-6110-47-9341	13.42	06/09/2011
EP 00015966	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	119-6110-47-9341	39.48	06/09/2011
EP 00015966	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	198-6110-47-9341	3.89	06/09/2011
EP 00015966	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	326-6110-47-9341	13.30	06/09/2011
EP 00016005	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	002-6110-47-4300	22.93	06/23/2011
EP 00016005	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	289-6110-47-4300	31.66	06/23/2011
EP 00016005	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	168-6110-80-8634	157.75	06/23/2011
EP 00016005	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	188-6110-80-8634	52.00	06/23/2011
EP 00016005	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	191-6110-80-8634	14.75	06/23/2011
EP 00016005	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	222-6110-80-8634	50.00	06/23/2011
EP 00016005	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	271-6110-80-8634	64.00	06/23/2011
EP 00016005	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	358-6110-80-8634	57.00	06/23/2011
EP 00016005	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	153-6110-47-9320	18.34	06/23/2011
EP 00016005	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	178-6110-47-9320	109.77	06/23/2011
EP 00016005	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	273-6110-47-9320	3.99	06/23/2011
EP 00016005	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Dairy Products	324-6110-47-9335	6.98	06/23/2011
EP 00016005	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	271-6110-47-9337	7.96	06/23/2011
EP 00016005	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	75.93	06/23/2011
EP 00016005	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	178-6110-47-9341	34.23	06/23/2011
EP 00016005	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	271-6110-47-9341	97.83	06/23/2011
EP 00016005	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	273-6110-47-9341	106.80	06/23/2011
EP 00016005	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	324-6110-47-9341	29.19	06/23/2011
EP 00016005	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	358-6110-47-9341	38.58	06/23/2011
Total of County Fund: 46					304,063.85	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2011 - 06/30/2011

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 00952334	058012	EMERGENCY MEDICAL PRODUC	QD-4 QD LEG TRACTION DEVICE	549-7915-10-4300	1,749.63	06/03/2011
AP 00952334	058012	EMERGENCY MEDICAL PRODUC	890 DELUXE CASUALTY SIMULA	549-7915-10-4400	1,488.97	06/03/2011
AP 00952338	020251	CAMBRIDGE UNIVERSITY PRESS	LET'S TALK STUDENT BOOK3	549-7965-10-4110	493.88	06/03/2011
AP 00952338	020251	CAMBRIDGE UNIVERSITY PRESS	LET'S TALK STUDENT BOOK 3 TE	549-7965-10-4210	61.24	06/03/2011
AP 00952338	020251	CAMBRIDGE UNIVERSITY PRESS	freight and handling	549-7965-10-4300	77.50	06/03/2011
AP 00952340	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS F	549-7950-10-4110	41.40	06/03/2011
AP 00952371	006783	NASCO MODESTO	LF00961U INTRAMUSCULAR INJE	549-7958-10-4400	589.08	06/03/2011
AP 00952404	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	40.48	06/03/2011
AP 00952404	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.54	06/03/2011
AP 00952404	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7908-10-5618	148.42	06/03/2011
AP 00952404	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7910-10-5618	80.95	06/03/2011
AP 00952404	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7916-10-5618	428.04	06/03/2011
AP 00952404	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	28.54	06/03/2011
AP 00952404	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7922-10-5618	142.68	06/03/2011
AP 00952404	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	28.54	06/03/2011
AP 00952405	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	12.05	06/03/2011
AP 00952405	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7908-10-5618	44.21	06/03/2011
AP 00952405	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7910-10-5618	24.11	06/03/2011
AP 00952405	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7916-10-5618	155.01	06/03/2011
AP 00952405	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	37.85	06/03/2011
AP 00952405	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7922-10-5618	63.96	06/03/2011
AP 00952422	028548	TROXELL COMMUNICATIONS IN	HITACHI CPX2011 PROJECTOR 22	549-7949-10-4300	1,635.47	06/03/2011
AP 00952422	028548	TROXELL COMMUNICATIONS IN	HITACHI CPX2011 PROJECTOR 22	549-7949-39-4300	545.16	06/03/2011
AP 00952422	028548	TROXELL COMMUNICATIONS IN	ELMO TT02RX DOCUMENT PRESE	549-7949-10-4400	595.42	06/03/2011
AP 00952470	E001204	OSWOOD, CAROL	NT'L COABE CCAE ADULT ED LIT	549-7950-36-5210	356.80	06/03/2011
AP 00952471	E000297	PAYNTON, CHRISTINE	LIT TO WORK ADULT ED FOR GL	549-7950-10-5210	335.60	06/03/2011
AP 00952510	050788	CAAHEP	Dues and Memberships	549-7915-39-5300	450.00	06/09/2011
AP 00952519	054697	LIPPINCOTT WILLIAMS & WILKI	SHIPPING & HANDLING	549-7915-10-4110	1,662.28	06/09/2011
AP 00952663	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-7922-59-5621	4,635.02	06/09/2011
AP 00952666	055236	TECH DEPOT	APC SMART-UPS X 2000	549-7950-10-4400	1,205.01	06/09/2011
AP 00952675	019200	HENRY SCHEIN INC	PREVA DC INTRAORAL X-RAY	549-7958-10-4400	1,356.53	06/09/2011
AP 00952679	E004370	DECKERT, LYNN	NT'L COABE/CCA/ADULT ED	549-7950-10-5210	356.80	06/09/2011
AP 00952680	E003520	MCGOVERN, SUANNE	LITERACY TO WORK CONF	549-7950-10-5210	325.00	06/09/2011
AP 00952798	038446	ADMINISTRATIVE APPLICATION	OPEN ORDER FOR ATTENDANCE	549-7901-39-5885	8,050.00	06/16/2011
AP 00952810	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS FO	549-7915-10-4300	185.00	06/16/2011
AP 00952811	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	182.73	06/16/2011
AP 00952824	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA	549-7915-10-4300	7,605.48	06/16/2011
AP 00952826	032064	HEWLETT PACKARD CORPORAT	HP 2700 SERIES 6-CELL LI-LON P	549-7949-10-4300	341.97	06/16/2011
AP 00952826	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	549-7950-10-4300	161.65	06/16/2011
AP 00952826	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 MICRO TOWER	549-7949-10-4400	7,433.31	06/16/2011
AP 00952826	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 MICRO TOWER	549-7954-10-4400	878.30	06/16/2011
AP 00952826	032064	HEWLETT PACKARD CORPORAT	HP L1751G 17-INCH LCD MONITO	549-7965-10-4400	15,103.10	06/16/2011
AP 00952834	055266	OCE IMAGISTICS INC	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5891	50.61	06/16/2011
AP 00952835	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7901-39-4300	137.81	06/16/2011
AP 00952835	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7915-39-4300	97.79	06/16/2011
AP 00952837	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7915-10-4300	79.23	06/16/2011
AP 00952837	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7915-39-4300	496.84	06/16/2011
AP 00952848	E003919	BROWN, DORANN	Business Mileage & Othr Exp	549-7915-10-5230	171.92	06/16/2011
AP 00952860	E000830	DEMMON, TERI	Business Mileage & Othr Exp	549-7914-36-5230	28.05	06/16/2011

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

For Warrants Dated 06/01/2011 - 06/30/2011

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 00952862	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	183.70	06/16/2011
AP 00952882	E003598	LANDRY, DENESE M	Business Mileage & Othr Exp	549-7910-39-5230	34.27	06/16/2011
AP 00952884	E003949	LEW, JENNIFER	Business Mileage & Othr Exp	549-7916-10-5230	5.61	06/16/2011
AP 00952968	E000687	STANLEY, SUSAN	Business Mileage & Othr Exp	549-7910-36-5230	59.88	06/16/2011
AP 00952984	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	549-7901-39-5618	125.12	06/16/2011
AP 00952984	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	28.54	06/16/2011
AP 00952985	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7901-39-5618	16.98	06/16/2011
AP 00952985	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	26.44	06/16/2011
AP 00953009	007211	OXFORD UNIVERSITY PRESS INC	Textbooks	549-7950-10-4110	8,383.62	06/16/2011
AP 00953009	007211	OXFORD UNIVERSITY PRESS INC	Textbooks	549-7965-10-4110	1,698.03	06/16/2011
AP 00953039	057590	CORPORATE SCREENING SERVIC	Other Operating Expense	549-7915-10-5890	203.00	06/16/2011
AP 00953053	037045	WORLDPOINT ECC INC	Materials and Supplies	549-7915-10-4300	779.89	06/16/2011
AP 00953060	053185	U S BANK CORPORATE PAYMEN	4246044555660523	549-7908-10-4300	6.40	06/16/2011
AP 00953060	053185	U S BANK CORPORATE PAYMEN	4246044555660523	549-7910-10-4300	142.15	06/16/2011
AP 00953086	058530	MOORE, MARY E	MIMIO TEACH PAD	549-7950-10-4300	2,625.22	06/16/2011
AP 00953086	058530	MOORE, MARY E	MIMIO TEACH INTERACTIVE SYS	549-7950-10-4400	3,627.61	06/16/2011
AP 00953148	055236	TECH DEPOT	S6828594 HP LASERJET TONER CC	549-7954-10-4300	732.91	06/17/2011
AP 00953148	055236	TECH DEPOT	HITACHI CPX2511 LCD PROJECTC	549-7950-10-4400	2,219.15	06/17/2011
AP 00953148	055236	TECH DEPOT	S6838759 HP LASERJET P 4015N L	549-7954-10-4400	3,511.96	06/17/2011
AP 00953156	028548	TROXELL COMMUNICATIONS IN	LUMENS DC211 LADIBUG DOC C/	549-7949-10-4300	534.24	06/17/2011
AP 00953156	028548	TROXELL COMMUNICATIONS IN	RME RME 16ETNG1 USER RM EAS	549-7950-10-4300	2,124.92	06/17/2011
AP 00953156	028548	TROXELL COMMUNICATIONS IN	HITACHI FXTRI077-77 INCH MULI	549-7950-10-4400	5,253.85	06/17/2011
AP 00953203	057854	ANNA MAGID	LATIN DANCE FEATURING SALS/	549-7904-10-5800	1,469.40	06/23/2011
AP 00953206	055158	CONDAN, BRIAN	CONTRACT AGREEMENT BETWEI	549-7904-10-5800	660.00	06/23/2011
AP 00953210	050182	NEXTEL COMMUNICATIONS	314157310-114 5/4/11-6/3/11	549-7901-39-5974	16.42	06/23/2011
AP 00953210	050182	NEXTEL COMMUNICATIONS	314157310-114 5/4/11-6/3/11	549-7973-39-5974	20.54	06/23/2011
AP 00953234	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	549-7901-39-4400	755.05	06/23/2011
AP 00953234	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	549-7948-10-4400	1,510.32	06/23/2011
AP 00953234	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	549-7950-10-4400	1,040.74	06/23/2011
AP 00953235	032064	HEWLETT PACKARD CORPORAT	cr inv 49430386 po 79847	549-7950-10-4300	0.00	06/23/2011
AP 00953235	032064	HEWLETT PACKARD CORPORAT	SMART BUY HP ELITEBOOK 2740	549-7949-10-4400	1,870.65	06/23/2011
AP 00953235	032064	HEWLETT PACKARD CORPORAT	MICROSOFT WINDOWS 7-PROFES	549-7958-10-5885	6,082.12	06/23/2011
AP 00953236	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 SFF COMPUTER	549-7949-39-4400	755.05	06/23/2011
AP 00953249	E001636	BAISMAN-FERRER, NIRA	Business Mileage & Othr Exp	549-7914-10-5230	34.17	06/23/2011
AP 00953260	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	49.98	06/23/2011
AP 00953261	E000314	CRISTEA, CRISTINA	Business Mileage & Othr Exp	549-7950-10-5230	25.16	06/23/2011
AP 00953272	E002426	KEARNS, JENNIFER	Business Mileage & Othr Exp	549-7916-10-5230	51.36	06/23/2011
AP 00953277	E003949	LEW, JENNIFER	Business Mileage & Othr Exp	549-7916-10-5230	4.08	06/23/2011
AP 00953282	E003520	MCGOVERN, SUANNE	Business Mileage & Othr Exp	549-7905-10-5230	57.22	06/23/2011
AP 00953282	E003520	MCGOVERN, SUANNE	Business Mileage & Othr Exp	549-7916-10-5230	42.85	06/23/2011
AP 00953288	E002744	PETERSON, SANDRA	Business Mileage & Othr Exp	549-7916-10-5230	13.77	06/23/2011
AP 00953294	E002080	VERDIN, LYDIA H	Business Mileage & Othr Exp	549-7916-10-5230	259.90	06/23/2011
AP 00953303	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7901-39-5618	28.54	06/23/2011
AP 00953303	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7904-10-5618	4.26	06/23/2011
AP 00953303	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.54	06/23/2011
AP 00953303	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7908-10-5618	15.63	06/23/2011
AP 00953303	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7910-10-5618	8.52	06/23/2011
AP 00953303	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	28.54	06/23/2011
AP 00953303	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	549-7916-10-5618	428.04	06/23/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2011 - 06/30/2011

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 00953303	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	28.54	06/23/2011
AP 00953303	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	28.54	06/23/2011
AP 00953327	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	34.21	06/23/2011
AP 00953328	033999	LABYRINTH PUBLICATIONS	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	875.60	06/23/2011
AP 00953330	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS F	549-7950-10-4110	3,110.92	06/23/2011
AP 00953349	E003919	BROWN, DORANN	2011 ASSN OF SURGICAL TECHN	549-7958-10-5210	172.46	06/23/2011
AP 00953391	016289	JOSTENS	BLACK DIPROMA COVERS	549-7923-10-4300	237.99	06/23/2011
AP 00953402	058530	MOORE, MARY E	MIMIO TEACH PAD ITEM 1747666	549-7950-10-4300	350.15	06/23/2011
AP 00953402	058530	MOORE, MARY E	MIMIO TEACH INTERACTIVE SYS	549-7950-10-4400	876.91	06/23/2011
AP 00953439	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	549-7915-10-4110	22.00	06/23/2011
AP 00953439	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR DICTIONARIES	549-7916-10-4110	2.44	06/23/2011
AP 00953439	STATEID	STATE BOARD OF EQUALIZATIO	trans and handling	549-7950-10-4110	49.80	06/23/2011
AP 00953439	STATEID	STATE BOARD OF EQUALIZATIO	Textbooks	549-7965-10-4110	7.10	06/23/2011
AP 00953439	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	549-7908-10-4300	52.00	06/23/2011
AP 00953439	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #23	549-7910-10-4300	29.69	06/23/2011
AP 00953439	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #22	549-7912-10-4300	0.95	06/23/2011
AP 00953439	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	549-7915-10-4300	299.52	06/23/2011
AP 00953439	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	549-7915-39-4300	2.63	06/23/2011
AP 00953439	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660322	549-7916-39-4300	2.36	06/23/2011
AP 00953439	STATEID	STATE BOARD OF EQUALIZATIO	HITACHI CPX2011 PROJECTOR 22	549-7949-10-4300	7.49	06/23/2011
AP 00953439	STATEID	STATE BOARD OF EQUALIZATIO	HITACHI CPX2011 PROJECTOR 22	549-7949-39-4300	2.50	06/23/2011
AP 00953439	STATEID	STATE BOARD OF EQUALIZATIO	06-74-690C SURETEMP PLUS 690 S	549-7958-10-4300	35.53	06/23/2011
AP 00953439	STATEID	STATE BOARD OF EQUALIZATIO	freight and handling	549-7965-10-4300	1.87	06/23/2011
AP 00953439	STATEID	STATE BOARD OF EQUALIZATIO	ELMO TT02RX DOCUMENT PRES	549-7949-10-4400	2.73	06/23/2011
AP 00953439	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	549-7958-10-4400	487.96	06/23/2011
AP 00953439	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660422	549-7915-10-5890	64.25	06/23/2011
AP 00953546	057501	DAN LEVINE PRODUCTIONS INC	VOICE OVER CLASS LISA FOSTER	549-7904-10-5800	666.40	06/29/2011
AP 00953574	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	549-7950-10-4400	992.46	06/29/2011
AP 00953576	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	40.26	06/29/2011
AP 00953576	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	4.60	06/29/2011
AP 00953576	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7910-10-5618	0.05	06/29/2011
AP 00953576	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	68.83	06/29/2011
AP 00953576	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	25.95	06/29/2011
AP 00953576	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	138.22	06/29/2011
AP 00953576	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	74.46	06/29/2011
AP 00953576	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	113.90	06/29/2011
AP 00953581	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	9.92	06/29/2011
AP 00953581	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7904-10-5618	10.80	06/29/2011
AP 00953581	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	39.61	06/29/2011
AP 00953581	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7910-10-5618	21.61	06/29/2011
AP 00953581	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	549-7916-10-5618	163.77	06/29/2011
AP 00953581	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	45.22	06/29/2011
AP 00953581	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR (	549-7922-10-5618	29.51	06/29/2011
AP 00953581	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON (	549-7923-10-5618	11.89	06/29/2011
AP 00953582	058540	3-D TECHNICAL SERVICES	SSVI07 DIGITAL VIDEO INTERFA	549-7958-10-4300	350.00	06/29/2011
AP 00953582	058540	3-D TECHNICAL SERVICES	TRLCD05KIT-RM	549-7958-10-4400	3,470.00	06/29/2011
AP 00953606	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	1,415.37	06/29/2011
AP 00953607	004703	HOUGHTON MIFFLIN HARCOURT	shipping and handling	549-7923-10-4110	141.01	06/29/2011
AP 00953608	058538	PARISI & VENTURINI CORP	KERI NURSING SKILLS MANIKIN	549-7958-10-4400	1,572.51	06/29/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2011 - 06/30/2011

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 00953609	020462	AMERICAN COUNCIL ON EDUCA	OPEN ORDER FOR GED TESTS AN	549-7923-10-5860	600.00	06/29/2011
AP 00953610	037556	DECOTECH SYSTEMS	ACP-MEMORY UPGRADES 2GB D	549-7965-10-4300	49.39	06/29/2011
AP 00953620	053881	NATIONAL REGISTRY/FOOD SAF	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	758.00	06/29/2011
AP 00953621	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7910-10-4300	148.37	06/29/2011
AP 00953621	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7950-39-4300	506.29	06/29/2011
AP 00953641	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7910-10-4300	204.95	06/29/2011
AP 00953703	058012	EMERGENCY MEDICAL PRODUC	1100 NASAL CANNULA	549-7915-10-4300	22.83	06/29/2011
AP 00953707	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	41.92	06/29/2011
AP 00953707	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	6.20	06/29/2011
AP 00953707	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7910-10-5618	0.14	06/29/2011
AP 00953707	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	77.27	06/29/2011
AP 00953707	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	40.66	06/29/2011
AP 00953707	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	117.77	06/29/2011
AP 00953707	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	99.00	06/29/2011
AP 00953707	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	136.54	06/29/2011
AP 00953716	053185	U S BANK CORPORATE PAYMEN	4246044555660523	549-7914-10-4300	58.99	06/29/2011
AP 00953718	053185	U S BANK CORPORATE PAYMEN	4246044555660523	549-7915-10-4300	666.78	06/29/2011
AP 00953718	053185	U S BANK CORPORATE PAYMEN	4246044555660523	549-7958-10-5210	650.00	06/29/2011
AP 00953718	053185	U S BANK CORPORATE PAYMEN	4246044555660523	549-7915-10-5890	59.49	06/29/2011
AP 00953729	053185	U S BANK CORPORATE PAYMEN	4246044555660523	549-7916-10-4300	89.80	06/29/2011
AP 00953729	053185	U S BANK CORPORATE PAYMEN	4246044555660523	549-7916-39-4300	107.19	06/29/2011
AP 00953732	053185	U S BANK CORPORATE PAYMEN	4246044555660523	549-7923-10-4210	366.85	06/29/2011
AP 00953732	053185	U S BANK CORPORATE PAYMEN	4246044555660523	549-7901-39-4300	306.38	06/29/2011
AP 00953732	053185	U S BANK CORPORATE PAYMEN	4246044555660523	549-7915-10-4300	74.61	06/29/2011
AP 00953732	053185	U S BANK CORPORATE PAYMEN	4246044555660523	549-7973-10-4300	183.01	06/29/2011
AP 00953732	053185	U S BANK CORPORATE PAYMEN	4246044555660523	549-7901-39-5890	300.00	06/29/2011
AP 00953733	053185	U S BANK CORPORATE PAYMEN	4246044555660523	549-7923-10-4110	413.06	06/29/2011
AP 00953733	053185	U S BANK CORPORATE PAYMEN	4246044555660523	549-7901-39-4300	46.72	06/29/2011
AP 00953733	053185	U S BANK CORPORATE PAYMEN	4246044555660523	549-7923-10-4300	21.84	06/29/2011
AP 00953754	006783	NASCO MODESTO	SB20144U CLINICAL CHLOE ADV	549-7958-10-4400	2,066.87	06/29/2011
AP 00953805	038038	KET ENTERPRISE	TV411 SET OF 30 WORKBOOKS	549-7965-10-4300	58.17	06/29/2011
AP 00953805	038038	KET ENTERPRISE	TV411 STARTER PACK	549-7965-10-5885	3,197.02	06/29/2011
EP 00015948	008011	REVOLVING CASH FUND	MELISSA WORLEY/PELL FUNDS	549-7959-10-5890	10,502.00	06/03/2011
EP 00015948	008011	REVOLVING CASH FUND	LOVELY BASBAS/TUITION RFND	549-7915-80-8671	5,799.00	06/03/2011
EP 00015979	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #23	549-7910-10-4300	239.98	06/09/2011
EP 00015979	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #23	549-7914-10-4300	101.54	06/09/2011
EP 00015979	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #23	549-7915-39-4300	65.84	06/09/2011
EP 00015979	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #23	549-7973-10-4300	89.85	06/09/2011
EP 00015979	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #23	549-7915-10-5890	76.28	06/09/2011
EP 00015979	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #23	549-7923-80-8632	50.00	06/09/2011
EP 00015979	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #23	549-7904-80-8671	80.00	06/09/2011
EP 00015979	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #23	549-7910-80-8671	73.00	06/09/2011
EP 00015989	008011	REVOLVING CASH FUND	SILVANA GAGLIOTI/TUITION RFT	549-7915-80-8671	3,866.00	06/16/2011
EP 00016001	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #24	549-7908-10-4300	92.14	06/16/2011
EP 00016001	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #24	549-7910-10-4300	261.39	06/16/2011
EP 00016001	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #24	549-7958-39-4300	6.59	06/16/2011
EP 00016001	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #24	549-7916-80-8632	20.00	06/16/2011
EP 00016001	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #24	549-7923-80-8632	50.00	06/16/2011
EP 00016001	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #24	549-7904-80-8671	49.00	06/16/2011

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 06/01/2011 - 06/30/2011

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 00016001	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #24	549-7908-80-8671	343.00	06/16/2011
EP 00016001	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #24	549-7910-80-8671	33.00	06/16/2011
EP 00016001	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #24	549-7923-80-8699	75.00	06/16/2011
EP 00016032	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	549-7901-39-4300	91.64	06/27/2011
EP 00016032	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	549-7904-10-4300	67.25	06/27/2011
EP 00016032	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	549-7908-10-4300	57.36	06/27/2011
EP 00016032	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	549-7910-10-4300	573.75	06/27/2011
EP 00016032	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	549-7915-10-4300	20.75	06/27/2011
EP 00016032	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	549-7958-10-4300	195.80	06/27/2011
EP 00016032	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	549-7901-39-5618	21.94	06/27/2011
EP 00016032	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	549-7912-39-5891	36.93	06/27/2011
EP 00016032	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	549-7908-39-5965	19.60	06/27/2011
EP 00016032	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	549-7916-80-8632	10.00	06/27/2011
EP 00016032	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	549-7923-80-8632	150.00	06/27/2011
EP 00016032	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	549-7904-80-8671	470.00	06/27/2011
EP 00016032	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	549-7908-80-8671	296.00	06/27/2011
EP 00016032	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	549-7910-80-8671	611.00	06/27/2011
EP 00016032	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	549-7912-80-8671	75.00	06/27/2011
EP 00016032	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #21	549-7915-80-8671	475.00	06/27/2011
Total of County Fund: 70					160,526.53	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2011 - 06/30/2011

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 00952275	002298	CONTRA COSTA WATER DISTRICT	Water	125-8000-56-5580	468.97	06/03/2011
AP 00952276	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	75.94	06/03/2011
AP 00952276	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	1,238.58	06/03/2011
AP 00952455	053185	U S BANK CORPORATE PAYMENT	4246044555660422	125-3735-10-4210	129.00	06/03/2011
AP 00952455	053185	U S BANK CORPORATE PAYMENT	4246044555660422	125-3735-10-4300	420.18	06/03/2011
AP 00952455	053185	U S BANK CORPORATE PAYMENT	4246044555660422	125-8000-10-4300	176.88	06/03/2011
AP 00952455	053185	U S BANK CORPORATE PAYMENT	4246044555660422	125-8000-39-4300	61.66	06/03/2011
AP 00952455	053185	U S BANK CORPORATE PAYMENT	4246044555660422	125-8000-10-5210	50.00	06/03/2011
AP 00952455	053185	U S BANK CORPORATE PAYMENT	4246044555660422	125-8000-39-5210	120.25	06/03/2011
AP 00952455	053185	U S BANK CORPORATE PAYMENT	4246044555660422	125-8000-39-5890	4.62	06/03/2011
AP 00952487	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	118.30	06/03/2011
AP 00952487	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	06/03/2011
AP 00952487	057750	VISION SERVICE PLAN	Vision Svc Plan - Classified	125-8000-39-3432	35.48	06/03/2011
AP 00952521	024861	MOBILE MODULAR MANAGEMENT	RENTAL 5/26-6/24/11	125-8000-59-5612	542.00	06/09/2011
AP 00952536	E003167	MAHRAJ, SONDR	EAGLE PEAK MONTESSORI	125-8000-39-4300	118.19	06/09/2011
AP 00952547	007261	A T & T	Telephone - AT&T	125-8000-39-5971	237.33	06/09/2011
AP 00952578	036705	PLANNED PARENTHOOD SHASTA	Independent Services Contracts	125-8000-10-5800	450.00	06/09/2011
AP 00952688	053185	U S BANK CORPORATE PAYMENT	4246044555660523	125-8000-10-4210	37.32	06/09/2011
AP 00952739	031403	ALLIED WASTE SERVICES #210	(L100) EAGLE PEAK MONTESSORI	125-8000-56-5510	362.60	06/16/2011
AP 00952984	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	125-8000-39-5618	2,490.92	06/16/2011
AP 00952997	053685	CALIFORNIA CHOICE	JULY 2011 COVERAGE	125-8000-10-3411	5,132.63	06/16/2011
AP 00952997	053685	CALIFORNIA CHOICE	JULY 2011 COVERAGE	125-8000-39-3411	609.85	06/16/2011
AP 00952997	053685	CALIFORNIA CHOICE	JULY 2011 COVERAGE	125-8000-39-3412	1,620.28	06/16/2011
AP 00952997	053685	CALIFORNIA CHOICE	JULY 2011 COVERAGE	125-8000-39-5890	25.00	06/16/2011
AP 00953017	E003436	ASHFIELD, KETURAH	EAGLE PEAK MONTESSORI	125-8000-10-4300	160.99	06/16/2011
AP 00953058	057762	REGIONAL EMPLOYEE BENEFITS	JULY 2011 PREMIUM	125-8000-10-5890	69.50	06/16/2011
AP 00953058	057762	REGIONAL EMPLOYEE BENEFITS	JULY 2011 PREMIUM	125-8000-39-5890	13.90	06/16/2011
AP 00953067	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	125-8000-10-4300	579.28	06/16/2011
AP 00953195	056858	CREDO	Telephone - Other	125-8000-39-5973	15.83	06/23/2011
AP 00953229	051905	SMITH JANITORIAL SERVICE, AN	INDEPENDENT SERVICE CONTRA	125-8000-56-5800	1,125.00	06/23/2011
AP 00953335	E003046	BLUMENFELD, SHARYN	EAGLE PEAK MONTESSORI	125-8000-10-4300	77.27	06/23/2011
AP 00953336	E000086	BUCKNER, SIBYL	EAGLE PEAK CLASSRM SUPPLIES	125-8000-10-4300	141.66	06/23/2011
AP 00953337	E002328	CITRON, WENDY	EAGLE PEAK CLASSRM SUPPLIES	125-8000-10-4300	21.81	06/23/2011
AP 00953340	E003167	MAHRAJ, SONDR	EAGLE PEAK MONTESSORI	125-8000-39-4300	121.21	06/23/2011
AP 00953346	E003851	ABREU JR, AL	EAGLE PEAK MONTESSORI	125-8000-39-4300	48.57	06/23/2011
AP 00953361	053039	AMERICAN MONTESSORI SOCIETY	Dues and Memberships	125-8000-39-5300	3,752.50	06/23/2011
AP 00953366	000589	ASCD	Dues and Memberships	125-8000-39-5300	89.00	06/23/2011
AP 00953369	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	474.00	06/23/2011
AP 00953369	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	133.00	06/23/2011
AP 00953378	E001876	HAMMONS, MICHELLE	EAGLE PEAK MONTESSORI	125-8000-10-5891	245.27	06/23/2011
AP 00953441	STATEID	STATE BOARD OF EQUALIZATION	4246044555660422	125-3735-10-4210	2.10	06/23/2011
AP 00953441	STATEID	STATE BOARD OF EQUALIZATION	4246044555660523	125-8000-10-4210	3.45	06/23/2011
AP 00953441	STATEID	STATE BOARD OF EQUALIZATION	METAL FRACTIONS WITH STAND	125-3735-10-4300	142.80	06/23/2011
AP 00953460	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	125-8000-10-4300	359.24	06/27/2011
EP 00016009	S125000RC	MDUSD EAGLE PEAK MONTESSC	Books Other Than Textbooks	125-3735-10-4210	140.11	06/23/2011
EP 00016009	S125000RC	MDUSD EAGLE PEAK MONTESSC	Books Other Than Textbooks	125-8000-10-4210	15.29	06/23/2011
EP 00016009	S125000RC	MDUSD EAGLE PEAK MONTESSC	Materials and Supplies	125-8000-10-4300	350.15	06/23/2011
EP 00016009	S125000RC	MDUSD EAGLE PEAK MONTESSC	Materials and Supplies	125-8050-10-4300	268.88	06/23/2011
EP 00016009	S125000RC	MDUSD EAGLE PEAK MONTESSC	Other Operating Expense	125-8000-39-5890	157.32	06/23/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2011 - 06/30/2011

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Total of County Fund: 80					23,045.94	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2011 - 06/30/2011

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:					16,878,269.24	