

IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for all Funds		Total Warrants	Total Warrants July 2012	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	22062	22482	0.00	15,805,736.92	15,805,736.92
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			0.00	3,135.00	3,135.00
Measure A Operating & Construction Funds (Funds 12, 15)			0.00	16,711.92	16,711.92
Measure C Bond Construction Fund (Fund 16)			0.00	7,300,956.86	7,300,956.86
Measure C Bond Construction Fund (Fund 17)			0.00	445,824.27	445,824.27
Developer Fee Fund - City of Pittsburg (Fund 21)			0.00	0.00	0.00
Tosco Environmental Scholarship Fund (Fund 30)			0.00	0.00	0.00
State School Prop 55 (Fund 33)			0.00	360,882.64	360,882.64
State School Building Fund (Fund 34, 35)			0.00	0.00	0.00
Food Services Fund (Fund 46)			0.00	111,848.38	111,848.38
Adult Education Fund (Fund 70)			0.00	80,990.84	80,990.84
Eagle Peak Charter School Fund (Fund 80)			0.00	21,919.07	21,919.07
Deferred Maintenance Fund (Fund 85)			0.00	0.00	0.00
Debt Service Funds (Funds 91, 92, 93, 95, 96)			0.00	2,861,935.37	2,861,935.37
TOTALS	968277	969388	0.00	27,009,941.27	27,009,941.27

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 07/01/2012 - 07/31/2012

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00968277	MER10988	SABIA, JUDY	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
AP 00968278	MER11104	DIMAGGIO, LYNN	JUL2012 RETIREE MED REIM	901-0000-00-9529	532.04	07/02/2012
AP 00968279	MER11217	BRUNETTO, JERRY	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
AP 00968280	MER11357	BERARDUCCI, DENISE L	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	07/02/2012
AP 00968281	MER11620	CROSS, ODELL	JUL2012 Retiree Medical Reim	901-0000-00-9529	484.29	07/02/2012
AP 00968282	MER12125	BLANKE, SUZETTE	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	07/02/2012
AP 00968283	MER12128	KENNEDY, CAROL	JUL2012 Retiree Medical Reim	901-0000-00-9529	954.20	07/02/2012
AP 00968284	MER12154	BALDREE, DENICE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
AP 00968285	MER12218	HAMILTON, JULIE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	570.76	07/02/2012
AP 00968286	MER12580	MARTINEAU, SCOTT	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	205.01	07/02/2012
AP 00968287	MER12672	SETENCICH, MICHAEL	JUL2012 Retiree Medical Reim	901-0000-00-9529	537.64	07/02/2012
AP 00968288	MER12679	HUGHES, JOANNE	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
AP 00968289	MER12766	ANNEREAU, KATHERINE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	07/02/2012
AP 00968290	MER12785	BRANICH, DEBORAH	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	495.75	07/02/2012
AP 00968291	MER13103	ROSSETTI, MARILYN ANN	JUL2012 Retiree Medical Reim	901-0000-00-9529	964.28	07/02/2012
AP 00968292	MER13222	CARLSON, JOANNE I	JUL2012 Retiree Medical Reim	901-0000-00-9529	632.70	07/02/2012
AP 00968293	MER13236	DAVIS, WILLIAM A	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	07/02/2012
AP 00968294	MER13243	REDDING, RONALD	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	07/02/2012
AP 00968295	MER13654	CUMMINGS, ANDREA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
AP 00968296	MER13655	MARTIN, VICKI	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
AP 00968297	MER13780	CARLSTON, PERRY N	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
AP 00968298	MER13816	PITMAN, CARMEN	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	07/02/2012
AP 00968299	MER13962	ARAQUISTAIN, PETER J	JUL2012 Retiree Medical Reim	901-0000-00-9529	537.64	07/02/2012
AP 00968300	MER14059	SQUIRES, JAMES L	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
AP 00968301	MER14111	DEMOTT-RIGOLI, DIANA	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
AP 00968302	MER14330	VENTI, MARY ANNETTE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
AP 00968303	MER14358	WOLFE, GWENDOLYN	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
AP 00968304	MER14449	DORAN, DALE T	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
AP 00968305	MER14459	GILCHRIST CARUSO, LUCINDA	JUL2012 Retiree Medical Reim	901-0000-00-9529	537.64	07/02/2012
AP 00968306	MER14657	KELLY, JULIA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
AP 00968307	MER14817	BROOKS, SANDRA J	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	07/02/2012
AP 00968308	MER14825	RYBOLT, JAN	JUL2012 Retiree Medical Reim	901-0000-00-9529	570.76	07/02/2012
AP 00968309	MER14843	CARD, SUSAN B	JUL2012 Retiree Medical Reim	901-0000-00-9529	570.76	07/02/2012
AP 00968310	MER14863	HARREL, PAMELA	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
AP 00968311	MER15002	WELENCE, SUSAN	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	454.16	07/02/2012
AP 00968312	MER15446	NAVARRO, CHERYL	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
AP 00968313	MER15527	GERDES, LORRAINE JEAN	JUL2012 Retiree Medical Reim	901-0000-00-9529	638.30	07/02/2012
AP 00968314	MER15537	TURA, JUDITH A	JUL2012 Retiree Medical Reim	901-0000-00-9529	970.69	07/02/2012
AP 00968315	MER15538	MORRIS, LARRY G	JUL2012 Retiree Medical Reim	901-0000-00-9529	537.64	07/02/2012
AP 00968316	MER15552	COX, RICHARD	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
AP 00968317	MER15574	HOUBLER, ROBERTA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
AP 00968318	MER15677	LAUGHLIN, DANIEL J	JUL2012 Retiree Medical Reim	901-0000-00-9529	638.30	07/02/2012
AP 00968319	MER15723	SCHMIDT, JANET	JUL2012 Retiree Medical Reim	901-0000-00-9529	809.85	07/02/2012
AP 00968320	MER15724	KOCH, KATHERINE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
AP 00968321	MER15993	MACK, CHRISTINA	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
AP 00968322	MER16019	VINEA, TATIANA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
AP 00968323	MER16025	TRIMBLE, CAROLYN	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
AP 00968324	MER16361	BLOOM, PHYLLIS	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	07/02/2012
AP 00968325	MER16483	ATKINSON, RICHARD L	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	108.68	07/02/2012

Date: 08/01/2012

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2012 - 07/31/2012

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00968326	MER16498	SCOTT, DENNIS	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	07/02/2012
AP 00968327	MER20379	SHAW-MALONE, BENITA	JUL2012 Retiree Medical Reim	901-0000-00-9529	852.86	07/02/2012
AP 00968328	MER23409	REEVES, ALLISON	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
AP 00968329	MER25035	FORIGE, MICHAEL	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	07/02/2012
AP 00968330	MER25666	BURDT, PRISCILLA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
AP 00968331	MER25676	HATCHER, ROSEMARY	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
AP 00968332	MER28469	BALAKRISHNAN, JOSEPHINE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
AP 00968334	002475	OFFICE DEPOT	TONER	462-2210-39-4300	133.96	07/03/2012
AP 00968335	050151	ALLIANT INSURANCE SERVICES	COMM EXCESS LIAB 7/1/12-7/1/13	010-5080-53-5450	94,000.00	07/03/2012
AP 00968335	050151	ALLIANT INSURANCE SERVICES	BUSNS PREM RENEW 070112-0701	010-5080-53-5453	337,000.00	07/03/2012
AP 00968335	050151	ALLIANT INSURANCE SERVICES	COMMERCIAL CRIME 7/1/12-7/1/13	010-5080-53-5454	7,077.00	07/03/2012
AP 00968335	050151	ALLIANT INSURANCE SERVICES	BROKER FEE CONSULTING SERV	901-0000-00-9526	150,000.00	07/03/2012
AP 00968336	051669	CSAC EXCESS INSURANCE AUTH	PROPERTY PROGRAM 7/1/12-7/1/13	010-5080-53-5452	483,824.00	07/03/2012
AP 00968336	051669	CSAC EXCESS INSURANCE AUTH	PRIMRY WRKRS COMP7/1/12-7/1/13	901-0000-00-9526	5,353,875.00	07/03/2012
AP 00968337	057549	MARRIOTT HOTEL SERVICES INC	PRJCT LEAD WAY-CHICAGO 7/14-	273-0918-10-5210	970.78	07/03/2012
AP 00968338	052582	NORTH COAST SECTION	CIF DUES 2012-2013 COLLEGE PRI	324-3500-49-5300	1,377.12	07/03/2012
AP 00968338	052582	NORTH COAST SECTION	CIF DUES 2012-2013 CONCORD HS	326-3500-49-5300	1,342.82	07/03/2012
AP 00968338	052582	NORTH COAST SECTION	CIF DUES 2012-2013 MT DIABLO H	355-3500-49-5300	1,123.00	07/03/2012
AP 00968338	052582	NORTH COAST SECTION	CIF DUES 2012-2013 NORTHGATE	358-3500-49-5300	1,377.12	07/03/2012
AP 00968338	052582	NORTH COAST SECTION	CIF DUES 2012-2013 YGNACIO VL'	399-3500-49-5300	1,176.00	07/03/2012
AP 00968339	050892	CALIF PUBLIC EMPLOYEES' RETI	DISTRICT ADMIN COST JUL12 743	000-5084-53-5890	10,272.17	07/03/2012
AP 00968339	050892	CALIF PUBLIC EMPLOYEES' RETI	DISTRICT CONTRIB JUL12 ACTIVI	901-0000-00-9511	1,673,253.00	07/03/2012
AP 00968339	050892	CALIF PUBLIC EMPLOYEES' RETI	DISTRICT RETIRED JUL12	901-0000-00-9529	88,931.04	07/03/2012
AP 00968339	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYEE CONTRIBUTION JUL12	901-0000-00-9549	531,539.48	07/03/2012
AP 00968340	036558	CITY OF WALNUT CREEK	A CHRISTMAS CAROL 12/12/12	191-0355-10-5895	517.50	07/03/2012
AP 00968341	026917	S S I C C C DENTAL	SELF PAY DENTAL JUL12	901-0000-00-9539	718.86	07/03/2012
AP 00968342	024082	S S I C C C VISION	SELF PAY VISION JUL12	901-0000-00-9539	76.14	07/03/2012
AP 00968343	053658	S S I C C C DENTAL - RETIREE	RETIREE DENTAL JUL12	901-0000-00-9529	26,796.87	07/03/2012
AP 00968344	058214	3QC INC	OPEN ORDER 2011-2012	051-5160-55-5890	1,500.00	07/09/2012
AP 00968345	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	243.79	07/09/2012
AP 00968345	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-5657	10,870.37	07/09/2012
AP 00968346	039609	AMERIPRIDE	OPEN ORDER 2011-2012	017-5410-46-5618	335.08	07/09/2012
AP 00968347	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2011-2012	051-5151-55-4300	69.19	07/09/2012
AP 00968348	029208	BAY AREA BARRICADE	OPEN ORDER 2011-2012	051-5160-55-4300	39.15	07/09/2012
AP 00968349	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	347.37	07/09/2012
AP 00968350	050733	DOLAN'S LUMBER	OPEN ORDER 2011-2012	051-5151-55-4300	35.29	07/09/2012
AP 00968351	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4300	408.44	07/09/2012
AP 00968352	052402	ENVIRO STAR INC	OPEN ORDER 2011-2012	051-5179-55-5890	590.00	07/09/2012
AP 00968353	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2011-2012	046-5360-56-4300	937.90	07/09/2012
AP 00968354	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2011-2012	051-5152-55-4300	970.12	07/09/2012
AP 00968355	050250	FLEETPRIDE	OPEN ORDER 2011-2012	017-5410-46-4615	311.80	07/09/2012
AP 00968356	020215	G & K SERVICES	OPEN ORDER 2011-2012	051-5221-57-5530	110.28	07/09/2012
AP 00968357	031183	DELTA PERSONNEL SERVICES IN	OPEN ORDER 2011-2012 SECURIT'	000-5221-57-5802	6,972.55	07/09/2012
AP 00968358	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	117.00	07/09/2012
AP 00968359	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	376.94	07/09/2012
AP 00968360	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE,	017-5410-46-4612	102,054.03	07/09/2012
AP 00968360	058648	HUNT & SONS INC	OPEN ORDER 2011-2012	017-5410-46-4614	167.78	07/09/2012
AP 00968361	039220	INDEPENDENT ELECTRIC SUPPL'	OPEN ORDER 2011-2012	051-5171-55-4300	295.07	07/09/2012
AP 00968362	026603	INTERSTATE BATTERIES OF TRI'	OPEN ORDER 2011-2012	051-5172-55-4300	18.45	07/09/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2012 - 07/31/2012

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00968363	029796	3 DAY BLINDS	TRANSITION PVC BLIND #756-13	323-0785-10-4300	4,384.72	07/09/2012
AP 00968364	019525	ALPINE AWARDS INC	OPEN PO FOR STUDENT RECOGN	273-0918-10-4300	550.17	07/09/2012
AP 00968365	023250	ANDERSON'S PROM AND PARTY	DOG TAGS, PAW PRIDE-BLK	115-0918-10-4300	945.33	07/09/2012
AP 00968366	013856	APPLE COMPUTER INC	APPLE TV, PART #MCS72LL/A	260-3070-10-4300	107.66	07/09/2012
AP 00968367	039142	BENCHMARK EDUCATION CO	ENGLISH EXPLORES SOCIAL STUI	260-3825-10-4210	23,388.86	07/09/2012
AP 00968367	039142	BENCHMARK EDUCATION CO	COMPLETE VCL SOCIAL STUDIES	260-3825-10-4300	3,349.69	07/09/2012
AP 00968368	001493	C & L MUSIC	OPEN PURCHASE ORDER	273-0713-10-4300	41.51	07/09/2012
AP 00968368	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	000-0918-10-5652	2,516.31	07/09/2012
AP 00968368	001493	C & L MUSIC	OPEN ORDER NOT TO EXCEED \$5	273-0713-10-5652	79.84	07/09/2012
AP 00968369	053987	CAMBIUM LEARNING INC	VOYAGER PASAPORTE TEACHER	115-3825-10-4210	1,022.97	07/09/2012
AP 00968370	001733	CAROLINA BIOLOGICAL SUPPLY	LJ 221480 FETAL PIG DISSECTION	323-0730-10-4300	304.77	07/09/2012
AP 00968370	001733	CAROLINA BIOLOGICAL SUPPLY	SQUID	326-0730-10-4300	50.24	07/09/2012
AP 00968371	052914	CDW GOVERNMENT INC	ITEM #2068381, SVN 3Y LAPTOP	000-3805-11-4300	109.38	07/09/2012
AP 00968371	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA TT-1	260-3070-10-4400	1,875.94	07/09/2012
AP 00968371	052914	CDW GOVERNMENT INC	DOCUMENT CAMERA, ELMO, MO	399-3825-10-4400	639.05	07/09/2012
AP 00968372	056315	CENGAGE LEARNING	ISBN #978-07362-60343 INSIDE	267-3823-10-4210	469.25	07/09/2012
AP 00968372	056315	CENGAGE LEARNING	ISBN #978-07362-58678 INSIDE	267-3823-10-4300	778.86	07/09/2012
AP 00968372	056315	CENGAGE LEARNING	ISBN 9780736261648 FUNDAMENT	355-3825-10-4300	20,786.70	07/09/2012
AP 00968372	056315	CENGAGE LEARNING	ISBN 9780736235501 LEVEL C GRA	399-3825-10-4300	8,180.39	07/09/2012
AP 00968373	018426	COLE SUPPLY CO INC	#00151275 BAG, BARREL LINER -	901-0000-00-9320	12,498.65	07/09/2012
AP 00968374	051426	COMMITTEE FOR CHILDREN	K-5 BUNDLES, ITEM #000876	175-3823-10-4300	3,298.00	07/09/2012
AP 00968376	039766	DELANEY EDUCATIONAL ENTER	BOOKS TO BE PURCHASED	115-3070-37-4210	774.10	07/09/2012
AP 00968376	039766	DELANEY EDUCATIONAL ENTER	BOOKS - PER ATTACHED LISTS	178-3825-10-4210	11,203.83	07/09/2012
AP 00968377	021941	DEVELOPMENTAL STUDIES CEN	BW GR 1 CLASS PKG, REV. ED, W/	000-0918-10-4210	158,131.24	07/09/2012
AP 00968378	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR EQUIPMENT A	323-0705-10-4300	2,428.55	07/09/2012
AP 00968379	014317	GOODHEART WILCOX CO INC	TXT NUTRITION & WELL FOR LIFI	323-0785-10-4300	4,870.26	07/09/2012
AP 00968380	057113	GRYCO SPORTSWEAR	OPEN ORDER FOR SUPPLIES	273-0710-10-4300	9,486.76	07/09/2012
AP 00968381	036161	GUITAR CENTER	PROLINE MS220 TRIPOD BOOM M	323-0713-10-4300	1,298.40	07/09/2012
AP 00968382	037556	DECOTECH SYSTEMS	INSTALLATION & MATERIALS FO	153-0918-10-4400	9,964.75	07/09/2012
AP 00968382	037556	DECOTECH SYSTEMS	LCD PROJECTOR HITACHI CP-X25	178-3825-10-4400	640.54	07/09/2012
AP 00968382	037556	DECOTECH SYSTEMS	HITACHI CP-X2515WN LCD PROJE	355-3823-10-4400	640.54	07/09/2012
AP 00968382	037556	DECOTECH SYSTEMS	INSTALLATION OF TWO NEW ESX	000-5090-54-5890	2,672.00	07/09/2012
AP 00968382	037556	DECOTECH SYSTEMS	ALL REQUIRED CABLING AND CC	000-3633-58-6270	2,618.48	07/09/2012
AP 00968383	054927	EL ACHIEVE	SYSTEMATIC ELD INSTRUCTION/	000-3164-10-4300	231,034.48	07/09/2012
AP 00968383	054927	EL ACHIEVE	THE ART OF GETTING ALONG UN	142-3867-10-4300	339.36	07/09/2012
AP 00968384	054927	EL ACHIEVE	SYSTEMATIC ELD INSTRUCTION/	000-3164-10-4300	38,650.84	07/09/2012
AP 00968385	054927	EL ACHIEVE	SYSTEMATIC ELD INSTRUCTION/	000-3164-10-4210	678.73	07/09/2012
AP 00968385	054927	EL ACHIEVE	ECOLOGY: OUR ENVIRONMENT U	142-3867-10-4300	340.93	07/09/2012
AP 00968385	054927	EL ACHIEVE	ATTENDANCE AT 2012 SYSTEMA'	000-3825-10-5210	1,350.00	07/09/2012
AP 00968386	022721	FLINN SCIENTIFIC INC	AB1159, WATER CYCLE MODEL V	260-3070-10-4300	2,671.76	07/09/2012
AP 00968387	022721	FLINN SCIENTIFIC INC	THERMODYNAMICS IN THE BAY	260-3070-10-4300	2,744.74	07/09/2012
AP 00968388	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR ADVERTISING	010-5055-53-5890	400.00	07/09/2012
AP 00968389	003630	FOLLETT EDUCATIONAL SERVIC	WORLD HISTORY FOR A GLOBAL	000-3735-10-4110	167.32	07/09/2012
AP 00968389	003630	FOLLETT EDUCATIONAL SERVIC	CR INV 1273334A	399-3997-10-4300	0.00	07/09/2012
AP 00968390	003635	FOLLETT LIBRARY RESOURCES	BOOKS IN FOLLETT LIST #852560	114-0918-37-4210	2,339.21	07/09/2012
AP 00968390	003635	FOLLETT LIBRARY RESOURCES	SCHOOL LIBRARY BOOKS, QUOT	260-0918-37-4210	1,020.24	07/09/2012
AP 00968391	017520	GOPHER SPORTS	CT70-583 ALPHA STRONG THY CC	399-0720-10-4300	798.54	07/09/2012
AP 00968392	004552	HIGHSMITH COMPANY INC, THE	CD LISTENING CENTER	235-3867-10-4300	379.33	07/09/2012
AP 00968393	035777	HILLYARD INDUSTRIES INC	#00155650 CARPET EXTRACTION	901-0000-00-9320	547.23	07/09/2012

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AP 00968394	058037	IMAGINE LEARNING INC	HEASETS FOR PC SYSTEM	142-3825-10-4400	2,466.50	07/09/2012
AP 00968394	058037	IMAGINE LEARNING INC	LICENSE - ANNUAL INITIAL	156-3825-10-5885	13,462.50	07/09/2012
AP 00968397	003635	FOLLETT LIBRARY RESOURCES	3 WILLOWS: THE SISTERHOOD #0	273-2130-37-4210	1,990.86	07/09/2012
AP 00968398	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	71.59	07/09/2012
AP 00968399	035952	ACTION GLASS INC	OPEN ORDER 2011-2012	017-5410-46-5657	65.00	07/09/2012
AP 00968400	053792	ALL COUNTIES TOWING	OPEN ORDER 2011-2012	017-5410-46-5890	195.00	07/09/2012
AP 00968401	039609	AMERIPRIDE	OPEN ORDER 2011-2012	017-5410-46-5618	224.18	07/09/2012
AP 00968402	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	775.05	07/09/2012
AP 00968403	054832	DELTA CHARTER SERVICE	OPEN ORDER 2011-2012	017-5420-46-5878	1,627.92	07/09/2012
AP 00968404	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4615	316.28	07/09/2012
AP 00968405	058658	FREMOUW ENVIRONMENTAL SER	OPEN ORDER 2011-2012	017-5410-46-5890	90.00	07/09/2012
AP 00968406	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	21,804.67	07/09/2012
AP 00968407	058084	BRAVO, ELBA	Contracted Transport - Parents	017-5411-46-5871	598.73	07/09/2012
AP 00968408	057794	BUITRAGO, HEIDI	Contracted Transport - Parents	017-5411-46-5871	803.41	07/09/2012
AP 00968409	058326	CHAPPELLE, LATISHA	Contracted Transport - Parents	017-5411-46-5871	399.14	07/09/2012
AP 00968410	058973	CRENSHAW, GAIL	Contracted Transport - Parents	017-5411-46-5871	717.50	07/09/2012
AP 00968411	058709	DEEMER, KRISTEN	Contracted Transport - Parents	017-5411-46-5871	91.02	07/09/2012
AP 00968412	058545	DEMONTEVERDE, JOYCE	Contracted Transport - Parents	017-5411-46-5871	115.44	07/09/2012
AP 00968413	058950	ELSA YED, SAMMER	Contracted Transport - Parents	017-5411-46-5871	85.91	07/09/2012
AP 00968414	057126	FUENTES, ESTHER	Contracted Transport - Parents	017-5411-46-5871	567.75	07/09/2012
AP 00968415	058064	HONG, AMELIA	Contracted Transport - Parents	017-5411-46-5871	135.42	07/09/2012
AP 00968416	056229	KAPLAN, RICHARD AND PATRICI	Contracted Transport - Parents	017-5411-46-5871	159.84	07/09/2012
AP 00968417	056516	LANE, ELIZABETH	Contracted Transport - Parents	017-5411-46-5871	173.16	07/09/2012
AP 00968418	056593	MALBOEUF, YURI	Contracted Transport - Parents	017-5411-46-5871	128.86	07/09/2012
AP 00968419	052077	MEDINA, CARLOS	Contracted Transport - Parents	000-5411-46-5871	190.47	07/09/2012
AP 00968420	055628	MICHAELS, CHRISTINA	Contracted Transport - Parents	017-5411-46-5871	71.04	07/09/2012
AP 00968421	055505	SPARKS-BUCKLEY, KIMBERLI	Contracted Transport - Parents	000-5411-46-5871	552.55	07/09/2012
AP 00968422	058079	STRONG, YOUNG	Contracted Transport - Parents	017-5411-46-5871	326.33	07/09/2012
AP 00968423	059015	SZUCS BYRNE, ANDREA	Contracted Transport - Parents	017-5411-46-5871	86.58	07/09/2012
AP 00968424	057763	THYKEN, LINDA	Contracted Transport - Parents	000-5411-46-5871	341.88	07/09/2012
AP 00968425	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	010-3096-36-5230	316.68	07/09/2012
AP 00968426	E003578	ADKINS, KURT	Business Mileage & Othr Exp	132-2225-10-5230	98.24	07/09/2012
AP 00968427	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	010-4030-43-5230	105.67	07/09/2012
AP 00968428	E002883	ALVAREZ, ARANTXA	Business Mileage & Othr Exp	010-3082-36-5230	11.10	07/09/2012
AP 00968429	E002126	ANDROPOULOS, MICHELE	Business Mileage & Othr Exp	010-2011-10-5230	15.76	07/09/2012
AP 00968430	E001801	AUSTIN, ELIZABETH	Business Mileage & Othr Exp	000-3164-36-5230	467.20	07/09/2012
AP 00968431	E004477	AVALOS, DORIS	Business Mileage & Othr Exp	010-5043-36-5230	70.66	07/09/2012
AP 00968432	E003144	BALICK, CARRIE	Business Mileage & Othr Exp	010-3096-36-5230	237.26	07/09/2012
AP 00968433	E004210	BECK, DENNIS K	Business Mileage & Othr Exp	323-0909-10-5230	758.69	07/09/2012
AP 00968434	E004236	BEECHAM, DANIELLE	Business Mileage & Othr Exp	010-1500-36-5230	121.43	07/09/2012
AP 00968435	E001953	BENSEN, SHERRI	Business Mileage & Othr Exp	000-0918-10-5230	24.42	07/09/2012
AP 00968436	E000528	BOOTHE, LAVINIA	Business Mileage & Othr Exp	000-1901-41-5230	619.14	07/09/2012
AP 00968437	E003527	BOYE, WILLIAM	Business Mileage & Othr Exp	000-1901-41-5230	484.74	07/09/2012
AP 00968438	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1500-36-5230	459.78	07/09/2012
AP 00968439	E000699	CHROM, LEAH	Business Mileage & Othr Exp	000-1650-41-5230	97.62	07/09/2012
AP 00968441	E004407	CORDOVA, DINAH	Business Mileage & Othr Exp	457-0882-39-5230	47.01	07/09/2012
AP 00968442	E002524	CRANDELL, KATHRYN	Business Mileage & Othr Exp	000-0918-10-5230	147.63	07/09/2012
AP 00968443	E002842	DADAMI, DIANE PANGILINAN	Business Mileage & Othr Exp	000-1901-41-5230	276.78	07/09/2012
AP 00968444	E002650	DE LA ROSA, LINDA	Business Mileage & Othr Exp	358-2210-39-5230	41.51	07/09/2012

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AP 00968445	E004223	DEAN, CYNTHIA	Business Mileage & Othr Exp	000-3065-10-5230	40.18	07/09/2012
AP 00968446	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	98.57	07/09/2012
AP 00968447	E000873	DOBRA, NANCY	Business Mileage & Othr Exp	010-4030-43-5230	58.16	07/09/2012
AP 00968449	E003475	PREUSS, SUSAN	Business Mileage & Othr Exp	095-2120-36-5230	12.43	07/09/2012
AP 00968453	E004221	ERICSON, TANDRA	Business Mileage & Othr Exp	010-3096-36-5230	285.21	07/09/2012
AP 00968454	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	010-2011-10-5230	43.90	07/09/2012
AP 00968455	E003322	FALLON, ALISA	Business Mileage & Othr Exp	000-1901-41-5230	119.66	07/09/2012
AP 00968456	E003441	FILSTRUP, PAM	Business Mileage & Othr Exp	010-2011-10-5230	12.04	07/09/2012
AP 00968457	E000200	FONG, JANICE	Business Mileage & Othr Exp	010-4030-43-5230	54.67	07/09/2012
AP 00968458	E003157	FOUNTAIN, STACI	Business Mileage & Othr Exp	000-1650-41-5230	42.51	07/09/2012
AP 00968458	E003157	FOUNTAIN, STACI	Business Mileage & Othr Exp	000-1901-41-5230	271.34	07/09/2012
AP 00968459	E002056	FOWLER, KARRAH	Business Mileage & Othr Exp	000-1901-41-5230	349.15	07/09/2012
AP 00968460	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-36-5230	15.76	07/09/2012
AP 00968461	E000439	GEGA, CYNDIE	Business Mileage & Othr Exp	355-2210-39-5230	58.28	07/09/2012
AP 00968462	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	000-1901-41-5230	512.15	07/09/2012
AP 00968463	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	66.99	07/09/2012
AP 00968464	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-3096-36-5230	107.28	07/09/2012
AP 00968465	E000563	GUEVARA, KATHLEEN	Business Mileage & Othr Exp	010-3096-36-5230	228.49	07/09/2012
AP 00968466	E000670	HAMILTON, SUZANNE	Business Mileage & Othr Exp	010-3096-36-5230	127.37	07/09/2012
AP 00968467	E004292	HARO, MARLEN	Business Mileage & Othr Exp	115-3082-10-5230	88.02	07/09/2012
AP 00968468	E002766	HESS, RHONDA	Business Mileage & Othr Exp	010-2011-10-5230	61.44	07/09/2012
AP 00968469	E000856	HOAD, SHEILA	Business Mileage & Othr Exp	010-4030-43-5230	112.94	07/09/2012
AP 00968470	E000076	HOFFMAN-BASUINO, PATRICIA	Business Mileage & Othr Exp	010-3096-36-5230	185.31	07/09/2012
AP 00968472	E000367	HUKKANEN, SUSAN	Business Mileage & Othr Exp	000-0918-36-5230	781.16	07/09/2012
AP 00968473	E001787	HUTCHERSON, LINDA	Business Mileage & Othr Exp	010-0918-36-5230	1,406.59	07/09/2012
AP 00968474	059026	RICOH USA INC	60-MONTH RENTAL OF MODEL RI	000-0075-10-5618	44.59	07/09/2012
AP 00968474	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	171.28	07/09/2012
AP 00968474	059026	RICOH USA INC	60 MONTH RENTAL OF RICOH AF	000-3630-36-5618	183.36	07/09/2012
AP 00968474	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1500-36-5618	89.18	07/09/2012
AP 00968474	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	171.29	07/09/2012
AP 00968474	059026	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	010-3097-43-5618	177.54	07/09/2012
AP 00968474	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	090-0070-39-5618	101.14	07/09/2012
AP 00968475	059026	RICOH USA INC	60-MONTH RENTAL OF MODEL RI	000-0075-10-5618	13.94	07/09/2012
AP 00968475	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	6.22	07/09/2012
AP 00968475	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	6.22	07/09/2012
AP 00968475	059026	RICOH USA INC	MAINTENANCE AGREEMENT FOF	231-2210-39-5618	14.91	07/09/2012
AP 00968476	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2011-2012	051-5177-55-4300	727.15	07/09/2012
AP 00968477	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2011-2012	051-5151-55-4300	58.58	07/09/2012
AP 00968478	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	3,173.75	07/09/2012
AP 00968479	029208	BAY AREA BARRICADE	OPEN ORDER 2011-2012	051-5153-55-4300	179.44	07/09/2012
AP 00968479	029208	BAY AREA BARRICADE	OPEN ORDER 2011-2012	051-5160-55-4300	38.99	07/09/2012
AP 00968480	013118	BAY AREA CARBIDE	OPEN ORDER 2011-2012	051-5151-55-4300	203.66	07/09/2012
AP 00968481	051711	BI-JAMAR INC	EST 3 FIRE ALARM CONTROL PA	051-5172-55-5651	13,724.36	07/09/2012
AP 00968481	051711	BI-JAMAR INC	OPEN ORDER 2011-2012	051-5172-55-5652	1,235.36	07/09/2012
AP 00968482	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2011-2012	051-5157-55-4300	541.58	07/09/2012
AP 00968483	018426	COLE SUPPLY CO INC	OPEN ORDER 2011-2012	000-5251-56-4300	187.12	07/09/2012
AP 00968484	050733	DOLAN'S LUMBER	OPEN ORDER 2011-2012	051-5151-55-4300	180.71	07/09/2012
AP 00968485	056122	EINSTRUCTION CORPORATION	MOBI VIEW INTERACTIVE WHITE	176-3935-10-4300	4,916.42	07/09/2012
AP 00968486	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2011-2012	051-5152-55-5652	2,398.94	07/09/2012

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AP 00968487	020215	G & K SERVICES	OPEN ORDER 2011-2012	051-5221-57-5530	220.56	07/09/2012
AP 00968488	057812	GEORGE, THOMAS P	OPEN ORDER 2011-2012	000-5260-56-4320	1,763.16	07/09/2012
AP 00968489	021830	GRAINGER	OPEN ORDER 2011-2012	051-5151-55-4300	474.80	07/09/2012
AP 00968489	021830	GRAINGER	OPEN ORDER 2011-2012	051-5171-55-4300	92.02	07/09/2012
AP 00968490	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2011-2012	051-5172-55-4300	48.69	07/09/2012
AP 00968491	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	3,531.78	07/09/2012
AP 00968492	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	1,099.54	07/09/2012
AP 00968493	004703	HOUGHTON MIFFLIN HARCOURT	SKILLS TUTOR RENEWAL 8 MODI	094-3871-10-5885	37,290.00	07/09/2012
AP 00968494	053185	U S BANK CORPORATE PAYMEN	424604455566052212	000-3630-41-4300	21.96	07/09/2012
AP 00968494	053185	U S BANK CORPORATE PAYMEN	424604455566052212	010-1500-36-4300	150.33	07/09/2012
AP 00968494	053185	U S BANK CORPORATE PAYMEN	424604455566052212	010-3097-43-4300	96.53	07/09/2012
AP 00968494	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3871-10-4300	777.24	07/09/2012
AP 00968494	053185	U S BANK CORPORATE PAYMEN	424604455566052212	132-0300-10-4300	720.58	07/09/2012
AP 00968494	053185	U S BANK CORPORATE PAYMEN	424604455566052212	132-0389-10-4300	52.52	07/09/2012
AP 00968494	053185	U S BANK CORPORATE PAYMEN	424604455566052212	132-2210-39-4300	108.71	07/09/2012
AP 00968494	053185	U S BANK CORPORATE PAYMEN	424604455566052212	132-3068-10-4300	45.93	07/09/2012
AP 00968494	053185	U S BANK CORPORATE PAYMEN	424604455566052212	132-3620-11-4300	144.91	07/09/2012
AP 00968494	053185	U S BANK CORPORATE PAYMEN	424604455566052212	132-3968-10-4300	105.09	07/09/2012
AP 00968494	053185	U S BANK CORPORATE PAYMEN	424604455566052212	152-3070-10-4300	617.68	07/09/2012
AP 00968494	053185	U S BANK CORPORATE PAYMEN	424604455566052212	132-0300-10-5885	270.00	07/09/2012
AP 00968494	053185	U S BANK CORPORATE PAYMEN	424604455566052212	132-0918-38-5890	-116.34	07/09/2012
AP 00968495	053185	U S BANK CORPORATE PAYMEN	424604455566052212	010-5032-53-4300	66.81	07/09/2012
AP 00968495	053185	U S BANK CORPORATE PAYMEN	424604455566052212	046-5360-56-4300	2,161.98	07/09/2012
AP 00968495	053185	U S BANK CORPORATE PAYMEN	424604455566052212	051-5221-57-4300	21.72	07/09/2012
AP 00968495	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3871-10-4300	975.80	07/09/2012
AP 00968495	053185	U S BANK CORPORATE PAYMEN	424604455566052212	112-0918-10-4300	432.49	07/09/2012
AP 00968495	053185	U S BANK CORPORATE PAYMEN	424604455566052212	222-0712-10-4300	493.81	07/09/2012
AP 00968495	053185	U S BANK CORPORATE PAYMEN	424604455566052212	222-0718-10-4300	272.10	07/09/2012
AP 00968495	053185	U S BANK CORPORATE PAYMEN	424604455566052212	222-0748-10-4300	87.92	07/09/2012
AP 00968495	053185	U S BANK CORPORATE PAYMEN	424604455566052212	222-0918-10-4300	312.61	07/09/2012
AP 00968495	053185	U S BANK CORPORATE PAYMEN	424604455566052212	222-2210-39-4300	337.10	07/09/2012
AP 00968495	053185	U S BANK CORPORATE PAYMEN	424604455566052212	280-2130-37-4300	693.83	07/09/2012
AP 00968495	053185	U S BANK CORPORATE PAYMEN	424604455566052212	399-3155-10-4300	174.51	07/09/2012
AP 00968495	053185	U S BANK CORPORATE PAYMEN	424604455566052212	462-1104-16-4300	357.23	07/09/2012
AP 00968495	053185	U S BANK CORPORATE PAYMEN	424604455566052212	462-3652-10-4300	79.54	07/09/2012
AP 00968495	053185	U S BANK CORPORATE PAYMEN	424604455566052212	704-3826-11-4300	104.29	07/09/2012
AP 00968495	053185	U S BANK CORPORATE PAYMEN	424604455566052212	046-5360-56-4400	1,201.38	07/09/2012
AP 00968496	053185	U S BANK CORPORATE PAYMEN	424604455566052212	000-3825-10-4210	75.00	07/09/2012
AP 00968496	053185	U S BANK CORPORATE PAYMEN	424604455566052212	010-1500-36-4210	323.74	07/09/2012
AP 00968496	053185	U S BANK CORPORATE PAYMEN	424604455566052212	000-3164-10-4300	203.94	07/09/2012
AP 00968496	053185	U S BANK CORPORATE PAYMEN	424604455566052212	016-5034-53-4300	414.84	07/09/2012
AP 00968496	053185	U S BANK CORPORATE PAYMEN	424604455566052212	048-1020-11-4300	224.87	07/09/2012
AP 00968496	053185	U S BANK CORPORATE PAYMEN	424604455566052212	048-1020-39-4300	115.50	07/09/2012
AP 00968496	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3160-10-4300	44.96	07/09/2012
AP 00968496	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3652-10-4300	57.39	07/09/2012
AP 00968496	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3871-10-4300	1,585.80	07/09/2012
AP 00968496	053185	U S BANK CORPORATE PAYMEN	424604455566052212	777-3955-11-4300	987.53	07/09/2012
AP 00968496	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3871-36-5210	315.16	07/09/2012
AP 00968496	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3871-36-5890	146.13	07/09/2012

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AP 00968496	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	094-3871-36-5891	137.37	07/09/2012
AP 00968496	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	048-1020-39-5965	45.00	07/09/2012
AP 00968497	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	010-5033-54-4300	946.55	07/09/2012
AP 00968497	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	046-5360-56-4300	1,838.46	07/09/2012
AP 00968497	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	323-0785-10-4300	25.42	07/09/2012
AP 00968497	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	441-0882-10-4300	224.02	07/09/2012
AP 00968497	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	000-5251-56-4400	581.04	07/09/2012
AP 00968497	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	000-5090-54-5230	190.82	07/09/2012
AP 00968497	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	010-5033-54-5885	59.92	07/09/2012
AP 00968498	022566	A-Z BUS SALES INC	Furniture or Equipment Replace	017-5410-46-6590	52,319.63	07/09/2012
AP 00968499	036476	AMERICAN BLINDS & DRAPERIE	Materials and Supplies	188-3968-10-4300	213.16	07/09/2012
AP 00968500	038371	AMERICAN STAGE TOURS	Contracted Transportation	094-3652-10-5878	1,050.00	07/09/2012
AP 00968501	E001616	ANAMAN, MICHELLE	Materials and Supplies	198-3070-10-4300	421.88	07/09/2012
AP 00968502	E002412	BAUM, NANCY	Materials and Supplies	175-3070-10-4300	300.00	07/09/2012
AP 00968504	E003364	DAVIS, ADRIENNE	Materials and Supplies	154-0350-10-4300	208.54	07/09/2012
AP 00968505	011367	DEVIL'S MOUNTAIN AWARDS AN	Other Operating Expense	044-0061-10-5890	272.93	07/09/2012
AP 00968505	011367	DEVIL'S MOUNTAIN AWARDS AN	Other Operating Expense	437-3652-10-5890	199.23	07/09/2012
AP 00968505	011367	DEVIL'S MOUNTAIN AWARDS AN	Other Operating Expense	441-3652-10-5890	199.23	07/09/2012
AP 00968505	011367	DEVIL'S MOUNTAIN AWARDS AN	Other Operating Expense	447-3652-10-5890	199.22	07/09/2012
AP 00968505	011367	DEVIL'S MOUNTAIN AWARDS AN	Other Operating Expense	457-0882-10-5890	272.93	07/09/2012
AP 00968505	011367	DEVIL'S MOUNTAIN AWARDS AN	Other Operating Expense	459-3652-10-5890	199.23	07/09/2012
AP 00968506	E002309	DOUGHERTY, JOHN	Materials and Supplies	289-0790-10-4300	1,713.71	07/09/2012
AP 00968508	E001614	GREGORY, MARTHA	Materials and Supplies	289-0730-10-4300	121.16	07/09/2012
AP 00968509	E000409	HOLMES, MICHAEL	Materials and Supplies	280-3825-10-4300	346.83	07/09/2012
AP 00968510	E004434	KRIEL, TRAVIS	Other Operating Expense	000-3171-36-5890	400.00	07/09/2012
AP 00968511	E004312	LOMAS, SOCORRO	Postage	399-3997-10-5965	201.50	07/09/2012
AP 00968512	E003882	LOWANDE, KAREN	Field Trip Admissions	355-3789-10-5895	319.30	07/09/2012
AP 00968513	053118	NAPA COUNTY OFFICE OF EDUC.	Field Trip Admissions	273-0720-10-5895	1,360.00	07/09/2012
AP 00968514	E002685	ASHWORTH, ROY H	Prepaid Benefits (AR use only)	901-0000-00-9504	170.11	07/09/2012
AP 00968515	E004598	BLACK, BONDA	Employee Self-Paid Benefits	901-0000-00-9539	129.78	07/09/2012
AP 00968516	E003538	HATCHER, ROSEMARY	Prepaid Benefits (AR use only)	901-0000-00-9504	2.78	07/09/2012
AP 00968517	E004600	JONES, CAROL	Employee Self-Paid Benefits	901-0000-00-9539	5.50	07/09/2012
AP 00968518	E000827	KESSLER, SUSAN	Prepaid Benefits (AR use only)	901-0000-00-9504	15.42	07/09/2012
AP 00968519	E000486	NOLEN, KAREN ANN	Prepaid Benefits (AR use only)	901-0000-00-9504	7.46	07/09/2012
AP 00968520	059057	PRESENCELEARNING INC	Other Operating Expense	010-1219-36-5890	406.25	07/09/2012
AP 00968521	E004599	RAMSEY, ELIZABETH	Materials and Supplies	115-3070-10-4300	293.19	07/09/2012
AP 00968522	038343	RENAISSANCE LEARNING INC	Other Operating Expense	115-3070-10-5890	2,134.00	07/09/2012
AP 00968523	E000657	RISNER, SANDRA	Prepaid Benefits (AR use only)	901-0000-00-9504	153.76	07/09/2012
AP 00968524	026760	SCHOOL SPECIALTY INC	Materials and Supplies	132-3652-37-4300	178.00	07/09/2012
AP 00968525	E000212	SCHULER, LINDA	Materials and Supplies	114-3929-10-4300	317.00	07/09/2012
AP 00968525	E000212	SCHULER, LINDA	Materials and Supplies	114-3968-10-4300	628.39	07/09/2012
AP 00968526	E003930	VILLARS, NIKOLAS	Other Operating Expense	326-3837-10-5890	241.00	07/09/2012
AP 00968527	E003490	WEAVER, LAUREN	Food/Meals for Empl (non Conf)	000-3185-36-5891	563.36	07/09/2012
AP 00968529	033674	KVILHAUG WELL DRILLINGS	OPEN ORDER 2011-2012	046-5360-56-5651	1,592.00	07/09/2012
AP 00968530	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2011-2012	051-5153-55-4300	36.22	07/09/2012
AP 00968531	056785	LOGICAL CHOICE TECHNOLOGIE	#91085 I-LCT-INSTALL PRO PRO	267-3825-10-4300	875.00	07/09/2012
AP 00968531	056785	LOGICAL CHOICE TECHNOLOGIE	92152, PROJECTOR UPGRADE PRC	178-0918-10-4400	4,562.75	07/09/2012
AP 00968532	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2011-2012	017-5410-46-5890	140.00	07/09/2012
AP 00968533	058630	NETBINDER LLC	LABOR COSTS TO INTEGRATE CC	000-5029-53-5890	4,800.00	07/09/2012

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AP 00968534	038751	PC MALL GOVERNMENT INC	PDF ACROBAT PRO 10WIN FULL I	000-1000-11-4300	57.64	07/09/2012
AP 00968535	056793	REVOLUTION PREP	CAHSEE INTERVENTION LICENSE	000-3825-10-5885	899.70	07/09/2012
AP 00968536	013991	SCHOLASTIC INC	SHIPPING/HANDLING	280-3825-10-4300	481.25	07/09/2012
AP 00968537	038382	SCHOOL SERVICES OF CALIFORN	2012-2013 ANNUAL SUBSCRIPTION	010-5032-53-5885	195.00	07/09/2012
AP 00968538	026760	SCHOOL SPECIALTY INC	RAISE MAIN DESK UNIT FOR ELIS	010-5032-53-5890	98.00	07/09/2012
AP 00968539	036159	SCI GRAPHICS	OPEN ORDER FOR REPAIR SERVI	010-5037-53-5652	170.00	07/09/2012
AP 00968540	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2011-2012	051-5160-55-4300	176.89	07/09/2012
AP 00968541	036939	SHRED WORKS INC	OPEN ORDER FOR:SHREDDING IN	010-5045-48-5890	53.00	07/09/2012
AP 00968542	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2011-2012	017-5410-46-4615	100.13	07/09/2012
AP 00968543	053692	WINZER CORPORATION	OPEN ORDER 2011-2012	017-5410-46-4619	547.71	07/09/2012
AP 00968544	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	2,403.71	07/09/2012
AP 00968545	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-1050-36-4300	54.42	07/09/2012
AP 00968545	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-1650-41-4300	218.71	07/09/2012
AP 00968545	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-1218-21-4300	22.02	07/09/2012
AP 00968545	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	157.26	07/09/2012
AP 00968545	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	11.90	07/09/2012
AP 00968545	002475	OFFICE DEPOT	OPEN ORDER 2011-2012	051-5110-55-4300	37.95	07/09/2012
AP 00968545	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	095-2120-36-4300	0.00	07/09/2012
AP 00968545	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	39.93	07/09/2012
AP 00968545	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3727-10-4300	1,022.73	07/09/2012
AP 00968545	002475	OFFICE DEPOT	OPEN ORDER, 2011-2012 SCHOOL	280-0712-10-4300	423.54	07/09/2012
AP 00968545	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2210-39-4300	20.98	07/09/2012
AP 00968545	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0902-10-4300	89.71	07/09/2012
AP 00968545	002475	OFFICE DEPOT	OPEN ORDER FOR WATER PURCH	000-3171-36-5891	69.90	07/09/2012
AP 00968545	002475	OFFICE DEPOT	#00587802 PAPER, HIGH SPEED CC	901-0000-00-9320	66,821.13	07/09/2012
AP 00968546	038921	J & M FASTENERS INC	OPEN ORDER 2011-2012	051-5151-55-4300	74.89	07/09/2012
AP 00968546	038921	J & M FASTENERS INC	OPEN ORDER 2011-2012	051-5160-55-4300	9.96	07/09/2012
AP 00968547	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	521.64	07/09/2012
AP 00968548	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	698.51	07/09/2012
AP 00968549	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2011-2012	017-5410-46-5890	70.00	07/09/2012
AP 00968550	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5155-55-4300	35.82	07/09/2012
AP 00968550	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5157-55-4300	22.82	07/09/2012
AP 00968550	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5160-55-4300	13.00	07/09/2012
AP 00968550	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5176-55-4300	39.22	07/09/2012
AP 00968551	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5171-55-4300	787.15	07/09/2012
AP 00968552	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2011-2012	051-5173-55-4300	395.78	07/09/2012
AP 00968553	058123	THE SUPPLIES GUYS LLC	GENUINE XEROX PHASER 8860 SC	355-3771-10-4300	674.07	07/09/2012
AP 00968554	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	1,106.18	07/09/2012
AP 00968555	002475	OFFICE DEPOT	cr inv 610017035001	000-3164-10-4300	67.40	07/09/2012
AP 00968555	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	172.67	07/09/2012
AP 00968555	002475	OFFICE DEPOT	cr inv 607404666001	010-5050-53-4300	-69.00	07/09/2012
AP 00968555	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	115-3082-10-4300	54.81	07/09/2012
AP 00968555	002475	OFFICE DEPOT	cr inv 610977945001	152-3823-10-4300	-97.91	07/09/2012
AP 00968555	002475	OFFICE DEPOT	cr inv 611216414001	176-0300-10-4300	-12.25	07/09/2012
AP 00968555	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	231-0700-10-4300	186.31	07/09/2012
AP 00968555	002475	OFFICE DEPOT	MATH DEPT	231-0712-10-4300	107.91	07/09/2012
AP 00968555	002475	OFFICE DEPOT	SCIENCE DEPT	231-0730-10-4300	134.58	07/09/2012
AP 00968555	002475	OFFICE DEPOT	ADMIN ACCT	231-2210-39-4300	21.74	07/09/2012
AP 00968555	002475	OFFICE DEPOT	#00588315 PAPER, COPIER, 20#,	901-0000-00-9320	231.58	07/09/2012

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AP 00968556	002475	OFFICE DEPOT	cr inv 613504229001	115-3082-10-4300	1,320.15	07/09/2012
AP 00968557	038921	J & M FASTENERS INC	OPEN ORDER 2011-2012	051-5151-55-4300	80.97	07/09/2012
AP 00968557	038921	J & M FASTENERS INC	OPEN ORDER 2011-2012	051-5160-55-4300	132.07	07/09/2012
AP 00968558	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2011-2012	046-5360-56-4300	115.95	07/09/2012
AP 00968559	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	325.17	07/09/2012
AP 00968560	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2011-2012	051-5160-55-4300	505.79	07/09/2012
AP 00968561	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5155-55-4300	77.61	07/09/2012
AP 00968561	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5157-55-4300	18.98	07/09/2012
AP 00968561	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5160-55-4300	76.85	07/09/2012
AP 00968561	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5176-55-4300	35.99	07/09/2012
AP 00968562	053069	PACIFIC DOOR AND HARDWARE	OPEN ORDER 2011-2012	051-5154-55-5651	3,271.00	07/09/2012
AP 00968563	054537	SCHOOL OUTFITTERS	ACCESS SERIES COMPUTER TABI	152-0918-10-4300	5,346.36	07/09/2012
AP 00968564	026760	SCHOOL SPECIALTY INC	ITEM #63-356-000, BRETFORD DOI	132-3652-39-4300	698.61	07/09/2012
AP 00968565	002475	OFFICE DEPOT	OPEN ORDER	000-1050-11-4300	128.56	07/09/2012
AP 00968565	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	11.66	07/09/2012
AP 00968565	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	044-0061-10-4300	326.44	07/09/2012
AP 00968565	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	115-0300-10-4300	78.76	07/09/2012
AP 00968565	002475	OFFICE DEPOT	cr inv 556112625001 PO 77322	142-0300-10-4300	-30.52	07/09/2012
AP 00968565	002475	OFFICE DEPOT	OPEN ORDER FOR FOR SUPPLIES	143-0300-10-4300	26.10	07/09/2012
AP 00968565	002475	OFFICE DEPOT	SCHOLAR CRAFT 2900 SERIES OP	176-0918-10-4300	1,052.19	07/09/2012
AP 00968565	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	784.13	07/09/2012
AP 00968565	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	15.73	07/09/2012
AP 00968565	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0730-10-4300	509.90	07/09/2012
AP 00968565	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	441-0882-10-4300	138.91	07/09/2012
AP 00968565	002475	OFFICE DEPOT	SCHOLAR CRAFT 2900 SERIES OP	176-0918-10-4400	6,897.69	07/09/2012
AP 00968566	002475	OFFICE DEPOT	OPEN ORDER	000-1050-11-4300	2,000.51	07/09/2012
AP 00968566	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	212.68	07/09/2012
AP 00968566	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	107.34	07/09/2012
AP 00968566	002475	OFFICE DEPOT	OPEN JIT ORDER FOR ADMIN NO	323-2210-39-4300	236.61	07/09/2012
AP 00968566	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2210-39-4300	214.23	07/09/2012
AP 00968566	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0706-10-4300	72.08	07/09/2012
AP 00968566	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-3865-10-4300	23.59	07/09/2012
AP 00968567	058900	FABARES, PAUL	011111 JOY PENDANT - HAND WH	323-3828-10-4300	18,371.64	07/09/2012
AP 00968568	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5171-55-4300	487.92	07/09/2012
AP 00968569	055098	SABAH INTERNATIONAL INC	PERFORM COMPLETE FIRE ALAR	051-5142-55-5890	12,491.00	07/09/2012
AP 00968570	052521	SHAW ENVIRONMENTAL	OPEN ORDER 2011-2012	051-5205-55-5890	747.50	07/09/2012
AP 00968571	052214	SLAKEY BROTHERS	OPEN ORDER 2011-2012	051-5157-55-4300	83.85	07/09/2012
AP 00968574	039351	BUZOLICH, MARILYN	AUGMENTATIVE COMMUNICATI	010-1219-26-5100	3,220.00	07/09/2012
AP 00968575	015357	CENTER FOR HUMAN DEVELOPM	ISC WITH CENTER FOR HUMAN D	010-3892-10-5100	5,000.00	07/09/2012
AP 00968576	018555	CONTRA COSTA COUNTY OFFICI	FOR ONE TO ONE AIDE FOR STUE	000-1680-11-5890	11,172.50	07/09/2012
AP 00968577	051840	COSTA, DAVID H	198 sites @12.00	000-5290-53-5800	2,376.00	07/09/2012
AP 00968578	056614	DW EDUCATIONAL RESEARCH R	STEP-UP REMEDIAL ACADEMY FI	115-3082-36-5800	15,200.00	07/09/2012
AP 00968578	056614	DW EDUCATIONAL RESEARCH R	STEP-UP REMEDIAL ACADEMY FI	178-3082-36-5800	6,200.00	07/09/2012
AP 00968579	058971	GENDER SPECTRUM CHARITABL	CONTRACTOR PROVIDING TRAIN	033-3093-41-5800	400.00	07/09/2012
AP 00968580	050612	MAXIM HEALTHCARE SERVICES	REVISION OF MASTER CONTRAC	000-3094-43-5100	92,000.00	07/09/2012
AP 00968580	050612	MAXIM HEALTHCARE SERVICES	REVISION OF MASTER CONTRAC	000-3122-43-5100	53,260.65	07/09/2012
AP 00968580	050612	MAXIM HEALTHCARE SERVICES	REVISION OF MASTER CONTRAC	000-5041-43-5100	6,614.85	07/09/2012
AP 00968580	050612	MAXIM HEALTHCARE SERVICES	REVISION OF MASTER CONTRAC	010-5046-43-5100	13,896.00	07/09/2012
AP 00968580	050612	MAXIM HEALTHCARE SERVICES	REVISION OF MASTER CONTRAC	000-1050-11-5880	700.00	07/09/2012

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AP 00968581	052319	RIVERA-LOPEZ, HECTOR	INDEPENDENT SERVICE CONTRA	708-3027-36-5100	6,000.00	07/09/2012
AP 00968581	052319	RIVERA-LOPEZ, HECTOR	INDEPENDENT SERVICE CONTRA	761-3027-36-5100	6,000.00	07/09/2012
AP 00968582	054392	SAVAGE, ROBERTA	Other Operating Expense	010-1665-11-5890	7,000.00	07/09/2012
AP 00968583	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTH	010-1660-26-5100	256,057.25	07/09/2012
AP 00968584	037940	SPEECH PATHOLOGY GROUP INC	L. Burger	000-3140-26-5100	6,290.00	07/09/2012
AP 00968585	058690	VECARE SERVICES	OPEN ORDER FOR 2011-2012	017-5411-46-5878	3,410.00	07/09/2012
AP 00968586	050816	WE CARE SERVICES FOR CHILDR	B. Hardin, A. Caulboy	010-1660-26-5880	4,125.00	07/09/2012
AP 00968587	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	255.49	07/09/2012
AP 00968588	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	8,333.78	07/09/2012
AP 00968589	054763	EDRINGTON SCHIRMER & MURP	Tara Taylor VS MDUSD	010-5028-52-5850	5,439.67	07/09/2012
AP 00968590	056420	FAGEN FRIEDMAN & FULFROST I	SPECIAL EDUCATION - ANNUAL C	010-1501-36-5850	5,158.00	07/09/2012
AP 00968590	056420	FAGEN FRIEDMAN & FULFROST I	GENERAL ADMINISTRATION - AN	010-5028-52-5850	6,210.63	07/09/2012
AP 00968591	053874	GONSALVES, PHILIP	FOR MATH COACHING AND CONE	267-0918-10-5800	3,000.00	07/09/2012
AP 00968591	053874	GONSALVES, PHILIP	FOR MATH COACHING AND CONE	273-3727-10-5800	3,000.00	07/09/2012
AP 00968592	051466	LOOMIS, DENNIS	MAGIC SHOW PERFORMANCE AT	094-3871-10-5800	275.00	07/09/2012
AP 00968593	034326	MANAGED HEALTH NETWORK II	Other Operating Expense	000-5057-53-5890	6,659.79	07/09/2012
AP 00968594	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	26.60	07/09/2012
AP 00968595	050261	PAWAR TRANSPORTATION LLC	OPEN ORDER FOR TRANSPORTA	000-5411-46-5100	16,160.00	07/09/2012
AP 00968596	058783	WARE, JANE B	INDEPENDENT SERVICE CONTRA	191-0918-10-5800	500.00	07/09/2012
AP 00968597	050695	WEST CONTRA COSTA UNIFIED S	INDEPENDENT SERVICES CONTR	010-3968-36-5800	20,000.00	07/09/2012
AP 00968598	002298	CONTRA COSTA WATER DISTRIC	Water	010-5270-56-5580	1,218.80	07/09/2012
AP 00968598	002298	CONTRA COSTA WATER DISTRIC	Water	016-5270-56-5580	178.65	07/09/2012
AP 00968598	002298	CONTRA COSTA WATER DISTRIC	Water	017-5270-56-5580	857.63	07/09/2012
AP 00968598	002298	CONTRA COSTA WATER DISTRIC	Water	046-5270-56-5580	398.40	07/09/2012
AP 00968598	002298	CONTRA COSTA WATER DISTRIC	Water	153-5270-56-5580	1,662.55	07/09/2012
AP 00968598	002298	CONTRA COSTA WATER DISTRIC	Water	182-5270-56-5580	4,556.92	07/09/2012
AP 00968598	002298	CONTRA COSTA WATER DISTRIC	Water	777-5270-56-5580	3,032.17	07/09/2012
AP 00968599	003085	EBMUD	Water	051-5270-56-5580	633.90	07/09/2012
AP 00968599	003085	EBMUD	Water	168-5270-56-5580	834.47	07/09/2012
AP 00968600	030157	JOHN F KENNEDY UNIVERSITY	JOHN F. KENNEDY TO PROVIDE C	033-3093-10-5100	38,000.00	07/09/2012
AP 00968600	030157	JOHN F KENNEDY UNIVERSITY	JOHN F. KENNEDY TO PROVIDE C	033-3093-10-5800	-6,500.00	07/09/2012
AP 00968601	030157	JOHN F KENNEDY UNIVERSITY	Positive Behavior Team Psych	000-1901-40-5100	2,790.00	07/09/2012
AP 00968601	030157	JOHN F KENNEDY UNIVERSITY	Other Operating Expense	196-0918-10-5890	2,200.00	07/09/2012
AP 00968602	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	4,830.14	07/09/2012
AP 00968602	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	10,751.79	07/09/2012
AP 00968602	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	3,488.38	07/09/2012
AP 00968602	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	7,584.30	07/09/2012
AP 00968603	050182	NEXTEL COMMUNICATIONS	Cellular Phones	260-3070-10-5974	96.51	07/09/2012
AP 00968603	050182	NEXTEL COMMUNICATIONS	Cellular Phones	289-2240-39-5974	32.17	07/09/2012
AP 00968604	058924	#1 AT HOME TUTORS INC	TO PROVIDE SUPPLEMENTAL EDI	000-3066-10-5800	156.00	07/09/2012
AP 00968605	058387	AAA ACADEMICS	MASTER CONTRACT	000-3066-10-5800	637.70	07/09/2012
AP 00968606	055777	ACE TUTORING SERVICES INC	MASTER CONTRACT	000-3066-10-5800	90.00	07/09/2012
AP 00968607	057755	ANOVA EDUCATION AND BEHA	Colby Towner	010-1660-26-5100	16,517.00	07/09/2012
AP 00968608	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	3,360.00	07/09/2012
AP 00968609	039351	BUZOLICH, MARILYN	AUGMENTATIVE COMMUNICATI	010-1219-26-5100	3,220.00	07/09/2012
AP 00968610	057586	CHILDRENS HEALTH COUNCIL, T	INDEPENDENT SERVICE CONTRA	010-1664-41-5100	9,823.23	07/09/2012
AP 00968610	057586	CHILDRENS HEALTH COUNCIL, T	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	3,159.52	07/09/2012
AP 00968611	055926	CLUB Z! IN HOME TUTORING SEF	MASTER CONTRACT	000-3066-10-5800	1,373.10	07/09/2012
AP 00968612	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY	010-1662-26-5100	6,050.00	07/09/2012

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AP 00968613	056197	EDUCATIONAL SUPPORT SERVIC	Zachary Williams	010-1661-26-5100	12,007.40	07/09/2012
AP 00968614	058355	VOICE EMPOWERED TECHNOLO	MASTER CONTRACT	000-3066-10-5800	1,251.25	07/09/2012
AP 00968616	050511	BACON PHD, MARY MONTLE	INDEPENDENT SERVICE CONTRA	000-3137-36-5100	2,962.50	07/09/2012
AP 00968616	050511	BACON PHD, MARY MONTLE	INDEPENDENT SERVICE CONTRA	033-3093-40-5800	1,937.50	07/09/2012
AP 00968617	036949	HOLY NAMES UNIVERSITY	Arianna Buchannan	010-1660-26-5100	26,693.76	07/09/2012
AP 00968618	058908	KERN, DEBORAH E	ASSESSMENTS FOR VISUALLY IM	010-1218-21-5800	2,200.00	07/09/2012
AP 00968619	057785	MADRIGAL-LEWIS, KIM	Other Operating Expense	010-1665-11-5890	42.40	07/09/2012
AP 00968620	057647	MOORE, MARTHA JANE	INDEPENDENT CONTRACT FOR Y	399-3823-10-5800	5,414.01	07/09/2012
AP 00968621	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	26.60	07/09/2012
AP 00968621	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	622.68	07/09/2012
AP 00968621	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	3,475.74	07/09/2012
AP 00968622	034194	PARADIGM HEALTHCARE SERVI	CONTRACT BETWEEN MDUSD AN	000-3091-43-5890	4,300.14	07/09/2012
AP 00968623	057800	POLYWORKS 222 INC	ASSEMBLIES AT RIO VISTA ELEM	094-3871-10-5800	325.00	07/09/2012
AP 00968624	055536	PROFESSIONAL TUTORS OF AME	SUB-AGREEMENT	000-3066-10-5100	1,071.00	07/09/2012
AP 00968625	058626	VACHANI ENTERPRISES INC	Dominic Gonsalves	010-1664-31-5800	1,080.00	07/09/2012
AP 00968626	057568	CITY OF ANTIOCH	ADMISSION TO WATER PARK FOF	094-3871-10-5895	16,240.00	07/09/2012
AP 00968627	036558	CITY OF WALNUT CREEK	Monte Gardens Elm.	153-0353-10-5895	297.00	07/09/2012
AP 00968628	058728	DECKER, BETH BLACHMAN	GET TOTALLY REAL	000-3735-10-4210	867.83	07/09/2012
AP 00968629	057800	POLYWORKS 222 INC	ASSEMBLIES AT RIO VISTA ELEM	094-3871-10-5800	650.00	07/09/2012
AP 00968630	024418	SOLUTION TREE	REGISTRATION FOR GARY COAR	326-3823-39-5210	4,263.00	07/09/2012
AP 00968631	054366	SP GEAR	MEDIUM 9 INCH MINI MESH SHO	326-0720-10-4300	3,521.88	07/09/2012
AP 00968632	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	102.77	07/09/2012
AP 00968632	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	648.29	07/09/2012
AP 00968632	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	27.46	07/09/2012
AP 00968632	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	26.60	07/09/2012
AP 00968632	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	1,021.99	07/09/2012
AP 00968632	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	25.74	07/09/2012
AP 00968632	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	579.99	07/09/2012
AP 00968632	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	24.89	07/09/2012
AP 00968632	007244	PACIFIC GAS & ELECTRIC CO	Electricity	145-5270-56-5540	876.19	07/09/2012
AP 00968632	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	616.44	07/09/2012
AP 00968632	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	23.63	07/09/2012
AP 00968632	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	27.46	07/09/2012
AP 00968632	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	26.60	07/09/2012
AP 00968632	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	22.20	07/09/2012
AP 00968632	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	26.60	07/09/2012
AP 00968632	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	25.74	07/09/2012
AP 00968632	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	48.28	07/09/2012
AP 00968632	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	24.89	07/09/2012
AP 00968632	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	27.46	07/09/2012
AP 00968632	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	25.74	07/09/2012
AP 00968632	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	3,442.79	07/09/2012
AP 00968632	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	3,310.87	07/09/2012
AP 00968632	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	13,469.02	07/09/2012
AP 00968632	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	27.46	07/09/2012
AP 00968633	058812	BAY AREA EDUCATION SUPPOR	MASTER CONTRACT	000-3066-10-5800	294.00	07/09/2012
AP 00968634	002298	CONTRA COSTA WATER DISTRIC	Water	132-5270-56-5580	1,449.69	07/09/2012
AP 00968634	002298	CONTRA COSTA WATER DISTRIC	Water	192-5270-56-5580	3,092.83	07/09/2012
AP 00968634	002298	CONTRA COSTA WATER DISTRIC	Water	231-5270-56-5580	1,973.85	07/09/2012

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AP 00968634	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	7.96	07/09/2012
AP 00968635	058838	MATH THINK INC	MASTER CONTRACT	000-3066-10-5800	220.00	07/09/2012
AP 00968636	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	252.09	07/09/2012
AP 00968636	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	3,512.54	07/09/2012
AP 00968636	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	25.74	07/09/2012
AP 00968637	024418	SOLUTION TREE	PRII DISTRICT ALIGNMENT AND \	000-3065-36-5800	14,463.60	07/09/2012
AP 00968638	058822	TUTORWORKS INC	MASTER CONTRACT	000-3066-10-5800	8,955.65	07/09/2012
AP 00968639	001844	VALLEY WASTE MANAGEMENT	Garbage	114-5270-56-5510	251.81	07/09/2012
AP 00968639	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	187.30	07/09/2012
AP 00968639	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	450.14	07/09/2012
AP 00968639	001844	VALLEY WASTE MANAGEMENT	Garbage	235-5270-56-5510	244.11	07/09/2012
AP 00968639	001844	VALLEY WASTE MANAGEMENT	Garbage	358-5270-56-5510	424.56	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	000-5270-56-5520	8,229.09	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	010-5270-56-5520	319.60	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	016-5270-56-5520	28.65	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	017-5270-56-5520	160.31	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	051-5270-56-5520	323.32	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	070-5270-56-5520	2,397.21	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	095-5270-56-5520	46.59	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	112-5270-56-5520	157.90	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	114-5270-56-5520	227.36	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	115-5270-56-5520	144.71	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	119-5270-56-5520	216.78	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	132-5270-56-5520	759.95	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	134-5270-56-5520	230.65	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	140-5270-56-5520	66.63	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	142-5270-56-5520	133.29	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	143-5270-56-5520	220.76	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	152-5270-56-5520	285.99	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	153-5270-56-5520	526.88	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	154-5270-56-5520	364.16	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	156-5270-56-5520	200.30	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	168-5270-56-5520	124.57	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	174-5270-56-5520	287.46	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	175-5270-56-5520	438.50	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	176-5270-56-5520	184.10	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	178-5270-56-5520	242.40	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	179-5270-56-5520	58.26	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	181-5270-56-5520	105.03	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	182-5270-56-5520	191.98	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	187-5270-56-5520	163.06	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	188-5270-56-5520	130.12	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	191-5270-56-5520	124.20	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	192-5270-56-5520	386.52	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	196-5270-56-5520	194.52	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	197-5270-56-5520	502.74	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	198-5270-56-5520	161.91	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	222-5270-56-5520	178.56	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	231-5270-56-5520	174.37	07/09/2012

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AP 00968640	007245	SPURR	Natural Gas	235-5270-56-5520	768.18	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	260-5270-56-5520	326.65	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	267-5270-56-5520	658.07	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	273-5270-56-5520	418.55	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	289-5270-56-5520	152.90	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	323-5270-56-5520	667.75	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	324-5270-56-5520	2,724.01	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	326-5270-56-5520	448.68	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	355-5270-56-5520	1,503.90	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	358-5270-56-5520	964.29	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	399-5270-56-5520	1,009.96	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	462-5270-56-5520	104.22	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	549-5270-56-5520	151.17	07/09/2012
AP 00968640	007245	SPURR	Natural Gas	777-5270-56-5520	142.84	07/09/2012
AP 00968656	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	26,849.47	07/09/2012
AP 00968656	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	23,293.69	07/09/2012
AP 00968656	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	18,188.24	07/09/2012
AP 00968656	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	23,293.69	07/09/2012
AP 00968656	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	82,213.99	07/09/2012
AP 00968657	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	46,143.96	07/09/2012
AP 00968657	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	44,745.39	07/09/2012
AP 00968658	018014	P E R S #0187 020	VAR	901-0000-00-9521	14,821.09	07/09/2012
AP 00968658	018014	P E R S #0187 020	VAR	901-0000-00-9531	6,971.87	07/09/2012
AP 00968659	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	507.69	07/09/2012
AP 00968660	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9522	10,431.46	07/09/2012
AP 00968660	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9532	10,429.26	07/09/2012
AP 00968661	029468	C C C TREASURER	VAR	901-0000-00-9537	17,883.19	07/09/2012
AP 00968662	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	3,893.07	07/09/2012
AP 00968663	041080	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	144.45	07/09/2012
AP 00968664	043213	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	32.43	07/09/2012
AP 00968665	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9563	124.81	07/09/2012
AP 00968665	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9564	598.71	07/09/2012
AP 00968666	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	460.00	07/09/2012
AP 00968673	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1300-36-5230	403.07	07/12/2012
AP 00968674	E003835	FABIE, MARIE ANTONETTE	Business Mileage & Othr Exp	051-5110-55-5230	111.50	07/12/2012
AP 00968675	E002665	GILLIAM, EZEKIEL	Business Mileage & Othr Exp	010-5045-48-5230	320.90	07/12/2012
AP 00968676	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	000-1901-36-5230	69.49	07/12/2012
AP 00968677	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	9.99	07/12/2012
AP 00968679	E002450	KITTREDGE, OLIVIA	Business Mileage & Othr Exp	000-1650-41-5230	116.61	07/12/2012
AP 00968680	E004414	LEE, PATRICIA	Business Mileage & Othr Exp	000-1650-41-5230	39.29	07/12/2012
AP 00968681	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	000-3068-10-5230	61.66	07/12/2012
AP 00968682	E003675	LEY, MONICA	Business Mileage & Othr Exp	010-3096-36-5230	67.04	07/12/2012
AP 00968683	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	000-1901-41-5230	448.16	07/12/2012
AP 00968684	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	12.88	07/12/2012
AP 00968685	E000983	LINDSTROM, DEBORAH	Business Mileage & Othr Exp	000-1650-41-5230	63.55	07/12/2012
AP 00968687	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	010-2011-10-5230	37.80	07/12/2012
AP 00968688	E001345	LOHMAN, CHARLEEN	Business Mileage & Othr Exp	000-0916-36-5230	53.11	07/12/2012
AP 00968689	E000192	MALIAN, SHARON	Business Mileage & Othr Exp	000-0918-37-5230	75.92	07/12/2012
AP 00968690	E000564	MANSHACK, MARIE	Business Mileage & Othr Exp	704-3826-40-5230	25.20	07/12/2012

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AP 00968691	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	000-1901-41-5230	65.66	07/12/2012
AP 00968692	E004275	MARTINEZ, ELVIRA	Business Mileage & Othr Exp	178-3070-10-5230	148.46	07/12/2012
AP 00968693	E000387	MATTEUCCI-PARA, ARLENE	Business Mileage & Othr Exp	010-4030-43-5230	19.20	07/12/2012
AP 00968694	E004159	MERCADO, EVELYN	Business Mileage & Othr Exp	033-3093-10-5230	33.74	07/12/2012
AP 00968695	E001172	MILLER, JULIE	Business Mileage & Othr Exp	010-2011-10-5230	60.66	07/12/2012
AP 00968696	057935	BEST WESTERN SUTTER HOUSE	CONFERMATION #120435 ROOM F	156-3823-39-5210	674.28	07/12/2012
AP 00968697	037556	DECOTECH SYSTEMS	LAPTOP REPLACEMENT KEYBOA	355-3825-10-4300	464.40	07/12/2012
AP 00968698	039766	DELANEY EDUCATIONAL ENTER	BOOKS FOR ELL STUDENTS AS PI	235-3867-10-4210	1,732.05	07/12/2012
AP 00968700	056737	EPS/SCHOOL SPECIALTY	GRADE 6 - WORLDLY WISE 3000 S	222-0918-10-4300	4,520.52	07/12/2012
AP 00968700	056737	EPS/SCHOOL SPECIALTY	WORDLY WISE 3000, LEVEL 8; #7	280-0918-10-4300	3,884.82	07/12/2012
AP 00968701	029997	ESTRELLITA	EPK-COMplete PRE-K LITERACY	115-3825-10-4210	3,004.00	07/12/2012
AP 00968701	029997	ESTRELLITA	GA-100 GAMES & ACTIVITIES	115-3825-10-4300	275.00	07/12/2012
AP 00968704	004703	HOUGHTON MIFFLIN HARCOURT	ISBN 9780030643897 SPANISH NUI	000-3735-10-4300	29,193.14	07/12/2012
AP 00968709	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	165.79	07/12/2012
AP 00968711	003635	FOLLETT LIBRARY RESOURCES	QUOTE ID 6964547 - QUOTE BEINC	188-0918-37-4210	190.81	07/12/2012
AP 00968711	003635	FOLLETT LIBRARY RESOURCES	TITLEWAVE LIST NUMBER 86047	231-0918-37-4210	334.48	07/12/2012
AP 00968711	003635	FOLLETT LIBRARY RESOURCES	TITLEWAVE LIST NUMBER 86346	260-0918-37-4210	1,001.30	07/12/2012
AP 00968711	003635	FOLLETT LIBRARY RESOURCES	ONE LOT OF 67 LIBRARY BOOKS.	271-2130-37-4210	71.07	07/12/2012
AP 00968711	003635	FOLLETT LIBRARY RESOURCES	26 BOOKS	323-2130-37-4210	442.51	07/12/2012
AP 00968711	003635	FOLLETT LIBRARY RESOURCES	LOT IS TITLEWAVE LIST NUMBER	326-0918-37-4210	282.95	07/12/2012
AP 00968711	003635	FOLLETT LIBRARY RESOURCES	LEWIS SENIOR BOOK LIST - SEE	358-2130-37-4210	158.97	07/12/2012
AP 00968712	058037	IMAGINE LEARNING INC	Imagine Learning English Licen	134-3825-10-5885	11,366.25	07/12/2012
AP 00968714	002475	OFFICE DEPOT	#00588348 PAPER, BOND, BRIGHT	901-0000-00-9320	632.30	07/12/2012
AP 00968715	016566	UNISOURCE CORPORATION	#00581880 COVER CARD STOCK, \	901-0000-00-9320	278.51	07/12/2012
AP 00968716	E004510	LIN, HUNT	Business Mileage & Othr Exp	010-1500-36-5230	103.79	07/12/2012
AP 00968717	E004529	MIRIC, CHRISTINA	Business Mileage & Othr Exp	010-4030-43-5230	336.28	07/12/2012
AP 00968719	E000229	MURRAY, BERRY	Business Mileage & Othr Exp	010-1500-36-5230	325.84	07/12/2012
AP 00968720	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	094-3871-36-5230	33.58	07/12/2012
AP 00968721	E000495	NELSON, KAREN	Business Mileage & Othr Exp	010-3096-36-5230	526.08	07/12/2012
AP 00968722	E004528	NEWAY, MARCIA	Business Mileage & Othr Exp	010-4030-43-5230	20.37	07/12/2012
AP 00968723	E002651	NIXON, STEVEN	Business Mileage & Othr Exp	324-2210-39-5230	313.12	07/12/2012
AP 00968724	E001437	O'BRIEN, NANCY	Business Mileage & Othr Exp	010-3096-36-5230	96.86	07/12/2012
AP 00968725	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-3096-36-5230	50.84	07/12/2012
AP 00968726	E003066	OXMAN, LORI	Business Mileage & Othr Exp	010-4030-43-5230	46.34	07/12/2012
AP 00968728	E002200	PATZ, CHRISTIAN	Business Mileage & Othr Exp	010-1218-36-5230	131.76	07/12/2012
AP 00968729	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	000-1901-41-5230	85.03	07/12/2012
AP 00968730	E004425	PETERS, ALBERT	Business Mileage & Othr Exp	000-0918-37-5230	11.60	07/12/2012
AP 00968731	E000080	PETERSON, COLLEEN	Business Mileage & Othr Exp	010-3096-36-5230	365.75	07/12/2012
AP 00968732	E001626	PISANI, VERONICA	Business Mileage & Othr Exp	010-5045-48-5230	44.96	07/12/2012
AP 00968734	E003204	QUIRK, LORIEN	Business Mileage & Othr Exp	010-1300-36-5230	397.10	07/12/2012
AP 00968735	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	26.71	07/12/2012
AP 00968737	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	34.63	07/12/2012
AP 00968737	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	090-0070-11-5230	6.44	07/12/2012
AP 00968738	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	000-1650-41-5230	20.37	07/12/2012
AP 00968739	E004031	SARDEA, JOSIE	Business Mileage & Othr Exp	000-1650-41-5230	59.16	07/12/2012
AP 00968740	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	246.14	07/12/2012
AP 00968741	059048	DE JAGER, KAREN	Contracted Transport - Parents	000-5411-46-5871	101.89	07/12/2012
AP 00968742	058905	HARDIN, ALICIA	Contracted Transport - Parents	000-5411-46-5871	92.35	07/12/2012
AP 00968743	056546	HOMER, SUSAN	Contracted Transport - Parents	000-5411-46-5871	145.63	07/12/2012

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AP 00968744	057778	HOPKINS, MELANIE	Contracted Transport - Parents	000-5411-46-5871	441.33	07/12/2012
AP 00968745	E003057	LUM-KAKU, LILLIAN	Business Mileage & Othr Exp	010-4030-43-5230	82.97	07/12/2012
AP 00968746	059049	RIVERA, QUENCY	Contracted Transport - Parents	000-5411-46-5871	71.92	07/12/2012
AP 00968747	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	43.90	07/12/2012
AP 00968748	E002346	SHEEHAN, WANDA	Business Mileage & Othr Exp	280-2210-39-5230	101.79	07/12/2012
AP 00968749	E003931	SHEN, HILARY	Business Mileage & Othr Exp	010-1500-36-5230	182.93	07/12/2012
AP 00968750	054706	SMITH, JENNIFER	Contracted Transport - Parents	000-5411-46-5871	229.54	07/12/2012
AP 00968751	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	010-3096-36-5230	68.54	07/12/2012
AP 00968752	E004580	SOTO, LORENA	Business Mileage & Othr Exp	260-3727-10-5230	78.61	07/12/2012
AP 00968754	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-1901-41-5230	63.66	07/12/2012
AP 00968755	E001001	STUCKEY-SMITH, FELICIA	Business Mileage & Othr Exp	010-5045-48-5230	143.13	07/12/2012
AP 00968756	E001671	SUESS, CHRISTINE	Business Mileage & Othr Exp	010-4030-43-5230	168.55	07/12/2012
AP 00968757	E003672	TSAI, GRACE	Business Mileage & Othr Exp	000-1901-41-5230	133.42	07/12/2012
AP 00968758	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-21-5230	23.31	07/12/2012
AP 00968759	E004145	ULRICHSEN, CHRISTINE	Business Mileage & Othr Exp	457-3823-10-5230	171.39	07/12/2012
AP 00968760	E002301	VASSIS, MONICA	Business Mileage & Othr Exp	010-1500-36-5230	47.29	07/12/2012
AP 00968762	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	231.10	07/12/2012
AP 00968765	058350	WIKDALL, EDGAR	Contracted Transport - Parents	017-5411-46-5871	415.58	07/12/2012
AP 00968766	E000231	WILEY, PAM	Business Mileage & Othr Exp	010-3096-36-5230	68.93	07/12/2012
AP 00968767	E002804	WISE, BRIAN	Business Mileage & Othr Exp	000-1901-41-5230	370.52	07/12/2012
AP 00968768	E002124	WOGAN, JAMES	Business Mileage & Othr Exp	033-3093-36-5230	546.73	07/12/2012
AP 00968770	014477	CLAYPEOPLE	KILN ELEMENT STAPLES	273-3968-10-4300	424.98	07/12/2012
AP 00968770	014477	CLAYPEOPLE	OPEN ORDER FOR SUPPLIES	323-0799-10-4300	265.13	07/12/2012
AP 00968771	002741	DEMCO INC	p122-2806 4 x 30 tape	198-0918-37-4300	427.26	07/12/2012
AP 00968775	032064	HEWLETT PACKARD CORPORATI	MS WINPRO 7 ALGN UPGRD MVL	187-0918-10-4300	228.37	07/12/2012
AP 00968775	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 646B NOTEBOOK CO	000-3630-41-4400	5,201.53	07/12/2012
AP 00968775	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	142-3825-10-4400	874.91	07/12/2012
AP 00968775	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6565B NOTEBOOK C	181-0377-10-4400	3,763.27	07/12/2012
AP 00968775	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	280-3935-10-4400	5,103.75	07/12/2012
AP 00968775	032064	HEWLETT PACKARD CORPORATI	HP PROBOOK 4730S (SEE QUOTE)	323-3828-10-4400	1,809.82	07/12/2012
AP 00968775	032064	HEWLETT PACKARD CORPORATI	HP PROMO LE1901W 19" WIDESC	355-3823-10-4400	31,716.00	07/12/2012
AP 00968776	013856	APPLE COMPUTER INC	APPLE CARE PROTECTION PLAN	010-3081-36-4300	647.66	07/12/2012
AP 00968776	013856	APPLE COMPUTER INC	IPAD 2 WITH WI-FI 17GB - BLACK	358-0709-10-4300	964.66	07/12/2012
AP 00968776	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	191-3935-10-4400	11,662.11	07/12/2012
AP 00968777	054151	COMM USA	CPI110 NON-DISPLAY VHF 150.8-17	094-3871-36-4300	20,963.99	07/12/2012
AP 00968778	037556	DECOTECH SYSTEMS	HITACHI LCD PROJECTOR PART#	355-3797-10-4400	640.54	07/12/2012
AP 00968780	059026	RICOH USA INC	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	114.19	07/12/2012
AP 00968780	059026	RICOH USA INC	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	113.66	07/12/2012
AP 00968782	E003209	ABBOTT, RICK	Materials and Supplies	188-0340-10-4300	541.80	07/12/2012
AP 00968783	015215	ALAMEDA COUNTY OFFICE OF E	transforming school culture	280-0918-10-5210	780.00	07/12/2012
AP 00968784	E004244	BATESOLE, MICHELLE	Software License/Maintenance	196-0918-10-5885	398.00	07/12/2012
AP 00968785	E001136	BRINKERHOFF, BRENT	Materials and Supplies	280-0918-10-4300	636.58	07/12/2012
AP 00968786	051455	BUCK INSTITUTE FOR EDUCATIC	project based leaning 101	000-3635-10-5210	5,950.00	07/12/2012
AP 00968787	040265	CAL POLY POMONA FOUNDATIO	Conferences	273-0918-10-5210	3,700.00	07/12/2012
AP 00968789	018426	COLE SUPPLY CO INC	Materials and Supplies	192-3935-10-4300	409.30	07/12/2012
AP 00968791	E001614	GREGORY, MARTHA	Materials and Supplies	289-0730-10-4300	309.36	07/12/2012
AP 00968792	037015	HERFF JONES	Other Operating Expense	289-0708-10-5890	1,433.40	07/12/2012
AP 00968793	027730	M & M SANITARY LLC	Portables Rent/Lease	358-0720-10-5621	175.00	07/12/2012
AP 00968793	027730	M & M SANITARY LLC	Portables Rent/Lease	358-3501-49-5621	176.64	07/12/2012

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AP 00968793	027730	M & M SANITARY LLC	Portables Rent/Lease	358-3508-49-5621	175.00	07/12/2012
AP 00968793	027730	M & M SANITARY LLC	Portables Rent/Lease	358-3509-49-5621	175.00	07/12/2012
AP 00968793	027730	M & M SANITARY LLC	Portables Rent/Lease	358-3516-49-5621	525.00	07/12/2012
AP 00968795	032333	PEPPER & SON INC, J W	Materials and Supplies	271-0713-10-4300	510.39	07/12/2012
AP 00968796	040265	CAL POLY POMONA FOUNDATIO	6/17-29/12	273-0918-10-5210	3,700.00	07/12/2012
AP 00968797	E004537	HOLTON, DENISE FISCHER	SINGAPORE MATH	000-3065-10-5210	199.58	07/12/2012
AP 00968798	030157	JOHN F KENNEDY UNIVERSITY	Other Operating Expense	178-3070-10-5890	2,200.00	07/12/2012
AP 00968799	E004601	MAYORAL, DANITZA	Materials and Supplies	399-3155-10-4300	611.20	07/12/2012
AP 00968800	E002996	MCSHERRY, MICHELLE	Materials and Supplies	115-3070-10-4300	207.98	07/12/2012
AP 00968801	059060	PETTIT, TAMMY	Food/Meals for Empl (non Conf)	399-3652-10-5891	757.50	07/12/2012
AP 00968802	025435	PITTSBURG ADULT EDUCATION	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	1,350.00	07/12/2012
AP 00968803	E000746	SCHIRMER, MARIE	Materials and Supplies	119-3652-10-4300	315.00	07/12/2012
AP 00968805	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-3065-36-5891	1,092.18	07/12/2012
AP 00968806	E002739	TAL, ANNE-LUREE	Materials and Supplies	231-0703-10-4300	389.67	07/12/2012
AP 00968807	E004602	WALTERS, DAVID	Materials and Supplies	094-3871-10-4300	454.15	07/12/2012
AP 00968808	E004540	WENGER, THERESA	Other Operating Expense	000-3171-10-5890	400.00	07/12/2012
AP 00968809	058426	WEST CONTRA COSTA ADULT EI	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	1,350.00	07/12/2012
AP 00968810	MER13235	WING, RENEE	Employee Self-Paid Benefits	901-0000-00-9539	41.39	07/12/2012
AP 00968811	E002270	YEN, CRAIG	Materials and Supplies	188-0340-10-4300	240.00	07/12/2012
AP 00968812	053185	U S BANK CORPORATE PAYMEN	424604455566052212	175-3070-10-4210	640.97	07/12/2012
AP 00968812	053185	U S BANK CORPORATE PAYMEN	424604455566052212	273-0918-10-4210	106.76	07/12/2012
AP 00968812	053185	U S BANK CORPORATE PAYMEN	424604455566052212	175-0350-10-4300	151.31	07/12/2012
AP 00968812	053185	U S BANK CORPORATE PAYMEN	424604455566052212	175-0353-10-4300	86.47	07/12/2012
AP 00968812	053185	U S BANK CORPORATE PAYMEN	424604455566052212	175-0918-10-4300	95.66	07/12/2012
AP 00968812	053185	U S BANK CORPORATE PAYMEN	424604455566052212	175-3070-10-4300	871.41	07/12/2012
AP 00968812	053185	U S BANK CORPORATE PAYMEN	424604455566052212	175-3652-10-4300	122.30	07/12/2012
AP 00968812	053185	U S BANK CORPORATE PAYMEN	424604455566052212	175-3936-10-4300	372.49	07/12/2012
AP 00968812	053185	U S BANK CORPORATE PAYMEN	424604455566052212	273-2210-39-4300	20.12	07/12/2012
AP 00968812	053185	U S BANK CORPORATE PAYMEN	424604455566052212	273-3070-39-4300	36.78	07/12/2012
AP 00968812	053185	U S BANK CORPORATE PAYMEN	424604455566052212	273-3070-10-5210	224.76	07/12/2012
AP 00968812	053185	U S BANK CORPORATE PAYMEN	424604455566052212	273-3068-39-5890	15.99	07/12/2012
AP 00968812	053185	U S BANK CORPORATE PAYMEN	424604455566052212	273-2250-39-5891	40.31	07/12/2012
AP 00968812	053185	U S BANK CORPORATE PAYMEN	424604455566052212	273-3068-39-5965	200.00	07/12/2012
AP 00968812	053185	U S BANK CORPORATE PAYMEN	424604455566052212	000-3065-10-4210	202.82	07/12/2012
AP 00968813	053185	U S BANK CORPORATE PAYMEN	424604455566052212	156-2225-39-4210	521.36	07/12/2012
AP 00968813	053185	U S BANK CORPORATE PAYMEN	424604455566052212	358-0712-10-4210	73.26	07/12/2012
AP 00968813	053185	U S BANK CORPORATE PAYMEN	424604455566052212	000-3065-10-4300	51.99	07/12/2012
AP 00968813	053185	U S BANK CORPORATE PAYMEN	424604455566052212	051-5172-55-4300	1,952.43	07/12/2012
AP 00968813	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3871-10-4300	226.68	07/12/2012
AP 00968813	053185	U S BANK CORPORATE PAYMEN	424604455566052212	156-2225-39-4300	109.99	07/12/2012
AP 00968813	053185	U S BANK CORPORATE PAYMEN	424604455566052212	326-0785-10-4300	963.92	07/12/2012
AP 00968813	053185	U S BANK CORPORATE PAYMEN	424604455566052212	355-0723-10-4300	232.50	07/12/2012
AP 00968813	053185	U S BANK CORPORATE PAYMEN	424604455566052212	355-0918-10-4300	285.79	07/12/2012
AP 00968813	053185	U S BANK CORPORATE PAYMEN	424604455566052212	355-3505-49-4300	264.46	07/12/2012
AP 00968813	053185	U S BANK CORPORATE PAYMEN	424604455566052212	358-0712-10-4300	135.30	07/12/2012
AP 00968813	053185	U S BANK CORPORATE PAYMEN	424604455566052212	358-0730-10-4300	250.00	07/12/2012
AP 00968813	053185	U S BANK CORPORATE PAYMEN	424604455566052212	399-3155-10-4300	483.39	07/12/2012
AP 00968813	053185	U S BANK CORPORATE PAYMEN	424604455566052212	761-3669-36-4300	183.17	07/12/2012
AP 00968813	053185	U S BANK CORPORATE PAYMEN	424604455566052212	766-1010-11-4300	148.79	07/12/2012

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AP 00968813	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	355-3825-39-5210	181.60	07/12/2012
AP 00968813	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	399-3155-10-5890	295.85	07/12/2012
AP 00968814	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	549-3735-10-4110	256.29	07/12/2012
AP 00968814	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	119-3823-10-4210	118.37	07/12/2012
AP 00968814	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	549-3735-10-4210	10.49	07/12/2012
AP 00968814	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	094-3160-10-4300	108.84	07/12/2012
AP 00968814	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	094-3652-10-4300	267.72	07/12/2012
AP 00968814	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	094-3871-10-4300	1,977.03	07/12/2012
AP 00968814	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	323-0704-10-4300	1,148.86	07/12/2012
AP 00968814	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	323-0790-10-4300	125.98	07/12/2012
AP 00968814	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	323-3828-10-4300	1,976.46	07/12/2012
AP 00968814	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	355-3155-10-4300	142.58	07/12/2012
AP 00968814	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	549-3735-10-5890	11.99	07/12/2012
AP 00968814	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	094-3666-10-5895	62.00	07/12/2012
AP 00968814	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	094-3871-10-4210	42.28	07/12/2012
AP 00968815	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	000-0918-36-4300	230.00	07/12/2012
AP 00968815	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	094-3160-10-4300	13.32	07/12/2012
AP 00968815	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	094-3652-10-4300	299.72	07/12/2012
AP 00968815	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	094-3666-10-4300	31.96	07/12/2012
AP 00968815	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	094-3871-10-4300	629.67	07/12/2012
AP 00968815	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	095-2120-36-4300	117.78	07/12/2012
AP 00968815	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	114-3825-10-4300	78.06	07/12/2012
AP 00968815	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	152-3070-10-4300	1,201.38	07/12/2012
AP 00968815	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	704-3826-11-4300	7.81	07/12/2012
AP 00968815	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	010-3081-36-5210	-385.00	07/12/2012
AP 00968815	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	095-2122-36-5210	-770.00	07/12/2012
AP 00968815	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	231-0918-39-5210	4,774.35	07/12/2012
AP 00968815	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	182-0340-10-5890	336.70	07/12/2012
AP 00968815	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	000-0906-36-5891	60.00	07/12/2012
AP 00968815	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	094-3871-10-5895	621.00	07/12/2012
AP 00968815	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	152-3070-39-5965	270.00	07/12/2012
AP 00968815	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	196-2130-37-4210	315.89	07/12/2012
AP 00968816	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	119-0300-10-4300	-124.48	07/12/2012
AP 00968816	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	132-3652-10-4300	93.87	07/12/2012
AP 00968816	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	196-0300-10-4300	1,986.18	07/12/2012
AP 00968816	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	196-0355-10-4300	45.79	07/12/2012
AP 00968816	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	196-0918-10-4300	58.42	07/12/2012
AP 00968816	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	196-3935-10-4300	67.72	07/12/2012
AP 00968816	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	198-2210-39-4300	435.74	07/12/2012
AP 00968816	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	355-3662-10-4300	180.00	07/12/2012
AP 00968816	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	355-3733-10-4300	1,629.08	07/12/2012
AP 00968816	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	399-3155-10-4300	59.06	07/12/2012
AP 00968816	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	399-3155-36-4300	76.88	07/12/2012
AP 00968816	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	399-3155-10-5895	450.00	07/12/2012
AP 00968816	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	119-3068-39-5965	46.25	07/12/2012
AP 00968816	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	119-0918-10-5210	147.46	07/12/2012
AP 00968817	E000272	BROMLEY, JOSIE	nuturing secret garden	152-0918-10-4210	73.00	07/12/2012
AP 00968818	E053812	BULLARD, DEBORAH	Books Other Than Textbooks	152-0918-10-5210	50.00	07/12/2012
AP 00968818	E053812	BULLARD, DEBORAH	spiritual living workshop	670-3175-10-5210	384.00	07/12/2012
AP 00968819	059061	BUTISBAUCH, JANEL	interactive whiteboards			

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AP 00968820	E003251	CARR, SHANNON	hosa slc 2012	399-3838-10-5210	1,051.34	07/12/2012
AP 00968821	E003835	FABIE, MARIE ANTONETTE	excel seminar	051-5110-55-5210	28.91	07/12/2012
AP 00968822	E001649	HICKEY, DEBERAL	professional learning center	231-0918-39-5210	42.34	07/12/2012
AP 00968823	E000367	HUKKANEN, SUSAN	highly engaged classrooms	010-0918-36-5210	68.15	07/12/2012
AP 00968824	E002894	MEDINA, ALEXANDRIA	healthy behaviors	094-3871-36-5210	203.73	07/12/2012
AP 00968825	E004215	MORONES, BILL	class 2012	010-3171-36-5210	348.72	07/12/2012
AP 00968825	E004215	MORONES, BILL	whatever it takes	399-3823-39-5210	316.92	07/12/2012
AP 00968826	E003332	O'KEEFE, TARA	help ipad in classroom	188-0918-10-5210	199.00	07/12/2012
AP 00968827	E001229	POTTS, MARTHA	cab 2012	260-3070-10-5210	3,130.94	07/12/2012
AP 00968828	E000059	TERMINELLO, ELLEN	smart bul scattered	188-0918-10-5210	189.99	07/12/2012
AP 00968829	E003672	TSAI, GRACE	anger oppositional defiant	000-1901-41-5210	188.42	07/12/2012
AP 00968830	037686	AMERICAN TOWER CORPORATIO	Equipment Rentals/Lease	000-5290-10-5618	1,513.31	07/12/2012
AP 00968832	E003144	BALICK, CARRIE	ISSAAC	010-3096-36-5210	200.00	07/12/2012
AP 00968834	038535	CAEA (CALIFORNIA ART EDUCA	caea 2012	271-0703-10-5210	325.00	07/12/2012
AP 00968835	050964	CAEE	Other Operating Expense	010-5055-53-5890	50.00	07/12/2012
AP 00968837	036558	CITY OF WALNUT CREEK	Field Trip Admissions	273-0700-10-5895	3,000.00	07/12/2012
AP 00968838	056913	COALITION FOR ADEQUATE FUN	Dues and Memberships	000-1680-36-5300	1,300.00	07/12/2012
AP 00968839	058652	DATABASE DEPOT INC	Other Operating Expense	000-3065-36-5890	350.00	07/12/2012
AP 00968841	056017	PACHECO COMMUNITY CENTER	Buildings Rent/Lease	000-1400-41-5612	166.66	07/12/2012
AP 00968841	056017	PACHECO COMMUNITY CENTER	Buildings Rent/Lease	708-3669-41-5612	166.67	07/12/2012
AP 00968841	056017	PACHECO COMMUNITY CENTER	Buildings Rent/Lease	761-3669-41-5612	166.67	07/12/2012
AP 00968842	034488	PROJECT WISDOM	Other Operating Expense	182-2210-39-5890	1,097.00	07/12/2012
AP 00968843	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	13,124.23	07/12/2012
AP 00968844	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	1,066.42	07/12/2012
AP 00968845	040373	SELPA ADMINISTRATORS	Dues and Memberships	000-1680-36-5300	600.00	07/12/2012
AP 00968847	040707	CONCORD DIABLO FCU	ipad adaptor	010-2010-36-4300	31.54	07/12/2012
AP 00968847	040707	CONCORD DIABLO FCU	fcmat audit selpa june & july	010-3133-36-5210	422.69	07/12/2012
AP 00968847	040707	CONCORD DIABLO FCU	csba conference	010-5010-52-5210	1,275.00	07/12/2012
AP 00968847	040707	CONCORD DIABLO FCU	csba conference	010-5020-52-5210	425.00	07/12/2012
AP 00968847	040707	CONCORD DIABLO FCU	reg 2012 fi & manage conf	010-5050-53-5210	195.00	07/12/2012
AP 00968847	040707	CONCORD DIABLO FCU	Other Operating Expense	010-5020-52-5890	5.79	07/12/2012
AP 00968847	040707	CONCORD DIABLO FCU	par panel coach intrvw meal	000-0906-36-5891	34.67	07/12/2012
AP 00968847	040707	CONCORD DIABLO FCU	board meeting lunch	010-5020-52-5891	28.51	07/12/2012
AP 00968848	002475	OFFICE DEPOT	OPEN ORDER	000-1050-11-4300	912.68	07/12/2012
AP 00968848	002475	OFFICE DEPOT	cr inv 613145965001	094-3871-10-4300	0.00	07/12/2012
AP 00968848	002475	OFFICE DEPOT	OPEN ORDER FOR ASP OFFICE SU	094-3926-10-4300	2,803.73	07/12/2012
AP 00968848	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	152-3823-10-4300	381.40	07/12/2012
AP 00968848	002475	OFFICE DEPOT	OPEN OFFICE DEPOT - JUST IN TI	188-0300-10-4300	3.75	07/12/2012
AP 00968848	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	96.06	07/12/2012
AP 00968848	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	704-3826-11-4300	497.56	07/12/2012
AP 00968849	002475	OFFICE DEPOT	OPEN ORDER	000-1050-11-4300	564.91	07/12/2012
AP 00968849	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-0300-10-4300	191.35	07/12/2012
AP 00968849	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	119-3825-10-4300	274.55	07/12/2012
AP 00968849	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	152-3823-10-4300	615.84	07/12/2012
AP 00968849	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	107.21	07/12/2012
AP 00968849	002475	OFFICE DEPOT	OPEN OFFICE DEPOT - JUST IN TI	188-0300-10-4300	33.90	07/12/2012
AP 00968849	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	82.52	07/12/2012
AP 00968849	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0793-10-4300	75.56	07/12/2012
AP 00968849	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2210-39-4300	104.03	07/12/2012

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AP 00968849	002475	OFFICE DEPOT	OPEN ORDER	459-0882-10-4300	558.18	07/12/2012
AP 00968849	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	718-1650-39-4300	690.35	07/12/2012
AP 00968850	002475	OFFICE DEPOT	OPEN ORDER	000-1050-11-4300	1,318.20	07/12/2012
AP 00968850	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3835-10-4300	66.40	07/12/2012
AP 00968850	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	118.20	07/12/2012
AP 00968850	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	095-2120-36-4300	538.69	07/12/2012
AP 00968850	002475	OFFICE DEPOT	cr inv 613948178001	115-3082-10-4300	-352.98	07/12/2012
AP 00968850	002475	OFFICE DEPOT	cr inv 613946595001	119-3825-10-4300	-0.01	07/12/2012
AP 00968850	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	190.17	07/12/2012
AP 00968850	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	235-2210-39-4300	447.67	07/12/2012
AP 00968850	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	11.89	07/12/2012
AP 00968850	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2210-39-4300	116.12	07/12/2012
AP 00968850	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-11-4300	547.53	07/12/2012
AP 00968851	055519	GLOBAL INTERPRETATION SERV	shipping and handling	462-3825-10-4400	2,000.04	07/12/2012
AP 00968853	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	283.91	07/12/2012
AP 00968853	002475	OFFICE DEPOT	T-BASE STABILIZING FOOT, GRA	187-2210-39-4300	247.56	07/12/2012
AP 00968854	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2011-2012	051-5160-55-4300	116.69	07/12/2012
AP 00968856	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING DI	010-5032-53-5890	100.00	07/12/2012
AP 00968857	014717	SPORT SUPPLY GROUP INC	#00611518 BALL, BASKET, SR. SI	901-0000-00-9320	736.04	07/12/2012
AP 00968858	058961	VERSA PRODUCTS INC	BASIC KEYBOARD ARM AND TR/	153-3935-10-4400	3,370.87	07/12/2012
AP 00968859	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2011-2012	051-5160-55-4300	313.24	07/12/2012
AP 00968860	054907	LINCOLN COMMERCIAL POOL EC	OPEN ORDER 2011-2012	000-3678-56-4300	14,476.97	07/12/2012
AP 00968860	054907	LINCOLN COMMERCIAL POOL EC	OPEN ORDER 2011-2012	051-5182-55-4300	-25,927.50	07/12/2012
AP 00968860	054907	LINCOLN COMMERCIAL POOL EC	POOL MAINTENANCE CONTRACT	000-3678-56-5890	51,107.50	07/12/2012
AP 00968862	059062	AFNI INSURANCE SERVICES	BARAJAS VEHICLE LOSS 032112	000-2616-53-5868	6,384.47	07/12/2012
AP 00968864	051431	AMES-KLEIN PHD, CLARE	IEP for Steven Falkenstine	010-1664-41-5800	440.00	07/12/2012
AP 00968865	050434	ARORA, MOHIT AND PRIYA	Other Operating Expense	010-1665-11-5890	837.00	07/12/2012
AP 00968866	058850	BLEDSON, MARGARET	Jace Tillotson	010-1662-26-5880	174.00	07/12/2012
AP 00968867	034540	BLIND BABIES FOUNDATION	NON-PUBLIC AGENCY: VISIONS S	010-1661-26-5880	205.00	07/12/2012
AP 00968868	053017	BURSCH, NANCY	Sam Carr	010-1664-31-5800	650.00	07/12/2012
AP 00968869	050268	CALIFORNIA AUTISM FOUNDATI	Jack Barentsen	010-1660-26-5100	10,816.07	07/12/2012
AP 00968870	057586	CHILDRENS HEALTH COUNCIL, T	INDEPENDENT SERVICE CONTRA	010-1664-41-5100	7,285.25	07/12/2012
AP 00968871	056842	CHRISTOPHER, TAWANE	Other Operating Expense	010-1665-11-5890	8,500.00	07/12/2012
AP 00968872	018555	CONTRA COSTA COUNTY OFFICE	AGREEMENT WITH CONTRA COS	000-1680-11-5890	2,000.00	07/12/2012
AP 00968873	056433	LEGATE, MICHELLE	Other Operating Expense	010-1665-11-5890	20,777.00	07/12/2012
AP 00968874	056352	MARKOWITZ, CHERYL	NON-PUBLIC AGENCY MASTER C	010-1661-26-5100	6,764.00	07/12/2012
AP 00968875	059044	OFORI, BENJAMIN	ASSEMBLY AT OAK GROVE MIDE	094-3871-10-5800	300.00	07/12/2012
AP 00968876	058780	ROGAN, JILL	Other Operating Expense	010-1665-11-5890	800.00	07/12/2012
AP 00968877	050469	SDE STAFF DEVELOPMENT FOR I	SINGAPORE MATH PRESENTATIO	000-3065-10-5800	10,819.00	07/12/2012
AP 00968878	058243	SHINING STAR FOUNDATION	Zachary MacDonald	010-1660-26-5100	4,422.20	07/12/2012
AP 00968879	015427	XEROX CORPORATION	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	4,674.69	07/12/2012
AP 00968880	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 412	010-5037-53-5618	11,761.81	07/12/2012
AP 00968880	015427	XEROX CORPORATION	ANNUAL MAINTENANCE CONTR	010-5037-53-5652	100.00	07/12/2012
AP 00968881	058212	BRUNO, DANIEL E	PROGRAM AGREEMENT:	115-3070-10-5800	2,000.00	07/12/2012
AP 00968881	058212	BRUNO, DANIEL E	INDEPENDENT SERVICE CONTRA	178-3082-10-5800	1,000.00	07/12/2012
AP 00968882	002298	CONTRA COSTA WATER DISTRIC	Water	766-5270-56-5580	8.22	07/12/2012
AP 00968883	054987	CROSBY & ROWELL	Yair and Elena Elor V MDUSD	010-5028-52-5850	10,762.85	07/12/2012
AP 00968884	055536	PROFESSIONAL TUTORS OF AME	Nonpublic Schools/Agencies	010-1661-26-5880	130.00	07/12/2012
AP 00968885	056197	EDUCATIONAL SUPPORT SERVIC	Seanna Crenshaw	010-1661-26-5100	4,628.00	07/12/2012

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AP 00968886	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRA	010-1664-31-5100	21,650.00	07/12/2012
AP 00968887	052879	RYAN, DEIREDDRE	INDEPENDENT SERVICE CONTRA	010-1664-40-5100	4,000.00	07/12/2012
AP 00968888	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTI	010-1660-26-5100	106,081.53	07/12/2012
AP 00968888	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTI	010-1660-26-5880	-2,121.63	07/12/2012
AP 00968889	058890	TRAIN, SALLY	Chris Rogan	010-1664-31-5800	150.00	07/12/2012
AP 00968890	040561	VIA CENTER	D. Gourley	010-1660-26-5100	7,781.00	07/12/2012
AP 00968891	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	342.43	07/12/2012
AP 00968891	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	435.68	07/12/2012
AP 00968891	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	443.05	07/12/2012
AP 00968891	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	515.25	07/12/2012
AP 00968891	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,315.00	07/12/2012
AP 00968891	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	442.42	07/12/2012
AP 00968891	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	584.83	07/12/2012
AP 00968891	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	378.00	07/12/2012
AP 00968891	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	486.00	07/12/2012
AP 00968891	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	451.41	07/12/2012
AP 00968891	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	862.08	07/12/2012
AP 00968891	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	898.08	07/12/2012
AP 00968891	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	308.90	07/12/2012
AP 00968891	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	262.42	07/12/2012
AP 00968892	002298	CONTRA COSTA WATER DISTRIC	Garbage	267-5270-56-5510	14.56	07/12/2012
AP 00968892	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	15.87	07/12/2012
AP 00968892	002298	CONTRA COSTA WATER DISTRIC	Water	154-5270-56-5580	4,595.31	07/12/2012
AP 00968892	002298	CONTRA COSTA WATER DISTRIC	Water	267-5270-56-5580	6,008.85	07/12/2012
AP 00968893	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	25.74	07/12/2012
AP 00968893	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	333.34	07/12/2012
AP 00968894	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	904.11	07/12/2012
AP 00968894	053769	PITTSBURG DISPOSAL SERVICE	Electricity	178-5270-56-5540	881.84	07/12/2012
AP 00968895	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	5,781.85	07/12/2012
AP 00968895	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	6,274.06	07/12/2012
AP 00968895	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	6,900.73	07/12/2012
AP 00968895	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	2,278.41	07/12/2012
AP 00968896	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	26.56	07/12/2012
AP 00968897	057666	BARKER MS ATP, PEGGY	INDEPENDENT SERVICE CONTRA	010-1219-31-5800	812.50	07/12/2012
AP 00968898	038174	CHABOT SPACE & SCIENCE CEN	ADMISSION TO CHABOT SPACE &	094-3871-10-5800	825.85	07/12/2012
AP 00968898	038174	CHABOT SPACE & SCIENCE CEN	ADMISSION TO CHABOT SPACE &	094-3926-10-5800	1,791.00	07/12/2012
AP 00968899	038174	CHABOT SPACE & SCIENCE CEN	ADMISSION TO CHABOT SPACE &	094-3871-10-5800	606.95	07/12/2012
AP 00968900	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	010-1660-26-5100	3,320.00	07/12/2012
AP 00968901	058143	OAKGROVE SCHOOL INC	Brandon Cool	000-3027-26-5100	7,020.00	07/12/2012
AP 00968901	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GI	000-3027-41-5100	6,960.00	07/12/2012
AP 00968901	058143	OAKGROVE SCHOOL INC	Brandon Cool	010-1660-26-5100	6,636.00	07/12/2012
AP 00968904	018011	COUNTY TREASURER - MARTINE HAND		901-0000-00-9523	1,410.84	07/17/2012
AP 00968904	018011	COUNTY TREASURER - MARTINE HAND		901-0000-00-9524	858.60	07/17/2012
AP 00968904	018011	COUNTY TREASURER - MARTINE HAND		901-0000-00-9533	955.69	07/17/2012
AP 00968904	018011	COUNTY TREASURER - MARTINE HAND		901-0000-00-9534	858.60	07/17/2012
AP 00968904	018011	COUNTY TREASURER - MARTINE HAND		901-0000-00-9536	2,242.89	07/17/2012
AP 00968905	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	2,028.71	07/17/2012
AP 00968905	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	1,967.24	07/17/2012
AP 00968906	018014	P E R S #0187 020	HAND	901-0000-00-9521	1,870.38	07/17/2012

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AP 00968906	018014	P E R S #0187 020	HAND	901-0000-00-9531	1,198.05	07/17/2012
AP 00968907	027860	UNION BANK OF CALIFORNIA	HAND	901-0000-00-9522	127.37	07/17/2012
AP 00968907	027860	UNION BANK OF CALIFORNIA	HAND	901-0000-00-9532	127.34	07/17/2012
AP 00968908	029468	C C C TREASURER	HAND	901-0000-00-9537	693.42	07/17/2012
AP 00968909	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	194.65	07/17/2012
AP 00968910	018426	COLE SUPPLY CO INC	OPEN ORDER 2011-2012	000-5250-56-4300	141.44	07/19/2012
AP 00968910	018426	COLE SUPPLY CO INC	OPEN ORDER 2011-2012	000-5251-56-4300	180.70	07/19/2012
AP 00968911	058616	ECOLAB INC	OPEN ORDER 2011-2012	051-5151-55-5560	245.00	07/19/2012
AP 00968912	022603	ENTERPRISE ROOFING SERVICE I	OPEN ORDER 2011-2012	051-5157-55-5651	91.35	07/19/2012
AP 00968913	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2011-2012	046-5360-56-4300	1,282.55	07/19/2012
AP 00968913	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2011-2012	051-5173-55-4300	949.96	07/19/2012
AP 00968914	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2011-2012	051-5152-55-5652	293.19	07/19/2012
AP 00968915	058105	FORENSIC ANALYTICAL CONSUL	OPEN ORDER 2011-2012	051-5160-55-5890	16.00	07/19/2012
AP 00968916	013856	APPLE COMPUTER INC	APPLE IPAD 10W USB POWER AD,	235-3652-10-4300	63.08	07/19/2012
AP 00968917	058966	ATTANASIO & ASSOCIATES INC	FOURTH GRADE ESL/ELL CLASSR	196-3825-10-4210	7,405.20	07/19/2012
AP 00968918	001109	BLICK ART MATERIALS	OPEN ORDER FOR ART SUPPLIES	323-0703-10-4300	3,532.11	07/19/2012
AP 00968919	051152	CALUMET PHOTOGRAPHIC	EPSON COMPLETE PHOTO BLACK	358-0712-10-4300	540.71	07/19/2012
AP 00968920	014477	CLAYPEOPLE	OPEN ORDER FOR ART SUPPLIES	326-0704-10-4300	21.85	07/19/2012
AP 00968922	054387	DECKER EQUIPMENT	INDOOR/OUTDOOR BRUSH SCRA	152-0918-10-4300	1,330.66	07/19/2012
AP 00968923	039766	DELANEY EDUCATIONAL ENTER	BOOKS # 1 this list is list n	198-0918-37-4210	2,895.57	07/19/2012
AP 00968924	041866	ENVELOPE PRODUCTS COMPAN	#00495872 ENVELOPE, WINDOW,	901-0000-00-9320	1,305.00	07/19/2012
AP 00968925	040074	FLYING COLORS	OPEN PURCHASE ORDER FOR SU	273-1004-11-4300	248.85	07/19/2012
AP 00968926	057721	HI-TECH LAMPS INC	XG-P25X LAMP SHARP OEM FOR I	260-3070-10-4300	3,012.38	07/19/2012
AP 00968926	057721	HI-TECH LAMPS INC	LAMP, LCD PROJECTOR, TOSHIB/	280-0918-10-4300	232.74	07/19/2012
AP 00968927	058984	INTERNATIONAL SOCIETY FOR T	REGISTRATION FEE FOR RICARDI	355-3825-10-5210	408.00	07/19/2012
AP 00968928	015975	UNITED HEALTH SUPPLIES INC	#00253820 BLADE, TONGUE, 500/B	901-0000-00-9320	2,014.80	07/19/2012
AP 00968929	017520	GOPHER SPORTS	DOM STREET HOCKEY BALLS, #C	280-0720-10-4300	2,359.90	07/19/2012
AP 00968929	017520	GOPHER SPORTS	CR INV 8451161 S&H	326-0720-10-4300	1,786.95	07/19/2012
AP 00968930	037015	HERFF JONES	OPEN ORDER FOR PURCHASE OF	044-3652-39-4300	456.92	07/19/2012
AP 00968930	037015	HERFF JONES	Tassel w/Gold 2012 Signet	441-3652-10-4300	446.80	07/19/2012
AP 00968932	003635	FOLLETT LIBRARY RESOURCES	BLANKET PURCHASE ORDER FOI	132-3823-37-4210	5,692.92	07/19/2012
AP 00968932	003635	FOLLETT LIBRARY RESOURCES	Diary of a wimpy kid book (not	198-0918-37-4210	84.32	07/19/2012
AP 00968933	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6565B NOTEBOOK Ci	017-5410-46-4400	1,701.25	07/19/2012
AP 00968933	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	178-3070-10-4400	850.62	07/19/2012
AP 00968935	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2011-2012	051-5221-57-5890	6,543.00	07/19/2012
AP 00968936	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2011-2012	051-5177-55-5618	182.70	07/19/2012
AP 00968937	058852	AMERICAN REPROGRAPHICS CO	OPEN ORDER 2011-2012	051-5160-55-5890	7,163.86	07/19/2012
AP 00968938	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2011-2012	051-5151-55-4300	34.94	07/19/2012
AP 00968939	010484	BAKER DISTRIBUTING COMPAN)	OPEN ORDER 2011-2012	051-5173-55-4300	943.24	07/19/2012
AP 00968940	029208	BAY AREA BARRICADE	OPEN ORDER 2011-2012	051-5153-55-4300	106.57	07/19/2012
AP 00968941	051711	BI-JAMAR INC	OPEN ORDER 2011-2012	051-5172-55-4300	1,838.70	07/19/2012
AP 00968941	051711	BI-JAMAR INC	OPEN ORDER 2011-2012	051-5172-55-5652	467.50	07/19/2012
AP 00968942	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2011-2012	051-5154-55-4300	3,390.39	07/19/2012
AP 00968943	057039	DEWEY PEST CONTROL	OPEN ORDER 2011-2012	046-5360-56-5560	45.00	07/19/2012
AP 00968944	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2011-2012	051-5152-55-5652	1,481.34	07/19/2012
AP 00968945	020215	G & K SERVICES	OPEN ORDER 2011-2012	051-5221-57-5530	162.18	07/19/2012
AP 00968946	050733	DOLAN'S LUMBER	OPEN ORDER 2011-2012	051-5151-55-4300	2,456.11	07/19/2012
AP 00968947	058271	IJK COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	4,742.86	07/19/2012
AP 00968948	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	768.31	07/19/2012

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AP 00968949	021830	GRAINGER	OPEN ORDER 2011-2012	046-5360-56-4300	183.01	07/19/2012
AP 00968949	021830	GRAINGER	OPEN ORDER 2011-2012	051-5155-55-4300	451.05	07/19/2012
AP 00968949	021830	GRAINGER	OPEN ORDER 2011-2012	051-5171-55-4300	308.85	07/19/2012
AP 00968949	021830	GRAINGER	OPEN ORDER 2011-2012	051-5173-55-4300	7.48	07/19/2012
AP 00968950	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	421.35	07/19/2012
AP 00968951	058007	HORIZON DISTRIBUTORS INC	CREDIT MEMO	046-5360-56-4300	130.96	07/19/2012
AP 00968952	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2011-2012	046-5360-56-4300	100.93	07/19/2012
AP 00968953	058946	3D SYSTEMS INC	SERVICE AGREEMENT FOR Z-PR	355-3789-10-5652	4,700.00	07/19/2012
AP 00968954	056315	CENGAGE LEARNING	ISBN 9780736256780 LEVEL B GRA	326-3825-10-4300	10,137.96	07/19/2012
AP 00968955	034835	DEPARTMENT OF JUSTICE	OPEN ORDER FOR THE COST OF I	010-5050-53-5894	3,974.00	07/19/2012
AP 00968956	003630	FOLLETT EDUCATIONAL SERVIC	MANGA MERCHANT OF VENICE	355-0918-37-4210	608.16	07/19/2012
AP 00968957	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	23.34	07/19/2012
AP 00968957	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	23.33	07/19/2012
AP 00968958	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEO	358-0703-10-4300	12.77	07/19/2012
AP 00968959	004703	HOUGHTON MIFFLIN HARCOURT	JUNGLE FROG, LEVEL 12	196-3825-10-4210	447.53	07/19/2012
AP 00968961	058967	NAVES, ANA	Contracted Transport - Parents	000-5411-46-5871	194.69	07/19/2012
AP 00968962	E000836	O'BRIEN, LORIE	Business Mileage & Othr Exp	000-0918-10-5230	655.84	07/19/2012
AP 00968962	E000836	O'BRIEN, LORIE	Business Mileage & Othr Exp	000-0918-36-5230	724.72	07/19/2012
AP 00968963	E004425	PETERS, ALBERT	Business Mileage & Othr Exp	000-3825-36-5230	19.76	07/19/2012
AP 00968966	E000774	TOBIAS-ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	000-1050-36-5230	21.48	07/19/2012
AP 00968966	E000774	TOBIAS-ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	705-1653-39-5230	141.37	07/19/2012
AP 00968967	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2012-2013	051-5157-55-4300	19.31	07/19/2012
AP 00968968	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5250-56-4300	35.67	07/19/2012
AP 00968969	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2012-2013	051-5152-55-5652	1,174.00	07/19/2012
AP 00968970	020215	G & K SERVICES	OPEN ORDER 2012-2013	051-5221-57-5530	220.56	07/19/2012
AP 00968971	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	533.86	07/19/2012
AP 00968972	057812	GEORGE, THOMAS P	OPEN ORDER 2012-2013	000-5260-56-4320	948.87	07/19/2012
AP 00968973	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	280.01	07/19/2012
AP 00968974	053445	HERTZ EQUIPMENT RENTAL COF	OPEN ORDER 2012-2013	051-5160-55-5618	70.36	07/19/2012
AP 00968975	027579	ACSA	CONFERENCE REGISTRATION FO	010-3171-36-5210	675.00	07/19/2012
AP 00968976	013856	APPLE COMPUTER INC	MAC MINI LION SERVER, PART #2	188-3968-10-4400	1,314.83	07/19/2012
AP 00968977	002307	CONTRA COSTA TRAVEL SERVIC	INVOICE: 062112 FOR AIRLINE TI	152-3083-10-5210	3,184.80	07/19/2012
AP 00968978	012045	GRANDFLOW	MT- 161 P/R GREEN LASER CHECI	010-5032-53-4300	2,612.03	07/19/2012
AP 00968979	032064	HEWLETT PACKARD CORPORATI	SMALL FORM FACTOR HP COMPC	235-3935-10-4400	627.21	07/19/2012
AP 00968979	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ LE2002 X 20 INCH WI	289-0713-10-4400	1,542.30	07/19/2012
AP 00968981	E004425	PETERS, ALBERT	Business Mileage & Othr Exp	000-3825-36-5230	8.38	07/19/2012
AP 00968983	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0904-59-5621	2,330.73	07/19/2012
AP 00968984	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	171.28	07/19/2012
AP 00968984	059026	RICOH USA INC	60 MONTH RENTAL OF RICOH AF	000-3630-36-5618	183.90	07/19/2012
AP 00968984	059026	RICOH USA INC	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	114.19	07/19/2012
AP 00968984	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1500-36-5618	89.18	07/19/2012
AP 00968984	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	171.29	07/19/2012
AP 00968987	E003088	JENNINGS, AL YSON	Field Trip Admissions	156-0353-10-5895	434.00	07/19/2012
AP 00968988	E002607	KLINKNER, NANCY	Other Operating Expense	115-3070-39-5890	320.48	07/19/2012
AP 00968990	053185	U S BANK CORPORATE PAYMEN	424604455566052212	000-3128-11-4300	107.84	07/19/2012
AP 00968990	053185	U S BANK CORPORATE PAYMEN	424604455566052212	000-3805-11-4300	24.45	07/19/2012
AP 00968990	053185	U S BANK CORPORATE PAYMEN	424604455566052212	010-3096-36-4300	16.02	07/19/2012
AP 00968990	053185	U S BANK CORPORATE PAYMEN	424604455566052212	010-3096-43-4300	256.00	07/19/2012
AP 00968990	053185	U S BANK CORPORATE PAYMEN	424604455566052212	010-3097-36-4300	61.60	07/19/2012

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AP 00968990	053185	U S BANK CORPORATE PAYMEN	424604455566052212	143-2210-39-4300	99.01	07/19/2012
AP 00968990	053185	U S BANK CORPORATE PAYMEN	424604455566052212	154-0351-10-4300	129.63	07/19/2012
AP 00968990	053185	U S BANK CORPORATE PAYMEN	424604455566052212	154-0918-10-4300	383.15	07/19/2012
AP 00968990	053185	U S BANK CORPORATE PAYMEN	424604455566052212	154-2210-39-4300	403.10	07/19/2012
AP 00968990	053185	U S BANK CORPORATE PAYMEN	424604455566052212	156-0300-10-4300	171.62	07/19/2012
AP 00968990	053185	U S BANK CORPORATE PAYMEN	424604455566052212	156-1004-11-4300	27.70	07/19/2012
AP 00968990	053185	U S BANK CORPORATE PAYMEN	424604455566052212	156-2210-39-4300	75.72	07/19/2012
AP 00968990	053185	U S BANK CORPORATE PAYMEN	424604455566052212	326-0712-10-4300	229.32	07/19/2012
AP 00968990	053185	U S BANK CORPORATE PAYMEN	424604455566052212	326-0730-10-4300	84.15	07/19/2012
AP 00968990	053185	U S BANK CORPORATE PAYMEN	424604455566052212	326-0909-10-4300	247.36	07/19/2012
AP 00968990	053185	U S BANK CORPORATE PAYMEN	424604455566052212	326-1004-11-4300	356.83	07/19/2012
AP 00968990	053185	U S BANK CORPORATE PAYMEN	424604455566052212	326-2210-39-4300	26.65	07/19/2012
AP 00968990	053185	U S BANK CORPORATE PAYMEN	424604455566052212	459-0882-10-4300	30.16	07/19/2012
AP 00968990	053185	U S BANK CORPORATE PAYMEN	424604455566052212	459-3652-10-4300	57.57	07/19/2012
AP 00968990	053185	U S BANK CORPORATE PAYMEN	424604455566052212	143-0918-39-5210	279.06	07/19/2012
AP 00968990	053185	U S BANK CORPORATE PAYMEN	424604455566052212	326-2210-39-5890	462.19	07/19/2012
AP 00968990	053185	U S BANK CORPORATE PAYMEN	424604455566052212	326-2210-39-5965	38.45	07/19/2012
AP 00968990	053185	U S BANK CORPORATE PAYMEN	424604455566052212	447-0882-10-5965	91.75	07/19/2012
AP 00968991	053185	U S BANK CORPORATE PAYMEN	424604455566052212	010-3082-36-4300	9.99	07/19/2012
AP 00968991	053185	U S BANK CORPORATE PAYMEN	424604455566052212	010-5028-52-4300	459.00	07/19/2012
AP 00968991	053185	U S BANK CORPORATE PAYMEN	424604455566052212	010-5036-53-4300	606.41	07/19/2012
AP 00968991	053185	U S BANK CORPORATE PAYMEN	424604455566052212	083-5034-53-4300	82.73	07/19/2012
AP 00968991	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3871-10-4300	663.73	07/19/2012
AP 00968991	053185	U S BANK CORPORATE PAYMEN	424604455566052212	132-3652-39-4300	58.27	07/19/2012
AP 00968991	053185	U S BANK CORPORATE PAYMEN	424604455566052212	323-0799-10-4300	1,425.92	07/19/2012
AP 00968991	053185	U S BANK CORPORATE PAYMEN	424604455566052212	355-3837-10-4300	443.01	07/19/2012
AP 00968991	053185	U S BANK CORPORATE PAYMEN	424604455566052212	010-5028-52-5210	200.00	07/19/2012
AP 00968991	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3666-10-5895	189.00	07/19/2012
AP 00968992	053185	U S BANK CORPORATE PAYMEN	424604455566052212	033-3093-10-4210	166.92	07/19/2012
AP 00968992	053185	U S BANK CORPORATE PAYMEN	424604455566052212	323-0700-10-4210	78.27	07/19/2012
AP 00968992	053185	U S BANK CORPORATE PAYMEN	424604455566052212	009-3740-10-4300	1.79	07/19/2012
AP 00968992	053185	U S BANK CORPORATE PAYMEN	424604455566052212	009-3867-10-4300	143.94	07/19/2012
AP 00968992	053185	U S BANK CORPORATE PAYMEN	424604455566052212	010-3097-41-4300	696.97	07/19/2012
AP 00968992	053185	U S BANK CORPORATE PAYMEN	424604455566052212	033-3093-10-4300	341.77	07/19/2012
AP 00968992	053185	U S BANK CORPORATE PAYMEN	424604455566052212	033-3093-36-4300	71.12	07/19/2012
AP 00968992	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3652-10-4300	71.61	07/19/2012
AP 00968992	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3666-10-4300	125.03	07/19/2012
AP 00968992	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3871-10-4300	98.74	07/19/2012
AP 00968992	053185	U S BANK CORPORATE PAYMEN	424604455566052212	323-0700-10-4300	263.89	07/19/2012
AP 00968992	053185	U S BANK CORPORATE PAYMEN	424604455566052212	437-0882-10-4300	729.82	07/19/2012
AP 00968992	053185	U S BANK CORPORATE PAYMEN	424604455566052212	457-3693-39-4300	1,694.34	07/19/2012
AP 00968992	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3871-10-4400	760.16	07/19/2012
AP 00968992	053185	U S BANK CORPORATE PAYMEN	424604455566052212	115-3825-10-5210	191.30	07/19/2012
AP 00968992	053185	U S BANK CORPORATE PAYMEN	424604455566052212	033-3989-10-5890	730.00	07/19/2012
AP 00968992	053185	U S BANK CORPORATE PAYMEN	424604455566052212	115-0918-38-5890	143.00	07/19/2012
AP 00968992	053185	U S BANK CORPORATE PAYMEN	424604455566052212	437-0882-10-5890	133.80	07/19/2012
AP 00968993	053185	U S BANK CORPORATE PAYMEN	424604455566052212	260-3727-10-4210	373.20	07/19/2012
AP 00968993	053185	U S BANK CORPORATE PAYMEN	424604455566052212	051-5173-55-4300	104.02	07/19/2012
AP 00968993	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3160-10-4300	41.30	07/19/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00968993	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	094-3652-10-4300	317.51	07/19/2012
AP 00968993	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	094-3871-10-4300	1,515.40	07/19/2012
AP 00968993	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	260-2210-39-4300	76.02	07/19/2012
AP 00968993	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	260-3070-10-4300	343.51	07/19/2012
AP 00968993	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	260-3727-10-4300	88.87	07/19/2012
AP 00968993	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	326-0703-10-4300	32.17	07/19/2012
AP 00968993	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	358-0704-10-4300	329.84	07/19/2012
AP 00968993	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	051-5173-55-4400	566.76	07/19/2012
AP 00968993	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	358-0744-10-5210	150.00	07/19/2012
AP 00968993	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	010-5033-54-5885	34.95	07/19/2012
AP 00968994	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	197-3070-10-4210	1,561.77	07/19/2012
AP 00968994	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	197-3825-10-4210	542.48	07/19/2012
AP 00968994	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	017-5410-46-4300	119.36	07/19/2012
AP 00968994	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	094-3160-10-4300	237.09	07/19/2012
AP 00968994	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	094-3652-10-4300	218.05	07/19/2012
AP 00968994	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	094-3871-10-4300	356.81	07/19/2012
AP 00968994	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	176-0918-10-4300	258.60	07/19/2012
AP 00968994	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	197-3070-10-4300	795.68	07/19/2012
AP 00968994	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	197-3825-10-4300	436.70	07/19/2012
AP 00968994	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	355-3155-10-4300	572.72	07/19/2012
AP 00968994	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	358-0718-10-4300	497.11	07/19/2012
AP 00968994	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	358-0730-10-4300	93.69	07/19/2012
AP 00968994	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	358-2210-39-4300	267.23	07/19/2012
AP 00968994	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	399-3155-10-4300	325.82	07/19/2012
AP 00968994	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	017-5410-46-4619	407.54	07/19/2012
AP 00968994	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	017-5410-46-5652	296.02	07/19/2012
AP 00968994	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	017-5410-46-5890	242.50	07/19/2012
AP 00968995	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	010-5010-52-4300	24.16	07/19/2012
AP 00968995	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	094-3871-10-4300	662.34	07/19/2012
AP 00968995	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	140-0918-10-4300	361.29	07/19/2012
AP 00968995	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	142-0918-10-4300	385.22	07/19/2012
AP 00968995	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	154-2210-39-4300	36.99	07/19/2012
AP 00968995	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	192-2210-39-4300	288.78	07/19/2012
AP 00968995	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	271-0730-10-4300	1,415.06	07/19/2012
AP 00968995	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	271-2210-39-4300	439.70	07/19/2012
AP 00968995	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	323-0700-10-4300	945.68	07/19/2012
AP 00968995	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	441-3652-10-4300	421.34	07/19/2012
AP 00968995	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	010-2010-36-5210	250.00	07/19/2012
AP 00968995	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	192-0918-10-5210	158.00	07/19/2012
AP 00968995	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	010-2010-36-5890	19.99	07/19/2012
AP 00968995	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	010-5010-52-5890	210.32	07/19/2012
AP 00968995	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	010-5020-52-5890	30.00	07/19/2012
AP 00968995	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	010-5010-52-5891	60.16	07/19/2012
AP 00968995	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	441-0882-10-5965	136.75	07/19/2012
AP 00968996	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	000-1000-11-4300	304.45	07/19/2012
AP 00968996	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	000-3805-11-4300	46.71	07/19/2012
AP 00968996	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	010-1218-21-4300	306.62	07/19/2012
AP 00968996	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	010-3096-36-4300	264.80	07/19/2012
AP 00968996	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	051-5176-55-4300	463.22	07/19/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00968996	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3160-10-4300	74.29	07/19/2012
AP 00968996	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3666-10-4300	928.93	07/19/2012
AP 00968996	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3871-10-4300	355.51	07/19/2012
AP 00968996	053185	U S BANK CORPORATE PAYMEN	424604455566052212	326-2130-37-4300	378.69	07/19/2012
AP 00968996	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3652-10-5890	138.85	07/19/2012
AP 00968997	053185	U S BANK CORPORATE PAYMEN	424604455566052212	324-0700-10-4210	17.86	07/19/2012
AP 00968997	053185	U S BANK CORPORATE PAYMEN	424604455566052212	010-2011-10-4300	627.19	07/19/2012
AP 00968997	053185	U S BANK CORPORATE PAYMEN	424604455566052212	010-3081-36-4300	508.99	07/19/2012
AP 00968997	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3160-10-4300	17.01	07/19/2012
AP 00968997	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3652-10-4300	233.72	07/19/2012
AP 00968997	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3871-10-4300	1,304.11	07/19/2012
AP 00968997	053185	U S BANK CORPORATE PAYMEN	424604455566052212	191-0352-10-4300	135.14	07/19/2012
AP 00968997	053185	U S BANK CORPORATE PAYMEN	424604455566052212	191-0354-10-4300	99.00	07/19/2012
AP 00968997	053185	U S BANK CORPORATE PAYMEN	424604455566052212	191-2225-10-4300	1,017.18	07/19/2012
AP 00968997	053185	U S BANK CORPORATE PAYMEN	424604455566052212	191-3935-10-4300	43.30	07/19/2012
AP 00968997	053185	U S BANK CORPORATE PAYMEN	424604455566052212	324-0700-10-4300	117.93	07/19/2012
AP 00968997	053185	U S BANK CORPORATE PAYMEN	424604455566052212	324-0706-10-4300	143.77	07/19/2012
AP 00968997	053185	U S BANK CORPORATE PAYMEN	424604455566052212	324-0735-10-4300	539.10	07/19/2012
AP 00968997	053185	U S BANK CORPORATE PAYMEN	424604455566052212	324-3149-10-4300	196.76	07/19/2012
AP 00968997	053185	U S BANK CORPORATE PAYMEN	424604455566052212	457-0882-39-4300	386.06	07/19/2012
AP 00968997	053185	U S BANK CORPORATE PAYMEN	424604455566052212	457-0901-10-4300	544.19	07/19/2012
AP 00968997	053185	U S BANK CORPORATE PAYMEN	424604455566052212	457-0902-10-4300	174.42	07/19/2012
AP 00968997	053185	U S BANK CORPORATE PAYMEN	424604455566052212	457-0882-10-5885	35.98	07/19/2012
AP 00968997	053185	U S BANK CORPORATE PAYMEN	424604455566052212	457-0901-39-5890	481.50	07/19/2012
AP 00968997	053185	U S BANK CORPORATE PAYMEN	424604455566052212	191-0351-10-5895	740.00	07/19/2012
AP 00968997	053185	U S BANK CORPORATE PAYMEN	424604455566052212	191-0354-10-5895	417.00	07/19/2012
AP 00968997	053185	U S BANK CORPORATE PAYMEN	424604455566052212	324-2210-39-5965	451.75	07/19/2012
AP 00968997	053185	U S BANK CORPORATE PAYMEN	424604455566052212	457-0882-39-5965	110.00	07/19/2012
AP 00968998	053185	U S BANK CORPORATE PAYMEN	424604455566052212	289-2130-37-4210	288.55	07/19/2012
AP 00968998	053185	U S BANK CORPORATE PAYMEN	424604466655052212	051-5153-55-4300	280.05	07/19/2012
AP 00968998	053185	U S BANK CORPORATE PAYMEN	424604466655052212	051-5160-55-4300	221.73	07/19/2012
AP 00968998	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3156-10-4300	27.21	07/19/2012
AP 00968998	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3871-10-4300	50.87	07/19/2012
AP 00968998	053185	U S BANK CORPORATE PAYMEN	424604466655052212	132-3652-55-4300	14.12	07/19/2012
AP 00968998	053185	U S BANK CORPORATE PAYMEN	424604455566052212	231-0700-10-4300	568.94	07/19/2012
AP 00968998	053185	U S BANK CORPORATE PAYMEN	424604455566052212	231-0798-10-4300	535.25	07/19/2012
AP 00968998	053185	U S BANK CORPORATE PAYMEN	424604455566052212	231-3676-39-4300	1,323.96	07/19/2012
AP 00968998	053185	U S BANK CORPORATE PAYMEN	424604455566052212	289-0700-10-4300	750.95	07/19/2012
AP 00968998	053185	U S BANK CORPORATE PAYMEN	424604455566052212	289-0706-10-4300	54.25	07/19/2012
AP 00968998	053185	U S BANK CORPORATE PAYMEN	424604455566052212	289-0720-10-4300	982.23	07/19/2012
AP 00968998	053185	U S BANK CORPORATE PAYMEN	424604455566052212	355-3155-10-4300	148.22	07/19/2012
AP 00968998	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3871-36-5210	465.66	07/19/2012
AP 00968998	053185	U S BANK CORPORATE PAYMEN	424604455566052212	355-3155-10-5895	450.00	07/19/2012
AP 00968998	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3871-36-5965	6.05	07/19/2012
AP 00968998	053185	U S BANK CORPORATE PAYMEN	424604455566052212	289-0918-39-5965	122.00	07/19/2012
AP 00968999	053185	U S BANK CORPORATE PAYMEN	424604455566052212	134-3070-10-4210	133.97	07/19/2012
AP 00968999	053185	U S BANK CORPORATE PAYMEN	424604455566052212	132-1004-11-4300	3.13	07/19/2012
AP 00968999	053185	U S BANK CORPORATE PAYMEN	424604455566052212	132-1104-16-4300	7.47	07/19/2012
AP 00968999	053185	U S BANK CORPORATE PAYMEN	424604455566052212	132-3068-10-4300	89.90	07/19/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00968999	053185	U S BANK CORPORATE PAYMEN	424604455566052212	132-3652-10-4300	14.43	07/19/2012
AP 00968999	053185	U S BANK CORPORATE PAYMEN	424604455566052212	132-3673-10-4300	65.05	07/19/2012
AP 00968999	053185	U S BANK CORPORATE PAYMEN	424604455566052212	134-0300-10-4300	720.16	07/19/2012
AP 00968999	053185	U S BANK CORPORATE PAYMEN	424604455566052212	134-0340-10-4300	118.41	07/19/2012
AP 00968999	053185	U S BANK CORPORATE PAYMEN	424604455566052212	181-0350-10-4300	293.25	07/19/2012
AP 00968999	053185	U S BANK CORPORATE PAYMEN	424604455566052212	181-0354-10-4300	140.72	07/19/2012
AP 00968999	053185	U S BANK CORPORATE PAYMEN	424604455566052212	181-0377-10-4300	350.22	07/19/2012
AP 00968999	053185	U S BANK CORPORATE PAYMEN	424604455566052212	181-0389-10-4300	260.00	07/19/2012
AP 00968999	053185	U S BANK CORPORATE PAYMEN	424604455566052212	181-0390-10-4300	25.00	07/19/2012
AP 00968999	053185	U S BANK CORPORATE PAYMEN	424604455566052212	181-2225-10-4300	540.42	07/19/2012
AP 00968999	053185	U S BANK CORPORATE PAYMEN	424604455566052212	181-3867-10-4300	67.59	07/19/2012
AP 00968999	053185	U S BANK CORPORATE PAYMEN	424604455566052212	181-3968-39-4300	463.31	07/19/2012
AP 00968999	053185	U S BANK CORPORATE PAYMEN	424604455566052212	134-3070-10-5890	450.00	07/19/2012
AP 00969000	053185	U S BANK CORPORATE PAYMEN	424604455566052212	010-1104-16-4300	136.45	07/19/2012
AP 00969000	053185	U S BANK CORPORATE PAYMEN	424604455566052212	051-5157-55-4300	484.00	07/19/2012
AP 00969000	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3160-10-4300	330.54	07/19/2012
AP 00969000	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3652-10-4300	390.65	07/19/2012
AP 00969000	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3871-10-4300	433.59	07/19/2012
AP 00969000	053185	U S BANK CORPORATE PAYMEN	424604455566052212	115-3661-10-4300	170.85	07/19/2012
AP 00969000	053185	U S BANK CORPORATE PAYMEN	424604455566052212	153-0300-10-4300	179.37	07/19/2012
AP 00969000	053185	U S BANK CORPORATE PAYMEN	424604455566052212	153-0350-10-4300	499.23	07/19/2012
AP 00969000	053185	U S BANK CORPORATE PAYMEN	424604455566052212	153-0909-10-4300	497.68	07/19/2012
AP 00969000	053185	U S BANK CORPORATE PAYMEN	424604455566052212	153-2220-10-4300	140.83	07/19/2012
AP 00969000	053185	U S BANK CORPORATE PAYMEN	424604455566052212	153-3825-10-4300	31.16	07/19/2012
AP 00969000	053185	U S BANK CORPORATE PAYMEN	424604455566052212	153-3935-10-4300	107.25	07/19/2012
AP 00969000	053185	U S BANK CORPORATE PAYMEN	424604455566052212	188-0300-10-4300	53.76	07/19/2012
AP 00969000	053185	U S BANK CORPORATE PAYMEN	424604455566052212	188-3968-10-4300	81.71	07/19/2012
AP 00969000	053185	U S BANK CORPORATE PAYMEN	424604455566052212	323-0798-10-4300	999.61	07/19/2012
AP 00969000	053185	U S BANK CORPORATE PAYMEN	424604455566052212	323-3827-10-4300	343.62	07/19/2012
AP 00969000	053185	U S BANK CORPORATE PAYMEN	424604455566052212	017-5410-46-4615	1,076.62	07/19/2012
AP 00969000	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3871-10-5890	456.81	07/19/2012
AP 00969000	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3652-10-5891	60.20	07/19/2012
AP 00969000	053185	U S BANK CORPORATE PAYMEN	424604455566052212	094-3666-10-5891	376.80	07/19/2012
AP 00969000	053185	U S BANK CORPORATE PAYMEN	424604455566052212	153-0300-10-5965	18.00	07/19/2012
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AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	000-1000-36-5965	3.90	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	000-1050-36-5965	3.15	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	000-3070-36-5965	5.75	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	000-3164-36-5965	139.05	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	000-3630-36-5965	2.15	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	000-5040-39-5965	60.75	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	010-0100-45-5965	386.10	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	010-0101-45-5965	5.93	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	010-1218-36-5965	90.19	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	33.50	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	010-3133-36-5965	36.20	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	010-3823-36-5965	4.95	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	010-3825-36-5965	5.30	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	010-4030-43-5965	1.10	07/19/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	2,477.95	07/19/2012
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AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	97.45	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	010-5050-53-5965	1,859.25	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	048-1020-39-5965	87.77	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	090-0070-11-5965	2.30	07/19/2012
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AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	119-3825-39-5965	1.50	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	132-2210-39-5965	24.75	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	153-0300-10-5965	2.10	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	153-0918-39-5965	453.15	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	168-2210-39-5965	63.86	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	182-3070-39-5965	24.10	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	188-2210-39-5965	15.75	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	197-2210-39-5965	0.90	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	198-2210-39-5965	29.50	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	260-3070-39-5965	321.75	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	260-3727-39-5965	320.85	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	271-0918-39-5965	262.80	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	324-2210-39-5965	34.65	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	326-2210-39-5965	25.75	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	355-2210-39-5965	1,314.95	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	355-3149-42-5965	261.45	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	358-2210-39-5965	636.75	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	0.45	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	437-0882-10-5965	19.80	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	447-0882-10-5965	45.45	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	459-0882-10-5965	23.40	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	462-0811-10-5965	54.00	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	462-0915-39-5965	162.90	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	704-3826-39-5965	7.90	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	2.80	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-11-5965	6.40	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	777-1010-11-5965	1.30	07/19/2012
AP 00969003	040265	CAL POLY POMONA FOUNDATIO	summer core training	355-3926-10-5210	3,700.00	07/19/2012
AP 00969004	018555	CONTRA COSTA COUNTY OFFICI	12/13, 13/14	289-0918-10-5890	4,929.54	07/19/2012
AP 00969005	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2011-2012	046-5360-56-4300	12.00	07/19/2012
AP 00969006	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	189.51	07/19/2012
AP 00969007	056785	LOGICAL CHOICE TECHNOLOGIE	ACTIVBOARD WALL MOUNT UPG	273-3070-10-4300	216.50	07/19/2012
AP 00969007	056785	LOGICAL CHOICE TECHNOLOGIE	PROVIDED PROMETHEAN INSTAL	273-3070-10-5890	654.50	07/19/2012
AP 00969008	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2011-2012	051-5160-55-4300	5.24	07/19/2012
AP 00969009	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2011-2012	051-5160-55-4300	116.25	07/19/2012
AP 00969010	021909	MURPHY INC, HARRY L	OPEN ORDER 2011-2012	051-5160-55-5651	750.00	07/19/2012
AP 00969011	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5160-55-4300	39.02	07/19/2012
AP 00969011	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5174-55-4300	19.56	07/19/2012
AP 00969012	033747	ROBERTSON INDUSTRIES INC	PROVIDE LABOR & MATERIAL TC	051-5160-55-5651	29,684.25	07/19/2012
AP 00969013	013991	SCHOLASTIC INC	READ 180 CA EDITION rBOOK ST/	260-3070-10-4210	2,556.17	07/19/2012
AP 00969013	013991	SCHOLASTIC INC	cr inv m4615362	235-0709-10-4300	-38.35	07/19/2012
AP 00969013	013991	SCHOLASTIC INC	PREMIUM PRODUCT MAINTENAN	260-3070-10-5885	2,950.00	07/19/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00969014	051489	WHAT'S HAPPENING PUBLICATIC	10 ISSUES "WHAT'S HAPPENING II	260-0918-10-4300	600.00	07/19/2012
AP 00969015	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	750.52	07/19/2012
AP 00969016	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	30.95	07/19/2012
AP 00969017	054907	LINCOLN COMMERCIAL POOL EC	OPEN ORDER 2011-2012	051-5182-55-4300	383.13	07/19/2012
AP 00969017	054907	LINCOLN COMMERCIAL POOL EC	January Services ref PO 81059	000-3678-56-5890	25,180.00	07/19/2012
AP 00969018	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2011-2012	051-5160-55-4300	121.71	07/19/2012
AP 00969019	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2011-2012	051-5160-55-4300	5.24	07/19/2012
AP 00969020	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	000-3164-10-4300	416.14	07/19/2012
AP 00969020	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	101.99	07/19/2012
AP 00969021	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5160-55-4300	618.37	07/19/2012
AP 00969021	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5171-55-4300	561.66	07/19/2012
AP 00969022	058113	SIGLER INC, RUSSELL	OPEN ORDER 2011-2012	051-5173-55-4300	511.00	07/19/2012
AP 00969023	053768	SPINE AND SPORTS MEDICINE IN	FITNESS TESTING	901-0000-00-9526	375.00	07/19/2012
AP 00969024	010283	WILCO SUPPLY	OPEN ORDER 2011-2012	051-5154-55-4300	2,101.57	07/19/2012
AP 00969025	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2012-2013	046-5360-56-4300	121.02	07/19/2012
AP 00969026	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	821.54	07/19/2012
AP 00969027	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2012-2013	046-5360-56-4300	374.12	07/19/2012
AP 00969028	051302	MS ENVIRONMENTAL SOLUTION	OPEN ORDER 2012-2013	051-5179-55-5890	5,188.16	07/19/2012
AP 00969029	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISC.	010-5032-53-4300	612.58	07/19/2012
AP 00969029	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	0.07	07/19/2012
AP 00969029	002475	OFFICE DEPOT	HP LASERJET COLOR PRINTER ITI	010-5032-53-4400	836.29	07/19/2012
AP 00969030	058202	PAPE MATERIAL HANDLING EXC	OPEN ORDER 2012-2013	051-5160-55-4300	112.49	07/19/2012
AP 00969031	054086	PORT PLASTICS	OPEN ORDER 2012-2013	051-5153-55-4300	1,787.21	07/19/2012
AP 00969032	010190	WESTERN PSYCHOLOGICAL SER	W-381B LIFETIME AUTOSCORE FC	718-1650-39-4300	375.08	07/19/2012
AP 00969033	050511	BACON PHD, MARY MONTLE	CONSULT TRANSPORTATION DEI	017-5410-46-5800	2,400.00	07/19/2012
AP 00969034	040884	CONTRA COSTA HEALTH SERVIC	CA UNIFORM ROGRAM SERVICE	051-5205-56-5890	13,984.00	07/19/2012
AP 00969035	036793	CONTRA COSTA COUNTY	OPERATIONAL FIRE CODE PERMI	051-5160-55-5890	890.00	07/19/2012
AP 00969036	035389	GREEN VALLEY TRACTOR INC	Materials and Supplies	046-5360-56-4300	23.58	07/19/2012
AP 00969037	035777	HILLYARD INDUSTRIES INC	Materials and Supplies	000-3678-56-4300	3,855.46	07/19/2012
AP 00969038	055341	NEOPOST USA INC	Materials and Supplies	051-5110-55-4300	233.82	07/19/2012
AP 00969039	022053	SIGNS THAT SELL	Materials and Supplies	051-5153-55-4300	7,329.75	07/19/2012
AP 00969041	058417	WILLDAN FINANCIAL SERVICES	PREP 12/13 ANNUAL LEVY PO830:	010-5032-53-5800	6,491.56	07/19/2012
AP 00969042	037017	BOLD TECHNOLOGIES	ANNUAL PAYMENT 2012/2013	000-5221-57-5890	1,108.00	07/19/2012
AP 00969043	001839	CENTRAL CONTRA COSTA SANIT	Sewer Services	000-5270-56-5590	15,322.00	07/19/2012
AP 00969044	002298	CONTRA COSTA WATER DISTRIC	Water	095-5270-56-5580	1,045.91	07/19/2012
AP 00969044	002298	CONTRA COSTA WATER DISTRIC	Water	119-5270-56-5580	1,426.54	07/19/2012
AP 00969045	055389	FALKENSTINE, NANCY	Other Operating Expense	010-1665-11-5890	4,000.00	07/19/2012
AP 00969046	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRA	010-1664-31-5100	3,475.00	07/19/2012
AP 00969047	050449	FRAZIER LCSW, CARRIE	INDEPENDENT SERVICE CONTRA	708-3027-36-5800	880.00	07/19/2012
AP 00969048	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-5411-46-5871	831.20	07/19/2012
AP 00969049	058367	HORNING, BILL AND SUSAN	Other Operating Expense	010-1665-11-5890	3,650.00	07/19/2012
AP 00969050	054992	MCCARTHY, KATHRYN	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	525.00	07/19/2012
AP 00969051	027559	MILHOUS CHILDREN SERVICES I	NON PUBLIC SCHOOL MASTER C	000-3027-26-5100	13,369.99	07/19/2012
AP 00969051	027559	MILHOUS CHILDREN SERVICES I	NON PUBLIC SCHOOL MASTER C	000-3027-41-5100	362.79	07/19/2012
AP 00969051	027559	MILHOUS CHILDREN SERVICES I	NON PUBLIC SCHOOL MASTER C	010-1660-26-5880	2,906.64	07/19/2012
AP 00969052	050182	NEXTEL COMMUNICATIONS	Cellular Phones	260-3070-10-5974	96.62	07/19/2012
AP 00969052	050182	NEXTEL COMMUNICATIONS	Cellular Phones	267-0918-39-5974	64.28	07/19/2012
AP 00969052	050182	NEXTEL COMMUNICATIONS	Cellular Phones	271-4031-43-5974	48.22	07/19/2012
AP 00969052	050182	NEXTEL COMMUNICATIONS	Cellular Phones	289-2240-39-5974	32.34	07/19/2012

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AP 00969053	034194	PARADIGM HEALTHCARE SERVICE	CONTRACT BETWEEN MDUSD AND	000-3091-43-5890	3,153.98	07/19/2012
AP 00969054	037940	SPEECH PATHOLOGY GROUP INC	SPEECH AND LANGUAGE SERVICE	010-1661-26-5100	139.50	07/19/2012
AP 00969055	057755	ANOVA EDUCATION AND BEHAV	Carter Rolan	010-1660-26-5100	6,567.00	07/19/2012
AP 00969056	025769	CHILDREN'S LEARNING CENTER	June 2012 Tuition	010-1660-26-5100	8,801.25	07/19/2012
AP 00969057	055432	HEARTSPRING	NPS MASTER CONTRACT: HEART	000-3027-41-5100	3,854.00	07/19/2012
AP 00969057	055432	HEARTSPRING	NPS MASTER CONTRACT: HEART	010-1660-26-5100	7,331.35	07/19/2012
AP 00969058	031825	HERITAGE SCHOOL, THE	Hayden Sundblad	000-3027-26-5100	13,388.00	07/19/2012
AP 00969058	031825	HERITAGE SCHOOL, THE	Hayden Sunblad	000-3027-41-5100	4,500.00	07/19/2012
AP 00969058	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HE	010-1660-26-5100	4,855.17	07/19/2012
AP 00969059	036949	HOLY NAMES UNIVERSITY	Alexandra Cichurski	010-1660-26-5100	5,386.25	07/19/2012
AP 00969060	057539	HULSE, JOHN & SHEILA	Other Operating Expense	010-1665-11-5890	842.50	07/19/2012
AP 00969061	058344	MCMANUS, DEBORA HUGHES	INDEPENDENT SERVICE CONTRA	761-3669-36-5100	3,375.00	07/19/2012
AP 00969062	056847	BAY AREA EDUCATIONAL INSTTI	Kevin York	010-1660-26-5100	19,000.75	07/19/2012
AP 00969063	058793	ORBACH HUFF & SUAREZ	CONTRACT FOR LEGAL SERVICE:	010-5028-53-5850	386.00	07/19/2012
AP 00969064	019680	SENECA CENTER	Earnest Neal	010-1660-26-5100	2,226.00	07/19/2012
AP 00969065	019680	SENECA CENTER	Shawn Wood	010-1660-26-5100	9,540.00	07/19/2012
AP 00969066	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX XC	010-5037-53-5618	643.75	07/19/2012
AP 00969067	058019	BROUSSARD, KEVIN & DAYNA	Contracted Transport - Parents	701-5411-46-5871	945.39	07/19/2012
AP 00969068	057586	CHILDRENS HEALTH COUNCIL, 1	INDEPENDENT SERVICE CONTRA	010-1664-41-5100	1,080.00	07/19/2012
AP 00969069	055389	FALKENSTINE, NANCY	Contracted Transport - Parents	701-5411-46-5871	884.09	07/19/2012
AP 00969070	050612	MAXIM HEALTHCARE SERVICES	REVISION OF MASTER CONTRAC	000-3122-43-5100	3,050.00	07/19/2012
AP 00969071	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	53.69	07/19/2012
AP 00969071	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	24.89	07/19/2012
AP 00969071	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	876.19	07/19/2012
AP 00969071	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	1,968.04	07/19/2012
AP 00969071	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	25.74	07/19/2012
AP 00969071	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	27.46	07/19/2012
AP 00969071	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	24.89	07/19/2012
AP 00969071	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	28.32	07/19/2012
AP 00969071	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	27.46	07/19/2012
AP 00969071	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	15.16	07/19/2012
AP 00969072	057322	JUHL-DARLINGTON, MATT	SPECIAL ED - ANNUAL CONTRAC	010-1501-36-5850	31,836.75	07/19/2012
AP 00969072	057322	JUHL-DARLINGTON, MATT	STUDENT SERVICES - ANNUAL C	010-5028-48-5850	3,922.00	07/19/2012
AP 00969073	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3156-10-5100	12,219.68	07/19/2012
AP 00969073	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3656-10-5100	2,344.20	07/19/2012
AP 00969073	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3871-10-5100	167,742.85	07/19/2012
AP 00969073	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	355-3155-10-5100	8,428.85	07/19/2012
AP 00969073	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	399-3155-10-5100	10,379.62	07/19/2012
AP 00969074	058178	CHRISTY WHITE ACCOUNTANCY	Audit Expense	010-5010-65-5830	4,055.66	07/19/2012
AP 00969075	040301	CITY OF CONCORD	RECREATION STAFF AND SUPERV	094-3156-10-5100	3,014.74	07/19/2012
AP 00969075	040301	CITY OF CONCORD	RECREATION STAFF AND SUPERV	094-3871-10-5100	68,741.87	07/19/2012
AP 00969076	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-40-5100	3,050.00	07/19/2012
AP 00969077	056420	FAGEN FRIEDMAN & FULFROST I	SPECIAL EDUCATION - ANNUAL C	010-1501-36-5850	2,890.00	07/19/2012
AP 00969077	056420	FAGEN FRIEDMAN & FULFROST I	GENERAL ADMINISTRATION - AN	010-5028-52-5850	6,000.52	07/19/2012
AP 00969078	058448	MATTHEW BENDER & COMPANY	Books Other Than Textbooks	010-5028-52-4210	244.40	07/19/2012
AP 00969079	058793	ORBACH HUFF & SUAREZ	Facility Matters	010-5028-53-5850	2,847.00	07/19/2012
AP 00969080	052527	THOMSON WEST	Other Operating Expense	010-5028-52-5890	124.44	07/19/2012
AP 00969081	038174	CHABOT SPACE & SCIENCE CEN	ADMISSION TO CHABOT SPACE &	094-3871-10-5800	3,482.50	07/19/2012
AP 00969081	038174	CHABOT SPACE & SCIENCE CEN	ADMISSION TO CHABOT SPACE &	094-3926-10-5800	1,034.80	07/19/2012

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AP 00969082	038174	CHABOT SPACE & SCIENCE CEN	ADMISSION TO CHABOT SPACE &	094-3871-10-5800	547.25	07/19/2012
AP 00969082	038174	CHABOT SPACE & SCIENCE CEN	ADMISSION TO CHABOT SPACE &	094-3926-10-5800	1,721.35	07/19/2012
AP 00969083	059044	OFORI, BENJAMIN	4 ONE HOUR AFRICAN DRUMMIN	094-3871-10-5800	320.00	07/19/2012
AP 00969084	031403	ALLIED WASTE SERVICES #210	Garbage	070-5270-56-5510	598.37	07/19/2012
AP 00969084	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	1,849.27	07/19/2012
AP 00969084	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	856.74	07/19/2012
AP 00969084	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	967.27	07/19/2012
AP 00969084	031403	ALLIED WASTE SERVICES #210	Garbage	154-5270-56-5510	65.84	07/19/2012
AP 00969084	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	59.40	07/19/2012
AP 00969084	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,169.82	07/19/2012
AP 00969084	031403	ALLIED WASTE SERVICES #210	Garbage	187-5270-56-5510	701.93	07/19/2012
AP 00969084	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	739.70	07/19/2012
AP 00969084	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,664.34	07/19/2012
AP 00969084	031403	ALLIED WASTE SERVICES #210	Garbage	222-5270-56-5510	979.76	07/19/2012
AP 00969084	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	1,376.42	07/19/2012
AP 00969084	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	23.76	07/19/2012
AP 00969084	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,160.59	07/19/2012
AP 00969084	031403	ALLIED WASTE SERVICES #210	Garbage	289-5270-56-5510	678.26	07/19/2012
AP 00969084	031403	ALLIED WASTE SERVICES #210	Garbage	324-5270-56-5510	1,770.75	07/19/2012
AP 00969084	031403	ALLIED WASTE SERVICES #210	Garbage	358-5270-56-5510	1,720.52	07/19/2012
AP 00969085	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	436.00	07/19/2012
AP 00969085	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	1,086.51	07/19/2012
AP 00969085	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	854.50	07/19/2012
AP 00969085	002310	DELTA DEBRIS BOX SERVICE	Garbage	145-5270-56-5510	971.00	07/19/2012
AP 00969085	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	874.03	07/19/2012
AP 00969085	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	852.64	07/19/2012
AP 00969085	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	869.38	07/19/2012
AP 00969085	002310	DELTA DEBRIS BOX SERVICE	Garbage	323-5270-56-5510	1,305.30	07/19/2012
AP 00969085	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	1,089.30	07/19/2012
AP 00969085	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	891.70	07/19/2012
AP 00969085	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	1,296.00	07/19/2012
AP 00969085	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	432.00	07/19/2012
AP 00969086	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	850.31	07/19/2012
AP 00969087	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5100	34,855.79	07/19/2012
AP 00969088	053819	BRICK, OLGA & LANCE	Other Operating Expense	010-1665-11-5890	170.00	07/19/2012
AP 00969089	002298	CONTRA COSTA WATER DISTRIC	Water	114-5270-56-5580	8,429.85	07/19/2012
AP 00969089	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	4.12	07/19/2012
AP 00969089	002298	CONTRA COSTA WATER DISTRIC	Water	260-5270-56-5580	3,200.15	07/19/2012
AP 00969090	059065	FELIX, CARLOS	Contracted Transport - Parents	701-5411-46-5871	4,427.85	07/19/2012
AP 00969091	050234	PROGRESSUS THERAPY LLC	Joanna Andres	010-1662-26-5100	32,744.00	07/19/2012
AP 00969092	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Jun'12	016-5034-53-5974	166.87	07/19/2012
AP 00969092	050182	NEXTEL COMMUNICATIONS	Acct 121754621 May'12	051-5110-55-5974	2,585.59	07/19/2012
AP 00969093	057770	PLEASANT HILL RECREATION &	Pool maint	051-5182-55-4300	1,845.29	07/19/2012
AP 00969107	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	-27.20	07/26/2012
AP 00969107	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4619	112.34	07/26/2012
AP 00969108	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	44.83	07/26/2012
AP 00969109	056315	CENGAGE LEARNING	NATIONAL GEO LEVEL C, D AND	260-3825-10-4110	57,048.46	07/26/2012
AP 00969110	024921	COLLEGE BOARD, THE	AP EXAM TEST MATERIALS	000-0102-45-5860	66.00	07/26/2012
AP 00969111	058348	CORODATA MEDIA STORAGE INC	PACKAGE: WEEKLY SERVICE	010-5033-54-5890	136.95	07/26/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00969112	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4615	127.64	07/26/2012
AP 00969113	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNL	017-5410-46-4612	3,217.67	07/26/2012
AP 00969114	056153	MBA OF CALIFORNIA	#00504622 RISOGRAPH MASTER I	901-0000-00-9320	4,578.38	07/26/2012
AP 00969116	058309	BALLARDO, CHRISTINE	Contracted Transport - Parents	017-5411-46-5871	252.19	07/26/2012
AP 00969117	058396	BOER, DEANNA	Contracted Transport - Parents	017-5411-46-5871	226.44	07/26/2012
AP 00969118	058711	CAMPOS, MARIE	Contracted Transport - Parents	017-5411-46-5871	8.80	07/26/2012
AP 00969119	054835	COOKE, JENNIFER	Contracted Transport - Parents	017-5411-46-5871	21.31	07/26/2012
AP 00969120	058710	COOPER, LETICIA	Contracted Transport - Parents	017-5411-46-5871	223.77	07/26/2012
AP 00969121	058702	GARCIA, ALEXSANDRA	Contracted Transport - Parents	017-5411-46-5871	51.94	07/26/2012
AP 00969122	058262	GUARNERA, DAVID	Contracted Transport - Parents	017-5411-46-5871	63.49	07/26/2012
AP 00969123	058721	MARTINEZ, OSCAR	Contracted Transport - Parents	017-5411-46-5871	235.32	07/26/2012
AP 00969124	056400	MAZZA, JENNIFER	Contracted Transport - Parents	017-5411-46-5871	377.83	07/26/2012
AP 00969125	054920	MICHAELSEN, HANNAH	Contracted Transport - Parents	017-5411-46-5871	432.90	07/26/2012
AP 00969126	054773	NIBBLETT, JULIE	Contracted Transport - Parents	017-5411-46-5871	36.63	07/26/2012
AP 00969127	058846	PARKISON, ROXANNE	Contracted Transport - Parents	017-5411-46-5871	31.08	07/26/2012
AP 00969128	056088	PRICE, ELAINE	Contracted Transport - Parents	017-5411-46-5871	26.64	07/26/2012
AP 00969129	057077	ROMANO, GINA	Contracted Transport - Parents	017-5411-46-5871	202.24	07/26/2012
AP 00969130	058949	RUIZ HIRAMOTO, MONICA	Contracted Transport - Parents	017-5411-46-5871	193.14	07/26/2012
AP 00969131	058578	SHEPARD, STEPHANIE	Contracted Transport - Parents	017-5411-46-5871	78.14	07/26/2012
AP 00969132	058748	THIND, GURDEV AND NEETU	Contracted Transport - Parents	017-5411-46-5871	113.22	07/26/2012
AP 00969133	000092	ACME FILL	OPEN ORDER 2011-2012	000-5270-56-5510	1,944.80	07/26/2012
AP 00969134	055043	EAGLE AMERICA CORPORATION	CLUB TEMPLATE 401-8346	235-0798-10-4300	406.27	07/26/2012
AP 00969135	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2011-2012	046-5360-56-4300	810.55	07/26/2012
AP 00969136	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2011-2012	051-5152-55-5652	2,647.64	07/26/2012
AP 00969137	026603	INTERSTATE BATTERIES OF TRI '	OPEN ORDER 2011-2012	017-5410-46-4300	784.51	07/26/2012
AP 00969138	058960	CLARK COUNTY SCHOOL DISTRI	REGISTRATION FOR AP CALCUL	323-0909-10-5210	695.00	07/26/2012
AP 00969139	039766	DELANEY EDUCATIONAL ENTER	74 BOOKS ORDERED FOR LIBRAR	176-0918-37-4210	1,544.24	07/26/2012
AP 00969140	017520	GOPHER SPORTS	ULTRAFIT ANTIBURST STABILITY	187-0300-10-4300	295.24	07/26/2012
AP 00969143	E000259	COLAIZZO, JORGE	Business Mileage & Othr Exp	000-3164-10-5230	7.94	07/26/2012
AP 00969144	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-11-5230	5.00	07/26/2012
AP 00969145	E001548	DOORACK, RAYMOND	Business Mileage & Othr Exp	090-0070-10-5230	7.49	07/26/2012
AP 00969146	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010-5033-54-5230	70.76	07/26/2012
AP 00969147	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-11-5230	2.55	07/26/2012
AP 00969148	E003823	GRIMSTAD, CHRISTINA	Business Mileage & Othr Exp	705-1653-11-5230	12.65	07/26/2012
AP 00969150	E050199	MARSICH, JOSEPH	Business Mileage & Othr Exp	010-5058-53-5230	38.57	07/26/2012
AP 00969151	E004549	MEDVECZKY, ATTILA	Business Mileage & Othr Exp	090-0070-11-5230	13.32	07/26/2012
AP 00969152	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	010-2010-36-5230	41.96	07/26/2012
AP 00969154	E001935	SHIRLEY, NANCY	Business Mileage & Othr Exp	000-3825-36-5230	12.99	07/26/2012
AP 00969155	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-11-5230	14.43	07/26/2012
AP 00969157	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	090-0070-11-5230	5.00	07/26/2012
AP 00969158	E004452	WITTMAN, JOSHUA	Business Mileage & Othr Exp	010-5033-54-5230	35.30	07/26/2012
AP 00969159	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION FEES:	260-3070-10-5210	100.00	07/26/2012
AP 00969160	E001497	FITZPATRICK, JANET	Business Mileage & Othr Exp	000-3825-36-5230	21.92	07/26/2012
AP 00969162	059026	RICOH USA INC	60 MONTHS RENTAL OF RICOH M	000-3068-10-5618	135.94	07/26/2012
AP 00969162	059026	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	010-5046-43-5618	79.96	07/26/2012
AP 00969163	059026	RICOH USA INC	60-MONTH RENTAL OF MODEL RI	000-0075-10-5618	35.24	07/26/2012
AP 00969164	055505	SPARKS-BUCKLEY, KIMBERLI	Contracted Transport - Parents	000-5411-46-5871	261.73	07/26/2012
AP 00969166	E004535	WOOD, DENISE	Business Mileage & Othr Exp	010-1300-36-5230	31.97	07/26/2012
AP 00969167	035952	ACTION GLASS INC	OPEN ORDER 2012-2013	017-5410-46-5657	54.38	07/26/2012

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AP 00969168	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2012-2013	017-5410-46-5890	120.00	07/26/2012
AP 00969169	053792	ALL COUNTIES TOWING	OPEN ORDER 2012-2013	017-5410-46-5890	250.00	07/26/2012
AP 00969171	039609	AMERIPRIDE	OPEN ORDER 2012-2013	017-5410-46-5618	279.07	07/26/2012
AP 00969172	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	184.12	07/26/2012
AP 00969173	037556	DECOTECH SYSTEMS	PROJECTOR, HITACHI CP #X2515V	399-3825-10-4400	1,281.08	07/26/2012
AP 00969174	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2012-2013	017-5410-46-4615	549.91	07/26/2012
AP 00969175	058418	EAST BAY PUMP & EQUIPMENT C	OPEN ORDER 2012-2013	051-5176-55-5651	1,800.00	07/26/2012
AP 00969177	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2012-2013	046-5360-56-4300	702.92	07/26/2012
AP 00969178	021830	GRAINGER	OPEN ORDER 2012-2013	046-5360-56-4300	95.96	07/26/2012
AP 00969178	021830	GRAINGER	OPEN ORDER 2012-2013	051-5153-55-4300	3.74	07/26/2012
AP 00969180	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	17,480.68	07/26/2012
AP 00969181	051970	INTERNATIONAL BUSINESS MAC	INFORMIX 9.4 EXTENDED MAINT.	000-5088-54-5885	343.20	07/26/2012
AP 00969182	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2012-2013	017-5410-46-4615	187.77	07/26/2012
AP 00969185	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-11-5230	16.65	07/26/2012
AP 00969186	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-11-5230	20.04	07/26/2012
AP 00969187	E001497	FITZPATRICK, JANET	Business Mileage & Othr Exp	000-3825-36-5230	12.27	07/26/2012
AP 00969188	E003823	GRIMSTAD, CHRISTINA	Business Mileage & Othr Exp	705-1653-11-5230	12.65	07/26/2012
AP 00969190	E050199	MARSICH, JOSEPH	Business Mileage & Othr Exp	010-5058-53-5230	3.33	07/26/2012
AP 00969191	E004549	MEDVECZKY, ATILA	Business Mileage & Othr Exp	090-0070-11-5230	39.96	07/26/2012
AP 00969192	E001935	SHIRLEY, NANCY	Business Mileage & Othr Exp	000-3825-36-5230	9.10	07/26/2012
AP 00969193	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-11-5230	44.40	07/26/2012
AP 00969194	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	090-0070-11-5230	21.65	07/26/2012
AP 00969196	059026	RICOH USA INC	60-MONTH RENTAL OF MODEL R1	000-0075-10-5618	44.59	07/26/2012
AP 00969196	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	000-3164-10-5618	108.82	07/26/2012
AP 00969196	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH MF	010-5029-53-5618	25,668.03	07/26/2012
AP 00969196	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	090-0070-39-5618	142.22	07/26/2012
AP 00969198	053185	U S BANK CORPORATE PAYMEN	424604455566052212	399-3823-10-4110	35.00	07/26/2012
AP 00969198	053185	U S BANK CORPORATE PAYMEN	424604455566052212	174-3070-10-4210	395.37	07/26/2012
AP 00969198	053185	U S BANK CORPORATE PAYMEN	424604455566052212	179-0918-10-4210	227.99	07/26/2012
AP 00969198	053185	U S BANK CORPORATE PAYMEN	424604455566052212	112-3823-10-4300	8.97	07/26/2012
AP 00969198	053185	U S BANK CORPORATE PAYMEN	424604455566052212	112-5250-56-4300	32.65	07/26/2012
AP 00969198	053185	U S BANK CORPORATE PAYMEN	424604455566052212	119-0300-10-4300	90.12	07/26/2012
AP 00969198	053185	U S BANK CORPORATE PAYMEN	424604455566052212	119-3825-10-4300	48.02	07/26/2012
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AP 00969198	053185	U S BANK CORPORATE PAYMEN	424604455566052212	179-0300-10-4300	483.09	07/26/2012
AP 00969198	053185	U S BANK CORPORATE PAYMEN	424604455566052212	179-3935-10-4300	160.94	07/26/2012
AP 00969198	053185	U S BANK CORPORATE PAYMEN	424604455566052212	235-0712-10-4300	85.44	07/26/2012
AP 00969198	053185	U S BANK CORPORATE PAYMEN	424604455566052212	235-2210-39-4300	498.47	07/26/2012
AP 00969198	053185	U S BANK CORPORATE PAYMEN	424604455566052212	235-3867-10-4300	42.63	07/26/2012
AP 00969198	053185	U S BANK CORPORATE PAYMEN	424604455566052212	235-3935-10-4300	94.65	07/26/2012
AP 00969198	053185	U S BANK CORPORATE PAYMEN	424604455566052212	399-0709-10-4300	269.44	07/26/2012
AP 00969198	053185	U S BANK CORPORATE PAYMEN	424604455566052212	399-0730-10-4300	79.94	07/26/2012
AP 00969198	053185	U S BANK CORPORATE PAYMEN	424604455566052212	399-0735-10-4300	91.60	07/26/2012
AP 00969198	053185	U S BANK CORPORATE PAYMEN	424604455566052212	399-2130-37-4300	162.20	07/26/2012
AP 00969198	053185	U S BANK CORPORATE PAYMEN	424604455566052212	399-2210-39-4300	472.41	07/26/2012
AP 00969198	053185	U S BANK CORPORATE PAYMEN	424604455566052212	399-3936-10-4300	181.23	07/26/2012
AP 00969198	053185	U S BANK CORPORATE PAYMEN	424604455566052212	174-3070-10-5210	318.40	07/26/2012
AP 00969198	053185	U S BANK CORPORATE PAYMEN	424604455566052212	235-0918-10-5210	895.00	07/26/2012
AP 00969198	053185	U S BANK CORPORATE PAYMEN	424604455566052212	119-0300-10-5890	142.50	07/26/2012

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AP 00969198	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	174-0918-10-5890	307.17	07/26/2012
AP 00969198	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	399-3505-49-5890	374.80	07/26/2012
AP 00969198	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	174-3070-39-5965	91.75	07/26/2012
AP 00969199	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	000-5250-56-4300	27.00	07/26/2012
AP 00969199	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	010-3097-43-4300	398.65	07/26/2012
AP 00969199	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	010-5028-52-4300	708.61	07/26/2012
AP 00969199	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	010-5036-53-4300	10.36	07/26/2012
AP 00969199	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	046-5250-56-4300	-71.14	07/26/2012
AP 00969199	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	046-5360-56-4300	145.87	07/26/2012
AP 00969199	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	051-5151-55-4300	209.85	07/26/2012
AP 00969199	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	051-5160-55-4300	349.01	07/26/2012
AP 00969199	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	083-5034-53-4300	369.02	07/26/2012
AP 00969199	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	154-0300-10-4300	542.68	07/26/2012
AP 00969199	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	235-0730-10-4300	346.62	07/26/2012
AP 00969199	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	326-0706-10-4300	63.97	07/26/2012
AP 00969199	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	326-0735-10-4300	94.12	07/26/2012
AP 00969199	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	326-2210-39-4300	147.44	07/26/2012
AP 00969199	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	399-5250-56-4300	645.82	07/26/2012
AP 00969199	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	083-5034-53-4380	58.73	07/26/2012
AP 00969199	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	000-5260-56-4400	1,123.32	07/26/2012
AP 00969199	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	010-5028-52-5210	195.00	07/26/2012
AP 00969199	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	010-3097-41-5890	43.50	07/26/2012
AP 00969199	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	010-5028-52-5890	17.95	07/26/2012
AP 00969199	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	235-2210-39-5965	95.15	07/26/2012
AP 00969199	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	326-2210-39-5965	53.00	07/26/2012
AP 00969200	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	000-1050-11-4300	96.14	07/26/2012
AP 00969200	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	000-1050-36-4300	128.77	07/26/2012
AP 00969200	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	051-5155-55-4300	890.56	07/26/2012
AP 00969200	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	051-5173-55-4300	1,264.10	07/26/2012
AP 00969200	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	090-0070-39-4300	416.13	07/26/2012
AP 00969200	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	192-2210-39-4300	453.27	07/26/2012
AP 00969200	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	271-2210-39-4300	17.27	07/26/2012
AP 00969200	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	358-0718-10-4300	515.49	07/26/2012
AP 00969200	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	358-0744-10-4300	1,380.69	07/26/2012
AP 00969200	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	358-2210-39-4300	210.15	07/26/2012
AP 00969200	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	705-1653-39-4300	18.71	07/26/2012
AP 00969200	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	010-2010-36-5890	19.99	07/26/2012
AP 00969200	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	010-5010-52-5890	97.90	07/26/2012
AP 00969200	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	010-5020-52-5890	90.00	07/26/2012
AP 00969200	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	358-0704-10-5890	28.91	07/26/2012
AP 00969200	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	010-5020-52-5891	13.05	07/26/2012
AP 00969200	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	000-1050-36-5965	216.00	07/26/2012
AP 00969201	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	000-3065-36-4210	26.90	07/26/2012
AP 00969201	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	010-3070-36-4300	57.63	07/26/2012
AP 00969201	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	051-5110-55-4300	66.01	07/26/2012
AP 00969201	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	051-5154-55-4300	19.47	07/26/2012
AP 00969201	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	051-5155-55-4300	51.62	07/26/2012
AP 00969201	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	051-5157-55-4300	611.58	07/26/2012
AP 00969201	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	051-5160-55-4300	-149.95	07/26/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00969201	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	051-5172-55-4300	9.11	07/26/2012
AP 00969201	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	095-2120-36-4300	36.01	07/26/2012
AP 00969201	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	323-0790-10-4300	394.15	07/26/2012
AP 00969201	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	323-0798-10-4300	92.34	07/26/2012
AP 00969201	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	323-3827-10-5210	233.60	07/26/2012
AP 00969202	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	197-3825-10-4210	508.02	07/26/2012
AP 00969202	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	000-3070-36-4300	582.50	07/26/2012
AP 00969202	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	094-3652-10-4300	555.32	07/26/2012
AP 00969202	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	094-3871-10-4300	1,547.37	07/26/2012
AP 00969202	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	094-3926-10-4300	1,519.53	07/26/2012
AP 00969202	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	197-0300-10-4300	976.79	07/26/2012
AP 00969202	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	197-3070-10-4300	318.00	07/26/2012
AP 00969202	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	197-3825-10-4300	670.83	07/26/2012
AP 00969202	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	094-3871-36-5891	67.25	07/26/2012
AP 00969203	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	094-3871-10-4210	9.94	07/26/2012
AP 00969203	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	119-3070-10-4210	248.71	07/26/2012
AP 00969203	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	399-3155-10-4210	285.78	07/26/2012
AP 00969203	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	000-2010-36-4300	49.37	07/26/2012
AP 00969203	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	010-2011-10-4300	93.47	07/26/2012
AP 00969203	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	010-3081-36-4300	121.33	07/26/2012
AP 00969203	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	094-3656-36-4300	88.85	07/26/2012
AP 00969203	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	094-3871-10-4300	848.05	07/26/2012
AP 00969203	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	094-3926-10-4300	1,824.39	07/26/2012
AP 00969203	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	119-3070-10-4300	11.20	07/26/2012
AP 00969203	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	119-3652-10-4300	37.11	07/26/2012
AP 00969203	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	399-3155-10-4300	3.25	07/26/2012
AP 00969203	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	094-3871-36-5210	60.12	07/26/2012
AP 00969203	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	094-3871-36-5810	75.00	07/26/2012
AP 00969203	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	119-3652-10-5890	392.95	07/26/2012
AP 00969203	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	094-3656-36-5891	71.69	07/26/2012
AP 00969203	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	094-3871-36-5891	24.99	07/26/2012
AP 00969203	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	094-3871-36-5965	35.85	07/26/2012
AP 00969204	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	094-3871-10-4210	80.81	07/26/2012
AP 00969204	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	094-3160-10-4300	209.31	07/26/2012
AP 00969204	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	094-3652-10-4300	200.68	07/26/2012
AP 00969204	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	094-3871-10-4300	1,656.30	07/26/2012
AP 00969204	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	094-3926-10-4300	1,708.43	07/26/2012
AP 00969204	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	231-0713-10-4300	144.62	07/26/2012
AP 00969204	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	355-3155-10-4300	1,204.83	07/26/2012
AP 00969204	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	231-0918-39-5210	795.29	07/26/2012
AP 00969204	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	231-0700-10-5890	37.00	07/26/2012
AP 00969204	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	094-3871-36-5891	99.28	07/26/2012
AP 00969204	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	094-3160-10-4300	16.91	07/26/2012
AP 00969205	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	094-3652-10-4300	223.79	07/26/2012
AP 00969205	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	094-3666-10-4300	421.94	07/26/2012
AP 00969205	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	094-3871-10-4300	3,538.30	07/26/2012
AP 00969205	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	094-3926-10-4300	1,456.02	07/26/2012
AP 00969205	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	115-3661-10-4300	255.49	07/26/2012
AP 00969205	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	399-3155-10-4300	815.33	07/26/2012

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AP 00969205	053185	U S BANK CORPORATE PAYMEN	424604455566062212	761-3669-36-4300	63.24	07/26/2012
AP 00969205	053185	U S BANK CORPORATE PAYMEN	424604455566062212	766-1010-11-4300	6.17	07/26/2012
AP 00969205	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3652-10-5890	286.25	07/26/2012
AP 00969205	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3652-51-5890	-27.50	07/26/2012
AP 00969205	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3871-36-5891	292.50	07/26/2012
AP 00969205	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3871-36-5965	21.16	07/26/2012
AP 00969205	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3652-10-4300	692.76	07/26/2012
AP 00969206	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3656-10-4300	1,197.33	07/26/2012
AP 00969206	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3666-10-4300	211.90	07/26/2012
AP 00969206	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3871-10-4300	1,855.08	07/26/2012
AP 00969206	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3926-10-4300	3,208.93	07/26/2012
AP 00969206	053185	U S BANK CORPORATE PAYMEN	424604455566062212	355-3155-10-4300	214.55	07/26/2012
AP 00969206	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3871-10-5800	324.00	07/26/2012
AP 00969206	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3871-10-5890	76.41	07/26/2012
AP 00969206	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3656-10-5891	64.05	07/26/2012
AP 00969206	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3871-36-5891	120.12	07/26/2012
AP 00969206	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3666-10-5895	321.75	07/26/2012
AP 00969206	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3871-10-5895	48.00	07/26/2012
AP 00969207	E004210	BECK, DENNIS K	Conferences	323-0909-10-5210	709.62	07/26/2012
AP 00969208	056458	CAMP SEA LAB	Other Operating Expense	192-0343-10-5890	950.00	07/26/2012
AP 00969209	035704	CONTRA COSTA TRACTOR SERV	Equipment Repair	046-5360-56-5652	1,786.33	07/26/2012
AP 00969210	036793	CONTRA COSTA COUNTY	Other Operating Expense	051-5160-55-5890	1,768.13	07/26/2012
AP 00969211	059070	JOHNSON DISTRIBUTORS	Materials and Supplies	051-5171-55-4300	594.89	07/26/2012
AP 00969215	032333	PEPPER & SON INC, J W	Materials and Supplies	289-0713-10-4300	417.22	07/26/2012
AP 00969216	S273000	RIVERVIEW MIDDLE SCHOOL	Food/Meals for Empl (non Conf)	273-2250-39-5891	88.29	07/26/2012
AP 00969218	026287	STATE BOARD OF EQUALIZATIO	Other Operating Expense	017-5410-46-5890	980.59	07/26/2012
AP 00969220	015427	XEROX CORPORATION	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	7,200.81	07/26/2012
AP 00969221	E002682	ARBELBIDE, MIKA	sch finance and manage 2012	010-5032-53-5210	103.58	07/26/2012
AP 00969222	E002605	DOYLE, JOAN	Food/Meals for Empl (non Conf)	000-3825-10-5891	19.34	07/26/2012
AP 00969223	038443	SODEXHO MARRIOTT SERVICES	Buildings Rent/Lease	000-3065-59-5612	20,883.13	07/26/2012
AP 00969224	059073	UNIVERSITY OF ILLINOIS	gateway to technology	273-0918-10-5210	1,150.00	07/26/2012
AP 00969225	017156	KEYSTON BROS	OPEN ORDER 2011-2012	017-5410-46-4619	77.51	07/26/2012
AP 00969226	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR: CLAY AND GL	358-0704-10-4300	93.47	07/26/2012
AP 00969227	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	190.47	07/26/2012
AP 00969228	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	431.77	07/26/2012
AP 00969228	002475	OFFICE DEPOT	OPEN ORDER 2011-2012	017-5410-46-4300	78.82	07/26/2012
AP 00969228	002475	OFFICE DEPOT	fix credit used twice po79875	235-3935-10-4300	54.63	07/26/2012
AP 00969228	002475	OFFICE DEPOT	fix credit used twice po77033	289-0700-10-4300	48.05	07/26/2012
AP 00969229	007211	OXFORD UNIVERSITY PRESS INC	AMERICAN DICTIONARY FOR LE	260-3823-10-4210	6,259.58	07/26/2012
AP 00969229	007211	OXFORD UNIVERSITY PRESS INC	OXFORD PICTURE DICTIONARIES	260-3825-10-4210	14,838.83	07/26/2012
AP 00969230	038751	PC MALL GOVERNMENT INC	ACROBAT 10 PROFESSIONAL LIC	010-5032-53-5885	403.48	07/26/2012
AP 00969231	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2011-2012	017-5410-46-5835	720.00	07/26/2012
AP 00969232	029157	SCHOOL HEALTH CORPORATION	24 EA 1 QT SIZE SHARPS DISPOSA	010-4030-43-4300	110.63	07/26/2012
AP 00969233	054537	SCHOOL OUTFITTERS	120 SERIES PRESCHOOL CHAIRS	197-0918-10-4300	1,066.58	07/26/2012
AP 00969235	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	1,001.26	07/26/2012
AP 00969236	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	1,135.64	07/26/2012
AP 00969237	031445	MOUNT STORM FOREST PRODUC	OPEN ORDER 2012-2013	051-5151-55-4300	2,579.76	07/26/2012
AP 00969238	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2012-2013	017-5410-46-5890	70.00	07/26/2012
AP 00969239	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5151-55-4300	185.95	07/26/2012

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AP 00969240	038751	PC MALL GOVERNMENT INC	CSS SOFTWARE CD DESIGN CS.5)	324-0700-10-4300	4,272.23	07/26/2012
AP 00969240	038751	PC MALL GOVERNMENT INC	PART # 65007402PU MACINTOSH	358-3936-49-4300	1,304.79	07/26/2012
AP 00969241	059008	STAR ELEVATOR INC	OPEN ORDER 2012-2013	051-5160-55-5652	427.00	07/26/2012
AP 00969242	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2012-2013	017-5410-46-4616	239.25	07/26/2012
AP 00969243	010283	WILCO SUPPLY	OPEN ORDER 2012-2013	051-5154-55-4300	1,173.96	07/26/2012
AP 00969244	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2012-2013	017-5410-46-4616	3,097.11	07/26/2012
AP 00969245	042152	KB SERVICE	OPEN ORDER 2011-2012	051-5160-55-5652	8,967.60	07/26/2012
AP 00969246	051531	MUSIC THEATRE INTERNATIONA	VIDEO LICENSE	140-0340-10-4300	679.03	07/26/2012
AP 00969247	002475	OFFICE DEPOT	cr inv 615233759001	000-1050-11-4300	-47.15	07/26/2012
AP 00969247	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	696.55	07/26/2012
AP 00969248	030663	PACIFIC COAST LABORATORIES	OPEN ORDER FOR MAINTENANCI	000-3805-11-5652	33.34	07/26/2012
AP 00969249	058113	SIGLER INC, RUSSELL	OPEN ORDER 2011-2012	051-5173-55-4300	615.71	07/26/2012
AP 00969249	058113	SIGLER INC, RUSSELL	OPEN ORDER 2011-2012	051-5173-55-4400	3,489.79	07/26/2012
AP 00969250	031590	SMITH FAMILY FARMS	1ST GRADE FIELD TRIP TO SMITH	154-0351-10-5895	1,520.00	07/26/2012
AP 00969250	031590	SMITH FAMILY FARMS	CHAPERONE ADMISSION FOR FIE	198-0350-10-5895	840.00	07/26/2012
AP 00969252	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2011-2012	017-5410-46-4616	492.36	07/26/2012
AP 00969253	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2011-2012	017-5410-46-4616	1,519.09	07/26/2012
AP 00969254	053692	WINZER CORPORATION	OPEN ORDER 2011-2012	017-5410-46-4619	116.16	07/26/2012
AP 00969255	033278	COX SUBSCRIPTION SERVICE, W	AMERICAN GIRL MAGAZINE (R)	181-2130-37-4300	241.86	07/26/2012
AP 00969255	033278	COX SUBSCRIPTION SERVICE, W	CURRENT SCIENCE (WEEKLY RE,	235-2130-37-4300	360.90	07/26/2012
AP 00969256	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP.	010-5037-53-4300	1,565.77	07/26/2012
AP 00969257	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISC.	010-5032-53-4300	486.71	07/26/2012
AP 00969258	057800	POLYWORKS 222 INC	ASSEMBLY WITH MAD SCIENCE,	094-3871-10-5800	1,785.00	07/26/2012
AP 00969259	055236	TECH DEPOT	CS70 HEADSET FOR PHONE. PART	010-3081-36-4300	265.55	07/26/2012
AP 00969261	030679	LANGUAGE LINE SERVICES	LANGUAGE LINE - OVER THE PHC	010-5045-48-5973	4,211.82	07/26/2012
AP 00969262	053405	MARINE MAMMAL CENTER, THE	FIELD TRIP ADMISSIONS TO MAR	142-0353-10-5895	900.00	07/26/2012
AP 00969263	034294	SCHOLASTIC BOOK FAIRS	CLASSROOM LIBRARY: GRADE 3	235-3867-10-4210	591.24	07/26/2012
AP 00969264	036793	CONTRA COSTA COUNTY	MS-34 NHS NONCOMPLIANT INSP	051-5160-55-5890	185.00	07/26/2012
AP 00969265	057947	IXL LEARNING INC	IXL SCHOOL SITE LICENSE	176-0918-10-5885	2,500.00	07/26/2012
AP 00969266	050447	RESOURCE DEVELOPMENT ASSC	EVAL SERVS SCHL IMPRVMT GI	000-3082-36-5800	19,100.00	07/26/2012
AP 00969266	050447	RESOURCE DEVELOPMENT ASSC	EVALUATION SRV SCHL IMPRV C	010-3082-36-5800	4,000.00	07/26/2012
AP 00969269	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	115.70	07/26/2012
AP 00969270	058147	ACCELIFY LLC	Other Operating Expense	000-3122-36-5890	3,070.50	07/26/2012
AP 00969271	050268	CALIFORNIA AUTISM FOUNDATI	Riley Padia	010-1660-26-5100	1,460.54	07/26/2012
AP 00969272	035345	CONTRA COSTA ARC	Subagreements/Services	010-1660-26-5100	7,072.00	07/26/2012
AP 00969274	054570	FOUNDATIONS THERAPY SERVIC	NPA MASTER CONTRACT: FOUNE	010-1662-26-5880	290.50	07/26/2012
AP 00969275	056925	OBRINSKY PT, KRISTEN WEBER	Subagreements/Services	010-1662-43-5100	4,362.00	07/26/2012
AP 00969276	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2011-2012	017-5410-46-4612	764.20	07/26/2012
AP 00969277	055536	PROFESSIONAL TUTORS OF AME	Nonpublic Schools/Agencies	010-1661-26-5880	585.00	07/26/2012
AP 00969278	056581	SUMA KIDS INC	Anthony Caulboy	010-3097-43-5800	962.50	07/26/2012
AP 00969279	058382	TIMOTHY MURPHY SCHOOL	Giovanni Manguia	010-1660-26-5100	3,324.60	07/26/2012
AP 00969280	038477	TOBINWORLD	Subagreements/Services	010-1660-26-5100	18,244.57	07/26/2012
AP 00969281	057875	WESTWIND, MARK	INDEPENDENT SERVICES CONTR	355-3931-10-5800	3,500.00	07/26/2012
AP 00969282	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	19.37	07/26/2012
AP 00969283	055788	ACCENTCARE HOME HEALTH IN	OPEN ORDER FOR HOME HEALTH	000-1000-26-5100	4,657.50	07/26/2012
AP 00969284	058697	COMMUNITY OPTIONS FOR FAM	INDEPENDENT SERVICES CONTR	010-1664-11-5800	1,049.25	07/26/2012
AP 00969287	057778	HOPKINS, MELANIE	Other Operating Expense	010-1665-11-5890	12,500.00	07/26/2012
AP 00969288	057665	MY THERAPY COMPANY INC	Gabe Keogan	010-1219-26-5100	2,387.00	07/26/2012
AP 00969290	007261	A T & T	OPEN ORDER FOR WAN (WIDE AF	000-5089-39-5973	5,778.90	07/26/2012

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AP 00969294	050523	CHALLENGE DAY	CHALLENGE DAY PROGRAM	324-3149-10-5800	3,200.00	07/26/2012
AP 00969295	051206	CITY OF PITTSBURG	Sewer Services	175-5270-56-5590	2,169.11	07/26/2012
AP 00969298	E000120	POSTRK, HELLENA	Books Other Than Textbooks	000-3065-36-4210	74.43	07/26/2012
AP 00969298	E000120	POSTRK, HELLENA	Conferences	000-3065-36-5210	1,249.83	07/26/2012
AP 00969300	058078	SECTORPOINT INC	SOFTWARE MAINTENANCE & SUI	010-5033-54-5885	23,800.00	07/26/2012
AP 00969301	E001558	STUTZ, CONSTANCE	Other Operating Expense	000-3825-10-5890	97.23	07/26/2012
AP 00969302	041865	TRAPEZE SOFTWARE OHIO INC	Software License/Maintenance	017-5410-46-5885	1,800.00	07/26/2012
AP 00969302	041865	TRAPEZE SOFTWARE OHIO INC	Software License/Maintenance	051-5160-55-5885	960.00	07/26/2012
AP 00969303	052239	WORKABILITY ONE (1)	Conferences	704-3826-31-5210	225.00	07/26/2012
AP 00969303	052239	WORKABILITY ONE (1)	Conferences	704-3826-36-5210	225.00	07/26/2012
AP 00969303	052239	WORKABILITY ONE (1)	Conferences	704-3826-40-5210	900.00	07/26/2012
AP 00969304	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	119.01	07/26/2012
AP 00969304	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	9.75	07/26/2012
AP 00969304	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	620.78	07/26/2012
AP 00969304	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	3,489.94	07/26/2012
AP 00969304	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	693.28	07/26/2012
AP 00969304	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	5,665.98	07/26/2012
AP 00969304	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	5,613.69	07/26/2012
AP 00969304	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	8,389.64	07/26/2012
AP 00969304	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	6,106.50	07/26/2012
AP 00969304	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	3,936.51	07/26/2012
AP 00969304	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	97.09	07/26/2012
AP 00969304	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	26.60	07/26/2012
AP 00969304	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	1,526.96	07/26/2012
AP 00969304	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	5,266.10	07/26/2012
AP 00969304	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	33.90	07/26/2012
AP 00969304	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	2,641.94	07/26/2012
AP 00969304	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	8,414.97	07/26/2012
AP 00969306	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	23,138.50	07/26/2012
AP 00969307	038174	CHABOT SPACE & SCIENCE CEN	ADMISSION TO CHABOT SPACE &	094-3871-10-5800	4,268.55	07/26/2012
AP 00969307	038174	CHABOT SPACE & SCIENCE CEN	ADMISSION TO CHABOT SPACE &	094-3926-10-5800	756.20	07/26/2012
AP 00969308	038174	CHABOT SPACE & SCIENCE CEN	ADMISSION TO CHABOT SPACE &	094-3926-10-5800	149.25	07/26/2012
AP 00969309	056842	CHRISTOPHER, TAWANE	Contracted Transport - Parents	701-5411-46-5871	144.30	07/26/2012
AP 00969309	056842	CHRISTOPHER, TAWANE	Other Operating Expense	010-1665-11-5890	5,050.00	07/26/2012
AP 00969310	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	3,029.24	07/26/2012
AP 00969310	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	25.74	07/26/2012
AP 00969310	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	71.58	07/26/2012
AP 00969311	002298	CONTRA COSTA WATER DISTRIC	Water	142-5270-56-5580	1,021.80	07/26/2012
AP 00969311	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	2,342.94	07/26/2012
AP 00969312	056352	MARKOWITZ, CHERYL	NON-PUBLIC AGENCY MASTER C	010-1661-26-5100	5,206.50	07/26/2012
AP 00969313	050182	NEXTEL COMMUNICATIONS	Cellular Phones	010-5033-54-5974	446.86	07/26/2012
AP 00969314	055530	STRAND, CASEY	NCS/CIF WEIGHT MANAGEMENT	324-3521-49-5800	1,180.00	07/26/2012
AP 00969315	057770	PLEASANT HILL RECREATION &	Pool maintenance supplies	051-5182-55-4300	3,340.50	07/26/2012
AP 00969327	034194	PARADIGM HEALTHCARE SERV	Other Operating Expense	000-3091-43-5890	561.00	07/26/2012
AP 00969328	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	010-1662-26-5100	46,142.00	07/26/2012
AP 00969329	037940	SPEECH PATHOLOGY GROUP INC	SPEECH AND LANGUAGE SERVIC	000-1050-26-5100	17,212.50	07/26/2012
AP 00969329	037940	SPEECH PATHOLOGY GROUP INC	SPEECH AND LANGUAGE SERVIC	010-1661-26-5100	2,090.43	07/26/2012
AP 00969330	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5100	3,107.50	07/26/2012
AP 00969331	050816	WE CARE SERVICES FOR CHILDR	Subagreements/Services	010-1660-26-5100	4,375.00	07/26/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	TRANS & HDLG	260-3825-10-4110	0.95	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	399-3823-10-4110	3.06	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	549-3735-10-4110	5.40	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	000-0918-10-4210	723.48	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	000-3065-36-4210	2.35	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	010-1500-36-4210	28.33	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	094-3871-10-4210	0.82	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	114-0343-10-4210	6.19	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	115-3082-10-4210	13.98	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	REVISED K-1 ESTRELLITA BASIC	115-3825-10-4210	247.83	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	BOOKS PER ATTACHED LIST	132-3823-37-4210	37.81	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	134-3070-10-4210	11.05	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	152-0918-10-4210	10.63	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	PER ATTACHED CUSTOM BOOK I	152-0918-37-4210	68.19	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	MOZART THE BOY WONDER	152-3083-10-4210	11.41	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	156-2225-39-4210	45.62	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	174-3070-10-4210	32.62	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	175-3070-10-4210	60.79	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	175-3968-10-4210	10.54	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	179-0918-10-4210	2.58	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	188-0340-10-4210	12.27	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	192-0918-37-4210	23.47	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	192-0918-39-4210	37.78	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	196-0353-10-4210	1.73	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	196-0354-10-4210	0.78	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	196-0918-10-4210	2.85	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	196-2130-37-4210	27.64	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	FOURTH GRADE ESL/ELL CLASSR	196-3825-10-4210	589.05	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	197-3070-10-4210	136.65	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	197-3825-10-4210	47.47	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM LIBRARY: GRADE 3	235-3867-10-4210	4.13	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	260-3727-10-4210	18.30	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	AMERICAN DICTIONARY FOR LE	260-3823-10-4210	28.92	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	AMERICAN DICTIONARY FOR LE	260-3825-10-4210	66.20	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	273-0918-10-4210	8.81	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-0730-10-4210	7.75	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	289-0735-10-4210	0.74	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	289-2130-37-4210	26.07	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	323-0700-10-4210	6.85	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	324-0700-10-4210	1.47	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	324-0706-10-4210	3.71	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	324-0742-10-4210	16.52	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	324-3696-10-4210	6.51	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	326-0706-10-4210	3.85	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	326-1004-11-4210	5.83	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	355-3825-10-4210	20.70	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	358-0706-10-4210	32.43	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	358-0709-10-4210	3.60	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	399-3155-10-4210	25.01	07/30/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	457-3823-10-4210	6.88	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	549-3735-10-4210	0.92	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	WIN SVR STD 2008R2 A/LNG LVL.	000-0918-36-4300	7.45	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	000-1000-11-4300	14.33	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	000-1004-11-4300	0.73	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	000-1050-11-4300	1.26	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	000-1050-36-4300	0.59	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR CLASSROOM S	000-3063-10-4300	0.13	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	000-3065-10-4300	0.24	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	000-3128-11-4300	18.16	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	IPAD 16GB BLK PRSL 10PK AC PLI	000-3128-36-4300	83.70	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	000-3201-10-4300	9.99	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	000-3630-41-4300	1.92	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	000-3678-56-4300	1.88	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	000-3805-11-4300	2.36	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR UNIFORM SUPP	000-3991-10-4300	1.87	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	000-5250-56-4300	0.65	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	000-5251-56-4300	4.81	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	009-3867-10-4300	12.59	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	STAR - CST, CMA, CAPA, STS PRE	010-0101-45-4300	1,372.72	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	010-1218-21-4300	41.49	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	010-1218-36-4300	6.56	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	010-1500-36-4300	0.06	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	010-2011-10-4300	25.16	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	010-3096-36-4300	11.36	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	010-3096-43-4300	22.40	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	010-3097-36-4300	5.39	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	010-3097-41-4300	3.68	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	010-3097-43-4300	30.16	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	010-5028-52-4300	8.48	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	010-5033-54-4300	59.97	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	010-5036-53-4300	3.72	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	033-3093-10-4300	8.64	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	033-3093-36-4300	0.33	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	046-5250-56-4300	-0.33	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	046-5360-56-4300	62.08	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	048-1020-11-4300	17.03	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	051-5110-55-4300	0.30	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5151-55-4300	0.73	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5154-55-4300	15.75	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	051-5155-55-4300	2.71	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5157-55-4300	45.44	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5160-55-4300	1.87	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5171-55-4300	15.80	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	051-5172-55-4300	7.48	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5173-55-4300	5.70	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	051-5176-55-4300	25.49	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5177-55-4300	1.13	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	094-3160-10-4300	0.05	07/30/2012

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AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	094-3652-10-4300	7.01	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	094-3656-10-4300	38.57	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	094-3666-10-4300	32.97	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	094-3871-10-4300	147.13	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	094-3926-10-4300	398.38	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	095-2120-36-4300	4.10	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	112-0354-10-4300	49.97	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	112-0918-10-4300	22.17	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	112-1104-16-4300	5.77	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	114-0353-10-4300	1.65	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	114-0389-10-4300	3.69	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	114-3929-10-4300	26.15	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	114-3968-10-4300	51.84	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	115-0351-10-4300	5.52	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	PENNANTS 8 X 18 BEL AIR	115-0918-10-4300	67.45	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	115-3070-10-4300	11.00	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	115-3082-10-4300	6.42	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	115-3661-10-4300	1.13	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	GA-100 GAMES & ACTIVITIES	115-3825-10-4300	22.69	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	119-0300-10-4300	60.19	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	119-0353-10-4300	0.30	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	119-0354-10-4300	6.69	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	119-3070-10-4300	0.05	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	119-3652-10-4300	1.27	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	119-3825-10-4300	1.46	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	132-0300-10-4300	26.19	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	132-0389-10-4300	4.60	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	132-3068-10-4300	0.28	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	132-3622-10-4300	9.21	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	132-3652-37-4300	47.24	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	132-3968-10-4300	9.98	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	134-0340-10-4300	9.77	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	140-0300-10-4300	1.61	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	140-0918-10-4300	29.81	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	cr inv 556112625001 PO 77322	142-0300-10-4300	0.28	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	143-1004-11-4300	11.65	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	143-2210-39-4300	1.34	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	ITEM# ARG-CC4	143-3825-10-4300	158.62	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	ACCESS SERIES COMPUTER TABL	152-0918-10-4300	610.08	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	152-3070-10-4300	32.77	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	STATES & CAPITALS KIT	152-3083-10-4300	9.60	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	BEST POCKET CHART STAND	152-3823-10-4300	14.87	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	153-0300-10-4300	5.86	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	153-0350-10-4300	12.94	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	153-0909-10-4300	87.09	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	BASIC KEYBOARD ARM AND TR	153-0918-10-4300	70.46	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	153-2220-10-4300	11.31	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	153-3619-10-4300	2.62	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	153-3825-10-4300	5.13	07/30/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	153-3935-10-4300	1.50	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	154-0300-10-4300	28.21	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	154-0918-10-4300	74.48	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	154-2210-39-4300	6.82	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	156-0300-10-4300	0.74	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	156-0918-10-4300	60.02	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	156-2210-39-4300	5.07	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	156-2225-39-4300	9.62	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	168-0918-10-4300	2.87	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	174-0918-10-4300	11.05	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	175-0350-10-4300	1.80	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	175-0353-10-4300	0.74	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	175-0918-10-4300	2.81	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	175-3070-10-4300	109.09	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	175-3652-10-4300	5.82	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	K-5 BUNDLES, ITEM #000876	175-3823-10-4300	272.09	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	175-3825-10-4300	19.25	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	175-3936-10-4300	41.87	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	175-3968-10-4300	5.44	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	176-0918-10-4300	17.54	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	FUN FROG SQUIRTS IN-16/170	178-0300-10-4300	12.73	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	178-0354-10-4300	8.22	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	178-3823-10-4300	1.65	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	179-0300-10-4300	28.73	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-0350-10-4300	0.07	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-0352-10-4300	0.22	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-0354-10-4300	0.01	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	179-0918-10-4300	6.85	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	179-2225-10-4300	24.33	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	181-2225-10-4300	12.99	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	181-3867-10-4300	5.58	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	182-2210-39-4300	25.49	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	182-3070-10-4300	0.79	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	182-3823-10-4300	13.66	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	187-0300-10-4300	29.79	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	187-2210-39-4300	18.75	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	188-0300-10-4300	14.87	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-0340-10-4300	23.21	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-3936-10-4300	11.29	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	191-0300-10-4300	12.41	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	191-0352-10-4300	1.26	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	191-0354-10-4300	8.17	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	191-2225-10-4300	80.46	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	192-0300-10-4300	0.21	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	192-0318-10-4300	0.60	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	192-0350-10-4300	0.49	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	192-0354-10-4300	0.11	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	192-0918-10-4300	13.31	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	192-1004-11-4300	1.15	07/30/2012

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AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	192-2210-39-4300	0.03	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	196-0300-10-4300	0.15	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	196-0350-10-4300	0.48	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	196-0351-10-4300	0.23	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	196-0353-10-4300	30.74	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	196-0354-10-4300	0.34	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	196-0355-10-4300	0.07	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	196-0918-10-4300	0.18	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	196-1004-11-4300	0.74	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	SIPPS BEGINNING AND EXTENSIC	196-3825-10-4300	23.82	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	197-0300-10-4300	32.13	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	120 SERIES PRESCHOOL CHAIRS \	197-0918-10-4300	93.33	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	BH446LL/A IPAD 2 16GB WITH WI	197-3070-10-4300	160.35	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	197-3825-10-4300	25.09	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	198-0300-10-4300	33.34	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	198-0353-10-4300	0.06	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	198-0918-55-4300	19.51	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	198-1104-16-4300	13.13	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	198-2210-39-4300	10.56	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	198-3070-10-4300	104.56	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	222-0712-10-4300	2.61	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0718-10-4300	3.13	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0720-10-4300	28.50	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0730-10-4300	3.79	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	222-0918-10-4300	19.46	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	231-0700-10-4300	135.25	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	231-0703-10-4300	5.23	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	231-0720-10-4300	0.03	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	231-0730-10-4300	1.16	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	231-0777-10-4300	2.52	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	231-0798-10-4300	13.64	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	231-1004-11-4300	0.20	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	231-3676-39-4300	4.75	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	OPEN PURCHASE ORDER FOR DR	235-0707-10-4300	12.32	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0709-10-4300	1.89	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	235-0712-10-4300	7.05	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0730-10-4300	0.22	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	ADDITIONAL BLANK BOOKS	235-0758-10-4300	44.19	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	BLACK FLOCK 497-1745	235-0798-10-4300	31.79	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	235-2210-39-4300	0.16	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-3867-10-4300	3.93	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	fix credit used twice po79875	235-3935-10-4300	6.50	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	260-2130-37-4300	0.80	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	260-3727-10-4300	0.02	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	260-3926-10-4300	1.07	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0706-10-4300	0.40	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-3652-10-4300	1.40	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	271-0730-10-4300	86.12	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	271-2210-39-4300	37.70	07/30/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0706-10-4300	5.27	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0707-10-4300	3.42	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	OUTDOOR BLACK BLADE, #GT 17	280-0720-10-4300	194.69	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0798-10-4300	6.80	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-2130-37-4300	8.50	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-3652-10-4300	11.00	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING	280-3825-10-4300	28.55	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	280-3935-10-4300	23.86	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	fix creidl used twice po77033	289-0700-10-4300	91.46	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	289-0706-10-4300	3.86	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-0708-10-4300	50.86	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-0713-10-4300	10.69	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	289-0720-10-4300	111.48	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-0730-10-4300	7.05	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-0735-10-4300	0.02	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-0790-10-4300	89.09	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-0909-10-4300	7.84	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	323-0700-10-4300	88.86	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	323-0704-10-4300	26.29	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR EQUIPMENT A	323-0705-10-4300	31.89	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	TRANSITIONS PVC BLIND #756-13	323-0785-10-4300	16.34	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	323-0790-10-4300	17.80	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566042312	323-0798-10-4300	34.27	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	323-3828-10-4300	269.88	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	324-0703-10-4300	4.87	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	324-0706-10-4300	0.60	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	324-0735-10-4300	2.30	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	WATER, PHOSPHATE TEST KIT RI	324-0909-10-4300	13.44	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	324-3149-10-4300	13.61	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-3827-10-4300	5.69	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR ART SUPPLIES	326-0704-10-4300	0.07	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0706-10-4300	0.18	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0709-10-4300	0.18	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	ULTRAFIT RUBBER MEDICINE BA	326-0720-10-4300	156.36	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	326-0909-10-4300	20.35	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-1004-11-4300	0.20	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-3837-10-4300	2.97	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0703-10-4300	0.67	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0709-10-4300	0.26	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0730-10-4300	10.93	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0799-10-4300	0.60	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	355-0918-10-4300	15.95	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	355-2125-37-4300	0.80	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	355-2130-37-4300	0.33	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-2210-39-4300	0.05	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	355-3155-10-4300	0.78	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	355-3505-49-4300	21.55	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	355-3662-10-4300	14.70	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	355-3733-10-4300	22.95	07/30/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	GENUINE XEROX PHASER 8860 SC	355-3771-10-4300	59.32	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	SECURITY CABLING FOR NEW EC	355-3823-10-4300	10.52	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	355-3825-10-4300	20.66	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-3837-10-4300	36.04	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	424604455566042312	355-4031-43-4300	12.32	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	424604455566042312	358-0706-10-4300	42.41	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0707-10-4300	1.88	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0709-10-4300	5.62	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	424604455566052212	358-0730-10-4300	47.31	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	424604455566052212	358-2210-39-4300	6.59	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-0703-10-4300	29.46	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	424604455566052212	399-0709-10-4300	27.05	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	GT11-683 9' JUMP ROPES, EX-U-R	399-0720-10-4300	69.88	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-0730-10-4300	0.87	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-0735-10-4300	7.28	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-1004-11-4300	0.08	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-2125-37-4300	0.32	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	424604455566052212	399-3155-10-4300	6.40	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-3652-10-4300	0.21	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-3652-39-4300	0.32	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-3837-10-4300	0.65	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-3838-10-4300	0.66	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-3926-10-4300	0.18	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	424604455566042312	399-3936-10-4300	34.83	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062212	399-5250-56-4300	56.51	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	424604455566042312	441-0918-10-4300	1.48	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	424604455566042312	441-3652-10-4300	3.14	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	447-0882-10-4300	7.53	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	424604455566052212	457-0901-10-4300	39.62	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	457-0902-10-4300	0.37	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	424604455566052212	457-3693-39-4300	4.54	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	459-0882-10-4300	7.88	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	462-0806-10-4300	0.10	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	462-0811-10-4300	0.36	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	462-0830-10-4300	1.03	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	462-0895-10-4300	10.15	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	462-2250-10-4300	0.28	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	462-3652-10-4300	10.70	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	424604455566052212	704-3826-11-4300	0.05	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	705-1653-11-4300	10.55	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062212	705-1653-39-4300	1.64	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	708-1654-11-4300	0.03	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	708-3669-41-4300	11.38	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062212	761-3669-36-4300	0.07	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	766-1010-11-4300	7.78	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	424604455566042312	777-1010-11-4300	8.55	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	424604455566052212	777-3955-11-4300	5.28	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062212	083-5034-53-4380	0.27	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATIO	SQLSVRSTDCORE 2012 A/LNG MV	000-0918-36-4400	355.81	07/30/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	HP COMPAQ 646B NOTEBOOK CO	000-3630-41-4400	47.94	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	046-5360-56-4400	0.08	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	051-5173-55-4400	49.59	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	INSTALLATION & MATERIALS FO	153-0918-10-4400	31.79	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	BASIC CLASSROOM TABLE - 60"X	153-3935-10-4400	47.15	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	BH446LL/A IPAD 2 16GB WITH WI	267-0918-10-4400	91.60	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	462-3825-10-4400	20.05	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	017-5410-46-4615	47.97	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	017-5410-46-4619	0.39	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	60-MONTH LEASE OF RICOH AFIC	010-3097-43-5618	0.82	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	017-5410-46-5618	0.05	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5154-55-5651	10.95	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5160-55-5652	1.81	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	010-3097-41-5890	2.89	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	010-5010-52-5890	0.42	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	094-3652-10-5890	32.19	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	094-3871-36-5890	0.67	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	119-0300-10-5890	12.47	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	119-0354-10-5890	17.46	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	119-3652-10-5890	1.82	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	153-0300-10-5890	0.04	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	154-0352-10-5890	9.59	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	42460445566042312	174-3673-10-5890	0.78	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	182-2210-39-5890	5.40	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	196-0353-10-5890	0.13	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	198-0918-10-5890	0.10	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	355-3771-10-5890	0.66	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	399-3155-10-5890	2.76	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	399-3505-49-5890	1.66	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	437-0882-10-5890	11.04	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	CAST BRONZE PLAQUE FOR SARCI	462-0918-10-5890	1.77	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	Food/Meals for Empl (non Conf)	000-3065-36-5891	0.72	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	094-3656-10-5891	0.19	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	094-3871-36-5891	0.15	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	4/2/08 1753726104300 OVRPD TAX	000-0000-80-8699	-31.34	07/30/2012
AP 00969332	STATEID	STATE BOARD OF EQUALIZATION	#00252415 BANDAGE, PATCH, 2 X	901-0000-00-9320	177.59	07/30/2012
AP 00969362	018011	COUNTY TREASURER - MARTINE	Dstret SUI Contrb 2ND QTR 2012	901-0000-00-9525	866,373.19	07/30/2012
AP 00969364	017892	CONSECO HEALTH INSURANCE (	EOM	901-0000-00-9584	2,068.60	07/31/2012
AP 00969365	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	94.20	07/31/2012
AP 00969366	017898	CSEA DUES	EOM	901-0000-00-9550	256.31	07/31/2012
AP 00969367	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,070.00	07/31/2012
AP 00969368	018011	COUNTY TREASURER - MARTINI	VOID	901-0000-00-9523	91,805.16	07/31/2012
AP 00969368	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	32,580.86	07/31/2012
AP 00969368	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9533	62,190.51	07/31/2012
AP 00969368	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	32,580.86	07/31/2012
AP 00969368	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9536	218,390.40	07/31/2012
AP 00969369	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	67,799.96	07/31/2012
AP 00969369	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	67,581.16	07/31/2012
AP 00969370	018014	P E R S #0187 020	VOID	901-0000-00-9521	175,132.22	07/31/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00969370	018014	P E R S #0187 020	VOID	901-0000-00-9531	107,528.25	07/31/2012
AP 00969371	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	540.87	07/31/2012
AP 00969372	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	2,252.68	07/31/2012
AP 00969373	024082	S S I C C C VISION	VOID	901-0000-00-9512	32,261.15	07/31/2012
AP 00969374	026917	S S I C C C DENTAL	HAND	901-0000-00-9510	304,790.75	07/31/2012
AP 00969375	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9522	848.62	07/31/2012
AP 00969375	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9532	848.39	07/31/2012
AP 00969376	029468	C C C TREASURER	HAND	901-0000-00-9537	62,496.92	07/31/2012
AP 00969377	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	136.00	07/31/2012
AP 00969378	035529	CASBO	EOM	901-0000-00-9555	151.09	07/31/2012
AP 00969379	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	200.00	07/31/2012
AP 00969380	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	11,236.72	07/31/2012
AP 00969381	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	175.51	07/31/2012
AP 00969382	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	2,530.58	07/31/2012
AP 00969383	053158	LEE, JOANNE	EOM	901-0000-00-9564	650.00	07/31/2012
AP 00969384	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	100.00	07/31/2012
AP 00969385	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	07/31/2012
AP 00969386	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9563	93.51	07/31/2012
AP 00969386	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	368.44	07/31/2012
AP 00969387	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	41.50	07/31/2012
AP 00969388	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	2,853.27	07/31/2012
EP 00022062	MER057824	PRITCHETT, DONALD	JUL2012 SPOUSAL MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022063	MER10228	MCQUEEN, ALICIA J	JUL2012 Retiree Medical Reim	901-0000-00-9529	354.03	07/02/2012
EP 00022064	MER10264	SANCHEZ, BENNY P	JUL2012 Retiree Medical Reim	901-0000-00-9529	537.64	07/02/2012
EP 00022065	MER10519	BUCKLES, JEAN	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022066	MER10757	EZELL, ANGELA C	JUL2012 Retiree Medical Reim	901-0000-00-9529	537.64	07/02/2012
EP 00022067	MER10981	SINGER, KATHARINE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022068	MER11024	ORY, RHONA	JUL2012 RETIREE MED REIM	901-0000-00-9529	1,069.90	07/02/2012
EP 00022069	MER11115	DOWNIE, MARILYN	JUL2012 Retiree Medical Reim	901-0000-00-9529	809.85	07/02/2012
EP 00022070	MER11155	AGRON, SUSAN G	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022071	MER11166	CLARK, JACQUELINE SUSAN	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022072	MER11201	WEINSTEIN, DORIS R	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022073	MER11247	MARTIN, SUSAN E	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	07/02/2012
EP 00022074	MER11273	CHEUNG, SUSAN L	JUL2012 Retiree Medical Reim	901-0000-00-9529	432.32	07/02/2012
EP 00022075	MER11275	HUANG, SHIANA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022076	MER11334	GOLD, ROBERT	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	07/02/2012
EP 00022077	MER11381	HOLLIDAY, SALLY	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	07/02/2012
EP 00022078	MER11401	HALLIWELL, ROBERT B	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	07/02/2012
EP 00022079	MER11403	GRUBB, LINDA K	JUL2012 Retiree Medical Reim	901-0000-00-9529	570.76	07/02/2012
EP 00022080	MER11417	HOGUE, LINDA	JUL2012 Retiree Medical Reim	901-0000-00-9529	632.70	07/02/2012
EP 00022081	MER11418	D'AMICO, DONNA S	JUL2012 Retiree Medical Reim	901-0000-00-9529	570.76	07/02/2012
EP 00022082	MER11437	COMMERFORD, STEPHANIE	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022083	MER11485	STOLTZ, SUSAN	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022084	MER11531	HALL, MALINDA M	JUL2012 Retiree Medical Reim	901-0000-00-9529	879.19	07/02/2012
EP 00022085	MER11553	KUZAK, MARY SUE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	07/02/2012
EP 00022086	MER11602	GRIFFIS, LINDA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022087	MER11611	SPARKS, LINDA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022088	MER11619	HOPPS, BEVERLY MARGARET	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	570.76	07/02/2012
EP 00022089	MER11634	ZIMMERMAN, JERRY	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012

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EP 00022090	MER11668	WATERS, LINDA J	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	07/02/2012
EP 00022091	MER11681	OSBORN, LORRAINE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	07/02/2012
EP 00022092	MER11683	DAX, SANDRA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022093	MER11691	NEWHOUSE, MAUREEN	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022094	MER11716	FRIEND, MARGARET ANNE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022095	MER11718	JAMES, FRANK	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	07/02/2012
EP 00022096	MER11735	DIAMOND, LINDA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022097	MER11768	LUNDAHL, JOAN	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022098	MER11783	WEGENKA, ELAINE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022099	MER11786	HARRIS, DENNIS	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022100	MER11818	LOGES, LORETTA J	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	07/02/2012
EP 00022101	MER11842	SIMMS, SUSAN L	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	989.90	07/02/2012
EP 00022102	MER11859	BARGENQUAST, ELLEN D	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022103	MER11861	BRENNAN, MARY	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	07/02/2012
EP 00022104	MER11891	RUHLEN, GAYLE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	738.07	07/02/2012
EP 00022105	MER11895	PERKINS, ROSIE M	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	07/02/2012
EP 00022106	MER11922	HARVIE, JUDY	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022107	MER11952	CARDES, ISABEL	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022108	MER11956	BERGLAND, ANNE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022109	MER11960	WHITE, NORMA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022110	MER11961	BRANDES, SHARON L	JUL2012 Retiree Medical Reim	901-0000-00-9529	632.70	07/02/2012
EP 00022111	MER11989	DINYARI, MANIJEH	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022112	MER11993	SYKES, RONALD	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022113	MER12004	LA MASTER, MOLLY K	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022114	MER12006	CALDEIRA, JOYCE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022115	MER12053	MORRISON, JAMES	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022116	MER12070	KALSBECK, MARY	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022117	MER12107	PARTHASARATHY, KOUSALYA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022118	MER12111	CONRY, JOHN	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022119	MER12113	MARVIN, JOHN	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022120	MER12119	SARACENO, ANNE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022121	MER12143	MEAD, M LINDA	JUL2012 Retiree Medical Reim	901-0000-00-9529	570.76	07/02/2012
EP 00022122	MER12199	JOHNSON, KRISTI	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	07/02/2012
EP 00022123	MER12209	FINNELL, DARALENE C	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	07/02/2012
EP 00022124	MER12228	FOWLER, KATHY L	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022125	MER12267	LESTER, RAYMOND D	JUL2012 Retiree Medical Reim	901-0000-00-9529	570.76	07/02/2012
EP 00022126	MER12303	CHENEY, LYNNE	JUL2012 Retiree Medical Reim	901-0000-00-9529	809.85	07/02/2012
EP 00022127	MER12391	RAMANI, LATA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022128	MER12415	FIDLER, CAROL P	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022129	MER12426	KAMEYA, JOYCE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022130	MER12499	COX, CAROL	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022131	MER12562	ROGERS, COLEEN	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022132	MER12640	BECKMAN, KATHERINE	JUL2012 Retiree Medical Reim	901-0000-00-9529	484.29	07/02/2012
EP 00022133	MER12658	MILES, NEANNA J	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022134	MER12665	WALSH, CHERYL	COMBO TO IPARTY RATE KAISEI	901-0000-00-9529	254.23	07/02/2012
EP 00022135	MER12668	KEMP, NANCY	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022136	MER12670	LINDBERG, JAN E	JUL2012 Retiree Medical Reim	901-0000-00-9529	809.85	07/02/2012
EP 00022137	MER12673	BLANKS, THOMAS	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022138	MER12676	MOFFITT, MARGARET L	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00022139	MER12681	BARNETT, CONNIE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022140	MER12686	LEE, BRUCE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022141	MER12687	CARTER, LINDA	JUL2012 Retiree Medical Reim	901-0000-00-9529	454.16	07/02/2012
EP 00022142	MER12697	TORRE, ELENA V	JUL2012 Retiree Medical Reim	901-0000-00-9529	954.20	07/02/2012
EP 00022143	MER12698	BONNEVILLE-CROWEL, JANET	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022144	MER12702	KENNEDY, ROBERT M	JUL2012 Retiree Medical Reim	901-0000-00-9529	537.64	07/02/2012
EP 00022145	MER12703	EGGLESTON, ANNE	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022146	MER12721	REIF, PEGGY	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022147	MER12723	KELLEY, ERMA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022148	MER12750	WILCOX, KELLY	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	489.09	07/02/2012
EP 00022149	MER12772	MCNAMARA, DENNIS	JUL2012 Retiree Medical Reim	901-0000-00-9529	537.64	07/02/2012
EP 00022150	MER12798	LUND, PATRICIA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022151	MER12862	BARBANO, LEANORE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022152	MER12865	MONIZ, DAVID	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022153	MER12866	TUMBAS, ELIZABETH	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	07/02/2012
EP 00022154	MER12867	DAWSON, PATRICIA J	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	07/02/2012
EP 00022155	MER12870	SPRITZER, HILDEGARD	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022156	MER12871	TOBIAS, MARGOT	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022157	MER12875	NAHAS, JAN R	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022158	MER12879	RIMLER, MARGARET	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	07/02/2012
EP 00022159	MER12888	GOLDMAN, NINA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022160	MER12903	KAISER, CARL	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,046.98	07/02/2012
EP 00022161	MER12990	LINCOLN, LARRY	JUL2012 Retiree Medical Reim	901-0000-00-9529	480.85	07/02/2012
EP 00022162	MER13002	WILLS, THOMAS	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022163	MER13026	SANDERS, MARK	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022164	MER13049	SOTO, CARLOS	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	07/02/2012
EP 00022165	MER13099	SALVI, JANIS M	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022166	MER13111	OAKS, BARBARA	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022167	MER13116	ANDERSEN, MARILYN H	JUL2012 Retiree Medical Reim	901-0000-00-9529	495.75	07/02/2012
EP 00022168	MER13218	WALTON, PAULA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022169	MER13224	BARDEN, JOY L	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022170	MER13225	DADAMI, RONALD A	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022171	MER13229	SURYA-DADAMI, NANCY H	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022172	MER13231	SCHOENFELDER, DAVID	JUL2012 Retiree Medical Reim	901-0000-00-9529	537.64	07/02/2012
EP 00022173	MER13232	DUNCAN, JOHNNY	JUL2012 Retiree Medical Reim	901-0000-00-9529	537.64	07/02/2012
EP 00022174	MER13234	ERICKSEN, SALLYANNE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022175	MER13241	CARSON, JOSEPHINE C	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022176	MER13244	LETT, LOUCREZIA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022177	MER13246	PEDERSEN, PEDER	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022178	MER13359	CHO, JANICE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022179	MER13360	BROTSCH, LINDA R	JUL2012 Retiree Medical Reim	901-0000-00-9529	954.20	07/02/2012
EP 00022180	MER13374	ROCCANOVA, MARION	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022181	MER13382	HEYER, RICHARD	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022182	MER13383	HARVEY, DARLENE	JUL2012 Retiree Medical Reim	901-0000-00-9529	809.85	07/02/2012
EP 00022183	MER13385	GOULD, MARY	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022184	MER13389	TERECK, ROBERT	JUL2012 Retiree Medical Reim	901-0000-00-9529	537.64	07/02/2012
EP 00022185	MER13391	FULGHAM, FAYE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	570.76	07/02/2012
EP 00022186	MER13393	HARRISON, JANA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022187	MER13406	LISTON, MICHAEL	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00022188	MER13408	COUFF, CAROLYN MARTUCCI	JUL2012 Retiree Medical Reim	901-0000-00-9529	632.70	07/02/2012
EP 00022189	MER13489	OSBOURNE, ANTOINETTE M	JUL2012 Retiree Medical Reim	901-0000-00-9529	489.89	07/02/2012
EP 00022190	MER13507	CULBERTSON, DEBORAH	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022191	MER13508	BALOUGH, KATHY A	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022192	MER13626	OLMSTEAD, SUSAN M	JUL2012 Retiree Medical Reim	901-0000-00-9529	632.70	07/02/2012
EP 00022193	MER13629	ANGELO, ADRIA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022194	MER13636	OLLENBURGER, KAREN	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022195	MER13644	BURNLEY, DIANE	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022196	MER13645	MADDOCK, THEODORE F	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022197	MER13649	COMMERFORD, BRIAN L	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	07/02/2012
EP 00022198	MER13651	ELLSMORE, SANDRA D	JUL2012 Retiree Medical Reim	901-0000-00-9529	964.28	07/02/2012
EP 00022199	MER13652	HAYNES, SARAH JOY	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022200	MER13658	WATKINS, LANI S	JUL2012 Retiree Medical Reim	901-0000-00-9529	632.70	07/02/2012
EP 00022201	MER13668	HOWARD, YOLANDA	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022202	MER13671	OCCHIALINI, MARIA	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022203	MER13674	IRBY, VICTORIA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022204	MER13675	ROBERTS, JEANNE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	07/02/2012
EP 00022205	MER13676	PARKER, NANCY A	JUL2012 Retiree Medical Reim	901-0000-00-9529	484.29	07/02/2012
EP 00022206	MER13686	ANDERSON, MAUREEN	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022207	MER13782	CARONE, ANA	JUL2012 Retiree Medical Reim	901-0000-00-9529	668.87	07/02/2012
EP 00022208	MER13783	EVERS, WILLIE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	07/02/2012
EP 00022209	MER13797	LOUSHIN, PATRICK R	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022210	MER13823	AIELLO, SHIRLEY	JUL2012 Retiree Medical Reim	901-0000-00-9529	495.75	07/02/2012
EP 00022211	MER13824	TORRES, BARBARA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	738.07	07/02/2012
EP 00022212	MER13826	YEGHOIAN, BERNADINE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022213	MER13933	BADE, CAROL	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022214	MER14040	MCLAIN, BARBARA J	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,176.11	07/02/2012
EP 00022215	MER14054	CALDERON, TERESA R	JUL2012 Retiree Medical Reim	901-0000-00-9529	484.29	07/02/2012
EP 00022216	MER14058	ROUNDS, PREBLE M	JUL2012 Retiree Medical Reim	901-0000-00-9529	537.64	07/02/2012
EP 00022217	MER14063	PEMBER LAVOIE, DEBORAH	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022218	MER14077	MAGNIN, TERRY M	JUL2012 Retiree Medical Reim	901-0000-00-9529	495.75	07/02/2012
EP 00022219	MER14088	MAGNANI, LINDA	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022220	MER14210	CROCKETT, DOUGLAS	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022221	MER14214	BARNES, BRADFORD	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	576.36	07/02/2012
EP 00022222	MER14218	TAYLOR, JOANNE	JUL2012 Retiree Medical Reim	901-0000-00-9529	537.64	07/02/2012
EP 00022223	MER14225	SPIELER, ALISON	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022224	MER14229	PERRIN, RANDY	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	07/02/2012
EP 00022225	MER14231	HAMMOND, MARY	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022226	MER14242	ROBERTS, ELIZABETH	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022227	MER14284	TARAPORE, SILLOO	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.60	07/02/2012
EP 00022228	MER14336	SALE, NANCY J	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022229	MER14339	PROVOST, DIANE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	07/02/2012
EP 00022230	MER14343	GISHE, JOHN	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	07/02/2012
EP 00022231	MER14354	HODGE, BEVERLY S	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022232	MER14360	HEIGHES, CATHERINE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	489.89	07/02/2012
EP 00022233	MER14436	SEIDELL, JOHN A	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022234	MER14442	LUTZ, SUZANNE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022235	MER14456	HODGE, JUDITH	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	970.69	07/02/2012
EP 00022236	MER14463	POTTS, PAMELA J	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00022237	MER14469	CALLOS, MARGARET	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022238	MER14482	KESSLER, SUSAN	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022239	MER14487	TOMLINSON, STEVE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	07/02/2012
EP 00022240	MER14495	SCHARMER, CHRISTINE A	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022241	MER14496	ELLISON, CATHY	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022242	MER14497	BLAIKIE, ROBERT	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022243	MER14515	SILVERMAN, LOREN	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022244	MER14517	GUTHMILLER, NEAL	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	07/02/2012
EP 00022245	MER14566	GRANGER, DIANE M	JUL2012 Retiree Medical Reim	901-0000-00-9529	632.70	07/02/2012
EP 00022246	MER14570	PHILIPPS, ANNA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	07/02/2012
EP 00022247	MER14671	LESTER, ELIZABETH ANN	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,545.54	07/02/2012
EP 00022248	MER14672	HEBERT, CAROLYN	JUL2012 Retiree Medical Reim	901-0000-00-9529	632.70	07/02/2012
EP 00022249	MER14692	HAMPTON, LYNDA	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022250	MER14699	TRIBULATO, DELOIS	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022251	MER14706	WENKHEIMER, KRISTINE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022252	MER14796	KOLL, MARTY	JUL2012 Retiree Medical Reim	901-0000-00-9529	537.64	07/02/2012
EP 00022253	MER14813	HOELLWARTH, PATRICIA	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022254	MER14814	ADAMO, LOUIS	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022255	MER14815	GROSSI, ALVINA	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022256	MER14816	MILLER, JOHN T	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022257	MER14820	LODIN, JAMES E	JUL2012 Retiree Medical Reim	901-0000-00-9529	486.45	07/02/2012
EP 00022258	MER14855	SELF JR, BILLY L	JUL2012 Retiree Medical Reim	901-0000-00-9529	576.36	07/02/2012
EP 00022259	MER14865	MCCOY, HAROLD	JUL2012 Retiree Medical Reim	901-0000-00-9529	537.64	07/02/2012
EP 00022260	MER14869	KRUMMEN, PATRICK	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	07/02/2012
EP 00022261	MER14871	SMITH, AL J	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	07/02/2012
EP 00022262	MER14877	DAVIS, THERESA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022263	MER14879	MARSICH, MARGARET	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022264	MER14882	BRINER, MARJORIE A	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022265	MER14935	NEARY, JOHN J	JUL2012 Retiree Medical Reim	901-0000-00-9529	839.14	07/02/2012
EP 00022266	MER14968	SEIDELL, JACQUELINE M	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022267	MER14991	QUADRACCIA, JUDITH A	JUL2012 Retiree Medical Reim	901-0000-00-9529	632.70	07/02/2012
EP 00022268	MER14995	ZIMMERMAN, ELINE A	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	07/02/2012
EP 00022269	MER15022	WALKER, BRIGITTE M	JUL2012 Retiree Medical Reim	901-0000-00-9529	632.70	07/02/2012
EP 00022270	MER15104	NELSON, BETTE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022271	MER15114	FRIEDLAND, BETH ELLEN	JUL2012 Retiree Medical Reim	901-0000-00-9529	570.76	07/02/2012
EP 00022272	MER15121	COOKE, SUSAN M	JUL2012 Retiree Medical Reim	901-0000-00-9529	447.79	07/02/2012
EP 00022273	MER15233	BEVAN, JOANNE E	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022274	MER15268	FONG, NANCY	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022275	MER15270	LAZARUS, MARY	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022276	MER15277	GRILL, DEBRA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	199.41	07/02/2012
EP 00022277	MER15284	KILLIAN-EITZEL, NANCY	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022278	MER15287	ALFARO, MAILE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	480.85	07/02/2012
EP 00022279	MER15299	CORRIGAN, KATHLEEN	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022280	MER15355	MARTINEZ, ALICE	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022281	MER15367	VALLIS, RALPH E	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022282	MER15369	HICKS, MARY	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022283	MER15373	VAN FOSSEN JR, ALBERT E	JUL2012 Retiree Medical Reim	901-0000-00-9529	576.36	07/02/2012
EP 00022284	MER15375	LANNON, DALE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022285	MER15380	TOEVS, LAUREN A	JUL2012 Retiree Medical Reim	901-0000-00-9529	632.70	07/02/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00022286	MER15383	MARTIN, FRANCES J	JUL2012 Retiree Medical Reim	901-0000-00-9529	632.70	07/02/2012
EP 00022287	MER15386	SAGER, LISA	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022288	MER15388	LIGOURI, JEANNINE	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022289	MER15393	SHUPACK, PAULETTE R	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	07/02/2012
EP 00022290	MER15394	KREMENLIEV, MARY ANN	JUL2012 Retiree Medical Reim	901-0000-00-9529	809.85	07/02/2012
EP 00022291	MER15405	MCDERMONT, PATRICIA	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022292	MER15410	CROCKER, FRANK	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	07/02/2012
EP 00022293	MER15428	WOLFF, SUSAN	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022294	MER15518	DIAL, TOM H	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022295	MER15520	OUYE, JANET T	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022296	MER15528	REED, JOCELYN	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022297	MER15540	WALLACE, MICHAEL D	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	07/02/2012
EP 00022298	MER15545	SLOUS, VERENA	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022299	MER15546	COX, JAMES C	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022300	MER15547	COLATORTI, REVAE	JUL2012 Retiree Medical Reim	901-0000-00-9529	570.76	07/02/2012
EP 00022301	MER15584	DASHNER, CYNTHIA	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022302	MER15689	DORSEY, RALPH	JUL2012 Retiree Medical Reim	901-0000-00-9529	809.85	07/02/2012
EP 00022303	MER15695	KROPF, DARLENE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022304	MER15702	ROMER, LINDA A	JUL2012 Retiree Medical Reim	901-0000-00-9529	495.75	07/02/2012
EP 00022305	MER15709	BISHOP, VIRGINIA A	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022306	MER15717	SCHOLES, ELIZABETH	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022307	MER15718	CURTISS, KATHLEEN	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022308	MER15720	RODDA, JOAN	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022309	MER15722	HELMS, LORETTA R	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	07/02/2012
EP 00022310	MER15729	SMITH, WARD	JUL2012 Retiree Medical Reim	901-0000-00-9529	537.64	07/02/2012
EP 00022311	MER15740	BEVILL, AUBERY	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	07/02/2012
EP 00022312	MER15742	CUSHING, CONNIE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	07/02/2012
EP 00022313	MER15743	GROSJEAN, SHERIDAN	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022314	MER15752	TURNEY, SUSAN	JUL20122 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022315	MER15758	BALDOCCHI, DIANE	JUL2012 Retiree Medical Reim	901-0000-00-9529	576.36	07/02/2012
EP 00022316	MER15759	KIMMEL, BETTY	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022317	MER15761	TAANING-BOOTH, JANET	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022318	MER15764	PRASKY, CONSTANCE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022319	MER15768	VAX, PEGGY S	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	954.20	07/02/2012
EP 00022320	MER15778	KRUMMEN, JANICE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	743.67	07/02/2012
EP 00022321	MER15860	NICOLL, RICHARD	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022322	MER15869	TEEKELL, JOYCE D	JUL2012 Retiree Medical Reim	901-0000-00-9529	970.69	07/02/2012
EP 00022323	MER15877	ARTALE, CHRISTINA	JUL2012 Retiree Medical Reim	901-0000-00-9529	638.30	07/02/2012
EP 00022324	MER15885	MCGEE, TANIA	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022325	MER15886	LEE, CHRISTINE W	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022326	MER15904	COLEMAN, CYNTHIA	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022327	MER15914	JOST, LAURA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022328	MER15982	SCHILDKNECHT, JUDITH G	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022329	MER15986	NOBLE, ELENA	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022330	MER16000	KEPNER, DIANE M	JUL2012 Retiree Medical Reim	901-0000-00-9529	970.69	07/02/2012
EP 00022331	MER16002	FORBES, CATHI S	JUL2012 Retiree Medical Reim	901-0000-00-9529	626.29	07/02/2012
EP 00022332	MER16007	BALESTRIERI, MARIO	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022333	MER16014	LUGO, ALFRED	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022334	MER16016	SIMMONS, LUPE	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012

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EP 00022335	MER16021	GALLWITZ, JUDITH	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022336	MER16026	NOBLE, MERIDYTH L	JUL2012 Retiree Medical Reim	901-0000-00-9529	809.85	07/02/2012
EP 00022337	MER16032	FOUSHA, KRISTIN	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022338	MER16058	BUCKALEW, KATHLEEN	JUL20121 RETIREE MEDICAL REIM	901-0000-00-9529	495.75	07/02/2012
EP 00022339	MER16059	LAUDENSLAGER, DAWN	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022340	MER16124	TELLIAN, TED	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022341	MER16125	HARTMAN, GERI	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	07/02/2012
EP 00022342	MER16126	BIASOTTI, DARLENE M	JUL2012 Retiree Medical Reim	901-0000-00-9529	632.70	07/02/2012
EP 00022343	MER16130	FRANKLIN, MARY	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022344	MER16131	BUNT, ELEANOR	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022345	MER16146	BEAUCHAMP, SHEILA MARIE	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022346	MER16148	KRELL, SHARON	JUL2012 Retiree Medical Reim	901-0000-00-9529	809.85	07/02/2012
EP 00022347	MER16264	SMITH, MONA	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022348	MER16280	BUTERA, BARBARA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,219.92	07/02/2012
EP 00022349	MER16380	HOLSMAN, ANN	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022350	MER16460	BROWN, WESLEY	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	576.36	07/02/2012
EP 00022351	MER16462	ST JOHN, WALTER	JUL2012 Retiree Medical Reim	901-0000-00-9529	537.64	07/02/2012
EP 00022352	MER16476	DOTHEE, JEANNETTE	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022353	MER16490	DAVIS, G RUSSEL	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022354	MER16492	CONNOLLY, MARYANN V	JUL2012 Retiree Medical Reim	901-0000-00-9529	809.85	07/02/2012
EP 00022355	MER16495	HOWARD, RICHARD	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022356	MER16501	BREWER, JOYCE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022357	MER16502	JOHNSON, ROBERT D	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022358	MER16512	LEIFESTE, KATHY K	JUL2012 Retiree Medical Reim	901-0000-00-9529	537.64	07/02/2012
EP 00022359	MER16522	MARKHAM, JENNY M	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022360	MER16524	PATTILLO, BONNIE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	07/02/2012
EP 00022361	MER16526	TOMASINI, M LINDA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022362	MER16527	RUSSELL, JANE A	JUL2012 Retiree Medical Reim	901-0000-00-9529	632.70	07/02/2012
EP 00022363	MER16532	KERNS, WANDA	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022364	MER16537	MACHI, CAROL J	JUL2012 Retiree Medical Reim	901-0000-00-9529	570.76	07/02/2012
EP 00022365	MER16548	TORPIS, SANDY	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	07/02/2012
EP 00022366	MER16559	HARTZELL, VALERIE	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022367	MER16728	ARAKAKI, MELVA	JUL2012 Retiree Medical Reim	901-0000-00-9529	387.23	07/02/2012
EP 00022368	MER16729	CHANG, MELVIA	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022369	MER16731	TAKEMOTO, JOY	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022370	MER16752	ING, MICHAEL K	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022371	MER16768	RIVERA, MANUEL	JUL2012 Retiree Medical Reim	901-0000-00-9529	576.36	07/02/2012
EP 00022372	MER16769	SPAMPINATO, ROSIRMA	JUL2012 Retiree Medical Reim	901-0000-00-9529	570.76	07/02/2012
EP 00022373	MER16776	MONTEZ, ROBERTO TOBY	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022374	MER16780	WALKER, CONNIE	JUL2012 Retiree Medical Reim	901-0000-00-9529	576.36	07/02/2012
EP 00022375	MER16893	SITARAMAN, BALA	JUL2012 Retiree Medical Reim	901-0000-00-9529	632.70	07/02/2012
EP 00022376	MER16949	NATAN, AGNES	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022377	MER20085	COYNE, MARY T	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	07/02/2012
EP 00022378	MER20086	CARMEN, TOM	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	07/02/2012
EP 00022379	MER20287	CHEN, SUE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022380	MER21713	PERRY, BRIDGETT	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,219.92	07/02/2012
EP 00022381	MER21833	BUSH, ELAINE R	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012
EP 00022382	MER23184	GAMBLIN, GLORIA	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022383	MER23224	SWANSON, GARY	JUL2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	07/02/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00022384	MER24332	HARRIS, WAYNE	JUL2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	07/02/2012
EP 00022385	MER28353	LE BEOUF, CHERYL	JUL2012 Retiree Medical Reim	901-0000-00-9529	532.04	07/02/2012
EP 00022386	000159	AID ASSOC FOR LUTHERANS	VAR	901-0000-00-9567	60.00	07/09/2012
EP 00022387	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	07/09/2012
EP 00022388	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	07/09/2012
EP 00022389	017082	NORTH AMERICAN COMPANY	TONY HICKS TSA DEDUCT RFND	901-0000-00-9567	7,200.00	07/09/2012
EP 00022390	017796	FIRST INTERSTATE BANK/DENVE	VAR	901-0000-00-9567	100.00	07/09/2012
EP 00022391	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	344.34	07/09/2012
EP 00022391	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	151.73	07/09/2012
EP 00022392	017905	PROVIDENT CENTRAL CREDIT U	VAR	901-0000-00-9568	325.00	07/09/2012
EP 00022393	017906	C D FEDERAL CREDIT UNION	VAR	901-0000-00-9568	50.00	07/09/2012
EP 00022394	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	39.00	07/09/2012
EP 00022395	S048000RC	MDUSD ROBERT R SHEARER PRI	Materials and Supplies	048-1020-11-4300	135.13	07/09/2012
EP 00022395	S048000RC	MDUSD ROBERT R SHEARER PRI	Materials and Supplies	048-1020-39-4300	34.64	07/09/2012
EP 00022396	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	000-1004-11-4300	35.51	07/09/2012
EP 00022396	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0300-10-4300	29.11	07/09/2012
EP 00022396	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0355-10-4300	127.63	07/09/2012
EP 00022396	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0918-39-4300	276.63	07/09/2012
EP 00022396	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-1004-11-4300	133.13	07/09/2012
EP 00022396	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-2210-39-4300	260.53	07/09/2012
EP 00022396	S143000RC	MDUSD HIGHLANDS ELEM REV C	Other Operating Expense	143-0355-10-5890	91.80	07/09/2012
EP 00022396	S143000RC	MDUSD HIGHLANDS ELEM REV C	Other Operating Expense	143-2210-39-5890	59.67	07/09/2012
EP 00022397	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0300-10-4300	74.68	07/09/2012
EP 00022397	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0350-10-4300	193.66	07/09/2012
EP 00022397	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0351-10-4300	424.56	07/09/2012
EP 00022397	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0353-10-4300	21.74	07/09/2012
EP 00022397	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0389-10-4300	223.27	07/09/2012
EP 00022397	S154000RC	MDUSD MT DIABLO ELEM REV C	Other Operating Expense	154-0351-10-5890	35.17	07/09/2012
EP 00022397	S154000RC	MDUSD MT DIABLO ELEM REV C	Other Operating Expense	154-0352-10-5890	203.15	07/09/2012
EP 00022398	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0798-10-4300	429.77	07/09/2012
EP 00022398	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	94.88	07/09/2012
EP 00022398	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3825-10-4300	46.28	07/09/2012
EP 00022399	S324000RC	MDUSD COLLEGE PARK REV CA	Textbooks	324-0702-10-4110	213.00	07/09/2012
EP 00022399	S324000RC	MDUSD COLLEGE PARK REV CA	Books Other Than Textbooks	324-0706-10-4210	161.15	07/09/2012
EP 00022399	S324000RC	MDUSD COLLEGE PARK REV CA	Books Other Than Textbooks	324-0742-10-4210	200.23	07/09/2012
EP 00022399	S324000RC	MDUSD COLLEGE PARK REV CA	Books Other Than Textbooks	324-2130-37-4210	199.99	07/09/2012
EP 00022399	S324000RC	MDUSD COLLEGE PARK REV CA	Books Other Than Textbooks	324-3696-10-4210	78.85	07/09/2012
EP 00022399	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0703-10-4300	566.61	07/09/2012
EP 00022399	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0704-10-4300	143.75	07/09/2012
EP 00022399	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0705-10-4300	122.57	07/09/2012
EP 00022399	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0713-10-4300	66.04	07/09/2012
EP 00022399	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-2210-39-4300	5.95	07/09/2012
EP 00022399	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3825-10-4300	187.20	07/09/2012
EP 00022399	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3827-10-4300	672.09	07/09/2012
EP 00022399	S324000RC	MDUSD COLLEGE PARK REV CA	Equipment Repair	324-0799-10-5652	182.89	07/09/2012
EP 00022400	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-0709-10-4210	43.58	07/09/2012
EP 00022400	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-2130-37-4210	77.38	07/09/2012
EP 00022400	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0704-10-4300	493.67	07/09/2012
EP 00022400	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0706-10-4300	110.77	07/09/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00022400	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0707-10-4300	22.73	07/09/2012
EP 00022400	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0709-10-4300	68.07	07/09/2012
EP 00022400	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-2210-39-4300	162.75	07/09/2012
EP 00022400	S358000RC	MDUSD NORTHGATE HIGH REV (	Food/Meals for Empl (non Conf)	358-0744-10-5891	239.48	07/09/2012
EP 00022400	S358000RC	MDUSD NORTHGATE HIGH REV (	Postage	358-2210-39-5965	11.05	07/09/2012
EP 00022401	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0895-10-4300	116.00	07/09/2012
EP 00022401	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-3652-10-4300	17.36	07/09/2012
EP 00022401	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-1654-11-4300	5.33	07/09/2012
EP 00022401	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Postage	708-1654-11-5965	30.50	07/09/2012
EP 00022403	S010005RC	MDUSD SPEC ED STDNT SRVCS /	Materials and Supplies	010-1500-36-4300	14.04	07/13/2012
EP 00022403	S010005RC	MDUSD SPEC ED STDNT SRVCS /	Materials and Supplies	010-3097-43-4300	53.92	07/13/2012
EP 00022403	S010005RC	MDUSD SPEC ED STDNT SRVCS /	Materials and Supplies	705-1653-11-4300	587.80	07/13/2012
EP 00022403	S010005RC	MDUSD SPEC ED STDNT SRVCS /	Materials and Supplies	705-1653-39-4300	19.81	07/13/2012
EP 00022403	S010005RC	MDUSD SPEC ED STDNT SRVCS /	Other Operating Expense	010-1665-11-5890	160.00	07/13/2012
EP 00022403	S010005RC	MDUSD SPEC ED STDNT SRVCS /	Other Operating Expense	705-1653-11-5890	389.70	07/13/2012
EP 00022404	S070046RC	MDUSD HORIZONS/CIS SCHOOL I	Materials and Supplies	044-0061-10-4300	63.63	07/13/2012
EP 00022404	S070046RC	MDUSD HORIZONS/CIS SCHOOL I	Swimming Pools Rent/Lease	021-3652-10-5623	90.00	07/13/2012
EP 00022404	S070046RC	MDUSD HORIZONS/CIS SCHOOL I	Field Trip Admissions	044-0918-10-5895	195.00	07/13/2012
EP 00022405	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	119-0353-10-4300	164.54	07/13/2012
EP 00022405	S119000RC	MDUSD CAMBRIDGE ELEM REV	Other Operating Expense	119-0354-10-4300	76.50	07/13/2012
EP 00022405	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	119-3825-10-4300	187.43	07/13/2012
EP 00022406	S140000RC	MDUSD GREGORY GARDENS RE'	Books Other Than Textbooks	140-0918-10-4210	54.89	07/13/2012
EP 00022406	S140000RC	MDUSD GREGORY GARDENS RE'	Books Other Than Textbooks	140-3825-10-4210	199.28	07/13/2012
EP 00022406	S140000RC	MDUSD GREGORY GARDENS RE'	Materials and Supplies	140-0300-10-4300	76.79	07/13/2012
EP 00022406	S140000RC	MDUSD GREGORY GARDENS RE'	Materials and Supplies	140-0340-10-4300	477.45	07/13/2012
EP 00022406	S140000RC	MDUSD GREGORY GARDENS RE'	Materials and Supplies	140-0918-10-4300	49.26	07/13/2012
EP 00022406	S140000RC	MDUSD GREGORY GARDENS RE'	Other Operating Expense	140-0352-10-5890	115.00	07/13/2012
EP 00022406	S140000RC	MDUSD GREGORY GARDENS RE'	Other Operating Expense	140-0354-10-5890	33.85	07/13/2012
EP 00022407	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0918-10-4300	34.80	07/13/2012
EP 00022407	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-2210-39-4300	54.43	07/13/2012
EP 00022407	S168000RC	MDUSD PL HILL ELEM REV CASH	Postage	168-2210-39-5965	18.00	07/13/2012
EP 00022408	S175000RC	MDUSD DELTA VIEW ELEM REV	Postage	175-2210-39-5965	34.02	07/13/2012
EP 00022409	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-0354-10-4300	280.58	07/13/2012
EP 00022409	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-3825-10-4300	51.58	07/13/2012
EP 00022409	S178000RC	MDUSD SHORE ACRES REV CASI	Food/Meals for Empl (non Conf)	178-3825-10-5891	156.38	07/13/2012
EP 00022410	S181000RC	MDUSD STRANDWOOD ELEM RE	Materials and Supplies	181-0390-10-4300	296.89	07/13/2012
EP 00022411	S182000RC	MDUSD SUN TERRACE REV CASI	Materials and Supplies	182-2210-39-4300	79.20	07/13/2012
EP 00022411	S182000RC	MDUSD SUN TERRACE REV CASI	Materials and Supplies	182-3823-10-4300	200.81	07/13/2012
EP 00022412	S188000RC	MDUSD VALLE VERDE REV CASI	Books Other Than Textbooks	188-0340-10-4210	148.67	07/13/2012
EP 00022412	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0340-10-4300	498.02	07/13/2012
EP 00022412	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-3665-10-4300	477.19	07/13/2012
EP 00022412	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-3968-10-4300	107.88	07/13/2012
EP 00022412	S188000RC	MDUSD VALLE VERDE REV CASI	PHOTO PROCESSING	188-0300-10-5890	18.83	07/13/2012
EP 00022412	S188000RC	MDUSD VALLE VERDE REV CASI	PHOTO PROCESSING	188-0340-10-5890	85.52	07/13/2012
EP 00022412	S188000RC	MDUSD VALLE VERDE REV CASI	Postage	188-2210-39-5965	45.00	07/13/2012
EP 00022413	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0300-10-4300	193.93	07/13/2012
EP 00022413	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0354-10-4300	35.42	07/13/2012
EP 00022413	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-2225-10-4300	452.22	07/13/2012
EP 00022414	S192000RC	MDUSD WESTWOOD ELEM REV (Books Other Than Textbooks	192-0918-37-4210	268.18	07/13/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00022414	S192000RC	MDUSD WESTWOOD ELEM REV C	Materials and Supplies	192-0300-10-4300	91.11	07/13/2012
EP 00022414	S192000RC	MDUSD WESTWOOD ELEM REV C	Materials and Supplies	192-0318-10-4300	102.01	07/13/2012
EP 00022414	S192000RC	MDUSD WESTWOOD ELEM REV C	Materials and Supplies	192-0350-10-4300	119.10	07/13/2012
EP 00022414	S192000RC	MDUSD WESTWOOD ELEM REV C	Materials and Supplies	192-0918-10-4300	328.54	07/13/2012
EP 00022414	S192000RC	MDUSD WESTWOOD ELEM REV C	Materials and Supplies	192-2210-39-4300	46.11	07/13/2012
EP 00022414	S192000RC	MDUSD WESTWOOD ELEM REV C	Other Operating Expense	192-0343-10-5890	120.00	07/13/2012
EP 00022414	S192000RC	MDUSD WESTWOOD ELEM REV C	Postage	192-2210-39-5965	3.40	07/13/2012
EP 00022415	S196000RC	MDUSD WOODSIDE ELEM REV C	Books Other Than Textbooks	196-0353-10-4210	19.79	07/13/2012
EP 00022415	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-0351-10-4300	50.27	07/13/2012
EP 00022415	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-0353-10-4300	293.55	07/13/2012
EP 00022416	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	197-3070-10-4300	85.21	07/13/2012
EP 00022416	S197000RC	MDUSD WREN AVE REV CASH	Other Operating Expense	197-3068-10-5890	54.84	07/13/2012
EP 00022416	S197000RC	MDUSD WREN AVE REV CASH	Food/Meals for Empl (non Conf)	197-3825-10-5891	129.91	07/13/2012
EP 00022417	S198000RC	MDUSD YGN VALLEY ELEM REV	correction of 5/11 revolving	198-0343-10-4210	-15.00	07/13/2012
EP 00022417	S198000RC	MDUSD YGN VALLEY ELEM REV	correction of 5/11 revolving	198-0353-10-4210	15.00	07/13/2012
EP 00022417	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0300-10-4300	114.36	07/13/2012
EP 00022417	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0353-10-4300	198.20	07/13/2012
EP 00022417	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-2210-39-4300	30.37	07/13/2012
EP 00022417	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-3070-10-4300	91.23	07/13/2012
EP 00022417	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-3825-39-4300	85.97	07/13/2012
EP 00022417	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-3968-10-4300	131.55	07/13/2012
EP 00022417	S198000RC	MDUSD YGN VALLEY ELEM REV	Other Operating Expense	198-0918-10-5890	48.23	07/13/2012
EP 00022417	S198000RC	MDUSD YGN VALLEY ELEM REV	correction of 5/11 revolving	198-0343-10-5895	-75.00	07/13/2012
EP 00022417	S198000RC	MDUSD YGN VALLEY ELEM REV	Field Trip Admissions	198-0350-10-5895	8.00	07/13/2012
EP 00022417	S198000RC	MDUSD YGN VALLEY ELEM REV	Field Trip Admissions	198-0351-10-5895	40.00	07/13/2012
EP 00022417	S198000RC	MDUSD YGN VALLEY ELEM REV	Field Trip Admissions	198-0352-10-5895	32.00	07/13/2012
EP 00022417	S198000RC	MDUSD YGN VALLEY ELEM REV	correction of 5/11 revolving	198-0354-10-5895	75.00	07/13/2012
EP 00022418	S235000RC	MDUSD FOOTHILL REV CASH	Textbooks	235-0709-10-4110	50.00	07/13/2012
EP 00022418	S235000RC	MDUSD FOOTHILL REV CASH	Textbooks	235-0756-10-4110	75.00	07/13/2012
EP 00022418	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-0709-10-4210	238.62	07/13/2012
EP 00022418	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-0758-10-4210	109.26	07/13/2012
EP 00022418	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-2130-37-4210	47.00	07/13/2012
EP 00022418	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-3652-10-4210	32.15	07/13/2012
EP 00022418	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	172.18	07/13/2012
EP 00022418	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0708-10-4300	111.50	07/13/2012
EP 00022418	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	262.89	07/13/2012
EP 00022418	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0758-10-4300	105.87	07/13/2012
EP 00022418	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0909-10-4300	128.86	07/13/2012
EP 00022418	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-3867-10-4300	64.71	07/13/2012
EP 00022418	S235000RC	MDUSD FOOTHILL REV CASH	Other Operating Expense	235-3867-10-5890	23.10	07/13/2012
EP 00022419	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-2130-37-4300	180.05	07/13/2012
EP 00022419	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-2210-39-4300	314.62	07/13/2012
EP 00022419	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3727-10-4300	37.16	07/13/2012
EP 00022419	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3926-10-4300	228.05	07/13/2012
EP 00022419	S260000RC	MDUSD OAK GROVE REV CASH	Food/Meals for Empl (non Conf)	260-3070-10-5891	150.89	07/13/2012
EP 00022419	S260000RC	MDUSD OAK GROVE REV CASH	Postage	260-3070-39-5965	236.60	07/13/2012
EP 00022420	S326000RC	MDUSD CONCORD HIGH REV CA	Textbooks	326-0735-10-4110	140.00	07/13/2012
EP 00022420	S326000RC	MDUSD CONCORD HIGH REV CA	Books Other Than Textbooks	326-0706-10-4210	97.91	07/13/2012
EP 00022420	S326000RC	MDUSD CONCORD HIGH REV CA	Books Other Than Textbooks	326-1004-11-4210	66.58	07/13/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00022420	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-2130-37-4210	117.04	07/13/2012
EP 00022420	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0704-10-4300	153.01	07/13/2012
EP 00022420	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0706-10-4300	147.95	07/13/2012
EP 00022420	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0709-10-4300	124.83	07/13/2012
EP 00022420	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-1004-11-4300	180.45	07/13/2012
EP 00022420	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-2130-37-4300	25.43	07/13/2012
EP 00022420	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-3837-10-4300	33.98	07/13/2012
EP 00022420	S326000RC	MDUSD CONCORD HIGH REV CA	Postage	326-2210-39-5965	10.80	07/13/2012
EP 00022421	S358000RC	MDUSD NORTHGATE HIGH REV (	Textbooks	358-0702-10-4110	590.50	07/13/2012
EP 00022421	S358000RC	MDUSD NORTHGATE HIGH REV (	Books Other Than Textbooks	358-0704-10-4210	63.05	07/13/2012
EP 00022421	S358000RC	MDUSD NORTHGATE HIGH REV (	Books Other Than Textbooks	358-0706-10-4210	64.22	07/13/2012
EP 00022421	S358000RC	MDUSD NORTHGATE HIGH REV (	Books Other Than Textbooks	358-0730-10-4210	39.13	07/13/2012
EP 00022421	S358000RC	MDUSD NORTHGATE HIGH REV (	Books Other Than Textbooks	358-2130-37-4210	19.58	07/13/2012
EP 00022421	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0704-10-4300	391.00	07/13/2012
EP 00022421	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0709-10-4300	87.34	07/13/2012
EP 00022421	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0712-10-4300	226.19	07/13/2012
EP 00022421	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0730-10-4300	837.94	07/13/2012
EP 00022421	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-1004-11-4300	42.11	07/13/2012
EP 00022421	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-2210-39-4300	44.25	07/13/2012
EP 00022421	S358000RC	MDUSD NORTHGATE HIGH REV (	Food/Meals for Empl (non Conf)	358-2210-39-5891	232.30	07/13/2012
EP 00022421	S358000RC	MDUSD NORTHGATE HIGH REV (	Postage	358-2210-39-5965	13.60	07/13/2012
EP 00022422	S459000RC	MDUSD NUEVA VISTA REV CASH	Materials and Supplies	459-0882-10-4300	7.22	07/13/2012
EP 00022422	S459000RC	MDUSD NUEVA VISTA REV CASH	Other Operating Expense	459-0918-39-5890	140.18	07/13/2012
EP 00022423	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0806-10-4300	45.21	07/13/2012
EP 00022423	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0811-10-4300	148.17	07/13/2012
EP 00022423	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0812-10-4300	7.25	07/13/2012
EP 00022423	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0818-10-4300	6.26	07/13/2012
EP 00022423	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0830-10-4300	138.60	07/13/2012
EP 00022423	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-2250-10-4300	243.85	07/13/2012
EP 00022423	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-3652-10-4300	646.85	07/13/2012
EP 00022423	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-1654-11-4300	7.57	07/13/2012
EP 00022423	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-3669-41-4300	673.53	07/13/2012
EP 00022423	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Food/Meals for Empl (non Conf)	462-3652-10-5891	90.36	07/13/2012
EP 00022423	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Food/Meals for Empl (non Conf)	708-1654-11-5891	12.59	07/13/2012
EP 00022423	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Food/Meals for Empl (non Conf)	708-3669-41-5891	110.60	07/13/2012
EP 00022423	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Postage	462-0818-10-5965	34.49	07/13/2012
EP 00022423	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Postage	708-1654-11-5965	5.20	07/13/2012
EP 00022424	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9551	201.18	07/17/2012
EP 00022425	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	1,747.73	07/17/2012
EP 00022426	S112000RC	MDUSD AYERS ELEM REV CASH	Books Other Than Textbooks	112-2130-37-4210	14.00	07/19/2012
EP 00022426	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0350-10-4300	26.01	07/19/2012
EP 00022426	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-1104-16-4300	200.00	07/19/2012
EP 00022426	S112000RC	MDUSD AYERS ELEM REV CASH	Other Operating Expense	112-0353-10-5890	36.30	07/19/2012
EP 00022427	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-0351-10-4300	72.86	07/19/2012
EP 00022427	S115000RC	MDUSD BEL AIR ELEM REV CASI	Equipment Rentals/Lease	115-3070-10-5618	177.54	07/19/2012
EP 00022427	S115000RC	MDUSD BEL AIR ELEM REV CASI	Other Operating Expense	115-3082-10-5890	97.43	07/19/2012
EP 00022427	S115000RC	MDUSD BEL AIR ELEM REV CASI	Food/Meals for Empl (non Conf)	115-3070-10-5891	31.08	07/19/2012
EP 00022427	S115000RC	MDUSD BEL AIR ELEM REV CASI	Food/Meals for Empl (non Conf)	115-3825-10-5891	109.69	07/19/2012
EP 00022428	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-0300-10-4300	39.75	07/19/2012

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EP 00022428	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-0350-10-4300	396.37	07/19/2012
EP 00022428	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-0355-10-4300	67.56	07/19/2012
EP 00022428	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-3619-10-4300	207.33	07/19/2012
EP 00022428	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-3935-10-4300	19.56	07/19/2012
EP 00022428	S153000RC	MDUSD MONTE GARDENS REV C	Other Operating Expense	153-0300-10-5890	9.70	07/19/2012
EP 00022428	S153000RC	MDUSD MONTE GARDENS REV C	Other Operating Expense	153-0350-10-5890	23.00	07/19/2012
EP 00022429	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-0300-10-4300	56.16	07/19/2012
EP 00022429	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-0355-10-4300	8.98	07/19/2012
EP 00022429	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-2225-10-4300	735.09	07/19/2012
EP 00022429	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-3070-10-4300	126.49	07/19/2012
EP 00022429	S174000RC	MDUSD RIO VISTA ELEM REV CA	Other Operating Expense	174-2225-10-5890	239.98	07/19/2012
EP 00022429	S174000RC	MDUSD RIO VISTA ELEM REV CA	Food/Meals for Empl (non Conf)	174-3082-10-5891	162.85	07/19/2012
EP 00022430	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0706-10-4300	63.91	07/19/2012
EP 00022430	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0707-10-4300	41.50	07/19/2012
EP 00022430	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0720-10-4300	22.80	07/19/2012
EP 00022430	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	323.41	07/19/2012
EP 00022430	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0909-10-4300	120.64	07/19/2012
EP 00022430	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0918-10-4300	358.27	07/19/2012
EP 00022430	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-2130-37-4300	92.93	07/19/2012
EP 00022430	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	633.97	07/19/2012
EP 00022430	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Food/Meals for Empl (non Conf)	280-3652-10-5891	76.49	07/19/2012
EP 00022431	S355000RC	MDUSD MT DIABLO HIGH REV C	Books Other Than Textbooks	355-0706-10-4210	90.97	07/19/2012
EP 00022431	S355000RC	MDUSD MT DIABLO HIGH REV C	Books Other Than Textbooks	355-0709-10-4210	74.47	07/19/2012
EP 00022431	S355000RC	MDUSD MT DIABLO HIGH REV C	Books Other Than Textbooks	355-0718-10-4210	97.77	07/19/2012
EP 00022431	S355000RC	MDUSD MT DIABLO HIGH REV C	Books Other Than Textbooks	355-0730-10-4210	69.00	07/19/2012
EP 00022431	S355000RC	MDUSD MT DIABLO HIGH REV C	Books Other Than Textbooks	355-2130-37-4210	186.40	07/19/2012
EP 00022431	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	000-1004-11-4300	32.71	07/19/2012
EP 00022431	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-0700-10-4300	140.23	07/19/2012
EP 00022431	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-0703-10-4300	332.91	07/19/2012
EP 00022431	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-0709-10-4300	57.35	07/19/2012
EP 00022431	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-0718-10-4300	110.90	07/19/2012
EP 00022431	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-0720-10-4300	20.00	07/19/2012
EP 00022431	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-0723-10-4300	32.59	07/19/2012
EP 00022431	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-0730-10-4300	299.12	07/19/2012
EP 00022431	S355000RC	MDUSD MT DIABLO HIGH REV C	Books Other Than Textbooks	355-2130-37-4300	45.54	07/19/2012
EP 00022431	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-2210-39-4300	423.99	07/19/2012
EP 00022431	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-3771-10-4300	74.54	07/19/2012
EP 00022431	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-3825-10-4300	78.87	07/19/2012
EP 00022431	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-3837-10-4300	291.23	07/19/2012
EP 00022431	S355000RC	MDUSD MT DIABLO HIGH REV C	Other Operating Expense	355-3771-10-5890	203.43	07/19/2012
EP 00022431	S355000RC	MDUSD MT DIABLO HIGH REV C	Other Operating Expense	355-3797-10-5890	176.00	07/19/2012
EP 00022431	S355000RC	MDUSD MT DIABLO HIGH REV C	Food/Meals for Empl (non Conf)	355-2210-39-5891	210.65	07/19/2012
EP 00022431	S355000RC	MDUSD MT DIABLO HIGH REV C	Food/Meals for Empl (non Conf)	355-3825-10-5891	241.49	07/19/2012
EP 00022431	S355000RC	MDUSD MT DIABLO HIGH REV C	Postage	355-2210-39-5965	63.00	07/19/2012
EP 00022432	S222000RC	MDUSD DIABLO VIEW REV CASF	Materials and Supplies	222-0703-10-4300	134.42	07/19/2012
EP 00022432	S222000RC	MDUSD DIABLO VIEW REV CASF	Materials and Supplies	222-0709-10-4300	160.59	07/19/2012
EP 00022432	S222000RC	MDUSD DIABLO VIEW REV CASF	Materials and Supplies	222-0718-10-4300	37.89	07/19/2012
EP 00022432	S222000RC	MDUSD DIABLO VIEW REV CASF	Materials and Supplies	222-0720-10-4300	727.79	07/19/2012
EP 00022432	S222000RC	MDUSD DIABLO VIEW REV CASF	Materials and Supplies	222-0730-10-4300	170.45	07/19/2012

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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>
EP 00022432	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0785-10-4300	49.77	07/19/2012
EP 00022432	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0918-10-4300	127.74	07/19/2012
EP 00022433	S114000RC	MDUSD BANCROFT ELEM REV C	Books Other Than Textbooks	114-0343-10-4210	75.00	07/19/2012
EP 00022433	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-0300-10-4300	49.70	07/19/2012
EP 00022433	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-0343-10-4300	586.19	07/19/2012
EP 00022433	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-0351-10-4300	50.64	07/19/2012
EP 00022433	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-0353-10-4300	138.72	07/19/2012
EP 00022433	S114000RC	MDUSD BANCROFT ELEM REV C	Other Operating Expense	114-0353-10-5890	100.99	07/19/2012
EP 00022433	S114000RC	MDUSD BANCROFT ELEM REV C	Postage	114-0340-10-5965	44.75	07/19/2012
EP 00022434	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	175-0354-10-4300	61.14	07/19/2012
EP 00022434	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	175-0355-10-4300	496.19	07/19/2012
EP 00022434	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	175-3652-10-4300	292.56	07/19/2012
EP 00022434	S175000RC	MDUSD DELTA VIEW ELEM REV	Other Operating Expense	175-3652-10-5890	62.76	07/19/2012
EP 00022434	S175000RC	MDUSD DELTA VIEW ELEM REV	Food/Meals for Empl (non Conf)	175-3070-10-5891	28.97	07/19/2012
EP 00022434	S175000RC	MDUSD DELTA VIEW ELEM REV	Postage	175-2210-39-5965	4.60	07/19/2012
EP 00022435	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0703-10-4300	90.46	07/19/2012
EP 00022435	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0713-10-4300	6.79	07/19/2012
EP 00022435	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0720-10-4300	22.77	07/19/2012
EP 00022435	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0730-10-4300	141.94	07/19/2012
EP 00022435	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0918-10-4300	180.66	07/19/2012
EP 00022435	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-1004-11-4300	42.94	07/19/2012
EP 00022435	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-1104-16-4300	136.91	07/19/2012
EP 00022436	S267000RC	MDUSD PINE HOLLOW REV CAS	Books Other Than Textbooks	267-2130-37-4210	44.00	07/19/2012
EP 00022436	S267000RC	MDUSD PINE HOLLOW REV CAS	Food/Meals for Empl (non Conf)	267-2210-39-4300	32.60	07/19/2012
EP 00022436	S267000RC	MDUSD PINE HOLLOW REV CAS	Food/Meals for Empl (non Conf)	267-2210-39-5891	54.60	07/19/2012
EP 00022436	S267000RC	MDUSD PINE HOLLOW REV CAS	Field Trip Admissions	267-0746-10-5895	28.00	07/19/2012
EP 00022437	S095000RC	MDUSD WILLOW CREEK REV CA	Materials and Supplies	095-2120-36-4300	6.51	07/19/2012
EP 00022437	S095000RC	MDUSD WILLOW CREEK REV CA	Other Operating Expense	095-2122-36-5890	53.10	07/19/2012
EP 00022437	S095000RC	MDUSD WILLOW CREEK REV CA	Food/Meals for Empl (non Conf)	095-2122-36-5891	69.38	07/19/2012
EP 00022438	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3652-10-4300	95.73	07/19/2012
EP 00022438	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3871-10-4300	496.76	07/19/2012
EP 00022438	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	399-3155-10-4300	4.86	07/19/2012
EP 00022438	S094000RC	MDUSD AFTER SCHOOL AND SAI	Other Operating Expense	094-3871-10-5890	30.00	07/19/2012
EP 00022438	S094000RC	MDUSD AFTER SCHOOL AND SAI	Food/Meals for Empl (non Conf)	094-3871-36-5891	128.05	07/19/2012
EP 00022439	S289000RC	MDUSD VALLEY VIEW REV CAS	Books Other Than Textbooks	289-0700-10-4210	112.85	07/19/2012
EP 00022439	S289000RC	MDUSD VALLEY VIEW REV CAS	Materials and Supplies	289-0730-10-4210	93.93	07/19/2012
EP 00022439	S289000RC	MDUSD VALLEY VIEW REV CAS	Books Other Than Textbooks	289-0735-10-4210	43.13	07/19/2012
EP 00022439	S289000RC	MDUSD VALLEY VIEW REV CAS	CK#3848 STALEDATED	289-2130-37-4210	-39.31	07/19/2012
EP 00022439	S289000RC	MDUSD VALLEY VIEW REV CAS	Materials and Supplies	289-0700-10-4300	493.99	07/19/2012
EP 00022439	S289000RC	MDUSD VALLEY VIEW REV CAS	Materials and Supplies	289-0703-10-4300	61.86	07/19/2012
EP 00022439	S289000RC	MDUSD VALLEY VIEW REV CAS	CK#3841 STALEDATED	289-0708-10-4300	-40.00	07/19/2012
EP 00022439	S289000RC	MDUSD VALLEY VIEW REV CAS	Materials and Supplies	289-0712-10-4300	83.32	07/19/2012
EP 00022439	S289000RC	MDUSD VALLEY VIEW REV CAS	Materials and Supplies	289-0713-10-4300	539.93	07/19/2012
EP 00022439	S289000RC	MDUSD VALLEY VIEW REV CAS	Materials and Supplies	289-0720-10-4300	139.29	07/19/2012
EP 00022439	S289000RC	MDUSD VALLEY VIEW REV CAS	Materials and Supplies	289-0730-10-4300	412.27	07/19/2012
EP 00022439	S289000RC	MDUSD VALLEY VIEW REV CAS	Materials and Supplies	289-0735-10-4300	145.85	07/19/2012
EP 00022439	S289000RC	MDUSD VALLEY VIEW REV CAS	Materials and Supplies	289-0790-10-4300	185.15	07/19/2012
EP 00022439	S289000RC	MDUSD VALLEY VIEW REV CAS	Materials and Supplies	289-0909-10-4300	208.70	07/19/2012
EP 00022441	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Books Other Than Textbooks	176-2130-37-4210	123.59	07/26/2012

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00022441	S176000RC	MDUSD SEQUOIA ELEM REV CA	Materials and Supplies	176-0389-10-4300	16.48	07/26/2012
EP 00022441	S176000RC	MDUSD SEQUOIA ELEM REV CA	Materials and Supplies	176-2210-39-4300	68.72	07/26/2012
EP 00022441	S176000RC	MDUSD SEQUOIA ELEM REV CA	Materials and Supplies	176-3652-10-4300	184.84	07/26/2012
EP 00022441	S176000RC	MDUSD SEQUOIA ELEM REV CA	AMERICAN HEART ASSOCIATION	176-3652-10-5890	104.00	07/26/2012
EP 00022441	S176000RC	MDUSD SEQUOIA ELEM REV CA	Field Trip Admissions	176-3652-10-5895	50.00	07/26/2012
EP 00022441	S176000RC	MDUSD SEQUOIA ELEM REV CA	Postage	176-2210-39-5965	44.00	07/26/2012
EP 00022443	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #30	000-3991-10-4300	146.21	07/26/2012
EP 00022444	S399000RC	MDUSD YGN VALLEY HIGH REV	Books Other Than Textbooks	399-0702-10-4210	42.00	07/26/2012
EP 00022444	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0703-10-4300	224.61	07/26/2012
EP 00022444	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0730-10-4300	111.41	07/26/2012
EP 00022444	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-2125-37-4300	70.16	07/26/2012
EP 00022444	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3652-10-4300	74.50	07/26/2012
EP 00022444	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3838-10-4300	560.30	07/26/2012
EP 00022444	S399000RC	MDUSD YGN VALLEY HIGH REV	Other Operating Expense	399-3837-10-5890	75.00	07/26/2012
EP 00022444	S399000RC	MDUSD YGN VALLEY HIGH REV	Food/Meals for Empl (non Conf)	399-3652-10-5891	1,264.34	07/26/2012
EP 00022444	S399000RC	MDUSD YGN VALLEY HIGH REV	Food/Meals for Empl (non Conf)	399-3825-39-5891	76.83	07/26/2012
EP 00022444	S399000RC	MDUSD YGN VALLEY HIGH REV	Food/Meals for Empl (non Conf)	399-3997-10-5891	89.72	07/26/2012
EP 00022444	S399000RC	MDUSD YGN VALLEY HIGH REV	Field Trip Admissions	399-3837-10-5895	720.00	07/26/2012
EP 00022444	S399000RC	MDUSD YGN VALLEY HIGH REV	Field Trip Admissions	399-3926-10-5895	148.00	07/26/2012
EP 00022444	S399000RC	MDUSD YGN VALLEY HIGH REV	Postage	399-0709-10-5965	44.31	07/26/2012
EP 00022444	S399000RC	MDUSD YGN VALLEY HIGH REV	Postage	399-3838-10-5965	89.50	07/26/2012
EP 00022445	000150	HORACE MANN	EOM	901-0000-00-9567	300.00	07/31/2012
EP 00022446	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	3,522.00	07/31/2012
EP 00022447	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	60.00	07/31/2012
EP 00022448	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	100.00	07/31/2012
EP 00022449	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,575.00	07/31/2012
EP 00022450	006395	METLIFE LIFE & ANNUITY OF CO	EOM	901-0000-00-9567	335.00	07/31/2012
EP 00022451	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	1,050.00	07/31/2012
EP 00022452	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	2,550.00	07/31/2012
EP 00022453	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	1,833.00	07/31/2012
EP 00022454	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	1,620.00	07/31/2012
EP 00022455	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	125.00	07/31/2012
EP 00022456	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	1,250.00	07/31/2012
EP 00022457	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	7,275.00	07/31/2012
EP 00022458	014829	AMERICAN LIFE	EOM	901-0000-00-9567	360.00	07/31/2012
EP 00022459	014898	AMERIPRISE FINANCIAL SERVI	EOM	901-0000-00-9567	853.00	07/31/2012
EP 00022460	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	6,112.00	07/31/2012
EP 00022461	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	271.00	07/31/2012
EP 00022462	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	670.00	07/31/2012
EP 00022463	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	7,375.00	07/31/2012
EP 00022464	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	3,850.00	07/31/2012
EP 00022465	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	630.00	07/31/2012
EP 00022466	017896	CALIFORNIA TEACHERS ASSOCI/	HAND	901-0000-00-9553	2,292.41	07/31/2012
EP 00022466	017896	CALIFORNIA TEACHERS ASSOCI/	EOM	901-0000-00-9559	20.83	07/31/2012
EP 00022467	017899	CALIFORNIA TEACHERS ASSOCI/	EOM	901-0000-00-9533	83.16	07/31/2012
EP 00022468	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	9,091.74	07/31/2012
EP 00022468	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	3,064.72	07/31/2012
EP 00022468	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	274.27	07/31/2012
EP 00022469	017905	PROVIDENT CENTRAL CREDIT U	EOM	901-0000-00-9568	1,000.00	07/31/2012

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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>
EP 00022470	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	27,376.33	07/31/2012
EP 00022471	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	9,326.00	07/31/2012
EP 00022472	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	1,950.00	07/31/2012
EP 00022473	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	888.50	07/31/2012
EP 00022474	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	1,000.00	07/31/2012
EP 00022475	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	2,770.00	07/31/2012
EP 00022476	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	200.00	07/31/2012
EP 00022477	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	3,306.09	07/31/2012
EP 00022477	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	5,157.70	07/31/2012
EP 00022478	038720	AMERICAN FIDELITY ASSURANC	HAND	901-0000-00-9582	11,551.24	07/31/2012
EP 00022479	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	13,342.50	07/31/2012
EP 00022480	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	300.00	07/31/2012
EP 00022481	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	1,810.55	07/31/2012
EP 00022482	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	3,656.75	07/31/2012
Total of County Fund: 01					15,805,736.92	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
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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 00969316	035433	DIVISION OF THE STATE ARCHIT	PROJECT NUMBER 1604	355-8132-58-6220	3,135.00	07/26/2012
Total of County Fund: 11					3,135.00	

Mt. Diablo Unified School District
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County Fund: 12 Measure A Operating Fund SACS Fund: 49

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00968371	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOI	143-6219-55-4400	625.32	07/09/2012
AP 00968373	018426	COLE SUPPLY CO INC	3' x 12' NON-LOGO MATS	260-6219-55-4300	1,428.39	07/09/2012
AP 00968572	053057	STATE OF CALIFORNIA	OPEN ORDER 2011-2012	051-6210-55-5890	1,000.00	07/09/2012
AP 00968855	026760	SCHOOL SPECIALTY INC	ITEM #7013 - STUDENT CHAIRS 12	119-6219-55-4300	2,114.10	07/12/2012
AP 00968855	026760	SCHOOL SPECIALTY INC	STOOLS NTS-SA18T BLUE, SOLID	324-6219-55-4300	1,208.07	07/12/2012
AP 00968985	E001567	COCHRAN, PATTY	Materials and Supplies	235-6219-55-4300	541.23	07/19/2012
AP 00969040	059008	STAR ELEVATOR INC	STATE PRELIMINARY ORDER WO	051-6210-55-5890	1,320.00	07/19/2012
AP 00969234	026760	SCHOOL SPECIALTY INC	CLASSROOM DESK TCD-TA-BR BI	324-6219-55-4300	8,099.81	07/26/2012
AP 00969251	053057	STATE OF CALIFORNIA	OPEN ORDER 2011-2012	051-6210-55-5890	375.00	07/26/2012
Total of County Fund: 12					16,711.92	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
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County Fund: 16 Measure C Bond Construction SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00968647	058369	SUNPOWER CORPORATION SYST	PROJECT 10926	114-7602-58-6170	38,298.86	07/09/2012
AP 00968647	058369	SUNPOWER CORPORATION SYST	PROJECT 10945	140-7602-58-6170	3,368.70	07/09/2012
AP 00968647	058369	SUNPOWER CORPORATION SYST	PROJECT 10946	142-7602-58-6170	80,821.08	07/09/2012
AP 00968647	058369	SUNPOWER CORPORATION SYST	PROJECT 10929	143-7602-58-6170	160,046.81	07/09/2012
AP 00968647	058369	SUNPOWER CORPORATION SYST	PROJECT 10913	145-7602-58-6170	308,545.57	07/09/2012
AP 00968647	058369	SUNPOWER CORPORATION SYST	PROJECT 10940	152-7602-58-6170	562,695.37	07/09/2012
AP 00968647	058369	SUNPOWER CORPORATION SYST	PROJECT 10931	154-7602-58-6170	130,710.28	07/09/2012
AP 00968647	058369	SUNPOWER CORPORATION SYST	PROJECT 10947	168-7602-58-6170	210,660.34	07/09/2012
AP 00968647	058369	SUNPOWER CORPORATION SYST	PROJECT 10950	187-7602-58-6170	48,719.98	07/09/2012
AP 00968647	058369	SUNPOWER CORPORATION SYST	PROJECT 10924	196-7602-58-6170	876.19	07/09/2012
AP 00968647	058369	SUNPOWER CORPORATION SYST	PROJECT 10905	238-7602-58-6170	32,967.88	07/09/2012
AP 00968647	058369	SUNPOWER CORPORATION SYST	PROJECT 10936	271-7603-58-6170	14,394.37	07/09/2012
AP 00968647	058369	SUNPOWER CORPORATION SYST	PROJECT 10944	280-7602-58-6170	146,247.89	07/09/2012
AP 00968647	058369	SUNPOWER CORPORATION SYST	PROJECT 10943	289-7602-58-6170	1,125.38	07/09/2012
AP 00968647	058369	SUNPOWER CORPORATION SYST	PROJECT 10918	358-7603-58-6170	78,564.68	07/09/2012
AP 00968648	050296	WELLS FARGO BANK	PROJECT 10926	114-7602-58-6170	4,255.43	07/09/2012
AP 00968648	050296	WELLS FARGO BANK	PROJECT 10945	140-7602-58-6170	374.30	07/09/2012
AP 00968648	050296	WELLS FARGO BANK	PROJECT 10946	142-7602-58-6170	8,980.12	07/09/2012
AP 00968648	050296	WELLS FARGO BANK	PROJECT 10929	143-7602-58-6170	17,782.98	07/09/2012
AP 00968648	050296	WELLS FARGO BANK	PROJECT 10913	145-7602-58-6170	34,282.84	07/09/2012
AP 00968648	050296	WELLS FARGO BANK	PROJECT 10940	152-7602-58-6170	62,521.71	07/09/2012
AP 00968648	050296	WELLS FARGO BANK	PROJECT 10931	154-7602-58-6170	14,523.36	07/09/2012
AP 00968648	050296	WELLS FARGO BANK	PROJECT 10947	168-7602-58-6170	23,406.70	07/09/2012
AP 00968648	050296	WELLS FARGO BANK	PROJECT 10950	187-7602-58-6170	5,413.33	07/09/2012
AP 00968648	050296	WELLS FARGO BANK	PROJECT 10924	196-7602-58-6170	97.35	07/09/2012
AP 00968648	050296	WELLS FARGO BANK	PROJECT 10905	238-7602-58-6170	3,663.10	07/09/2012
AP 00968648	050296	WELLS FARGO BANK	PROJECT 10936	271-7603-58-6170	1,599.37	07/09/2012
AP 00968648	050296	WELLS FARGO BANK	PROJECT 10944	280-7602-58-6170	16,249.77	07/09/2012
AP 00968648	050296	WELLS FARGO BANK	PROJECT 10943	289-7602-58-6170	125.04	07/09/2012
AP 00968648	050296	WELLS FARGO BANK	PROJECT 10918	358-7603-58-6170	8,729.41	07/09/2012
AP 00968649	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	112-7601-58-6210	4,530.00	07/09/2012
AP 00968649	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	114-7601-58-6210	10,815.00	07/09/2012
AP 00968649	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	132-7601-58-6210	23,240.00	07/09/2012
AP 00968649	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	140-7601-58-6210	15,645.00	07/09/2012
AP 00968649	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	142-7601-58-6210	17,325.00	07/09/2012
AP 00968649	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	153-7601-58-6210	20,300.00	07/09/2012
AP 00968649	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	154-7601-58-6210	14,850.00	07/09/2012
AP 00968649	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	156-7601-58-6210	16,380.00	07/09/2012
AP 00968649	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	176-7601-58-6210	3,630.00	07/09/2012
AP 00968649	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	179-7601-58-6210	17,220.00	07/09/2012
AP 00968649	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	181-7601-58-6210	14,910.00	07/09/2012
AP 00968649	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	182-7601-58-6210	13,190.00	07/09/2012
AP 00968649	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	188-7601-58-6210	8,295.00	07/09/2012
AP 00968649	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	192-7601-58-6210	18,340.00	07/09/2012
AP 00968649	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	235-7601-58-6210	7,290.00	07/09/2012
AP 00968649	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	289-7601-58-6210	6,360.00	07/09/2012
AP 00968649	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	549-7601-58-6210	12,840.00	07/09/2012
AP 00968649	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	766-7601-58-6210	10,920.00	07/09/2012
AP 00968649	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	777-7601-58-6210	12,460.00	07/09/2012

Date: 08/01/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2012 - 07/31/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00968650	030399	CONSOLIDATED ENGINEERING L	TASK ORDER 11-0004-326 INS CLA	000-7603-58-6171	316.00	07/09/2012
AP 00968650	030399	CONSOLIDATED ENGINEERING L	SOLAR INCR 3B TEST & INSPECT	280-7603-58-6171	924.00	07/09/2012
AP 00968650	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	549-7605-58-6280	1,163.25	07/09/2012
AP 00968651	050182	NEXTEL COMMUNICATIONS	5/26/12-6/25/12	000-7601-58-5974	259.96	07/09/2012
AP 00968652	002475	OFFICE DEPOT	LABELS & TONER FOR KEAGAN	000-7601-58-4300	440.20	07/09/2012
AP 00968653	036357	WILSEY HAM ENGINEERING	PROJECT 0320-041 CHS	326-7605-58-6210	13,503.88	07/09/2012
AP 00968654	058178	CHRISTY WHITE ACCOUNTANCY	2011-12 MEAS C BOND AUDIT	000-7601-58-5830	3,750.00	07/09/2012
AP 00968655	007245	SPURR	Natural Gas	000-7601-58-5520	388.15	07/09/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	095-7603-58-6173	225.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	112-7603-58-6173	225.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	114-7603-58-6173	510.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	134-7603-58-6173	375.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	140-7603-58-6173	150.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	142-7603-58-6173	1,150.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	143-7603-58-6173	2,010.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	145-7603-58-6173	6,530.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	152-7603-58-6173	2,535.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	154-7603-58-6173	1,360.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	156-7603-58-6173	150.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	168-7603-58-6173	2,170.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	176-7603-58-6173	385.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	182-7603-58-6173	905.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	196-7603-58-6173	595.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	222-7603-58-6173	300.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	238-7603-58-6173	650.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	280-7603-58-6173	1,660.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	289-7603-58-6173	150.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	324-7603-58-6173	300.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	355-7603-58-6173	225.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	399-7603-58-6173	150.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	112-7601-58-6290	1,530.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	154-7601-58-6290	1,700.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	176-7601-58-6290	2,125.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR OF RECORD FOR THE	182-7601-58-6290	1,020.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	235-7601-58-6290	935.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	289-7601-58-6290	3,230.00	07/12/2012
AP 00968903	052510	JENSEN, ALISHA R	INSPECTOR	549-7601-58-6290	3,825.00	07/12/2012
AP 00969095	038500	ASPHALT STRIPING INC	TRACK & VOLLEYBALL STRIPINC	231-7603-58-6150	1,231.00	07/19/2012
AP 00969096	030399	CONSOLIDATED ENGINEERING L	TEST & INSPECT	176-7605-58-6280	634.00	07/19/2012
AP 00969096	030399	CONSOLIDATED ENGINEERING L	TEST & INSPECT	182-7605-58-6280	140.00	07/19/2012
AP 00969096	030399	CONSOLIDATED ENGINEERING L	TEST & INSPECT	289-7605-58-6280	394.00	07/19/2012
AP 00969097	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7601-58-4300	211.96	07/19/2012
AP 00969098	011868	RICOH USA INC	4/1/12-6/30/12 ADD COPIES 7937	000-7601-58-4400	97.74	07/19/2012
AP 00969099	055004	SALAS O'BRIEN ENGINEERS INC	PROJECT 11335 JUNE 2012 SERVIC	324-7601-58-6210	9,916.38	07/19/2012
AP 00969100	053185	U S BANK CORPORATE PAYMEN	424604455566062212	000-7601-58-4300	841.09	07/19/2012
AP 00969100	053185	U S BANK CORPORATE PAYMEN	424604455566062212	000-7601-58-4400	5,100.11	07/19/2012
AP 00969101	029465	BELL PRODUCTS INC	HVAC JUNE 2012	112-7605-58-6270	114,478.74	07/19/2012
AP 00969101	029465	BELL PRODUCTS INC	HVAC JUNE 2012	154-7605-58-6270	277,498.94	07/19/2012
AP 00969101	029465	BELL PRODUCTS INC	HVAC JUNE 2012	235-7605-58-6270	213,217.34	07/19/2012

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 07/01/2012 - 07/31/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00969101	029465	BELL PRODUCTS INC	HVAC JUNE 2012	549-7605-58-6270	487,615.38	07/19/2012
AP 00969102	057588	CARONE AND CO INC	UTILITY INFRASTRUCTURE	324-7604-58-6270	117,000.00	07/19/2012
AP 00969103	058935	DRT GRADING & PAVING INC	JOB 62024	182-7603-58-6270	32,005.00	07/19/2012
AP 00969103	058935	DRT GRADING & PAVING INC	JOB 62021 HVAC MEMO	549-7601-58-6270	3,270.00	07/19/2012
AP 00969104	024861	MOBILE MODULAR MANAGEME	5/27/12-6/25/12 5 CLASSROOMS	549-7601-58-6276	26,935.00	07/19/2012
AP 00969319	037556	DECOTECH SYSTEMS	ELECTRICAL UPGRADES FOR TEC	324-7605-58-6270	16,150.00	07/26/2012
AP 00969319	037556	DECOTECH SYSTEMS	ELECTRICAL UPGRADES FOR TEC	355-7605-58-6270	12,065.00	07/26/2012
AP 00969320	058784	INNERSPACE ENGINEERING COR	REMOVAL & INSTALL NEW LOCK	399-7605-58-6270	86,546.90	07/26/2012
AP 00969321	051731	PETERSON SHEET METAL INC	SOLAR ROOF TESTING PO 81045	145-7603-58-6171	2,225.00	07/26/2012
AP 00969321	051731	PETERSON SHEET METAL INC	SOLAR ROOF TESTING PO 81045	152-7603-58-6171	2,225.00	07/26/2012
AP 00969322	054326	PHD ARCHITECTS	NHS ART CENTER RENOVATION	358-7605-58-6210	12,285.00	07/26/2012
AP 00969323	058113	SIGLER INC, RUSSELL	MANUFACTURE/ASSEMBLE AND	112-7601-58-6270	451,692.80	07/26/2012
AP 00969323	058113	SIGLER INC, RUSSELL	MANUFACTURE/ASSEMBLE AND	154-7601-58-6270	625,412.94	07/26/2012
AP 00969323	058113	SIGLER INC, RUSSELL	MANUFACTURE/ASSEMBLE AND	176-7601-58-6270	304,983.56	07/26/2012
AP 00969323	058113	SIGLER INC, RUSSELL	MANUFACTURE/ASSEMBLE AND	182-7601-58-6270	527,482.15	07/26/2012
AP 00969323	058113	SIGLER INC, RUSSELL	MANUFACTURE/ASSEMBLE AND	235-7601-58-6270	703,089.93	07/26/2012
AP 00969323	058113	SIGLER INC, RUSSELL	MANUFACTURE/ASSEMBLE AND	289-7601-58-6270	513,023.06	07/26/2012
AP 00969323	058113	SIGLER INC, RUSSELL	MANUFACTURE/ASSEMBLE AND	549-7601-58-6270	420,152.52	07/26/2012
AP 00969324	036357	WILSEY HAM ENGINEERING	SURVEY OF THE EXISTING STOR	326-7605-58-6210	3,798.20	07/26/2012
AP 00969325	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-7601-58-5540	2,143.02	07/26/2012
AP 00969358	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062212	000-7601-58-4300	40.61	07/30/2012
AP 00969358	STATEID	STATE BOARD OF EQUALIZATIO	SITE SUPPORT COSTS ADDL TAX	143-7601-58-6150	12.73	07/30/2012
AP 00969358	STATEID	STATE BOARD OF EQUALIZATIO	SITE SUPPORT COSTS ADDL TAX	145-7601-58-6150	15.04	07/30/2012
AP 00969358	STATEID	STATE BOARD OF EQUALIZATIO	SITE SUPPORT COSTS ADDL TAX	152-7601-58-6150	30.09	07/30/2012
AP 00969358	STATEID	STATE BOARD OF EQUALIZATIO	4/27/12-5/26/12 5 CLASSROOMS	549-7601-58-6276	588.00	07/30/2012
Total of County Fund: 16					7,300,956.86	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 07/01/2012 - 07/31/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00969105	029465	BELL PRODUCTS INC	HVAC JUNE 2012	112-7817-58-6270	30,611.43	07/19/2012
AP 00969106	052814	TABER CONSTRUCTION INC	HVAC JUNE 2012	176-7817-58-6270	168,621.49	07/19/2012
AP 00969106	052814	TABER CONSTRUCTION INC	HVAC JUNE 2012	182-7817-58-6270	83,304.84	07/19/2012
AP 00969106	052814	TABER CONSTRUCTION INC	HVAC JUNE 2012	289-7817-58-6270	163,286.51	07/19/2012
Total of County Fund: 17					445,824.27	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2012 - 07/31/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00968642	053712	CAPITAL ENGINEERING CONSUL	HVAC ENGINEER	326-8349-58-6210	2,195.00	07/09/2012
AP 00968643	030399	CONSOLIDATED ENGINEERING L	TESTING	326-8349-58-6280	514.00	07/09/2012
AP 00968644	037556	DECOTECH SYSTEMS	HP PROCURVE 1 PORT POE INJEC	181-8376-58-6270	29,747.95	07/09/2012
AP 00968644	037556	DECOTECH SYSTEMS	SONY DH160 HD MINIDOME NETV	191-8376-58-6270	33,014.54	07/09/2012
AP 00968644	037556	DECOTECH SYSTEMS	CABLING AND CONDUIT INSTALL	198-8376-58-6270	29,253.43	07/09/2012
AP 00968645	059032	FIRST SERVE PRODUCTIONS INC	REPAIR & RESURFACE 6 TENNIS C	271-8300-58-6270	20,400.00	07/09/2012
AP 00968646	058650	LSA ASSOCIATES INC	YVHS FIELD LIGHTING	399-8391-58-6210	4,037.37	07/09/2012
AP 00968902	052510	JENSEN, ALISHA R	INSPECTOR	326-8349-58-6290	1,020.00	07/12/2012
AP 00969094	029465	BELL PRODUCTS INC	HVAC JUNE 2012	326-8349-58-6270	81,585.53	07/19/2012
AP 00969317	058113	SIGLER INC, RUSSELL	HVAC EQUIPMENT CHS OFFICE	326-8349-58-6270	85,082.00	07/26/2012
AP 00969318	037556	DECOTECH SYSTEMS	EMI HOUSING WALL MOUNT W/C	142-8376-58-6270	43,336.24	07/26/2012
AP 00969318	037556	DECOTECH SYSTEMS	ONSSI NETDVMS 1 CAMERA LICE	192-8376-58-6270	30,696.58	07/26/2012
Total of County Fund: 33					360,882.64	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2012 - 07/31/2012

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 00968448	E004330	DOCKTER, GEOFF	Business Mileage & Othr Exp	002-6110-47-5230	43.96	07/09/2012
AP 00968450	E004526	BROCKETT, DOLORES	Business Mileage & Othr Exp	002-6110-47-5230	51.06	07/09/2012
AP 00968471	E003348	HOWARD, LISA	Business Mileage & Othr Exp	000-6110-47-5230	30.86	07/09/2012
AP 00968475	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	002-6110-47-5618	0.01	07/09/2012
AP 00968496	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	000-6110-47-9320	7.38	07/09/2012
AP 00968496	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	000-6110-47-9341	465.90	07/09/2012
AP 00968496	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	142-6110-47-9341	53.86	07/09/2012
AP 00968497	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	260-6110-47-9320	619.01	07/09/2012
AP 00968497	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	260-6110-47-9341	52.86	07/09/2012
AP 00968528	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	6,571.35	07/09/2012
AP 00968528	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	0.00	07/09/2012
AP 00968577	051840	COSTA, DAVID H	61 hrs @ 33.00	000-6110-47-5893	2,013.00	07/09/2012
AP 00968603	050182	NEXTEL COMMUNICATIONS	Cellular Phones	002-6110-47-5974	48.33	07/09/2012
AP 00968667	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	1,277.43	07/12/2012
AP 00968667	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	1,007.81	07/12/2012
AP 00968667	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	253.66	07/12/2012
AP 00968667	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	1,281.83	07/12/2012
AP 00968667	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	385.43	07/12/2012
AP 00968667	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	1,622.66	07/12/2012
AP 00968667	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	154.13	07/12/2012
AP 00968667	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	574.20	07/12/2012
AP 00968667	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	156.01	07/12/2012
AP 00968667	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	133.79	07/12/2012
AP 00968667	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	603.84	07/12/2012
AP 00968667	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	184.87	07/12/2012
AP 00968668	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	1,369.37	07/12/2012
AP 00968668	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	1,037.70	07/12/2012
AP 00968668	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	758.96	07/12/2012
AP 00968668	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	1,216.45	07/12/2012
AP 00968668	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	893.04	07/12/2012
AP 00968668	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	869.00	07/12/2012
AP 00968668	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	240.40	07/12/2012
AP 00968668	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	636.26	07/12/2012
AP 00968668	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	482.40	07/12/2012
AP 00968668	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	91.68	07/12/2012
AP 00968669	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	516.65	07/12/2012
AP 00968669	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	1,101.30	07/12/2012
AP 00968669	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	899.41	07/12/2012
AP 00968669	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	518.97	07/12/2012
AP 00968669	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	416.50	07/12/2012
AP 00968669	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	356.51	07/12/2012
AP 00968669	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	429.81	07/12/2012
AP 00968669	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	521.96	07/12/2012
AP 00968669	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	164.86	07/12/2012
AP 00968669	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	394.10	07/12/2012
AP 00968669	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	638.01	07/12/2012
AP 00968669	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	1,375.36	07/12/2012
AP 00968670	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	4,091.07	07/12/2012
AP 00968670	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	639.15	07/12/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00968670	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	250.35	07/12/2012
AP 00968670	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	280.27	07/12/2012
AP 00968670	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	266.41	07/12/2012
AP 00968670	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	191.52	07/12/2012
AP 00968670	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	285.35	07/12/2012
AP 00968670	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	107.58	07/12/2012
AP 00968670	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	136.49	07/12/2012
AP 00968670	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	74.83	07/12/2012
AP 00968670	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	154.57	07/12/2012
AP 00968670	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	384.91	07/12/2012
AP 00968670	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	323-6110-47-9337	140.42	07/12/2012
AP 00968670	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	145.57	07/12/2012
AP 00968670	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	90.46	07/12/2012
AP 00968678	E002827	KIMMEL, CARRIE	Business Mileage & Othr Exp	002-6110-47-5230	10.27	07/12/2012
AP 00968699	033051	ECONOMY RESTAURANT FIXTUR	ADVANCE TABCO FLAT WOOD TR	152-6110-47-4400	322.37	07/12/2012
AP 00968699	033051	ECONOMY RESTAURANT FIXTUR	ABC BRAND STAINLESS STEEL W	002-6110-47-5618	593.21	07/12/2012
AP 00968705	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	324.55	07/12/2012
AP 00968705	027439	DAVI PRODUCE	142-HIDDEN VALLEY	142-6110-47-9337	135.45	07/12/2012
AP 00968705	027439	DAVI PRODUCE	152-MEADOW HOMES	152-6110-47-9337	304.80	07/12/2012
AP 00968705	027439	DAVI PRODUCE	153-MONTE GARDENS	153-6110-47-9337	198.70	07/12/2012
AP 00968705	027439	DAVI PRODUCE	156-MTN. VIEW	156-6110-47-9337	42.95	07/12/2012
AP 00968705	027439	DAVI PRODUCE	174-RIO VISTA	174-6110-47-9337	374.00	07/12/2012
AP 00968705	027439	DAVI PRODUCE	175-DELTA VIEW	175-6110-47-9337	471.10	07/12/2012
AP 00968705	027439	DAVI PRODUCE	178-SHORE ACRES	178-6110-47-9337	362.02	07/12/2012
AP 00968705	027439	DAVI PRODUCE	182-SUN TERRACE	182-6110-47-9337	430.40	07/12/2012
AP 00968705	027439	DAVI PRODUCE	197-WREN AVE.	197-6110-47-9337	370.30	07/12/2012
AP 00968705	027439	DAVI PRODUCE	231-EL DORADO	231-6110-47-9337	372.75	07/12/2012
AP 00968705	027439	DAVI PRODUCE	289-VALLEY VIEW	289-6110-47-9337	67.55	07/12/2012
AP 00968705	027439	DAVI PRODUCE	326-CONCORD HIGH	326-6110-47-9337	359.30	07/12/2012
AP 00968705	027439	DAVI PRODUCE	355-MT. DIABLO HIGH	355-6110-47-9337	1,073.27	07/12/2012
AP 00968706	053749	DJ CO-OPS	OPEN ORDER FOOD SERVICE DEF	000-6110-47-9341	1,730.90	07/12/2012
AP 00968707	057502	F D S MANUFACTURING COMPAN	OPEN ORDER	002-6110-47-9320	1,805.44	07/12/2012
AP 00968708	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	4,283.96	07/12/2012
AP 00968708	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	327.00	07/12/2012
AP 00968708	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	170.05	07/12/2012
AP 00968708	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	220.27	07/12/2012
AP 00968708	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,264.18	07/12/2012
AP 00968709	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	140.20	07/12/2012
AP 00968710	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	135.00	07/12/2012
AP 00968710	027934	ROUND TABLE PIZZA	358-NORTHGATE HIGH	358-6110-47-9339	40.50	07/12/2012
AP 00968727	E003365	PARRISH, LINDA	Business Mileage & Othr Exp	280-6110-47-5230	17.76	07/12/2012
AP 00968764	E004444	WATSON WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	132.53	07/12/2012
AP 00968775	032064	HEWLETT PACKARD CORPORATI	CR INV 51132615	197-6110-47-4300	-52.64	07/12/2012
AP 00968775	032064	HEWLETT PACKARD CORPORATI	CR INV 51132615	222-6110-47-4300	-51.08	07/12/2012
AP 00968775	032064	HEWLETT PACKARD CORPORATI	CR INV 51132615	267-6110-47-4300	-51.09	07/12/2012
AP 00968779	058596	N HARRIS COMPUTER CORPORA	OPEN ORDER FOR 2012-2013 (07/0	000-6110-47-5885	23,763.73	07/12/2012
AP 00968812	053185	U S BANK CORPORATE PAYMEN	424604455566052212	000-6110-47-4300	7.79	07/12/2012
AP 00968812	053185	U S BANK CORPORATE PAYMEN	424604455566052212	000-6110-47-9320	24.36	07/12/2012
AP 00968812	053185	U S BANK CORPORATE PAYMEN	424604455566052212	153-6110-47-9320	92.51	07/12/2012

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AP 00968812	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	175-6110-47-9320	100.62	07/12/2012
AP 00968812	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	153-6110-47-9341	83.66	07/12/2012
AP 00968813	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	178-6110-47-9320	48.98	07/12/2012
AP 00968813	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	178-6110-47-9341	44.38	07/12/2012
AP 00968814	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	134-6110-47-9341	19.58	07/12/2012
AP 00968815	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	280-6110-47-9341	115.05	07/12/2012
AP 00968852	024911	GOLD STAR FOODS	OPEN ORDER	007-6110-47-9320	885.28	07/12/2012
AP 00968852	024911	GOLD STAR FOODS	OPEN ORDER	007-6110-47-9341	10,333.48	07/12/2012
AP 00968931	032064	HEWLETT PACKARD CORPORATI	HP LA1751G 17-INCH LCD MONIT'	197-6110-47-4300	52.64	07/19/2012
AP 00968931	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	222-6110-47-4300	51.08	07/19/2012
AP 00968931	032064	HEWLETT PACKARD CORPORATI	HP LA1751G 17-INCH LCD MONIT'	267-6110-47-4300	51.09	07/19/2012
AP 00968979	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6005 SFF COMPUTER	000-6110-47-4400	1,254.42	07/19/2012
AP 00968984	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	002-6110-47-5618	0.86	07/19/2012
AP 00968991	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	002-6110-47-4300	122.65	07/19/2012
AP 00968991	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	197-6110-47-4300	9.02	07/19/2012
AP 00968991	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	358-6110-47-5652	895.00	07/19/2012
AP 00968991	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	197-6110-47-9337	2.99	07/19/2012
AP 00968991	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	000-6110-47-9341	329.60	07/19/2012
AP 00968991	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	002-6110-47-9341	257.43	07/19/2012
AP 00968992	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	198-6110-47-9341	46.97	07/19/2012
AP 00968992	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	271-6110-47-9341	16.02	07/19/2012
AP 00968993	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	000-6110-47-4300	527.26	07/19/2012
AP 00968995	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	000-6110-47-5240	116.00	07/19/2012
AP 00968995	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	168-6110-47-9341	44.39	07/19/2012
AP 00968995	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	399-6110-47-9341	23.53	07/19/2012
AP 00968996	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	355-6110-47-4300	5.40	07/19/2012
AP 00968996	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	355-6110-47-9320	85.18	07/19/2012
AP 00968996	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	355-6110-47-9337	82.71	07/19/2012
AP 00968996	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	355-6110-47-9341	373.62	07/19/2012
AP 00969001	055421	UNITED STATES POSTAL SERVIC	Postage	000-6110-47-5965	28.80	07/19/2012
AP 00969141	056965	WONDER ICE CREAM LLC	260 - OAK GROVE	260-6110-47-9335	197.28	07/26/2012
AP 00969141	056965	WONDER ICE CREAM LLC	271 - PLEASANT HILL MIDDLE	271-6110-47-9335	71.04	07/26/2012
AP 00969141	056965	WONDER ICE CREAM LLC	280 - SEQUOIA	280-6110-47-9335	492.48	07/26/2012
AP 00969142	E002730	BROWN, SHARON	Business Mileage & Othr Exp	002-6110-47-5230	145.63	07/26/2012
AP 00969149	E000181	MACARTHUR, MARION	Business Mileage & Othr Exp	000-6110-47-5230	76.92	07/26/2012
AP 00969153	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	002-6110-47-5230	177.49	07/26/2012
AP 00969156	E004444	WATSON WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	115.11	07/26/2012
AP 00969161	E004604	MAH, JENNIFER	Business Mileage & Othr Exp	002-6110-47-5230	6.11	07/26/2012
AP 00969179	017840	HAYES DISTRIBUTING CO	OPEN ORDER	007-6110-47-9333	1,274.28	07/26/2012
AP 00969183	052820	NUWEST TEXTILE GROUP	OPEN ORDER	007-6110-47-5829	280.40	07/26/2012
AP 00969189	E004604	MAH, JENNIFER	Business Mileage & Othr Exp	002-6110-47-5230	12.10	07/26/2012
AP 00969196	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	002-6110-47-5618	0.86	07/26/2012
AP 00969202	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	002-6110-47-9320	78.67	07/26/2012
AP 00969202	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	260-6110-47-9320	53.19	07/26/2012
AP 00969202	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	399-6110-47-9320	164.46	07/26/2012
AP 00969203	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	000-6110-47-4300	440.55	07/26/2012
AP 00969203	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	289-6110-47-4300	69.26	07/26/2012
AP 00969203	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	324-6110-47-4400	641.57	07/26/2012
AP 00969204	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	115-6110-47-4300	280.18	07/26/2012

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AP 00969204	053185	U S BANK CORPORATE PAYMEN	424604455566062212	000-6110-47-4712	32.08	07/26/2012
AP 00969204	053185	U S BANK CORPORATE PAYMEN	424604455566062212	000-6110-47-5240	17.36	07/26/2012
AP 00969247	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	40.69	07/26/2012
AP 00969260	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	97.66	07/26/2012
AP 00969260	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	2,236.72	07/26/2012
AP 00969260	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	19.10	07/26/2012
AP 00969260	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	641.86	07/26/2012
AP 00969260	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	603.40	07/26/2012
AP 00969267	033793	BUSINESS POINT IMPRESSIONS	Postage APP/FREE REDCD LUNCHI	000-6110-47-5965	1,639.04	07/26/2012
AP 00969268	058556	NATIONAL FOOD GROUP INC	Purchases - Frozen/Dry - Sysco	000-6110-47-9341	2,808.30	07/26/2012
AP 00969326	050182	NEXTEL COMMUNICATIONS	Cellular Phones	002-6110-47-5974	48.30	07/26/2012
AP 00969359	STATEID	STATE BOARD OF EQUALIZATIOI	5-MIL LAMINATING POUCHES	000-6110-47-4300	206.45	07/30/2012
AP 00969359	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566062212	115-6110-47-4300	1.29	07/30/2012
AP 00969359	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566062212	289-6110-47-4300	0.32	07/30/2012
AP 00969359	STATEID	STATE BOARD OF EQUALIZATIOI	ADVANCE TABCO FLAT WOOD T	152-6110-47-4400	1.49	07/30/2012
AP 00969359	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566062212	324-6110-47-4400	45.39	07/30/2012
AP 00969359	STATEID	STATE BOARD OF EQUALIZATIOI	ABC BRAND STAINLESS STEEL W	002-6110-47-5618	2.74	07/30/2012
AP 00969359	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566052212	358-6110-47-5652	28.88	07/30/2012
AP 00969359	STATEID	STATE BOARD OF EQUALIZATIOI	OPEN ORDER	132-6110-47-9320	0.45	07/30/2012
AP 00969359	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566052212	153-6110-47-9320	0.43	07/30/2012
AP 00969359	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566052212	175-6110-47-9320	1.89	07/30/2012
AP 00969359	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566052212	260-6110-47-9320	0.27	07/30/2012
AP 00969359	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566052212	355-6110-47-9341	0.18	07/30/2012
AP 00969363	050184	STATE BOARD OF EQUALIZATIOI	Sales and Use Tax 2ND QTR 2102	946-0000-00-9501	2,373.00	07/30/2012
EP 00022442	S010009RC	MDUSD FOOD SERVICE REV CAS	FOOD SERVICE REFUND	114-6110-80-8634	46.75	07/26/2012
EP 00022442	S010009RC	MDUSD FOOD SERVICE REV CAS	FOOD SERVICE REFUND	153-6110-80-8634	7.30	07/26/2012
EP 00022442	S010009RC	MDUSD FOOD SERVICE REV CAS	FOOD SERVICE REFUND	181-6110-80-8634	36.00	07/26/2012
EP 00022442	S010009RC	MDUSD FOOD SERVICE REV CAS	FOOD SERVICE REFUND	188-6110-80-8634	347.50	07/26/2012
EP 00022442	S010009RC	MDUSD FOOD SERVICE REV CAS	FOOD SERVICE REFUND	222-6110-80-8634	55.00	07/26/2012
EP 00022442	S010009RC	MDUSD FOOD SERVICE REV CAS	FOOD SERVICE REFUND	231-6110-80-8634	23.20	07/26/2012
EP 00022442	S010009RC	MDUSD FOOD SERVICE REV CAS	FOOD SERVICE REFUND	235-6110-80-8634	59.25	07/26/2012
EP 00022442	S010009RC	MDUSD FOOD SERVICE REV CAS	FOOD SERVICE REFUND	271-6110-80-8634	32.50	07/26/2012
EP 00022442	S010009RC	MDUSD FOOD SERVICE REV CAS	FOOD SERVICE REFUND	280-6110-80-8634	131.60	07/26/2012
EP 00022442	S010009RC	MDUSD FOOD SERVICE REV CAS	FOOD SERVICE REFUND	323-6110-80-8634	17.25	07/26/2012
EP 00022442	S010009RC	MDUSD FOOD SERVICE REV CAS	FOOD SERVICE REFUND	358-6110-80-8634	70.75	07/26/2012
EP 00022442	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases Dry - SAFEWAY CHIPS	222-6110-47-9341	13.47	07/26/2012
Total of County Fund: 46					111,848.38	

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County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00968333	059059	MENTIS EDUCATION LLC	ASSESSMENT REPORT SERVICES	549-7984-10-5890	4,219.50	07/03/2012
AP 00968375	057590	CORPORATE SCREENING SERVIC	OPEN ORDER FOR SURGICAL TEC	549-7915-10-5890	50.00	07/09/2012
AP 00968395	057510	MPS	STUDENT REMOTES	549-7984-10-4300	1,260.97	07/09/2012
AP 00968396	055236	TECH DEPOT	S8218421 HP LASERJET TONER CE	549-7949-10-4300	382.78	07/09/2012
AP 00968396	055236	TECH DEPOT	HP LASERJET M602N LASERPRIN	549-7949-10-4400	1,048.35	07/09/2012
AP 00968440	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	40.63	07/09/2012
AP 00968451	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	13.10	07/09/2012
AP 00968452	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	148.10	07/09/2012
AP 00968474	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH MF	549-7901-39-5618	95.70	07/09/2012
AP 00968475	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	46.04	07/09/2012
AP 00968475	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	0.28	07/09/2012
AP 00968475	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	47.01	07/09/2012
AP 00968475	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	28.42	07/09/2012
AP 00968475	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	103.82	07/09/2012
AP 00968475	059026	RICOH USA INC	60 MONTH COPIER RENTAL FOR C	549-7916-10-5618	278.56	07/09/2012
AP 00968475	059026	RICOH USA INC	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	49.98	07/09/2012
AP 00968475	059026	RICOH USA INC	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	64.71	07/09/2012
AP 00968475	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	20.66	07/09/2012
AP 00968494	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	549-7984-10-4110	488.72	07/09/2012
AP 00968494	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	549-7916-39-4300	179.95	07/09/2012
AP 00968495	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	549-7908-10-4300	721.65	07/09/2012
AP 00968495	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	549-7908-39-5810	75.00	07/09/2012
AP 00968495	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	549-7908-39-5890	360.23	07/09/2012
AP 00968507	050837	FOLGER GRAPHICS	Advertising	549-7901-39-5810	14,481.24	07/09/2012
AP 00968573	055236	TECH DEPOT	HP LASERJET M602N, PART #CE95	549-7984-10-4400	1,032.04	07/09/2012
AP 00968671	E001773	ABBATE-MAGHSOUDI, G VITTOR	Business Mileage & Othr Exp	549-7901-39-5230	133.35	07/12/2012
AP 00968672	E003919	BROWN, DORANN	Business Mileage & Othr Exp	549-7915-10-5230	1,018.20	07/12/2012
AP 00968686	E000260	LINGENFELTER, KAREN	Business Mileage & Othr Exp	549-7993-10-5230	30.48	07/12/2012
AP 00968702	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA'	549-7958-10-4400	2,952.29	07/12/2012
AP 00968703	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6565B NOTEBOOK C:	549-7915-10-4400	7,137.88	07/12/2012
AP 00968713	016289	JOSTENS	DIPLOMAS	549-7923-10-4300	119.09	07/12/2012
AP 00968718	E002170	MURPHY, ANDREA	Conferences	549-7958-10-5210	59.77	07/12/2012
AP 00968733	E001016	POWELL, YASUKO	Business Mileage & Othr Exp	549-7901-39-5230	2.22	07/12/2012
AP 00968736	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	549-7916-10-5230	57.00	07/12/2012
AP 00968753	E000687	STANLEY, SUSAN	Business Mileage & Othr Exp	549-7908-36-5230	65.27	07/12/2012
AP 00968761	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	549-7916-10-5230	7.33	07/12/2012
AP 00968763	E002080	VERDIN, LYDIA H	Business Mileage & Othr Exp	549-7916-10-5230	194.97	07/12/2012
AP 00968769	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7908-10-4300	22.07	07/12/2012
AP 00968772	013078	DIABLO BOOKS	OPEN ORDER FOR TEXTBOOKS	549-7904-10-4110	294.27	07/12/2012
AP 00968773	059026	RICOH USA INC	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	6.56	07/12/2012
AP 00968773	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7908-10-5618	37.16	07/12/2012
AP 00968774	020717	WOODCRAFT	OPEN ORDER FOR SUPPLIES FOR	549-7908-10-4300	823.76	07/12/2012
AP 00968781	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	1,839.47	07/12/2012
AP 00968790	050837	FOLGER GRAPHICS	Advertising	549-7985-10-5810	9,807.72	07/12/2012
AP 00968804	E001393	SPENCER, JANET	Materials and Supplies	549-7901-10-4300	231.01	07/12/2012
AP 00968814	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	549-7923-10-4300	4.13	07/12/2012
AP 00968815	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	549-7908-10-4300	735.93	07/12/2012
AP 00968921	057590	CORPORATE SCREENING SERVIC	OPEN ORDER FOR SURGICAL TEC	549-7915-10-5890	50.00	07/19/2012
AP 00968934	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	253.62	07/19/2012

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County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00968960	E003049	MLADINICH, LESLIE	Business Mileage & Othr Exp	549-7916-10-5230	24.53	07/19/2012
AP 00968964	E003234	RAUSCH, SUSAN	Business Mileage & Othr Exp	549-7916-10-5230	101.07	07/19/2012
AP 00968965	E001344	REPOSA, SHARON	Business Mileage & Othr Exp	549-7912-36-5230	194.47	07/19/2012
AP 00968980	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7901-39-4300	863.03	07/19/2012
AP 00968982	E003234	RAUSCH, SUSAN	Business Mileage & Othr Exp	549-7916-10-5230	3.66	07/19/2012
AP 00968984	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	71.55	07/19/2012
AP 00968984	059026	RICOH USA INC	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.28	07/19/2012
AP 00968984	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	4.15	07/19/2012
AP 00968984	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	35.99	07/19/2012
AP 00968984	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	102.79	07/19/2012
AP 00968984	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	82.42	07/19/2012
AP 00968984	059026	RICOH USA INC	60-MONTH RENTAL OF CANON IR	549-7916-10-5618	479.16	07/19/2012
AP 00968984	059026	RICOH USA INC	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	28.28	07/19/2012
AP 00968984	059026	RICOH USA INC	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	212.65	07/19/2012
AP 00968984	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	0.09	07/19/2012
AP 00968986	056697	INTEGRATED SERVICES	Other Operating Expense	549-7915-10-5890	437.00	07/19/2012
AP 00968989	053413	MALTEZ, MARVIN	Adult Education Fees	549-7915-80-8671	264.00	07/19/2012
AP 00968991	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	549-7923-10-4210	40.76	07/19/2012
AP 00968991	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	549-7901-39-4300	44.74	07/19/2012
AP 00968991	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	549-7914-10-4300	36.78	07/19/2012
AP 00968992	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	549-7912-10-4300	39.75	07/19/2012
AP 00968993	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	549-7984-36-4210	850.21	07/19/2012
AP 00968993	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	549-7914-10-4300	185.92	07/19/2012
AP 00968993	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	549-7958-36-5210	269.40	07/19/2012
AP 00968993	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	549-7901-39-5230	18.00	07/19/2012
AP 00968998	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	549-7914-10-4300	20.07	07/19/2012
AP 00968999	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	549-7915-10-4110	926.10	07/19/2012
AP 00968999	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	549-7915-10-4300	284.66	07/19/2012
AP 00968999	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	549-7984-10-4300	240.66	07/19/2012
AP 00968999	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	549-7958-36-5210	598.72	07/19/2012
AP 00968999	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	549-7915-10-5300	40.00	07/19/2012
AP 00968999	053185	U S BANK CORPORATE PAYMEN'	424604455566052212	549-7915-10-5890	19.77	07/19/2012
AP 00969115	053881	NATIONAL REGISTRY/FOOD SAFI	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	412.00	07/26/2012
AP 00969163	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7901-39-5618	20.61	07/26/2012
AP 00969163	059026	RICOH USA INC	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	29.90	07/26/2012
AP 00969163	059026	RICOH USA INC	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	28.38	07/26/2012
AP 00969163	059026	RICOH USA INC	60-MONTH RENTAL OF CANON IR	549-7916-10-5618	114.27	07/26/2012
AP 00969163	059026	RICOH USA INC	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	23.99	07/26/2012
AP 00969165	058992	VENTURE MEDICAL REQUIP INC	LAKESIDE 316, STAINLESS STEEL	549-7958-10-4300	338.00	07/26/2012
AP 00969165	058992	VENTURE MEDICAL REQUIP INC	MCM STAINLESS STEEL INSTRUM	549-7958-10-4400	2,138.94	07/26/2012
AP 00969170	020462	AMERICAN COUNCIL ON EDUCA'	OPEN ORDER FOR GED TESTS AN	549-7923-10-5860	149.50	07/26/2012
AP 00969176	052602	ETS	OPEN ORDER FOR OUT SIDE STUI	549-7923-10-5860	2,729.00	07/26/2012
AP 00969184	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7901-39-4300	648.81	07/26/2012
AP 00969184	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7916-39-4300	320.52	07/26/2012
AP 00969195	056170	CPR SAVERS AND FIRST AID SUP	HEAD DISSECTION #LA00139U (C	549-7915-10-4300	639.79	07/26/2012
AP 00969196	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	71.56	07/26/2012
AP 00969196	059026	RICOH USA INC	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.28	07/26/2012
AP 00969196	059026	RICOH USA INC	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	538.91	07/26/2012
AP 00969196	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	35.98	07/26/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00969196	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	102.80	07/26/2012
AP 00969196	059026	RICOH USA INC	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	82.42	07/26/2012
AP 00969196	059026	RICOH USA INC	60-MONTH RENTAL OF CANON IR	549-7916-10-5618	479.16	07/26/2012
AP 00969196	059026	RICOH USA INC	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	28.28	07/26/2012
AP 00969196	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	212.66	07/26/2012
AP 00969196	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	0.07	07/26/2012
AP 00969197	059026	RICOH USA INC	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	51.19	07/26/2012
AP 00969199	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	549-7914-10-4300	74.65	07/26/2012
AP 00969200	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	549-7984-10-4300	498.58	07/26/2012
AP 00969200	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	549-7901-10-5890	300.00	07/26/2012
AP 00969201	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	549-7908-10-4300	261.88	07/26/2012
AP 00969201	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	549-7912-10-4300	54.80	07/26/2012
AP 00969201	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	549-7914-10-4300	22.24	07/26/2012
AP 00969201	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	549-7915-10-4300	1,619.49	07/26/2012
AP 00969201	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	549-7948-10-4300	119.80	07/26/2012
AP 00969201	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	549-7915-10-5890	19.77	07/26/2012
AP 00969202	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	549-7901-39-4300	110.51	07/26/2012
AP 00969202	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	549-7912-10-4300	361.59	07/26/2012
AP 00969202	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	549-7923-39-4300	45.47	07/26/2012
AP 00969202	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	549-7965-10-4300	108.24	07/26/2012
AP 00969202	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	549-7984-10-4300	551.96	07/26/2012
AP 00969212	E003775	MOLINA, JAMIE	human body systems	549-7901-10-5210	2,500.00	07/26/2012
AP 00969213	E002170	MURPHY, ANDREA	Business Mileage & Othr Exp	549-7958-10-5230	285.30	07/26/2012
AP 00969214	055266	OCE IMAGISTICS INC	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	200.00	07/26/2012
AP 00969217	E001393	SPENCER, JANET	Materials and Supplies	549-7901-10-4300	342.52	07/26/2012
AP 00969217	E001393	SPENCER, JANET	pltw core training	549-7901-10-5210	341.60	07/26/2012
AP 00969219	E004603	WEBB, TAMMY	ast 2012	549-7958-10-5210	1,169.73	07/26/2012
AP 00969285	055158	CONDHAN, BRIAN	CONTRACT AGREEMENT BETWE	549-7904-10-5800	660.00	07/26/2012
AP 00969286	057501	DAN LEVINE PRODUCTIONS INC	CONTRACT AGREEMENT BETWE	549-7904-10-5800	274.40	07/26/2012
AP 00969289	050182	NEXTEL COMMUNICATIONS	Cellular Phones	549-7901-39-5974	16.10	07/26/2012
AP 00969289	050182	NEXTEL COMMUNICATIONS	Cellular Phones	549-7916-39-5974	20.52	07/26/2012
AP 00969360	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR TEXTBOOK	549-7915-10-4110	91.13	07/30/2012
AP 00969360	STATEID	STATE BOARD OF EQUALIZATIO	424604455566052212	549-7923-10-4210	0.19	07/30/2012
AP 00969360	STATEID	STATE BOARD OF EQUALIZATIO	424604455566052212	549-7984-36-4210	4.20	07/30/2012
AP 00969360	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #30	549-7901-10-4300	31.46	07/30/2012
AP 00969360	STATEID	STATE BOARD OF EQUALIZATIO	424604455566052212	549-7901-39-4300	0.77	07/30/2012
AP 00969360	STATEID	STATE BOARD OF EQUALIZATIO	cash memo #29	549-7908-10-4300	79.12	07/30/2012
AP 00969360	STATEID	STATE BOARD OF EQUALIZATIO	cash memo #28	549-7912-10-4300	0.89	07/30/2012
AP 00969360	STATEID	STATE BOARD OF EQUALIZATIO	424604455566052212	549-7915-10-4300	99.57	07/30/2012
AP 00969360	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #30	549-7916-10-4300	0.20	07/30/2012
AP 00969360	STATEID	STATE BOARD OF EQUALIZATIO	424604455566052212	549-7916-39-4300	15.75	07/30/2012
AP 00969360	STATEID	STATE BOARD OF EQUALIZATIO	cash memo #28	549-7923-10-4300	1.37	07/30/2012
AP 00969360	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062212	549-7923-39-4300	0.21	07/30/2012
AP 00969360	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062212	549-7948-10-4300	10.48	07/30/2012
AP 00969360	STATEID	STATE BOARD OF EQUALIZATIO	LAKESIDE 316, STAINLESS STEEL	549-7958-10-4300	29.58	07/30/2012
AP 00969360	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062212	549-7965-10-4300	0.50	07/30/2012
AP 00969360	STATEID	STATE BOARD OF EQUALIZATIO	424604455566052212	549-7984-10-4300	23.61	07/30/2012
AP 00969360	STATEID	STATE BOARD OF EQUALIZATIO	MCM STAINLESS STEEL INSTRUM	549-7958-10-4400	147.02	07/30/2012
AP 00969360	STATEID	STATE BOARD OF EQUALIZATIO	424604455566052212	549-7958-36-5210	0.31	07/30/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00969360	STATEID	STATE BOARD OF EQUALIZATION	Advertising	549-7985-10-5810	45.31	07/30/2012
AP 00969360	STATEID	STATE BOARD OF EQUALIZATION	424604455566052212	549-7908-39-5890	1.66	07/30/2012
AP 00969360	STATEID	STATE BOARD OF EQUALIZATION	ASSESSMENT REPORT SERVICES	549-7984-10-5890	369.21	07/30/2012
EP 00022402	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #29	549-7908-10-4300	165.17	07/09/2012
EP 00022402	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #29	549-7908-39-4300	9.78	07/09/2012
EP 00022402	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #29	549-7912-10-4300	109.45	07/09/2012
EP 00022402	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #29	549-7908-39-5890	41.71	07/09/2012
EP 00022402	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #29	549-7923-39-5890	150.00	07/09/2012
EP 00022402	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #29	549-7908-80-8671	31.00	07/09/2012
EP 00022402	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #29	549-7908-80-8689	2.00	07/09/2012
EP 00022402	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #29	549-7916-80-8699	10.00	07/09/2012
EP 00022440	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #31	549-7901-10-4300	19.31	07/19/2012
EP 00022440	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #31	549-7915-10-4300	17.38	07/19/2012
EP 00022440	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #31	549-7916-39-5890	49.19	07/19/2012
EP 00022440	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #31	549-7904-80-8671	140.00	07/19/2012
EP 00022440	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #31	549-7904-80-8689	15.00	07/19/2012
EP 00022440	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #31	549-7908-80-8689	20.00	07/19/2012
EP 00022443	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #30	549-7901-10-4300	772.16	07/26/2012
EP 00022443	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #30	549-7908-10-4300	94.19	07/26/2012
EP 00022443	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #30	549-7912-10-4300	338.83	07/26/2012
EP 00022443	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #30	549-7916-10-4300	102.61	07/26/2012
EP 00022443	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #30	549-7916-39-4300	48.54	07/26/2012
EP 00022443	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #30	549-7916-39-5652	110.00	07/26/2012
EP 00022443	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #30	549-7916-39-5890	49.19	07/26/2012
EP 00022443	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #30	549-7923-39-5890	42.27	07/26/2012
EP 00022443	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #30	549-7915-39-5891	177.68	07/26/2012
EP 00022443	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #30	549-7916-39-5891	136.02	07/26/2012
EP 00022443	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #30	549-7908-80-8671	68.00	07/26/2012
EP 00022443	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #30	549-7923-80-8699	465.00	07/26/2012
Total of County Fund: 70					80,990.84	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2012 - 07/31/2012

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00968503	E000086	BUCKNER, SIBYL	Materials and Supplies	125-8000-10-4300	30.31	07/09/2012
AP 00968594	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	16.37	07/09/2012
AP 00968594	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	25.74	07/09/2012
AP 00968615	007261	A T & T	Telephone - AT&T	125-8000-39-5971	279.67	07/09/2012
AP 00968788	E004453	CHOW, CAROLINE	Materials and Supplies	125-8000-10-4300	214.18	07/12/2012
AP 00968794	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	349.94	07/12/2012
AP 00968831	000589	ASCD	Dues and Memberships	125-8000-39-5300	89.00	07/12/2012
AP 00968833	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	42.00	07/12/2012
AP 00968833	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	18.00	07/12/2012
AP 00968836	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	6,275.12	07/12/2012
AP 00968836	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	667.56	07/12/2012
AP 00968836	053685	CALIFORNIA CHOICE	Health - Classified	125-8000-39-3412	1,773.58	07/12/2012
AP 00968836	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	07/12/2012
AP 00968840	050404	HARTFORD, THE	Workers Comp - Certificated	125-8000-10-3601	969.96	07/12/2012
AP 00968846	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	106.47	07/12/2012
AP 00968846	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	07/12/2012
AP 00968846	057750	VISION SERVICE PLAN	Vision Svc Plan - Classified	125-8000-39-3432	35.48	07/12/2012
AP 00968848	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	125-8000-39-4300	866.26	07/12/2012
AP 00968849	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	125-8000-10-4300	1,039.53	07/12/2012
AP 00968849	002475	OFFICE DEPOT	cr inv 613204522001	125-8000-39-4300	-26.94	07/12/2012
AP 00968850	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	125-8000-10-4300	550.48	07/12/2012
AP 00968998	053185	U S BANK CORPORATE PAYMEN	424604455566052212	125-8000-39-4300	151.35	07/19/2012
AP 00968998	053185	U S BANK CORPORATE PAYMEN	424604455566052212	125-8000-39-5210	426.36	07/19/2012
AP 00968998	053185	U S BANK CORPORATE PAYMEN	424604455566052212	125-8000-10-5895	387.95	07/19/2012
AP 00969200	053185	U S BANK CORPORATE PAYMEN	424604455566062212	125-8000-39-4300	152.25	07/26/2012
AP 00969200	053185	U S BANK CORPORATE PAYMEN	424604455566062212	125-8000-51-4300	139.09	07/26/2012
AP 00969200	053185	U S BANK CORPORATE PAYMEN	424604455566062212	125-8000-39-5810	144.00	07/26/2012
AP 00969200	053185	U S BANK CORPORATE PAYMEN	424604455566062212	125-8000-39-5890	2.00	07/26/2012
AP 00969200	053185	U S BANK CORPORATE PAYMEN	424604455566062212	125-8000-10-5891	112.37	07/26/2012
AP 00969200	053185	U S BANK CORPORATE PAYMEN	424604455566062212	125-8000-51-5895	102.00	07/26/2012
AP 00969273	056858	CREDO	Telephone - Other	125-8000-39-5973	13.60	07/26/2012
AP 00969291	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	277.40	07/26/2012
AP 00969292	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	42.00	07/26/2012
AP 00969292	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	18.00	07/26/2012
AP 00969293	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	447.00	07/26/2012
AP 00969293	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	138.00	07/26/2012
AP 00969296	021788	HAMMOND & STEPHENS	Materials and Supplies	125-8000-10-4300	197.71	07/26/2012
AP 00969297	050259	NEK INSURANCE INC	Excess Liability Insurance	125-8000-39-5450	5,732.00	07/26/2012
AP 00969299	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	62.55	07/26/2012
AP 00969299	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	13.90	07/26/2012
Total of County Fund: 80					21,919.07	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2012 - 07/31/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00968863	018011	COUNTY TREASURER - MARTINE	COMM FAC DIST RFND BNDS 080	991-0000-00-9150	2,861,935.37	07/12/2012
Total of County Fund: 91					2,861,935.37	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 07/01/2012 - 07/31/2012

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:					27,009,941.27	