

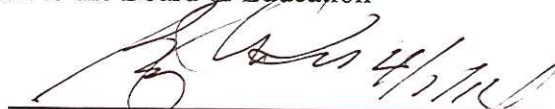
Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants March 2014	Total Warrants thru February 2014	Total Warrants Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#990985~992253 EFT#30870~31280	14,876,087.16	106,457,187.36	121,333,274.52
Developer Fee Fund (Fund 11)		-	48,796.32	48,796.32
Measure A Operating & Construction Funds (Funds 12, 15)		3,806.31	196,339.22	200,145.53
Measure C Bond Contruction Fund (Fund 16)		3,641,835.01	52,022,834.66	55,664,669.67
Measure C Bond Contruction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	172,219.80	172,219.80
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		38,501.75	1,118,708.04	1,157,209.79
State School Building Fund (Fund 34, 35)		-	30,941.77	30,941.77
Food Services Fund (Fund 46)		559,690.64	2,999,840.89	3,559,531.53
Adult Education Fund (Fund 70)		59,081.44	417,022.47	476,103.91
Eagle Peak Charter School Fund (Fund 80)		24,922.33	301,063.70	325,986.03
Deferred Maintenance Fund (Fund 85)		2,505.00	315,330.26	317,835.26
Debt Service Funds (Funds 91, 95, 96)		-	6,627,395.06	6,627,395.06
TOTALS		19,206,429.64	170,707,679.55	189,914,109.19

Approved for presentation to the Board of Education



 Mika Arbelbide, Accounting Supervisor
 Fiscal Services



 Bryan Richards
 Chief Financial Officer

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2014 - 03/31/2014

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 00990985	MER15710	ACCATINO, STEVEN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
AP 00990986	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	653.47	03/03/2014
AP 00990987	MER13962	ARAQUISTAIN, PETER J	Retiree Medical Reimb	901-0000-00-9529	653.47	03/03/2014
AP 00990988	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	611.20	03/03/2014
AP 00990989	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	595.57	03/03/2014
AP 00990990	MER14817	BROOKS, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,577.98	03/03/2014
AP 00990991	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
AP 00990992	MER20761	BURESH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	469.56	03/03/2014
AP 00990993	MER16132	CEBALLOS, SONIA	Retiree Medical Reimb	901-0000-00-9529	469.56	03/03/2014
AP 00990994	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
AP 00990995	MER11620	CROSS, ODELL	Retiree Medical Reimb	901-0000-00-9529	586.39	03/03/2014
AP 00990996	MER13673	CUBILLO, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
AP 00990997	MER16695	DE TORRES, JACKIE A	Retiree Medical Reimb	901-0000-00-9529	474.81	03/03/2014
AP 00990998	MER11104	DIMAGGIO, LYNN	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
AP 00990999	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
AP 00991000	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
AP 00991001	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	641.12	03/03/2014
AP 00991002	MER12716	HAMMON, CAROL	Retiree Medical Reimb	901-0000-00-9529	474.81	03/03/2014
AP 00991003	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
AP 00991004	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	918.43	03/03/2014
AP 00991005	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
AP 00991006	MER15538	MORRIS, LARRY G	Retiree Medical Reimb	901-0000-00-9529	653.47	03/03/2014
AP 00991007	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	469.56	03/03/2014
AP 00991008	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
AP 00991009	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
AP 00991010	MER11359	NOLAN, SHAMAHL	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
AP 00991011	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
AP 00991012	MER23409	REEVES, ALLISON	Retiree Medical Reimb	901-0000-00-9529	611.20	03/03/2014
AP 00991013	MER14825	RYBOLT, JAN	Retiree Medical Reimb	901-0000-00-9529	611.20	03/03/2014
AP 00991014	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
AP 00991015	MER16498	SCOTT, DENNIS	Retiree Medical Reimb	901-0000-00-9529	474.81	03/03/2014
AP 00991016	MER12672	SETENCICH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	653.47	03/03/2014
AP 00991017	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
AP 00991018	MER15537	TURA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	1,039.60	03/03/2014
AP 00991019	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
AP 00991020	MER16656	WEILLER, SHARON	Retiree Medical Reimb	901-0000-00-9529	517.05	03/03/2014
AP 00991021	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	439.56	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	000-3171-36-4210	6.48	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	010-2010-36-4210	3.58	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	044-2130-37-4210	22.38	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	8 BOOKS PER ATTACHED LIST - PE	112-2130-37-4210	6.82	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	7617-W1 WORDLY WISE 3000 TEAC	142-0918-10-4210	0.49	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	152-3083-10-4210	40.90	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	GOLD DUST OR BUST: PIANO/GUI	153-0389-10-4210	0.75	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	168-3652-10-4210	6.63	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	179-3823-36-4210	0.19	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	181-1004-11-4210	1.70	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	182-3068-10-4210	2.25	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	188-0918-10-4210	10.46	03/03/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2014 - 03/31/2014

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	196-0918-10-4210	1.50	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	REM 2001 WRITING BASICS SERIE	260-0918-10-4210	78.73	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	355-3789-10-4210	1.10	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566122313	457-0918-10-4210	2.04	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	000-1650-44-4300	16.20	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	000-3141-40-4300	20.48	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	ROGER PEN #052-3191-000T4	000-3805-44-4300	7.25	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	000-5250-56-4300	0.67	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	000-5251-56-4300	1.81	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	010-3096-21-4300	21.33	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	010-3096-44-4300	15.30	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566122313	010-5033-54-4300	39.97	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	016-5034-53-4300	3.00	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	046-5360-56-4300	13.96	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	051-5151-55-4300	5.20	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	051-5176-55-4300	2.65	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	051-5177-55-4300	9.30	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	094-3871-10-4300	5.52	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	112-0389-10-4300	17.64	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566122313	112-0909-10-4300	4.99	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	114-0300-10-4300	17.00	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	115-0918-10-4300	36.98	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	115-3082-10-4300	207.98	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	132-3070-10-4300	2.30	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	134-0918-10-4300	4.92	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	140-2225-10-4300	12.58	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	152-0389-10-4300	131.51	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Reading Lessons with Jan Richa	152-3083-10-4300	2.08	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	156-0352-10-4300	12.56	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	156-0918-10-4300	3.17	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	168-3652-10-4300	14.82	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	174-3082-10-4300	16.65	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	175-3652-10-4300	6.25	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	READING LAB 1A - COMPLETE KIT	176-0918-10-4300	4.94	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	176-3652-10-4300	3.82	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-0352-10-4300	3.26	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	179-3823-36-4300	15.66	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	5/8" lanyard both sides imprim	181-0918-10-4300	24.48	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	181-1004-11-4300	1.98	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	heart #186-063	182-0918-10-4300	50.36	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-0300-10-4300	3.57	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	188-0389-10-4300	29.77	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-3936-10-4300	4.42	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	192-2210-39-4300	4.73	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	196-0300-10-4300	0.45	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	196-0353-10-4300	18.20	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566042213	196-1004-11-4300	7.19	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	197-0389-10-4300	38.48	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	197-3666-10-4300	14.42	03/03/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2014 - 03/31/2014

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0720-10-4300	8.81	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0730-10-4300	0.32	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	231-0700-10-4300	11.34	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	235-0785-10-4300	24.86	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	260-3727-10-4300	6.30	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	271-0716-10-4300	15.52	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	271-0720-10-4300	22.57	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	271-2210-39-4300	9.58	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0709-10-4300	22.00	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-0730-10-4300	1.36	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	S & H	289-0735-10-4300	1.16	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	289-3968-10-4300	18.19	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	POWER BUMPER YELLOW 25LB W	324-0720-10-4300	134.64	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	IMPACT TWO LIGHT DIGITAL LIGI	324-3652-10-4300	26.18	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	326-0705-10-4300	20.51	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0730-10-4300	3.11	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0735-10-4300	1.80	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-2210-39-4300	0.90	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0707-10-4300	1.50	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	355-3772-10-4300	128.49	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-3798-10-4300	11.59	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	355-3838-10-4300	28.35	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	AL5DC-KT LYNXMOTION ROBOTI	355-3926-10-4300	35.11	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	358-0712-10-4300	0.59	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	ITEM # KISDHC48GB KINGSTON 8C	358-3936-49-4300	13.12	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	399-0703-10-4300	2.24	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	DRP SCORING FORM 8B CODE HS-	399-3823-10-4300	18.11	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	DRP SCORING FORM 8B CODE HS-	399-3825-10-4300	18.12	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	399-3936-10-4300	18.00	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	441-0909-10-4300	0.09	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	459-3652-10-4300	19.76	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566112213	462-0882-10-4300	1.11	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	708-3669-41-4300	5.85	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	766-0918-10-4300	15.16	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	000-5260-56-4320	0.49	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	ITEM # CAEDRT3IK CANON EOS R	358-3936-49-4400	489.07	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	017-5410-46-4614	1.44	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	017-5410-46-4615	31.49	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	017-5410-46-4619	1.93	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	010-1219-31-5210	26.91	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	051-5151-55-5651	11.97	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	051-5160-55-5652	1.08	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	AL5DCF-KT LYNXMOTION ROBOT	355-3926-10-5885	48.53	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	000-0906-36-5891	0.45	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Food/Meals for Empl (non Conf)	000-0918-36-5891	5.58	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	Food/Meals for Empl (non Conf)	010-5043-36-5891	1.50	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	#00264620 SOAP, ANTIBACTERIAL	901-0000-00-9320	197.10	03/03/2014
AP 00991031	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2013-2014	046-5360-56-4300	240.39	03/06/2014
AP 00991031	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	187.81	03/06/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2014 - 03/31/2014

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 00991032	059564	GORDON N STOWE & ASSOCIATE	OPEN ORDER FOR MAINTENANCE	000-3805-44-5652	275.00	03/06/2014
AP 00991033	021830	GRAINGER	OPEN ORDER 2013-2014	046-5360-56-4300	210.74	03/06/2014
AP 00991033	021830	GRAINGER	OPEN ORDER 2013-2014	051-5151-55-4300	81.23	03/06/2014
AP 00991033	021830	GRAINGER	OPEN ORDER 2013-2014	051-5171-55-4300	180.90	03/06/2014
AP 00991033	021830	GRAINGER	OPEN ORDER 2013-2014	051-5173-55-4300	1,821.13	03/06/2014
AP 00991033	021830	GRAINGER	#00305920 BATTERIES, AAA, ALK	901-0000-00-9320	122.01	03/06/2014
AP 00991034	052873	GREENFIELD LEARNING INC	LEXIA READING CORE5 - 25 STUD.	010-1004-11-4110	2,825.00	03/06/2014
AP 00991035	057113	GRYCO SPORTSWEAR	CHAMPRO 7" POLY MICRO MESH ,	289-0720-10-4300	501.27	03/06/2014
AP 00991036	039934	HAJOCA CORPORATION	OPEN ORDER 2013-2014	051-5176-55-4300	891.34	03/06/2014
AP 00991039	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, ASSOC	010-5033-54-4300	222.47	03/06/2014
AP 00991039	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2013-2014	051-5171-55-4300	4,146.15	03/06/2014
AP 00991040	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2013-2014	046-5360-56-4300	90.88	03/06/2014
AP 00991041	058648	HUNT & SONS INC	OPEN ORDER 2013-2014	017-5410-46-4612	2,894.42	03/06/2014
AP 00991042	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR CERTIFICATED	010-5055-53-5810	180.00	03/06/2014
AP 00991043	055397	COMCAST CABLE	81550 40 0031 00062268	191-0300-10-5890	2.32	03/06/2014
AP 00991044	002307	CONTRA COSTA TRAVEL SERVICE	AIRLINE TICKETS FOR SOUTHWES	260-3083-10-5210	2,269.60	03/06/2014
AP 00991045	059648	DIGITAL DEPLOYMENT INC	TO BUILD AN ONLINE RESOURCE	000-3164-10-5800	4,375.00	03/06/2014
AP 00991047	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2013-2014	051-5176-55-4300	120.66	03/06/2014
AP 00991048	035403	FIRST TO THE FINISH	ITEM# P24B PRIME SPORTS ALL PU	355-3517-49-4300	1,102.60	03/06/2014
AP 00991049	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE SUPPL	324-0730-10-4300	417.05	03/06/2014
AP 00991050	003635	FOLLETT LIBRARY RESOURCES	99 CLASSROOM BOOKS. REFER TC	140-3968-10-4210	402.81	03/06/2014
AP 00991051	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2013-2014	017-5410-46-5657	95.44	03/06/2014
AP 00991053	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR S	000-3991-10-4300	176.77	03/06/2014
AP 00991054	033819	ALHAMBRA	5-GAL BOTTLES OF DISTILLED W/	324-0730-10-4300	36.04	03/06/2014
AP 00991056	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2013-2014	017-5410-46-4615	38.90	03/06/2014
AP 00991057	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL INSTI	000-0918-10-5652	1,571.37	03/06/2014
AP 00991058	057812	GEORGE, THOMAS P	OPEN ORDER 2013-2014	000-5260-56-4320	2,670.70	03/06/2014
AP 00991059	030644	INDUSTRIAL WIPER & SUPPLY INC	#00165492 RAG, WIPING, COTTON,	901-0000-00-9320	2,554.48	03/06/2014
AP 00991060	057947	IXL LEARNING INC	IXL Math Site License (Grades	187-0918-10-5885	2,500.00	03/06/2014
AP 00991061	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR S	000-3991-10-4300	173.67	03/06/2014
AP 00991062	057116	THELWELL, ANDREW	OPEN ORDER 2013-2014	000-3678-56-5651	750.00	03/06/2014
AP 00991063	E004477	AVALOS, DORIS	Business Mileage & Expenses	010-2010-36-5230	50.06	03/06/2014
AP 00991066	E29833	BUSKER, MEGAN	Business Mileage & Othr Exp	115-0918-10-5230	7.11	03/06/2014
AP 00991067	E004245	CAMPBELL, ALLISON	Business Mileage & Othr Exp	178-0300-10-5230	11.32	03/06/2014
AP 00991068	E32880	CHATFIELD, STACEY	Business Mileage & Othr Exp	033-3835-10-5230	16.20	03/06/2014
AP 00991069	E004314	DOWD, COLLEEN	Business Mileage & Othr Exp	191-0918-39-5230	58.87	03/06/2014
AP 00991071	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	45.58	03/06/2014
AP 00991072	E003072	HUTCHESON, SARA	Business Mileage & Othr Exp	000-3171-10-5230	1.51	03/06/2014
AP 00991073	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	000-3068-10-5230	18.41	03/06/2014
AP 00991075	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	25.67	03/06/2014
AP 00991075	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	25.68	03/06/2014
AP 00991076	E002220	OCCHIALINI, MARIA	Business Mileage & Othr Exp	000-3164-36-5230	11.09	03/06/2014
AP 00991077	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	000-0916-36-5230	279.84	03/06/2014
AP 00991078	E002929	POSTIGO MACDOWALL, MAUREE	Business Mileage & Othr Exp	000-3171-10-5230	1.57	03/06/2014
AP 00991079	C007725	QUIRK, LORIEN	Business Mileage & Othr Exp	010-1500-36-5230	210.62	03/06/2014
AP 00991080	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	000-0916-36-5230	225.57	03/06/2014
AP 00991083	059829	ROBERTSON, RYAN & ERICA	Contracted Transport - Parents	017-5411-46-5871	26.89	03/06/2014
AP 00991084	E33001	ROSALES, DALIA	Business Mileage & Othr Exp	115-0918-10-5230	21.86	03/06/2014
AP 00991086	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-3669-41-5230	113.74	03/06/2014

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AP 00991087	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	000-0916-36-5230	69.33	03/06/2014
AP 00991089	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	121.18	03/06/2014
AP 00991091	036258	BIO RAD LABORATORIES	ITEM# 1861096EDU T100 THERMAL	355-3798-10-4400	3,572.50	03/06/2014
AP 00991092	001109	BLICK ART MATERIALS	Half-Pans, pkg of 12.	152-3083-10-4300	26.56	03/06/2014
AP 00991092	001109	BLICK ART MATERIALS	ITEM A78126-1002 SHORT LESSON:	289-0703-10-4300	257.70	03/06/2014
AP 00991093	011868	RICOH USA INC	COST PER COPY CHARGE AT \$.012	000-0075-39-5618	57.39	03/06/2014
AP 00991093	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-2210-39-5618	198.55	03/06/2014
AP 00991094	011868	RICOH USA INC	60-MONTH RENTAL OF MODEL RI	000-0075-39-5618	44.70	03/06/2014
AP 00991094	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	000-3669-36-5618	188.69	03/06/2014
AP 00991094	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1665-36-5618	343.36	03/06/2014
AP 00991094	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	010-5046-43-5618	70.20	03/06/2014
AP 00991094	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP.	152-0918-10-5618	38.16	03/06/2014
AP 00991094	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-2210-39-5618	88.97	03/06/2014
AP 00991094	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO M	273-2210-39-5618	75.95	03/06/2014
AP 00991095	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	000-3805-11-4300	546.91	03/06/2014
AP 00991095	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	235-3935-10-4300	3.00	03/06/2014
AP 00991095	013856	APPLE COMPUTER INC	EWASTE FEE	358-0716-10-4300	536.91	03/06/2014
AP 00991095	013856	APPLE COMPUTER INC	RECYCLE FEE	142-3652-10-4400	1,274.91	03/06/2014
AP 00991095	013856	APPLE COMPUTER INC	E-Waste Fee / Recycling	187-3935-10-4400	1,484.41	03/06/2014
AP 00991095	013856	APPLE COMPUTER INC	iPAD AIR, WI-FI 16GB - SPACE G	235-3935-10-4400	543.91	03/06/2014
AP 00991095	013856	APPLE COMPUTER INC	#MC838ZM/B CONNECTOR CABLE	457-0902-10-4400	1,667.44	03/06/2014
AP 00991096	057316	LIGHTWERKS COMMUNICATION	26-490-04 - EXTRON MALE TO MAI	112-0918-10-4400	8,651.44	03/06/2014
AP 00991097	057636	MULTI SERVICE CORPORATION	LG-42" CLASS LED TV	235-0785-10-4300	562.39	03/06/2014
AP 00991098	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1665-36-5618	343.36	03/06/2014
AP 00991098	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	119-3727-10-5618	294.30	03/06/2014
AP 00991099	053057	STATE OF CALIFORNIA	OPEN ORDER 2013-2014.	051-5160-55-5890	250.00	03/06/2014
AP 00991100	036005	ACCUCUT SERVICES	BEAR #1	119-3652-10-4300	400.00	03/06/2014
AP 00991101	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	1,297.93	03/06/2014
AP 00991102	058648	HUNT & SONS INC	OPEN ORDER 2013-2014	017-5410-46-4612	19,724.66	03/06/2014
AP 00991102	058648	HUNT & SONS INC	OPEN ORDER 2013-2014	017-5410-46-4614	117.53	03/06/2014
AP 00991103	026603	INTERSTATE BATTERIES OF TRI V	OPEN ORDER 2013-2014	017-5410-46-4615	1,713.59	03/06/2014
AP 00991105	011868	RICOH USA INC	RENTAL & USAGE FEE FOR 3 COPI	152-0918-10-5618	566.36	03/06/2014
AP 00991106	011868	RICOH USA INC	RENTAL & USAGE FEE FOR 3 COPI	152-0918-10-5618	503.72	03/06/2014
AP 00991108	011868	RICOH USA INC	60-MONTH RENTAL OF MODEL RI	000-0075-39-5618	44.70	03/06/2014
AP 00991108	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	000-3669-36-5618	181.16	03/06/2014
AP 00991108	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	010-5046-43-5618	73.63	03/06/2014
AP 00991108	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP.	152-0918-10-5618	136.28	03/06/2014
AP 00991108	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-2210-39-5618	88.97	03/06/2014
AP 00991108	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO.	704-3826-39-5618	174.40	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	000-3126-39-5965	27.79	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	000-3164-36-5965	6,347.54	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	010-0100-45-5965	322.08	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	010-1500-36-5965	40.95	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	010-4030-43-5965	3.33	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	010-5032-53-5965	7.48	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	010-5033-54-5965	25.22	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	010-5036-53-5965	3,636.62	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	010-5046-42-5965	496.86	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	010-5050-53-5965	2,683.24	03/06/2014

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AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	090-0070-10-5965	3.74	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	119-3070-39-5965	28.48	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	119-3727-39-5965	7.36	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	119-3825-39-5965	4.57	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	154-0300-39-5965	13.98	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	182-3070-39-5965	67.57	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	187-2210-39-5965	2.72	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	197-3068-39-5965	83.26	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	198-0300-10-5965	23.52	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	198-0918-39-5965	18.40	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	198-2210-39-5965	9.69	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	231-2210-39-5965	2.48	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	260-3727-39-5965	328.67	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	271-2210-39-5965	70.08	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	273-3068-39-5965	48.00	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	280-2210-39-5965	9.20	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	289-2210-39-5965	83.72	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	326-2210-39-5965	77.86	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	355-2210-39-5965	18.33	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	358-0700-10-5965	16.56	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	399-2210-39-5965	1.82	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	705-1653-39-5965	0.46	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	708-1654-11-5965	482.58	03/06/2014
AP 00991112	055421	UNITED STATES POSTAL SERVICE	Postage	766-1010-39-5965	5.84	03/06/2014
AP 00991114	050892	CALIF PUBLIC EMPLOYEES' RETH	Other Operating Expense	000-5084-53-5890	9,666.92	03/06/2014
AP 00991114	050892	CALIF PUBLIC EMPLOYEES' RETH	District Contrib - CalPERS	901-0000-00-9511	1,311,924.40	03/06/2014
AP 00991114	050892	CALIF PUBLIC EMPLOYEES' RETH	Distr Post Retirement Benefit	901-0000-00-9529	110,865.32	03/06/2014
AP 00991114	050892	CALIF PUBLIC EMPLOYEES' RETH	Employee Contrib - CalPERS	901-0000-00-9549	926,904.06	03/06/2014
AP 00991115	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	479.24	03/06/2014
AP 00991116	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	50.76	03/06/2014
AP 00991117	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	24,511.46	03/06/2014
AP 00991118	E31076	ANDRADA, LEIGH ANN	Materials and Supplies	168-3652-10-4300	196.00	03/06/2014
AP 00991119	E003144	BALICK, CARRIE	Food/Meals for Empl (non Conf)	010-1219-31-5891	21.04	03/06/2014
AP 00991120	022852	BAY AREA RAPID TRANSIT	Other Operating Expense	355-3798-10-5890	313.95	03/06/2014
AP 00991121	E12586	BRUDNEY, SUSAN	Postage	705-1653-39-5965	5.95	03/06/2014
AP 00991122	050964	CAEE	julie braun martin	010-5055-53-5300	50.00	03/06/2014
AP 00991123	E001194	CALLAHAN, MARIANNE	building number sense	179-0918-10-5210	254.00	03/06/2014
AP 00991124	E001567	COCHRAN, PATTY	Materials and Supplies	235-0754-10-4300	239.35	03/06/2014
AP 00991125	031602	CONTRA COSTA SELPA	transition to common core	154-0918-10-5210	25.00	03/06/2014
AP 00991126	E30439	CONTRERAS, ARELI	california math	355-0918-10-5210	80.07	03/06/2014
AP 00991127	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	536.75	03/06/2014
AP 00991128	E004788	DE VRIES, JACUELINE	Materials and Supplies	094-3871-10-4300	298.65	03/06/2014
AP 00991129	051087	DENTERLEIN, TOM	Other Operating Expense	197-0343-10-5890	5,435.00	03/06/2014
AP 00991130	E003038	GATELY, EILEEN	Field Trip Admissions	156-0352-10-5895	526.50	03/06/2014
AP 00991131	E002440	HARRIS, SHELEE	asilomar math	355-0918-10-5210	197.80	03/06/2014
AP 00991132	E32498	HOLLERAN, CHRISTOPHER J	linked learning site visit	000-3635-36-5210	122.08	03/06/2014
AP 00991134	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	280-0777-10-4300	518.64	03/06/2014
AP 00991134	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	280-3652-10-4300	479.18	03/06/2014
AP 00991134	E004470	MANGELSDORF, ELIZABETH	Other Operating Expense	280-3652-10-5890	29.98	03/06/2014

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AP 00991135	E003726	MILLER, MICHELE	Materials and Supplies	140-0340-10-4300	215.92	03/06/2014
AP 00991136	E33938	PETERS, JILLIAN	pro act training	000-3821-36-5210	655.57	03/06/2014
AP 00991137	E33350	RADOSEVICH, KAITLYN	audiometry for school nurses	010-4030-43-5210	738.79	03/06/2014
AP 00991138	E002895	REAMS, CHRISTY J	cali pk l	179-0918-10-5210	384.85	03/06/2014
AP 00991139	E27628	RICHARDS, BRYAN C	casbo	010-5032-53-5210	24.07	03/06/2014
AP 00991141	E003217	RYAN, MATTHEW	Materials and Supplies	326-0730-10-4300	1,157.06	03/06/2014
AP 00991142	026917	S S I C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	10,106.31	03/06/2014
AP 00991143	024082	S S I C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	758.46	03/06/2014
AP 00991144	013991	SCHOLASTIC INC	Books Other Than Textbooks	457-0930-10-4210	182.60	03/06/2014
AP 00991145	E004580	SOTO, LORENA	Business Mileage & Othr Exp	260-3727-10-5230	56.27	03/06/2014
AP 00991146	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-0918-36-5891	434.14	03/06/2014
AP 00991147	E002139	SWANSON, ELIZABETH	cali kindergarten	179-0918-10-5210	410.56	03/06/2014
AP 00991148	053185	U S BANK CORPORATE PAYMENT	424604455566012214	115-3070-10-4210	266.12	03/06/2014
AP 00991148	053185	U S BANK CORPORATE PAYMENT	424604455566012214	198-3823-10-4210	25.66	03/06/2014
AP 00991148	053185	U S BANK CORPORATE PAYMENT	424604455566012214	115-0918-10-4300	49.90	03/06/2014
AP 00991148	053185	U S BANK CORPORATE PAYMENT	424604455566012214	115-0918-38-4300	456.51	03/06/2014
AP 00991148	053185	U S BANK CORPORATE PAYMENT	424604455566012214	198-0300-10-4300	36.35	03/06/2014
AP 00991148	053185	U S BANK CORPORATE PAYMENT	424604455566012214	198-3823-10-4300	30.25	03/06/2014
AP 00991148	053185	U S BANK CORPORATE PAYMENT	424604455566012214	010-5043-36-5210	267.04	03/06/2014
AP 00991148	053185	U S BANK CORPORATE PAYMENT	424604455566012214	198-3727-10-5210	300.00	03/06/2014
AP 00991148	053185	U S BANK CORPORATE PAYMENT	424604455566012214	324-0918-39-5891	49.00	03/06/2014
AP 00991148	053185	U S BANK CORPORATE PAYMENT	424604455566012214	324-0706-10-5895	425.00	03/06/2014
AP 00991149	E002137	UCHIDA, KRISTIN	cali kindergarten	179-0918-10-5210	309.99	03/06/2014
AP 00991151	058587	MARZANO RESEARCH LABORAT	ISBN #9780983351238 BECOMING	182-3070-10-4300	165.47	03/06/2014
AP 00991152	006783	NASCO MODESTO	9726666 PENCILS MULTICULTURA	260-0703-10-4300	18.97	03/06/2014
AP 00991153	038751	PCMG INC	ACROBAT PRO 11 (WINDOWS) 651	000-0916-36-4300	63.85	03/06/2014
AP 00991153	038751	PCMG INC	ACROBAT PRO 11 (WIN)	010-1500-36-4300	319.25	03/06/2014
AP 00991154	038770	PENN STATE INDUSTRIES	PKBSK BACK SCRATCHER SETS	235-0798-10-4300	1,345.75	03/06/2014
AP 00991155	054269	PRO-ED INC	CTOPP-2: Comprehensive Test of	187-2210-39-4300	363.00	03/06/2014
AP 00991156	007736	PRO-ED INC	ITEM #13636 EDMARK READING P	000-1000-11-4300	108.90	03/06/2014
AP 00991156	007736	PRO-ED INC	CAYC EXAMINER'S RECORD BOO	718-1650-39-4300	180.40	03/06/2014
AP 00991157	032325	PSAT NMSQT	FEES FOR PSAT/NMSQT TEST	326-0744-10-5860	1,456.00	03/06/2014
AP 00991158	030165	PSYCHOLOGICAL ASSESSMENT R	FORMS PER QUOTE NO. T20551 FO	000-1650-41-4300	686.23	03/06/2014
AP 00991159	055483	PUBLIC INFORMATION RESOURC	Learning and the Brain Confere	178-3070-10-5210	579.00	03/06/2014
AP 00991160	059674	REPS, MICHAEL A AND MARGOT	PAW PEDOMETERS PLUS INSTANT	154-3935-10-4300	642.00	03/06/2014
AP 00991161	013991	SCHOLASTIC INC	BOOKS FOR KINDERGARTEN CLA	198-3823-10-4210	1,084.80	03/06/2014
AP 00991161	013991	SCHOLASTIC INC	CR FOR INVOICE 5233871	115-3082-10-4300	-675.00	03/06/2014
AP 00991161	013991	SCHOLASTIC INC	CR FOR INVOICE 413823	119-0918-10-4300	-561.87	03/06/2014
AP 00991161	013991	SCHOLASTIC INC	514932 Student Access Fee	134-2130-37-4300	651.00	03/06/2014
AP 00991161	013991	SCHOLASTIC INC	KNOWLEDGE QUEST SCIENCE CO	198-3823-10-4300	1,020.00	03/06/2014
AP 00991161	013991	SCHOLASTIC INC	CR FOR INVOICE 3402043	273-3070-10-4300	-506.10	03/06/2014
AP 00991163	034119	ENABLING DEVICES	PRODUCT #3068T, PALM COM(SET	010-1219-11-4300	343.95	03/06/2014
AP 00991164	031568	MICHAEL'S TRANSPORTATION SE	MICHAELS TRANSPORTATION WII	017-5420-46-5878	3,731.00	03/06/2014
AP 00991165	058054	PANCIL LLC	Site License for Starfall Educ	187-0918-10-5885	292.95	03/06/2014
AP 00991166	026225	PIONEER DRAMA SERVICE INC	SCRIPTS FOR ROMEO AND WINIFF	235-0707-10-4300	196.00	03/06/2014
AP 00991166	026225	PIONEER DRAMA SERVICE INC	ROYALTY FOR THE SECOND NIGH	235-0707-10-5890	125.00	03/06/2014
AP 00991167	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2013-2014	051-5174-55-4300	69.38	03/06/2014
AP 00991168	024840	SHIFFLER EQUIPMENT SALES INC	CAFETERIA TABLES WITH BENCH	280-0700-10-4400	3,116.17	03/06/2014
AP 00991169	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR F/	000-3669-36-5890	22.00	03/06/2014

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AP 00991169	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1500-36-5890	15.33	03/06/2014
AP 00991169	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1665-36-5890	59.33	03/06/2014
AP 00991169	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-5045-48-5890	17.34	03/06/2014
AP 00991169	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	66.00	03/06/2014
AP 00991170	014717	SPORT SUPPLY GROUP INC	#00613013 BALL, SOCCER, VOIT V	901-0000-00-9320	2,147.30	03/06/2014
AP 00991171	050893	SUZUKI CORPORATION	PRE-1b BLUE NEON PRECORDER C	196-0353-10-4300	396.56	03/06/2014
AP 00991172	050646	ULINE	LED HEADLAMP; S-18046	000-0110-10-4300	135.07	03/06/2014
AP 00991173	059158	DIMENSIONS EDUCATIONAL RES	#4258 LARGE AT-EASE BENCH	457-0902-10-4300	406.56	03/06/2014
AP 00991174	026909	LIBRARY STORE, THE	SHIPPING & HANDLING	324-2125-37-4300	573.29	03/06/2014
AP 00991174	026909	LIBRARY STORE, THE	SHIPPING & HANDLING	355-2125-37-4300	486.29	03/06/2014
AP 00991175	059058	MCCAULEY BROTHERS INC	OPEN ORDER 2013-2014	000-3678-56-5560	175.00	03/06/2014
AP 00991176	050636	STAFF DEVELOPMENT FOR EDUC	Singapore Math Seminar #F057	187-0918-10-5210	836.00	03/06/2014
AP 00991177	050893	SUZUKI CORPORATION	PRE-1B BLUE NEON PRE-CORDER	153-0300-10-4300	587.50	03/06/2014
AP 00991178	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	356.43	03/06/2014
AP 00991179	034584	T & B SPORTS	SOCCER NETS, #NS10547291054729	399-3522-49-4300	1,065.27	03/06/2014
AP 00991180	027697	TEACHERS' CURRICULUM INSTIT	SHIPPING & HANDLING	235-0735-10-4210	7,476.12	03/06/2014
AP 00991180	027697	TEACHERS' CURRICULUM INSTIT	HISTORY ALIVE THE ANCIENT WC	235-0735-10-4300	120.44	03/06/2014
AP 00991181	033436	TIME FOR KIDS	TIME MAGAZINE SUBSCRIPTION	188-0300-10-5890	150.28	03/06/2014
AP 00991182	057791	TYLER TECHNOLOGIES INC	VERSATRANS TRIPTRACKER EXT	017-5410-46-5890	11,850.64	03/06/2014
AP 00991183	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	638.25	03/06/2014
AP 00991184	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULTI	549-0904-59-5621	2,946.97	03/06/2014
AP 00991185	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3141-10-4300	293.38	03/06/2014
AP 00991185	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	287.58	03/06/2014
AP 00991185	002475	OFFICE DEPOT	OPEN ORDER FOR PROFESSIONAL	000-3171-36-4300	867.58	03/06/2014
AP 00991185	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	010-1500-36-4300	378.98	03/06/2014
AP 00991185	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	455.69	03/06/2014
AP 00991185	002475	OFFICE DEPOT	OPEN ORDER FOR ADR NOT TO E	010-3133-36-4300	181.53	03/06/2014
AP 00991185	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	258.33	03/06/2014
AP 00991185	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-5050-53-4300	756.53	03/06/2014
AP 00991185	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	81.91	03/06/2014
AP 00991185	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-3968-10-4300	9.55	03/06/2014
AP 00991185	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-0300-10-4300	301.37	03/06/2014
AP 00991185	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-2210-39-4300	37.04	03/06/2014
AP 00991185	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0918-10-4300	151.81	03/06/2014
AP 00991185	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0700-10-4300	169.93	03/06/2014
AP 00991185	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0712-10-4300	81.10	03/06/2014
AP 00991185	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0918-10-4300	97.72	03/06/2014
AP 00991186	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO EX	010-1218-21-4300	38.19	03/06/2014
AP 00991186	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	010-1500-36-4300	116.74	03/06/2014
AP 00991186	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE	187-0300-10-4300	248.37	03/06/2014
AP 00991186	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0300-10-4300	150.68	03/06/2014
AP 00991186	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-2130-37-4300	8.63	03/06/2014
AP 00991186	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-3968-10-4300	19.31	03/06/2014
AP 00991186	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0706-10-4300	10.90	03/06/2014
AP 00991186	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0918-39-4300	195.38	03/06/2014
AP 00991187	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	115-0918-10-4300	2,214.78	03/06/2014
AP 00991187	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-3727-10-4300	121.61	03/06/2014
AP 00991187	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	187.72	03/06/2014
AP 00991187	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-3935-10-4300	14.65	03/06/2014

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AP 00991187	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0300-10-4300	131.86	03/06/2014
AP 00991187	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-3070-10-4300	188.53	03/06/2014
AP 00991187	002475	OFFICE DEPOT	Open Order for JIT Office Supp	441-0882-10-4300	37.78	03/06/2014
AP 00991188	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	046-5360-56-4300	139.42	03/06/2014
AP 00991189	002475	OFFICE DEPOT	SUPPLIES	000-1650-41-4300	554.55	03/06/2014
AP 00991189	002475	OFFICE DEPOT	SUPPLIES	000-3027-41-4300	41.72	03/06/2014
AP 00991189	002475	OFFICE DEPOT	SUPPLIES	000-3128-41-4300	80.94	03/06/2014
AP 00991189	002475	OFFICE DEPOT	SUPPLIES	000-3669-41-4300	55.87	03/06/2014
AP 00991189	002475	OFFICE DEPOT	SUPPLIES	708-3669-41-4300	57.66	03/06/2014
AP 00991190	013991	SCHOLASTIC INC	CR FOR INVOICE 5233871	115-3082-10-4300	-2,795.00	03/06/2014
AP 00991190	013991	SCHOLASTIC INC	SCHOLASTIC TECHNICAL SUPPOR	273-3070-10-5885	2,950.00	03/06/2014
AP 00991191	002475	OFFICE DEPOT	OPEN ORDER FOR H & H OFFICE S	090-0070-10-4300	305.22	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	68.40	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	125.20	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	761.30	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,124.33	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	527.70	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	26.60	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	26.61	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	576.87	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	19.71	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	938.48	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	25.74	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	47.84	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	28.32	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	32.06	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	955.12	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	62.97	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	26.60	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	576.87	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	836.39	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	26.60	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	20.37	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	22.20	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	26.60	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	73.53	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	47.94	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	25.74	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	795.60	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	28.31	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	20.37	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	28.32	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	-1,799.88	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	26.60	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	26.60	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	27.47	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	28.31	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	48.49	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	1,447.77	03/06/2014

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AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	2,840.48	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	4,986.36	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	25.76	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	690.16	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	28.31	03/06/2014
AP 00991193	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	4,933.65	03/06/2014
AP 00991196	057666	BARKER MS ATP, PEGGY	INDEPENDENT SERVICE CONTRA	010-1219-31-5800	1,750.00	03/06/2014
AP 00991197	056847	BAY AREA EDUCATIONAL INSTIT	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	21,154.00	03/06/2014
AP 00991198	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	26,320.00	03/06/2014
AP 00991199	058697	COMMUNITY OPTIONS FOR FAMI	NONPUBLIC AGENCY MASTER CO	000-3027-41-5100	7,096.60	03/06/2014
AP 00991200	059074	DEB & VIC ENTERPRISES	INDEPENDENT SERVICE CONTRA	010-1300-36-5800	1,792.50	03/06/2014
AP 00991200	059074	DEB & VIC ENTERPRISES	CONTRACTOR TO PROVIDE SPANI	010-5045-48-5800	892.50	03/06/2014
AP 00991201	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY CONTRACT:	010-1661-26-5100	22,539.52	03/06/2014
AP 00991202	050612	MAXIM HEALTHCARE SERVICES	NONPUBLIC AGENCY MASTER CO	000-3122-43-5100	3,225.00	03/06/2014
AP 00991203	055536	PROFESSIONAL TUTORS OF AMEI	NPA MASTER CONTRACT: PROFES	010-1661-26-5880	2,681.25	03/06/2014
AP 00991204	050234	PROGRESSUS THERAPY LLC	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	294.74	03/06/2014
AP 00991205	059576	SPECIALIZED EDUCATION OF CAI	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5880	4,493.55	03/06/2014
AP 00991206	057755	ANOVA EDUCATION AND BEHAV	NONPUBLIC SCHOOL MASTER CO	000-3027-41-5100	3,627.00	03/06/2014
AP 00991206	057755	ANOVA EDUCATION AND BEHAV	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	51,939.00	03/06/2014
AP 00991207	050258	LINDAMOOD-BELL LEARNING PR	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	8,099.00	03/06/2014
AP 00991208	059603	SACRAMENTO CHILDREN'S HOMI	INDEPENDENT SERVICE CONTRA	000-3027-41-5100	2,218.91	03/06/2014
AP 00991208	059603	SACRAMENTO CHILDREN'S HOMI	INDEPENDENT SERVICE CONTRA	000-3027-48-5100	12,931.06	03/06/2014
AP 00991209	058243	SHINING STAR FOUNDATION	NONPUBLIC SCHOOL: STAR ACAD	000-3027-41-5100	385.00	03/06/2014
AP 00991210	037940	SPEECH PATHOLOGY GROUP INC	NONPUBLIC AGENCY MASTER CO	000-3140-26-5100	6,120.00	03/06/2014
AP 00991210	037940	SPEECH PATHOLOGY GROUP INC	NONPUBLIC AGENCY MASTER CO	010-1219-26-5100	211,114.94	03/06/2014
AP 00991211	054820	VILLA, EVELINA	INDEPENDENT SVC. CONTRACT: E	010-1300-36-5100	1,770.50	03/06/2014
AP 00991211	054820	VILLA, EVELINA	INDEPENDENT SVC CONTRACT: E	010-1300-36-5800	808.00	03/06/2014
AP 00991212	057193	WYMAN, MARIE B	INDEPENDENT SERVICE CONTRA	010-1219-31-5100	10,640.00	03/06/2014
AP 00991213	007261	A T & T	c607319666777	000-5275-53-5971	12,881.83	03/06/2014
AP 00991214	053206	ACCCWOA	1/29/14 DUAL VARSITY AND JUNIC	399-3521-49-5807	170.00	03/06/2014
AP 00991216	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	094-3871-10-5100	115,730.17	03/06/2014
AP 00991216	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	399-3155-10-5100	4,330.51	03/06/2014
AP 00991217	058212	BRUNO, DANIEL E	LIST OF SERVICES TO BE PERFORI	115-3082-10-5800	4,400.00	03/06/2014
AP 00991218	028863	CALIFORNIA WEEKLY EXPLORER	CALIFORNIA WEEKLY EXPLORER	176-0354-10-5895	1,205.00	03/06/2014
AP 00991220	055026	EVANS TRANSPORTATION	371382 & 371383	143-0340-10-5878	1,998.99	03/06/2014
AP 00991220	055026	EVANS TRANSPORTATION	371385 & 371386	143-0343-10-5878	1,998.99	03/06/2014
AP 00991221	028678	FAST SIGNS	PRODUCT: VINYL H&W	355-0909-10-4300	752.10	03/06/2014
AP 00991222	057977	GUGLIELMINO, DAWN	CONTRACT FOR COUNSELING SEI	235-3935-40-5800	2,070.00	03/06/2014
AP 00991223	058587	MARZANO RESEARCH LABORAT	FOR INSTRUCTIONAL STRATEGY	000-3065-36-5800	13,000.00	03/06/2014
AP 00991224	024263	OAKLAND MUSEUM OF CALIFOR	ADMISSION FOR 30 STUDENTS	355-3798-10-5895	30.00	03/06/2014
AP 00991225	059827	PEACHTREE WOODWORKING	ITEM: 424	000-3201-10-4300	339.15	03/06/2014
AP 00991226	059826	RT - PASAD HOTEL PARTNERS LP	ROOMS FOR STUDENTS AND TEAC	355-3798-10-5890	1,484.40	03/06/2014
AP 00991227	052438	SOUL SHOPPE	Independent Services Contracts	142-0918-10-5800	-1,600.00	03/06/2014
AP 00991227	052438	SOUL SHOPPE	FOR THE PEACEMAKER PROGRAM	142-3935-10-5800	1,600.00	03/06/2014
AP 00991227	052438	SOUL SHOPPE	TAKE YOUR TIME ASSEMBLY	188-0918-10-5800	800.00	03/06/2014
AP 00991228	059824	ST FRANCIS HIGH SCHOOL	1 TEACHER @ NO COST	355-3798-10-5890	200.00	03/06/2014
AP 00991230	057193	WYMAN, MARIE B	INDEPENDENT SERVICE CONTRA	010-1219-31-5100	8,400.00	03/06/2014
AP 00991231	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 4127	010-5037-53-5618	3,090.66	03/06/2014
AP 00991232	056420	FAGEN FRIEDMAN & FULLFROST I	ANNUAL CONTRACT FOR LEGAL !	010-1501-36-5850	8,059.30	03/06/2014

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AP 00991232	056420	FAGEN FRIEDMAN & FULFROST I	ANNUAL CONTRACT FOR LEGAL :	010-5028-52-5850	5,744.40	03/06/2014
AP 00991233	057322	JUHL-DARLINGTON, MATT	ANNUAL CONTRACT FOR LEGAL :	010-1501-36-5850	17,020.00	03/06/2014
AP 00991233	057322	JUHL-DARLINGTON, MATT	ANNUAL CONTRACT FOR LEGAL :	010-5028-48-5850	277.50	03/06/2014
AP 00991234	059831	BEAL, RICHARD LYNN	Contracted Transport - Parents	701-5411-46-5871	2,898.05	03/06/2014
AP 00991235	058242	BOOMERS - LIVERMORE	CATERING SERVICES	324-3936-49-5895	5,398.00	03/06/2014
AP 00991236	058212	BRUNO, DANIEL E	Soul Shoppe Anti Bullying Prog	178-3070-10-5800	1,650.00	03/06/2014
AP 00991237	040301	CITY OF CONCORD	Sewer Services	000-5270-56-5590	127,757.00	03/06/2014
AP 00991238	036558	CITY OF WALNUT CREEK	121613/121013/011614	188-0354-10-5895	255.00	03/06/2014
AP 00991239	003085	EBMUD	Water	051-5270-56-5580	737.44	03/06/2014
AP 00991239	003085	EBMUD	Water	168-5270-56-5580	2,480.72	03/06/2014
AP 00991240	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-5411-46-5871	167.72	03/06/2014
AP 00991241	059190	MAILFINANCE INC	ANNUAL CONTRACT FOR POSTAC	010-5036-53-5618	580.70	03/06/2014
AP 00991242	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR TIS CELL PHON	010-5033-54-5974	306.50	03/06/2014
AP 00991243	052319	RIVERA-LOPEZ, HECTOR	HECTOR RIVERA TO PROVIDE COI	033-3835-40-5800	4,950.00	03/06/2014
AP 00991244	052879	RYAN, DEIREDDRE	INDEPENDENT SERVICE CONTRAC	010-1664-41-5100	10,350.00	03/06/2014
AP 00991245	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONTRAC	271-0918-10-5800	2,500.00	03/06/2014
AP 00991246	015427	XEROX CORPORATION	FFMKRC (MAKEREADY SOFTWARE	010-5037-53-5618	9,342.98	03/06/2014
AP 00991246	015427	XEROX CORPORATION	ANNUAL MAINTENANCE CONTRA	010-5037-53-5652	100.00	03/06/2014
AP 00991248	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	973.76	03/06/2014
AP 00991248	051206	CITY OF PITTSBURG	Sewer Services	175-5270-56-5590	196.42	03/06/2014
AP 00991249	002298	CONTRA COSTA WATER DISTRICT	Water	010-5270-56-5580	946.71	03/06/2014
AP 00991249	002298	CONTRA COSTA WATER DISTRICT	Water	016-5270-56-5580	176.15	03/06/2014
AP 00991249	002298	CONTRA COSTA WATER DISTRICT	Water	017-5270-56-5580	850.48	03/06/2014
AP 00991249	002298	CONTRA COSTA WATER DISTRICT	Water	046-5270-56-5580	414.42	03/06/2014
AP 00991249	002298	CONTRA COSTA WATER DISTRICT	Water	145-5270-56-5580	1,294.99	03/06/2014
AP 00991249	002298	CONTRA COSTA WATER DISTRICT	Water	153-5270-56-5580	912.48	03/06/2014
AP 00991249	002298	CONTRA COSTA WATER DISTRICT	Water	181-5270-56-5580	1,453.62	03/06/2014
AP 00991249	002298	CONTRA COSTA WATER DISTRICT	Water	182-5270-56-5580	16.29	03/06/2014
AP 00991249	002298	CONTRA COSTA WATER DISTRICT	Water	777-5270-56-5580	1,627.74	03/06/2014
AP 00991250	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	462.00	03/06/2014
AP 00991250	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	1,763.37	03/06/2014
AP 00991250	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	834.33	03/06/2014
AP 00991250	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	925.94	03/06/2014
AP 00991250	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	723.03	03/06/2014
AP 00991250	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	1,848.00	03/06/2014
AP 00991250	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	822.51	03/06/2014
AP 00991250	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	1,848.00	03/06/2014
AP 00991250	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	462.00	03/06/2014
AP 00991250	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	692.49	03/06/2014
AP 00991251	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	010-5270-56-5540	27.46	03/06/2014
AP 00991251	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	017-5270-56-5540	536.68	03/06/2014
AP 00991251	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	114-5270-56-5540	27.46	03/06/2014
AP 00991251	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	188-5270-56-5540	28.32	03/06/2014
AP 00991252	059821	AMERICAN SOCIETY OF COMPOS	2014 License Fee & Bal	000-3981-10-5890	632.00	03/06/2014
AP 00991254	027648	DIABLO VALLEY COLLEGE	4/01/14 10:30am	324-0707-10-5895	220.00	03/06/2014
AP 00991255	059832	GONZALEZ, JOSE	Deductible Liability Loss	000-2616-53-5868	304.33	03/06/2014
AP 00991256	C006354	HORIZONS HOME STUDY	rvrse dupl transactn	000-0102-80-8699	196.00	03/06/2014
AP 00991258	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME O	000-0918-36-4300	131.49	03/06/2014
AP 00991258	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - AU	033-3093-10-4300	153.84	03/06/2014

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AP 00991258	002475	OFFICE DEPOT	SUPPLIES	044-0061-10-4300	83.26	03/06/2014
AP 00991258	002475	OFFICE DEPOT	CR FOR INVOICE 676592182001	090-0070-10-4300	-30.57	03/06/2014
AP 00991258	002475	OFFICE DEPOT	CR FOR INVOICE 674204053001	115-0918-10-4300	-119.34	03/06/2014
AP 00991258	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME O	399-0706-10-4300	145.29	03/06/2014
AP 00991258	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	399-0918-10-4300	11.88	03/06/2014
AP 00991258	002475	OFFICE DEPOT	222056 PAPER CLIPS	399-3926-10-4300	66.31	03/06/2014
AP 00991267	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME O	399-0730-10-4300	16.12	03/07/2014
AP 00991267	002475	OFFICE DEPOT	Open Order for JIT office supp	447-0882-10-4300	113.54	03/07/2014
AP 00991268	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9523	12,837.23	03/07/2014
AP 00991268	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	18,157.29	03/07/2014
AP 00991268	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9533	12,837.23	03/07/2014
AP 00991268	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	18,157.29	03/07/2014
AP 00991268	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	63,103.63	03/07/2014
AP 00991269	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	28,429.83	03/07/2014
AP 00991269	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	27,569.20	03/07/2014
AP 00991270	018014	P E R S #0187 020	VAR	901-0000-00-9521	12,175.88	03/07/2014
AP 00991270	018014	P E R S #0187 020	VOID	901-0000-00-9531	7,198.06	03/07/2014
AP 00991271	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	279.15	03/07/2014
AP 00991272	018793	RUPF SHERIFF, WARREN	VAR	901-0000-00-9564	434.86	03/07/2014
AP 00991275	028548	TROXELL COMMUNICATIONS INC	FILTER HITMU05611	267-0918-10-4300	25.09	03/07/2014
AP 00991276	029468	C C C TREASURER	VAR	901-0000-00-9537	12,714.37	03/07/2014
AP 00991277	031391	EAST BAY REGIONAL PARK DIST	Cntrct#7188RiverviewMS 052014	273-3936-49-5895	636.00	03/07/2014
AP 00991278	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,296.66	03/07/2014
AP 00991279	038482	MARRIOTT WALNUT CREEK	FOR MT DIABLO HIGH SCHOOL RC	355-0745-10-5800	3,000.00	03/07/2014
AP 00991280	041080	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	211.63	03/07/2014
AP 00991281	042149	AMERICAN FIDELTY ASSURANCE	VOID	901-0000-00-9581	0.28	03/07/2014
AP 00991282	043222	INTERNAL REVENUE SERVICE - A	VAR	901-0000-00-9563	1,147.02	03/07/2014
AP 00991283	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9564	311.79	03/07/2014
AP 00991284	054102	PIONEER CREDIT RECOVERY INC	VAR	901-0000-00-9564	166.30	03/07/2014
AP 00991285	054827	SIR FRANCIS DRAKE	MT.Diablo SR. Prom	355-3936-49-5800	4,500.00	03/07/2014
AP 00991286	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	345.00	03/07/2014
AP 00991287	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991288	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991289	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991290	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991291	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991292	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991293	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991294	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991295	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991296	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991297	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991298	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991299	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991300	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991301	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991302	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991303	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991304	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014

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AP 00991305	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991306	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991307	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991308	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991309	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991310	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991311	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991312	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991313	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991314	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991315	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991316	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991317	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991318	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991319	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991320	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991321	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991322	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991323	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991324	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991325	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991326	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991327	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991328	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991329	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991330	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991331	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991332	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991333	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991334	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991335	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991336	E00006	DUMMY RECORD FOR TEST ONLY	MICR TEST	010-5032-53-4300	1.00	03/12/2014
AP 00991337	037556	DECOTECH SYSTEMS	HP 320W POWER SUPPLY FOR MIC	326-0700-10-4300	723.72	03/13/2014
AP 00991337	037556	DECOTECH SYSTEMS	E-WASTE FEE	112-2210-39-4400	1,727.46	03/13/2014
AP 00991337	037556	DECOTECH SYSTEMS	A7E32AA#ABA HP DOCKING STAT	142-3935-10-4400	7,419.51	03/13/2014
AP 00991337	037556	DECOTECH SYSTEMS	PART #79P-04691-ZZ MICROSOFT C	222-0918-10-4400	1,352.95	03/13/2014
AP 00991337	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2010 PROFESSI	235-0716-10-4400	1,490.02	03/13/2014
AP 00991337	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2010 PROFESS	260-0918-10-4400	1,418.62	03/13/2014
AP 00991337	037556	DECOTECH SYSTEMS	E-WASTE FEE	271-3935-10-4400	1,802.83	03/13/2014
AP 00991337	037556	DECOTECH SYSTEMS	HP CARRING CASE, #H2W17AA#AI	280-3935-10-4400	770.61	03/13/2014
AP 00991337	037556	DECOTECH SYSTEMS	E WASTE FEES FOR MONITORS	355-0702-10-4400	4,208.11	03/13/2014
AP 00991338	037556	DECOTECH SYSTEMS	HP CARRYING CASE (PART#H2W1	095-2120-36-4300	187.99	03/13/2014
AP 00991338	037556	DECOTECH SYSTEMS	HP COMPAQ 6475B NOTEBOOK CC	095-2120-36-4400	2,407.81	03/13/2014
AP 00991338	037556	DECOTECH SYSTEMS	Liebert PowerSure PSA 1000MT U	114-3935-10-4400	5,374.57	03/13/2014
AP 00991338	037556	DECOTECH SYSTEMS	E-Waste fee for monitors	152-3823-10-4400	4,253.25	03/13/2014
AP 00991338	037556	DECOTECH SYSTEMS	HP P201 - 20 INCH WIDESCREEN M	174-2210-39-4400	2,928.53	03/13/2014
AP 00991338	037556	DECOTECH SYSTEMS	HITACHI LCD PROJECTOR CP-X25	179-0918-10-4400	1,305.82	03/13/2014
AP 00991339	037556	DECOTECH SYSTEMS	Microsoft Office 2010 Professi	168-3652-10-4300	2,226.84	03/13/2014
AP 00991339	037556	DECOTECH SYSTEMS	#79P-04691-ZZ	708-3669-41-4300	1,242.12	03/13/2014

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AP 00991339	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2010 PROFESS	000-0917-36-4400	22,350.30	03/13/2014
AP 00991339	037556	DECOTECH SYSTEMS	HP 6300 DESKTOP (FASTER) WIND	000-3805-21-4400	1,312.36	03/13/2014
AP 00991339	037556	DECOTECH SYSTEMS	#79-P-04691-ZZ OFFICE 2013 PRO	010-3097-36-4400	5,165.13	03/13/2014
AP 00991339	037556	DECOTECH SYSTEMS	SYSANALI INTEGRATE 5 ADDITIC	182-0918-55-4400	12,256.40	03/13/2014
AP 00991339	037556	DECOTECH SYSTEMS	Office 2011 for Mac # 3YF-0029	187-3935-10-4400	850.14	03/13/2014
AP 00991339	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2010 PRO PLU	326-3825-10-4400	4,645.65	03/13/2014
AP 00991339	037556	DECOTECH SYSTEMS	LICENSES #FQC 06479-ZZ OPERATI	289-0700-10-5885	100.76	03/13/2014
AP 00991340	037556	DECOTECH SYSTEMS	#79P-04691-ZZ Office 2013 Pro	033-3093-10-4300	414.04	03/13/2014
AP 00991340	037556	DECOTECH SYSTEMS	HITACHI CP-X2530WN PROJECTOR	010-1004-11-4400	2,142.93	03/13/2014
AP 00991340	037556	DECOTECH SYSTEMS	HP INTEGRATED WORK CENTER F	114-3652-10-4400	921.50	03/13/2014
AP 00991340	037556	DECOTECH SYSTEMS	HP INTEGFRATED WORK CENTER	114-3968-10-4400	921.50	03/13/2014
AP 00991340	037556	DECOTECH SYSTEMS	E-WASTE FEE FOR MONITORS	152-3727-10-4400	1,701.30	03/13/2014
AP 00991340	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2010 PROFESS	235-3825-10-4400	2,235.03	03/13/2014
AP 00991341	002741	DEMCO INC	SS801878, .75" COLOR CODING DO	132-2130-37-4300	165.08	03/13/2014
AP 00991342	059759	A&S CRAFTED PRODUCTS	VIOLIN STORAGE RACK	289-0713-10-4300	684.00	03/13/2014
AP 00991343	022566	A-Z BUS SALES INC	OPEN ORDER 2013-2014	017-5410-46-4615	1,171.16	03/13/2014
AP 00991344	035952	ACTION GLASS INC	OPEN ORDER 2013-2014	017-5410-46-5657	192.15	03/13/2014
AP 00991345	015215	ALAMEDA COUNTY OFFICE OF EI	HEALTHY SCHOOLS CONFERENCI	010-3892-10-5210	1,100.00	03/13/2014
AP 00991346	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2013-2014	017-5410-46-5890	240.00	03/13/2014
AP 00991348	013856	APPLE COMPUTER INC	APPLE CARE+ FOR IPAD PART#S47	000-3805-11-4300	99.00	03/13/2014
AP 00991349	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR CERTIFICATED	010-5055-53-5810	260.00	03/13/2014
AP 00991350	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2013-2014	017-5410-46-4615	140.82	03/13/2014
AP 00991351	035101	BRIDGE SCHOOL, THE	CONFERENCE FEES Karla Alcantar	000-3821-11-5210	250.00	03/13/2014
AP 00991353	026505	CALIFORNIA COUNCIL FOR SOCI/	CONFERENCE REGIST. M. Aquino	658-3175-10-5210	50.00	03/13/2014
AP 00991355	035841	D & D SECURITY RESOURCES INC	42 NETBOOK CART, INTELLIGENT	115-3082-10-4400	14,165.10	03/13/2014
AP 00991355	035841	D & D SECURITY RESOURCES INC	42 NETBOOK CART, INTELLIGENT	174-3082-10-4400	16,188.68	03/13/2014
AP 00991357	037556	DECOTECH SYSTEMS	SHIPPING & HANDLING	010-5033-54-4300	314.01	03/13/2014
AP 00991358	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SERV	083-5034-53-5652	468.62	03/13/2014
AP 00991359	035841	D & D SECURITY RESOURCES INC	LIFT GATE-FREIGHT CHARGE	188-0909-10-4400	2,553.13	03/13/2014
AP 00991360	037556	DECOTECH SYSTEMS	E-WASTE FEE	000-3805-31-4300	553.00	03/13/2014
AP 00991360	037556	DECOTECH SYSTEMS	INTEGRATED WORK CENTER #QPI	182-3070-10-4300	921.05	03/13/2014
AP 00991360	037556	DECOTECH SYSTEMS	ST-WALLBOX PROMETHEAN WAL	235-0709-10-4300	830.15	03/13/2014
AP 00991360	037556	DECOTECH SYSTEMS	ST-WALLBOX PROMETHEAN WAL	235-0712-10-4300	425.10	03/13/2014
AP 00991360	037556	DECOTECH SYSTEMS	Microsoft Office 2010 Professi	156-0918-37-4400	626.47	03/13/2014
AP 00991360	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2010 PROFESS	182-3070-10-4400	4,385.29	03/13/2014
AP 00991360	037556	DECOTECH SYSTEMS	ABMTSUPG-EST PROMETHEAN M	235-0712-10-4400	3,836.80	03/13/2014
AP 00991360	037556	DECOTECH SYSTEMS	ABMTSUPG-EST PROMETHEAN M	235-3652-10-4400	5,755.20	03/13/2014
AP 00991360	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2010 PROFESS	358-0760-10-4400	626.47	03/13/2014
AP 00991360	037556	DECOTECH SYSTEMS	E-WASTE FEE	399-3838-10-4400	6,634.90	03/13/2014
AP 00991360	037556	DECOTECH SYSTEMS	SHIPPING & HANDLING	235-0712-10-5890	192.50	03/13/2014
AP 00991361	003635	FOLLETT LIBRARY RESOURCES	0304WJ8 LONE SURVIVOR: THE EY	358-2130-37-4210	265.37	03/13/2014
AP 00991362	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	223.72	03/13/2014
AP 00991363	E003380	CONSTANTINEAU, KATHY	Business Mileage & Othr Exp	090-0070-10-5230	30.24	03/13/2014
AP 00991364	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	51.52	03/13/2014
AP 00991365	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	90.73	03/13/2014
AP 00991366	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	51.97	03/13/2014
AP 00991367	E004742	GARCIA, MICHAEL ORTACIO	Business Mileage & Othr Exp	090-0070-10-5230	84.06	03/13/2014
AP 00991368	E004760	GEYER, MARILYN R	Business Mileage & Othr Exp	000-1817-31-5230	46.20	03/13/2014
AP 00991368	E004760	GEYER, MARILYN R	Business Mileage & Othr Exp	090-0070-10-5230	69.44	03/13/2014

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AP 00991369	E004504	ISHERWOOD, AMBER	Business Mileage & Othr Exp	090-0070-10-5230	10.08	03/13/2014
AP 00991370	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	55.83	03/13/2014
AP 00991370	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-11-5230	9.80	03/13/2014
AP 00991371	E003791	JOHNSON, ERIC	Business Mileage & Othr Exp	000-1817-31-5230	99.46	03/13/2014
AP 00991372	E003682	KOLMAN, KATHILEEN	Business Mileage & Othr Exp	090-0070-10-5230	18.59	03/13/2014
AP 00991373	E002662	LARA, ISABEL	Business Mileage & Othr Exp	010-4020-42-5230	278.88	03/13/2014
AP 00991374	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	000-1817-31-5230	18.09	03/13/2014
AP 00991375	E004549	MEDVECZKY, ATTILA	Business Mileage & Othr Exp	090-0070-10-5230	112.00	03/13/2014
AP 00991376	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	090-0070-10-5230	4.26	03/13/2014
AP 00991377	E003751	ONO KARIMI, ERIKO	Business Mileage & Othr Exp	090-0070-10-5230	97.55	03/13/2014
AP 00991378	E000460	RILEY, JAMES	Business Mileage & Othr Exp	090-0070-10-5230	13.94	03/13/2014
AP 00991379	E003992	ROMER, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	18.93	03/13/2014
AP 00991380	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	000-1817-31-5230	34.16	03/13/2014
AP 00991381	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	97.61	03/13/2014
AP 00991382	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1817-31-5230	41.74	03/13/2014
AP 00991383	E003476	TAYLOR, AMBER	Business Mileage & Othr Exp	000-1817-31-5230	29.90	03/13/2014
AP 00991384	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	60.48	03/13/2014
AP 00991385	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	000-1817-31-5230	57.12	03/13/2014
AP 00991386	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	000-0916-36-5230	141.51	03/13/2014
AP 00991388	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	000-1817-31-5230	22.96	03/13/2014
AP 00991388	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-10-5230	19.32	03/13/2014
AP 00991389	E001607	YOSHIWARA, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	27.55	03/13/2014
AP 00991390	E004516	ZELAYA, LETICIA	Business Mileage & Othr Exp	000-3669-41-5230	58.23	03/13/2014
AP 00991394	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2013-2014	051-5151-55-4300	42.83	03/13/2014
AP 00991395	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR CERTIFICATED	010-5055-53-5810	450.00	03/13/2014
AP 00991396	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL INSTI	000-0918-10-5652	671.54	03/13/2014
AP 00991397	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	000-5250-56-4300	83.73	03/13/2014
AP 00991397	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	000-5251-56-4300	124.92	03/13/2014
AP 00991397	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	046-5360-56-4300	54.22	03/13/2014
AP 00991398	036793	CONTRA COSTA COUNTY	OPEN ORDER 2013-2014	051-5160-55-5890	3,095.50	03/13/2014
AP 00991398	036793	CONTRA COSTA COUNTY	OPEN ORDER 2013-2014	051-5205-55-5890	475.00	03/13/2014
AP 00991399	003630	FOLLETT EDUCATIONAL SERVI	NAME OF THE WIND BY PATRICK	174-3070-10-4210	216.79	03/13/2014
AP 00991400	003635	FOLLETT LIBRARY RESOURCES	CATALOGING & PROCESSING FEE	142-2130-37-4210	2,112.97	03/13/2014
AP 00991400	003635	FOLLETT LIBRARY RESOURCES	WONDERSTRUCK: A NOVEL BY SI	176-2130-37-4210	229.07	03/13/2014
AP 00991400	003635	FOLLETT LIBRARY RESOURCES	XENOCIDE - ITEM #37308WX	273-2130-37-4210	249.46	03/13/2014
AP 00991400	003635	FOLLETT LIBRARY RESOURCES	0327DV8 BETWEEN SHADES OF GF	358-2130-37-4210	265.37	03/13/2014
AP 00991406	053185	U S BANK CORPORATE PAYMENT	424604455566022414	000-3171-36-4210	75.89	03/13/2014
AP 00991406	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-3070-36-4300	348.50	03/13/2014
AP 00991406	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-5028-52-4300	370.95	03/13/2014
AP 00991406	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-5033-54-4300	170.63	03/13/2014
AP 00991406	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-5036-53-4300	541.88	03/13/2014
AP 00991406	053185	U S BANK CORPORATE PAYMENT	424604455566022414	051-5151-55-4300	404.96	03/13/2014
AP 00991406	053185	U S BANK CORPORATE PAYMENT	424604455566022414	083-5034-53-4300	169.99	03/13/2014
AP 00991406	053185	U S BANK CORPORATE PAYMENT	424604455566022414	094-3652-10-4300	56.98	03/13/2014
AP 00991406	053185	U S BANK CORPORATE PAYMENT	424604455566022414	094-3871-10-4300	2,272.87	03/13/2014
AP 00991406	053185	U S BANK CORPORATE PAYMENT	424604455566022414	156-0300-10-4300	205.22	03/13/2014
AP 00991406	053185	U S BANK CORPORATE PAYMENT	424604455566022414	231-3666-10-4300	153.34	03/13/2014
AP 00991406	053185	U S BANK CORPORATE PAYMENT	424604455566022414	457-0902-10-4300	221.85	03/13/2014
AP 00991406	053185	U S BANK CORPORATE PAYMENT	424604455566022414	017-5410-46-4614	162.11	03/13/2014

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AP 00991406	053185	U S BANK CORPORATE PAYMENT	424604455566022414	017-5410-46-4615	874.00	03/13/2014
AP 00991406	053185	U S BANK CORPORATE PAYMENT	424604455566022414	017-5410-46-4619	167.49	03/13/2014
AP 00991406	053185	U S BANK CORPORATE PAYMENT	424604455566022414	033-3835-36-5210	275.00	03/13/2014
AP 00991406	053185	U S BANK CORPORATE PAYMENT	424604455566022414	017-5410-46-5657	135.00	03/13/2014
AP 00991406	053185	U S BANK CORPORATE PAYMENT	424604455566022414	033-3093-46-5890	1,200.00	03/13/2014
AP 00991406	053185	U S BANK CORPORATE PAYMENT	424604455566022414	457-0882-39-5965	139.40	03/13/2014
AP 00991407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	044-2130-37-4210	162.59	03/13/2014
AP 00991407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	168-3652-10-4210	192.99	03/13/2014
AP 00991407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-0918-36-4300	179.85	03/13/2014
AP 00991407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-2010-36-4300	73.15	03/13/2014
AP 00991407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-3083-36-4300	94.23	03/13/2014
AP 00991407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-3171-36-4300	96.30	03/13/2014
AP 00991407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	051-5172-55-4300	86.94	03/13/2014
AP 00991407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	051-5173-55-4300	373.95	03/13/2014
AP 00991407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	094-3156-10-4300	490.57	03/13/2014
AP 00991407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	094-3871-10-4300	924.38	03/13/2014
AP 00991407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	140-0918-10-4300	157.33	03/13/2014
AP 00991407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	140-3968-10-4300	21.10	03/13/2014
AP 00991407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	168-3652-10-4300	108.49	03/13/2014
AP 00991407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	260-3666-10-4300	220.67	03/13/2014
AP 00991407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	326-0705-10-4300	475.67	03/13/2014
AP 00991407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	355-2210-39-4300	45.27	03/13/2014
AP 00991407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	358-0707-10-4300	381.32	03/13/2014
AP 00991407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	358-0712-10-4300	463.10	03/13/2014
AP 00991407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	000-0918-10-5210	440.00	03/13/2014
AP 00991407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-0918-36-5210	517.72	03/13/2014
AP 00991407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	355-3772-10-5210	1,130.00	03/13/2014
AP 00991407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	355-0712-10-5885	398.00	03/13/2014
AP 00991407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-2010-36-5890	400.00	03/13/2014
AP 00991407	053185	U S BANK CORPORATE PAYMENT	424604455566022414	094-3652-10-5890	806.60	03/13/2014
AP 00991408	053185	U S BANK CORPORATE PAYMENT	424604455566022414	000-3171-10-4210	689.26	03/13/2014
AP 00991408	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-5043-36-4210	149.22	03/13/2014
AP 00991408	053185	U S BANK CORPORATE PAYMENT	424604455566022414	000-3171-36-4300	49.01	03/13/2014
AP 00991408	053185	U S BANK CORPORATE PAYMENT	424604455566022414	033-3093-40-4300	21.78	03/13/2014
AP 00991408	053185	U S BANK CORPORATE PAYMENT	424604455566022414	051-5172-55-4300	946.75	03/13/2014
AP 00991408	053185	U S BANK CORPORATE PAYMENT	424604455566022414	094-3156-10-4300	685.78	03/13/2014
AP 00991408	053185	U S BANK CORPORATE PAYMENT	424604455566022414	094-3871-10-4300	1,712.67	03/13/2014
AP 00991408	053185	U S BANK CORPORATE PAYMENT	424604455566022414	134-0300-10-4300	450.13	03/13/2014
AP 00991408	053185	U S BANK CORPORATE PAYMENT	424604455566022414	134-0918-10-4300	395.54	03/13/2014
AP 00991408	053185	U S BANK CORPORATE PAYMENT	424604455566022414	178-3968-39-4300	32.82	03/13/2014
AP 00991408	053185	U S BANK CORPORATE PAYMENT	424604455566022414	196-0354-10-4300	173.25	03/13/2014
AP 00991408	053185	U S BANK CORPORATE PAYMENT	424604455566022414	326-0785-10-4300	976.90	03/13/2014
AP 00991408	053185	U S BANK CORPORATE PAYMENT	424604455566022414	399-3155-10-4300	475.53	03/13/2014
AP 00991408	053185	U S BANK CORPORATE PAYMENT	424604455566022414	000-3171-36-5210	321.00	03/13/2014
AP 00991408	053185	U S BANK CORPORATE PAYMENT	424604455566022414	000-3635-36-5210	75.00	03/13/2014
AP 00991408	053185	U S BANK CORPORATE PAYMENT	424604455566022414	033-3835-36-5210	485.00	03/13/2014
AP 00991408	053185	U S BANK CORPORATE PAYMENT	424604455566022414	134-0918-10-5885	99.95	03/13/2014
AP 00991408	053185	U S BANK CORPORATE PAYMENT	424604455566022414	196-0300-10-5885	199.90	03/13/2014
AP 00991408	053185	U S BANK CORPORATE PAYMENT	424604455566022414	033-3093-40-5890	49.70	03/13/2014

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AP 00991408	053185	U S BANK CORPORATE PAYMENT	424604455566022414	094-3156-10-5890	8.50	03/13/2014
AP 00991408	053185	U S BANK CORPORATE PAYMENT	424604455566022414	178-0918-39-5965	98.00	03/13/2014
AP 00991409	053185	U S BANK CORPORATE PAYMENT	424604455566022414	009-0918-10-4300	168.97	03/13/2014
AP 00991409	053185	U S BANK CORPORATE PAYMENT	424604455566022414	009-3740-10-4300	34.76	03/13/2014
AP 00991409	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-1500-36-4300	60.00	03/13/2014
AP 00991409	053185	U S BANK CORPORATE PAYMENT	424604455566022414	094-3652-10-4300	644.98	03/13/2014
AP 00991409	053185	U S BANK CORPORATE PAYMENT	424604455566022414	094-3871-10-4300	2,095.65	03/13/2014
AP 00991409	053185	U S BANK CORPORATE PAYMENT	424604455566022414	095-2120-36-4300	292.51	03/13/2014
AP 00991409	053185	U S BANK CORPORATE PAYMENT	424604455566022414	095-2120-37-4300	375.50	03/13/2014
AP 00991409	053185	U S BANK CORPORATE PAYMENT	424604455566022414	114-0340-10-4300	164.25	03/13/2014
AP 00991409	053185	U S BANK CORPORATE PAYMENT	424604455566022414	115-3082-10-4300	931.48	03/13/2014
AP 00991409	053185	U S BANK CORPORATE PAYMENT	424604455566022414	119-3666-10-4300	446.47	03/13/2014
AP 00991409	053185	U S BANK CORPORATE PAYMENT	424604455566022414	174-3082-10-4300	767.10	03/13/2014
AP 00991409	053185	U S BANK CORPORATE PAYMENT	424604455566022414	198-0300-10-4300	132.63	03/13/2014
AP 00991409	053185	U S BANK CORPORATE PAYMENT	424604455566022414	355-3662-10-4300	106.75	03/13/2014
AP 00991409	053185	U S BANK CORPORATE PAYMENT	424604455566022414	355-3789-10-4300	1,403.42	03/13/2014
AP 00991409	053185	U S BANK CORPORATE PAYMENT	424604455566022414	457-3693-39-4300	750.66	03/13/2014
AP 00991409	053185	U S BANK CORPORATE PAYMENT	424604455566022414	051-5173-55-4400	1,139.29	03/13/2014
AP 00991409	053185	U S BANK CORPORATE PAYMENT	424604455566022414	095-2122-36-5210	150.00	03/13/2014
AP 00991409	053185	U S BANK CORPORATE PAYMENT	424604455566022414	280-0918-10-5210	480.00	03/13/2014
AP 00991409	053185	U S BANK CORPORATE PAYMENT	424604455566022414	355-3789-10-5210	390.00	03/13/2014
AP 00991409	053185	U S BANK CORPORATE PAYMENT	424604455566022414	355-3798-10-5210	2,430.00	03/13/2014
AP 00991409	053185	U S BANK CORPORATE PAYMENT	424604455566022414	198-3823-10-5885	29.95	03/13/2014
AP 00991409	053185	U S BANK CORPORATE PAYMENT	424604455566022414	355-3789-10-5895	541.00	03/13/2014
AP 00991409	053185	U S BANK CORPORATE PAYMENT	424604455566022414	095-2122-36-5965	15.80	03/13/2014
AP 00991410	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-3171-36-4210	23.06	03/13/2014
AP 00991410	053185	U S BANK CORPORATE PAYMENT	424604455566022414	033-3093-10-4300	162.99	03/13/2014
AP 00991410	053185	U S BANK CORPORATE PAYMENT	424604455566022414	046-5221-56-4300	118.93	03/13/2014
AP 00991410	053185	U S BANK CORPORATE PAYMENT	424604455566022414	046-5360-56-4300	1,203.49	03/13/2014
AP 00991410	053185	U S BANK CORPORATE PAYMENT	424604455566022414	048-3620-11-4300	41.96	03/13/2014
AP 00991410	053185	U S BANK CORPORATE PAYMENT	424604455566022414	094-3652-10-4300	837.16	03/13/2014
AP 00991410	053185	U S BANK CORPORATE PAYMENT	424604455566022414	094-3871-10-4300	2,117.65	03/13/2014
AP 00991410	053185	U S BANK CORPORATE PAYMENT	424604455566022414	134-3666-10-4300	105.00	03/13/2014
AP 00991410	053185	U S BANK CORPORATE PAYMENT	424604455566022414	222-0703-10-4300	42.60	03/13/2014
AP 00991410	053185	U S BANK CORPORATE PAYMENT	424604455566022414	222-0730-10-4300	36.66	03/13/2014
AP 00991410	053185	U S BANK CORPORATE PAYMENT	424604455566022414	222-0785-10-4300	59.80	03/13/2014
AP 00991410	053185	U S BANK CORPORATE PAYMENT	424604455566022414	222-0918-10-4300	289.02	03/13/2014
AP 00991410	053185	U S BANK CORPORATE PAYMENT	424604455566022414	399-3155-10-4300	79.49	03/13/2014
AP 00991410	053185	U S BANK CORPORATE PAYMENT	424604455566022414	017-5410-46-4619	20.57	03/13/2014
AP 00991410	053185	U S BANK CORPORATE PAYMENT	424604455566022414	033-3835-36-5210	345.00	03/13/2014
AP 00991410	053185	U S BANK CORPORATE PAYMENT	424604455566022414	222-2210-39-5210	50.00	03/13/2014
AP 00991410	053185	U S BANK CORPORATE PAYMENT	424604455566022414	222-2210-39-5890	63.70	03/13/2014
AP 00991410	053185	U S BANK CORPORATE PAYMENT	424604455566022414	000-3669-41-5891	487.80	03/13/2014
AP 00991410	053185	U S BANK CORPORATE PAYMENT	424604455566022414	708-3669-41-5891	44.95	03/13/2014
AP 00991410	053185	U S BANK CORPORATE PAYMENT	424604455566022414	761-3669-41-5891	217.50	03/13/2014
AP 00991410	053185	U S BANK CORPORATE PAYMENT	424604455566022414	046-5360-56-5965	9.46	03/13/2014
AP 00991412	E004389	BANKS, JANELLE	Other Operating Expense	000-3171-10-5890	850.00	03/13/2014
AP 00991413	E004266	BARABAK, MARIANNE	Other Operating Expense	000-3171-10-5890	850.00	03/13/2014
AP 00991415	E32574	BELLEVILLE, JENNIFER D	yoga and mindfulness	188-0918-10-5210	199.99	03/13/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00991417	001493	C & L MUSIC	Materials and Supplies	271-0713-10-4300	526.29	03/13/2014
AP 00991418	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	320.25	03/13/2014
AP 00991419	059839	GAINES, EMILY	developmental reading	670-3175-10-5210	374.00	03/13/2014
AP 00991420	E003545	GREEB, BEV	Other Operating Expense	000-3171-10-5890	850.00	03/13/2014
AP 00991422	E32498	HOLLERAN, CHRISTOPHER J	plc	010-3171-36-5210	802.92	03/13/2014
AP 00991423	E003958	GUNTER, CAROLYN	cali league of mid school	235-0918-10-5210	638.76	03/13/2014
AP 00991424	E002716	JUERGENS, OSNAT	cali league of mid school	235-0918-10-5210	642.47	03/13/2014
AP 00991425	E000334	LOCK, ROSE	cisc	010-2010-36-5230	122.08	03/13/2014
AP 00991427	E004758	MCCOY, ROGER	Medical Examination	017-5410-46-5835	100.00	03/13/2014
AP 00991428	E004647	MILES, DAVID	cali league of schools	260-3727-10-5210	201.85	03/13/2014
AP 00991429	022852	BAY AREA RAPID TRANSIT	Other Operating Expense	273-0918-10-5890	565.90	03/13/2014
AP 00991430	E000546	MACKINNON, JULENE	Postage	010-5043-36-5965	72.00	03/13/2014
AP 00991432	033610	ORGANIZED SPORTSWEAR LLC	Materials and Supplies	358-0720-10-4300	233.55	03/13/2014
AP 00991433	E004669	PAPPAS, THEODORA	cali league of mid school	235-0918-39-5210	414.46	03/13/2014
AP 00991435	E002929	POSTIGO MACDOWALL, MAUREE	Materials and Supplies	010-5040-10-4300	658.69	03/13/2014
AP 00991436	E003217	RYAN, MATTHEW	Other Operating Expense	326-3838-10-5890	799.60	03/13/2014
AP 00991438	E002646	SANCHEZ, JOHN	Medical Examination	046-5360-56-5835	70.00	03/13/2014
AP 00991439	059844	SANTOS, KAREN	Field Trip Admissions	168-0343-10-5895	365.00	03/13/2014
AP 00991440	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	152-2130-37-4210	3,672.02	03/13/2014
AP 00991441	053364	SHAR PRODUCTS COMPANY	Furniture & Equipment 500-9999	271-3935-10-4400	545.00	03/13/2014
AP 00991442	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-0918-36-5891	1,519.56	03/13/2014
AP 00991443	059843	TABONE, MICHELE	All Other Local Income	324-0700-10-8699	392.00	03/13/2014
AP 00991444	E33757	TAYLOR, SEAN	cali aba	000-3141-36-5210	431.30	03/13/2014
AP 00991445	E000059	TERMINELLO, ELLEN	yoga and mindfulness	188-0918-10-5210	199.99	03/13/2014
AP 00991446	E004281	TUBIO, FRANCISCO	rti study session	358-0760-10-5210	21.84	03/13/2014
AP 00991447	040738	WALNUT CREEK POLICE RESERV	Security Services	358-3502-49-5802	1,200.00	03/13/2014
AP 00991448	E000920	WOOD, DAVID	Books Other Than Textbooks	358-0706-10-4210	366.00	03/13/2014
AP 00991450	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	009-3740-39-4300	515.98	03/13/2014
AP 00991450	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR :	010-5032-53-4300	69.37	03/13/2014
AP 00991450	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPL	094-3871-10-4300	1,371.33	03/13/2014
AP 00991450	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	142-0300-10-4300	64.45	03/13/2014
AP 00991450	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	142-3935-10-4300	30.59	03/13/2014
AP 00991450	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES AT	175-0300-10-4300	65.80	03/13/2014
AP 00991450	002475	OFFICE DEPOT	OPEN ORDER FOR ART	231-0703-10-4300	42.44	03/13/2014
AP 00991450	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	43.82	03/13/2014
AP 00991450	002475	OFFICE DEPOT	OPEN ORDER FOR SOC STUDIES	231-0735-10-4300	237.02	03/13/2014
AP 00991450	002475	OFFICE DEPOT	SUPPLIES FOR ENGLISH DEPT	235-0706-10-4300	120.42	03/13/2014
AP 00991450	002475	OFFICE DEPOT	SUPPLIES FOR SCIENCE	235-0730-10-4300	0.75	03/13/2014
AP 00991450	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	462-0918-10-4300	375.54	03/13/2014
AP 00991450	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	718-1650-39-4300	67.47	03/13/2014
AP 00991451	005514	LAKESHORE LEARNING MATERIA	One Extra Wide Adjustable Pock	152-3825-10-4300	165.78	03/13/2014
AP 00991452	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPL	094-3871-10-4300	46.60	03/13/2014
AP 00991452	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	114-0918-10-4300	24.13	03/13/2014
AP 00991452	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME SI	156-0300-10-4300	54.59	03/13/2014
AP 00991452	002475	OFFICE DEPOT	OPEN ORDER FOR THE PURCHASE	191-0300-10-4300	197.87	03/13/2014
AP 00991452	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0700-10-4300	85.83	03/13/2014
AP 00991452	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	260-3727-10-4300	4.73	03/13/2014
AP 00991452	002475	OFFICE DEPOT	OPEN ORDER, 2013-14 SCHOOL	280-3652-10-4300	113.55	03/13/2014
AP 00991452	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES-MATI	355-0712-10-4300	46.11	03/13/2014

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AP 00991452	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	355-2210-39-4300	131.78	03/13/2014
AP 00991452	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES-SAFE	355-3149-10-4300	64.13	03/13/2014
AP 00991452	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR	355-3772-10-4300	809.84	03/13/2014
AP 00991452	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES-BIO	355-3798-10-4300	182.85	03/13/2014
AP 00991452	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	399-0718-10-4300	141.56	03/13/2014
AP 00991453	005514	LAKESHORE LEARNING MATERIA	OPEN ORDER FOR CLASSROOM SU	000-3068-10-4300	106.05	03/13/2014
AP 00991454	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-0916-36-4300	13.98	03/13/2014
AP 00991454	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3171-36-4300	374.94	03/13/2014
AP 00991454	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-3727-10-4300	62.45	03/13/2014
AP 00991454	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	143-0300-10-4300	4.22	03/13/2014
AP 00991454	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	143-1004-11-4300	156.09	03/13/2014
AP 00991454	002475	OFFICE DEPOT	Open order for JIT office supp	152-0918-10-4300	36.21	03/13/2014
AP 00991454	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0300-10-4300	2,258.97	03/13/2014
AP 00991454	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	178-0300-10-4300	222.44	03/13/2014
AP 00991454	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	27.78	03/13/2014
AP 00991454	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0700-10-4300	184.52	03/13/2014
AP 00991454	002475	OFFICE DEPOT	OPEN ORDER FOR ART	231-0703-10-4300	57.79	03/13/2014
AP 00991454	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0730-10-4300	35.60	03/13/2014
AP 00991454	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	267-0754-10-4300	67.57	03/13/2014
AP 00991454	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0918-10-4300	411.38	03/13/2014
AP 00991454	002475	OFFICE DEPOT	Open Order for JIT office supp	447-0882-10-4300	480.35	03/13/2014
AP 00991455	054465	OLIVER WORLDCLASS LABS	NP1SLP REPLACEMENT LAMP FOR	197-3070-10-4400	1,755.79	03/13/2014
AP 00991456	015088	WENGER CORPORATION	RIVET #X533	324-0789-10-4300	17.52	03/13/2014
AP 00991457	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	010-5032-53-4300	99.36	03/13/2014
AP 00991457	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	016-5034-53-4300	35.53	03/13/2014
AP 00991457	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2120-36-4300	227.52	03/13/2014
AP 00991457	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	143-0300-10-4300	62.80	03/13/2014
AP 00991457	002475	OFFICE DEPOT	Open order for JIT office supp	152-0918-10-4300	19.62	03/13/2014
AP 00991457	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0300-10-4300	139.79	03/13/2014
AP 00991457	002475	OFFICE DEPOT	173-492-FLAME RETARDANT	181-0918-10-4300	812.59	03/13/2014
AP 00991457	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-1104-16-4300	17.25	03/13/2014
AP 00991457	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-2210-39-4300	624.44	03/13/2014
AP 00991457	002475	OFFICE DEPOT	SUPPLIES FOR ART	235-0703-10-4300	226.81	03/13/2014
AP 00991457	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE	235-2210-39-4300	78.62	03/13/2014
AP 00991457	002475	OFFICE DEPOT	DRY-ERASE BOARD 4'X6' 691976	355-3798-10-4300	140.06	03/13/2014
AP 00991457	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	41.59	03/13/2014
AP 00991458	002475	OFFICE DEPOT	ITEM # 457999, BROTHER MFC 891	140-2210-39-4300	483.36	03/13/2014
AP 00991458	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	143-0300-10-4300	135.48	03/13/2014
AP 00991458	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	692.50	03/13/2014
AP 00991458	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME SI	156-0300-10-4300	17.39	03/13/2014
AP 00991458	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-3823-10-4300	133.07	03/13/2014
AP 00991458	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0918-10-4300	22.78	03/13/2014
AP 00991458	002475	OFFICE DEPOT	SUPPLIES FOR ART	235-0703-10-4300	208.08	03/13/2014
AP 00991458	002475	OFFICE DEPOT	ITEM #502-366, QUALITY PARK EN	267-3652-10-4300	29.42	03/13/2014
AP 00991458	002475	OFFICE DEPOT	#00581822 BOARD, TAG, MANILA,	901-0000-00-9320	1,222.38	03/13/2014
AP 00991459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-5410-46-4300	584.57	03/13/2014
AP 00991459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	051-5110-55-4300	90.82	03/13/2014
AP 00991459	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	54.90	03/13/2014
AP 00991459	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-2210-39-4300	31.17	03/13/2014

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AP 00991459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0918-10-4300	5.24	03/13/2014
AP 00991459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	181-0300-10-4300	507.17	03/13/2014
AP 00991459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	35.32	03/13/2014
AP 00991459	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-0300-10-4300	39.61	03/13/2014
AP 00991459	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-1104-16-4300	1.68	03/13/2014
AP 00991459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-3727-10-4300	763.51	03/13/2014
AP 00991459	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0918-39-4300	459.84	03/13/2014
AP 00991459	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	355-2210-39-4300	613.56	03/13/2014
AP 00991459	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	462-0918-10-4300	80.86	03/13/2014
AP 00991460	013991	SCHOLASTIC INC	Scholastic Magazine Subscripti	152-3083-10-4300	3,874.70	03/13/2014
AP 00991461	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-5410-46-4300	81.24	03/13/2014
AP 00991461	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	154-2210-39-4300	66.46	03/13/2014
AP 00991461	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0918-10-4300	14.46	03/13/2014
AP 00991461	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	181-0300-10-4300	94.62	03/13/2014
AP 00991461	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	422.91	03/13/2014
AP 00991461	002475	OFFICE DEPOT	OPEN ORDER FOR THE PURCHASE	191-0300-10-4300	79.16	03/13/2014
AP 00991461	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	15.56	03/13/2014
AP 00991461	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-3727-10-4300	39.68	03/13/2014
AP 00991461	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0918-10-4300	142.77	03/13/2014
AP 00991461	002475	OFFICE DEPOT	OPEN ORDER JIT	271-0700-10-4300	47.74	03/13/2014
AP 00991461	002475	OFFICE DEPOT	OPEN ORDER JIT	271-0716-10-4300	119.85	03/13/2014
AP 00991461	002475	OFFICE DEPOT	CR FOR INVOICE 669983179001	289-0700-10-4300	-95.48	03/13/2014
AP 00991461	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0918-39-4300	169.40	03/13/2014
AP 00991461	002475	OFFICE DEPOT	#00495865 ENVELOPE, #10, DOUB	901-0000-00-9320	5,089.04	03/13/2014
AP 00991462	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3825-36-4300	61.25	03/13/2014
AP 00991462	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2120-36-4300	178.99	03/13/2014
AP 00991462	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-3727-10-4300	20.69	03/13/2014
AP 00991462	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	84.12	03/13/2014
AP 00991462	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	92.88	03/13/2014
AP 00991462	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-3968-10-4300	6.29	03/13/2014
AP 00991462	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0918-10-4300	49.03	03/13/2014
AP 00991462	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	54.47	03/13/2014
AP 00991462	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-3727-10-4300	2,409.59	03/13/2014
AP 00991462	002475	OFFICE DEPOT	OPEN ORDER, 2013-14 SCHOOL	280-3652-10-4300	154.30	03/13/2014
AP 00991462	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0918-39-4300	23.12	03/13/2014
AP 00991465	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-0916-36-4300	402.87	03/13/2014
AP 00991465	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	154-0300-10-4300	479.43	03/13/2014
AP 00991465	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES AT	175-0300-10-4300	0.00	03/13/2014
AP 00991465	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES-SAFE	355-3149-10-4300	78.50	03/13/2014
AP 00991466	058383	AMT GROVE LLC	OPEN ORDER 2013-2014	017-5411-46-5100	16,120.00	03/13/2014
AP 00991467	033994	CLAYTON VALLEY PUMPKIN FAR	Valle Verde Elem. 04/17/14	188-0351-10-5895	577.50	03/13/2014
AP 00991469	051840	COSTA, DAVID H	2013-2014 COURIER SERVICE CON	000-5290-53-5800	1,782.00	03/13/2014
AP 00991470	056961	GULUTZAN, LAURIE	FOR COUNSELING SERVICES INCI	457-3966-40-5100	5,917.00	03/13/2014
AP 00991471	057702	HAIGHT BROWN & BONESTEEL L	ANNUAL CONTRACT FOR LEGAL	010-5028-52-5850	25,482.05	03/13/2014
AP 00991472	053405	MARINE MAMMAL CENTER, THE	PROGRAMS: THROUGH SPECIMEN	188-0352-10-5800	350.00	03/13/2014
AP 00991473	050182	NEXTEL COMMUNICATIONS	KYOCERA KONA KYS2151KIT WSC	462-2210-39-5974	64.08	03/13/2014
AP 00991474	053491	VALDES, NADES DYE	FOR COUNSELING SERVICES	457-3692-40-5800	1,050.00	03/13/2014
AP 00991475	058690	VECARE HEALTH SERVICES	VECARE SERVICES ARE TO PROVI	017-5411-46-5100	6,875.00	03/13/2014
AP 00991476	058937	ZINKE, SHARON	Consultant will provide profes	152-3083-10-5800	3,600.00	03/13/2014

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AP 00991477	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRAC	010-1218-21-5100	16,480.00	03/13/2014
AP 00991478	058212	BRUNO, DANIEL E	LIST OF SERVICES TO BE PERFOR	115-3082-10-5800	1,000.00	03/13/2014
AP 00991478	058212	BRUNO, DANIEL E	TO PROVIDE STUDENT ASSEMBLI	174-3082-10-5800	1,000.00	03/13/2014
AP 00991479	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	87.24	03/13/2014
AP 00991480	057347	CERRUTI, TAMMY	Contracted Transport - Parents	701-5411-46-5871	274.18	03/13/2014
AP 00991481	054992	KATHRYN MCCARTHY PHD	INDEPENDENT SERVICE CONRAC	010-1664-41-5800	350.00	03/13/2014
AP 00991482	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	701-5411-46-5871	149.25	03/13/2014
AP 00991483	050612	MAXIM HEALTHCARE SERVICES	NONPUBLIC AGENCY MASTER CO	000-5041-43-5100	52,621.00	03/13/2014
AP 00991484	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE CONTRAC	010-1662-43-5100	5,808.00	03/13/2014
AP 00991485	059006	POLLOCK, MARTHA JEAN	FOR STUDENT COUNSELING SERV	355-3149-40-5800	3,840.00	03/13/2014
AP 00991485	059006	POLLOCK, MARTHA JEAN	INDEPENDENT SERVICES CONTRA	399-3149-40-5800	3,680.00	03/13/2014
AP 00991486	032678	SAN DIEGO COUNTY SUPERINTE	SUPPORT FOR THE DEVELOPMEN	000-3164-10-5800	16,000.00	03/13/2014
AP 00991487	059086	SOOK, CYNTHIA	Other Operating Expense	010-1665-11-5890	360.00	03/13/2014
AP 00991488	037940	SPEECH PATHOLOGY GROUP INC	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	875.00	03/13/2014
AP 00991489	053724	SPRINGSTONE SCHOOL, THE	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	18,225.00	03/13/2014
AP 00991490	038477	TOBINWORLD	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	28,196.34	03/13/2014
AP 00991491	057193	WYMAN, MARIE B	INDEPENDENT SERVICE CONTRAC	010-1219-31-5100	10,080.00	03/13/2014
AP 00991492	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	2,457.38	03/13/2014
AP 00991492	002298	CONTRA COSTA WATER DISTRIC	Water	132-5270-56-5580	994.73	03/13/2014
AP 00991492	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	15.90	03/13/2014
AP 00991492	002298	CONTRA COSTA WATER DISTRIC	Water	154-5270-56-5580	1,778.79	03/13/2014
AP 00991492	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	1,735.08	03/13/2014
AP 00991492	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	1,300.20	03/13/2014
AP 00991492	002298	CONTRA COSTA WATER DISTRIC	Water	192-5270-56-5580	1,226.02	03/13/2014
AP 00991492	002298	CONTRA COSTA WATER DISTRIC	Water	231-5270-56-5580	1,256.60	03/13/2014
AP 00991492	002298	CONTRA COSTA WATER DISTRIC	Water	267-5270-56-5580	1,485.85	03/13/2014
AP 00991492	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	138.98	03/13/2014
AP 00991492	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	8.65	03/13/2014
AP 00991492	002298	CONTRA COSTA WATER DISTRIC	Water	766-5270-56-5580	9.19	03/13/2014
AP 00991493	001844	VALLEY WASTE MANAGEMENT	Garbage	114-5270-56-5510	209.47	03/13/2014
AP 00991493	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	155.80	03/13/2014
AP 00991493	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	487.20	03/13/2014
AP 00991493	001844	VALLEY WASTE MANAGEMENT	Garbage	235-5270-56-5510	400.00	03/13/2014
AP 00991493	001844	VALLEY WASTE MANAGEMENT	Garbage	358-5270-56-5510	353.16	03/13/2014
AP 00991494	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN ORD	016-5034-53-5974	51.12	03/13/2014
AP 00991494	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN ORD	051-5110-55-5974	1,308.40	03/13/2014
AP 00991495	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	742.94	03/13/2014
AP 00991495	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	507.08	03/13/2014
AP 00991495	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	515.65	03/13/2014
AP 00991495	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	645.93	03/13/2014
AP 00991495	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,161.60	03/13/2014
AP 00991495	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	520.96	03/13/2014
AP 00991495	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	784.75	03/13/2014
AP 00991495	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	465.12	03/13/2014
AP 00991495	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	558.60	03/13/2014
AP 00991495	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	582.09	03/13/2014
AP 00991495	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	1,019.16	03/13/2014
AP 00991495	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,040.88	03/13/2014
AP 00991495	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	472.25	03/13/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00991495	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	298.72	03/13/2014
AP 00991496	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	274.04	03/13/2014
AP 00991496	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	431.85	03/13/2014
AP 00991497	053769	PITTSBURG DISPOSAL SERVICE	10-0033643	175-5270-56-5510	943.35	03/13/2014
AP 00991497	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	910.40	03/13/2014
AP 00991497	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,063.83	03/13/2014
AP 00991498	002475	OFFICE DEPOT	Open order for JIT office supp	152-0918-10-4300	1,553.09	03/13/2014
AP 00991498	002475	OFFICE DEPOT	Cr 672453938001	280-3652-10-4300	-35.46	03/13/2014
AP 00991500	038174	CHABOT SPACE & SCIENCE CENT	FIRST GRADE FIELD TRIP	191-0351-10-5895	840.00	03/13/2014
AP 00991501	E11852	CODY, TIMOTHY M	StateDated	000-0000-80-8699	369.67	03/13/2014
AP 00991502	055026	EVANS TRANSPORTATION	369424	143-0354-10-5878	1,745.04	03/13/2014
AP 00991502	055026	EVANS TRANSPORTATION	369420	143-3935-10-5878	1,745.04	03/13/2014
AP 00991503	058023	FISHER, CHRISTOPHER J	SPEAKER FOR EVERY 15 MINUTES	324-3968-10-5800	3,750.00	03/13/2014
AP 00991504	053172	GARDENS AT HEATHER FARM, TH	TWO GEOLOGY ROCKS PRESENTA	140-0352-10-5800	240.00	03/13/2014
AP 00991505	014372	LINDSAY WILDLIFE MUSEUM COI	90 MINUTE PROGRAMS FOR FOR F	181-0354-10-5895	450.00	03/13/2014
AP 00991506	059456	MEYERS, NAVE, RIBACK, SILVER	ANNUAL CONTRACT FOR LEGAL :	010-5028-52-5850	13,244.28	03/13/2014
AP 00991507	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	355-2210-39-4300	123.56	03/13/2014
AP 00991507	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	462-0918-10-4300	71.91	03/13/2014
AP 00991508	058841	PHALON, MARY ELLEN	FOR COUNSELING SERVICES TO S	235-3935-40-5800	2,520.00	03/13/2014
AP 00991510	038583	YMCA	USE AGREEMENT FOR OUTDOOI	174-0355-10-5800	592.75	03/13/2014
AP 00991511	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	010-2010-36-4300	30.73	03/13/2014
AP 00991511	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	010-5045-48-4300	79.54	03/13/2014
AP 00991511	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	010-5050-53-4300	290.44	03/13/2014
AP 00991511	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPL	094-3871-10-4300	99.83	03/13/2014
AP 00991511	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	119-0918-10-4300	38.04	03/13/2014
AP 00991511	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	119-3727-10-4300	46.34	03/13/2014
AP 00991511	002475	OFFICE DEPOT	Open order for JIT office supp	152-0918-10-4300	40.07	03/13/2014
AP 00991511	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	181-0300-10-4300	280.61	03/13/2014
AP 00991511	002475	OFFICE DEPOT	OPEN ORDER FOR THE PURCHASE	191-0300-10-4300	280.59	03/13/2014
AP 00991511	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	148.11	03/13/2014
AP 00991511	002475	OFFICE DEPOT	OPEN ORDER FOR SOC STUDIES	231-0735-10-4300	126.25	03/13/2014
AP 00991511	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	260-3727-10-4300	264.94	03/13/2014
AP 00991511	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES-SCIEI	355-0730-10-4300	329.02	03/13/2014
AP 00991511	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES-SAFE	355-3149-10-4300	304.74	03/13/2014
AP 00991512	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR :	010-5032-53-4300	152.80	03/13/2014
AP 00991512	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	051-5110-55-4300	87.05	03/13/2014
AP 00991512	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	114-0918-10-4300	49.67	03/13/2014
AP 00991512	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME SI	156-0300-10-4300	186.61	03/13/2014
AP 00991512	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	174-0918-10-4300	600.26	03/13/2014
AP 00991512	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	178-0300-10-4300	266.26	03/13/2014
AP 00991512	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	74.88	03/13/2014
AP 00991512	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-3070-10-4300	34.77	03/13/2014
AP 00991512	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	58.60	03/13/2014
AP 00991512	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0918-39-4300	107.19	03/13/2014
AP 00991512	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES-SAFE	355-3149-10-4300	16.08	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	000-5270-56-5520	-13,026.66	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	010-5270-56-5520	2,567.67	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	016-5270-56-5520	395.40	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	017-5270-56-5520	1,674.01	03/13/2014

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AP 00991513	007245	SPURR	Natural Gas	051-5270-56-5520	903.26	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	070-5270-56-5520	9,284.73	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	095-5270-56-5520	1,353.55	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	112-5270-56-5520	505.26	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	114-5270-56-5520	653.52	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	115-5270-56-5520	741.50	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	119-5270-56-5520	1,618.07	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	132-5270-56-5520	1,176.00	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	134-5270-56-5520	1,506.66	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	140-5270-56-5520	560.88	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	142-5270-56-5520	742.94	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	143-5270-56-5520	1,050.17	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	152-5270-56-5520	3,489.24	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	153-5270-56-5520	1,084.26	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	154-5270-56-5520	544.34	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	156-5270-56-5520	376.07	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	168-5270-56-5520	4,935.92	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	174-5270-56-5520	1,907.13	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	175-5270-56-5520	1,485.74	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	176-5270-56-5520	5,049.27	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	178-5270-56-5520	1,094.49	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	179-5270-56-5520	145.40	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	181-5270-56-5520	478.11	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	182-5270-56-5520	329.78	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	187-5270-56-5520	2,320.00	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	188-5270-56-5520	399.29	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	191-5270-56-5520	1,519.15	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	192-5270-56-5520	415.27	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	196-5270-56-5520	941.65	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	197-5270-56-5520	2,337.41	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	198-5270-56-5520	1,439.27	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	222-5270-56-5520	1,271.87	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	231-5270-56-5520	4,827.26	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	235-5270-56-5520	2,467.50	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	260-5270-56-5520	2,052.76	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	267-5270-56-5520	4,455.84	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	273-5270-56-5520	3,269.20	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	289-5270-56-5520	1,275.82	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	324-5270-56-5520	12,609.45	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	326-5270-56-5520	4,939.89	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	355-5270-56-5520	9,980.39	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	358-5270-56-5520	6,036.34	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	399-5270-56-5520	8,495.60	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	462-5270-56-5520	1,655.78	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	549-5270-56-5520	1,646.79	03/13/2014
AP 00991513	007245	SPURR	Natural Gas	777-5270-56-5520	355.96	03/13/2014
AP 00991515	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	1,939.09	03/13/2014
AP 00991515	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	864.88	03/13/2014
AP 00991515	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	977.79	03/13/2014

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AP 00991515	031403	ALLIED WASTE SERVICES #210	Garbage	142-5270-56-5510	688.39	03/13/2014
AP 00991515	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	646.12	03/13/2014
AP 00991515	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,182.54	03/13/2014
AP 00991515	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	775.63	03/13/2014
AP 00991515	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,745.18	03/13/2014
AP 00991515	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	1,745.18	03/13/2014
AP 00991515	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	12.00	03/13/2014
AP 00991515	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,173.21	03/13/2014
AP 00991515	031403	ALLIED WASTE SERVICES #210	Garbage	358-5270-56-5510	1,765.25	03/13/2014
AP 00991516	014372	LINDSAY WILDLIFE MUSEUM CO	INDEPENDENT SERVICE CONTRA	191-0351-10-5800	450.00	03/13/2014
AP 00991517	050447	RESOURCE DEVELOPMENT ASSO	FOR EVALUATION SERVICES FOR	010-3083-36-5800	1,462.50	03/13/2014
AP 00991518	059455	MCCRAY, LATISHA	LATISHA MC CRAY LEGAL SERVI	010-5028-52-5850	1,505.20	03/13/2014
AP 00991519	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-0916-36-4300	15.65	03/13/2014
AP 00991519	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3141-10-4300	227.14	03/13/2014
AP 00991519	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3164-10-4300	342.51	03/13/2014
AP 00991519	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3825-36-4300	46.75	03/13/2014
AP 00991519	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	726.52	03/13/2014
AP 00991519	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	86.44	03/13/2014
AP 00991519	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-2210-39-4300	316.62	03/13/2014
AP 00991519	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	197-0300-10-4300	49.70	03/13/2014
AP 00991519	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0918-10-4300	204.00	03/13/2014
AP 00991519	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0700-10-4300	160.84	03/13/2014
AP 00991519	002475	OFFICE DEPOT	OPEN ORDER FOR ART	231-0703-10-4300	20.58	03/13/2014
AP 00991519	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	231-0730-10-4300	76.57	03/13/2014
AP 00991519	002475	OFFICE DEPOT	OPEN ORDER FOR SOC STUDIES	231-0735-10-4300	119.43	03/13/2014
AP 00991519	002475	OFFICE DEPOT	#00587802 PAPER, HIGH SPEED CO	901-0000-00-9320	45,106.51	03/13/2014
AP 00991520	050636	STAFF DEVELOPMENT FOR EDUC	STAFF DEVELOPMENT FOR EDUC.	174-3082-10-5800	3,120.00	03/13/2014
AP 00991521	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-3652-10-4300	947.94	03/13/2014
AP 00991521	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0300-10-4300	121.46	03/13/2014
AP 00991521	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-3968-10-4300	67.82	03/13/2014
AP 00991521	002475	OFFICE DEPOT	OPEN ORDER FOR THE PURCHASE	191-0300-10-4300	53.60	03/13/2014
AP 00991521	002475	OFFICE DEPOT	SUPPLIES FOR ENGLISH DEPT	235-0706-10-4300	12.07	03/13/2014
AP 00991521	002475	OFFICE DEPOT	SUPPLIES FOR SCIENCE	235-0730-10-4300	143.64	03/13/2014
AP 00991522	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	010-5032-53-4300	61.02	03/13/2014
AP 00991522	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-5410-46-4300	153.41	03/13/2014
AP 00991522	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	051-5110-55-4300	987.26	03/13/2014
AP 00991522	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0918-10-4300	32.29	03/13/2014
AP 00991522	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	45.91	03/13/2014
AP 00991522	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-3070-10-4300	63.92	03/13/2014
AP 00991522	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-3727-10-4300	1,511.62	03/13/2014
AP 00991522	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT:	267-0700-10-4300	328.83	03/13/2014
AP 00991522	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR:	267-0754-10-4300	93.62	03/13/2014
AP 00991522	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT:	267-0918-10-4300	105.72	03/13/2014
AP 00991522	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	462-0918-10-4300	143.28	03/13/2014
AP 00991522	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	704-3826-39-4300	94.56	03/13/2014
AP 00991522	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	34.65	03/13/2014
AP 00991527	059116	CLAYTON VALLEY CHARTER HIG	RevLimitTrsf-Charter School	323-0000-80-8096	957,765.00	03/13/2014
AP 00991528	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	901-0000-00-9529	474.81	03/13/2014
AP 00991529	002475	OFFICE DEPOT	OPEN ORDER FOR PROFESSIONAL	000-3171-36-4300	67.50	03/13/2014

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AP 00991529	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	123.56	03/13/2014
AP 00991529	002475	OFFICE DEPOT	cr INV#692120784001	010-5045-48-4300	485.80	03/13/2014
AP 00991529	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0918-10-4300	124.32	03/13/2014
AP 00991529	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	143-0300-10-4300	2.81	03/13/2014
AP 00991529	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	136.09	03/13/2014
AP 00991529	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-2210-39-4300	19.86	03/13/2014
AP 00991529	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME SI	156-0300-10-4300	26.98	03/13/2014
AP 00991529	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	181-0300-10-4300	34.80	03/13/2014
AP 00991529	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	154.96	03/13/2014
AP 00991529	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0918-10-4300	62.94	03/13/2014
AP 00991529	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-3070-10-4300	7.67	03/13/2014
AP 00991529	002475	OFFICE DEPOT	SUPPLIES FOR ENGLISH DEPT	235-0706-10-4300	48.64	03/13/2014
AP 00991529	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-3727-10-4300	29.38	03/13/2014
AP 00991529	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0700-10-4300	905.93	03/13/2014
AP 00991529	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0712-10-4300	149.13	03/13/2014
AP 00991529	002475	OFFICE DEPOT	Open Order JIT Office Supplies	459-0882-10-4300	8.99	03/13/2014
AP 00991529	002475	OFFICE DEPOT	#00315837 SHARPENER, PENCIL,	901-0000-00-9320	112.60	03/13/2014
AP 00991553	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	619.68	03/13/2014
AP 00991553	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	510.11	03/13/2014
AP 00991553	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	619.68	03/13/2014
AP 00991553	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	510.11	03/13/2014
AP 00991553	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	2,754.40	03/13/2014
AP 00991554	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	869.16	03/13/2014
AP 00991554	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	790.04	03/13/2014
AP 00991555	018014	P E R S #0187 020	HAND	901-0000-00-9521	151.83	03/13/2014
AP 00991555	018014	P E R S #0187 020	HAND	901-0000-00-9531	92.87	03/13/2014
AP 00991556	029468	C C C TREASURER	HAND	901-0000-00-9537	439.99	03/13/2014
AP 00991557	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	75.19	03/13/2014
AP 00991558	043197	CSEA	HAND	901-0000-00-9550	3.00	03/13/2014
AP 00991560	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2013-2014	046-5360-56-4300	306.02	03/20/2014
AP 00991561	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING & HANDLING	000-0910-10-4110	2,229.79	03/20/2014
AP 00991561	004703	HOUGHTON MIFFLIN HARCOURT	ISBN 978-066951761-3 TEACHER E	235-0918-10-4210	0.00	03/20/2014
AP 00991561	004703	HOUGHTON MIFFLIN HARCOURT	WJ III NU COMPLETE BATTERY AT	289-1004-11-4300	-375.00	03/20/2014
AP 00991561	004703	HOUGHTON MIFFLIN HARCOURT	WJ III NU COMPLETE BATTERY AT	289-1104-16-4300	-400.00	03/20/2014
AP 00991561	004703	HOUGHTON MIFFLIN HARCOURT	CR for INV 949303710	289-3823-10-4400	-975.11	03/20/2014
AP 00991562	058648	HUNT & SONS INC	OPEN ORDER 2013-2014	017-5410-46-4612	38,983.32	03/20/2014
AP 00991563	052604	IDVILLE	SHIPPING & HANDLING	355-3798-10-4300	1,146.40	03/20/2014
AP 00991564	058037	IMAGINE LEARNING INC	Imagine Learning annual licens	152-3825-10-5885	1,635.00	03/20/2014
AP 00991565	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2013-2014	017-5410-46-4615	460.58	03/20/2014
AP 00991566	057947	IXL LEARNING INC	1 YEAR IXL MATH SITE LICENSE (	191-0918-10-5885	2,680.00	03/20/2014
AP 00991567	057546	RESTA, FRANK	ELECTRONIC SCHOOL BOARD - C	000-5275-53-5890	1,100.00	03/20/2014
AP 00991568	002307	CONTRA COSTA TRAVEL SERVIC	Contra Costa Travel - Booking	192-0918-10-5210	1,896.00	03/20/2014
AP 00991568	002307	CONTRA COSTA TRAVEL SERVIC	Contra Costa Travel for Airfar	192-3825-39-5210	387.00	03/20/2014
AP 00991568	002307	CONTRA COSTA TRAVEL SERVIC	AIR FARE SHAUNA HAWES DEPAF	289-3130-11-5210	1,659.00	03/20/2014
AP 00991569	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2013 - 2014	051-5152-55-5652	292.82	03/20/2014
AP 00991570	019879	FIREMASTER NORTHERN CALIFO	OPEN ORDER 2013-2014	051-5152-55-5652	768.89	03/20/2014
AP 00991571	050250	FLEETPRIDE	OPEN ORDER 2013-2014	017-5410-46-4615	1,502.11	03/20/2014
AP 00991572	058105	FORENSIC ANALYTICAL CONSUL	OPEN ORDER 2013-2014	051-5160-55-5890	27.00	03/20/2014
AP 00991573	035903	FOUNDATION FOR EDUCATIONAI	CONFERENCE REGISTRATION FEE	010-3171-36-5210	265.00	03/20/2014

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AP 00991574	003755	FREY SCIENTIFIC CO	SCALPEL QUALITY GRADE 1.5IN E	271-0730-10-4300	696.44	03/20/2014
AP 00991575	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2013-2014	017-5410-46-5657	65.38	03/20/2014
AP 00991576	059792	HIERCK, THOMAS ANTHONY	PYRAMID OF BEHAVIOR INTERVE	000-3141-36-4210	1,815.00	03/20/2014
AP 00991577	011868	RICOH USA INC	RENTAL & USAGE FEE FOR 3 COPI	152-0918-10-5618	74.34	03/20/2014
AP 00991578	011868	RICOH USA INC	60-MONTH LEASE OF RICOH MP40	134-2225-39-5618	162.63	03/20/2014
AP 00991578	011868	RICOH USA INC	RENTAL & USAGE FEE FOR 3 COPI	152-0918-10-5618	71.96	03/20/2014
AP 00991579	057636	MULTI SERVICE CORPORATION	DELIVERY/SHIPPING	154-3935-10-4400	3,805.98	03/20/2014
AP 00991580	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR S	000-3991-10-4300	200.09	03/20/2014
AP 00991581	003630	FOLLETT EDUCATIONAL SERVICE	ISBN 978-0-618-5624-X STDY GDE	000-3735-10-4300	4,497.70	03/20/2014
AP 00991583	022566	A-Z BUS SALES INC	OPEN ORDER 2013-2014	017-5410-46-4615	371.69	03/20/2014
AP 00991584	029208	BAY AREA BARRICADE	OPEN ORDER 2013-2014	051-5153-55-4300	877.39	03/20/2014
AP 00991584	029208	BAY AREA BARRICADE	OPEN ORDER 2013-2014	051-5160-55-4300	65.40	03/20/2014
AP 00991585	051711	BI-JAMAR INC	OPEN ORDER 2013-2014	051-5172-55-4300	2,837.58	03/20/2014
AP 00991585	051711	BI-JAMAR INC	OPEN ORDER 2013-2014	051-5172-55-5652	1,540.00	03/20/2014
AP 00991586	030510	C & R LOO	OPEN ORDER FOR ART SUPPLIES	324-0704-10-4300	1,997.82	03/20/2014
AP 00991587	031602	CONTRA COSTA SELPA	REG: Okimura/Hodgson/Jones	112-3823-10-5210	75.00	03/20/2014
AP 00991587	031602	CONTRA COSTA SELPA	COMMON CORE Wkshp NANCY CO	188-0918-10-5210	25.00	03/20/2014
AP 00991588	031602	CONTRA COSTA SELPA	REG: Watson/Shellhamm	000-0916-36-5210	100.00	03/20/2014
AP 00991588	031602	CONTRA COSTA SELPA	REG: Young/Muzaffar/Eversole	143-2225-10-5210	75.00	03/20/2014
AP 00991589	037556	DECOTECH SYSTEMS	HP 6300 DESKTOP COMPUTER, SM	114-3652-10-4400	656.18	03/20/2014
AP 00991589	037556	DECOTECH SYSTEMS	E WASTE FEE	114-3825-10-4400	3,029.82	03/20/2014
AP 00991590	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST O	010-5050-53-5894	5,365.00	03/20/2014
AP 00991591	037556	DECOTECH SYSTEMS	HP DOCKING STATION PART # A7I	010-5050-53-4400	5,261.10	03/20/2014
AP 00991591	037556	DECOTECH SYSTEMS	HP DOCKING STATION PART # A7I	174-2210-39-4400	272.14	03/20/2014
AP 00991591	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2010 PROFESS	174-3825-10-4400	921.50	03/20/2014
AP 00991591	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2010 PROFESS	231-3968-10-4400	17,023.44	03/20/2014
AP 00991591	037556	DECOTECH SYSTEMS	CARRYING CASE, PART # H2W17A	273-0918-10-4400	8,592.61	03/20/2014
AP 00991593	E31458	BEEM, TAVIS	plc at work	260-3083-10-4210	44.35	03/20/2014
AP 00991593	E31458	BEEM, TAVIS	plc at work	260-3083-10-5210	150.45	03/20/2014
AP 00991594	E002884	BUSCEMI, AURELIA	plc at work	000-3171-36-5210	1,067.80	03/20/2014
AP 00991595	E003251	CARR, SHANNON	educating for careers	399-3838-10-5210	509.61	03/20/2014
AP 00991596	E000398	CLARK, JOHN A	eng fuel system inspector	017-5410-46-5210	141.56	03/20/2014
AP 00991597	036793	CONTRA COSTA COUNTY	Other Operating Expense	010-5050-53-5890	8,075.00	03/20/2014
AP 00991598	E004754	GERSHEN, CINDY	reissue of ck 987160	355-0787-10-4300	4,150.50	03/20/2014
AP 00991599	055715	HEINZ, KATE	math the thinking sport	657-3175-10-5210	265.00	03/20/2014
AP 00991600	057941	LIBERTY GYMNASTICS TRAININC	Field Trip Admissions	142-0352-10-5895	966.00	03/20/2014
AP 00991601	050644	LIBRARIANS' BOOK EXPRESS	Books Other Than Textbooks	198-2130-37-4210	417.20	03/20/2014
AP 00991602	054907	LINCOLN COMMERCIAL POOL EQ	Materials and Supplies	051-5182-55-4300	203.94	03/20/2014
AP 00991603	E002388	MARTIN, CAROL	creating peaceful schools	273-3727-10-5210	45.00	03/20/2014
AP 00991605	E002732	NIVEN, PATRICIA	Books Other Than Textbooks	198-2130-37-4210	241.16	03/20/2014
AP 00991606	002475	OFFICE DEPOT	Materials and Supplies	326-2125-37-4300	23.10	03/20/2014
AP 00991607	032325	PSAT NMSQT	Materials and Supplies	358-0744-10-4300	3,094.00	03/20/2014
AP 00991608	E002673	RICHARDSON, CHRISTINE	plc at work	000-3171-36-5210	1,101.51	03/20/2014
AP 00991609	E004346	ROBINSON, NASTASHA M	solution tree plc	000-3171-36-5210	1,080.60	03/20/2014
AP 00991610	057518	SANTORO, TERRY	math the thinking sport	657-3175-10-5210	215.00	03/20/2014
AP 00991611	E000746	SCHIRMER, MARIE	plc at work	000-3171-36-5210	1,133.93	03/20/2014
AP 00991612	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	182-0359-10-4210	2,285.98	03/20/2014
AP 00991613	E004175	SHAW, BRYAN	Other Operating Expense	355-0723-10-5890	470.00	03/20/2014
AP 00991614	034671	SUNRISE BISTRO	Food/Meals for Empl (non Cont)	010-5040-36-5891	184.79	03/20/2014

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AP 00991614	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	010-5043-36-5891	184.79	03/20/2014
AP 00991615	E31387	WOODHALL, JENNIFER	plc at work	260-3083-10-5210	35.93	03/20/2014
AP 00991616	E000330	ABRAMSON, KAREN	Business Mileage & Othr Exp	000-3171-10-5230	1.68	03/20/2014
AP 00991617	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	010-4030-43-5230	33.10	03/20/2014
AP 00991618	E004134	AGUADA-HALLBERG, LAURA	Business Mileage & Othr Exp	000-3141-36-5230	50.96	03/20/2014
AP 00991619	E001093	BARBER, ANN	Business Mileage & Othr Exp	010-4020-42-5230	220.53	03/20/2014
AP 00991620	E001953	BENSEN, SHERRI	Business Mileage & Othr Exp	000-0918-10-5230	6.78	03/20/2014
AP 00991622	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	000-0918-10-5230	4.37	03/20/2014
AP 00991623	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	000-1817-31-5230	15.79	03/20/2014
AP 00991623	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	16.02	03/20/2014
AP 00991624	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	090-0070-10-5230	51.07	03/20/2014
AP 00991625	E001359	CODINGTON, SANDRA M	Business Mileage & Othr Exp	000-0916-36-5230	65.91	03/20/2014
AP 00991626	E001472	FLANER, VALORY	Business Mileage & Othr Exp	010-1218-21-5230	57.12	03/20/2014
AP 00991627	E000833	GIACOBAZZI, HELEN	Business Mileage & Othr Exp	000-0916-36-5230	28.67	03/20/2014
AP 00991628	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	70.34	03/20/2014
AP 00991629	058796	GOURLFY, TOD	Contracted Transport - Parents	701-5411-46-5871	817.15	03/20/2014
AP 00991630	E050223	HONG, DIANA	Business Mileage & Othr Exp	000-3171-10-5230	1.34	03/20/2014
AP 00991631	E004637	KOCH, CRISTA	Business Mileage & Othr Exp	000-3164-36-5230	76.27	03/20/2014
AP 00991632	E001103	KREMENLIEV, MARY ANN	Business Mileage & Othr Exp	235-0909-10-5230	27.44	03/20/2014
AP 00991633	E002531	MAFFEI, TANETTE	Business Mileage & Othr Exp	000-3171-10-5230	1.34	03/20/2014
AP 00991634	E22123	MAKER, CHRISTINE FRANCES	Business Mileage & Othr Exp	000-1817-31-5230	3.08	03/20/2014
AP 00991634	E22123	MAKER, CHRISTINE FRANCES	Business Mileage & Othr Exp	090-0070-10-5230	11.20	03/20/2014
AP 00991635	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	000-3141-36-5230	41.05	03/20/2014
AP 00991636	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	000-3141-36-5230	104.23	03/20/2014
AP 00991637	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	000-0916-36-5230	252.62	03/20/2014
AP 00991638	E14128	PENALOZA, CAROLE	Business Mileage & Othr Exp	358-0718-10-5230	44.80	03/20/2014
AP 00991640	053185	U S BANK CORPORATE PAYMENT	424604455566012214	010-5010-52-4300	42.00	03/20/2014
AP 00991640	053185	U S BANK CORPORATE PAYMENT	424604455566012214	010-5020-52-4300	66.57	03/20/2014
AP 00991640	053185	U S BANK CORPORATE PAYMENT	424604455566012214	178-3070-10-4300	30.38	03/20/2014
AP 00991640	053185	U S BANK CORPORATE PAYMENT	424604455566012214	178-3968-39-4300	19.86	03/20/2014
AP 00991640	053185	U S BANK CORPORATE PAYMENT	424604455566012214	182-0918-10-4300	38.16	03/20/2014
AP 00991640	053185	U S BANK CORPORATE PAYMENT	424604455566012214	182-2225-10-4300	490.00	03/20/2014
AP 00991640	053185	U S BANK CORPORATE PAYMENT	424604455566012214	010-5032-53-5210	574.80	03/20/2014
AP 00991640	053185	U S BANK CORPORATE PAYMENT	424604455566012214	178-0918-10-5210	142.40	03/20/2014
AP 00991640	053185	U S BANK CORPORATE PAYMENT	424604455566012214	178-3070-10-5210	283.57	03/20/2014
AP 00991640	053185	U S BANK CORPORATE PAYMENT	424604455566012214	273-3068-39-5890	15.99	03/20/2014
AP 00991640	053185	U S BANK CORPORATE PAYMENT	424604455566012214	010-5010-52-5891	111.10	03/20/2014
AP 00991641	053185	U S BANK CORPORATE PAYMENT	424604455566022414	174-3070-10-4210	14.96	03/20/2014
AP 00991641	053185	U S BANK CORPORATE PAYMENT	424604455566022414	174-0300-10-4300	40.51	03/20/2014
AP 00991641	053185	U S BANK CORPORATE PAYMENT	424604455566022414	174-0359-10-4300	58.74	03/20/2014
AP 00991641	053185	U S BANK CORPORATE PAYMENT	424604455566022414	174-0918-10-4300	602.70	03/20/2014
AP 00991641	053185	U S BANK CORPORATE PAYMENT	424604455566022414	174-3070-10-4300	332.44	03/20/2014
AP 00991641	053185	U S BANK CORPORATE PAYMENT	424604455566022414	197-3935-10-4300	102.41	03/20/2014
AP 00991641	053185	U S BANK CORPORATE PAYMENT	424604455566022414	326-0730-10-4300	207.12	03/20/2014
AP 00991641	053185	U S BANK CORPORATE PAYMENT	424604455566022414	326-0735-10-4300	100.32	03/20/2014
AP 00991641	053185	U S BANK CORPORATE PAYMENT	424604455566022414	326-0744-10-4300	94.55	03/20/2014
AP 00991641	053185	U S BANK CORPORATE PAYMENT	424604455566022414	326-2125-37-4300	27.80	03/20/2014
AP 00991641	053185	U S BANK CORPORATE PAYMENT	424604455566022414	326-2130-37-4300	46.00	03/20/2014
AP 00991641	053185	U S BANK CORPORATE PAYMENT	424604455566022414	326-2210-39-4300	848.90	03/20/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00991641	053185	U S BANK CORPORATE PAYMENT	424604455566022414	197-3070-10-5210	812.00	03/20/2014
AP 00991641	053185	U S BANK CORPORATE PAYMENT	424604455566022414	326-2210-39-5652	156.56	03/20/2014
AP 00991641	053185	U S BANK CORPORATE PAYMENT	424604455566022414	174-0918-39-5965	185.75	03/20/2014
AP 00991641	053185	U S BANK CORPORATE PAYMENT	424604455566022414	326-2210-39-5965	6.00	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-3097-43-4300	780.03	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	119-3652-10-4300	11.70	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	191-0300-10-4300	168.46	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	191-1104-16-4300	50.00	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	191-3935-10-4300	320.09	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	192-0300-10-4300	18.25	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	192-1104-16-4300	70.00	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	235-0700-10-4300	201.45	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	235-0708-10-4300	46.47	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	235-0785-10-4300	88.59	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	235-3935-10-4300	650.99	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	260-1004-11-4300	322.44	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	326-0703-10-4300	207.21	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	235-0918-10-5210	350.00	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	119-3727-10-5885	152.88	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	235-0735-10-5885	390.00	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	235-0918-10-5885	585.00	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	191-0351-10-5895	420.00	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	191-2210-39-5965	98.00	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	235-2210-39-5965	50.30	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	000-3171-36-4210	182.68	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	153-0918-10-4210	174.24	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-2010-36-4300	86.86	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-5010-52-4300	34.86	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	153-0353-10-4300	47.67	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	153-0377-10-4300	221.23	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	153-0918-10-4300	116.03	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	153-1104-16-4300	49.54	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	761-3669-41-4300	25.95	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	766-1010-11-4300	304.02	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	000-3171-36-5210	10.00	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-2010-36-5210	249.40	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-5010-52-5890	10.90	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-5020-52-5890	81.11	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	273-3068-39-5890	15.99	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-2010-36-5891	20.49	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-5010-52-5891	188.76	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-5020-52-5891	69.46	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	766-1010-39-5965	46.00	03/20/2014
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-1500-36-4210	5.00	03/20/2014
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	094-3652-10-4300	238.67	03/20/2014
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	094-3871-36-4300	32.52	03/20/2014
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	358-0709-10-4300	266.58	03/20/2014
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	358-0712-10-4300	418.49	03/20/2014
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	358-0716-10-4300	405.27	03/20/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	358-0760-10-4300	99.60	03/20/2014
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	399-0720-10-4300	79.60	03/20/2014
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	399-0918-10-4300	200.36	03/20/2014
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	399-2125-37-4300	59.27	03/20/2014
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	399-2210-39-4300	376.66	03/20/2014
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	399-3149-10-4300	145.72	03/20/2014
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	399-3149-39-4300	64.09	03/20/2014
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	399-3838-10-4300	260.84	03/20/2014
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	399-3936-10-4300	14.82	03/20/2014
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	704-3826-11-4300	163.50	03/20/2014
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	000-3133-36-5210	570.76	03/20/2014
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	094-3871-36-5210	382.28	03/20/2014
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	178-3070-39-5210	245.00	03/20/2014
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	399-0909-10-5210	-110.00	03/20/2014
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	399-2210-39-5210	55.00	03/20/2014
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	399-3825-10-5210	265.00	03/20/2014
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	094-3871-36-5891	345.80	03/20/2014
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	399-2210-39-5965	268.55	03/20/2014
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	399-3149-39-5965	35.30	03/20/2014
AP 00991645	053185	U S BANK CORPORATE PAYMENT	424604455566022414	175-0918-10-4210	268.82	03/20/2014
AP 00991645	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-5033-54-4300	1,225.20	03/20/2014
AP 00991645	053185	U S BANK CORPORATE PAYMENT	424604455566022414	033-3093-40-4300	156.95	03/20/2014
AP 00991645	053185	U S BANK CORPORATE PAYMENT	424604455566022414	175-0918-10-4300	403.28	03/20/2014
AP 00991645	053185	U S BANK CORPORATE PAYMENT	424604455566022414	175-3070-10-4300	55.54	03/20/2014
AP 00991645	053185	U S BANK CORPORATE PAYMENT	424604455566022414	175-3936-10-4300	139.00	03/20/2014
AP 00991645	053185	U S BANK CORPORATE PAYMENT	424604455566022414	175-3968-10-4300	197.22	03/20/2014
AP 00991645	053185	U S BANK CORPORATE PAYMENT	424604455566022414	178-3871-10-4300	621.79	03/20/2014
AP 00991645	053185	U S BANK CORPORATE PAYMENT	424604455566022414	358-0705-10-4300	13.95	03/20/2014
AP 00991645	053185	U S BANK CORPORATE PAYMENT	424604455566022414	358-0706-10-4300	136.87	03/20/2014
AP 00991645	053185	U S BANK CORPORATE PAYMENT	424604455566022414	358-0718-10-4300	69.27	03/20/2014
AP 00991645	053185	U S BANK CORPORATE PAYMENT	424604455566022414	358-0744-10-4300	91.38	03/20/2014
AP 00991645	053185	U S BANK CORPORATE PAYMENT	424604455566022414	358-0760-10-4300	739.75	03/20/2014
AP 00991645	053185	U S BANK CORPORATE PAYMENT	424604455566022414	033-3835-36-5210	760.00	03/20/2014
AP 00991645	053185	U S BANK CORPORATE PAYMENT	424604455566022414	358-0730-10-5210	839.65	03/20/2014
AP 00991645	053185	U S BANK CORPORATE PAYMENT	424604455566022414	358-0760-10-5210	319.50	03/20/2014
AP 00991645	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-5033-54-5885	128.54	03/20/2014
AP 00991645	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-5033-54-5891	82.99	03/20/2014
AP 00991645	053185	U S BANK CORPORATE PAYMENT	424604455566022414	175-2210-39-5965	32.43	03/20/2014
AP 00991645	053185	U S BANK CORPORATE PAYMENT	424604455566022414	178-3871-10-5965	7.53	03/20/2014
AP 00991645	053185	U S BANK CORPORATE PAYMENT	424604455566022414	358-0760-10-5965	21.95	03/20/2014
AP 00991647	E002032	BOUSTEAD, KAREN C	building number sense	179-0918-10-5210	209.00	03/20/2014
AP 00991648	E001629	BROWN, GREGORY T	cal music educators	358-0713-10-5210	826.64	03/20/2014
AP 00991650	040301	CITY OF CONCORD	Buildings Rent/Lease	355-3838-59-5612	825.00	03/20/2014
AP 00991651	E30384	COOPER, NICHOLAS	cal music education	289-0918-10-5210	707.82	03/20/2014
AP 00991652	E003280	DUFFY, THOMAS	steam	326-0918-10-5210	60.00	03/20/2014
AP 00991653	E004754	GERSHEN, CINDY	Materials and Supplies	355-0787-10-4300	2,983.65	03/20/2014
AP 00991654	E002240	MEGLEY, VIRGINIA	nuts and bolts writing	187-0918-10-5210	105.00	03/20/2014
AP 00991656	E24279	NGUYEN, DUY	Materials and Supplies	010-3027-36-4300	38.14	03/20/2014
AP 00991658	002475	OFFICE DEPOT	Materials and Supplies	326-0730-10-4300	480.77	03/20/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00991659	032333	PEPPER & SON INC, J W	Materials and Supplies	289-0713-10-4300	684.85	03/20/2014
AP 00991661	E003217	RYAN, MATTHEW	Other Operating Expense	326-3838-10-5890	297.00	03/20/2014
AP 00991662	E32489	SIKES, JULIANNA HEATHER	pro learning communities	000-3171-36-5210	1,103.55	03/20/2014
AP 00991663	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-0918-36-5891	362.74	03/20/2014
AP 00991664	E003930	VILLARS, NIKOLAS	Other Operating Expense	326-3838-10-5890	248.00	03/20/2014
AP 00991665	E27601	WEBBER, KATHERINE	league of middle schools	235-0918-10-5210	108.14	03/20/2014
AP 00991666	E000213	BECERRA, PATRICIA	Business Mileage & Othr Exp	000-3164-36-5230	53.37	03/20/2014
AP 00991667	056458	CAMP SEA LAB	Outdoor Ed-5th Grade Camp - Ca	192-0343-10-5800	7,779.50	03/20/2014
AP 00991668	E23183	FABIE, MARIE ANTONETTE	Business Mileage & Othr Exp	051-5110-55-5230	21.11	03/20/2014
AP 00991669	E33706	GIANNINI SCHAEFER, MOLLY	Business Mileage & Othr Exp	090-0070-10-5230	5.15	03/20/2014
AP 00991670	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1219-31-5230	196.62	03/20/2014
AP 00991671	E004700	HIGUERA, SHELLIE	Business Mileage & Othr Exp	010-3027-36-5230	169.01	03/20/2014
AP 00991672	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	708-3669-36-5230	25.09	03/20/2014
AP 00991672	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	761-3669-36-5230	25.09	03/20/2014
AP 00991673	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	57.18	03/20/2014
AP 00991674	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	000-3128-15-5230	90.27	03/20/2014
AP 00991675	E003675	LEY, MONICA	Business Mileage & Othr Exp	010-1219-31-5230	285.32	03/20/2014
AP 00991676	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	21.07	03/20/2014
AP 00991677	E28252	LYNCH, SHAURITA	Business Mileage & Othr Exp	010-1500-36-5230	5.43	03/20/2014
AP 00991678	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	30.30	03/20/2014
AP 00991678	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	30.29	03/20/2014
AP 00991679	E004693	MURPHY, CHARLOTTE	Business Mileage & Othr Exp	010-1218-21-5230	55.83	03/20/2014
AP 00991680	E000750	PAGE, ALLYSON	Business Mileage & Othr Exp	000-1650-41-5230	62.65	03/20/2014
AP 00991681	E002200	PATZ, CHRISTIAN	Business Mileage & Othr Exp	010-1500-36-5230	57.40	03/20/2014
AP 00991682	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	000-3669-41-5230	95.70	03/20/2014
AP 00991683	E33938	PETERS, JILLIAN	Business Mileage & Othr Exp	010-1500-36-5230	67.31	03/20/2014
AP 00991684	E004694	PORTER, TIYWARA	Business Mileage & Othr Exp	094-3871-36-5230	180.60	03/20/2014
AP 00991685	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	000-3171-36-5230	74.31	03/20/2014
AP 00991686	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-0916-36-5230	120.62	03/20/2014
AP 00991687	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	000-3669-41-5230	376.99	03/20/2014
AP 00991688	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	58.46	03/20/2014
AP 00991689	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	000-0916-36-5230	224.06	03/20/2014
AP 00991690	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	000-1650-41-5230	77.00	03/20/2014
AP 00991691	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	000-3164-36-5230	108.75	03/20/2014
AP 00991692	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	153.16	03/20/2014
AP 00991693	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	000-1650-44-5230	58.69	03/20/2014
AP 00991694	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	010-1219-31-5230	168.78	03/20/2014
AP 00991695	E32702	SPITZ, LISA	Business Mileage & Othr Exp	000-3164-36-5230	39.76	03/20/2014
AP 00991696	E000774	TOBIAS-ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	705-1653-39-5230	53.68	03/20/2014
AP 00991697	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	010-1218-43-5230	102.69	03/20/2014
AP 00991698	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	000-0916-36-5230	82.26	03/20/2014
AP 00991699	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	138.77	03/20/2014
AP 00991700	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	000-0916-36-5230	169.96	03/20/2014
AP 00991701	038921	J & M FASTENERS INC	OPEN ORDER 2013-2014	051-5151-55-4300	58.94	03/20/2014
AP 00991702	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2013-2014	051-5173-55-4300	3,253.71	03/20/2014
AP 00991703	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2013-2014	046-5360-56-4300	187.47	03/20/2014
AP 00991704	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS ANE	324-2210-39-4300	865.02	03/20/2014
AP 00991708	038082	PERIPOLE INC	SOPRANO GERMAN FINGERING RI	191-0300-10-4300	745.50	03/20/2014
AP 00991712	002475	OFFICE DEPOT	OPEN ORDER FOR H & H OFFICE S	090-0070-10-4300	12.08	03/20/2014

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AP 00991712	002475	OFFICE DEPOT	SUPPLIES FOR RESOURCE CLASSE	235-1004-15-4300	59.18	03/20/2014
AP 00991712	002475	OFFICE DEPOT	SUPPLIES FOR SDC	235-1104-16-4300	78.21	03/20/2014
AP 00991712	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE	235-2210-39-4300	122.94	03/20/2014
AP 00991712	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUP	273-0918-10-4300	2,181.08	03/20/2014
AP 00991713	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1500-36-5890	44.66	03/20/2014
AP 00991713	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1665-36-5890	10.34	03/20/2014
AP 00991713	036939	SHRED WORKS INC	SHREDWORKS SHREDDING SERVI	010-5032-53-5890	22.00	03/20/2014
AP 00991713	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR ST	010-5045-48-5890	11.00	03/20/2014
AP 00991713	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	03/20/2014
AP 00991714	056140	SUNGARD PUBLIC SECTOR INC	BUSINESS PLUS IMPLEMENTATIO	000-3634-54-5885	854.40	03/20/2014
AP 00991714	056140	SUNGARD PUBLIC SECTOR INC	ANNUAL SUPPORT AGREEMENT F	000-5088-54-5885	5,999.14	03/20/2014
AP 00991715	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	731.82	03/20/2014
AP 00991716	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	564.41	03/20/2014
AP 00991717	041978	PINNACLE CNG COMPANY	OPEN ORDER 2013-2014	017-5410-46-4612	8,902.48	03/20/2014
AP 00991719	024418	SOLUTION TREE	Solution Tree PLC	192-3823-10-5210	4,254.00	03/20/2014
AP 00991719	024418	SOLUTION TREE	Solution Tree PLC	192-3823-39-5210	709.00	03/20/2014
AP 00991719	024418	SOLUTION TREE	REGISTRATION FEES - PLC AT WO	231-3823-10-5210	6,381.00	03/20/2014
AP 00991719	024418	SOLUTION TREE	REGISTRATION FEE - PLC AT WOR	231-3823-39-5210	709.00	03/20/2014
AP 00991719	024418	SOLUTION TREE	REGISTRATION FEE FOR PLC AT V	260-3083-10-5210	709.00	03/20/2014
AP 00991720	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2013-2014	000-5260-56-4320	666.70	03/20/2014
AP 00991721	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2013-2014	017-5410-46-4616	3,850.27	03/20/2014
AP 00991722	059092	DAVID MILLER GROUP INC, THE	OPEN ORDER 2013-2014.	051-5151-55-4300	169.77	03/20/2014
AP 00991723	003630	FOLLETT EDUCATIONAL SERVI	#0-618-56244-3 McDougal Littl	000-3735-10-4110	1,947.61	03/20/2014
AP 00991723	003630	FOLLETT EDUCATIONAL SERVI	#978-0-618-23876-7 Houghton Mi	000-3735-10-4210	701.37	03/20/2014
AP 00991723	003630	FOLLETT EDUCATIONAL SERVI	HENE 2012 PATHWAYS TO THE	191-2225-10-4210	93.45	03/20/2014
AP 00991723	003630	FOLLETT EDUCATIONAL SERVI	#0-618-89161-7 Houghton Miffl	000-3735-10-4300	24,507.71	03/20/2014
AP 00991725	010283	WILCO SUPPLY	OPEN ORDER 2013-2014	051-5154-55-4300	6,583.16	03/20/2014
AP 00991726	053692	WINZER CORPORATION	OPEN ORDER 2013-2014	017-5410-46-4619	188.34	03/20/2014
AP 00991729	003630	FOLLETT EDUCATIONAL SERVI	#978-0-13-116430-9 Publisher:	000-3735-10-4300	18,234.29	03/20/2014
AP 00991730	006581	MONUMENT AUTO PARTS	OPEN ORDER 2013-2014	017-5410-46-4615	2,475.10	03/20/2014
AP 00991731	013221	KAPLAN EARLY LEARNING COMI	ITEM #46243 COLORFUL KITCHEN	000-3128-15-4300	181.69	03/20/2014
AP 00991732	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2013-2014	051-5155-55-4300	364.26	03/20/2014
AP 00991733	041831	LIGHT HOUSE	OPEN ORDER 2013-2014	017-5410-46-4615	57.11	03/20/2014
AP 00991734	056870	LIGHTSPEED TECHNOLOGIES	AA NICKEL METAL HYDRIDE REC	179-0300-10-4300	38.16	03/20/2014
AP 00991735	058827	LOWES HIW INC	OPEN ORDER 2013-2014	017-5410-46-4300	577.65	03/20/2014
AP 00991735	058827	LOWES HIW INC	OPEN ORDER 2013-2014	051-5151-55-4300	310.35	03/20/2014
AP 00991735	058827	LOWES HIW INC	OPEN ORDER 2013-2014	051-5155-55-4300	6.15	03/20/2014
AP 00991735	058827	LOWES HIW INC	OPEN ORDER 2013-2014	051-5160-55-4300	0.00	03/20/2014
AP 00991736	006106	MACY AUTOMOTIVE INC	OPEN ORDER 2013-2014	017-5410-46-5657	13.54	03/20/2014
AP 00991737	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH PA	010-5033-54-4300	65.18	03/20/2014
AP 00991738	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2013-2014	046-5360-56-4300	739.57	03/20/2014
AP 00991739	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2013-2014	051-5160-55-4300	348.80	03/20/2014
AP 00991740	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2013-2014	017-5410-46-5835	455.00	03/20/2014
AP 00991741	006783	NASCO MODESTO	OPEN ORDER FOR ART SUPPLIES	324-0794-10-4300	113.14	03/20/2014
AP 00991743	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	1,290.00	03/20/2014
AP 00991744	024196	WEST MUSIC COMPANY	West Music WM2400 Recorder; SO	178-0918-10-4300	125.45	03/20/2014
AP 00991744	024196	WEST MUSIC COMPANY	#400288- YAMAHA C SOPRANO TR	181-0918-10-4300	467.05	03/20/2014
AP 00991746	026760	SCHOOL SPECIALTY INC	CR 20111892355	235-0703-10-4300	147.64	03/20/2014
AP 00991746	026760	SCHOOL SPECIALTY INC	CAM2242 CONFERENCE TABLE 36	260-0700-10-4300	427.28	03/20/2014

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AP 00991746	026760	SCHOOL SPECIALTY INC	PROOF COVER	260-0918-10-4300	6,642.42	03/20/2014
AP 00991746	026760	SCHOOL SPECIALTY INC	ITEM 701746 ARTCO BELL ACTIVIT	271-0918-39-4300	2,674.63	03/20/2014
AP 00991746	026760	SCHOOL SPECIALTY INC	FREIGHT	235-3935-10-4400	4,133.20	03/20/2014
AP 00991747	036558	CITY OF WALNUT CREEK	FT,TK,5/4/14,BALANCE DUE	179-0918-10-5895	292.00	03/20/2014
AP 00991748	056820	DIABLO VALLEY ATHLETIC LEAC	DVAL WINTER LEAGUE SEASON F	324-3502-49-5300	85.00	03/20/2014
AP 00991748	056820	DIABLO VALLEY ATHLETIC LEAC	DVAL WINTER LEAGUE SEASON F	324-3503-49-5300	85.00	03/20/2014
AP 00991748	056820	DIABLO VALLEY ATHLETIC LEAC	DVAL WINTER LEAGUE SEASON F	324-3510-49-5300	85.00	03/20/2014
AP 00991748	056820	DIABLO VALLEY ATHLETIC LEAC	DVAL WINTER LEAGUE SEASON F	324-3511-49-5300	85.00	03/20/2014
AP 00991748	056820	DIABLO VALLEY ATHLETIC LEAC	DVAL WINTER LEAGUE SEASON F	324-3521-49-5300	250.00	03/20/2014
AP 00991748	056820	DIABLO VALLEY ATHLETIC LEAC	DVAL IEAGUE WINTER SEASON FI	326-3502-49-5300	85.00	03/20/2014
AP 00991748	056820	DIABLO VALLEY ATHLETIC LEAC	DVAL IEAGUE WINTER SEASON FI	326-3511-49-5300	85.00	03/20/2014
AP 00991748	056820	DIABLO VALLEY ATHLETIC LEAC	DVAL IEAGUE WINTER SEASON FI	326-3521-49-5300	120.00	03/20/2014
AP 00991748	056820	DIABLO VALLEY ATHLETIC LEAC	DVAL LEAGUE WINTER SEASON F	355-3510-49-5300	85.00	03/20/2014
AP 00991748	056820	DIABLO VALLEY ATHLETIC LEAC	DVAL LEAGUE WINTER SEASON F	355-3521-49-5300	190.00	03/20/2014
AP 00991748	056820	DIABLO VALLEY ATHLETIC LEAC	DVAL WINTER LEAGUE SEASON F	358-3503-49-5300	85.00	03/20/2014
AP 00991748	056820	DIABLO VALLEY ATHLETIC LEAC	DVAL WINTER LEAGUE SEASON F	358-3510-49-5300	85.00	03/20/2014
AP 00991748	056820	DIABLO VALLEY ATHLETIC LEAC	DVAL WINTER LEAGUE SEASON F	358-3511-49-5300	85.00	03/20/2014
AP 00991748	056820	DIABLO VALLEY ATHLETIC LEAC	DVAL WINTER LEAGUE SEASON F	358-3521-49-5300	220.00	03/20/2014
AP 00991748	056820	DIABLO VALLEY ATHLETIC LEAC	CVAL LEAGUE WINTER SEASON F	399-3510-49-5300	85.00	03/20/2014
AP 00991748	056820	DIABLO VALLEY ATHLETIC LEAC	CVAL LEAGUE WINTER SEASON F	399-3521-49-5300	15.00	03/20/2014
AP 00991749	031391	EAST BAY REGIONAL PARK DISTI	FIELD TRIP, 4TH GR., BLACK DIA	179-0918-10-5895	420.00	03/20/2014
AP 00991750	053172	GARDENS AT HEATHER FARM, TH	KINDERTARTEN FIELD TRIP	191-0350-10-5895	360.00	03/20/2014
AP 00991751	059726	NATVAR M CHAUHAN	PROVIDE SERVICES TO OBTAIN D.	051-5110-55-5800	1,680.00	03/20/2014
AP 00991752	050182	NEXTEL COMMUNICATIONS	314157310-147	267-0918-39-5974	64.06	03/20/2014
AP 00991753	002475	OFFICE DEPOT	cr 694005735001	017-5410-46-4300	-10.61	03/20/2014
AP 00991753	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	143-0300-10-4300	251.43	03/20/2014
AP 00991753	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME SI	156-0300-10-4300	169.84	03/20/2014
AP 00991753	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES AT	175-0300-10-4300	119.54	03/20/2014
AP 00991753	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0713-10-4300	19.82	03/20/2014
AP 00991753	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUP	273-0918-10-4300	1,395.94	03/20/2014
AP 00991754	043273	SCHOOL DATEBOOKS INC	POCKET PAGE @ \$.25 EACH	267-0918-10-4300	2,453.27	03/20/2014
AP 00991755	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING PAC	010-5036-53-5965	1,403.87	03/20/2014
AP 00991756	055788	ACCENTCARE INC	MASTER CONTRACT - NONBPUBL	000-1000-26-5100	2,087.99	03/20/2014
AP 00991756	055788	ACCENTCARE INC	MASTER CONTRACT - NONPUBLIC	000-1000-26-5880	1,984.51	03/20/2014
AP 00991757	034540	BLIND BABIES FOUNDATION	NONPUBLIC AGENCY MASTER CO	000-3128-26-5880	266.50	03/20/2014
AP 00991758	050268	CALIFORNIA AUTISM FOUNDATIK	NONBPUBLIS SCHOOL MASTER CO	010-1660-26-5100	16,752.56	03/20/2014
AP 00991759	059748	CBEM LLC	NONPUBLIC AGENCY MASTER CO	010-1661-26-5880	2,033.75	03/20/2014
AP 00991760	056355	CENTER FOR ACCESSIBLE TECHN	NONPUBLIC AGENCY MASTER CO	010-1661-26-5880	250.00	03/20/2014
AP 00991761	058697	COMMUNITY OPTIONS FOR FAMI	NONPUBLIC AGENCY MASTER CO	000-3027-41-5100	29,809.58	03/20/2014
AP 00991762	053559	DALY, KEVIN	INDEPENDENT SERVICE CONTRAC	010-1662-43-5800	2,018.75	03/20/2014
AP 00991763	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRAC	010-1664-41-5100	600.00	03/20/2014
AP 00991763	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRAC	010-1664-41-5800	3,400.00	03/20/2014
AP 00991764	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY CONTRACT:	010-1661-26-5100	21,321.01	03/20/2014
AP 00991765	054763	EDRINGTON SCHIRMER & MURPF	ANNUAL CONTRACT FOR LEGAL	010-5028-52-5850	769.90	03/20/2014
AP 00991766	059796	GARRY HILL THOMAS	CUSTOM AWAY GAME UNIFORMS	355-3502-49-5890	1,800.00	03/20/2014
AP 00991767	055432	HEARTSPRING	NONPUBLIC SCHOOL MASTER CO	000-3027-26-5100	4,050.00	03/20/2014
AP 00991767	055432	HEARTSPRING	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	6,821.35	03/20/2014
AP 00991768	058908	KERN, DEBORAH E	INDEPENDENT SERVICE CONTRAC	010-1218-21-5800	1,200.00	03/20/2014
AP 00991769	022632	MERCADO, MARIA	FOR TRANSLATION/INTERPRETIN	000-3825-36-5800	175.00	03/20/2014

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AP 00991770	031825	HERITAGE SCHOOL, THE	NONPUBLIC SCHOOL MASTER CO	000-3027-26-5100	4,992.00	03/20/2014
AP 00991770	031825	HERITAGE SCHOOL, THE	NONPUBLIC SCHOOL MASTER CO	000-3027-41-5100	1,425.00	03/20/2014
AP 00991770	031825	HERITAGE SCHOOL, THE	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	1,260.00	03/20/2014
AP 00991771	059693	JASON TODD LECHNER	INDEPENDENT SERVICES CONTRA	324-3149-40-5800	1,680.00	03/20/2014
AP 00991772	053316	KNOWLES, JOHN A	INDEPENDENT CONTRACT FOR DI	010-5046-43-5800	750.00	03/20/2014
AP 00991773	013864	LA CHEIM SCHOOLS INC	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	5,976.00	03/20/2014
AP 00991774	059562	LAKEMARY CENTER INC	NONPUBLIC SCHOOL MASTER CO	000-3027-26-5100	10,500.00	03/20/2014
AP 00991774	059562	LAKEMARY CENTER INC	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	4,099.44	03/20/2014
AP 00991775	050258	LINDAMOOD-BELL LEARNING PR	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	2,136.00	03/20/2014
AP 00991776	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	14,544.00	03/20/2014
AP 00991777	057248	OAK HILL SCHOOL	NONPUBLIC SCHOOL MASTER CO	000-3027-41-5100	959.50	03/20/2014
AP 00991777	057248	OAK HILL SCHOOL	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	31,570.50	03/20/2014
AP 00991778	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE CONTRAC	010-1662-43-5100	300.00	03/20/2014
AP 00991779	050234	PROGRESSUS THERAPY LLC	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	108,785.20	03/20/2014
AP 00991780	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRAC	010-1664-31-5800	900.00	03/20/2014
AP 00991781	036949	HOLY NAMES UNIVERSITY	NON PUBLIC SCHOOL MASTER CC	010-1660-26-5100	20,362.76	03/20/2014
AP 00991782	050447	RESOURCE DEVELOPMENT ASSO	INDEPENDENT SERVICE CONTRAC	010-3892-36-5800	1,855.00	03/20/2014
AP 00991783	052879	RYAN, DEIREDRE	INDEPENDENT SERVICE CONTRAC	010-1664-41-5100	8,150.00	03/20/2014
AP 00991784	019680	SENECA CENTER	NPS MASTER CONTRACT: SENECA	010-1660-26-5100	40,590.77	03/20/2014
AP 00991785	058243	SHINING STAR FOUNDATION	NONPUBLIC SCHOOL: STAR ACAE	010-1660-26-5100	15,270.00	03/20/2014
AP 00991786	037940	SPEECH PATHOLOGY GROUP INC	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	1,882.75	03/20/2014
AP 00991787	058382	TIMOTHY MURPHY SCHOOL	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	119.20	03/20/2014
AP 00991787	058382	TIMOTHY MURPHY SCHOOL	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5880	3,205.40	03/20/2014
AP 00991788	055350	TOBE, SAMANTHA	NONPUBLIC AGENCY MASTER CO	010-1661-26-5880	1,462.50	03/20/2014
AP 00991789	040561	VIA CENTER	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	8,219.00	03/20/2014
AP 00991790	059297	CAPPO INC	ANNUAL CAPPO MEMBERSHIP 201	016-5034-53-5300	520.00	03/20/2014
AP 00991791	015357	CENTER FOR HUMAN DEVELOPM	INDEPENDENT SERVICE CONTRAC	010-3892-10-5100	5,000.00	03/20/2014
AP 00991792	018555	CONTRA COSTA COUNTY OFFICE	REG. Nance Juner	010-5032-53-5210	60.00	03/20/2014
AP 00991793	059712	DANNIS WOLIVER KELLEY	Independent Services Contracts	000-3669-36-5800	1,000.00	03/20/2014
AP 00991794	059074	DEB & VIC ENTERPRISES	FOR TRANSLATION SERVICES AT	000-3825-10-5800	90.00	03/20/2014
AP 00991795	050182	NEXTEL COMMUNICATIONS	314157310-147	289-2240-39-5974	32.03	03/20/2014
AP 00991796	050447	RESOURCE DEVELOPMENT ASSO	INDEPENDENT SERVICE CONTRAC	010-3892-36-5800	140.00	03/20/2014
AP 00991797	059122	SAXON, JENNIFER	Other Operating Expense	010-1665-11-5890	1,125.00	03/20/2014
AP 00991798	059791	SORG, LINDA	Other Operating Expense	701-5411-46-5871	16.51	03/20/2014
AP 00991798	059791	SORG, LINDA	Other Operating Expense	010-1665-11-5890	450.00	03/20/2014
AP 00991799	059802	SUNBELT STAFFING LLC	NONPUBLIC AGENCY MASTER CO	000-3805-26-5880	4,182.00	03/20/2014
AP 00991800	054820	VILLA, EVELINA	INDEPENDENT SVC. CONTRACT: F	010-1300-36-5100	2,578.50	03/20/2014
AP 00991801	057715	WASHINGTON, JEANNETTE	Other Operating Expense	701-5411-46-5871	346.42	03/20/2014
AP 00991802	059789	WELLS, SUSAN	Other Operating Expense	010-1665-11-5890	800.00	03/20/2014
AP 00991803	031403	ALLIED WASTE SERVICES #210	Garbage	070-5270-56-5510	759.70	03/20/2014
AP 00991803	031403	ALLIED WASTE SERVICES #210	Garbage	154-5270-56-5510	714.15	03/20/2014
AP 00991803	031403	ALLIED WASTE SERVICES #210	Garbage	222-5270-56-5510	573.51	03/20/2014
AP 00991803	031403	ALLIED WASTE SERVICES #210	Garbage	324-5270-56-5510	740.33	03/20/2014
AP 00991804	002298	CONTRA COSTA WATER DISTRIC	Water	095-5270-56-5580	571.47	03/20/2014
AP 00991804	002298	CONTRA COSTA WATER DISTRIC	Water	114-5270-56-5580	2,430.71	03/20/2014
AP 00991804	002298	CONTRA COSTA WATER DISTRIC	Water	119-5270-56-5580	1,079.97	03/20/2014
AP 00991804	002298	CONTRA COSTA WATER DISTRIC	Water	142-5270-56-5580	963.73	03/20/2014
AP 00991804	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	4.06	03/20/2014
AP 00991804	002298	CONTRA COSTA WATER DISTRIC	Water	260-5270-56-5580	2,051.52	03/20/2014

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AP 00991804	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	2,953.07	03/20/2014
AP 00991805	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	924.00	03/20/2014
AP 00991805	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	924.00	03/20/2014
AP 00991805	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	919.04	03/20/2014
AP 00991805	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	1,035.70	03/20/2014
AP 00991805	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	2,315.91	03/20/2014
AP 00991805	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	957.46	03/20/2014
AP 00991805	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	1,914.99	03/20/2014
AP 00991805	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	474.81	03/20/2014
AP 00991806	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	147.25	03/20/2014
AP 00991808	001839	CENTRAL CONTRA COSTA SANIT	Sewer Services	000-5270-56-5590	1,965.52	03/20/2014
AP 00991809	058433	CLARK CONSULTING & TRAINING	FOR ELD PROGRAM CONSULTING	174-3082-10-5800	3,910.00	03/20/2014
AP 00991811	001574	GOLDEN STATE WATER COMPANY	Water	115-5270-56-5580	775.11	03/20/2014
AP 00991811	001574	GOLDEN STATE WATER COMPANY	Water	174-5270-56-5580	2,567.92	03/20/2014
AP 00991811	001574	GOLDEN STATE WATER COMPANY	Water	178-5270-56-5580	931.31	03/20/2014
AP 00991811	001574	GOLDEN STATE WATER COMPANY	Water	273-5270-56-5580	1,585.45	03/20/2014
AP 00991812	059834	PUSHER INC	Independent Services Contracts	000-3141-36-5800	12,475.00	03/20/2014
AP 00991813	052438	SOUL SHOPPE	Independent Services Contracts	188-0918-10-5800	350.00	03/20/2014
AP 00991814	008940	SPECTRUM CENTER INC	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	238,448.78	03/20/2014
AP 00991815	018399	U C REGENTS	Lawrence Hall of Science	192-3935-10-5800	880.00	03/20/2014
AP 00991816	059280	YP LLC	8100813823-00000	000-5275-56-5810	77.44	03/20/2014
AP 00991820	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	000-3141-10-4300	46.98	03/20/2014
AP 00991820	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	010-5045-48-4300	165.39	03/20/2014
AP 00991820	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	010-5050-53-4300	11.37	03/20/2014
AP 00991820	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	94.11	03/20/2014
AP 00991820	002475	OFFICE DEPOT	SUPPLIES FOR ENGLISH DEPT	235-0706-10-4300	76.06	03/20/2014
AP 00991820	002475	OFFICE DEPOT	SUPPLIES FOR DRAMA	235-0707-10-4300	240.57	03/20/2014
AP 00991820	002475	OFFICE DEPOT	SUPPLIES FOR WORLD LANGUAGE	235-0709-10-4300	31.60	03/20/2014
AP 00991820	002475	OFFICE DEPOT	SUPPLIES FOR MATH	235-0712-10-4300	55.38	03/20/2014
AP 00991820	002475	OFFICE DEPOT	SUPPLIES FOR COMPUTER LAB	235-0716-10-4300	137.60	03/20/2014
AP 00991820	002475	OFFICE DEPOT	SUPPLIES FOR SCIENCE	235-0730-10-4300	260.59	03/20/2014
AP 00991820	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE	235-2210-39-4300	134.46	03/20/2014
AP 00991821	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	000-3171-36-4300	143.51	03/20/2014
AP 00991821	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	010-4030-43-4300	16.34	03/20/2014
AP 00991821	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	051-5110-55-4300	47.57	03/20/2014
AP 00991821	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	115-0918-10-4300	24.90	03/20/2014
AP 00991821	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME SUP	156-0300-10-4300	130.74	03/20/2014
AP 00991821	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	174-3825-10-4300	78.26	03/20/2014
AP 00991821	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	178-0300-10-4300	139.77	03/20/2014
AP 00991821	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	178-0918-39-4300	21.48	03/20/2014
AP 00991821	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	179-0300-10-4300	327.49	03/20/2014
AP 00991821	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPL	179-3823-10-4300	107.43	03/20/2014
AP 00991821	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE SUP	187-0300-10-4300	90.25	03/20/2014
AP 00991821	002475	OFFICE DEPOT	OPEN ORDER FOR THE PURCHASE	191-0300-10-4300	203.50	03/20/2014
AP 00991822	002475	OFFICE DEPOT	OPEN ORDER FOR H & H OFFICE SUP	090-0070-10-4300	17.27	03/20/2014
AP 00991822	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	347.97	03/20/2014
AP 00991822	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	188-0300-10-4300	210.84	03/20/2014
AP 00991822	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	188-3968-10-4300	49.23	03/20/2014
AP 00991822	002475	OFFICE DEPOT	#00617950 ICE PAK, INSTANT COL	901-0000-00-9320	201.24	03/20/2014

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AP 00991823	035705	FORTUNE SCHOOL OF EDUCATIO	CTC STANDARDS	000-0923-36-5890	181,170.00	03/20/2014
AP 00991824	002475	OFFICE DEPOT	OPEN ORDER FOR PROFESSIONAL	000-3171-36-4300	69.90	03/20/2014
AP 00991824	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-5050-53-4300	168.93	03/20/2014
AP 00991824	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-1004-11-4300	60.54	03/20/2014
AP 00991824	002475	OFFICE DEPOT	STAPLER, #908210	462-2130-37-4300	84.03	03/20/2014
AP 00991825	STATEID	STATE BOARD OF EQUALIZATION	Tax Balance Interest	000-3635-10-4400	426.00	03/20/2014
AP 00991826	027697	TEACHERS' CURRICULUM INSTIT	978-1-58371-931-2 HISTORY ALI	235-0735-10-4300	3,314.20	03/20/2014
AP 00991827	038130	WORTHINGTON DIRECT	94PSH-0 Outdoor Enclosed Bulle	152-3070-10-4300	6,743.40	03/20/2014
AP 00991828	027579	ACSA	LCAP WORKSHOP SACRAMENTO	000-3171-36-5210	400.00	03/20/2014
AP 00991841	027309	B & H PHOTO-VIDEO INC	ITEM# STC7E	355-3772-10-4300	5,275.79	03/27/2014
AP 00991843	001733	CAROLINA BIOLOGICAL SUPPLY	226110-PRESERVED NORTHERN SI	326-0730-10-4300	54.55	03/27/2014
AP 00991843	001733	CAROLINA BIOLOGICAL SUPPLY	ITEM# 249840 SKELETON STAND	355-3798-10-4300	1,269.82	03/27/2014
AP 00991844	052914	CDW GOVERNMENT INC	CHROME LICENSES. CROS-SW-DN	174-3082-10-4300	3,360.00	03/27/2014
AP 00991844	052914	CDW GOVERNMENT INC	RECYCLING FEE	289-3823-10-4300	547.61	03/27/2014
AP 00991844	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOD	179-0918-10-4400	1,253.50	03/27/2014
AP 00991845	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	000-5250-56-4300	973.85	03/27/2014
AP 00991845	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	046-5360-56-4300	119.31	03/27/2014
AP 00991845	018426	COLE SUPPLY CO INC	#00167726 SPONGE, 6" X 4 1/2"	901-0000-00-9320	23.20	03/27/2014
AP 00991846	003635	FOLLETT LIBRARY RESOURCES	118 BOOKS PER ATTACHE QUOTE	174-3070-10-4210	1,599.28	03/27/2014
AP 00991846	003635	FOLLETT LIBRARY RESOURCES	GIFTED HANDS THE BEN+20/ANIV	358-2130-37-4210	75.83	03/27/2014
AP 00991847	037556	DECOTECH SYSTEMS	WINDOWS UPGRADE LICENSE, PA	095-2120-36-4300	103.51	03/27/2014
AP 00991847	037556	DECOTECH SYSTEMS	#FQC-06479-ZZ, WINDOWS UPGRA	140-0918-10-4300	3,208.81	03/27/2014
AP 00991847	037556	DECOTECH SYSTEMS	ITEM# FQC-06479-ZZ WINDOWS UI	355-0909-10-4300	1,449.14	03/27/2014
AP 00991847	037556	DECOTECH SYSTEMS	STATE OF CA REQUIRED MONITO	000-3805-44-4400	3,340.11	03/27/2014
AP 00991847	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2010 PROFESS	188-0918-10-4400	7,264.80	03/27/2014
AP 00991847	037556	DECOTECH SYSTEMS	WINDOWS UPGRADE LICENSE PA	231-3968-10-5885	1,511.40	03/27/2014
AP 00991847	037556	DECOTECH SYSTEMS	LICENSES FQC06479ZZ WIN 7 OPE	289-0700-10-5885	100.76	03/27/2014
AP 00991847	037556	DECOTECH SYSTEMS	INSTALLATION OF LCD PROJECTC	235-0709-10-5890	375.00	03/27/2014
AP 00991847	037556	DECOTECH SYSTEMS	INSTALLATION OF LCD PROJECTC	235-0712-10-5890	250.00	03/27/2014
AP 00991848	011211	DELTA EDUCATION INC	FOSS EARTH SCIENCE KIT ORDER	152-3083-10-4300	18,232.56	03/27/2014
AP 00991849	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLIE	324-0705-10-4300	404.77	03/27/2014
AP 00991850	026222	GOVCONNECTION	ITEM NUMBER 7588062, MANUF. P.	260-0918-10-4300	1,580.50	03/27/2014
AP 00991851	036105	GREAT LAKES SPORTS	ES16SET - STANDARD SPEED ROPI	010-2011-10-4300	260.66	03/27/2014
AP 00991852	011868	RICOH USA INC	THIRD YEAR(2013-2014)OF 60-MON	090-0070-39-5618	116.66	03/27/2014
AP 00991852	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	399-2210-39-5618	186.52	03/27/2014
AP 00991853	000092	ACME FILL	OPEN ORDER 2013-2014	000-5270-56-5510	967.90	03/27/2014
AP 00991855	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2013-2014	051-5221-57-5890	6,543.00	03/27/2014
AP 00991856	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER DUST MOP SERVICE	000-5250-56-5890	2,883.72	03/27/2014
AP 00991857	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR CERTIFICATED	010-5055-53-5810	780.00	03/27/2014
AP 00991858	059780	AT BATTERY COMPANY INC	Amstron Replacement Backup Bat	152-3727-10-4300	122.61	03/27/2014
AP 00991859	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2013-2014	051-5173-55-4300	880.06	03/27/2014
AP 00991860	029208	BAY AREA BARRICADE	OPEN ORDER 2013-2014	051-5151-55-4300	63.22	03/27/2014
AP 00991860	029208	BAY AREA BARRICADE	OPEN ORDER 2013-2014	051-5153-55-4300	135.17	03/27/2014
AP 00991860	029208	BAY AREA BARRICADE	OPEN ORDER 2013-2014	051-5160-55-4300	79.02	03/27/2014
AP 00991861	035536	BAY AREA OIL PRODUCTS	CR for INV# 139852	017-5410-46-4614	1,121.04	03/27/2014
AP 00991862	030820	BECK BUSINESS PRODUCTS	#00723419 CUMULATIVE GUIDANC	901-0000-00-9320	2,752.15	03/27/2014
AP 00991863	059750	BIG 5 CORP	MIKASA 10" PLAYGRND BALL	134-0918-10-4300	1,076.43	03/27/2014
AP 00991864	001109	BLICK ART MATERIALS	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	101.17	03/27/2014
AP 00991865	001493	C & L MUSIC	OPEN ORDER FOR MUSIC SUPPLIE	289-0713-10-4300	410.05	03/27/2014

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AP 00991866	052521	SHAW ENVIRONMENTAL	OPEN ORDER 2013-2014	051-5205-55-5890	2,451.00	03/27/2014
AP 00991867	059161	SUBLIME PROMOTIONS LLC	#EX104BKT TOP, EXPRESS II 10'	457-3693-10-4300	989.38	03/27/2014
AP 00991868	038371	AMERICAN STAGE TOURS	FOR TRANSPORTATION TO FIELD	017-5420-46-5878	2,637.50	03/27/2014
AP 00991869	036793	CONTRA COSTA COUNTY	OPEN ORDER 2013-2014	051-5160-55-5890	1,494.25	03/27/2014
AP 00991870	058348	CORODATA MEDIA STORAGE INC	FOR WEEKLY CONTAINER SERVIC	010-5033-54-5890	137.61	03/27/2014
AP 00991872	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST O	010-5050-53-5894	5,527.00	03/27/2014
AP 00991873	057039	DEWEY PEST CONTROL	OPEN ORDER 2013-2014	046-5360-56-5560	45.00	03/27/2014
AP 00991876	050733	DOLAN'S LUMBER	OPEN ORDER 2013-2014	051-5151-55-4300	148.27	03/27/2014
AP 00991877	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2013-2014	017-5410-46-4615	731.76	03/27/2014
AP 00991878	059695	EAST BAY POOL SERVICE INC	FOR POOL REPAIRS AT MT DIABLO	000-3678-56-5652	535.00	03/27/2014
AP 00991878	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2013 - 2014	051-5182-55-5890	5,135.00	03/27/2014
AP 00991879	054927	EL ACHIEVE	PARTICIPATION OF EIGHT PEOPLI	000-3164-10-5210	2,760.00	03/27/2014
AP 00991881	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2013-2014	046-5360-56-4300	686.18	03/27/2014
AP 00991881	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2013-2014	046-5360-56-4400	692.00	03/27/2014
AP 00991882	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2013-2014	051-5153-55-4300	101.57	03/27/2014
AP 00991883	037556	DECOTECH SYSTEMS	LICENSE FQC06479ZZ WIN 7 OPER.	289-0700-10-5885	50.38	03/27/2014
AP 00991884	019879	FIREMASTER NORTHERN CALIFO	OPEN ORDER 2013-2014	051-5152-55-5652	398.89	03/27/2014
AP 00991885	003588	FISHER SCIENCE EDUCATION	SHEEP BRAIN - FULLY EXTRACTE	273-0918-10-4300	201.47	03/27/2014
AP 00991886	038792	FITNESS FINDERS INC	#143350 THUMBS UP GLOW IN THE	182-3070-10-4300	300.02	03/27/2014
AP 00991887	040074	FLYING COLORS	OPEN PO FOR SUPPLIES AND MAT	260-2130-37-4210	300.41	03/27/2014
AP 00991887	040074	FLYING COLORS	OPEN ORDER FOR LIBRARY BOOK	280-2130-37-4210	297.92	03/27/2014
AP 00991887	040074	FLYING COLORS	OPEN ORDER FOR LIBRARY BOOK	289-2130-37-4210	197.74	03/27/2014
AP 00991887	040074	FLYING COLORS	OPEN PURCHASE ORDER FOR BOC	273-1004-11-4300	250.72	03/27/2014
AP 00991889	020215	G & K SERVICES	OPEN ORDER 2013-2014	051-5221-57-5530	1,013.02	03/27/2014
AP 00991890	022981	GCS SERVICE INC	OPEN ORDER 2013-2014	051-5173-55-4300	486.36	03/27/2014
AP 00991891	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	2,666.69	03/27/2014
AP 00991895	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	010-5029-53-5618	25,584.37	03/27/2014
AP 00991899	013856	APPLE COMPUTER INC	PART # MB110LL/B APPLE KEYBO,	358-0708-10-4300	425.32	03/27/2014
AP 00991900	052914	CDW GOVERNMENT INC	Item # 2565744 Elmo Document C	187-3935-10-4400	626.75	03/27/2014
AP 00991901	058471	CHILD IST PUBLICATIONS	306 KIT, SNAPWORDS TEACHING C	198-3823-10-4300	716.75	03/27/2014
AP 00991902	059778	COASTAL INSTRUMENT AND SUP	NIKON AX-2S AUTOMATIC LEVEL	358-0712-10-4300	1,873.00	03/27/2014
AP 00991904	002307	CONTRA COSTA TRAVEL SERVICE	AIRLINE TICKETS FOR SOUTHWE	260-3727-10-5210	478.00	03/27/2014
AP 00991905	054674	COOLE SCHOOL DAY PLANNERS	IMPRINT COST	132-3823-10-4300	813.00	03/27/2014
AP 00991906	002538	CURRICULUM ASSOCIATES INC	WS145939 Grade 4 Teacher	115-3082-10-4210	1,020.25	03/27/2014
AP 00991907	002741	DEMCO INC	POLYFIT CENTER CUT BOOK JAC	289-2130-37-4300	87.77	03/27/2014
AP 00991908	058616	ECOLAB INC	OPEN ORDER 2013-2014	051-5151-55-5560	245.00	03/27/2014
AP 00991909	022981	GCS SERVICE INC	OPEN ORDER 2013-2014	051-5173-55-4300	1,506.25	03/27/2014
AP 00991910	057812	GEORGE, THOMAS P	OPEN ORDER 2013-2014	000-5260-56-4320	424.93	03/27/2014
AP 00991911	057113	GRYCO SPORTSWEAR	SET-UP CHARGE	273-2210-39-4300	1,593.21	03/27/2014
AP 00991912	053008	LEARNING A-Z	RAZ-KIDS.COM RENEW 1 YEAR, 1	153-0918-10-5885	1,189.30	03/27/2014
AP 00991913	036730	CAPSTONE GLOBAL LIBRARY LLC	Book order for teacher Dawn Sw	152-3083-10-4210	716.34	03/27/2014
AP 00991914	001733	CAROLINA BIOLOGICAL SUPPLY	629130- BOX OF 400 DISSECTING	326-0730-10-4300	1,177.67	03/27/2014
AP 00991915	052914	CDW GOVERNMENT INC	ELMO TT-12 DOCUMENT CAMERA	142-3935-10-4400	626.75	03/27/2014
AP 00991916	058348	CORODATA MEDIA STORAGE INC	FOR WEEKLY CONTAINER SERVIC	010-5033-54-5890	137.61	03/27/2014
AP 00991917	002741	DEMCO INC	FREE STANDING FOAM LETTER M	174-0359-10-4300	414.14	03/27/2014
AP 00991917	002741	DEMCO INC	DEMCO PREMIUM BOOK TAPE 3"	260-2130-37-4300	83.01	03/27/2014
AP 00991917	002741	DEMCO INC	ITEM# ST12-2981 SCOTCH 845 VAL	355-2125-37-4300	124.73	03/27/2014
AP 00991918	021941	DEVELOPMENTAL STUDIES CENT	IDR-NF1-E-S1 GR. 1 EASY	000-3735-10-4210	10,759.32	03/27/2014
AP 00991919	056662	BRIGHT WHITE PAPER CO	DL 403-300 DOUBLE SIDED LAMIN	231-0700-10-4300	239.84	03/27/2014

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AP 00991920	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	549.67	03/27/2014
AP 00991921	057812	GEORGE, THOMAS P	OPEN ORDER 2013-2014	000-5260-56-4320	222.19	03/27/2014
AP 00991922	021830	GRAINGER	OPEN ORDER 2013-2014	046-5360-56-4300	78.01	03/27/2014
AP 00991922	021830	GRAINGER	OPEN ORDER 2013-2014	051-5151-55-4300	15.83	03/27/2014
AP 00991922	021830	GRAINGER	OPEN ORDER 2013-2014	051-5171-55-4300	124.43	03/27/2014
AP 00991922	021830	GRAINGER	#00305920 BATTERIES, AAA, ALK	901-0000-00-9320	122.01	03/27/2014
AP 00991923	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, ASSOC	010-5033-54-4300	90.53	03/27/2014
AP 00991923	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2013-2014	051-5171-55-4300	2,379.52	03/27/2014
AP 00991933	E004100	ADDIEGO, LESLIE	partnerships academies	399-3865-10-5210	488.52	03/27/2014
AP 00991934	E001436	AINSWORTH, EAN	newtech leadership	289-3130-11-5210	158.24	03/27/2014
AP 00991935	E001848	ALLEN, DEBORAH	Materials and Supplies	355-3838-10-4300	581.26	03/27/2014
AP 00991936	E003059	ANANOS, SCOTT	educating for careers	355-3798-10-5210	85.90	03/27/2014
AP 00991937	E28383	ANDRADE, JACQUELINE C	educating for careers	355-3798-10-5210	142.53	03/27/2014
AP 00991938	E003144	BALICK, CARRIE	Materials and Supplies	010-1219-31-4300	72.37	03/27/2014
AP 00991939	E31673	BEAL, EMILY	cali music ed	112-0389-10-5210	208.86	03/27/2014
AP 00991940	E003894	BOHNSACK, MONIE	Books Other Than Textbooks	708-3669-41-4210	32.54	03/27/2014
AP 00991940	E003894	BOHNSACK, MONIE	Materials and Supplies	708-3669-41-4300	28.16	03/27/2014
AP 00991940	E003894	BOHNSACK, MONIE	Other Operating Expense	708-3669-41-5890	9.17	03/27/2014
AP 00991941	E31511	BRADLEY, SANDRA	Materials and Supplies	708-1654-11-4300	116.15	03/27/2014
AP 00991941	E31511	BRADLEY, SANDRA	Postage	708-1654-11-5965	2.87	03/27/2014
AP 00991942	E004403	CABEZAS, SARA	Materials and Supplies	708-3669-41-4300	39.26	03/27/2014
AP 00991943	E001252	CAHN, FRANCES	Materials and Supplies	010-1219-31-4300	14.30	03/27/2014
AP 00991944	E30047	CHUNG, MIRAN	Materials and Supplies	010-1004-11-4300	215.83	03/27/2014
AP 00991945	031602	CONTRA COSTA SELPA	uni design for learning	010-1219-31-5210	30.00	03/27/2014
AP 00991946	E30439	CONTRERAS, ARELI	ed for careers	355-3798-10-5210	14.95	03/27/2014
AP 00991947	E32118	DE BELLA, LEANNE RODIL	ed for careers	355-3798-10-5210	80.24	03/27/2014
AP 00991948	E004484	DUARTE ARMAS, JEANNE	Materials and Supplies	000-3164-10-4300	59.66	03/27/2014
AP 00991948	E004484	DUARTE ARMAS, JEANNE	reliability schools summit	000-3171-36-5210	36.60	03/27/2014
AP 00991949	E004792	FAGHIH, ALLISON	ed for careers	355-3789-10-5210	77.20	03/27/2014
AP 00991951	E004332	FLETCHER, MARIA	ed for careers	399-3838-10-5210	521.51	03/27/2014
AP 00991952	E000984	GREBE, DOUGLAS	Field Trip Admissions	191-0355-10-5895	875.00	03/27/2014
AP 00991953	051994	ADVERTISING MAGIC INC	Materials and Supplies	358-0720-10-4300	286.95	03/27/2014
AP 00991954	059864	BEAN, ROSEANN V	Other Operating Expense	358-0744-10-5890	400.00	03/27/2014
AP 00991955	E32700	FAJARDO, FELIPE	Furniture & Equipment 500-9999	358-0709-10-4400	1,056.33	03/27/2014
AP 00991956	E003549	FONTANILLA, HEATHER	ed for careers	355-3772-10-5210	607.61	03/27/2014
AP 00991957	E33056	GALVAN, FREDDIE	careers pathway	399-3838-10-5210	523.18	03/27/2014
AP 00991958	E004673	GARCIA, JESSICA	Other Operating Expense	010-1500-36-5890	295.50	03/27/2014
AP 00991958	E004673	GARCIA, JESSICA	Food/Meals for Empl (non Conf)	010-1500-36-5891	31.30	03/27/2014
AP 00991959	E004680	GARCIA, NICOLE J	Materials and Supplies	178-0918-10-4300	325.51	03/27/2014
AP 00991960	E000239	GARROTTO, ESTHER	Materials and Supplies	010-1219-31-4300	125.00	03/27/2014
AP 00991961	E003099	GRAZE, MARJENE	Materials and Supplies	010-1219-31-4300	88.51	03/27/2014
AP 00991962	E002378	HAWES, SHAUNA	newtech leadership	289-3130-11-5210	310.80	03/27/2014
AP 00991963	056494	IBARRA, VI	alternative dispute resolut	000-3133-36-5210	294.32	03/27/2014
AP 00991964	E003349	JONES, COLIN	ed for careers	355-3798-10-5210	108.17	03/27/2014
AP 00991965	E003675	LEY, MONICA	Materials and Supplies	010-1219-31-4300	20.59	03/27/2014
AP 00991966	E003011	LLACUNA, ARMANDO	Materials and Supplies	010-2011-10-4300	710.88	03/27/2014
AP 00991967	E000334	LOCK, ROSE	high reliability school sum	000-3171-36-5210	401.47	03/27/2014
AP 00991968	E003882	LOWANDE, KAREN	project lead the way	355-3789-10-5210	382.02	03/27/2014
AP 00991969	E002007	MCADAM, GARY P	cal league of high schools	326-3823-39-5210	300.26	03/27/2014

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AP 00991969	E002007	MCADAM, GARY P	cal league of high schools	326-3825-39-5210	300.26	03/27/2014
AP 00991970	E004445	MEGINNES, KODY	Materials and Supplies	708-3669-41-4300	19.60	03/27/2014
AP 00991971	E004674	MILLS, KERRI	two monthly meetings	010-3133-36-5210	116.72	03/27/2014
AP 00991972	E003554	MOUSA, MICHELLE	Materials and Supplies	280-0735-10-4300	377.55	03/27/2014
AP 00991973	035681	ZULIM, MICHAEL J	Materials and Supplies	355-3838-10-4300	264.21	03/27/2014
AP 00991974	059863	DAVE LONG & ASSOCIATES	safe schools	010-5045-48-5210	199.00	03/27/2014
AP 00991975	E002732	NIVEN, PATRICIA	Books Other Than Textbooks	168-3652-10-4210	336.57	03/27/2014
AP 00991976	020507	PALOS SPORTS	Materials and Supplies	358-0720-10-4300	209.92	03/27/2014
AP 00991977	E002200	PATZ, CHRISTIAN	Materials and Supplies	010-1500-36-4300	19.60	03/27/2014
AP 00991977	E002200	PATZ, CHRISTIAN	Food/Meals for Empl (non Conf)	010-1500-36-5891	155.28	03/27/2014
AP 00991978	E003743	PAUL, NATASHA	ed for careers	355-3772-10-5210	205.25	03/27/2014
AP 00991979	016906	PLEASANT HILL CHAMBER OF CC	Dues and Memberships	010-5020-52-5300	175.00	03/27/2014
AP 00991980	032325	PSAT NMSQT	Materials and Supplies	324-0744-10-4300	210.00	03/27/2014
AP 00991981	E000176	ROSELIN, JONATHAN	pro development summit	000-3141-36-5210	874.15	03/27/2014
AP 00991981	E000176	ROSELIN, JONATHAN	pro development summit	000-3141-36-5890	9.95	03/27/2014
AP 00991982	E003217	RYAN, MATTHEW	ed for careers	326-3838-10-5210	1,318.95	03/27/2014
AP 00991983	E30577	SCHULZ, KAREN A	Materials and Supplies	457-3693-10-4300	202.14	03/27/2014
AP 00991984	E000057	SEAMAN, STEVE	ed for careers	355-3789-10-5210	429.28	03/27/2014
AP 00991985	E004456	SEQUEIRA, JOE	ed for careers	355-3789-10-5210	181.46	03/27/2014
AP 00991986	E004165	SHAW, ERICA	ed for careers	355-3772-10-5210	73.37	03/27/2014
AP 00991987	E004634	SMITH, ELIZABETH KIM	Business Mileage & Othr Exp	000-3164-36-5230	20.16	03/27/2014
AP 00991988	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-0918-36-5891	1,114.29	03/27/2014
AP 00991989	038391	TOLEDO PHYSICAL ED SUPPLY CO	Materials and Supplies	358-0720-10-4300	312.95	03/27/2014
AP 00991990	E004799	TRAN, LINDA	Materials and Supplies	289-3968-10-4300	272.47	03/27/2014
AP 00991991	E002879	TRINIDAD, JAMES	Materials and Supplies	010-1219-31-4300	32.58	03/27/2014
AP 00991992	E003930	VILLARS, NIKOLAS	ed for careers	326-3838-10-5210	240.80	03/27/2014
AP 00991993	E004091	ARDITTI, ANGELA	Materials and Supplies	187-0300-10-4300	187.39	03/27/2014
AP 00991994	E17203	BURRIS, ELIZABETH	Materials and Supplies	187-0300-10-4300	52.02	03/27/2014
AP 00991995	E31117	DUGAN, KATHLEEN JO	Materials and Supplies	187-0300-10-4300	30.01	03/27/2014
AP 00991996	E003701	FARRELL, BEV	Materials and Supplies	187-0300-10-4300	90.77	03/27/2014
AP 00991997	E001120	GOLDSMITH, DIAHANN	Materials and Supplies	187-0300-10-4300	162.74	03/27/2014
AP 00991998	E25855	HENDERSON BYIAS, MARY	Materials and Supplies	187-0300-10-4300	15.26	03/27/2014
AP 00991999	E003714	HEWGLEY, VIRGINIA	Materials and Supplies	187-0300-10-4300	99.54	03/27/2014
AP 00992000	E000326	HODES, CYNTHIA	Materials and Supplies	187-0300-10-4300	93.41	03/27/2014
AP 00992000	E000326	HODES, CYNTHIA	Other Operating Expense	187-0300-10-5890	41.40	03/27/2014
AP 00992001	E002134	LUCICH, CAREN	Materials and Supplies	187-0300-10-4300	178.32	03/27/2014
AP 00992002	E21718	MCKINLEY, ASHLEY	Materials and Supplies	187-0300-10-4300	204.29	03/27/2014
AP 00992002	E21718	MCKINLEY, ASHLEY	Other Operating Expense	187-0300-10-5890	42.31	03/27/2014
AP 00992003	E002240	MEGLEY, VIRGINIA	Materials and Supplies	187-0300-10-4300	121.55	03/27/2014
AP 00992004	E20634	MOTTA, PAULINE	Materials and Supplies	187-0300-10-4300	314.71	03/27/2014
AP 00992004	E20634	MOTTA, PAULINE	Other Operating Expense	187-0300-10-5890	8.12	03/27/2014
AP 00992005	E003332	O'KEEFE, TARA	Materials and Supplies	187-0300-10-4300	35.95	03/27/2014
AP 00992006	E32826	PLUTZIK, NORA	Materials and Supplies	187-0300-10-4300	199.86	03/27/2014
AP 00992007	E20351	ROBINETT, TAMARA	Materials and Supplies	187-0300-10-4300	257.99	03/27/2014
AP 00992008	E003729	ROSNER, BARBARA	Materials and Supplies	187-0300-10-4300	93.88	03/27/2014
AP 00992009	E001596	SNITSELAAR, KATHLEEN	Materials and Supplies	187-0300-10-4300	12.73	03/27/2014
AP 00992009	E001596	SNITSELAAR, KATHLEEN	Other Operating Expense	187-0300-10-5890	32.88	03/27/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	000-3063-10-4210	66.49	03/27/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	000-3164-36-4210	109.63	03/27/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	000-3063-10-4300	330.10	03/27/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	154-2210-39-4300	59.93	03/27/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	182-2225-10-4300	342.23	03/27/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	182-3070-10-4300	428.54	03/27/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	197-3070-10-4300	216.04	03/27/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	231-2210-39-4300	23.50	03/27/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	231-3936-10-4300	52.28	03/27/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	355-3838-10-4300	36.37	03/27/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	000-3063-10-5210	260.00	03/27/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	000-3164-36-5210	801.47	03/27/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	051-5160-55-5210	2,128.00	03/27/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	178-0918-39-5210	245.00	03/27/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	273-0718-10-5210	920.00	03/27/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	355-3838-10-5210	195.00	03/27/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	231-0909-10-5300	65.00	03/27/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	231-3936-10-5890	73.60	03/27/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	000-3164-36-5891	171.70	03/27/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-3825-10-5891	392.58	03/27/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	178-0918-10-5891	212.55	03/27/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	273-3068-39-5965	200.00	03/27/2014
AP 00992011	053185	U S BANK CORPORATE PAYMENT	424604455566022414	115-3082-10-4210	450.12	03/27/2014
AP 00992011	053185	U S BANK CORPORATE PAYMENT	424604455566022414	132-3070-10-4210	43.33	03/27/2014
AP 00992011	053185	U S BANK CORPORATE PAYMENT	424604455566022414	152-3083-10-4210	653.14	03/27/2014
AP 00992011	053185	U S BANK CORPORATE PAYMENT	424604455566022414	000-3805-11-4300	47.51	03/27/2014
AP 00992011	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-1218-43-4300	352.36	03/27/2014
AP 00992011	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-1219-31-4300	1,024.33	03/27/2014
AP 00992011	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-1219-44-4300	806.00	03/27/2014
AP 00992011	053185	U S BANK CORPORATE PAYMENT	424604455566022414	115-0918-10-4300	255.64	03/27/2014
AP 00992011	053185	U S BANK CORPORATE PAYMENT	424604455566022414	115-0918-38-4300	131.98	03/27/2014
AP 00992011	053185	U S BANK CORPORATE PAYMENT	424604455566022414	115-0918-39-4300	47.38	03/27/2014
AP 00992011	053185	U S BANK CORPORATE PAYMENT	424604455566022414	132-3070-10-4300	52.75	03/27/2014
AP 00992011	053185	U S BANK CORPORATE PAYMENT	424604455566022414	182-0300-39-4300	68.66	03/27/2014
AP 00992011	053185	U S BANK CORPORATE PAYMENT	424604455566022414	182-0918-10-4300	8.99	03/27/2014
AP 00992011	053185	U S BANK CORPORATE PAYMENT	424604455566022414	182-2210-39-4300	51.07	03/27/2014
AP 00992011	053185	U S BANK CORPORATE PAYMENT	424604455566022414	182-3070-10-4300	169.40	03/27/2014
AP 00992011	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-1219-31-5652	131.32	03/27/2014
AP 00992011	053185	U S BANK CORPORATE PAYMENT	424604455566022414	115-0918-10-5890	270.00	03/27/2014
AP 00992011	053185	U S BANK CORPORATE PAYMENT	424604455566022414	115-0918-38-5890	148.98	03/27/2014
AP 00992011	053185	U S BANK CORPORATE PAYMENT	424604455566022414	182-0353-10-5890	430.40	03/27/2014
AP 00992011	053185	U S BANK CORPORATE PAYMENT	424604455566022414	182-3070-39-5965	92.00	03/27/2014
AP 00992012	053185	U S BANK CORPORATE PAYMENT	424604455566022414	000-3141-10-4210	369.52	03/27/2014
AP 00992012	053185	U S BANK CORPORATE PAYMENT	424604455566022414	000-3141-36-4210	710.74	03/27/2014
AP 00992012	053185	U S BANK CORPORATE PAYMENT	424604455566022414	132-2130-37-4210	55.94	03/27/2014
AP 00992012	053185	U S BANK CORPORATE PAYMENT	424604455566022414	112-0300-10-4300	275.00	03/27/2014
AP 00992012	053185	U S BANK CORPORATE PAYMENT	424604455566022414	112-2210-39-4300	185.74	03/27/2014
AP 00992012	053185	U S BANK CORPORATE PAYMENT	424604455566022414	112-3935-10-4300	108.51	03/27/2014
AP 00992012	053185	U S BANK CORPORATE PAYMENT	424604455566022414	132-0300-10-4300	22.33	03/27/2014
AP 00992012	053185	U S BANK CORPORATE PAYMENT	424604455566022414	132-3068-39-4300	26.16	03/27/2014
AP 00992012	053185	U S BANK CORPORATE PAYMENT	424604455566022414	188-3936-10-4300	112.06	03/27/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00992012	053185	U S BANK CORPORATE PAYMENT	424604455566022414	280-0706-10-4300	419.24	03/27/2014
AP 00992012	053185	U S BANK CORPORATE PAYMENT	424604455566022414	280-3652-10-4300	52.54	03/27/2014
AP 00992012	053185	U S BANK CORPORATE PAYMENT	424604455566022414	280-3652-39-4300	189.53	03/27/2014
AP 00992012	053185	U S BANK CORPORATE PAYMENT	424604455566022414	280-3823-10-4300	388.80	03/27/2014
AP 00992012	053185	U S BANK CORPORATE PAYMENT	424604455566022414	777-1004-11-4300	177.65	03/27/2014
AP 00992012	053185	U S BANK CORPORATE PAYMENT	424604455566022414	777-1010-11-4300	262.69	03/27/2014
AP 00992012	053185	U S BANK CORPORATE PAYMENT	424604455566022414	000-3141-36-5210	135.00	03/27/2014
AP 00992012	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-2011-10-5210	313.00	03/27/2014
AP 00992012	053185	U S BANK CORPORATE PAYMENT	424604455566022414	280-3652-10-5210	405.00	03/27/2014
AP 00992012	053185	U S BANK CORPORATE PAYMENT	424604455566022414	658-3175-10-5210	440.00	03/27/2014
AP 00992012	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-2011-10-5300	65.00	03/27/2014
AP 00992012	053185	U S BANK CORPORATE PAYMENT	424604455566022414	010-2011-10-5890	192.00	03/27/2014
AP 00992012	053185	U S BANK CORPORATE PAYMENT	424604455566022414	280-3652-10-5890	339.29	03/27/2014
AP 00992012	053185	U S BANK CORPORATE PAYMENT	424604455566022414	280-3652-39-5890	6.05	03/27/2014
AP 00992012	053185	U S BANK CORPORATE PAYMENT	424604455566022414	280-3652-10-5891	492.71	03/27/2014
AP 00992012	053185	U S BANK CORPORATE PAYMENT	424604455566022414	132-2210-39-5965	3.29	03/27/2014
AP 00992013	E004730	AGUILAR, KENDAL	Business Mileage & Othr Exp	000-3171-10-5230	1.29	03/27/2014
AP 00992016	E053812	BULLARD, DEBORAH	Business Mileage & Othr Exp	000-3171-10-5230	1.30	03/27/2014
AP 00992017	E002649	BURNS, LAUREL	Business Mileage & Othr Exp	000-0918-10-5230	7.45	03/27/2014
AP 00992018	E001594	CUBILLO, JENNY	Business Mileage & Othr Exp	000-3171-10-5230	1.30	03/27/2014
AP 00992019	059870	CUTONILLI, CHRISTOPHER	Deductible Liability Loss	000-2616-53-5868	261.35	03/27/2014
AP 00992020	E004484	DUARTE ARMAS, JEANNE	Business Mileage & Othr Exp	000-3164-36-5230	28.67	03/27/2014
AP 00992021	035505	FARMERS INSURANCE GROUP	#099 SUB 8003583833-1	000-2616-53-5868	3,586.44	03/27/2014
AP 00992022	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	36.96	03/27/2014
AP 00992023	E003253	GABOR, JENNIFER	Business Mileage & Othr Exp	000-3171-10-5230	69.50	03/27/2014
AP 00992024	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-40-5230	30.18	03/27/2014
AP 00992026	E000974	HERTING, JENNIFER LEE	Business Mileage & Othr Exp	000-3171-10-5230	2.30	03/27/2014
AP 00992027	E31584	NGUYEN, WILLIAM	ed for careers	355-3789-10-5210	155.40	03/27/2014
AP 00992028	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	000-3141-36-5230	177.92	03/27/2014
AP 00992030	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	53.54	03/27/2014
AP 00992031	E002929	POSTIGO MACDOWALL, MAUREE	Business Mileage & Othr Exp	000-3171-10-5230	1.57	03/27/2014
AP 00992034	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	000-3141-10-5230	74.70	03/27/2014
AP 00992035	E004186	SEEVERS, KIRSTEN	Business Mileage & Othr Exp	000-3171-10-5230	2.80	03/27/2014
AP 00992036	E32702	SPIZ, LISA	Business Mileage & Othr Exp	000-3164-36-5230	36.00	03/27/2014
AP 00992038	051392	BSN SPORTS INC	STEPPIN' DVD US-1363653 PG. 22	231-0720-10-4300	568.49	03/27/2014
AP 00992039	040524	US SCHOOL SUPPLY INC	Designer Portfolio	115-0918-10-4300	1,106.80	03/27/2014
AP 00992040	010190	WESTERN PSYCHOLOGICAL SER	W-427A CARS2-ST STANDARD VEI	718-1650-41-4300	100.25	03/27/2014
AP 00992041	056496	WOODWIND AND BRASSWIND, TI	TIMPANI COVER SET 450765	289-0713-10-4300	350.38	03/27/2014
AP 00992042	058411	CREATIVE COMPANY, THE	50 BOOKS FOR THE LIBRARY COL	181-0359-37-4210	282.58	03/27/2014
AP 00992043	013991	SCHOLASTIC INC	S & H	168-0918-10-4300	1,186.72	03/27/2014
AP 00992043	013991	SCHOLASTIC INC	SCIENCESPIN K-I	188-0300-10-4300	169.88	03/27/2014
AP 00992043	013991	SCHOLASTIC INC	S & H	188-0918-10-4300	186.87	03/27/2014
AP 00992043	013991	SCHOLASTIC INC	SCHOLASTIC SCIENCE WORLD M/	708-1654-11-4300	162.80	03/27/2014
AP 00992044	038382	SCHOOL SERVICES OF CALIFORN	FACTFINDING OPEN ORDER WITH	010-5032-66-5800	5,603.04	03/27/2014
AP 00992045	026760	SCHOOL SPECIALTY INC	9-1440707-705 QUARTE VERSATEM	235-0703-10-4300	670.60	03/27/2014
AP 00992046	059725	TURNER EDUCATIONAL PRODUC	RTCLI RHYMES AND TIMES	181-0918-10-4300	439.99	03/27/2014
AP 00992047	018399	U C REGENTS	REGISTRATION FOR HISTORY BLU	260-3070-10-5210	185.00	03/27/2014
AP 00992047	018399	U C REGENTS	REGISTRATION FOR THE COLD W.	260-3727-10-5210	185.00	03/27/2014
AP 00992048	015975	UNITED HEALTH SUPPLIES INC	#00257100 GLOVES, VINYL, SIZE	901-0000-00-9320	3,675.00	03/27/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00992049	059752	WHITEBOX LEARNING LLC	DRAGSTER 2.0 STEM SOFTWARE /	280-0798-10-4300	475.00	03/27/2014
AP 00992050	005514	LAKESHORE LEARNING MATERI	READING MATCH UPS ITEM # 430	174-3825-10-4300	2,143.58	03/27/2014
AP 00992051	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0700-10-4300	71.73	03/27/2014
AP 00992052	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC SUPPLIE	231-0713-10-4300	49.06	03/27/2014
AP 00992053	008386	SARGENT WELCH DIV OF VWR	SET OF 8 GEOLOGICAL PROCESS N	235-0730-10-4300	1,011.65	03/27/2014
AP 00992053	008386	SARGENT WELCH DIV OF VWR	ROTATING PLATFORM WLS-1821-5	324-0730-10-4300	87.41	03/27/2014
AP 00992053	008386	SARGENT WELCH DIV OF VWR	ITEM# WLS1767-04 AUTOCLAVE	355-3798-10-4400	7,628.91	03/27/2014
AP 00992054	038382	SCHOOL SERVICES OF CALIFORN	REGISTRATION GOVERNOR'S BUC	010-5020-52-5210	175.00	03/27/2014
AP 00992054	038382	SCHOOL SERVICES OF CALIFORN	REGISTRATION GOVERNOR'S BUC	010-5032-53-5210	700.00	03/27/2014
AP 00992055	008853	SOCIAL STUDIES SCHOOL SERVIC	ITEM# CFL420 U.S. HISTORY ACT.	355-0735-10-4210	359.46	03/27/2014
AP 00992056	059784	GEORGIA HOLDINGS INC	FT/LV 6/COMP	000-1000-11-4300	1,940.03	03/27/2014
AP 00992056	059784	GEORGIA HOLDINGS INC	FT/LV 6/COMP	010-1100-16-4300	5,820.06	03/27/2014
AP 00992058	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2013-2014	046-5360-56-4300	190.43	03/27/2014
AP 00992059	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS ANI	324-2210-39-4300	23.12	03/27/2014
AP 00992059	016289	JOSTENS	COVERS - COLOR: MAROON	358-3936-49-4300	1,401.61	03/27/2014
AP 00992060	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2013-2014	051-5155-55-4300	515.59	03/27/2014
AP 00992062	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR MISCELLANEOI	358-0704-10-4300	71.94	03/27/2014
AP 00992063	056153	MBA OF CALIFORNIA	#00504622 RISOGRAPH MASTER FC	901-0000-00-9320	8,611.00	03/27/2014
AP 00992064	053547	MICRON CONSUMER PRODUCTS (	CT 758767 - MODEL 6710B COMPU	033-3093-10-4300	153.68	03/27/2014
AP 00992065	058530	MOORE, MARY E	Item 1762261 MimioTeach	115-3082-10-4400	57,454.99	03/27/2014
AP 00992066	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2013-2014	046-5360-56-4300	92.60	03/27/2014
AP 00992067	030945	MUSIC IS ELEMENTARY	RECORDERS #MIE175W	119-0909-10-4300	301.13	03/27/2014
AP 00992068	013844	MUSSON THEATRICAL INC	3-PIN XLR MICROPHONE CABLE 1:	235-0707-10-4300	1,227.05	03/27/2014
AP 00992069	006783	NASCO MODESTO	S & H	235-0706-10-4300	46.83	03/27/2014
AP 00992069	006783	NASCO MODESTO	#SB17162H BABY BOY AND GIRL (	235-0785-10-4300	92.72	03/27/2014
AP 00992069	006783	NASCO MODESTO	STEEL STATIONARY STOOL - SEA'	273-0918-10-4300	382.70	03/27/2014
AP 00992070	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPL	094-3871-10-4300	50.64	03/27/2014
AP 00992070	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	095-2120-36-4300	64.28	03/27/2014
AP 00992070	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0918-10-4300	84.29	03/27/2014
AP 00992070	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0300-10-4300	20.88	03/27/2014
AP 00992070	002475	OFFICE DEPOT	Open order for JIT office supp	152-0918-10-4300	17.85	03/27/2014
AP 00992070	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	74.94	03/27/2014
AP 00992070	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-3652-10-4300	218.10	03/27/2014
AP 00992070	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES AI	175-0300-10-4300	55.77	03/27/2014
AP 00992070	002475	OFFICE DEPOT	OPEN ORDER FOR COMPUTERS	231-0707-10-4300	76.17	03/27/2014
AP 00992071	054086	PORT PLASTICS	OPEN ORDER 2013-2014	051-5153-55-4300	3,514.32	03/27/2014
AP 00992072	055415	SOBILO, RICHARD	OPEN ORDER 2013-2014	051-5157-55-4300	71.12	03/27/2014
AP 00992073	053057	STATE OF CALIFORNIA	OPEN ORDER 2013-2014.	051-5160-55-5890	1,300.00	03/27/2014
AP 00992074	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	051-5110-55-4300	170.99	03/27/2014
AP 00992074	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPL	094-3871-10-4300	215.91	03/27/2014
AP 00992074	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	115-0918-10-4300	124.50	03/27/2014
AP 00992074	002475	OFFICE DEPOT	Mid-Back Swivel Chair, OD Item	187-2210-39-4300	973.92	03/27/2014
AP 00992074	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	197-0300-10-4300	21.89	03/27/2014
AP 00992074	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0918-10-4300	86.81	03/27/2014
AP 00992074	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0700-10-4300	5.40	03/27/2014
AP 00992074	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0712-10-4300	71.65	03/27/2014
AP 00992074	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES-MATI	355-0712-10-4300	7.92	03/27/2014
AP 00992074	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES-SOCL	355-0735-10-4300	112.19	03/27/2014
AP 00992074	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	355-2210-39-4300	302.53	03/27/2014

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AP 00992074	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES-SAFE	355-3149-10-4300	233.33	03/27/2014
AP 00992074	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES-BIO T	355-3798-10-4300	292.87	03/27/2014
AP 00992074	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME O	399-3865-10-4300	119.74	03/27/2014
AP 00992075	054465	OLIVER WORLDCLASS LABS	NP15LP REPLACEMENT LAMP FOR	222-0918-10-4300	851.60	03/27/2014
AP 00992076	033610	ORGANIZED SPORTSWEAR LLC	SIXE: XL	355-0720-10-4300	310.65	03/27/2014
AP 00992077	029157	SCHOOL HEALTH CORPORATION	ITEM# 20197 ARM SLING LARGE	355-3798-10-4300	220.73	03/27/2014
AP 00992078	024418	SOLUTION TREE	Julianna Sikes	010-3171-36-5210	2,996.00	03/27/2014
AP 00992079	037843	SOUTHWEST SCHOOL & OFFICE S	SCREW TOP & CAP ONLY ITEM #10	901-0000-00-9320	2,861.15	03/27/2014
AP 00992080	057342	SUPERIOR TEXT LLC	EDGE READING, WRITING & LANC	000-3735-10-4110	1,608.80	03/27/2014
AP 00992080	057342	SUPERIOR TEXT LLC	EDGE FUNDAMENTALS TE VOL.2;	000-3735-10-4210	125.70	03/27/2014
AP 00992080	057342	SUPERIOR TEXT LLC	THOMSON REUTERS CALIFORNIA	010-5032-53-4210	426.75	03/27/2014
AP 00992080	057342	SUPERIOR TEXT LLC	BIOLOGY BIODECTIVES DVDS & \	000-3735-10-4300	1,014.93	03/27/2014
AP 00992081	050893	SUZUKI CORPORATION	PRERECORDER #1B BLUE	182-0918-10-4300	293.75	03/27/2014
AP 00992082	059597	MICRON SEMINCONDUCTOR PRO	CT639232 MEMORY	168-3652-10-4300	755.62	03/27/2014
AP 00992083	058530	MOORE, MARY E	MIMIOTEACH	174-3082-10-4400	53,341.86	03/27/2014
AP 00992084	002475	OFFICE DEPOT	#00588326 PAPER, COPIER, GREEN	901-0000-00-9320	270.80	03/27/2014
AP 00992085	058113	SIGLER INC, RUSSELL	OPEN ORDER 2013-2014	051-5173-55-4300	179.60	03/27/2014
AP 00992086	013991	SCHOLASTIC INC	BOOK ORDER PER ATTACHED LIS	152-3083-10-4210	541.68	03/27/2014
AP 00992086	013991	SCHOLASTIC INC	ITEM #049301 (SCHOLASTIC READ	198-3823-10-4210	1,640.63	03/27/2014
AP 00992087	053571	SCHOOL-TECH INC	Snap-On Cone Sign-Reflective S	187-2210-39-4300	157.06	03/27/2014
AP 00992087	053571	SCHOOL-TECH INC	cr 552431	280-0720-10-4300	-104.40	03/27/2014
AP 00992088	024767	SIERRA LINES INC	SIERRA PACIFIC TOURS WILL PRC	017-5420-46-5878	935.00	03/27/2014
AP 00992089	022053	SIGNS THAT SELL	OPEN ORDER 2013-2014	051-5153-55-4300	841.48	03/27/2014
AP 00992091	053768	SPINE AND SPORTS MEDICINE IN	OPEN ORDER FOR FITNESS TESTIN	901-0000-00-9526	900.00	03/27/2014
AP 00992092	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3141-10-4300	47.57	03/27/2014
AP 00992092	002475	OFFICE DEPOT	OPEN ORDER FOR PROFESSIONAL	000-3171-36-4300	208.91	03/27/2014
AP 00992092	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR :	010-5032-53-4300	439.50	03/27/2014
AP 00992092	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	137.23	03/27/2014
AP 00992092	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	021-0062-10-4300	268.14	03/27/2014
AP 00992092	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	044-0061-10-4300	190.70	03/27/2014
AP 00992092	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR :	197-0918-10-4300	133.29	03/27/2014
AP 00992092	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-2210-39-4300	39.98	03/27/2014
AP 00992093	052909	SPINITAR	PT2400 HEAVY WEIGHT COATED I	000-0918-36-4400	7,747.90	03/27/2014
AP 00992094	059008	STAR ELEVATOR INC	OPEN ORDER 2013-2014	051-5160-55-5652	4,881.04	03/27/2014
AP 00992096	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	046-5360-56-4300	169.79	03/27/2014
AP 00992096	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	051-5151-55-4300	81.66	03/27/2014
AP 00992096	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	051-5155-55-4300	43.58	03/27/2014
AP 00992096	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	051-5160-55-4300	88.16	03/27/2014
AP 00992096	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	051-5176-55-4300	15.25	03/27/2014
AP 00992097	038751	PCMG INC	ADOBE CS6 DESIGN STANDARD C	000-3201-10-4300	19.86	03/27/2014
AP 00992097	038751	PCMG INC	ADOBE CS6 WEB PREMIUM (WIN)	095-2120-36-4300	362.33	03/27/2014
AP 00992097	038751	PCMG INC	ADOBE CS6 DESIGN STANDARD F	000-3201-10-5885	3,895.24	03/27/2014
AP 00992098	012811	PERMA-BOUND BOOKS	BOOK: "WHAT WAS THE MARCH C	143-0918-10-4210	1,392.36	03/27/2014
AP 00992099	038342	PHONAK INC	S & H	000-3805-21-4300	126.89	03/27/2014
AP 00992099	038342	PHONAK INC	ROGER PEN(LIGHT STERLING)#05	000-3805-44-4400	1,733.79	03/27/2014
AP 00992100	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2013-2014	051-5171-55-4300	25.52	03/27/2014
AP 00992101	057718	PURELAND SUPPLY	HITACHI CP - X260 PROJECTOR LI	231-0700-10-4300	190.53	03/27/2014
AP 00992102	053692	WINZER CORPORATION	OPEN ORDER 2013-2014	017-5410-46-4619	555.21	03/27/2014
AP 00992103	059672	CLARK SUPPLIES LLC	CIP-RND Unsharpened Mascot Pen	181-0918-10-4300	141.00	03/27/2014

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AP 00992104	058652	DATABASE DEPOT INC	SOFTWARE LICENSE AGREEMENT	000-0917-10-5885	36,000.00	03/27/2014
AP 00992105	025042	NCS PEARSON INC	#30033CFG - BASC-2 PRS-PRESCHO	000-1650-41-4300	1,015.74	03/27/2014
AP 00992105	025042	NCS PEARSON INC	#3580 CASL COMPLETE KIT (SOFT	000-1650-44-4300	2,731.54	03/27/2014
AP 00992105	025042	NCS PEARSON INC	PLS-5 RECORD FORMS (0158658973	048-3128-44-4300	851.69	03/27/2014
AP 00992105	025042	NCS PEARSON INC	ITEM #0158007840 WIAT-III KIT	000-1000-11-4400	1,224.36	03/27/2014
AP 00992105	025042	NCS PEARSON INC	ITEM #0158007840 WIAT-III KIT	010-1100-16-4400	1,224.36	03/27/2014
AP 00992106	040376	PEARSON EDUCATION	GEOMETRY STANDARDS REVIEW	000-3735-10-4210	676.20	03/27/2014
AP 00992106	040376	PEARSON EDUCATION	cr 4022761794	000-0910-10-4300	-192.83	03/27/2014
AP 00992106	040376	PEARSON EDUCATION	CONCEPTUAL PHYSICS CONCEPT	000-3735-10-4300	442.74	03/27/2014
AP 00992107	040376	PEARSON EDUCATION	PEARSON HUMAN ANATOMY & PI	000-3735-10-4210	45.14	03/27/2014
AP 00992107	040376	PEARSON EDUCATION	ISBN 9781405820295: LONGMAN A	457-3825-10-4210	2,112.25	03/27/2014
AP 00992108	037172	READ NATURALLY	SFS02 Signs for sound Level 2	182-3823-10-4300	151.80	03/27/2014
AP 00992109	016669	TEACHER'S DISCOVERY	ITEM# TD43 VOX MODERN SPANIS	231-0709-10-4210	221.65	03/27/2014
AP 00992110	027697	TEACHERS' CURRICULUM INSTIT	S & H	260-3083-10-4210	8,114.52	03/27/2014
AP 00992111	040376	PEARSON EDUCATION	ABRIENDO PASO 2014 GRAMATIC.	000-3735-10-4110	31,642.81	03/27/2014
AP 00992111	040376	PEARSON EDUCATION	ABRIENDO PASO LECTURA 2014 A	000-3735-10-4210	0.00	03/27/2014
AP 00992112	040376	PEARSON EDUCATION	PHYS S&E W/MOD&MASTRG PK; I	000-3735-10-4110	8,506.72	03/27/2014
AP 00992112	040376	PEARSON EDUCATION	S/S/G&SEL S/M V2&3 21-44; ISBN	000-3735-10-4300	0.00	03/27/2014
AP 00992113	055236	TECH DEPOT	Inkjet HP 8100 Pro Part #CM752	152-3083-10-4300	103.54	03/27/2014
AP 00992113	055236	TECH DEPOT	Inkjet HP 8100 Pro Printer, Pa	152-3727-10-4300	207.08	03/27/2014
AP 00992113	055236	TECH DEPOT	HP PRO 400 M401DNE PART# CF278	271-0716-10-4300	257.68	03/27/2014
AP 00992113	055236	TECH DEPOT	USB PRINT CABLE	457-0901-10-4300	4.37	03/27/2014
AP 00992114	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR :	010-5032-53-4300	1,438.19	03/27/2014
AP 00992114	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	010-5033-54-4300	27.02	03/27/2014
AP 00992114	002475	OFFICE DEPOT	Open order for JIT office supp	152-0918-10-4300	1,434.79	03/27/2014
AP 00992114	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0300-10-4300	258.38	03/27/2014
AP 00992114	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	71.47	03/27/2014
AP 00992114	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-3070-10-4300	200.06	03/27/2014
AP 00992114	002475	OFFICE DEPOT	OPEN ORDER FOR ART	231-0703-10-4300	11.99	03/27/2014
AP 00992114	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-3727-10-4300	0.10	03/27/2014
AP 00992114	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0882-10-4300	160.61	03/27/2014
AP 00992115	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3141-10-4300	20.55	03/27/2014
AP 00992115	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	010-2010-36-4300	193.62	03/27/2014
AP 00992115	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	010-5033-54-4300	65.39	03/27/2014
AP 00992115	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	021-0062-10-4300	420.34	03/27/2014
AP 00992115	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	115-0918-10-4300	25.50	03/27/2014
AP 00992115	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-3727-10-4300	-0.71	03/27/2014
AP 00992115	002475	OFFICE DEPOT	cr692092535001	154-2210-39-4300	-31.17	03/27/2014
AP 00992115	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	168-0918-10-4300	76.82	03/27/2014
AP 00992115	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-3652-10-4300	860.15	03/27/2014
AP 00992115	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE	187-0300-10-4300	109.16	03/27/2014
AP 00992115	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	180.73	03/27/2014
AP 00992115	002475	OFFICE DEPOT	cr685776715001	355-3149-10-4300	-23.87	03/27/2014
AP 00992116	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	187.82	03/27/2014
AP 00992116	002475	OFFICE DEPOT	OPEN PO FOR JIT CLASSROOM SU	112-3935-10-4300	274.61	03/27/2014
AP 00992116	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0300-10-4300	456.58	03/27/2014
AP 00992116	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES/MATI	140-0300-10-4300	135.96	03/27/2014
AP 00992116	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	154-0300-10-4300	134.36	03/27/2014
AP 00992116	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	178-0300-10-4300	40.60	03/27/2014

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AP 00992116	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE :	187-0300-10-4300	286.03	03/27/2014
AP 00992116	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-3968-10-4300	97.07	03/27/2014
AP 00992116	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	231-0730-10-4300	17.18	03/27/2014
AP 00992116	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE	235-2210-39-4300	263.77	03/27/2014
AP 00992116	002475	OFFICE DEPOT	OPEN ORDER, 2013-14 SCHOOL	280-3652-10-4300	88.44	03/27/2014
AP 00992117	002475	OFFICE DEPOT	Open order for JIT office supp	152-0918-10-4300	288.45	03/27/2014
AP 00992117	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	40.31	03/27/2014
AP 00992117	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	154-0300-10-4300	281.61	03/27/2014
AP 00992117	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	168-3652-10-4300	281.99	03/27/2014
AP 00992117	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	174-3825-10-4300	260.23	03/27/2014
AP 00992117	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	29.44	03/27/2014
AP 00992117	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0712-10-4300	24.07	03/27/2014
AP 00992117	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0918-39-4300	173.11	03/27/2014
AP 00992118	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	114-0918-10-4300	29.84	03/27/2014
AP 00992118	002475	OFFICE DEPOT	Open order for JIT office supp	152-0918-10-4300	451.19	03/27/2014
AP 00992118	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	336.94	03/27/2014
AP 00992118	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	174-3825-10-4300	333.37	03/27/2014
AP 00992119	058383	AMT GROVE LLC	OPEN ORDER 2013-2014	017-5411-46-5100	16,380.00	03/27/2014
AP 00992120	050451	BARRERA, GERALDINE	FOR BOOKWORMS FOR THE SUN	182-3935-37-5800	1,000.00	03/27/2014
AP 00992121	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRAC	010-1218-21-5100	13,640.00	03/27/2014
AP 00992122	025769	CHILDREN'S LEARNING CENTER	PSYCHOLOGICAL SERVICES	000-3027-41-5100	874.50	03/27/2014
AP 00992122	025769	CHILDREN'S LEARNING CENTER	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5880	3,295.50	03/27/2014
AP 00992123	059251	CORDRAY, AARON MICHAEL	Independent Services Contracts	010-5010-52-5800	346.60	03/27/2014
AP 00992124	054475	CW SPEECH & LANGUAGE PATHC	NONPUBLIC AGENCY MASTER CO	010-1661-26-5880	330.00	03/27/2014
AP 00992125	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-5411-46-5871	114.05	03/27/2014
AP 00992126	053817	HEMPY, DINEEN	INDEPENDENT SERVICE CONTRAC	010-1662-43-5800	2,380.00	03/27/2014
AP 00992127	057825	KOSKI, JENNIFER	Contracted Transport - Parents	701-5411-46-5871	554.83	03/27/2014
AP 00992128	050258	LINDAMOOD-BELL LEARNING PR	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	2,759.00	03/27/2014
AP 00992128	050258	LINDAMOOD-BELL LEARNING PR	NONPUBLIC AGENCY MASTER CO	010-1661-26-5880	-80.00	03/27/2014
AP 00992129	022632	MERCADO, MARIA	INDEPENDENT SVC. CONTRACT:	010-1300-36-5100	9,635.94	03/27/2014
AP 00992130	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FOI	017-5411-46-5100	90,939.00	03/27/2014
AP 00992131	058243	SHINING STAR FOUNDATION	NONPUBLIC SCHOOL: STAR ACAC	000-3027-41-5100	220.00	03/27/2014
AP 00992132	059576	SPECIALIZED EDUCATION OF CAI	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5880	2,324.25	03/27/2014
AP 00992133	059830	STARR COMMONWEALTH	LIST OF SERVICES (UNDER \$25K):	000-3027-26-5880	2,090.00	03/27/2014
AP 00992133	059830	STARR COMMONWEALTH	LIST OF SERVICES (UNDER \$25K):	000-3027-41-5880	6,966.62	03/27/2014
AP 00992133	059830	STARR COMMONWEALTH	STAFF COMMONWEALTH DBA MC	010-1660-26-5880	4,060.65	03/27/2014
AP 00992134	054570	FOUNDATIONS THERAPY SERVIC	FOUNDATIONS THERAPY SERVICI	010-1661-26-5880	1,623.00	03/27/2014
AP 00992135	027559	MILHOUS CHILDREN SERVICES I	LIST OF SERVICES (OVER \$25K):	000-3027-26-5100	33,304.64	03/27/2014
AP 00992135	027559	MILHOUS CHILDREN SERVICES I	LIST OF SERVICES (OVER \$25K):	000-3027-41-5100	27,060.90	03/27/2014
AP 00992135	027559	MILHOUS CHILDREN SERVICES I	LIST OF SERVICES (OVER \$25K):	010-1660-26-5100	25,527.88	03/27/2014
AP 00992135	027559	MILHOUS CHILDREN SERVICES I	MILHOUS SCHOOL NPS MASTER C	000-3027-26-5880	25,000.00	03/27/2014
AP 00992136	007261	A T & T	AREC257ATI	000-5275-53-5971	153.56	03/27/2014
AP 00992137	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR RADIO TOWER	000-0717-37-5618	1,573.84	03/27/2014
AP 00992138	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	094-3871-10-5100	136,684.90	03/27/2014
AP 00992138	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	094-3960-10-5100	2,837.50	03/27/2014
AP 00992138	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	399-3155-10-5100	13,211.82	03/27/2014
AP 00992139	028863	CALIFORNIA WEEKLY EXPLORER	TRAVEL FLAT FEE FOR EACH DA	114-3935-10-5800	1,205.00	03/27/2014
AP 00992140	038174	CHABOT SPACE & SCIENCE CENT	THIRD GRADE FIELD TRIP	191-0353-10-5895	1,209.00	03/27/2014
AP 00992141	040301	CITY OF CONCORD	RECREATION AND STAFF SUPERV	094-3156-10-5100	1,457.39	03/27/2014

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AP 00992141	040301	CITY OF CONCORD	RECREATION AND STAFF SUPERV	094-3871-10-5100	34,546.96	03/27/2014
AP 00992141	040301	CITY OF CONCORD	RECREATION AND STAFF SUPERV	094-3960-10-5100	2,837.50	03/27/2014
AP 00992142	036558	CITY OF WALNUT CREEK	APRIL 2014 USE	358-3513-49-5623	1,719.00	03/27/2014
AP 00992143	033994	CLAYTON VALLEY PUMPKIN FAR	ADMISSION FEE FOR ADULT CHAI	140-0351-10-5895	543.00	03/27/2014
AP 00992144	018534	CONTINENTAL ATHLETIC SUPPLY	PARTS FOR TOTAL UNIT	358-3505-49-5652	3,880.15	03/27/2014
AP 00992145	059456	MEYERS, NAVE, RIBACK, SILVER	ANNUAL CONTRACT FOR LEGAL	010-5028-52-5850	671.25	03/27/2014
AP 00992146	050182	NEXTEL COMMUNICATIONS	314157310-147	271-4031-43-5974	176.34	03/27/2014
AP 00992147	031457	OAKLAND ZOO	BUS PARKING FOR OAKLAND ZOO	143-0350-10-5890	24.00	03/27/2014
AP 00992147	031457	OAKLAND ZOO	CHILD TICKETS FOR OAKLAND ZOO	143-0350-10-5895	1,473.50	03/27/2014
AP 00992148	053519	PACIFIC ADVANCED PLACEMENT	EARLY REG. - JOSEPH SEQUEIRA	355-3798-10-5210	725.00	03/27/2014
AP 00992149	051355	PACIFIC AP INSTITUTE	ROOM AND MEALS	326-0918-10-5210	4,820.00	03/27/2014
AP 00992150	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FOI	701-5411-46-5100	59,530.00	03/27/2014
AP 00992151	037875	RUTH BANCROFT GARDEN	Admission for 77 people at \$5	114-0352-10-5895	385.00	03/27/2014
AP 00992152	050480	TECH4LEARNING	PROFESSIONAL DEVELOPMENT T	115-3082-10-5800	1,750.00	03/27/2014
AP 00992153	052527	THOMSON WEST	ANNUAL ONLINE SUBSCRIPTION	010-5028-52-5890	155.04	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	70.10	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	125.47	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	731.16	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,107.34	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	21.03	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	27.45	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	27.46	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	35.26	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	597.91	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	21.68	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	926.75	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	28.32	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	24.89	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	24.89	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	33.44	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	7,232.56	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	64.02	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	38.85	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	541.57	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	882.93	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	27.46	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	21.03	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	32.93	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	27.45	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	79.02	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	25.74	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	51.24	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	28.32	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	759.67	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	25.74	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	21.03	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	25.74	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	37.91	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	24.89	03/27/2014

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AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	27.46	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	27.46	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	25.74	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	25.74	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	45.45	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	1,573.65	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	2,720.64	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	32,783.90	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	28.32	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	635.47	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	25.74	03/27/2014
AP 00992154	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	4,384.16	03/27/2014
AP 00992157	007261	A T & T	23434289747036	000-5275-53-5971	3,763.75	03/27/2014
AP 00992158	018534	CONTINENTAL ATHLETIC SUPPLY	ESTIMATED HELMET LINER PART	326-3505-49-4300	4,765.20	03/27/2014
AP 00992159	018534	CONTINENTAL ATHLETIC SUPPLY	PARTS FOR TOTAL UNIT PROCESS	355-3505-49-4300	1,596.44	03/27/2014
AP 00992159	018534	CONTINENTAL ATHLETIC SUPPLY	HELMETS PAINTED (NO CHARGE)	355-3505-49-5890	0.00	03/27/2014
AP 00992160	057813	EVENT GROUP, THE	JUNIOR PROM TICKETS APRIL 5, 2	324-3936-49-5800	23,000.00	03/27/2014
AP 00992161	058412	GREGORY, JOHN	DJ FOR DANCE ON 3/14/2014	235-3936-10-5800	650.00	03/27/2014
AP 00992162	014372	LINDSAY WILDLIFE MUSEUM CO	THREE PRESENTATIONS FOR 2ND	143-3935-10-5800	450.00	03/27/2014
AP 00992162	014372	LINDSAY WILDLIFE MUSEUM CO	ANIMALS THAT INHABIT THE EAF	112-0350-10-5895	300.00	03/27/2014
AP 00992163	059455	MCCRAY, LATISHA	LATISHA MC CRAY LEGAL SERVICE	010-5028-52-5850	979.80	03/27/2014
AP 00992164	050182	NEXTEL COMMUNICATIONS	314157310-146	462-2210-39-5974	128.16	03/27/2014
AP 00992165	002475	OFFICE DEPOT	Open order for JIT office supp	152-0918-10-4300	103.37	03/27/2014
AP 00992165	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	168-3652-10-4300	111.62	03/27/2014
AP 00992165	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	260-3727-10-4300	194.64	03/27/2014
AP 00992166	057800	POLYWORKS 222 INC	TO PRESENT SCIENCE EXPERIMENT	000-0918-10-5800	325.00	03/27/2014
AP 00992167	055536	PROFESSIONAL TUTORS OF AMERICA	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	4,845.00	03/27/2014
AP 00992168	050193	SYLVAN LEARNING CENTER	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	1,372.00	03/27/2014
AP 00992169	059854	TUTORIAL SERVICES INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	3,598.07	03/27/2014
AP 00992170	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	048-1020-11-4300	67.92	03/27/2014
AP 00992170	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	095-2120-36-4300	104.24	03/27/2014
AP 00992170	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES/MATERIAL	140-0300-10-4300	214.26	03/27/2014
AP 00992170	002475	OFFICE DEPOT	Open order for JIT office supp	152-0918-10-4300	10.50	03/27/2014
AP 00992170	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	175.45	03/27/2014
AP 00992170	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	154-0300-10-4300	135.80	03/27/2014
AP 00992170	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE SUPP	187-0300-10-4300	131.86	03/27/2014
AP 00992170	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	260-3727-10-4300	352.87	03/27/2014
AP 00992170	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0700-10-4300	10.59	03/27/2014
AP 00992170	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	267-1004-11-4300	67.02	03/27/2014
AP 00992170	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	267-2210-39-4300	18.58	03/27/2014
AP 00992170	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	289-0706-10-4300	19.55	03/27/2014
AP 00992170	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0918-39-4300	332.10	03/27/2014
AP 00992171	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	051-5110-55-4300	344.67	03/27/2014
AP 00992171	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPLIES	094-3871-10-4300	1,708.23	03/27/2014
AP 00992171	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	115-0918-10-4300	186.94	03/27/2014
AP 00992171	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	119-3727-10-4300	78.17	03/27/2014
AP 00992171	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPP	132-0300-10-4300	341.62	03/27/2014
AP 00992171	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	231-0730-10-4300	10.70	03/27/2014
AP 00992171	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-2210-39-4300	212.04	03/27/2014

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AP 00992171	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	326-3838-10-4300	839.75	03/27/2014
AP 00992171	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES-SCIE	355-0730-10-4300	86.20	03/27/2014
AP 00992171	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME O	399-3865-10-4300	67.14	03/27/2014
AP 00992172	007261	A T & T	C602225010777	000-5275-53-5971	14,332.31	03/27/2014
AP 00992173	038174	CHABOT SPACE & SCIENCE CENT	CHABOT TO GO WILL COME TO M	094-3871-10-5800	750.00	03/27/2014
AP 00992173	038174	CHABOT SPACE & SCIENCE CENT	ADMISSION FEE FOR 3RD GRADE	140-0355-10-5895	728.00	03/27/2014
AP 00992174	018534	CONTINENTAL ATHLETIC SUPPL)	REJECTED/HNDL & EVAL CHG	399-3505-49-4300	2,772.80	03/27/2014
AP 00992174	018534	CONTINENTAL ATHLETIC SUPPL)	HELMET PAINTED	399-3505-49-5652	0.00	03/27/2014
AP 00992175	059074	DEB & VIC ENTERPRISES	FOR TRANSLATION SERVICES AT	000-3825-10-5800	127.50	03/27/2014
AP 00992176	056420	FAGEN FRIEDMAN & FULFROST I	ANNUAL CONTRACT FOR LEGAL ;	010-1501-36-5850	8,906.76	03/27/2014
AP 00992176	056420	FAGEN FRIEDMAN & FULFROST I	ANNUAL CONTRACT FOR LEGAL ;	010-5028-52-5850	18,018.78	03/27/2014
AP 00992178	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	8,950.44	03/27/2014
AP 00992178	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	47.50	03/27/2014
AP 00992179	059866	SOURIVONG, SARAH	Other Operating Expense	010-1665-11-5890	1,680.00	03/27/2014
AP 00992180	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 4127	010-5037-53-5618	2,399.01	03/27/2014
AP 00992182	033318	MONTEREY COUNTY OFFICE OF I	CONFERENCE: CLUSTER 2 CA TEA	000-0916-36-5210	150.00	03/27/2014
AP 00992183	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP)	000-3164-10-4300	111.77	03/27/2014
AP 00992183	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP)	017-5410-46-4300	16.95	03/27/2014
AP 00992183	002475	OFFICE DEPOT	SUPPLIES FOR DRAMA	235-0707-10-4300	433.12	03/27/2014
AP 00992183	002475	OFFICE DEPOT	for Prog0785	235-2210-39-4300	147.69	03/27/2014
AP 00992183	002475	OFFICE DEPOT	BROTHER PRINTER, LASER, HL227	358-2125-37-4300	161.11	03/27/2014
AP 00992184	033610	ORGANIZED SPORTSWEAR LLC	ADULT MEDIUM MAROON T-SHIR	231-0720-10-4300	674.93	03/27/2014
AP 00992185	059827	PEACHTREE WOODWORKING	ITEM: 424	000-3201-10-4300	312.63	03/27/2014
AP 00992186	021323	PITSCO EDUCATION	DELTA DART CLASS PACK OF 35 /	235-0798-10-4300	457.92	03/27/2014
AP 00992187	038343	RENAISSANCE LEARNING INC	300577R - ANNUAL ALL PRODUCT	033-3835-10-5890	949.00	03/27/2014
AP 00992188	013991	SCHOLASTIC INC	STUDENT SUBSCRIPTIONS TO SCF	273-0918-10-4300	165.00	03/27/2014
AP 00992189	038382	SCHOOL SERVICES OF CALIFORN	MAY REVISE, MAY 19,2014, SACRA	010-5032-53-5210	540.00	03/27/2014
AP 00992190	059192	SUNBURST DIGITAL	P2038 TTL4 WEB MAINT. FEE SING	181-0377-10-4300	99.95	03/27/2014
AP 00992191	039412	WARD'S NATURAL SCIENCE	170630-TEST TUBES	326-0730-10-4300	556.36	03/27/2014
AP 00992193	039142	BENCHMARK EDUCATION CO	VOLCANOES ISBN 1-59000-114-1	152-3083-10-4210	99.96	03/27/2014
AP 00992194	039584	BIO CORPORATION	BEEF EYE, ITEM #BOO5P	273-0918-10-4300	167.09	03/27/2014
AP 00992195	001109	BLICK ART MATERIALS	B40305-5007 BLICK BLOCK PRINTI	235-0703-10-4300	608.19	03/27/2014
AP 00992196	053862	BOOMERANG PROJECT, THE	REGISTRATION FOR BETINA LEE	326-3823-10-5210	4,190.00	03/27/2014
AP 00992197	003635	FOLLETT LIBRARY RESOURCES	OF MICE & MEN (SPANISH) 0312JY	324-3825-10-4210	30.36	03/27/2014
AP 00992198	037172	READ NATURALLY	Item #BAL01 BENCHMARK ASSESS	176-0300-10-4300	634.00	03/27/2014
AP 00992199	038343	RENAISSANCE LEARNING INC	DISCOUNT	188-3929-10-4300	330.93	03/27/2014
AP 00992199	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RP HOSTI	176-0918-10-5890	5,820.50	03/27/2014
AP 00992200	008311	SAM CLAR OFFICE FURNITURE IN	RH FILE/FILE RETURN, MAPLE, IT	000-3142-36-4400	1,616.47	03/27/2014
AP 00992218	015776	CCAЕ	EOM	901-0000-00-9555	155.00	03/28/2014
AP 00992219	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	5,808.38	03/28/2014
AP 00992220	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	217.24	03/28/2014
AP 00992221	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,819.84	03/28/2014
AP 00992222	017897	ASSOC OF CALIFORNIA SCHOOL /	EOM	901-0000-00-9555	7,612.68	03/28/2014
AP 00992223	017898	CSEA DUES	EOM	901-0000-00-9550	17,283.77	03/28/2014
AP 00992224	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	15.50	03/28/2014
AP 00992225	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	1,820.00	03/28/2014
AP 00992226	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9523	217,340.44	03/28/2014
AP 00992226	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	208,741.46	03/28/2014
AP 00992226	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9533	217,340.44	03/28/2014

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AP 00992226	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	208,741.46	03/28/2014
AP 00992226	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,455,402.33	03/28/2014
AP 00992227	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	943,821.21	03/28/2014
AP 00992227	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	921,987.55	03/28/2014
AP 00992228	018014	P E R S #0187 020	EOM	901-0000-00-9521	424,984.15	03/28/2014
AP 00992228	018014	P E R S #0187 020	EOM	901-0000-00-9531	259,557.71	03/28/2014
AP 00992229	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	5,043.89	03/28/2014
AP 00992230	018555	CONTRA COSTA COUNTY OFFICE	ACCESS TO FOSTER FOCUS SYSTE	033-3835-10-5885	2,200.00	03/28/2014
AP 00992231	018716	BRONITSKY TRUSTEE, MARTHA C	EOM	901-0000-00-9564	3,660.00	03/28/2014
AP 00992232	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	5,447.73	03/28/2014
AP 00992233	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	570.00	03/28/2014
AP 00992234	023703	MDSPA DUFT	EOM	901-0000-00-9554	4,287.50	03/28/2014
AP 00992235	024082	S S I C C C VISION	EOM	901-0000-00-9512	36,306.08	03/28/2014
AP 00992236	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	342,776.41	03/28/2014
AP 00992237	029468	C C C TREASURER	EOM	901-0000-00-9537	465,725.55	03/28/2014
AP 00992238	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	03/28/2014
AP 00992239	035705	FORTUNE SCHOOL OF EDUCATIO	EOM	901-0000-00-9564	1,721.25	03/28/2014
AP 00992240	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	488.29	03/28/2014
AP 00992241	036848	C C C TREASURER SDI	VOID	901-0000-00-9535	18,631.54	03/28/2014
AP 00992242	041080	EDUCATIONAL CREDIT MANAGE	EOM	901-0000-00-9564	1,351.03	03/28/2014
AP 00992243	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	10,538.20	03/28/2014
AP 00992244	043197	CSEA	EOM	901-0000-00-9550	1,728.00	03/28/2014
AP 00992245	051421	AP BY THE SEA	AP BY THE SEA CONFERENCE REC	324-0918-10-5210	1,480.00	03/28/2014
AP 00992246	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	16,403.92	03/28/2014
AP 00992247	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	353.93	03/28/2014
AP 00992248	053642	COURT-ORDERED DEBT COLLECT	EOM	901-0000-00-9564	588.12	03/28/2014
AP 00992249	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,475.96	03/28/2014
AP 00992250	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	1,364.00	03/28/2014
AP 00992251	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	5,628.00	03/28/2014
AP 00992252	059434	TEXAS GUARANTEED STUDENT I	EOM	901-0000-00-9564	119.57	03/28/2014
AP 00992253	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	03/28/2014
EP 00030870	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	474.81	03/03/2014
EP 00030871	MER14814	ADAMO, LOUIS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00030872	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	595.57	03/03/2014
EP 00030873	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	545.88	03/03/2014
EP 00030874	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	608.81	03/03/2014
EP 00030875	MER16728	ARAKAKI, MELVA	Retiree Medical Reimb	901-0000-00-9529	446.59	03/03/2014
EP 00030876	MER15877	ARTALE, CHRISTINA	Retiree Medical Reimb	901-0000-00-9529	614.76	03/03/2014
EP 00030877	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	942.49	03/03/2014
EP 00030878	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030879	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	469.56	03/03/2014
EP 00030880	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030881	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	617.15	03/03/2014
EP 00030882	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	822.00	03/03/2014
EP 00030883	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030884	MER13224	BARDEN, JOY L	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030885	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	617.15	03/03/2014
EP 00030886	MER12681	BARNETT, CONNIE	Retiree Medical Reimb	901-0000-00-9529	608.81	03/03/2014
EP 00030887	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00030888	MER16146	BEAUCHAMP, SHEILA MARIE	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030889	MER11956	BERGLAND, ANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030890	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	653.47	03/03/2014
EP 00030891	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	741.39	03/03/2014
EP 00030892	MER12315	BILLETT, NINA	Retiree Medical Reimb	901-0000-00-9529	469.56	03/03/2014
EP 00030893	MER15709	BISHOP, VIRGINIA A	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030894	MER14497	BLAIKIE, ROBERT	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030895	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	918.43	03/03/2014
EP 00030896	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00030897	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030898	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030899	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00030900	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	624.84	03/03/2014
EP 00030901	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,286.34	03/03/2014
EP 00030902	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00030903	MER13642	BROWNE, MILDRED	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030904	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00030905	MER11120	BRYANT, CAROLYN H	Retiree Medical Reimb	901-0000-00-9529	1,286.34	03/03/2014
EP 00030906	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	595.57	03/03/2014
EP 00030907	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	942.49	03/03/2014
EP 00030908	MER16131	BUNT, ELEANOR	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030909	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00030910	MER16027	BURNS, DIANE	Retiree Medical Reimb	901-0000-00-9529	902.80	03/03/2014
EP 00030911	MER21833	BUSH, ELAINE R	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00030912	MER16280	BUTERA, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,317.60	03/03/2014
EP 00030913	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	469.56	03/03/2014
EP 00030914	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030915	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030916	MER13241	CARSON, JOSEPHINE C	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00030917	MER12687	CARTER, LINDA	Retiree Medical Reimb	901-0000-00-9529	469.56	03/03/2014
EP 00030918	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00030919	MER20287	CHEN, SUE	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030920	MER11273	CHEUNG, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	374.71	03/03/2014
EP 00030921	MER13801	CHIN, GINNY	Retiree Medical Reimb	901-0000-00-9529	469.56	03/03/2014
EP 00030922	MER14548	CHIZMAR, ADRIA	Retiree Medical Reimb	901-0000-00-9529	469.56	03/03/2014
EP 00030923	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030924	MER15867	COLAIZZO, JORGE	Retiree Medical Reimb	901-0000-00-9529	608.81	03/03/2014
EP 00030925	MER15547	COLATORTI, REVAE	Retiree Medical Reimb	901-0000-00-9529	611.20	03/03/2014
EP 00030926	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00030927	MER11437	COMMERFORD, STEPHANIE	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030928	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030929	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	517.05	03/03/2014
EP 00030930	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00030931	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00030932	MER13408	COUFF, CAROLYN MARTUCCI	Retiree Medical Reimb	901-0000-00-9529	741.39	03/03/2014
EP 00030933	MER12499	COX, CAROL	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030934	MER15546	COX, JAMES C	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030935	MER20085	COYNE, MARY T	Retiree Medical Reimb	901-0000-00-9529	595.57	03/03/2014
EP 00030936	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	653.47	03/03/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00030937	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00030938	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030939	MER15718	CURTISS, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030940	MER15742	CUSHING, CONNIE	Retiree Medical Reimb	901-0000-00-9529	942.49	03/03/2014
EP 00030941	MER11418	D'AMICO, DONNA S	Retiree Medical Reimb	901-0000-00-9529	611.20	03/03/2014
EP 00030942	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030943	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030944	MER15113	DE LA CRUZ, DIANA	Retiree Medical Reimb	901-0000-00-9529	474.81	03/03/2014
EP 00030945	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00030946	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00030947	MER11735	DIAMOND, LINDA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00030948	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030949	MER13251	DOBSON, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00030950	MER13232	DUNCAN, JOHNNY	Retiree Medical Reimb	901-0000-00-9529	653.47	03/03/2014
EP 00030951	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,377.44	03/03/2014
EP 00030952	MER12703	EGGLESTON, ANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030953	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00030954	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030955	MER13651	ELLSMORE, SANDRA D	Retiree Medical Reimb	901-0000-00-9529	932.77	03/03/2014
EP 00030956	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	942.49	03/03/2014
EP 00030957	MER13783	EVERS, WILLIE	Retiree Medical Reimb	901-0000-00-9529	474.81	03/03/2014
EP 00030958	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00030959	MER12209	FINNELL, DARALENE C	Retiree Medical Reimb	901-0000-00-9529	918.43	03/03/2014
EP 00030960	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,312.82	03/03/2014
EP 00030961	MER16002	FORBES, CATHI S	Retiree Medical Reimb	901-0000-00-9529	634.56	03/03/2014
EP 00030962	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	474.81	03/03/2014
EP 00030963	MER16032	FOUSHA, KRISTIN	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030964	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	611.20	03/03/2014
EP 00030965	MER13391	FULGHAM, FAYE	Retiree Medical Reimb	901-0000-00-9529	611.20	03/03/2014
EP 00030966	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,317.60	03/03/2014
EP 00030967	MER16021	GALLWITZ, JUDITH	Retiree Medical Reimb	901-0000-00-9529	199.77	03/03/2014
EP 00030968	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	469.56	03/03/2014
EP 00030969	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030970	MER12711	GHIOSZI, JOHN L	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030971	MER11334	GOLD, ROBERT	Retiree Medical Reimb	901-0000-00-9529	653.47	03/03/2014
EP 00030972	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030973	MER13385	GOULD, MARY	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030974	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	469.56	03/03/2014
EP 00030975	MER11602	GRIFFIS, LINDA	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030976	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	199.77	03/03/2014
EP 00030977	MER14815	GROSSI, ALVINA	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030978	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030979	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	901-0000-00-9529	474.81	03/03/2014
EP 00030980	MER11531	HALL, MALINDA M	Retiree Medical Reimb	901-0000-00-9529	902.80	03/03/2014
EP 00030981	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00030982	MER11401	HALLIWELL, ROBERT B	Retiree Medical Reimb	901-0000-00-9529	1,577.98	03/03/2014
EP 00030983	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030984	MER14692	HAMPFON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030985	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00030986	MER11786	HARRIS, DENNIS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00030987	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030988	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00030989	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030990	MER13383	HARVEY, DARLENE	Retiree Medical Reimb	901-0000-00-9529	942.49	03/03/2014
EP 00030991	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030992	MER14360	HEIGHES, CATHERINE	Retiree Medical Reimb	901-0000-00-9529	592.34	03/03/2014
EP 00030993	MER13382	HEYER, RICHARD	Retiree Medical Reimb	901-0000-00-9529	1,317.60	03/03/2014
EP 00030994	MER14354	HODGE, BEVERLY S	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00030995	MER14456	HODGE, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,039.60	03/03/2014
EP 00030996	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00030997	MER12695	HOFFACKER-KING, MARILYN	Retiree Medical Reimb	901-0000-00-9529	608.81	03/03/2014
EP 00030998	MER11417	HOGUE, LINDA	Retiree Medical Reimb	901-0000-00-9529	741.39	03/03/2014
EP 00030999	MER16380	HOLSMAN, ANN	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031000	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031001	MER16495	HOWARD, RICHARD	Retiree Medical Reimb	901-0000-00-9529	595.57	03/03/2014
EP 00031002	MER13668	HOWARD, YOLANDA	Retiree Medical Reimb	901-0000-00-9529	595.57	03/03/2014
EP 00031003	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,312.82	03/03/2014
EP 00031004	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031005	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031006	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	653.47	03/03/2014
EP 00031007	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,312.82	03/03/2014
EP 00031008	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031009	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,267.98	03/03/2014
EP 00031010	MER12426	KAMEYA, JOYCE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031011	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	474.81	03/03/2014
EP 00031012	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031013	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	653.47	03/03/2014
EP 00031014	MER16532	KERNS, WANDA	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031015	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031016	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031017	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031018	MER15724	KOCH, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031019	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	653.47	03/03/2014
EP 00031020	MER16148	KRELL, SHARON	Retiree Medical Reimb	901-0000-00-9529	942.49	03/03/2014
EP 00031021	MER15778	KRUMMEN, JANICE	Retiree Medical Reimb	901-0000-00-9529	827.95	03/03/2014
EP 00031022	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,286.34	03/03/2014
EP 00031023	MER12004	LA MASTER, MOLLY K	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031024	MER14942	LANGLEY, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031025	MER15375	LANNON, DALE	Retiree Medical Reimb	901-0000-00-9529	653.47	03/03/2014
EP 00031026	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031027	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031028	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031029	MER28353	LEBEOUF, CHERYL	Retiree Medical Reimb	901-0000-00-9529	822.00	03/03/2014
EP 00031030	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	474.81	03/03/2014
EP 00031031	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031032	MER16512	LEIFESTE, KATHY K	Retiree Medical Reimb	901-0000-00-9529	653.47	03/03/2014
EP 00031033	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031034	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	608.81	03/03/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00031035	MER14820	LODIN, JAMES E	Retiree Medical Reimb	901-0000-00-9529	551.83	03/03/2014
EP 00031036	MER11818	LOGES, LORETTA J	Retiree Medical Reimb	901-0000-00-9529	1,577.98	03/03/2014
EP 00031037	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031038	MER13797	LOUSHIN, PATRICK R	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031039	MER12549	LOZANO, CARLENE	Retiree Medical Reimb	901-0000-00-9529	474.81	03/03/2014
EP 00031040	MER16014	LUGO, ALFRED	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031041	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031042	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031043	MER14442	LUTZ, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031044	MER24604	LYLES, VALERIE	Retiree Medical Reimb	901-0000-00-9529	611.20	03/03/2014
EP 00031045	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031046	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	611.20	03/03/2014
EP 00031047	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031048	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	595.57	03/03/2014
EP 00031049	MER14337	MARGIOT, LINDA	Retiree Medical Reimb	901-0000-00-9529	507.59	03/03/2014
EP 00031050	MER16522	MARKHAM, JENNY M	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031051	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031052	MER11247	MARTIN, SUSAN E	Retiree Medical Reimb	901-0000-00-9529	1,577.98	03/03/2014
EP 00031053	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	205.72	03/03/2014
EP 00031054	MER15355	MARTINEZ, ALICE	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031055	MER12113	MARVIN, JOHN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031056	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	822.00	03/03/2014
EP 00031057	MER16696	MATTOS, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,312.82	03/03/2014
EP 00031058	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	397.20	03/03/2014
EP 00031059	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,286.34	03/03/2014
EP 00031060	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	653.47	03/03/2014
EP 00031061	MER15405	MCDERMONT, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	942.49	03/03/2014
EP 00031062	MER15885	MC GEE, TANIA	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031063	MER16748	MCHALE, MICHELLE	Retiree Medical Reimb	901-0000-00-9529	942.49	03/03/2014
EP 00031064	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	199.77	03/03/2014
EP 00031065	MER11167	MCQUADE, ELLEN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031066	MER12143	MEAD, M LINDA	Retiree Medical Reimb	901-0000-00-9529	611.20	03/03/2014
EP 00031067	MER15392	MILLER POPE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031068	MER14816	MILLER, JOHN T	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031069	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031070	MER16776	MONTEZ, ROBERTO TOBY	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031071	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031072	MER16282	MURPHY, ELAINE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031073	MER12875	NAHAS, JAN R	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031074	MER16949	NATAN, AGNES	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031075	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031076	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031077	MER16026	NOBLE, MERIDYTH L	Retiree Medical Reimb	901-0000-00-9529	942.49	03/03/2014
EP 00031078	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031079	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031080	MER13111	OAKS, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031081	MER13671	OCCHIALINI, MARIA	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031082	MER13636	OLLENBURGER, KAREN	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031083	MER11024	ORY, RHONA	Retiree Medical Reimb	901-0000-00-9529	1,286.34	03/03/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00031084	MER13489	OSBOURNE, ANTOINETTE M	Retiree Medical Reimb	901-0000-00-9529	592.34	03/03/2014
EP 00031085	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	608.81	03/03/2014
EP 00031086	MER13676	PARKER, NANCY A	Retiree Medical Reimb	901-0000-00-9529	586.39	03/03/2014
EP 00031087	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031088	MER16524	PATTILLO, BONNIE	Retiree Medical Reimb	901-0000-00-9529	614.76	03/03/2014
EP 00031089	MER23463	PEARSON, JAN	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031090	MER13246	PEDERSEN, PEDER	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031091	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031092	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	653.47	03/03/2014
EP 00031093	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	653.47	03/03/2014
EP 00031094	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,317.60	03/03/2014
EP 00031095	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031096	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,312.82	03/03/2014
EP 00031097	MER14570	PHILIPPS, ANNA	Retiree Medical Reimb	901-0000-00-9529	1,286.34	03/03/2014
EP 00031098	MER13816	PITMAN, CARMEN	Retiree Medical Reimb	901-0000-00-9529	653.47	03/03/2014
EP 00031099	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031100	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031101	MER057824	PRITCHETT, DONALD	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031102	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	741.39	03/03/2014
EP 00031103	MER12391	RAMANI, LATA	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031104	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	819.14	03/03/2014
EP 00031105	MER15528	REED, JOCELYN	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031106	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031107	MER12879	RIMLER, MARGARET	Retiree Medical Reimb	901-0000-00-9529	942.49	03/03/2014
EP 00031108	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031109	MER13675	ROBERTS, JEANNE	Retiree Medical Reimb	901-0000-00-9529	902.80	03/03/2014
EP 00031110	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031111	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031112	MER14058	ROUNDS, PREBLE M	Retiree Medical Reimb	901-0000-00-9529	653.47	03/03/2014
EP 00031113	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	822.00	03/03/2014
EP 00031114	MER16527	RUSSELL, JANE A	Retiree Medical Reimb	901-0000-00-9529	1,577.98	03/03/2014
EP 00031115	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	608.81	03/03/2014
EP 00031116	MER16145	SAN JUAN, ELAINE	Retiree Medical Reimb	901-0000-00-9529	608.81	03/03/2014
EP 00031117	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	653.47	03/03/2014
EP 00031118	MER12119	SARACENO, ANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031119	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	469.56	03/03/2014
EP 00031120	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031121	MER15982	SCHILDKNECHT, JUDITH G	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031122	MER15723	SCHMIDT, JANET	Retiree Medical Reimb	901-0000-00-9529	907.02	03/03/2014
EP 00031123	MER22666	SCHNARR, JOAN	Retiree Medical Reimb	901-0000-00-9529	595.57	03/03/2014
EP 00031124	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	474.81	03/03/2014
EP 00031125	MER12290	SCOTT, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031126	MER14855	SELF JR, BILLY L	Retiree Medical Reimb	901-0000-00-9529	611.20	03/03/2014
EP 00031127	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	988.38	03/03/2014
EP 00031128	MER15393	SHUPACK, PAULETTE R	Retiree Medical Reimb	901-0000-00-9529	1,577.98	03/03/2014
EP 00031129	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031130	MER16016	SIMMONS, LUPE	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031131	MER11842	SIMMS, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	1,317.60	03/03/2014
EP 00031132	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	741.39	03/03/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00031133	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031134	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	653.47	03/03/2014
EP 00031135	MER16264	SMITH, MONA	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031136	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	653.47	03/03/2014
EP 00031137	MER16769	SPAMPINATO, ROSIRMA	Retiree Medical Reimb	901-0000-00-9529	611.20	03/03/2014
EP 00031138	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031139	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	474.81	03/03/2014
EP 00031140	MER24719	STEVENS, NANCY	Retiree Medical Reimb	901-0000-00-9529	942.49	03/03/2014
EP 00031141	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	608.81	03/03/2014
EP 00031142	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031143	MER11485	STOLTZ, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031144	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031145	MER13229	SURYA-DADAMI, NANCY H	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031146	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,312.82	03/03/2014
EP 00031147	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031148	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	1,286.34	03/03/2014
EP 00031149	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	653.47	03/03/2014
EP 00031150	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031151	MER12871	TOBIAS, MARGOT	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031152	MER14487	TOMLINSON, STEVE	Retiree Medical Reimb	901-0000-00-9529	653.47	03/03/2014
EP 00031153	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	907.02	03/03/2014
EP 00031154	MER12697	TORRE, ELENA V	Retiree Medical Reimb	901-0000-00-9529	918.43	03/03/2014
EP 00031155	MER13824	TORRES, BARBARA	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031156	MER14699	TRIBULATO, DELOIS	Retiree Medical Reimb	901-0000-00-9529	611.20	03/03/2014
EP 00031157	MER16257	TRIGUEROS, MARIA ELENA	Retiree Medical Reimb	901-0000-00-9529	469.56	03/03/2014
EP 00031158	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	608.81	03/03/2014
EP 00031159	MER15752	TURNNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,312.82	03/03/2014
EP 00031160	MER10911	VAN BUSKIRK, CALLA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031161	MER15373	VAN FOSSEN JR, ALBERT E	Retiree Medical Reimb	901-0000-00-9529	617.15	03/03/2014
EP 00031162	MER15768	VAX, PEGGY S	Retiree Medical Reimb	901-0000-00-9529	918.43	03/03/2014
EP 00031163	MER16019	VINEA, TATIANA	Retiree Medical Reimb	901-0000-00-9529	608.81	03/03/2014
EP 00031164	MER16780	WALKER, CONNIE	Retiree Medical Reimb	901-0000-00-9529	617.15	03/03/2014
EP 00031165	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	653.47	03/03/2014
EP 00031166	MER11060	WEINER, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031167	MER11201	WEINSTEIN, DORIS R	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031168	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	653.47	03/03/2014
EP 00031169	MER11960	WHITE, NORMA	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031170	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	592.34	03/03/2014
EP 00031171	MER14358	WOLFE, GWENDOLYN	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031172	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031173	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	474.81	03/03/2014
EP 00031174	MER16521	YEE, KAREN S	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031175	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	647.52	03/03/2014
EP 00031176	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,286.34	03/03/2014
EP 00031177	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	03/03/2014
EP 00031178	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Software License/Maintenance	119-3727-10-5885	99.39	03/06/2014
EP 00031179	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	009-3740-56-4300	12.98	03/06/2014
EP 00031179	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	009-3823-10-4300	32.70	03/06/2014
EP 00031179	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Postage	009-1104-16-5965	46.00	03/06/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00031180	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-0300-10-4300	10.84	03/06/2014
EP 00031180	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-0918-10-4300	411.64	03/06/2014
EP 00031180	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Postage	134-2210-39-5965	98.00	03/06/2014
EP 00031181	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0343-10-4300	10.95	03/06/2014
EP 00031181	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0350-10-4300	176.50	03/06/2014
EP 00031181	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0918-10-4300	24.38	03/06/2014
EP 00031181	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-2210-39-4300	6.50	03/06/2014
EP 00031181	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-3652-10-4300	140.77	03/06/2014
EP 00031182	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-41-4300	55.22	03/06/2014
EP 00031182	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1010-11-4300	231.54	03/06/2014
EP 00031183	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #17	000-3991-10-4300	59.52	03/06/2014
EP 00031184	S010013RC	MDUSD STUDENT ACVMNT & SCI	Books Other Than Textbooks	010-5040-10-4210	11.50	03/06/2014
EP 00031184	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	000-3141-10-4300	92.93	03/06/2014
EP 00031184	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	000-3164-10-4300	17.67	03/06/2014
EP 00031184	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	000-3171-10-4300	21.94	03/06/2014
EP 00031184	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	010-2011-10-4300	195.14	03/06/2014
EP 00031184	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	010-5040-10-4300	346.64	03/06/2014
EP 00031184	S010013RC	MDUSD STUDENT ACVMNT & SCI	Food/Meals for Empl (non Conf)	000-0918-36-5891	146.81	03/06/2014
EP 00031184	S010013RC	MDUSD STUDENT ACVMNT & SCI	Food/Meals for Empl (non Conf)	000-3141-10-5891	45.34	03/06/2014
EP 00031184	S010013RC	MDUSD STUDENT ACVMNT & SCI	Food/Meals for Empl (non Conf)	000-3164-10-5891	69.88	03/06/2014
EP 00031184	S010013RC	MDUSD STUDENT ACVMNT & SCI	Food/Meals for Empl (non Conf)	000-5043-36-5891	55.10	03/06/2014
EP 00031184	S010013RC	MDUSD STUDENT ACVMNT & SCI	Postage	000-5043-10-5965	7.41	03/06/2014
EP 00031185	000159	AID ASSOC FOR LUTHERANS	VAR	901-0000-00-9567	60.00	03/07/2014
EP 00031186	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	03/07/2014
EP 00031187	009588	TRANSAMERICA LIFE INSURANCI	VAR	901-0000-00-9567	300.00	03/07/2014
EP 00031188	017796	FIRST INTERSTATE BANK/DENVE	VAR	901-0000-00-9567	100.00	03/07/2014
EP 00031189	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	500.00	03/07/2014
EP 00031190	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	498.06	03/07/2014
EP 00031190	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	96.48	03/07/2014
EP 00031191	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9522	14,127.92	03/07/2014
EP 00031191	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9532	14,125.36	03/07/2014
EP 00031192	039085	AMERICAN FIDELITY ASSURANCI	VAR	901-0000-00-9567	200.00	03/07/2014
EP 00031193	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	247.21	03/07/2014
EP 00031194	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3068-10-4300	63.24	03/07/2014
EP 00031194	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3968-10-4300	133.85	03/07/2014
EP 00031195	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	187-0300-10-4300	428.48	03/07/2014
EP 00031195	S187000RC	MDUSD VALHALLA ELEM REV C/	Other Operating Expense	187-0300-10-5890	7.83	03/07/2014
EP 00031196	S901000RC	MDUSD PAYROLL REV CASH	VAR	901-0000-00-9560	731.87	03/07/2014
EP 00031197	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	119-0918-39-4300	35.96	03/13/2014
EP 00031198	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-0300-10-4300	30.50	03/13/2014
EP 00031198	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-0300-39-4300	8.68	03/13/2014
EP 00031198	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-0918-39-4300	56.48	03/13/2014
EP 00031198	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-1004-11-4300	193.27	03/13/2014
EP 00031198	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-3624-39-4300	118.93	03/13/2014
EP 00031198	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-3825-10-4300	4.87	03/13/2014
EP 00031198	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-3935-49-4300	83.86	03/13/2014
EP 00031198	S132000RC	MDUSD EL MONTE ELEM REV CA	Materials and Supplies	132-3968-10-4300	50.00	03/13/2014
EP 00031198	S132000RC	MDUSD EL MONTE ELEM REV CA	Food/Meals for Empl (non Conf)	132-3068-39-5891	52.23	03/13/2014
EP 00031198	S132000RC	MDUSD EL MONTE ELEM REV CA	Food/Meals for Empl (non Conf)	132-3070-10-5891	41.20	03/13/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00031200	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	5.15	03/13/2014
EP 00031201	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	393.47	03/13/2014
EP 00031201	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	357.96	03/13/2014
EP 00031202	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	9,336.23	03/13/2014
EP 00031203	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	455.62	03/20/2014
EP 00031203	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0930-10-4300	235.99	03/20/2014
EP 00031203	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3693-10-4300	267.35	03/20/2014
EP 00031204	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-0918-10-4210	175.92	03/20/2014
EP 00031204	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0700-10-4300	70.97	03/20/2014
EP 00031204	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	216.44	03/20/2014
EP 00031204	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0706-10-4300	95.72	03/20/2014
EP 00031204	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0712-10-4300	31.98	03/20/2014
EP 00031204	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0713-10-4300	22.63	03/20/2014
EP 00031204	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	198.15	03/20/2014
EP 00031204	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0735-10-4300	48.46	03/20/2014
EP 00031204	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0754-10-4300	420.64	03/20/2014
EP 00031204	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0918-10-4300	21.53	03/20/2014
EP 00031204	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-1004-11-4300	72.69	03/20/2014
EP 00031204	S235000RC	MDUSD FOOTHILL REV CASH	Other Operating Expense	235-0706-10-5890	36.86	03/20/2014
EP 00031204	S235000RC	MDUSD FOOTHILL REV CASH	Other Operating Expense	235-0707-10-5890	100.00	03/20/2014
EP 00031205	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-3070-10-4300	328.87	03/20/2014
EP 00031205	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-3083-10-4300	20.55	03/20/2014
EP 00031205	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-3823-10-4300	40.25	03/20/2014
EP 00031205	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-3825-10-4300	89.79	03/20/2014
EP 00031205	S152000RC	MDUSD MEADOW HOMES REV C/	Conferences	152-3823-10-5210	184.00	03/20/2014
EP 00031205	S152000RC	MDUSD MEADOW HOMES REV C/	Other Operating Expense	152-3823-10-5890	160.50	03/20/2014
EP 00031205	S152000RC	MDUSD MEADOW HOMES REV C/	Food/Meals for Empl (non Conf)	152-3070-10-5891	209.79	03/20/2014
EP 00031206	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-2130-37-4210	61.79	03/20/2014
EP 00031206	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0700-10-4300	92.73	03/20/2014
EP 00031206	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0705-10-4300	434.74	03/20/2014
EP 00031206	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0706-10-4300	239.13	03/20/2014
EP 00031206	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0709-10-4300	78.41	03/20/2014
EP 00031206	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0712-10-4300	156.20	03/20/2014
EP 00031206	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0718-10-4300	165.55	03/20/2014
EP 00031206	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0730-10-4300	110.02	03/20/2014
EP 00031206	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0744-10-4300	91.79	03/20/2014
EP 00031206	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-2210-39-4300	54.61	03/20/2014
EP 00031206	S358000RC	MDUSD NORTHGATE HIGH REV C	Food/Meals for Empl (non Conf)	358-0760-10-5891	409.17	03/20/2014
EP 00031206	S358000RC	MDUSD NORTHGATE HIGH REV C	Field Trip Admissions	358-0740-10-5895	260.00	03/20/2014
EP 00031206	S358000RC	MDUSD NORTHGATE HIGH REV C	Postage	358-0760-10-5965	8.67	03/20/2014
EP 00031206	S358000RC	MDUSD NORTHGATE HIGH REV C	Postage	358-2210-39-5965	196.00	03/20/2014
EP 00031207	S267000RC	MDUSD PINE HOLLOW REV CASH	Books Other Than Textbooks	267-2130-37-4210	45.97	03/20/2014
EP 00031207	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0712-10-4300	37.90	03/20/2014
EP 00031207	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0730-10-4300	41.40	03/20/2014
EP 00031207	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0918-10-4300	438.22	03/20/2014
EP 00031208	S271000RC	MDUSD PLEASANT HILL MIDDLE	Books Other Than Textbooks	271-2130-37-4210	91.91	03/20/2014
EP 00031208	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0707-10-4300	52.05	03/20/2014
EP 00031208	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0709-10-4300	179.35	03/20/2014
EP 00031208	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0713-10-4300	156.68	03/20/2014

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EP 00031208	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0720-10-4300	148.24	03/20/2014
EP 00031208	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0730-10-4300	183.13	03/20/2014
EP 00031208	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0918-10-4300	206.10	03/20/2014
EP 00031208	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0918-39-4300	32.69	03/20/2014
EP 00031208	S271000RC	MDUSD PLEASANT HILL MIDDLE	Equipment Repair	271-0713-10-5652	120.00	03/20/2014
EP 00031208	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-0709-10-5890	2.64	03/20/2014
EP 00031208	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-0711-10-5890	180.00	03/20/2014
EP 00031208	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-0720-10-5890	46.87	03/20/2014
EP 00031209	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	180.96	03/20/2014
EP 00031209	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0706-10-4300	120.31	03/20/2014
EP 00031209	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0709-10-4300	106.46	03/20/2014
EP 00031209	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	541.88	03/20/2014
EP 00031209	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3825-10-4300	45.85	03/20/2014
EP 00031210	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0300-10-4300	148.84	03/20/2014
EP 00031210	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0343-10-4300	100.18	03/20/2014
EP 00031210	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0353-10-4300	256.78	03/20/2014
EP 00031210	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-1004-11-4300	286.70	03/20/2014
EP 00031210	S191000RC	MDUSD WALNUT ACRES REV CA	Food/Meals for Empl (non Conf)	191-2225-10-5891	86.18	03/20/2014
EP 00031210	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip Admissions	191-0353-10-5895	150.00	03/20/2014
EP 00031211	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-0300-10-4300	14.24	03/27/2014
EP 00031211	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-0918-10-4300	60.97	03/27/2014
EP 00031211	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-3652-10-4300	226.32	03/27/2014
EP 00031211	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-3823-10-4300	20.87	03/27/2014
EP 00031212	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0350-10-4300	89.81	03/27/2014
EP 00031212	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0352-10-4300	194.50	03/27/2014
EP 00031212	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0353-10-4300	152.81	03/27/2014
EP 00031212	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0354-10-4300	72.79	03/27/2014
EP 00031212	S142000RC	MDUSD HIDDEN VALLEY REV CA	Field Trip Admissions	142-0354-10-5895	50.00	03/27/2014
EP 00031212	S142000RC	MDUSD HIDDEN VALLEY REV CA	Postage	142-0343-10-5965	5.80	03/27/2014
EP 00031213	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	156-1104-16-4300	81.03	03/27/2014
EP 00031213	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	156-2210-39-4300	20.99	03/27/2014
EP 00031213	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Software License/Maintenance	156-0918-10-5885	135.40	03/27/2014
EP 00031213	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Software License/Maintenance	156-2210-39-5885	99.95	03/27/2014
EP 00031214	S441000RC	MDUSD PROSPECT HIGH REV CA	balance of 2/5 request	441-0882-10-4300	15.91	03/27/2014
EP 00031215	S048000RC	MDUSD ROBERT R SHEARER PRE	Materials and Supplies	048-1020-11-4300	344.86	03/27/2014
EP 00031215	S048000RC	MDUSD ROBERT R SHEARER PRE	Materials and Supplies	048-3620-11-4300	34.00	03/27/2014
EP 00031216	S0110273RC	MDUSD SCHOOL LINKED SERV RI	Other Operating Expense	033-3641-36-5890	800.00	03/27/2014
EP 00031217	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	777-1004-11-4300	162.90	03/27/2014
EP 00031218	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	010-5040-10-4300	912.49	03/27/2014
EP 00031218	S010013RC	MDUSD STUDENT ACVMNT & SCI	Food/Meals for Empl (non Conf)	000-3171-36-5891	17.98	03/27/2014
EP 00031219	S182000RC	MDUSD SUN TERRACE REV CASH	Books Other Than Textbooks	182-2225-10-4210	50.42	03/27/2014
EP 00031219	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	010-5040-10-4300	183.22	03/27/2014
EP 00031219	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-2210-39-4300	86.41	03/27/2014
EP 00031219	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3070-10-4300	190.58	03/27/2014
EP 00031219	S182000RC	MDUSD SUN TERRACE REV CASH	Software License/Maintenance	182-3823-10-5885	20.88	03/27/2014
EP 00031220	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	03/28/2014
EP 00031221	000149	T ROWE PRICE	EOM	901-0000-00-9567	500.00	03/28/2014
EP 00031222	000150	HORACE MANN	EOM	901-0000-00-9567	200.00	03/28/2014
EP 00031223	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	100.00	03/28/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00031224	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	1,525.00	03/28/2014
EP 00031225	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	9,430.00	03/28/2014
EP 00031226	004136	ANNUITY INVESTORS (GREAT AM	EOM	901-0000-00-9567	100.00	03/28/2014
EP 00031227	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	500.00	03/28/2014
EP 00031228	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	800.00	03/28/2014
EP 00031229	006268	TIAA-CREF	EOM	901-0000-00-9567	2,200.00	03/28/2014
EP 00031230	006394	METLIFE INSURANCE COMPANY I	EOM	901-0000-00-9567	1,995.00	03/28/2014
EP 00031231	006395	METLIFE LIFE & ANNUITY OF COI	EOM	901-0000-00-9567	580.00	03/28/2014
EP 00031232	006951	NEW YORK LIFE INSURANCE COM	EOM	901-0000-00-9567	400.00	03/28/2014
EP 00031233	007019	INDUSTRIAL ALLIANCE PACIFIC I	EOM	901-0000-00-9567	1,860.00	03/28/2014
EP 00031234	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	6,400.00	03/28/2014
EP 00031235	008275	SAFECO	EOM	901-0000-00-9567	240.00	03/28/2014
EP 00031236	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	13,150.18	03/28/2014
EP 00031237	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	2,233.00	03/28/2014
EP 00031238	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	21,090.00	03/28/2014
EP 00031239	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	6,890.00	03/28/2014
EP 00031240	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	89,215.00	03/28/2014
EP 00031241	014829	AMERICAN LIFE	EOM	901-0000-00-9567	200.00	03/28/2014
EP 00031242	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	12,673.00	03/28/2014
EP 00031243	016954	FIDELITY RETIREMENT SERVICES	EOM	901-0000-00-9567	64,832.50	03/28/2014
EP 00031244	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	2,212.00	03/28/2014
EP 00031245	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	7,116.00	03/28/2014
EP 00031246	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	5,191.00	03/28/2014
EP 00031247	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	4,650.00	03/28/2014
EP 00031248	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	18,574.88	03/28/2014
EP 00031249	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	13,330.00	03/28/2014
EP 00031250	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	815.00	03/28/2014
EP 00031251	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	17,891.70	03/28/2014
EP 00031252	017854	PACIFIC LIFE INSURANCE COMPA	EOM	901-0000-00-9567	1,400.00	03/28/2014
EP 00031253	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	151,153.50	03/28/2014
EP 00031254	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9533	929.92	03/28/2014
EP 00031255	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	12,799.90	03/28/2014
EP 00031255	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	7,948.72	03/28/2014
EP 00031255	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	270.92	03/28/2014
EP 00031256	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	21,052.07	03/28/2014
EP 00031257	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	63,349.56	03/28/2014
EP 00031258	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	15,319.00	03/28/2014
EP 00031259	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	9,470.00	03/28/2014
EP 00031260	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	160.00	03/28/2014
EP 00031261	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	23,531.68	03/28/2014
EP 00031262	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	8,970.00	03/28/2014
EP 00031263	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	03/28/2014
EP 00031264	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	1,300.00	03/28/2014
EP 00031265	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	26,196.00	03/28/2014
EP 00031266	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,200.00	03/28/2014
EP 00031267	027860	PARS ARS-MT DIABLO UNIFIED St	VOID	901-0000-00-9522	4,511.90	03/28/2014
EP 00031267	027860	PARS ARS-MT DIABLO UNIFIED St	EOM	901-0000-00-9532	4,511.26	03/28/2014
EP 00031268	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	03/28/2014
EP 00031269	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	03/28/2014

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

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00031270	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	9,294.00	03/28/2014
EP 00031271	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	600.00	03/28/2014
EP 00031272	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9571	17,618.19	03/28/2014
EP 00031272	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9572	32,613.17	03/28/2014
EP 00031273	038720	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9582	91,516.12	03/28/2014
EP 00031274	039085	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9567	104,989.98	03/28/2014
EP 00031275	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	5,466.00	03/28/2014
EP 00031276	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	350.00	03/28/2014
EP 00031277	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	17,505.82	03/28/2014
EP 00031278	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	9,100.00	03/28/2014
EP 00031279	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	9,300.47	03/28/2014
EP 00031280	S901000RC	MDUSD PAYROLL REV CASH	EOM	901-0000-00-9560	1,600.75	03/28/2014
Total of County Fund: 01					14,876,087.16	

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 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	777-6219-55-4300	6.21	03/03/2014
AP 00991728	002475	OFFICE DEPOT	HON 310 SERIES 4-DRAWER LETTI	182-6219-55-4300	342.67	03/20/2014
AP 00991746	026760	SCHOOL SPECIALTY INC	TODDLER BUILDING BLOCK TABI	048-6219-55-4300	286.18	03/20/2014
AP 00991892	058876	AAA BUSINESS SUPPLIES AND IN	R3072 6 FT. GREY FOLDING TABLE	326-6219-55-4300	2,860.51	03/27/2014
AP 00991903	054151	COMM USA	ITEM #: AAH84KDS8AA1AN, DESC)	154-6219-55-4300	189.20	03/27/2014
AP 00992192	027309	B & H PHOTO-VIDEO INC	cr inv#78781002	154-6219-55-4300	89.00	03/27/2014
EP 00031210	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-6219-55-4300	32.54	03/20/2014
Total of County Fund: 12					3,806.31	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2014 - 03/31/2014

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	TECHNOLOGY MONOPRICE	143-7606-58-4300	0.77	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	TEC NEWEGG S&H	153-7606-58-4300	3.77	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	TECH NEWEGG S&H	188-7606-58-4300	3.77	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	TECH NEWEGG S&H	192-7606-58-4300	3.77	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	TECH NEWEGG S&H	198-7606-58-4300	3.77	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	TECH NEWEGG S&H	766-7606-58-4300	3.77	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	SIZ-101772479 SEIKI SE65JY25 6	010-7606-58-4400	111.03	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	AMT-MBT12 MOBILE BENCH CAFE	323-7606-58-4400	2,152.32	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	PORT REPLACE	125-7606-58-6150	1.02	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	3 SET OF PRINTS	140-7606-58-6150	1.49	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	3 SETS OF PRINTS	179-7606-58-6150	0.85	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	PORT REPLACE	181-7606-58-6150	0.91	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	PORT REPLACE	196-7606-58-6150	1.63	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	3 SET OF PRINTS	222-7606-58-6150	1.02	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	3 SET OF PRINTS	267-7606-58-6150	1.02	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	GEN SCIENCE	271-7606-58-6150	1.73	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	GEN SCIENCE	280-7606-58-6150	0.99	03/03/2014
AP 00991259	059615	AT&T MOBILITY II LLC	CELL PHONES 1/20/14-2/19/14	000-7606-58-5974	48.96	03/06/2014
AP 00991260	059712	DANNIS WOLIVER KELLEY	1/6/14-1/24/14	000-7606-58-5850	438.50	03/06/2014
AP 00991261	037556	DECOTECH SYSTEMS	J9298A HP PROCURVE 2520G-8-POI	125-7606-58-4400	2,014.32	03/06/2014
AP 00991261	037556	DECOTECH SYSTEMS	J9298A HP PROCURVE 2520G-8-PO	143-7606-58-4400	2,014.32	03/06/2014
AP 00991261	037556	DECOTECH SYSTEMS	J9298A HP PROCURVE 2520G-8-PO	168-7606-58-4400	2,014.32	03/06/2014
AP 00991261	037556	DECOTECH SYSTEMS	J9298A HP PROCURVE 2520G-8-PO	175-7606-58-4400	2,014.32	03/06/2014
AP 00991261	037556	DECOTECH SYSTEMS	J9298A HP PROCURVE 2520G-8-PO	176-7606-58-4400	2,014.32	03/06/2014
AP 00991261	037556	DECOTECH SYSTEMS	J9298A HP PROCURVE 2520G-8-PO	181-7606-58-4400	2,014.32	03/06/2014
AP 00991261	037556	DECOTECH SYSTEMS	J9298A HP PROCURVE 2520G-8-POI	187-7606-58-4400	2,014.32	03/06/2014
AP 00991261	037556	DECOTECH SYSTEMS	J9298A HP PROCURVE 2520G-8-PO	235-7606-58-4400	1,007.17	03/06/2014
AP 00991261	037556	DECOTECH SYSTEMS	J9298A HP PROCURVE 2520G-8-PO	260-7606-58-4400	1,007.17	03/06/2014
AP 00991261	037556	DECOTECH SYSTEMS	J9298A HP PROCURVE 2520G-8-PO	271-7606-58-4400	1,007.13	03/06/2014
AP 00991261	037556	DECOTECH SYSTEMS	J9298A HP PROCURVE 2520G-8-PO	289-7606-58-4400	1,007.17	03/06/2014
AP 00991261	037556	DECOTECH SYSTEMS	LAPTOPS 6475B #D0T67US#ABA	324-7606-58-4400	43,043.76	03/06/2014
AP 00991261	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE SUITE #79P-04	324-7606-58-5885	2,815.89	03/06/2014
AP 00991262	004130	GRAYBAR ELECTRIC COMPANY I	CABLE TIE MOUNT BULK PACK (1	119-7606-58-4400	33.18	03/06/2014
AP 00991262	004130	GRAYBAR ELECTRIC COMPANY I	CABLE TIE MOUNT BULK PACK (1	142-7606-58-4400	33.18	03/06/2014
AP 00991262	004130	GRAYBAR ELECTRIC COMPANY I	CABLE TIE MOUNT BULK PACK (1	175-7606-58-4400	33.18	03/06/2014
AP 00991262	004130	GRAYBAR ELECTRIC COMPANY I	CABLE TIE MOUNT BULK PACK (1	178-7606-58-4400	33.16	03/06/2014
AP 00991263	007244	PACIFIC GAS & ELECTRIC CO	ELECTRICITY 12/20/13-1/21/14	000-7606-58-5540	348.65	03/06/2014
AP 00991264	031509	TIGER DIRECT INC	L23-4308 981-000507 H340 CORDE	119-7606-58-4400	1,525.60	03/06/2014
AP 00991264	031509	TIGER DIRECT INC	L23-4308 981-000507 H340 CORDE	142-7606-58-4400	1,525.60	03/06/2014
AP 00991264	031509	TIGER DIRECT INC	L23-4308 981-000507 H340 CORDE	152-7606-58-4400	1,525.60	03/06/2014
AP 00991264	031509	TIGER DIRECT INC	L23-4308 981-00007 H340 CORDED	191-7606-58-4400	1,525.60	03/06/2014
AP 00991264	031509	TIGER DIRECT INC	L23-4308 981-000507 H340 CORDE	323-7606-58-4400	1,525.60	03/06/2014
AP 00991264	031509	TIGER DIRECT INC	L23-4308 981-000507 H340 CORDE	324-7606-58-4400	1,525.60	03/06/2014
AP 00991264	031509	TIGER DIRECT INC	L23-4308 981-000507 H340 CORDE	326-7606-58-4400	1,525.60	03/06/2014
AP 00991264	031509	TIGER DIRECT INC	L23-4308 981-000507 H340 CORDE	355-7606-58-4400	1,525.60	03/06/2014
AP 00991264	031509	TIGER DIRECT INC	L23-4308 981-000507 H340 CORDE	358-7606-58-4400	1,525.60	03/06/2014
AP 00991264	031509	TIGER DIRECT INC	L23-4308 981-000507 H340 CORDE	462-7606-58-4400	1,525.60	03/06/2014
AP 00991265	052510	JENSEN, ALISHA R	IOR PORT REP FEB 2014	125-7606-58-6290	1,700.00	03/06/2014
AP 00991265	052510	JENSEN, ALISHA R	IOR PORT REP FEB 2014	140-7606-58-6290	4,845.00	03/06/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2014 - 03/31/2014

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00991265	052510	JENSEN, ALISHA R	IOR PORT REP FEB 2014	179-7606-58-6290	1,875.00	03/06/2014
AP 00991265	052510	JENSEN, ALISHA R	IOR PORT REP FEB 2014	181-7606-58-6290	1,875.00	03/06/2014
AP 00991265	052510	JENSEN, ALISHA R	IOR PORT REP FEB 2014	196-7606-58-6290	4,845.00	03/06/2014
AP 00991265	052510	JENSEN, ALISHA R	IOR GEN SCI FEB 2014	222-7606-58-6290	2,550.00	03/06/2014
AP 00991265	052510	JENSEN, ALISHA R	IOR GEN SCI FEB 2014	267-7606-58-6290	1,125.00	03/06/2014
AP 00991265	052510	JENSEN, ALISHA R	IOR GEN SCI FEB 2014	271-7606-58-6290	5,610.00	03/06/2014
AP 00991265	052510	JENSEN, ALISHA R	IOR GEN SCI FEB 2014	280-7606-58-6290	1,125.00	03/06/2014
AP 00991266	031509	TIGER DIRECT INC	YYT1-10190211 EGOTRON POWER	125-7606-58-4400	3,130.44	03/06/2014
AP 00991266	031509	TIGER DIRECT INC	YYT1-10190211 ERGOTON POWER	175-7606-58-4400	3,692.19	03/06/2014
AP 00991530	035841	D & D SECURITY RESOURCES INC	MOD 38 NEW MAC MINI ENCLOSURE	280-7606-58-4300	3,653.29	03/13/2014
AP 00991531	052814	TABER CONSTRUCTION INC	SECURITY FEB 2014	051-7606-58-6270	153,360.42	03/13/2014
AP 00991531	052814	TABER CONSTRUCTION INC	SECURITY FEB 2014	125-7606-58-6270	54,373.73	03/13/2014
AP 00991531	052814	TABER CONSTRUCTION INC	SECURITY FEB 2014	152-7606-58-6270	70,179.70	03/13/2014
AP 00991531	052814	TABER CONSTRUCTION INC	SECURITY FEB 2014	168-7606-58-6270	38,566.50	03/13/2014
AP 00991531	052814	TABER CONSTRUCTION INC	SECURITY FEB 2014	191-7606-58-6270	70,655.08	03/13/2014
AP 00991531	052814	TABER CONSTRUCTION INC	SECURITY FEB 2014	235-7606-58-6270	123,457.81	03/13/2014
AP 00991531	052814	TABER CONSTRUCTION INC	SECURITY FEB 2014	267-7606-58-6270	39,640.73	03/13/2014
AP 00991531	052814	TABER CONSTRUCTION INC	SECURITY FEB 2014	289-7606-58-6270	21,060.42	03/13/2014
AP 00991531	052814	TABER CONSTRUCTION INC	SECURITY FEB 2014	326-7606-58-6270	208,225.94	03/13/2014
AP 00991531	052814	TABER CONSTRUCTION INC	SECURITY FEB 2014	355-7606-58-6270	97,475.07	03/13/2014
AP 00991531	052814	TABER CONSTRUCTION INC	SECURITY FEB 2014	358-7606-58-6270	122,753.03	03/13/2014
AP 00991531	052814	TABER CONSTRUCTION INC	SECURITY SYSTEM UPGRADES AT	399-7606-58-6270	121,395.58	03/13/2014
AP 00991532	030399	CONSOLIDATED ENGINEERING L	PORT REPLACE JAN 2014	196-7606-58-6280	760.00	03/13/2014
AP 00991533	037556	DECOTECH SYSTEMS	J4858C HP NETWORKING 1000BAS	115-7606-58-4400	8,814.03	03/13/2014
AP 00991533	037556	DECOTECH SYSTEMS	J9008A HP NETWORKING AL SERII	142-7606-58-4400	5,083.77	03/13/2014
AP 00991533	037556	DECOTECH SYSTEMS	J4858C HP NETWORKING 1000BAS	154-7606-58-4400	4,144.74	03/13/2014
AP 00991533	037556	DECOTECH SYSTEMS	J4859C HP NETWORKING X121 100	198-7606-58-4400	5,473.72	03/13/2014
AP 00991533	037556	DECOTECH SYSTEMS	J9008A HP NETWORKING AL SERII	231-7606-58-4400	12,112.09	03/13/2014
AP 00991533	037556	DECOTECH SYSTEMS	J9008A HP NETWORKING AL SERII	235-7606-58-4400	5,084.21	03/13/2014
AP 00991533	037556	DECOTECH SYSTEMS	J9008A HP NETWORKING AL SERII	260-7606-58-4400	5,083.19	03/13/2014
AP 00991533	037556	DECOTECH SYSTEMS	J9008A HP NETWORKING AL SERII	273-7606-58-4400	5,083.77	03/13/2014
AP 00991533	037556	DECOTECH SYSTEMS	J9008A HP NETWORKING AL SERII	289-7606-58-4400	15,904.74	03/13/2014
AP 00991533	037556	DECOTECH SYSTEMS	J9152A HP NETWORKING X132 10G	324-7606-58-4400	6,603.78	03/13/2014
AP 00991533	037556	DECOTECH SYSTEMS	J9152A HP NETWORKING X132 10G	326-7606-58-4400	7,480.13	03/13/2014
AP 00991533	037556	DECOTECH SYSTEMS	J9008A HP NETWORKING AL SERII	355-7606-58-4400	5,083.77	03/13/2014
AP 00991533	037556	DECOTECH SYSTEMS	J9008A HP NETWORKING AL SERII	462-7606-58-4400	4,212.32	03/13/2014
AP 00991534	004564	LOUIS H HILL COMPANY INC	LEVOLOR 1" RIVIERA HORIZONTAL	179-7606-58-6278	825.00	03/13/2014
AP 00991535	038771	MEDCO SUPPLY COMPANY	265102 ARM SLING IN XS	399-7606-58-4300	2,267.85	03/13/2014
AP 00991536	031509	TIGER DIRECT INC	SKU YYT1-10190211-ERGOTRON PC	143-7606-58-4400	3,286.00	03/13/2014
AP 00991536	031509	TIGER DIRECT INC	SKU YYT1-10190211-ERGOTRON PC	168-7606-58-4400	3,285.96	03/13/2014
AP 00991536	031509	TIGER DIRECT INC	SKU YYT1-10190211-ERGOTRON PC	176-7606-58-4400	3,286.00	03/13/2014
AP 00991536	031509	TIGER DIRECT INC	SKU YYT1-10190211-ERGOTRON PC	181-7606-58-4400	3,286.00	03/13/2014
AP 00991536	031509	TIGER DIRECT INC	SKU YYT1-10190211-ERGOTRON PC	187-7606-58-4400	3,286.00	03/13/2014
AP 00991536	031509	TIGER DIRECT INC	SKU YYT1-10190211-ERGOTRON PC	235-7606-58-4400	3,286.00	03/13/2014
AP 00991536	031509	TIGER DIRECT INC	SKU YYT1-10190211-ERGOTRON PC	260-7606-58-4400	3,286.00	03/13/2014
AP 00991536	031509	TIGER DIRECT INC	SKU YYT1-10190211-ERGOTRON PC	271-7606-58-4400	3,286.00	03/13/2014
AP 00991536	031509	TIGER DIRECT INC	SKU YYT1-10190211-ERGOTRON PC	289-7606-58-4400	3,286.00	03/13/2014
AP 00991537	056786	BAY AREA NEWS GROUP	FURNITURE BID 1670	000-7606-58-6250	320.00	03/13/2014
AP 00991538	030399	CONSOLIDATED ENGINEERING L	PORT REPLACE JAN 2014	179-7606-58-6280	1,466.00	03/13/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2014 - 03/31/2014

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00991538	030399	CONSOLIDATED ENGINEERING L.	GEN SCIENCE JAN/FEB 2014	222-7606-58-6280	1,248.00	03/13/2014
AP 00991539	007245	SPURR	GAS 12/20/14-1/21/14	000-7606-58-5520	985.19	03/13/2014
AP 00991540	053185	U S BANK CORPORATE PAYMENT	WIRELESS KYBORD & MOUSE COI	000-7606-58-4300	409.58	03/13/2014
AP 00991540	053185	U S BANK CORPORATE PAYMENT	PROJECTION SCREEN	188-7606-58-4300	-8.74	03/13/2014
AP 00991540	053185	U S BANK CORPORATE PAYMENT	SCREWS FOR CABINETS	192-7606-58-4300	8.62	03/13/2014
AP 00991540	053185	U S BANK CORPORATE PAYMENT	MDHS S-WING SEWER BACK UP	355-7606-58-6278	599.75	03/13/2014
AP 00991541	056689	VERDE DESIGN INC	HS ENHANCE II 1/26/14-2/25/14	323-7606-58-6210	5,960.00	03/13/2014
AP 00991542	035433	DIVISION OF THE STATE ARCHIT	DSA APP #01-112906	142-7606-58-6220	1,973.12	03/13/2014
AP 00991542	035433	DIVISION OF THE STATE ARCHIT	DSA APP #01-112906	231-7606-58-6220	3,365.90	03/13/2014
AP 00991542	035433	DIVISION OF THE STATE ARCHIT	DSA APP #01-112906	289-7606-58-6220	6,267.55	03/13/2014
AP 00991543	035433	DIVISION OF THE STATE ARCHIT	DSA APP #01-112907	115-7606-58-6220	4,363.83	03/13/2014
AP 00991543	035433	DIVISION OF THE STATE ARCHIT	DSA APP #01-112907	198-7606-58-6220	2,149.35	03/13/2014
AP 00991544	035433	DIVISION OF THE STATE ARCHIT	DSA APP #01-112914	231-7606-58-6220	1,911.74	03/13/2014
AP 00991544	035433	DIVISION OF THE STATE ARCHIT	DSA APP #01-112914	289-7606-58-6220	1,989.77	03/13/2014
AP 00991545	035433	DIVISION OF THE STATE ARCHIT	DSA APP #01-112915	235-7606-58-6220	1,798.86	03/13/2014
AP 00991545	035433	DIVISION OF THE STATE ARCHIT	DSA APP #01-112915	260-7606-58-6220	1,825.71	03/13/2014
AP 00991545	035433	DIVISION OF THE STATE ARCHIT	DSA APP #01-112915	273-7606-58-6220	1,745.17	03/13/2014
AP 00991546	035433	DIVISION OF THE STATE ARCHIT	DSA APP #01-112976	154-7606-58-6220	2,309.17	03/13/2014
AP 00991547	035433	DIVISION OF THE STATE ARCHIT	DSA APP #01-112958	437-7606-58-6220	1,290.39	03/13/2014
AP 00991547	035433	DIVISION OF THE STATE ARCHIT	DSA APP #01-112958	462-7606-58-6220	3,010.91	03/13/2014
AP 00991548	059774	EAST BAY BLUE PRINT AND SUPP	HVAC	143-7606-58-6150	21.18	03/13/2014
AP 00991548	059774	EAST BAY BLUE PRINT AND SUPP	HVAC	168-7606-58-6150	21.87	03/13/2014
AP 00991548	059774	EAST BAY BLUE PRINT AND SUPP	HVAC	176-7606-58-6150	25.00	03/13/2014
AP 00991548	059774	EAST BAY BLUE PRINT AND SUPP	HVAC	187-7606-58-6150	23.96	03/13/2014
AP 00991548	059774	EAST BAY BLUE PRINT AND SUPP	HVAC	191-7606-58-6150	20.14	03/13/2014
AP 00991548	059774	EAST BAY BLUE PRINT AND SUPP	HVAC	197-7606-58-6150	20.49	03/13/2014
AP 00991548	059774	EAST BAY BLUE PRINT AND SUPP	HVAC	231-7606-58-6150	29.86	03/13/2014
AP 00991548	059774	EAST BAY BLUE PRINT AND SUPP	HVAC	267-7606-58-6150	25.00	03/13/2014
AP 00991549	021830	GRAINGER	S-WING FIRE BLANKETS & CABIN	399-7606-58-4400	911.10	03/13/2014
AP 00991550	024861	MOBILE MODULAR MANAGEMEN	RENTAL OF 4 CLSRMS WITH RAMI	181-7606-58-6276	2,196.00	03/13/2014
AP 00991551	040893	NATIONAL CONSTRUCTION RENT	RENTAL 2/20/14-3/19/14	196-7606-58-6278	69.76	03/13/2014
AP 00991552	002475	OFFICE DEPOT	MOUSE (MITCHELL)	000-7606-58-4300	68.59	03/13/2014
AP 00991830	030399	CONSOLIDATED ENGINEERING L.	PORT REPLACE JAN 2014	140-7606-58-6280	2,009.00	03/20/2014
AP 00991831	051621	PROFESSIONAL CONVERGENCE S	LABOR, FREIGHT & MISC	323-7606-58-6278	19,272.28	03/20/2014
AP 00991832	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY FEB 2014	017-7606-58-6210	550.00	03/20/2014
AP 00991832	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY FEB 2014	051-7606-58-6210	550.00	03/20/2014
AP 00991832	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY FEB 2014	125-7606-58-6210	461.00	03/20/2014
AP 00991832	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY FEB 2014	152-7606-58-6210	180.50	03/20/2014
AP 00991832	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY FEB 2014	168-7606-58-6210	180.50	03/20/2014
AP 00991832	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY FEB 2014	191-7606-58-6210	461.00	03/20/2014
AP 00991832	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY FEB 2014	235-7606-58-6210	680.00	03/20/2014
AP 00991832	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY FEB 2014	267-7606-58-6210	380.00	03/20/2014
AP 00991832	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY FEB 2014	289-7606-58-6210	290.00	03/20/2014
AP 00991832	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY FEB 2014	326-7606-58-6210	740.00	03/20/2014
AP 00991832	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY FEB 2014	355-7606-58-6210	320.00	03/20/2014
AP 00991832	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY FEB 2014	358-7606-58-6210	740.00	03/20/2014
AP 00991832	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY FEB 2014	399-7606-58-6210	740.00	03/20/2014
AP 00991833	053185	U S BANK CORPORATE PAYMENT	MOD GRAYBAR	176-7606-58-4300	347.88	03/20/2014
AP 00991833	053185	U S BANK CORPORATE PAYMENT	MOD GRAYBAR	181-7606-58-4300	347.90	03/20/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2014 - 03/31/2014

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00991833	053185	U S BANK CORPORATE PAYMENT	MOD GRAYBAR	187-7606-58-4300	347.89	03/20/2014
AP 00991834	052814	TABER CONSTRUCTION INC	PORT REPLACE FEB 2014	125-7606-58-6270	101,418.88	03/20/2014
AP 00991834	052814	TABER CONSTRUCTION INC	PORT REPLACE FEB 2014	140-7606-58-6270	310,892.76	03/20/2014
AP 00991834	052814	TABER CONSTRUCTION INC	PORT REPLACE FEB 2014	179-7606-58-6270	135,058.05	03/20/2014
AP 00991834	052814	TABER CONSTRUCTION INC	PORT REPLACE FEB 2014	181-7606-58-6270	152,902.62	03/20/2014
AP 00991834	052814	TABER CONSTRUCTION INC	PORT REPLACE FEB 2014	196-7606-58-6270	197,114.90	03/20/2014
AP 00991834	052814	TABER CONSTRUCTION INC	GEN SCI FEB 2014	222-7606-58-6270	125,614.35	03/20/2014
AP 00991834	052814	TABER CONSTRUCTION INC	GEN SCI FEB 2014	267-7606-58-6270	127,284.21	03/20/2014
AP 00991834	052814	TABER CONSTRUCTION INC	GEN SCI FEB 2014	271-7606-58-6270	225,088.74	03/20/2014
AP 00991834	052814	TABER CONSTRUCTION INC	GEN SCI FEB 2014	280-7606-58-6270	99,023.22	03/20/2014
AP 00991834	052814	TABER CONSTRUCTION INC	CHEM LAB FEB 2014	399-7606-58-6270	448,064.35	03/20/2014
AP 00991835	058935	DRT GRADING & PAVING INC	PORT REPLACE DEC 2013	156-7606-58-6270	17,727.05	03/20/2014
AP 00991836	058793	ORBACH HUFF & SUAREZ	FEB 2014	000-7606-58-5850	88.00	03/20/2014
AP 00991837	054326	PHD ARCHITECTS INC	PROV OF CLOSEOUT-CERTIFICATI	000-7606-58-6210	3,230.00	03/20/2014
AP 00991837	054326	PHD ARCHITECTS INC	PORT REPLACE 9/10/13-3/11/14	181-7606-58-6210	7,600.00	03/20/2014
AP 00991837	054326	PHD ARCHITECTS INC	PORT REPLACE 9/10/13-3/11/14	196-7606-58-6210	7,600.00	03/20/2014
AP 00992201	052835	CHARLES EDWARD HAM	MOD 6/30/13-3/24/14 FINAL	181-7606-58-6210	1,095.50	03/27/2014
AP 00992202	055065	CONTAINER SOLUTIONS INC	PORT REPLAC 2 RENTALS MAR 20	140-7606-58-6150	119.90	03/27/2014
AP 00992203	036793	CONTRA COSTA COUNTY	PROCESSING FEE	323-7606-58-6150	50.00	03/27/2014
AP 00992204	036793	CONTRA COSTA COUNTY	MITIGATED NEGATIVE DECLARA'	323-7606-58-6150	2,181.25	03/27/2014
AP 00992205	037556	DECOTECH SYSTEMS	REINSTALL SURVEILLANCE CAMI	154-7606-58-6278	1,140.00	03/27/2014
AP 00992205	037556	DECOTECH SYSTEMS	PDS-4EST8C ESD 110VAC/24VAC 8	231-7606-58-6278	868.10	03/27/2014
AP 00992206	054273	JONG & JONG ARCHITECTURE	STADIUM IMPROVE 2/1/14-2/28/14	324-7606-58-6210	800.00	03/27/2014
AP 00992207	058650	LSA ASSOCIATES INC	IIS STADIUM FEB 2014	323-7606-58-6240	2,705.37	03/27/2014
AP 00992207	058650	LSA ASSOCIATES INC	HS ATHLETIC FACILITIE FEB 2014	324-7606-58-6240	550.00	03/27/2014
AP 00992208	059861	MICHAEL VANDEN BOS	HVAC REPAIR POWER TO BOILER	132-7606-58-6278	291.50	03/27/2014
AP 00992209	024861	MOBILE MODULAR MANAGEMEN	PORT REPLAC RENTAL OF 4 CLSR	181-7606-58-6276	2,196.00	03/27/2014
AP 00992209	024861	MOBILE MODULAR MANAGEMEN	PORT REPLACE RENTAL 2 RAMPS	196-7606-58-6276	1,098.00	03/27/2014
AP 00992210	040893	NATIONAL CONSTRUCTION RENT	PORT REPLACE 3/20/14-4/16/14	196-7606-58-6278	69.76	03/27/2014
AP 00992211	007244	PACIFIC GAS & ELECTRIC CO	NEMEXP METERING 1/22-2/20/14	000-7606-58-5540	308.58	03/27/2014
AP 00992212	058113	SIGLER INC, RUSSELL	HVAC CHEM NOV 2013 FINAL	399-7606-58-6270	3,588.68	03/27/2014
AP 00992213	052814	TABER CONSTRUCTION INC	SPORTS FIELD LGHT FEB 2014	399-7606-58-6170	193,320.00	03/27/2014
AP 00992214	059311	TABER CONSTRUCTION / ESCROV	SPORTS FIELD LGHT FEB 2014	399-7606-58-6170	21,480.00	03/27/2014
AP 00992215	030399	CONSOLIDATED ENGINEERING L.	PORT REPLACE JAN 2014	125-7606-58-6280	1,417.50	03/27/2014
AP 00992215	030399	CONSOLIDATED ENGINEERING L.	PORT REPLACE FEB 2014	140-7606-58-6280	2,194.50	03/27/2014
AP 00992215	030399	CONSOLIDATED ENGINEERING L.	PORT REPLACE FEB 2014	179-7606-58-6280	771.00	03/27/2014
AP 00992215	030399	CONSOLIDATED ENGINEERING L.	PORT REPLACE FEB 2014	181-7606-58-6280	1,906.00	03/27/2014
AP 00992215	030399	CONSOLIDATED ENGINEERING L.	PORT REPLACE FEB 2014	196-7606-58-6280	574.00	03/27/2014
AP 00992215	030399	CONSOLIDATED ENGINEERING L.	GEN SCIENCE FEB 2014	222-7606-58-6280	1,341.00	03/27/2014
AP 00992215	030399	CONSOLIDATED ENGINEERING L.	GEN SCIENCE JAN 2014	271-7606-58-6280	1,370.50	03/27/2014
AP 00992215	030399	CONSOLIDATED ENGINEERING L.	GEN SCIENCE FEB 2014	280-7606-58-6280	1,402.00	03/27/2014
Total of County Fund: 16					3,641,835.01	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2014 - 03/31/2014

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 00991838	054326	PHD ARCHITECTS INC	MARQUEE	326-8339-58-6210	260.00	03/20/2014
AP 00992216	052814	TABER CONSTRUCTION INC	SPORTS FIELD LGHT FEB 2014	399-8391-58-6170	34,417.57	03/27/2014
AP 00992217	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-508173	399-8391-58-6170	3,824.18	03/27/2014
Total of County Fund: 33					38,501.75	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2014 - 03/31/2014

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	000-6110-47-4300	20.38	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566122313	235-6110-47-4300	28.35	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	355-6110-47-4300	5.40	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9320	0.44	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9320	0.51	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9320	1.57	03/03/2014
AP 00991052	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	614.40	03/06/2014
AP 00991052	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	280-6110-47-9335	356.40	03/06/2014
AP 00991053	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	002-6110-47-5829	221.10	03/06/2014
AP 00991053	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	115-6110-47-5829	29.28	03/06/2014
AP 00991053	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	119-6110-47-5829	45.28	03/06/2014
AP 00991053	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	132-6110-47-5829	50.50	03/06/2014
AP 00991053	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	142-6110-47-5829	47.80	03/06/2014
AP 00991053	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	143-6110-47-5829	45.70	03/06/2014
AP 00991053	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	153-6110-47-5829	40.95	03/06/2014
AP 00991053	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	31.66	03/06/2014
AP 00991053	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	175-6110-47-5829	24.01	03/06/2014
AP 00991053	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	34.40	03/06/2014
AP 00991053	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	30.42	03/06/2014
AP 00991053	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	222-6110-47-5829	35.84	03/06/2014
AP 00991053	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	231-6110-47-5829	27.41	03/06/2014
AP 00991053	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	235-6110-47-5829	83.60	03/06/2014
AP 00991053	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	267-6110-47-5829	61.40	03/06/2014
AP 00991053	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	64.50	03/06/2014
AP 00991053	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	82.80	03/06/2014
AP 00991053	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	167.90	03/06/2014
AP 00991053	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	39.25	03/06/2014
AP 00991053	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	164.10	03/06/2014
AP 00991053	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	127.80	03/06/2014
AP 00991053	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	139.60	03/06/2014
AP 00991061	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	28.08	03/06/2014
AP 00991061	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	152-6110-47-5829	67.64	03/06/2014
AP 00991061	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	40.25	03/06/2014
AP 00991061	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	49.98	03/06/2014
AP 00991061	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	59.45	03/06/2014
AP 00991061	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	82.25	03/06/2014
AP 00991061	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	34.10	03/06/2014
AP 00991061	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	273-6110-47-5829	78.43	03/06/2014
AP 00991061	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	119.20	03/06/2014
AP 00991061	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	41.40	03/06/2014
AP 00991061	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	39.25	03/06/2014
AP 00991061	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	63.90	03/06/2014
AP 00991061	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	69.80	03/06/2014
AP 00991064	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	102.03	03/06/2014
AP 00991065	E002730	BROWN, SHARON	Business Mileage & Othr Exp	002-6110-47-5230	41.94	03/06/2014
AP 00991074	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	000-6110-47-5230	54.09	03/06/2014
AP 00991081	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	000-6110-47-5230	39.03	03/06/2014
AP 00991082	E30058	RIPEA, PAULA	Business Mileage & Othr Exp	000-6110-47-5230	25.31	03/06/2014
AP 00991085	E26747	SIFUENTES, GLORIA	Business Mileage & Othr Exp	000-6110-47-5230	19.60	03/06/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2014 - 03/31/2014

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00991090	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	289-6110-47-9335	1,357.60	03/06/2014
AP 00991104	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	30.42	03/06/2014
AP 00991104	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	273-6110-47-5829	78.43	03/06/2014
AP 00991104	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	82.05	03/06/2014
AP 00991107	033051	ECONOMY RESTAURANT FIXTUR	OPEN ORDER FOR THE PURCHASE	000-6110-47-9320	587.67	03/06/2014
AP 00991109	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	202.50	03/06/2014
AP 00991109	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	216.00	03/06/2014
AP 00991109	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	297.00	03/06/2014
AP 00991109	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	175.50	03/06/2014
AP 00991109	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	162.00	03/06/2014
AP 00991110	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	326.40	03/06/2014
AP 00991111	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	739.80	03/06/2014
AP 00991111	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	298.42	03/06/2014
AP 00991111	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	132-6110-47-9333	466.85	03/06/2014
AP 00991111	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	134-6110-47-9333	561.05	03/06/2014
AP 00991111	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	435.68	03/06/2014
AP 00991111	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	168-6110-47-9333	248.09	03/06/2014
AP 00991111	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	178-6110-47-9333	787.79	03/06/2014
AP 00991111	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	442.48	03/06/2014
AP 00991111	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	773.31	03/06/2014
AP 00991111	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	1,100.67	03/06/2014
AP 00991111	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	490.59	03/06/2014
AP 00991111	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	267-6110-47-9333	652.07	03/06/2014
AP 00991111	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	2,070.15	03/06/2014
AP 00991111	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	1,741.66	03/06/2014
AP 00991111	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	1,753.09	03/06/2014
AP 00991111	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	1,075.23	03/06/2014
AP 00991111	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	2,685.12	03/06/2014
AP 00991111	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	1,423.09	03/06/2014
AP 00991111	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	358-6110-47-9333	3,706.28	03/06/2014
AP 00991111	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	1,078.61	03/06/2014
AP 00991111	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	000-6110-47-9341	3,667.20	03/06/2014
AP 00991162	024911	GOLD STAR FOODS	Stores	178-6110-47-9320	68.49	03/06/2014
AP 00991162	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	134-6110-47-9341	2,200.51	03/06/2014
AP 00991162	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	178-6110-47-9341	2,418.15	03/06/2014
AP 00991162	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	358-6110-47-9341	1,644.87	03/06/2014
AP 00991192	024911	GOLD STAR FOODS	Stores	115-6110-47-9320	110.72	03/06/2014
AP 00991192	024911	GOLD STAR FOODS	Stores	132-6110-47-9320	112.75	03/06/2014
AP 00991192	024911	GOLD STAR FOODS	Stores	326-6110-47-9320	113.96	03/06/2014
AP 00991192	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	889.92	03/06/2014
AP 00991192	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	115-6110-47-9341	2,033.39	03/06/2014
AP 00991192	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	132-6110-47-9341	3,733.32	03/06/2014
AP 00991192	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	326-6110-47-9341	3,553.34	03/06/2014
AP 00991253	035517	CASBO NORTHERN SECTION	Piggyback Contracts & Purchasi	000-6110-47-5210	170.00	03/06/2014
AP 00991257	055031	NCSNA	Chapter 2-Qtrly Meeting	000-6110-47-5210	150.00	03/06/2014
AP 00991267	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	17.94	03/07/2014
AP 00991273	024911	GOLD STAR FOODS	Stores	002-6110-47-9320	576.70	03/07/2014
AP 00991273	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9320	427.16	03/07/2014
AP 00991273	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	23,066.88	03/07/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00991273	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	115-6110-47-9341	1,775.95	03/07/2014
AP 00991273	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	134-6110-47-9341	2,200.51	03/07/2014
AP 00991273	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	178-6110-47-9341	5,626.51	03/07/2014
AP 00991273	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,498.65	03/07/2014
AP 00991338	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2013 PROFESS	187-6110-47-4300	52.60	03/13/2014
AP 00991338	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2013 PROFESS	142-6110-47-4400	620.21	03/13/2014
AP 00991338	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2013 PROFESS	178-6110-47-4400	638.99	03/13/2014
AP 00991338	037556	DECOTECH SYSTEMS	HP 6305 DESKTOP - SMALL FORM I	187-6110-47-4400	567.61	03/13/2014
AP 00991352	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	262.00	03/13/2014
AP 00991356	036697	DANIELSEN COMPANY	FOR THE PURCHASE OF SUPPLIES	000-6110-47-9320	2,806.00	03/13/2014
AP 00991360	037556	DECOTECH SYSTEMS	MICROSOFT OFFICE 2010 PROFESS	000-6110-47-4400	709.31	03/13/2014
AP 00991387	E004444	WATSON-WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	69.83	03/13/2014
AP 00991391	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	434.64	03/13/2014
AP 00991391	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	115-6110-47-9335	2,655.91	03/13/2014
AP 00991391	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	119-6110-47-9335	2,649.97	03/13/2014
AP 00991391	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	134-6110-47-9335	1,289.36	03/13/2014
AP 00991391	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	142-6110-47-9335	1,398.76	03/13/2014
AP 00991391	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	143-6110-47-9335	911.39	03/13/2014
AP 00991391	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	152-6110-47-9335	2,859.74	03/13/2014
AP 00991391	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	175-6110-47-9335	2,983.77	03/13/2014
AP 00991391	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	222-6110-47-9335	191.98	03/13/2014
AP 00991391	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	231-6110-47-9335	1,322.97	03/13/2014
AP 00991391	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	324-6110-47-9335	776.98	03/13/2014
AP 00991392	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	4,024.88	03/13/2014
AP 00991392	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	168-6110-47-9335	999.81	03/13/2014
AP 00991392	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	174-6110-47-9335	2,576.45	03/13/2014
AP 00991392	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	178-6110-47-9335	1,853.53	03/13/2014
AP 00991392	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	182-6110-47-9335	2,475.61	03/13/2014
AP 00991392	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	267-6110-47-9335	497.89	03/13/2014
AP 00991392	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	273-6110-47-9335	1,226.96	03/13/2014
AP 00991392	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	280-6110-47-9335	1,218.69	03/13/2014
AP 00991392	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	289-6110-47-9335	195.26	03/13/2014
AP 00991392	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	355-6110-47-9335	2,033.34	03/13/2014
AP 00991392	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	358-6110-47-9335	723.09	03/13/2014
AP 00991393	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	3,290.28	03/13/2014
AP 00991393	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	132-6110-47-9335	1,671.98	03/13/2014
AP 00991393	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	153-6110-47-9335	466.61	03/13/2014
AP 00991393	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	156-6110-47-9335	1,237.09	03/13/2014
AP 00991393	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	197-6110-47-9335	2,405.15	03/13/2014
AP 00991393	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	198-6110-47-9335	2,527.06	03/13/2014
AP 00991393	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	235-6110-47-9335	397.04	03/13/2014
AP 00991393	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	260-6110-47-9335	816.37	03/13/2014
AP 00991393	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	271-6110-47-9335	740.14	03/13/2014
AP 00991393	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	326-6110-47-9335	1,124.29	03/13/2014
AP 00991393	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	399-6110-47-9335	2,543.75	03/13/2014
AP 00991401	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	000-6110-47-9333	5,194.80	03/13/2014
AP 00991401	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	002-6110-47-9333	1,084.90	03/13/2014
AP 00991401	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	852.78	03/13/2014
AP 00991401	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	325.23	03/13/2014

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AP 00991401	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	134-6110-47-9333	427.04	03/13/2014
AP 00991401	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	143-6110-47-9333	258.50	03/13/2014
AP 00991401	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	824.67	03/13/2014
AP 00991401	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	153-6110-47-9333	383.39	03/13/2014
AP 00991401	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	156-6110-47-9333	174.59	03/13/2014
AP 00991401	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	174-6110-47-9333	380.48	03/13/2014
AP 00991401	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	175-6110-47-9333	645.06	03/13/2014
AP 00991401	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	182-6110-47-9333	516.24	03/13/2014
AP 00991401	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	197-6110-47-9333	437.61	03/13/2014
AP 00991401	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	1,083.21	03/13/2014
AP 00991401	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	755.38	03/13/2014
AP 00991401	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	267-6110-47-9333	1,137.93	03/13/2014
AP 00991401	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	130.25	03/13/2014
AP 00991401	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	273-6110-47-9333	773.87	03/13/2014
AP 00991401	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	872.16	03/13/2014
AP 00991401	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	988.91	03/13/2014
AP 00991401	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	2,237.10	03/13/2014
AP 00991401	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	764.94	03/13/2014
AP 00991401	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	471.50	03/13/2014
AP 00991401	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	358-6110-47-9333	745.93	03/13/2014
AP 00991401	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	2,093.30	03/13/2014
AP 00991403	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	002-6110-47-5829	442.20	03/13/2014
AP 00991403	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	115-6110-47-5829	29.28	03/13/2014
AP 00991403	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	119-6110-47-5829	45.28	03/13/2014
AP 00991403	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	132-6110-47-5829	50.50	03/13/2014
AP 00991403	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	143-6110-47-5829	51.60	03/13/2014
AP 00991403	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	153-6110-47-5829	40.95	03/13/2014
AP 00991403	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	31.66	03/13/2014
AP 00991403	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	40.25	03/13/2014
AP 00991403	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	175-6110-47-5829	24.01	03/13/2014
AP 00991403	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	49.98	03/13/2014
AP 00991403	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	34.40	03/13/2014
AP 00991403	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	222-6110-47-5829	35.84	03/13/2014
AP 00991403	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	235-6110-47-5829	83.60	03/13/2014
AP 00991403	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	267-6110-47-5829	61.40	03/13/2014
AP 00991403	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	41.40	03/13/2014
AP 00991403	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	164.90	03/13/2014
AP 00991403	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	39.25	03/13/2014
AP 00991403	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	82.05	03/13/2014
AP 00991403	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	63.90	03/13/2014
AP 00991403	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	69.80	03/13/2014
AP 00991404	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	115-6110-47-9337	2,719.25	03/13/2014
AP 00991404	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	142-6110-47-9337	1,095.55	03/13/2014
AP 00991404	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	152-6110-47-9337	2,721.35	03/13/2014
AP 00991404	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	153-6110-47-9337	1,151.80	03/13/2014
AP 00991404	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	156-6110-47-9337	1,076.25	03/13/2014
AP 00991404	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	174-6110-47-9337	2,892.95	03/13/2014
AP 00991404	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	175-6110-47-9337	2,220.34	03/13/2014
AP 00991404	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	178-6110-47-9337	1,978.95	03/13/2014

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AP 00991404	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	182-6110-47-9337	2,083.10	03/13/2014
AP 00991404	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	197-6110-47-9337	1,913.75	03/13/2014
AP 00991404	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	231-6110-47-9337	1,573.60	03/13/2014
AP 00991404	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	273-6110-47-9337	1,520.20	03/13/2014
AP 00991404	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	289-6110-47-9337	379.80	03/13/2014
AP 00991404	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	324-6110-47-9337	1,429.25	03/13/2014
AP 00991404	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	326-6110-47-9337	2,217.95	03/13/2014
AP 00991404	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	355-6110-47-9337	1,214.55	03/13/2014
AP 00991405	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	002-6110-47-9337	10,897.31	03/13/2014
AP 00991405	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	119-6110-47-9337	2,384.81	03/13/2014
AP 00991405	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	132-6110-47-9337	1,228.73	03/13/2014
AP 00991405	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	134-6110-47-9337	1,511.38	03/13/2014
AP 00991405	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	143-6110-47-9337	1,125.75	03/13/2014
AP 00991405	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	168-6110-47-9337	1,433.13	03/13/2014
AP 00991405	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	198-6110-47-9337	2,154.82	03/13/2014
AP 00991405	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	222-6110-47-9337	635.14	03/13/2014
AP 00991405	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	235-6110-47-9337	830.01	03/13/2014
AP 00991405	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	260-6110-47-9337	1,213.40	03/13/2014
AP 00991405	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	267-6110-47-9337	463.17	03/13/2014
AP 00991405	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	271-6110-47-9337	1,674.04	03/13/2014
AP 00991405	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	280-6110-47-9337	1,772.21	03/13/2014
AP 00991405	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	358-6110-47-9337	1,362.11	03/13/2014
AP 00991405	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	399-6110-47-9337	1,749.51	03/13/2014
AP 00991449	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	119-6110-47-9341	3,862.71	03/13/2014
AP 00991449	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	156-6110-47-9341	3,678.22	03/13/2014
AP 00991449	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	355-6110-47-9341	3,363.08	03/13/2014
AP 00991452	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	441.23	03/13/2014
AP 00991461	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	208.80	03/13/2014
AP 00991463	024911	GOLD STAR FOODS	Stores	197-6110-47-9320	198.83	03/13/2014
AP 00991463	024911	GOLD STAR FOODS	Stores	289-6110-47-9320	193.56	03/13/2014
AP 00991463	024911	GOLD STAR FOODS	CR 940211	002-6110-47-9341	-76.15	03/13/2014
AP 00991463	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	197-6110-47-9341	4,059.70	03/13/2014
AP 00991463	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	289-6110-47-9341	1,971.19	03/13/2014
AP 00991464	024911	GOLD STAR FOODS	STORE	271-6110-47-9320	62.16	03/13/2014
AP 00991464	024911	GOLD STAR FOODS	Stores	324-6110-47-9320	657.46	03/13/2014
AP 00991464	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	000-6110-47-9341	1,371.38	03/13/2014
AP 00991464	024911	GOLD STAR FOODS	CR 934296	115-6110-47-9341	-72.30	03/13/2014
AP 00991464	024911	GOLD STAR FOODS	CR 934279	119-6110-47-9341	-55.95	03/13/2014
AP 00991464	024911	GOLD STAR FOODS	CR 946001	132-6110-47-9341	-132.35	03/13/2014
AP 00991464	024911	GOLD STAR FOODS	CR 895500	143-6110-47-9341	-107.47	03/13/2014
AP 00991464	024911	GOLD STAR FOODS	CR 934275	152-6110-47-9341	-35.08	03/13/2014
AP 00991464	024911	GOLD STAR FOODS	CR 934389	156-6110-47-9341	-12.08	03/13/2014
AP 00991464	024911	GOLD STAR FOODS	CR 941121	231-6110-47-9341	-13.03	03/13/2014
AP 00991464	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	271-6110-47-9341	1,283.51	03/13/2014
AP 00991464	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	324-6110-47-9341	446.09	03/13/2014
AP 00991469	051840	COSTA, DAVID H	2013-2014 COURIER SERVICE FOR	000-6110-47-5800	5,103.00	03/13/2014
AP 00991511	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	250.16	03/13/2014
AP 00991523	024911	GOLD STAR FOODS	Stores	143-6110-47-9320	25.81	03/13/2014
AP 00991523	024911	GOLD STAR FOODS	Stores	260-6110-47-9320	154.81	03/13/2014

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AP 00991523	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	143-6110-47-9341	1,481.38	03/13/2014
AP 00991523	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	153-6110-47-9341	2,550.16	03/13/2014
AP 00991523	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	260-6110-47-9341	2,209.28	03/13/2014
AP 00991523	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	399-6110-47-9341	50.21	03/13/2014
AP 00991524	024911	GOLD STAR FOODS	Stores	182-6110-47-9320	267.44	03/13/2014
AP 00991524	024911	GOLD STAR FOODS	Stores	197-6110-47-9320	18.72	03/13/2014
AP 00991524	024911	GOLD STAR FOODS	Stores	267-6110-47-9320	308.98	03/13/2014
AP 00991524	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	182-6110-47-9341	6,274.20	03/13/2014
AP 00991524	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	197-6110-47-9341	1,234.03	03/13/2014
AP 00991524	024911	GOLD STAR FOODS	cr INV944697	267-6110-47-9341	3,320.69	03/13/2014
AP 00991525	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9320	87.42	03/13/2014
AP 00991525	024911	GOLD STAR FOODS	Stores	152-6110-47-9320	31.62	03/13/2014
AP 00991525	024911	GOLD STAR FOODS	Stores	156-6110-47-9320	239.58	03/13/2014
AP 00991525	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9320	239.14	03/13/2014
AP 00991525	024911	GOLD STAR FOODS	Stores	231-6110-47-9320	740.90	03/13/2014
AP 00991525	024911	GOLD STAR FOODS	Stores	355-6110-47-9320	194.45	03/13/2014
AP 00991525	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	152-6110-47-9341	4,217.77	03/13/2014
AP 00991525	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	231-6110-47-9341	4,192.12	03/13/2014
AP 00991525	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	355-6110-47-9341	4,973.49	03/13/2014
AP 00991526	024911	GOLD STAR FOODS	Stores	119-6110-47-9320	139.91	03/13/2014
AP 00991526	024911	GOLD STAR FOODS	Stores	132-6110-47-9320	2.82	03/13/2014
AP 00991526	024911	GOLD STAR FOODS	Stores	143-6110-47-9320	203.80	03/13/2014
AP 00991526	024911	GOLD STAR FOODS	Stores	152-6110-47-9320	27.92	03/13/2014
AP 00991526	024911	GOLD STAR FOODS	Stores	178-6110-47-9320	111.34	03/13/2014
AP 00991526	024911	GOLD STAR FOODS	Stores	326-6110-47-9320	111.68	03/13/2014
AP 00991526	024911	GOLD STAR FOODS	Stores	355-6110-47-9320	277.26	03/13/2014
AP 00991526	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	132-6110-47-9341	1,158.85	03/13/2014
AP 00991526	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	143-6110-47-9341	1,399.87	03/13/2014
AP 00991526	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,809.43	03/13/2014
AP 00991526	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	326-6110-47-9341	2,418.35	03/13/2014
AP 00991526	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	355-6110-47-9341	648.50	03/13/2014
AP 00991529	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	17.90	03/13/2014
AP 00991559	012849	HOBART CORPORATION	OPEN ORDER FOR SERVICE, PART	000-6110-47-5618	583.25	03/20/2014
AP 00991580	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	002-6110-47-5829	221.10	03/20/2014
AP 00991580	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	115-6110-47-5829	29.28	03/20/2014
AP 00991580	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	119-6110-47-5829	45.28	03/20/2014
AP 00991580	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	28.08	03/20/2014
AP 00991580	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	143-6110-47-5829	45.70	03/20/2014
AP 00991580	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	152-6110-47-5829	67.64	03/20/2014
AP 00991580	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	153-6110-47-5829	40.95	03/20/2014
AP 00991580	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	31.66	03/20/2014
AP 00991580	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	34.10	03/20/2014
AP 00991580	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	40.25	03/20/2014
AP 00991580	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	175-6110-47-5829	24.01	03/20/2014
AP 00991580	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	34.40	03/20/2014
AP 00991580	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	30.42	03/20/2014
AP 00991580	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	59.45	03/20/2014
AP 00991580	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	222-6110-47-5829	35.84	03/20/2014
AP 00991580	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	231-6110-47-5829	54.82	03/20/2014

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AP 00991580	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	82.25	03/20/2014
AP 00991580	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	267-6110-47-5829	61.40	03/20/2014
AP 00991580	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	64.50	03/20/2014
AP 00991580	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	119.20	03/20/2014
AP 00991580	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	41.40	03/20/2014
AP 00991580	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	78.50	03/20/2014
AP 00991580	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	82.05	03/20/2014
AP 00991580	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	69.80	03/20/2014
AP 00991582	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	002-6110-47-9333	654.96	03/20/2014
AP 00991582	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	563.63	03/20/2014
AP 00991582	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	132-6110-47-9333	686.74	03/20/2014
AP 00991582	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	437.32	03/20/2014
AP 00991582	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	156-6110-47-9333	392.41	03/20/2014
AP 00991582	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	174-6110-47-9333	343.66	03/20/2014
AP 00991582	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	175-6110-47-9333	643.33	03/20/2014
AP 00991582	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	182-6110-47-9333	300.33	03/20/2014
AP 00991582	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	198-6110-47-9333	353.32	03/20/2014
AP 00991582	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	904.97	03/20/2014
AP 00991582	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	1,100.74	03/20/2014
AP 00991582	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	2,275.81	03/20/2014
AP 00991582	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	1,576.85	03/20/2014
AP 00991582	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	762.87	03/20/2014
AP 00991582	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	931.24	03/20/2014
AP 00991582	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	1,234.79	03/20/2014
AP 00991582	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	1,323.94	03/20/2014
AP 00991582	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	358-6110-47-9333	1,231.59	03/20/2014
AP 00991582	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	1,257.44	03/20/2014
AP 00991592	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	256.50	03/20/2014
AP 00991592	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	715.50	03/20/2014
AP 00991621	E30726	BROERMAN, CHRISTINA	Business Mileage & Othr Exp	000-6110-47-5230	66.42	03/20/2014
AP 00991639	E32453	ROBLES DAVIS, DEANNA	Business Mileage & Othr Exp	000-6110-47-5230	82.54	03/20/2014
AP 00991641	053185	U S BANK CORPORATE PAYMENT	424604455566022414	000-6110-47-4300	89.00	03/20/2014
AP 00991641	053185	U S BANK CORPORATE PAYMENT	424604455566022414	002-6110-47-4300	194.73	03/20/2014
AP 00991641	053185	U S BANK CORPORATE PAYMENT	424604455566022414	231-6110-47-4300	19.49	03/20/2014
AP 00991641	053185	U S BANK CORPORATE PAYMENT	424604455566022414	355-6110-47-4400	886.17	03/20/2014
AP 00991641	053185	U S BANK CORPORATE PAYMENT	424604455566022414	231-6110-47-9337	11.00	03/20/2014
AP 00991641	053185	U S BANK CORPORATE PAYMENT	424604455566022414	000-6110-47-9341	1,081.50	03/20/2014
AP 00991641	053185	U S BANK CORPORATE PAYMENT	424604455566022414	002-6110-47-9341	673.70	03/20/2014
AP 00991641	053185	U S BANK CORPORATE PAYMENT	424604455566022414	168-6110-47-9341	13.74	03/20/2014
AP 00991641	053185	U S BANK CORPORATE PAYMENT	424604455566022414	231-6110-47-9341	15.38	03/20/2014
AP 00991641	053185	U S BANK CORPORATE PAYMENT	424604455566022414	271-6110-47-9341	4.98	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	324-6110-47-5652	265.00	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	358-6110-47-9337	20.35	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	198-6110-47-9341	5.96	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	222-6110-47-9341	85.59	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	289-6110-47-9341	11.94	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	324-6110-47-9341	24.24	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	358-6110-47-9341	84.58	03/20/2014
AP 00991642	053185	U S BANK CORPORATE PAYMENT	424604455566022414	399-6110-47-9341	51.65	03/20/2014

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AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	119-6110-47-4300	10.82	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	355-6110-47-4300	150.71	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	119-6110-47-9337	17.71	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	355-6110-47-9337	130.56	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	119-6110-47-9341	8.39	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	355-6110-47-9341	252.82	03/20/2014
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	174-6110-47-9341	19.85	03/20/2014
AP 00991644	053185	U S BANK CORPORATE PAYMENT	424604455566022414	235-6110-47-9341	30.77	03/20/2014
AP 00991645	053185	U S BANK CORPORATE PAYMENT	424604455566022414	000-6110-47-4300	369.60	03/20/2014
AP 00991645	053185	U S BANK CORPORATE PAYMENT	424604455566022414	002-6110-47-4300	30.44	03/20/2014
AP 00991645	053185	U S BANK CORPORATE PAYMENT	424604455566022414	260-6110-47-4300	104.90	03/20/2014
AP 00991645	053185	U S BANK CORPORATE PAYMENT	424604455566022414	002-6110-47-5890	116.59	03/20/2014
AP 00991645	053185	U S BANK CORPORATE PAYMENT	424604455566022414	178-6110-47-9341	43.07	03/20/2014
AP 00991706	058125	P & R PAPER SUPPLY CO INC	OPEN ORDER FOR THE PURCHASE	000-6110-47-9320	8,294.90	03/20/2014
AP 00991715	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR THE PURCHASE	000-6110-47-9341	3,115.89	03/20/2014
AP 00991718	058870	PLATINUM PACKAGING GROUP, 1	OPEN ORDER FOR THE PURCHASE	002-6110-47-9320	7,759.27	03/20/2014
AP 00991724	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	732.41	03/20/2014
AP 00991724	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	86.46	03/20/2014
AP 00991724	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	343.90	03/20/2014
AP 00991724	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	14.88	03/20/2014
AP 00991727	024911	GOLD STAR FOODS	Stores	231-6110-47-9320	82.64	03/20/2014
AP 00991727	024911	GOLD STAR FOODS	Stores	289-6110-47-9320	25.47	03/20/2014
AP 00991727	024911	GOLD STAR FOODS	CR FOR INVOICE 933015	324-6110-47-9320	81.85	03/20/2014
AP 00991727	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	000-6110-47-9341	670.33	03/20/2014
AP 00991727	024911	GOLD STAR FOODS	CR FOR INVOICE 971987	002-6110-47-9341	-54.50	03/20/2014
AP 00991727	024911	GOLD STAR FOODS	CR FOR INVOICE 954306	132-6110-47-9341	-19.19	03/20/2014
AP 00991727	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	998.73	03/20/2014
AP 00991727	024911	GOLD STAR FOODS	CR FOR INVOICE 934429	198-6110-47-9341	-27.79	03/20/2014
AP 00991727	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	231-6110-47-9341	1,378.51	03/20/2014
AP 00991727	024911	GOLD STAR FOODS	CR FOR 933209	271-6110-47-9341	-36.76	03/20/2014
AP 00991727	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	289-6110-47-9341	1,933.73	03/20/2014
AP 00991727	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	324-6110-47-9341	71.93	03/20/2014
AP 00991727	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	399-6110-47-9341	113.24	03/20/2014
AP 00991742	058556	NATIONAL FOOD GROUP INC	OPEN ORDER FOR THE SCHOOL FI	000-6110-47-9341	4,310.00	03/20/2014
AP 00991745	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9320	49.81	03/20/2014
AP 00991745	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,455.41	03/20/2014
AP 00991752	050182	NEXTEL COMMUNICATIONS	314157310-14	002-6110-47-5974	48.03	03/20/2014
AP 00991817	024911	GOLD STAR FOODS	Stores	198-6110-47-9320	293.60	03/20/2014
AP 00991817	024911	GOLD STAR FOODS	Stores	399-6110-47-9320	609.95	03/20/2014
AP 00991817	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	198-6110-47-9341	3,524.60	03/20/2014
AP 00991817	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	289-6110-47-9341	142.21	03/20/2014
AP 00991817	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	399-6110-47-9341	11,257.89	03/20/2014
AP 00991818	024911	GOLD STAR FOODS	Stores	271-6110-47-9320	126.44	03/20/2014
AP 00991818	024911	GOLD STAR FOODS	Stores	273-6110-47-9320	316.84	03/20/2014
AP 00991818	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	271-6110-47-9341	2,231.19	03/20/2014
AP 00991818	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	273-6110-47-9341	6,331.22	03/20/2014
AP 00991818	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	280-6110-47-9341	1,240.22	03/20/2014
AP 00991819	024911	GOLD STAR FOODS	Stores	174-6110-47-9320	779.29	03/20/2014
AP 00991819	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	174-6110-47-9341	6,242.91	03/20/2014

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AP 00991820	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	257.23	03/20/2014
AP 00991821	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	326.14	03/20/2014
AP 00991822	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	190.64	03/20/2014
AP 00991829	056499	PRESSED PAPERBOARD TECHNOI	OPEN ORDER FOR THE PURCHASE	002-6110-47-9320	8,949.60	03/20/2014
AP 00991840	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	202.50	03/27/2014
AP 00991840	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	904.50	03/27/2014
AP 00991840	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	1,552.50	03/27/2014
AP 00991842	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	393.00	03/27/2014
AP 00991875	053749	DJ CO-OPS	OPEN ORDER FOR FOOD AND NUT	000-6110-47-9341	80.14	03/27/2014
AP 00991894	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	132-6110-47-5829	50.50	03/27/2014
AP 00991894	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	152-6110-47-5829	67.64	03/27/2014
AP 00991894	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	34.10	03/27/2014
AP 00991894	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	49.98	03/27/2014
AP 00991894	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	59.45	03/27/2014
AP 00991894	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	235-6110-47-5829	83.60	03/27/2014
AP 00991894	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	119.20	03/27/2014
AP 00991894	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	41.40	03/27/2014
AP 00991894	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	127.80	03/27/2014
AP 00991894	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	69.80	03/27/2014
AP 00991896	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	472.50	03/27/2014
AP 00991897	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	134.40	03/27/2014
AP 00991897	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	280-6110-47-9335	421.20	03/27/2014
AP 00991898	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	002-6110-47-9333	781.72	03/27/2014
AP 00991898	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	837.72	03/27/2014
AP 00991898	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	318.37	03/27/2014
AP 00991898	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	142-6110-47-9333	1,017.44	03/27/2014
AP 00991898	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	143-6110-47-9333	190.96	03/27/2014
AP 00991898	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	554.10	03/27/2014
AP 00991898	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	153-6110-47-9333	117.43	03/27/2014
AP 00991898	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	168-6110-47-9333	236.70	03/27/2014
AP 00991898	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	178-6110-47-9333	592.45	03/27/2014
AP 00991898	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	198-6110-47-9333	392.27	03/27/2014
AP 00991898	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	1,293.70	03/27/2014
AP 00991898	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	1,038.31	03/27/2014
AP 00991898	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	3,626.11	03/27/2014
AP 00991898	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	267-6110-47-9333	1,301.70	03/27/2014
AP 00991898	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	2,593.57	03/27/2014
AP 00991898	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	273-6110-47-9333	960.96	03/27/2014
AP 00991898	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	1,081.10	03/27/2014
AP 00991898	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	2,813.01	03/27/2014
AP 00991898	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	2,718.65	03/27/2014
AP 00991898	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	1,206.04	03/27/2014
AP 00991898	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	358-6110-47-9333	2,861.05	03/27/2014
AP 00991924	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	267-6110-47-5829	61.40	03/27/2014
AP 00991924	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	64.50	03/27/2014
AP 00991924	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	15.48	03/27/2014
AP 00991925	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9320	128.43	03/27/2014
AP 00991925	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	3,661.99	03/27/2014
AP 00991925	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	65.72	03/27/2014

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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 00991925	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	2,219.51	03/27/2014
AP 00991925	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	1,064.33	03/27/2014
AP 00991926	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9320	7.39	03/27/2014
AP 00991926	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9320	114.12	03/27/2014
AP 00991926	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9320	50.94	03/27/2014
AP 00991926	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	993.25	03/27/2014
AP 00991926	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	679.95	03/27/2014
AP 00991926	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	3,768.12	03/27/2014
AP 00991926	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	30.37	03/27/2014
AP 00991926	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	203.23	03/27/2014
AP 00991926	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	19.46	03/27/2014
AP 00991926	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	1,703.38	03/27/2014
AP 00991927	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9320	227.50	03/27/2014
AP 00991927	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	10,244.30	03/27/2014
AP 00991927	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,116.30	03/27/2014
AP 00991927	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	781.33	03/27/2014
AP 00991927	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	39.84	03/27/2014
AP 00991927	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	88.06	03/27/2014
AP 00991927	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	151.40	03/27/2014
AP 00991927	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	338.28	03/27/2014
AP 00991927	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	118.32	03/27/2014
AP 00991927	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	41.48	03/27/2014
AP 00991927	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	368.65	03/27/2014
AP 00991927	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	300.95	03/27/2014
AP 00991927	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	55.27	03/27/2014
AP 00991927	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	3,018.48	03/27/2014
AP 00991927	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	128.06	03/27/2014
AP 00991928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9320	490.16	03/27/2014
AP 00991928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9320	35.32	03/27/2014
AP 00991928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9320	93.73	03/27/2014
AP 00991928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9320	111.68	03/27/2014
AP 00991928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9320	219.86	03/27/2014
AP 00991928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9320	133.74	03/27/2014
AP 00991928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9320	40.94	03/27/2014
AP 00991928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9320	139.24	03/27/2014
AP 00991928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9320	117.86	03/27/2014
AP 00991928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9320	21.49	03/27/2014
AP 00991928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9320	49.49	03/27/2014
AP 00991928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9320	221.15	03/27/2014
AP 00991928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9320	531.67	03/27/2014
AP 00991928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	9,157.22	03/27/2014
AP 00991928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	227.51	03/27/2014
AP 00991928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	1,369.47	03/27/2014
AP 00991928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,117.84	03/27/2014
AP 00991928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	1,277.82	03/27/2014
AP 00991928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	795.00	03/27/2014
AP 00991928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,380.71	03/27/2014
AP 00991928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	2,557.85	03/27/2014
AP 00991928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	1,961.99	03/27/2014

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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 00991928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	752.49	03/27/2014
AP 00991928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	332.90	03/27/2014
AP 00991928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	2,197.92	03/27/2014
AP 00991928	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	2,299.56	03/27/2014
AP 00991929	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9320	54.50	03/27/2014
AP 00991929	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9320	134.43	03/27/2014
AP 00991929	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9320	54.50	03/27/2014
AP 00991929	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	2,275.77	03/27/2014
AP 00991929	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,548.20	03/27/2014
AP 00991929	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,334.75	03/27/2014
AP 00991929	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,436.56	03/27/2014
AP 00991929	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	1,197.67	03/27/2014
AP 00991929	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	906.61	03/27/2014
AP 00991929	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	135.75	03/27/2014
AP 00991929	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	2,225.81	03/27/2014
AP 00991929	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	37.50	03/27/2014
AP 00991929	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	105.35	03/27/2014
AP 00991929	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	1,089.29	03/27/2014
AP 00991929	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	140.95	03/27/2014
AP 00991929	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	285.45	03/27/2014
AP 00991930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9320	102.96	03/27/2014
AP 00991930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9320	73.61	03/27/2014
AP 00991930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9320	96.99	03/27/2014
AP 00991930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9320	37.19	03/27/2014
AP 00991930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	52.90	03/27/2014
AP 00991930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,152.63	03/27/2014
AP 00991930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	697.78	03/27/2014
AP 00991930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	893.28	03/27/2014
AP 00991930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	246.99	03/27/2014
AP 00991930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,769.58	03/27/2014
AP 00991930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,621.90	03/27/2014
AP 00991930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,373.61	03/27/2014
AP 00991930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,327.58	03/27/2014
AP 00991930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	128.98	03/27/2014
AP 00991930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	74.70	03/27/2014
AP 00991930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	1,426.44	03/27/2014
AP 00991930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	323.70	03/27/2014
AP 00991930	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	551.28	03/27/2014
AP 00991931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9320	70.64	03/27/2014
AP 00991931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9320	26.89	03/27/2014
AP 00991931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9320	192.19	03/27/2014
AP 00991931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	7,982.47	03/27/2014
AP 00991931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,199.33	03/27/2014
AP 00991931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	119.94	03/27/2014
AP 00991931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	40.92	03/27/2014
AP 00991931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	1,312.09	03/27/2014
AP 00991931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	40.92	03/27/2014
AP 00991931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	61.38	03/27/2014
AP 00991931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	46.14	03/27/2014

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AP 00991931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	20.46	03/27/2014
AP 00991931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	378.94	03/27/2014
AP 00991931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	96.47	03/27/2014
AP 00991931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	3,267.89	03/27/2014
AP 00991931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	121.48	03/27/2014
AP 00991931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	271.92	03/27/2014
AP 00991931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	87.16	03/27/2014
AP 00991931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	588.02	03/27/2014
AP 00991931	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	40.92	03/27/2014
AP 00991932	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9320	614.31	03/27/2014
AP 00991932	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9320	35.32	03/27/2014
AP 00991932	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9320	55.50	03/27/2014
AP 00991932	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9320	233.65	03/27/2014
AP 00991932	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9320	25.47	03/27/2014
AP 00991932	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9320	54.50	03/27/2014
AP 00991932	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9320	161.40	03/27/2014
AP 00991932	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9320	43.52	03/27/2014
AP 00991932	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9320	124.41	03/27/2014
AP 00991932	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9320	71.02	03/27/2014
AP 00991932	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	2,826.64	03/27/2014
AP 00991932	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	963.80	03/27/2014
AP 00991932	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,811.53	03/27/2014
AP 00991932	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9341	959.19	03/27/2014
AP 00991932	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	538.20	03/27/2014
AP 00991932	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	2,226.13	03/27/2014
AP 00991932	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	1,459.61	03/27/2014
AP 00991932	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	2,238.49	03/27/2014
AP 00991932	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	1,157.07	03/27/2014
AP 00991932	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	2,963.11	03/27/2014
AP 00991950	E000425	FISHER, ANNA	school nutrition apprec	000-6110-47-5210	50.00	03/27/2014
AP 00992011	053185	U S BANK CORPORATE PAYMENT	424604455566022414	132-6110-47-4300	48.55	03/27/2014
AP 00992011	053185	U S BANK CORPORATE PAYMENT	424604455566022414	132-6110-47-9341	6.58	03/27/2014
AP 00992011	053185	U S BANK CORPORATE PAYMENT	424604455566022414	273-6110-47-9341	18.30	03/27/2014
AP 00992014	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	002-6110-47-5230	37.24	03/27/2014
AP 00992015	E002730	BROWN, SHARON	Business Mileage & Othr Exp	002-6110-47-5230	32.25	03/27/2014
AP 00992025	E33553	HALLATT, ESTER	Business Mileage & Othr Exp	002-6110-47-5230	22.60	03/27/2014
AP 00992029	E33964	OLIVER, ILONA	Business Mileage & Othr Exp	000-6110-47-5230	18.48	03/27/2014
AP 00992032	E32453	ROBLES DAVIS, DEANNA	Business Mileage & Othr Exp	000-6110-47-5230	224.50	03/27/2014
AP 00992033	E33564	RODRIGUEZ, VERONICA	Business Mileage & Othr Exp	000-6110-47-5230	47.04	03/27/2014
AP 00992037	024911	GOLD STAR FOODS	Stores	142-6110-47-9320	119.24	03/27/2014
AP 00992037	024911	GOLD STAR FOODS	Stores	235-6110-47-9320	80.47	03/27/2014
AP 00992037	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	142-6110-47-9341	1,786.03	03/27/2014
AP 00992037	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	168-6110-47-9341	2,014.77	03/27/2014
AP 00992037	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	235-6110-47-9341	2,862.66	03/27/2014
AP 00992037	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	358-6110-47-9341	153.70	03/27/2014
AP 00992090	056061	SMILE BUSINESS PRODUCTS INC	SERVICE CONTRACT FOR COPIES	002-6110-47-5618	68.68	03/27/2014
AP 00992095	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9320	123.79	03/27/2014
AP 00992181	024911	GOLD STAR FOODS	Stores	174-6110-47-9320	779.29	03/27/2014
AP 00992181	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	174-6110-47-9341	6,192.72	03/27/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2014 - 03/31/2014

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>
Total of County Fund: 46					559,690.64	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2014 - 03/31/2014

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	CM INVOICE 52675	549-7915-10-4110	2.62	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	549-7912-10-4210	2.70	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	549-7901-39-4300	5.31	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	cash memo #16	549-7908-10-4300	3.15	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER HEALTH OCCUPATI	549-7915-10-4300	8.02	03/03/2014
AP 00991022	STATEID	STATE BOARD OF EQUALIZATION	424604455566012214	549-7923-10-4300	2.88	03/03/2014
AP 00991037	055630	HARLAND TECHNOLOGY SERVIC	OPEN ORDER FOR MAINTENANCE	549-7901-39-5652	960.00	03/06/2014
AP 00991038	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	549-7915-10-4300	1,371.62	03/06/2014
AP 00991046	052779	ELSEVIER	SHIPPING & HANDLING	549-7915-10-4110	1,396.44	03/06/2014
AP 00991055	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES A	549-7908-10-4300	54.86	03/06/2014
AP 00991070	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	141.39	03/06/2014
AP 00991073	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	549-7973-10-5230	22.50	03/06/2014
AP 00991088	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	549-7916-10-5230	11.65	03/06/2014
AP 00991094	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	549-7901-39-5618	95.92	03/06/2014
AP 00991108	011868	RICOH USA INC	60 MONTHS RENTAL OF RICOH MI	549-7916-10-5618	365.85	03/06/2014
AP 00991140	E003467	RODGERS, JAMES L	Materials and Supplies	549-7908-10-4300	218.15	03/06/2014
AP 00991219	055158	CONDAN, BRIAN	FOR ONE (1) THREE (3) HOUR WOF	549-7908-10-5800	600.00	03/06/2014
AP 00991229	052760	STALLER, GLENN	FOR ONE (1) THREE (3) HOUR WOF	549-7908-10-5800	660.00	03/06/2014
AP 00991347	020462	AMERICAN COUNCIL ON EDUCA7	OPEN ORDER FOR GED TESTS ANI	549-7923-10-5860	1,035.00	03/13/2014
AP 00991354	040838	CALIFORNIA DEPARTMENT OF EI	OPEN ORDER FOR GED TESTING S	549-7923-10-5860	1,960.00	03/13/2014
AP 00991402	028678	FAST SIGNS	OPEN ORDER FOR SPECIALIZED	549-7908-39-5810	57.51	03/13/2014
AP 00991406	053185	U S BANK CORPORATE PAYMENT	424604455566022414	549-7901-10-4300	16.18	03/13/2014
AP 00991406	053185	U S BANK CORPORATE PAYMENT	424604455566022414	549-7901-39-4300	488.70	03/13/2014
AP 00991406	053185	U S BANK CORPORATE PAYMENT	424604455566022414	549-7914-10-4300	28.61	03/13/2014
AP 00991406	053185	U S BANK CORPORATE PAYMENT	424604455566022414	549-7901-39-5210	248.73	03/13/2014
AP 00991414	059840	BARILLA, EMILLE JUN	Adult Education Fees	549-7915-80-8671	415.00	03/13/2014
AP 00991414	059840	BARILLA, EMILLE JUN	All Other Fees and Contracts	549-7915-80-8689	250.00	03/13/2014
AP 00991414	059840	BARILLA, EMILLE JUN	All Other Local Income	549-7915-80-8699	415.00	03/13/2014
AP 00991434	059841	PAUNOVA, DOBRINKA	Adult Education Fees	549-7915-80-8671	2,365.00	03/13/2014
AP 00991434	059841	PAUNOVA, DOBRINKA	All Other Fees and Contracts	549-7915-80-8689	250.00	03/13/2014
AP 00991434	059841	PAUNOVA, DOBRINKA	All Other Local Income	549-7915-80-8699	415.00	03/13/2014
AP 00991437	059842	SAGON, CHRIS	Adult Education Fees	549-7915-80-8671	415.00	03/13/2014
AP 00991437	059842	SAGON, CHRIS	All Other Fees and Contracts	549-7915-80-8689	250.00	03/13/2014
AP 00991437	059842	SAGON, CHRIS	All Other Local Income	549-7915-80-8699	415.00	03/13/2014
AP 00991457	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7901-39-4300	189.52	03/13/2014
AP 00991462	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7901-39-4300	341.62	03/13/2014
AP 00991462	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	315.24	03/13/2014
AP 00991468	055158	CONDAN, BRIAN	FOR ONE (1) THREE (3) HOUR WOF	549-7908-10-5800	60.00	03/13/2014
AP 00991511	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	92.24	03/13/2014
AP 00991512	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7901-39-4300	284.49	03/13/2014
AP 00991529	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7901-39-4300	197.16	03/13/2014
AP 00991529	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7923-39-4300	13.22	03/13/2014
AP 00991578	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP6	549-7908-10-5618	343.48	03/20/2014
AP 00991591	037556	DECOTECH SYSTEMS	E-WASTE FEE	549-7954-39-4400	850.65	03/20/2014
AP 00991604	E004215	MORONES, BILL	linked learning	549-7901-36-5210	194.95	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	549-7915-10-4300	102.63	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	549-7915-39-4300	275.59	03/20/2014
AP 00991643	053185	U S BANK CORPORATE PAYMENT	424604455566022414	549-7915-10-5890	254.94	03/20/2014
AP 00991705	033999	LABYRINTH LEARNING	SHIPPING & HANDLING	549-7915-10-4110	4,399.09	03/20/2014

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2014 - 03/31/2014

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00991707	021504	PATTERSON DENTAL COMPANY	OPEN ORDER FOR REPAIR FOR DE	549-7915-10-5618	501.79	03/20/2014
AP 00991709	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL MAIN	549-7901-39-5618	561.36	03/20/2014
AP 00991710	005514	LAKESHORE LEARNING MATERI	OPEN ORDER FOR CLASSROOM SU	549-7912-10-4300	100.36	03/20/2014
AP 00991711	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS AN	549-7915-10-5860	336.00	03/20/2014
AP 00991839	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RI	549-7901-39-5618	163.16	03/27/2014
AP 00991839	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RI	549-7912-10-5618	111.37	03/27/2014
AP 00991839	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RI	549-7914-10-5618	138.93	03/27/2014
AP 00991839	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RI	549-7915-10-5618	95.84	03/27/2014
AP 00991839	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RI	549-7916-10-5618	71.10	03/27/2014
AP 00991839	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RI	549-7923-10-5618	149.43	03/27/2014
AP 00991839	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RI	549-7973-10-5618	4.79	03/27/2014
AP 00991854	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTION	549-7901-39-5890	254.00	03/27/2014
AP 00991871	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	344.00	03/27/2014
AP 00991874	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM SU	549-7912-10-4300	201.51	03/27/2014
AP 00991874	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM SU	549-7973-10-4300	1,952.32	03/27/2014
AP 00991880	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	1,976.97	03/27/2014
AP 00991888	050837	FOLGER GRAPHICS	OPEN PO FOR ADULT ED CATALO	549-7901-39-5810	23,815.21	03/27/2014
AP 00991893	059828	EDUCATIONAL FURNITURE LLC	46" SQUARE TABLE WITH BENCH	549-7914-10-4400	1,302.96	03/27/2014
AP 00991893	059828	EDUCATIONAL FURNITURE LLC	46" SQUARE TABLE WITH BENCH	549-7992-10-4400	834.04	03/27/2014
AP 00992061	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	94.29	03/27/2014
AP 00992074	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7923-39-4300	544.99	03/27/2014
AP 00992116	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7908-10-4300	85.75	03/27/2014
AP 00992171	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7923-39-4300	241.92	03/27/2014
AP 00992177	031457	OAKLAND ZOO	Field Trip Admissions	549-7914-10-5895	222.75	03/27/2014
AP 00992177	031457	OAKLAND ZOO	Field Trip Admissions	549-7936-10-5895	222.75	03/27/2014
EP 00031183	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #17	549-7908-10-4300	913.27	03/06/2014
EP 00031183	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #17	549-7915-10-4300	158.12	03/06/2014
EP 00031183	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #17	549-7908-80-8671	100.00	03/06/2014
EP 00031183	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #17	549-7908-80-8689	15.00	03/06/2014
EP 00031199	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	549-7908-10-4300	212.92	03/13/2014
EP 00031199	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	549-7912-10-4300	80.36	03/13/2014
EP 00031199	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	549-7973-10-4300	35.97	03/13/2014
EP 00031199	S549000RC	MDUSD MT DIABLO ADULT ED RI	balance of cash memo 14	549-7992-10-4300	0.18	03/13/2014
EP 00031199	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	549-7993-10-4300	109.90	03/13/2014
EP 00031199	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	549-7914-10-5890	90.50	03/13/2014
EP 00031199	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	549-7915-39-5890	19.55	03/13/2014
EP 00031199	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	549-7950-39-5891	45.47	03/13/2014
EP 00031199	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	549-7916-80-8699	10.00	03/13/2014
EP 00031199	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	549-7923-80-8699	100.00	03/13/2014
Total of County Fund: 70					59,081.44	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2014 - 03/31/2014

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 00991022	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	125-8000-10-4300	2.97	03/03/2014
AP 00991094	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	125-8000-39-5618	546.03	03/06/2014
AP 00991098	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	125-8000-39-5618	758.01	03/06/2014
AP 00991133	E004626	KAGAN, SARA	Books Other Than Textbooks	125-8000-10-4210	38.91	03/06/2014
AP 00991150	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	130.12	03/06/2014
AP 00991150	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	03/06/2014
AP 00991215	059760	ALTA FENCE COMPANY	FOR FENCING AROUND THE ADDI	125-8000-55-5800	7,000.00	03/06/2014
AP 00991247	007261	A T & T	Telephone - AT&T	125-8000-39-5971	242.66	03/06/2014
AP 00991251	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	358.27	03/06/2014
AP 00991251	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5540	25.74	03/06/2014
AP 00991411	056655	ANAYA CONSTRUCTION	Other Operating Expense	125-8000-55-5890	807.00	03/13/2014
AP 00991416	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	42.20	03/13/2014
AP 00991416	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	21.10	03/13/2014
AP 00991421	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	83.91	03/13/2014
AP 00991426	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	50.72	03/13/2014
AP 00991431	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	677.04	03/13/2014
AP 00991450	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	47.66	03/13/2014
AP 00991509	051905	SMITH, ANTHONY J	JANITORIAL SERVICES FOR EAGL	125-8000-56-5800	2,400.00	03/13/2014
AP 00991646	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	435.60	03/20/2014
AP 00991649	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	6,582.84	03/20/2014
AP 00991649	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	720.09	03/20/2014
AP 00991649	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	03/20/2014
AP 00991655	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	542.00	03/20/2014
AP 00991657	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	125-8000-10-3601	1,950.00	03/20/2014
AP 00991660	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	62.55	03/20/2014
AP 00991660	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	6.95	03/20/2014
AP 00991807	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	290.87	03/20/2014
AP 00991810	056858	CREDO	Telephone - Other	125-8000-39-5973	20.71	03/20/2014
AP 00991821	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	82.26	03/20/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	125-8000-10-4300	97.79	03/27/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	125-8000-56-4300	99.10	03/27/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	125-8000-10-5210	302.01	03/27/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	125-8000-39-5300	105.00	03/27/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	125-8000-39-5810	119.40	03/27/2014
AP 00992010	053185	U S BANK CORPORATE PAYMENT	424604455566022414	125-8000-10-5891	51.03	03/27/2014
AP 00992116	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	60.60	03/27/2014
AP 00992116	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	125-8000-39-4300	124.36	03/27/2014
Total of County Fund: 80					24,922.33	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2014 - 03/31/2014

County Fund: 85 Deferred Maintenance Fund SACS Fund: 14

<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 00992057	025396	JANUS CORPORATION	OPEN ORDER 2013-2014	323-8520-55-5651	2,505.00	03/27/2014
Total of County Fund: 85					2,505.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2014 - 03/31/2014

County Fund: 85 Deferred Maintenance Fund SACS Fund: 14

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:					19,206,429.64	