


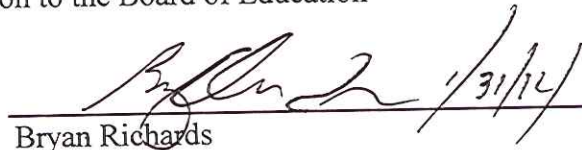
Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants January 2014	Total Warrants thru December 2014	Total Warrants Year to Date	
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#988432~989736 EFT#29989~30453	15,641,326.64	77,352,183.18	92,993,509.82	
Developer Fee Fund (Fund 11)		2,300.00	46,496.32	48,796.32	
Measure A Operating & Construction Funds (Funds 12, 15)		161,937.20	32,653.37	194,590.57	
Measure C Bond Contruction Fund (Fund 16)		1,876,710.24	47,229,010.87	49,105,721.11	
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)		92,341.00	750,947.52	843,288.52	
State School Building Fund (Fund 34, 35)		-	30,941.77	30,941.77	
Food Services Fund (Fund 46)		309,024.41	2,087,584.81	2,396,609.22	
Adult Education Fund (Fund 70)		48,068.37	343,252.24	391,320.61	
Eagle Peak Charter School Fund (Fund 80)		83,089.35	187,297.25	270,386.60	
Deferred Maintenance Fund (Fund 85)		74,904.25	190,926.01	265,830.26	
Debt Service Funds (Funds 91, 95, 96)		3,463,081.06	3,164,314.00	6,627,395.06	
TOTALS		21,752,782.52	131,587,827.14	153,340,609.66	

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 01/01/2014 - 01/31/2014

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00988432	MER15710	ACCATINO, STEVEN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
AP 00988433	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	653.47	01/02/2014
AP 00988434	MER13962	ARAQUISTAIN, PETER J	Retiree Medical Reimb	901-0000-00-9529	653.47	01/02/2014
AP 00988435	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	611.20	01/02/2014
AP 00988436	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	595.57	01/02/2014
AP 00988437	MER14817	BROOKS, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,577.98	01/02/2014
AP 00988438	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
AP 00988439	MER20761	BURESH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	469.56	01/02/2014
AP 00988440	MER16132	CEBALLOS, SONIA	Retiree Medical Reimb	901-0000-00-9529	469.56	01/02/2014
AP 00988441	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
AP 00988442	MER11620	CROSS, ODELL	Retiree Medical Reimb	901-0000-00-9529	586.39	01/02/2014
AP 00988443	MER13673	CUBILLO, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
AP 00988444	MER15286	CUMMINS, NANCY A	Retiree Medical Reimb	901-0000-00-9529	469.56	01/02/2014
AP 00988445	MER11104	DIMAGGIO, LYNN	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
AP 00988446	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
AP 00988447	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
AP 00988448	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	641.12	01/02/2014
AP 00988449	MER12716	HAMMON, CAROL	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2014
AP 00988450	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
AP 00988451	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	918.43	01/02/2014
AP 00988452	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
AP 00988453	MER15538	MORRIS, LARRY G	Retiree Medical Reimb	901-0000-00-9529	653.47	01/02/2014
AP 00988454	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	469.56	01/02/2014
AP 00988455	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
AP 00988456	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
AP 00988457	MER11359	NOLAN, SHAMAHL	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
AP 00988458	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
AP 00988459	MER23409	REEVES, ALLISON	Retiree Medical Reimb	901-0000-00-9529	611.20	01/02/2014
AP 00988460	MER14825	RYBOLT, JAN	Retiree Medical Reimb	901-0000-00-9529	611.20	01/02/2014
AP 00988461	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
AP 00988462	MER16498	SCOTT, DENNIS	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2014
AP 00988463	MER12672	SETENCICH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	653.47	01/02/2014
AP 00988464	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
AP 00988465	MER16025	TRIMBLE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
AP 00988466	MER15537	TURA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	1,039.60	01/02/2014
AP 00988467	MER14330	VENTI, MARY ANNETTE	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
AP 00988468	MER16656	WEILLER, SHARON	Retiree Medical Reimb	901-0000-00-9529	517.05	01/02/2014
AP 00988469	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	439.56	01/02/2014
AP 00988470	MER14358	WOLFE, GWENDOLYN	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
AP 00988471	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	010-4030-43-4300	401.47	01/02/2014
AP 00988471	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	010-5032-53-4300	83.09	01/02/2014
AP 00988471	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	010-5050-53-4300	465.94	01/02/2014
AP 00988471	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0918-10-4300	130.43	01/02/2014
AP 00988471	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	46.86	01/02/2014
AP 00988471	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME S	156-0300-10-4300	131.06	01/02/2014
AP 00988471	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0918-10-4300	12.14	01/02/2014
AP 00988471	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	178-0300-10-4300	106.88	01/02/2014
AP 00988471	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	15.92	01/02/2014
AP 00988471	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE	187-0300-10-4300	23.57	01/02/2014

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

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 00988471	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-0300-10-4300	93.81	01/02/2014
AP 00988471	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-3968-10-4300	265.94	01/02/2014
AP 00988471	002475	OFFICE DEPOT	OPEN ORDER FOR THE PURCHASE	191-0300-10-4300	16.64	01/02/2014
AP 00988471	002475	OFFICE DEPOT	SUPPLIES FOR LIBRARY	235-2130-37-4300	6.76	01/02/2014
AP 00988471	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	324-0918-10-4300	345.67	01/02/2014
AP 00988471	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	355-2210-39-4300	166.85	01/02/2014
AP 00988471	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES-SAFE	355-3149-10-4300	41.63	01/02/2014
AP 00988471	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	705-1653-11-4300	36.23	01/02/2014
AP 00988472	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	000-3141-10-4300	32.92	01/02/2014
AP 00988472	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	010-2010-36-4300	209.43	01/02/2014
AP 00988472	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPL	094-3871-10-4300	1,285.08	01/02/2014
AP 00988472	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	114-0918-10-4300	33.06	01/02/2014
AP 00988472	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	119-3727-10-4300	19.39	01/02/2014
AP 00988472	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	176.07	01/02/2014
AP 00988472	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME SI	156-0300-10-4300	7.43	01/02/2014
AP 00988472	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	179-0300-10-4300	135.90	01/02/2014
AP 00988472	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	173.92	01/02/2014
AP 00988472	002475	OFFICE DEPOT	OPEN ORDER FOR THE PURCHASE	191-0300-10-4300	97.73	01/02/2014
AP 00988472	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	260-3727-10-4300	463.29	01/02/2014
AP 00988472	002475	OFFICE DEPOT	OPEN ORDER, 2013-14 MATH	280-0712-10-4300	270.51	01/02/2014
AP 00988472	002475	OFFICE DEPOT	OPEN ORDER, 2013-14 LIBRARY	280-2130-37-4300	81.30	01/02/2014
AP 00988472	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	324-0730-10-4300	41.45	01/02/2014
AP 00988472	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	324-2210-39-4300	27.45	01/02/2014
AP 00988473	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	000-3164-10-4300	116.64	01/02/2014
AP 00988473	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR :	010-5032-53-4300	594.87	01/02/2014
AP 00988473	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	017-5410-46-4300	111.21	01/02/2014
AP 00988473	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	021-0062-10-4300	70.43	01/02/2014
AP 00988473	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	044-0061-10-4300	201.10	01/02/2014
AP 00988473	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	119-0918-10-4300	17.39	01/02/2014
AP 00988473	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	119-2210-39-4300	23.26	01/02/2014
AP 00988473	002475	OFFICE DEPOT	CM FOR INVOICE 687172252001	119-3727-10-4300	49.14	01/02/2014
AP 00988473	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	132-0300-10-4300	96.24	01/02/2014
AP 00988473	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	132-3935-10-4300	483.54	01/02/2014
AP 00988473	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	142-0300-10-4300	21.05	01/02/2014
AP 00988473	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	71.61	01/02/2014
AP 00988474	031403	ALLIED WASTE SERVICES #210	Garbage	070-5270-56-5510	786.99	01/02/2014
AP 00988474	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	1,897.35	01/02/2014
AP 00988474	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	1,729.76	01/02/2014
AP 00988474	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	967.27	01/02/2014
AP 00988474	031403	ALLIED WASTE SERVICES #210	Garbage	154-5270-56-5510	775.08	01/02/2014
AP 00988474	031403	ALLIED WASTE SERVICES #210	Garbage	179-5270-56-5510	29.70	01/02/2014
AP 00988474	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,169.82	01/02/2014
AP 00988474	031403	ALLIED WASTE SERVICES #210	Garbage	187-5270-56-5510	684.92	01/02/2014
AP 00988474	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	758.93	01/02/2014
AP 00988474	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,707.61	01/02/2014
AP 00988474	031403	ALLIED WASTE SERVICES #210	Garbage	222-5270-56-5510	977.75	01/02/2014
AP 00988474	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	2,277.00	01/02/2014
AP 00988474	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	11.88	01/02/2014
AP 00988474	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,160.59	01/02/2014

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

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 00988474	031403	ALLIED WASTE SERVICES #210	Garbage	289-5270-56-5510	720.42	01/02/2014
AP 00988474	031403	ALLIED WASTE SERVICES #210	Garbage	324-5270-56-5510	842.56	01/02/2014
AP 00988474	031403	ALLIED WASTE SERVICES #210	Garbage	358-5270-56-5510	1,765.25	01/02/2014
AP 00988475	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	23.16	01/02/2014
AP 00988475	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	26.60	01/02/2014
AP 00988475	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	52.47	01/02/2014
AP 00988476	053769	PITTSBURG DISPOSAL SERVICE	10-0033643	175-5270-56-5510	917.74	01/02/2014
AP 00988477	057666	BARKER MS ATP, PEGGY	INDEPENDENT SERVICE CONTRA	010-1219-31-5800	1,125.00	01/02/2014
AP 00988478	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	17,760.00	01/02/2014
AP 00988479	034540	BLIND BABIES FOUNDATION	NONPUBLIC AGENCY MASTER CO	000-3128-26-5880	266.50	01/02/2014
AP 00988480	055601	BOCHNER, LAURIE F	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	3,330.00	01/02/2014
AP 00988481	025769	CHILDREN'S LEARNING CENTER	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5880	2,991.00	01/02/2014
AP 00988482	054475	CW SPEECH & LANGUAGE PATHC	NONPUBLIC AGENCY MASTER CO	010-1661-26-5880	770.00	01/02/2014
AP 00988483	059074	DEB & VIC ENTERPRISES	INDEPENDENT SERVICE CONTRA	010-1300-36-5800	1,372.50	01/02/2014
AP 00988484	031825	HERITAGE SCHOOL, THE	NONPUBLIC SCHOOL MASTER CO	000-3027-26-5100	10,376.08	01/02/2014
AP 00988484	031825	HERITAGE SCHOOL, THE	NONPUBLIC SCHOOL MASTER CO	000-3027-41-5100	11,475.00	01/02/2014
AP 00988484	031825	HERITAGE SCHOOL, THE	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	10,500.00	01/02/2014
AP 00988484	031825	HERITAGE SCHOOL, THE	NONPUBLIC SCHOOL MASTER CO	000-3027-26-5880	25,000.00	01/02/2014
AP 00988485	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	462.00	01/02/2014
AP 00988485	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	2,118.00	01/02/2014
AP 00988485	002310	DELTA DEBRIS BOX SERVICE	Garbage	095-5270-56-5510	601.87	01/02/2014
AP 00988485	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	1,681.50	01/02/2014
AP 00988485	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	920.03	01/02/2014
AP 00988485	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	733.86	01/02/2014
AP 00988485	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	2,772.00	01/02/2014
AP 00988485	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	1,055.96	01/02/2014
AP 00988485	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	1,402.75	01/02/2014
AP 00988485	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	924.00	01/02/2014
AP 00988485	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	700.37	01/02/2014
AP 00988486	036949	HOLY NAMES UNIVERSITY	NON PUBLIC SCHOOL MASTER CC	010-1660-26-5100	15,965.60	01/02/2014
AP 00988487	056954	ISONO, ELIZABETH BIANCHI	INDIVIDUAL SERVICE CONTRACT	010-1664-43-5800	945.00	01/02/2014
AP 00988488	050612	MAXIM HEALTHCARE SERVICES	NONPUBLIC AGENCY MASTER CO	000-3122-43-5100	12,737.50	01/02/2014
AP 00988489	057838	PRACTI-CAL INC	MCF TO PROVIDE THE LEA MEDI-I	010-5046-43-5800	3,415.00	01/02/2014
AP 00988490	059576	SPECIALIZED EDUCATION OF CAI	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5880	4,648.50	01/02/2014
AP 00988491	037940	SPEECH PATHOLOGY GROUP INC	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	1,155.00	01/02/2014
AP 00988492	058988	TELTSCHICK-FALL, CAROL	Contract for services for S-3	324-3149-36-5800	317.51	01/02/2014
AP 00988493	002298	CONTRA COSTA WATER DISTRICT	Water	010-5270-56-5580	865.66	01/02/2014
AP 00988493	002298	CONTRA COSTA WATER DISTRICT	Water	016-5270-56-5580	206.17	01/02/2014
AP 00988493	002298	CONTRA COSTA WATER DISTRICT	Water	017-5270-56-5580	756.39	01/02/2014
AP 00988493	002298	CONTRA COSTA WATER DISTRICT	Water	046-5270-56-5580	361.22	01/02/2014
AP 00988493	002298	CONTRA COSTA WATER DISTRICT	Water	070-5270-56-5580	2,644.89	01/02/2014
AP 00988493	002298	CONTRA COSTA WATER DISTRICT	Water	153-5270-56-5580	886.60	01/02/2014
AP 00988493	002298	CONTRA COSTA WATER DISTRICT	Water	181-5270-56-5580	3,782.58	01/02/2014
AP 00988493	002298	CONTRA COSTA WATER DISTRICT	Water	182-5270-56-5580	2,445.95	01/02/2014
AP 00988493	002298	CONTRA COSTA WATER DISTRICT	Water	187-5270-56-5580	8,081.13	01/02/2014
AP 00988493	002298	CONTRA COSTA WATER DISTRICT	Water	235-5270-56-5580	7,454.25	01/02/2014
AP 00988493	002298	CONTRA COSTA WATER DISTRICT	Water	271-5270-56-5580	53.04	01/02/2014
AP 00988493	002298	CONTRA COSTA WATER DISTRICT	Water	289-5270-56-5580	53.04	01/02/2014
AP 00988493	002298	CONTRA COSTA WATER DISTRICT	Water	324-5270-56-5580	4,634.37	01/02/2014

Date: 01/30/2014

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

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 00988493	002298	CONTRA COSTA WATER DISTRICT	Water	766-5270-56-5580	7.57	01/02/2014
AP 00988493	002298	CONTRA COSTA WATER DISTRICT	Water	777-5270-56-5580	1,823.59	01/02/2014
AP 00988494	S324000	COLLEGE PARK HIGH SCHOOL	Due To School Treasuries	901-0000-00-9506	79,222.36	01/02/2014
AP 00988495	059272	D & S ENTERPRISE GROUP INC	NEWTEK TRICASTER VIRTUAL SE	000-3201-10-5885	757.55	01/02/2014
AP 00988496	032926	GREAT AMERICAN OPPORTUNITI	Other Operating Expense	192-0343-10-5890	1,036.79	01/02/2014
AP 00988497	059667	KEITZER, JAMES L	SKU #KMT-4705 ECONO-LINE TAB	000-3805-11-4400	2,656.00	01/02/2014
AP 00988498	034294	SCHOLASTIC BOOK FAIRS	Materials and Supplies	154-2130-37-4300	3,373.40	01/02/2014
AP 00988499	S399000	YGNACIO VALLEY HIGH SCHOOL	Due To School Treasuries	901-0000-00-9506	12,627.60	01/02/2014
AP 00988500	017897	ASSOC OF CALIFORNIA SCHOOL /	EOM	901-0000-00-9555	1,656.60	01/02/2014
AP 00988501	018716	BRONITSKY TRUSTEE, MARTHA C	EOM	901-0000-00-9564	3,345.14	01/02/2014
AP 00988502	029468	C C C TREASURER	EOM	901-0000-00-9537	104,182.47	01/02/2014
AP 00988503	015776	CCAE	EOM	901-0000-00-9555	25.00	01/02/2014
AP 00988504	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	183.00	01/02/2014
AP 00988505	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	256,865.62	01/02/2014
AP 00988505	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	251,866.17	01/02/2014
AP 00988506	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	1,446.55	01/02/2014
AP 00988506	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	40,398.93	01/02/2014
AP 00988506	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	1,446.55	01/02/2014
AP 00988506	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	40,398.93	01/02/2014
AP 00988506	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	307,530.98	01/02/2014
AP 00988507	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	210.00	01/02/2014
AP 00988508	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	01/02/2014
AP 00988509	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	1,594.74	01/02/2014
AP 00988510	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	570.00	01/02/2014
AP 00988511	023703	MDSPA DUFT	EOM	901-0000-00-9554	355.00	01/02/2014
AP 00988512	018014	P E R S #0187 020	EOM	901-0000-00-9521	2,763.16	01/02/2014
AP 00988512	018014	P E R S #0187 020	EOM	901-0000-00-9531	1,690.44	01/02/2014
AP 00988513	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	50,559.82	01/02/2014
AP 00988514	024082	S S I C C C VISION	EOM	901-0000-00-9512	5,355.18	01/02/2014
AP 00988515	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	145.00	01/02/2014
AP 00988516	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	3,019.21	01/02/2014
AP 00988517	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	959.70	01/02/2014
AP 00988518	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	3,468.40	01/02/2014
AP 00988519	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	488.29	01/02/2014
AP 00988520	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2013-2014	046-5360-56-4300	1,358.93	01/09/2014
AP 00988520	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2013-2014	046-5360-56-4400	186.24	01/09/2014
AP 00988521	019879	FIREMASTER NORTHERN CALIFO	OPEN ORDER 2013-2014	051-5152-55-5652	951.08	01/09/2014
AP 00988522	058105	FORENSIC ANALYTICAL CONSUL	OPEN ORDER 2013-2014	051-5160-55-5890	27.00	01/09/2014
AP 00988523	022981	GCS SERVICE INC	OPEN ORDER 2013-2014	051-5173-55-4300	491.59	01/09/2014
AP 00988524	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	765.96	01/09/2014
AP 00988524	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4400	500.96	01/09/2014
AP 00988525	057812	GEORGE, THOMAS P	OPEN ORDER 2013-2014	000-5260-56-4320	2,625.06	01/09/2014
AP 00988526	021830	GRAINGER	OPEN ORDER 2013-2014	046-5360-56-4300	37.96	01/09/2014
AP 00988526	021830	GRAINGER	OPEN ORDER 2013-2014	051-5160-55-4300	63.87	01/09/2014
AP 00988526	021830	GRAINGER	OPEN ORDER 2013-2014	051-5171-55-4300	11.88	01/09/2014
AP 00988526	021830	GRAINGER	OPEN ORDER 2013-2014	051-5173-55-4300	101.63	01/09/2014
AP 00988527	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2013-2014	051-5171-55-4300	463.29	01/09/2014
AP 00988528	057636	MULTI SERVICE CORPORATION	CANON-POWERSHOT A1400 16.0-M	399-3926-10-4300	230.54	01/09/2014
AP 00988529	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2013-2014	051-5160-55-5651	2,356.75	01/09/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00988530	000092	ACME FILL	OPEN ORDER 2013-2014	000-5270-56-5510	1,867.55	01/09/2014
AP 00988531	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2013-2014	017-5410-46-5890	240.00	01/09/2014
AP 00988532	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2013-2014	051-5177-55-4300	163.34	01/09/2014
AP 00988532	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER FOR INDUSTRIAL G/	358-0730-10-5618	19.80	01/09/2014
AP 00988533	039609	AMERIPRIDE	OPEN ORDER 2013-2014	017-5410-46-5618	480.19	01/09/2014
AP 00988534	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2013-2014	051-5173-55-4300	657.03	01/09/2014
AP 00988535	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	000-5251-56-4300	29.98	01/09/2014
AP 00988536	057015	COMMERCIAL POOL SYSTEMS IN	OPEN ORDER 2013-2014	051-5182-55-4300	828.23	01/09/2014
AP 00988537	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2013-2014	046-5360-56-4300	32.72	01/09/2014
AP 00988538	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLIE	324-0705-10-4300	452.00	01/09/2014
AP 00988539	014317	GOODHEART WILLCOX COMPAN	HOSPITALITY SERVICES 2014 DES	000-3201-10-4110	2,312.01	01/09/2014
AP 00988540	017520	GOPHER SPORTS	PENN RACQUETBALL VARIETY C/	289-0720-10-4300	898.36	01/09/2014
AP 00988541	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2013-2014	051-5171-55-4300	260.12	01/09/2014
AP 00988542	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2013-2014	046-5360-56-4300	257.77	01/09/2014
AP 00988543	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	000-3164-10-5618	105.90	01/09/2014
AP 00988544	058724	TEACHSCAPE INC	REFLECT WALKTHROUGH TOOL \	010-3083-36-5885	4,000.00	01/09/2014
AP 00988545	059581	THE TERMINIX INTERNATIONAL	PEST CONTROL AT DISTRICT SITE	000-3678-56-5560	125.00	01/09/2014
AP 00988545	059581	THE TERMINIX INTERNATIONAL	PEST CONTROL AT DISTRICT SITE	046-5360-56-5560	350.00	01/09/2014
AP 00988547	051611	ADA BADMINTON & TENNIS	SOCCER BALLS, MIKASA LA ESTR	273-0710-10-4300	630.50	01/09/2014
AP 00988549	058852	AMERICAN REPROGRAPHICS COM	OPEN ORDER 2013-2014	051-5160-55-5890	798.27	01/09/2014
AP 00988550	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR CERTIFICATED	010-5055-53-5810	810.00	01/09/2014
AP 00988551	059121	AUTOMOBLOX COMPANY LLC	990096 AUTOMOBLOX C9-S BERLI	399-3926-10-4300	309.35	01/09/2014
AP 00988552	029208	BAY AREA BARRICADE	OPEN ORDER 2013-2014	051-5153-55-4300	207.10	01/09/2014
AP 00988552	029208	BAY AREA BARRICADE	OPEN ORDER 2013-2014	051-5160-55-4300	428.31	01/09/2014
AP 00988553	035536	BAY AREA OIL PRODUCTS	CR INV 138700	017-5410-46-4614	2,157.36	01/09/2014
AP 00988554	001109	BLICK ART MATERIALS	ITEM # 01637-1025 BLICK STUDI	358-0703-10-4300	1,383.68	01/09/2014
AP 00988556	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2013-2014	017-5410-46-5618	1,360.56	01/09/2014
AP 00988557	036793	CONTRA COSTA COUNTY	OPEN ORDER 2013-2014	051-5160-55-5890	2,068.74	01/09/2014
AP 00988558	056681	COR-O-VAN MOVING AND STORA	FOR WEEKLY CONTAINER SERVIC	010-5033-54-5890	137.61	01/09/2014
AP 00988559	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST O	010-5050-53-5894	6,926.00	01/09/2014
AP 00988560	057039	DEWEY PEST CONTROL	OPEN ORDER 2013-2014	046-5360-56-5560	45.00	01/09/2014
AP 00988561	050733	DOLAN'S LUMBER	OPEN ORDER 2013-2014	051-5151-55-4300	101.76	01/09/2014
AP 00988562	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2013-2014	046-5360-56-4300	404.43	01/09/2014
AP 00988563	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2013 - 2014	051-5152-55-5652	201.19	01/09/2014
AP 00988564	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SUI	010-5033-54-4300	18.51	01/09/2014
AP 00988565	057113	GRYCO SPORTSWEAR	JERZEES PANTS - STYLE 973B YOU	273-0710-10-4300	5,221.56	01/09/2014
AP 00988566	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-2210-39-5618	102.42	01/09/2014
AP 00988567	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-2210-39-5618	88.97	01/09/2014
AP 00988568	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2013-2014	017-5410-46-5890	335.00	01/09/2014
AP 00988569	017520	GOPHER SPORTS	36" L FOAM FLOOR HOCKEY SET,	273-0710-10-4300	1,684.08	01/09/2014
AP 00988570	021830	GRAINGER	#2H172 TOOL BOX W/TRAY	000-3201-10-4300	463.72	01/09/2014
AP 00988570	021830	GRAINGER	1DYE3 COMPACT DRIL/DRIVER KI	326-3926-10-4300	436.87	01/09/2014
AP 00988571	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2013-2014	051-5171-55-4300	661.37	01/09/2014
AP 00988572	015889	HEIECK SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	36.47	01/09/2014
AP 00988573	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2013-2014	046-5360-56-4300	77.81	01/09/2014
AP 00988574	059726	NATVAR M CHAUHAN	PROVIDE SERVICES TO OBTAIN D.	051-5110-55-5800	3,720.00	01/09/2014
AP 00988576	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	000-3669-36-5618	170.00	01/09/2014
AP 00988576	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	010-3097-43-5618	89.38	01/09/2014
AP 00988577	057116	THELWELL, ANDREW	OPEN ORDER 2013-2014	000-3678-56-5651	961.00	01/09/2014

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AP 00988579	023209	ALAMEDA ELECTRIC SUPPLY INC	OPEN ORDER 2013-2014	051-5171-55-4300	57.77	01/09/2014
AP 00988580	039609	AMERIPRIDE	OPEN ORDER 2013-2014	017-5410-46-5618	279.24	01/09/2014
AP 00988582	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	000-5250-56-4300	20.31	01/09/2014
AP 00988583	054151	COMM USA	CP110 NON-DISPLAY VHF 150.8-17	094-3871-36-4300	370.00	01/09/2014
AP 00988585	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2013-2014	017-5410-46-4615	768.78	01/09/2014
AP 00988586	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLIE	324-0705-10-4300	366.96	01/09/2014
AP 00988587	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	707.01	01/09/2014
AP 00988588	021830	GRAINGER	OPEN ORDER 2013-2014	051-5171-55-4300	48.13	01/09/2014
AP 00988588	021830	GRAINGER	OPEN ORDER 2013-2014	051-5173-55-4300	491.91	01/09/2014
AP 00988588	021830	GRAINGER	#00305926 BATTERY, SIZE AA, AL	901-0000-00-9320	139.95	01/09/2014
AP 00988589	057113	GRYCO SPORTSWEAR	OPEN ORDER FOR PE CLOTHES	324-0720-10-4300	651.00	01/09/2014
AP 00988590	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2013-2014	051-5153-55-4300	160.37	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR S	000-3991-10-4300	92.77	01/09/2014
AP 00988592	053206	ACCWOA	DUAL VARSITY AND JV MATCH PJ	324-3521-49-5807	255.00	01/09/2014
AP 00988593	001109	BLICK ART MATERIALS	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	472.04	01/09/2014
AP 00988594	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2013-2014	051-5154-55-4300	127.10	01/09/2014
AP 00988595	050733	DOLAN'S LUMBER	OPEN ORDER 2013-2014	051-5151-55-4300	314.33	01/09/2014
AP 00988596	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2013 - 2014	051-5182-55-5890	2,567.50	01/09/2014
AP 00988597	003430	EWING IRRIGATION PRODUCTS IF	OPEN ORDER 2013-2014	046-5360-56-4300	1,500.41	01/09/2014
AP 00988598	057812	GEORGE, THOMAS P	OPEN ORDER 2013-2014	000-5260-56-4320	3,915.93	01/09/2014
AP 00988599	015889	HEIECK SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	1,526.28	01/09/2014
AP 00988600	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	33.37	01/09/2014
AP 00988601	011868	RICOH USA INC	60-MONTH LEASE OF RICOH MP40	134-2225-39-5618	139.84	01/09/2014
AP 00988601	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	87.20	01/09/2014
AP 00988602	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2013-2014	051-5177-55-4300	35.43	01/09/2014
AP 00988603	029768	AMERICAN TIME & SIGNAL COMI	OPEN ORDER 2013-2014	051-5172-55-4300	851.98	01/09/2014
AP 00988605	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2013-2014	051-5171-55-4300	161.52	01/09/2014
AP 00988606	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2013-2014	046-5360-56-4300	140.17	01/09/2014
AP 00988607	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2013-2014	046-5360-56-4300	477.18	01/09/2014
AP 00988608	057947	IXL LEARNING INC	IXL MATH PROGRAM, PER QUOTE	179-0918-10-5885	2,550.00	01/09/2014
AP 00988609	022566	A-Z BUS SALES INC	OPEN ORDER 2013-2014	017-5410-46-4615	283.15	01/09/2014
AP 00988610	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2013-2014	051-5221-57-5890	6,543.00	01/09/2014
AP 00988611	027309	B & H PHOTO-VIDEO INC	PEARSTONE AA NIMH RECHARGE	355-3772-10-4300	487.06	01/09/2014
AP 00988612	051711	BI-JAMAR INC	OPEN ORDER 2013-2014	051-5172-55-5652	1,017.50	01/09/2014
AP 00988613	037556	DECOTECH SYSTEMS	DOCKING STATION A7E32AA#ABA	010-5028-53-4400	2,175.81	01/09/2014
AP 00988614	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2013-2014	017-5410-46-5657	138.51	01/09/2014
AP 00988615	057113	GRYCO SPORTSWEAR	100% HANES HEAVYWEIGHT YOU	289-0720-10-4300	546.84	01/09/2014
AP 00988617	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1665-36-5618	24.46	01/09/2014
AP 00988617	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	010-3097-43-5618	8.68	01/09/2014
AP 00988618	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1500-36-5618	89.38	01/09/2014
AP 00988618	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	010-1665-36-5618	343.36	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	000-1000-36-5965	15.64	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	000-3066-36-5965	1,023.50	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	000-3126-39-5965	43.44	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	000-3164-36-5965	2.04	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	010-1218-21-5965	106.12	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	010-1500-36-5965	33.54	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	010-3133-36-5965	8.77	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	010-5033-54-5965	14.68	01/09/2014

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AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	010-5036-53-5965	7,686.94	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	010-5045-48-5965	600.76	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	010-5050-53-5965	25.24	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	044-0061-10-5965	229.54	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	112-0300-10-5965	2.52	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	119-0300-10-5965	1.72	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	119-3727-39-5965	6.77	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	142-0918-39-5965	1.72	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	182-3070-39-5965	4.14	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	197-3068-39-5965	57.50	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	198-0300-10-5965	37.72	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	198-2210-39-5965	5.05	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	222-2210-39-5965	306.77	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	260-3070-39-5965	437.00	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	260-3727-39-5965	315.10	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	267-0700-10-5965	8.28	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	267-2210-39-5965	13.34	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	271-0918-39-5965	464.18	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	273-3068-39-5965	344.08	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	280-2210-39-5965	23.92	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	289-2210-39-5965	68.08	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	324-2210-39-5965	948.98	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	326-2210-39-5965	112.24	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	355-2210-39-5965	516.58	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	358-0700-10-5965	28.06	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	399-2210-39-5965	523.48	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	437-0882-10-5965	5.72	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	447-0882-10-5965	273.24	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	459-0882-10-5965	243.34	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	462-0818-10-5965	3.44	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	705-1653-39-5965	0.92	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	708-1654-11-5965	451.66	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	766-1010-39-5965	1.72	01/09/2014
AP 00988620	055421	UNITED STATES POSTAL SERVICE	Postage	777-1010-11-5965	2.52	01/09/2014
AP 00988626	E003894	BOHNSACK, MONIE	Materials and Supplies	708-3669-41-4300	65.87	01/09/2014
AP 00988627	E002738	BUCHK, CARRIE	Materials and Supplies	708-3669-41-4300	99.36	01/09/2014
AP 00988628	054267	C & M PARTY PROPS	Equipment Rentals/Lease	358-0735-10-5618	168.18	01/09/2014
AP 00988630	E003433	CONABLE, RENE	Materials and Supplies	267-0918-10-4300	85.77	01/09/2014
AP 00988630	E003433	CONABLE, RENE	Materials and Supplies	267-3620-11-4300	493.79	01/09/2014
AP 00988632	E004789	GARCIA, HILARY W	american heart cpr	010-4030-43-5210	69.61	01/09/2014
AP 00988633	E003451	GILLAN, CONSTANCE	Books Other Than Textbooks	156-3968-10-4210	453.56	01/09/2014
AP 00988634	059755	GONZALEZ, ESTHER	performance asses tasks	657-3175-10-5210	100.00	01/09/2014
AP 00988635	E003122	GUZMAN, ROWENA	Field Trip Admissions	280-0730-10-5895	1,120.00	01/09/2014
AP 00988636	E001248	HAYES, LYNDA	inner strengths of leaders	358-0760-10-5210	233.46	01/09/2014
AP 00988637	E000345	HELLMAN, CARY	Materials and Supplies	324-0918-10-4300	498.39	01/09/2014
AP 00988639	E32498	HOLLERAN, CHRISTOPHER J	mileage to common core	000-3171-36-5210	80.69	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	235-2130-37-4210	157.34	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	009-3740-10-4300	75.93	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	119-3068-10-4300	14.11	01/09/2014

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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 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	119-3727-10-4300	336.46	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	119-5250-56-4300	9.21	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	174-0918-10-4300	65.17	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	174-3070-10-4300	294.00	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	191-0300-10-4300	75.95	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	191-0350-10-4300	38.00	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	191-0352-10-4300	115.50	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	191-0918-10-4300	275.06	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	235-0700-10-4300	148.50	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	235-0708-10-4300	23.74	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	235-0712-10-4300	201.00	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	235-0730-10-4300	176.53	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	235-0909-10-5300	235.00	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	235-0909-10-5890	190.00	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	235-2210-39-5890	214.72	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	174-0918-39-5965	277.75	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	191-2210-39-5965	138.00	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	235-2210-39-5965	8.37	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566112213	197-3070-10-4210	20.95	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566112213	457-0882-10-4210	128.99	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566112213	168-0918-10-4300	170.02	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566112213	168-2210-39-4300	135.63	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566112213	197-3070-10-4300	63.50	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566112213	197-3926-10-4300	318.14	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566112213	260-3070-10-4300	8.68	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566112213	260-3727-10-4300	113.81	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566112213	260-3727-39-4300	132.17	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566112213	324-0700-10-4300	84.95	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566112213	324-0918-10-4300	41.20	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566112213	457-0882-10-4300	43.59	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566112213	457-0902-10-4300	194.97	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	462-0811-10-4300	73.54	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	462-0877-10-4300	118.92	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	462-0882-10-4300	949.12	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	462-0918-10-4300	51.00	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566102213	708-1654-11-4300	231.04	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566112213	324-0918-39-5210	273.80	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566112213	324-3149-10-5210	75.00	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566112213	324-3149-39-5210	75.00	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566112213	324-2210-39-5230	25.34	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566112213	260-3727-10-5890	344.46	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566112213	457-0882-39-5890	320.00	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566112213	457-0902-39-5890	160.00	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566112213	000-3164-10-5891	1,006.00	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566112213	260-3070-10-5891	477.53	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566112213	324-2210-39-5965	461.75	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566112213	457-0882-39-5965	46.00	01/09/2014
AP 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566112213	271-2130-37-4210	17.92	01/09/2014
AP 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566112213	271-3935-10-4210	170.80	01/09/2014

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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 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566102213	044-2130-37-4300	208.34	01/09/2014
AP 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566112213	154-2210-39-4300	58.82	01/09/2014
AP 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566112213	271-0700-10-4300	437.15	01/09/2014
AP 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566112213	271-0703-10-4300	151.29	01/09/2014
AP 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566112213	271-0716-10-4300	263.01	01/09/2014
AP 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566112213	271-0730-10-4300	12.38	01/09/2014
AP 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566112213	271-0918-10-4300	153.18	01/09/2014
AP 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566112213	271-2130-37-4300	134.63	01/09/2014
AP 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566112213	271-2210-39-4300	184.40	01/09/2014
AP 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566112213	271-3935-10-4300	57.95	01/09/2014
AP 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566112213	355-0706-10-4300	45.39	01/09/2014
AP 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566112213	355-0712-10-4300	182.05	01/09/2014
AP 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566112213	355-0730-10-4300	324.08	01/09/2014
AP 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566112213	355-2210-39-4300	480.69	01/09/2014
AP 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566112213	355-3500-49-4300	383.20	01/09/2014
AP 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566112213	355-3772-10-4300	272.64	01/09/2014
AP 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566112213	000-3171-36-5210	269.96	01/09/2014
AP 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566112213	355-3149-42-5210	385.70	01/09/2014
AP 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566112213	271-2210-39-5890	43.00	01/09/2014
AP 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566112213	271-0918-10-5891	17.34	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	119-0918-10-4210	278.40	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	358-0706-10-4210	270.82	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	000-5250-56-4300	163.90	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	051-5110-55-4300	193.38	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	051-5200-56-4300	481.61	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	119-3068-10-4300	9.77	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	182-3068-10-4300	62.99	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	182-3070-10-4300	32.53	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	198-3070-10-4300	50.96	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	198-3727-10-4300	114.00	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	260-3727-10-4300	111.95	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	273-0703-10-4300	324.26	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	273-0918-10-4300	31.00	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	358-0709-10-4300	108.49	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	260-0918-10-5210	560.00	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	260-3070-10-5210	983.16	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	358-0712-10-5210	660.00	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	051-5110-55-5652	457.71	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	051-5110-55-5890	10.00	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	273-2210-39-5890	128.00	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	273-3068-39-5890	15.99	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	260-3070-10-5891	27.73	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	260-3727-10-5891	126.62	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	273-2210-39-5965	97.79	01/09/2014
AP 00988644	053185	U S BANK CORPORATE PAYMENT	424604455566112213	009-0918-10-4300	65.27	01/09/2014
AP 00988644	053185	U S BANK CORPORATE PAYMENT	424604455566112213	094-3156-10-4300	524.18	01/09/2014
AP 00988644	053185	U S BANK CORPORATE PAYMENT	424604455566112213	094-3871-10-4300	562.82	01/09/2014
AP 00988644	053185	U S BANK CORPORATE PAYMENT	424604455566112213	114-0340-10-4300	158.45	01/09/2014
AP 00988644	053185	U S BANK CORPORATE PAYMENT	424604455566112213	114-0918-10-4300	291.25	01/09/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00988644	053185	U S BANK CORPORATE PAYMENT	424604455566112213	114-3935-10-4300	289.96	01/09/2014
AP 00988644	053185	U S BANK CORPORATE PAYMENT	424604455566112213	154-0389-10-4300	441.45	01/09/2014
AP 00988644	053185	U S BANK CORPORATE PAYMENT	424604455566112213	154-3825-10-4300	92.59	01/09/2014
AP 00988644	053185	U S BANK CORPORATE PAYMENT	424604455566112213	179-2210-39-4300	56.99	01/09/2014
AP 00988644	053185	U S BANK CORPORATE PAYMENT	424604455566112213	182-0300-10-4300	18.53	01/09/2014
AP 00988644	053185	U S BANK CORPORATE PAYMENT	424604455566112213	182-3935-39-4300	325.49	01/09/2014
AP 00988644	053185	U S BANK CORPORATE PAYMENT	424604455566112213	447-0882-39-4300	30.90	01/09/2014
AP 00988644	053185	U S BANK CORPORATE PAYMENT	424604455566112213	447-0909-10-4300	117.89	01/09/2014
AP 00988644	053185	U S BANK CORPORATE PAYMENT	424604455566112213	704-3826-11-4300	41.66	01/09/2014
AP 00988644	053185	U S BANK CORPORATE PAYMENT	424604455566112213	010-5032-53-5210	802.80	01/09/2014
AP 00988644	053185	U S BANK CORPORATE PAYMENT	424604455566112213	154-0918-10-5885	270.00	01/09/2014
AP 00988644	053185	U S BANK CORPORATE PAYMENT	424604455566112213	094-3871-10-5890	10.29	01/09/2014
AP 00988644	053185	U S BANK CORPORATE PAYMENT	424604455566112213	459-0909-10-5890	63.40	01/09/2014
AP 00988644	053185	U S BANK CORPORATE PAYMENT	424604455566112213	182-0353-10-5895	175.00	01/09/2014
AP 00988644	053185	U S BANK CORPORATE PAYMENT	424604455566112213	182-0354-10-5895	35.00	01/09/2014
AP 00988644	053185	U S BANK CORPORATE PAYMENT	424604455566112213	459-0909-10-5895	50.00	01/09/2014
AP 00988645	053185	U S BANK CORPORATE PAYMENT	424604455566112213	132-3070-10-4210	224.97	01/09/2014
AP 00988645	053185	U S BANK CORPORATE PAYMENT	424604455566112213	000-3805-11-4300	471.92	01/09/2014
AP 00988645	053185	U S BANK CORPORATE PAYMENT	424604455566112213	094-3666-10-4300	191.05	01/09/2014
AP 00988645	053185	U S BANK CORPORATE PAYMENT	424604455566112213	094-3871-10-4300	1,270.49	01/09/2014
AP 00988645	053185	U S BANK CORPORATE PAYMENT	424604455566112213	132-0389-10-4300	108.00	01/09/2014
AP 00988645	053185	U S BANK CORPORATE PAYMENT	424604455566112213	132-0918-10-4300	11.88	01/09/2014
AP 00988645	053185	U S BANK CORPORATE PAYMENT	424604455566112213	132-3652-39-4300	9.79	01/09/2014
AP 00988645	053185	U S BANK CORPORATE PAYMENT	424604455566112213	132-3935-10-4300	63.84	01/09/2014
AP 00988645	053185	U S BANK CORPORATE PAYMENT	424604455566112213	152-3083-10-4300	26.88	01/09/2014
AP 00988645	053185	U S BANK CORPORATE PAYMENT	424604455566112213	197-3666-10-4300	32.81	01/09/2014
AP 00988645	053185	U S BANK CORPORATE PAYMENT	424604455566112213	280-0712-10-4300	38.90	01/09/2014
AP 00988645	053185	U S BANK CORPORATE PAYMENT	424604455566112213	280-0735-10-4300	454.75	01/09/2014
AP 00988645	053185	U S BANK CORPORATE PAYMENT	424604455566112213	280-0918-10-4300	830.98	01/09/2014
AP 00988645	053185	U S BANK CORPORATE PAYMENT	424604455566112213	355-3662-10-4300	333.23	01/09/2014
AP 00988645	053185	U S BANK CORPORATE PAYMENT	424604455566112213	355-3789-10-4300	1,576.61	01/09/2014
AP 00988645	053185	U S BANK CORPORATE PAYMENT	424604455566112213	010-3171-36-5210	358.40	01/09/2014
AP 00988645	053185	U S BANK CORPORATE PAYMENT	424604455566112213	280-0918-10-5210	807.00	01/09/2014
AP 00988645	053185	U S BANK CORPORATE PAYMENT	424604455566112213	132-0918-10-5890	65.07	01/09/2014
AP 00988645	053185	U S BANK CORPORATE PAYMENT	424604455566112213	280-3652-39-5890	13.95	01/09/2014
AP 00988645	053185	U S BANK CORPORATE PAYMENT	424604455566112213	132-3068-38-5891	81.29	01/09/2014
AP 00988645	053185	U S BANK CORPORATE PAYMENT	424604455566112213	355-3789-10-5895	450.00	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	000-0918-10-4210	73.02	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	000-3164-10-4210	1,753.48	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	033-3835-40-4210	41.91	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	112-0909-10-4210	32.13	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	188-0918-10-4210	25.46	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	000-0918-10-4300	32.69	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	000-2010-10-4300	99.00	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	010-3892-10-4300	203.82	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	033-3093-10-4300	26.09	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	033-3641-10-4300	275.46	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	046-5360-56-4300	1,399.11	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	094-3871-10-4300	1,231.97	01/09/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	188-0918-10-4300	20.68	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	289-0700-10-4300	83.96	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	289-0703-10-4300	257.17	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	289-0706-10-4300	269.12	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	289-0716-10-4300	104.00	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	289-0918-10-4300	161.67	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	777-1010-11-4300	541.63	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	010-3171-36-5210	991.58	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	010-5032-53-5210	205.00	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	000-3164-10-5891	523.60	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	112-0351-10-5895	799.50	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	289-2210-39-5965	61.74	01/09/2014
AP 00988647	059742	BANNAN, DEBRA	Other Operating Expense	192-0343-10-5890	1,894.90	01/09/2014
AP 00988648	055379	BRAND, NORMAN	Other Operating Expense	010-5050-53-5890	4,400.00	01/09/2014
AP 00988649	E002884	BUSCEMI, AURELIA	ela literacy	000-3171-36-5210	273.22	01/09/2014
AP 00988650	036090	CADA	Conferences	399-3149-10-5210	1,280.00	01/09/2014
AP 00988651	018555	CONTRA COSTA COUNTY OFFICE	Conferences	132-3070-10-5210	300.00	01/09/2014
AP 00988651	018555	CONTRA COSTA COUNTY OFFICE	Conferences	188-0918-10-5210	100.00	01/09/2014
AP 00988652	027648	DIABLO VALLEY COLLEGE	hamlet	324-0707-10-5895	270.00	01/09/2014
AP 00988652	027648	DIABLO VALLEY COLLEGE	hamlet	399-3865-10-5895	160.00	01/09/2014
AP 00988653	E32700	FAJARDO, FELIPE	Other Operating Expense	358-0709-10-5890	250.00	01/09/2014
AP 00988655	058835	JJ OFFICE EQUIPMENT	Equipment Repair	017-5410-46-5652	75.00	01/09/2014
AP 00988656	E000581	KING, ROXAYN	singapore math strategies	179-0918-10-5210	350.00	01/09/2014
AP 00988657	E004703	LA BASS, BARRY	cali stem symposium	260-0918-10-5210	138.48	01/09/2014
AP 00988659	E004445	MEGINNES, KODY	Materials and Supplies	708-3669-41-4300	43.38	01/09/2014
AP 00988661	033610	ORGANIZED SPORTSWEAR LLC	Materials and Supplies	271-0720-10-4300	2,571.45	01/09/2014
AP 00988662	058162	PADMOS, WENDY	assessing student progress	657-3175-10-5210	50.00	01/09/2014
AP 00988663	E001182	PITZLIN, JILL	cera	010-5058-53-5210	566.64	01/09/2014
AP 00988664	E000081	RANDALL, KATHLEEN	build a bridge	704-3826-40-5210	35.74	01/09/2014
AP 00988665	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-0918-36-5891	417.80	01/09/2014
AP 00988666	E004657	BALLARD, JOHN F	Field Trip Admissions	326-3838-10-5895	667.00	01/09/2014
AP 00988667	E003451	GILLAN, CONSTANCE	Field Trip Admissions	156-0351-10-5895	450.00	01/09/2014
AP 00988668	056508	REGISTRATIONS FOR YOU	health science academy	399-3838-10-5210	985.00	01/09/2014
AP 00988668	056508	REGISTRATIONS FOR YOU	careers in education	399-3865-10-5210	345.00	01/09/2014
AP 00988670	E002838	ROXAS, CORA R.	Field Trip Admissions	705-1653-11-5895	65.00	01/09/2014
AP 00988671	E000838	RUNYAN, SONDR	Field Trip Admissions	168-0355-10-5895	2,220.00	01/09/2014
AP 00988672	E004583	SALFEN, SAMANTHA	adapted phys ed	273-3727-10-5210	738.56	01/09/2014
AP 00988673	029958	SAN JOAQUIN COUNTY OFFICE O	pent special open forum	000-3821-36-5210	450.00	01/09/2014
AP 00988674	036939	SHRED WORKS INC	Other Operating Expense	021-0062-10-5890	96.00	01/09/2014
AP 00988675	E000928	SLATER, STEPHEN	Materials and Supplies	094-3871-10-4300	255.14	01/09/2014
AP 00988676	E004697	STULLMAN, JONAH	Materials and Supplies	708-3669-41-4300	87.00	01/09/2014
AP 00988677	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-0918-36-5891	516.50	01/09/2014
AP 00988678	E002207	SUTHERLAND, SUSAN	Materials and Supplies	280-0735-10-4300	275.47	01/09/2014
AP 00988679	058769	THEATREFOLK	Materials and Supplies	271-0707-10-4300	371.40	01/09/2014
AP 00988680	038391	TOLEDO PHYSICAL ED SUPPLY C	Materials and Supplies	358-0720-10-4300	576.69	01/09/2014
AP 00988681	E004123	VLADYKA, EDWARD	Other Operating Expense	017-5410-46-5890	70.00	01/09/2014
AP 00988682	E004182	VOSE, KATHERINE	Other Operating Expense	000-3171-10-5890	850.00	01/09/2014
AP 00988683	028351	WALKERS HYDRAULICS INC	Equipment Repair	017-5410-46-5652	347.00	01/09/2014
AP 00988685	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	010-4030-43-5230	26.61	01/09/2014

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AP 00988686	E003934	ANDREWS, EMILY	Business Mileage & Othr Exp	000-3171-10-5230	0.68	01/09/2014
AP 00988687	E002126	ANDROPOULOS, MICHELE	Business Mileage & Othr Exp	010-2011-10-5230	17.91	01/09/2014
AP 00988689	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	010-5033-54-5230	55.26	01/09/2014
AP 00988690	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	000-0918-10-5230	4.41	01/09/2014
AP 00988692	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	000-3128-15-5230	67.46	01/09/2014
AP 00988693	E002650	DE LA ROSA, LINDA	Business Mileage & Othr Exp	358-2210-39-5230	40.45	01/09/2014
AP 00988694	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	129.95	01/09/2014
AP 00988695	E002666	DOBSHINSKY, WENDY S	Business Mileage & Othr Exp	000-3171-10-5230	0.68	01/09/2014
AP 00988696	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010-5033-54-5230	81.76	01/09/2014
AP 00988697	E21947	FAJARDO, JUAN RAFAEL	Business Mileage & Othr Exp	000-3171-10-5230	3.22	01/09/2014
AP 00988698	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	010-2011-10-5230	55.43	01/09/2014
AP 00988699	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	000-0916-36-5230	133.68	01/09/2014
AP 00988700	E004462	GARCIA, FRANK	Business Mileage & Othr Exp	010-2011-10-5230	47.80	01/09/2014
AP 00988701	E004673	GARCIA, JESSICA	Business Mileage & Othr Exp	010-1500-36-5230	110.51	01/09/2014
AP 00988702	E000833	GIACOBAZZI, HELEN	Business Mileage & Othr Exp	000-0916-36-5230	16.16	01/09/2014
AP 00988703	E003987	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	000-3669-41-5230	700.83	01/09/2014
AP 00988704	E002665	GILLIAM, EZEKIEL	Business Mileage & Othr Exp	010-5045-48-5230	118.42	01/09/2014
AP 00988705	E003551	GLASS, JACKIE	Business Mileage & Othr Exp	010-1500-36-5230	4.52	01/09/2014
AP 00988706	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	61.70	01/09/2014
AP 00988707	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1219-31-5230	162.21	01/09/2014
AP 00988708	E13147	GREENHILL, DOREEN	Business Mileage & Othr Exp	000-1000-11-5230	47.46	01/09/2014
AP 00988709	E001871	HEPPLER, BEVERLY	Business Mileage & Othr Exp	010-2010-36-5230	12.26	01/09/2014
AP 00988710	E002766	HESS, RHONDA	Business Mileage & Othr Exp	010-2011-10-5230	17.91	01/09/2014
AP 00988711	E000076	HOFFMAN-BASUINO, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	36.61	01/09/2014
AP 00988712	E004359	HUMPHREY, PAM	Business Mileage & Othr Exp	010-5045-48-5230	12.43	01/09/2014
AP 00988713	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	23.73	01/09/2014
AP 00988714	E27210	KICHERER, DAVID	Business Mileage & Othr Exp	010-2011-10-5230	18.87	01/09/2014
AP 00988715	E004637	KOCH, CRISTA	Business Mileage & Othr Exp	000-3164-36-5230	47.01	01/09/2014
AP 00988716	E000255	LENDVAY, SANDI	Business Mileage & Othr Exp	010-2011-10-5230	49.44	01/09/2014
AP 00988717	E003675	LEY, MONICA	Business Mileage & Othr Exp	010-1219-31-5230	316.29	01/09/2014
AP 00988718	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	000-3669-41-5230	259.73	01/09/2014
AP 00988719	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	010-2011-10-5230	65.43	01/09/2014
AP 00988721	E001172	MILLER, JULIE	Business Mileage & Othr Exp	010-2011-10-5230	18.02	01/09/2014
AP 00988723	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010-5033-54-5230	59.44	01/09/2014
AP 00988724	E000836	O'BRIEN, LORIE	Business Mileage & Othr Exp	010-2010-36-5230	58.08	01/09/2014
AP 00988725	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	000-0916-36-5230	251.93	01/09/2014
AP 00988726	E28206	ORTIZ, JANET S	Business Mileage & Othr Exp	010-4030-43-5230	7.51	01/09/2014
AP 00988727	E003300	PALOMINO, ROSA	Business Mileage & Othr Exp	094-3871-36-5230	23.67	01/09/2014
AP 00988728	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	000-3669-41-5230	86.73	01/09/2014
AP 00988729	E004762	PFEIFFER, LYNN	Business Mileage & Othr Exp	000-3063-10-5230	13.56	01/09/2014
AP 00988730	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	094-3871-36-5230	154.13	01/09/2014
AP 00988731	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-0916-36-5230	313.47	01/09/2014
AP 00988732	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	000-0916-36-5230	186.51	01/09/2014
AP 00988733	E004346	ROBINSON, NASTASHA M	Business Mileage & Othr Exp	010-2010-36-5230	31.53	01/09/2014
AP 00988735	E004134	AGUADA-HALLBERG, LAURA	Business Mileage & Othr Exp	000-3141-36-5230	50.57	01/09/2014
AP 00988736	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	19.72	01/09/2014
AP 00988737	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	090-0070-10-5230	42.66	01/09/2014
AP 00988738	E003380	CONSTANTINEAU, KATHY	Business Mileage & Othr Exp	090-0070-10-5230	20.34	01/09/2014
AP 00988739	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	000-1817-31-5230	64.86	01/09/2014

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AP 00988740	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	9.04	01/09/2014
AP 00988742	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	000-1817-31-5230	45.54	01/09/2014
AP 00988743	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	28.70	01/09/2014
AP 00988744	E004673	GARCIA, JESSICA	Business Mileage & Othr Exp	010-1500-36-5230	317.30	01/09/2014
AP 00988745	E004742	GARCIA, MICHAEL ORTACIO	Business Mileage & Othr Exp	090-0070-10-5230	33.56	01/09/2014
AP 00988746	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-40-5230	32.49	01/09/2014
AP 00988747	E004760	GEYER, MARILYN R	Business Mileage & Othr Exp	000-1817-31-5230	31.64	01/09/2014
AP 00988748	E003987	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	000-3669-41-5230	466.92	01/09/2014
AP 00988749	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	000-1817-31-5230	24.13	01/09/2014
AP 00988750	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	000-1817-31-5230	5.14	01/09/2014
AP 00988751	E004504	ISHERWOOD, AMBER	Business Mileage & Othr Exp	000-1817-31-5230	36.61	01/09/2014
AP 00988752	E003965	JEHA, CATHY	Business Mileage & Othr Exp	000-1817-31-5230	31.64	01/09/2014
AP 00988752	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	39.15	01/09/2014
AP 00988753	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	2.99	01/09/2014
AP 00988754	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	5.42	01/09/2014
AP 00988755	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	000-3128-15-5230	80.34	01/09/2014
AP 00988756	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	000-3669-41-5230	96.62	01/09/2014
AP 00988757	E003440	LUJAN, MARISA	Business Mileage & Othr Exp	000-0918-10-5230	4.01	01/09/2014
AP 00988758	E000192	MALIAN, SHARON	Business Mileage & Othr Exp	000-0918-37-5230	20.57	01/09/2014
AP 00988759	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	000-3068-10-5230	15.54	01/09/2014
AP 00988760	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	38.65	01/09/2014
AP 00988760	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	38.64	01/09/2014
AP 00988761	E002179	MCCRANE, MARY ELLEN	Business Mileage & Othr Exp	000-1817-31-5230	14.69	01/09/2014
AP 00988762	E004549	MEDVECZKY, ATILA	Business Mileage & Othr Exp	090-0070-10-5230	101.70	01/09/2014
AP 00988763	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	090-0070-10-5230	12.49	01/09/2014
AP 00988764	E004745	MUSALO, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	3.28	01/09/2014
AP 00988765	E003751	ONO KARIMI, ERIKO	Business Mileage & Othr Exp	090-0070-10-5230	134.87	01/09/2014
AP 00988766	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	000-0918-10-5230	1.81	01/09/2014
AP 00988767	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	51.47	01/09/2014
AP 00988768	E003992	ROMER, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	10.00	01/09/2014
AP 00988769	E27025	ROY, BRADLEY ALAN	Business Mileage & Othr Exp	000-3065-10-5230	5.88	01/09/2014
AP 00988770	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	000-1817-31-5230	18.65	01/09/2014
AP 00988771	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	60.91	01/09/2014
AP 00988772	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	141.02	01/09/2014
AP 00988773	E27882	SHEN, HILARY JEAN	Business Mileage & Othr Exp	010-1500-36-5230	49.66	01/09/2014
AP 00988774	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	000-1817-31-5230	15.65	01/09/2014
AP 00988774	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	39.38	01/09/2014
AP 00988775	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	010-3095-44-5230	44.13	01/09/2014
AP 00988776	E004634	SMITH, ELIZABETH KIM	Business Mileage & Othr Exp	000-3164-36-5230	46.95	01/09/2014
AP 00988777	E004689	SMITH, JANELL	Business Mileage & Othr Exp	326-0718-10-5230	57.63	01/09/2014
AP 00988778	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1817-31-5230	34.52	01/09/2014
AP 00988778	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	010-1219-31-5230	156.05	01/09/2014
AP 00988779	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-3669-41-5230	33.00	01/09/2014
AP 00988780	E001672	BOYNTON, RICHARD W	Other Operating Expense	000-3171-10-5890	850.00	01/09/2014
AP 00988781	E31602	CARBONELL, LAUREN	asilomar	358-0712-10-5210	262.20	01/09/2014
AP 00988782	032968	CETA	Field Trip Admissions	271-0707-10-5895	264.00	01/09/2014
AP 00988783	E30047	CHUNG, MIRAN	Materials and Supplies	000-1004-11-4300	141.06	01/09/2014
AP 00988784	050728	COMMUNITY RESOURCES	fundraiser	271-0720-10-4300	11,613.52	01/09/2014
AP 00988785	E000934	FLORES, MARTA	Materials and Supplies	152-3823-10-4300	82.84	01/09/2014

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AP 00988786	E25687	LOWELL, JUSTIN	Other Operating Expense	000-3171-10-5890	850.00	01/09/2014
AP 00988787	E27928	MEHL, ELLEN WEINSTOCK	asilomar math	358-0712-10-5210	544.32	01/09/2014
AP 00988788	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	10,450.19	01/09/2014
AP 00988789	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	790.72	01/09/2014
AP 00988790	E004634	SMITH, ELIZABETH KIM	eld standards	000-3164-10-5210	20.34	01/09/2014
AP 00988791	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-3164-36-5891	144.50	01/09/2014
AP 00988793	E003722	WESTFALL, DENA	Other Operating Expense	000-3171-10-5890	850.00	01/09/2014
AP 00988794	E27157	XIROMAMOS, PAMELA A	Other Operating Expense	000-3171-10-5890	850.00	01/09/2014
AP 00988796	E10683	CARDONA, MARIA	cali highschool counselors	462-2220-49-5210	97.40	01/09/2014
AP 00988799	E004215	MORONES, BILL	Business Mileage & Othr Exp	010-5043-36-5230	171.48	01/09/2014
AP 00988802	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	000-3164-36-5230	46.10	01/09/2014
AP 00988803	E004709	SMITH, SARAH BELL WHILEY	Business Mileage & Othr Exp	000-0918-10-5230	1.70	01/09/2014
AP 00988804	E32702	SPITZ, LISA	Business Mileage & Othr Exp	000-3164-36-5230	51.36	01/09/2014
AP 00988805	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-1650-41-5230	2.83	01/09/2014
AP 00988806	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	000-0916-36-5230	65.37	01/09/2014
AP 00988807	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-39-5230	93.90	01/09/2014
AP 00988811	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	22.60	01/09/2014
AP 00988812	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	000-1817-31-5230	40.68	01/09/2014
AP 00988813	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	000-0916-36-5230	133.85	01/09/2014
AP 00988814	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	216.36	01/09/2014
AP 00988815	E004469	WHALEY, TODD	Business Mileage & Othr Exp	010-2011-10-5230	39.04	01/09/2014
AP 00988816	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-10-5230	112.38	01/09/2014
AP 00988817	E14118	WILMOTH, ROBIN	Business Mileage & Othr Exp	000-0918-10-5230	1.47	01/09/2014
AP 00988818	E001559	WOLF, MARILYN	Business Mileage & Othr Exp	000-0918-10-5230	37.86	01/09/2014
AP 00988819	E001607	YOSHIWARA, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	23.05	01/09/2014
AP 00988820	050892	CALIF PUBLIC EMPLOYEES' RETII	Other Operating Expense	000-5084-53-5890	9,885.93	01/09/2014
AP 00988820	050892	CALIF PUBLIC EMPLOYEES' RETII	Distr Post Retirement Benefit	901-0000-00-9511	1,354,680.68	01/09/2014
AP 00988820	050892	CALIF PUBLIC EMPLOYEES' RETII	Distr Post Retirement Benefit	901-0000-00-9529	111,074.60	01/09/2014
AP 00988820	050892	CALIF PUBLIC EMPLOYEES' RETII	Employee Contrib - CalPERS	901-0000-00-9549	933,119.85	01/09/2014
AP 00988821	018013	COUNTY SUPT OF SCHOOLS	District STRS Contribution	901-0000-00-9520	5,840.97	01/09/2014
AP 00988821	018013	COUNTY SUPT OF SCHOOLS	Employee STRS	901-0000-00-9530	5,663.97	01/09/2014
AP 00988822	C007683	CSAC EXCESS INSURANCE AUTH	Elizabeth Acevedo	901-0000-00-9201	181.18	01/09/2014
AP 00988823	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	718.86	01/09/2014
AP 00988824	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	76.14	01/09/2014
AP 00988825	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	25,483.28	01/09/2014
AP 00988826	053185	U S BANK CORPORATE PAYMENT	424604455566112213	457-3693-39-4210	51.13	01/09/2014
AP 00988826	053185	U S BANK CORPORATE PAYMENT	424604455566112213	010-1500-36-4300	87.59	01/09/2014
AP 00988826	053185	U S BANK CORPORATE PAYMENT	424604455566112213	033-3093-10-4300	204.97	01/09/2014
AP 00988826	053185	U S BANK CORPORATE PAYMENT	424604455566112213	033-3641-10-4300	564.00	01/09/2014
AP 00988826	053185	U S BANK CORPORATE PAYMENT	424604455566112213	051-5160-55-4300	55.22	01/09/2014
AP 00988826	053185	U S BANK CORPORATE PAYMENT	424604455566112213	051-5171-55-4300	441.92	01/09/2014
AP 00988826	053185	U S BANK CORPORATE PAYMENT	424604455566112213	051-5177-55-4300	922.15	01/09/2014
AP 00988826	053185	U S BANK CORPORATE PAYMENT	424604455566112213	094-3871-10-4300	501.97	01/09/2014
AP 00988826	053185	U S BANK CORPORATE PAYMENT	424604455566112213	181-0377-10-4300	29.00	01/09/2014
AP 00988826	053185	U S BANK CORPORATE PAYMENT	424604455566112213	181-2210-39-4300	350.14	01/09/2014
AP 00988826	053185	U S BANK CORPORATE PAYMENT	424604455566112213	192-0300-10-4300	29.19	01/09/2014
AP 00988826	053185	U S BANK CORPORATE PAYMENT	424604455566112213	192-0350-10-4300	60.64	01/09/2014
AP 00988826	053185	U S BANK CORPORATE PAYMENT	424604455566112213	192-1104-16-4300	70.00	01/09/2014
AP 00988826	053185	U S BANK CORPORATE PAYMENT	424604455566112213	231-3666-10-4300	530.50	01/09/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00988826	053185	U S BANK CORPORATE PAYMENT	424604455566112213	457-3693-39-4300	1,251.45	01/09/2014
AP 00988826	053185	U S BANK CORPORATE PAYMENT	424604455566112213	761-3669-36-4300	251.58	01/09/2014
AP 00988826	053185	U S BANK CORPORATE PAYMENT	424604455566112213	766-1010-11-4300	194.08	01/09/2014
AP 00988826	053185	U S BANK CORPORATE PAYMENT	424604455566112213	010-3133-36-5210	975.00	01/09/2014
AP 00988828	025042	NCS PEARSON INC	ROWPVT-4 COMPLETE KIT, #015-8	010-3096-44-4300	1,526.00	01/09/2014
AP 00988828	025042	NCS PEARSON INC	CELF-5 COMPLETE DIGITAL KIT	010-3096-44-4400	2,256.11	01/09/2014
AP 00988829	012971	PITNEY BOWES	OPEN ORDER 2013-2014	017-5410-46-5618	312.61	01/09/2014
AP 00988830	030964	REALLY GOOD STUFF	ITEM #159100 - FUZZY FEET CHA	267-2210-39-4300	236.83	01/09/2014
AP 00988831	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2013-2014	051-5173-55-4300	252.89	01/09/2014
AP 00988831	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2013-2014	051-5174-55-4300	10.73	01/09/2014
AP 00988832	038343	RENAISSANCE LEARNING INC	TECHNICAL SERVICES, #300577R	179-0918-10-4300	2,920.87	01/09/2014
AP 00988833	054536	RIFTON EQUIPMENT	ADJUSTABLE ABDUCTION WEDGI	000-3805-11-4300	155.33	01/09/2014
AP 00988834	051591	ROCHESTER 100	#90053-K, STANDARD NAVY BLUE	132-3823-10-4300	632.50	01/09/2014
AP 00988835	037843	SOUTHWEST SCHOOL & OFFICE S	#00072691 CLAY, MOIST, LOW FIR	901-0000-00-9320	1,265.11	01/09/2014
AP 00988836	056238	BEDFORD FREEMAN & WORTH PU	TEACHER'S EDITION - AP PSYCHO	000-3735-10-4110	2.78	01/09/2014
AP 00988837	038921	J & M FASTENERS INC	OPEN ORDER 2013-2014	051-5177-55-4300	13.94	01/09/2014
AP 00988838	051007	JENSEN WHOLESALE SPORTS	DRAMA 2 HOODED SWEATSHIRT	235-0707-10-4300	633.46	01/09/2014
AP 00988838	051007	JENSEN WHOLESALE SPORTS	PE SHIRTS CHAMPRO STYLE BST9	235-0720-10-4300	2,688.06	01/09/2014
AP 00988839	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2013-2014	051-5173-55-4300	1,427.50	01/09/2014
AP 00988840	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2013-2014	046-5360-56-4300	561.88	01/09/2014
AP 00988841	041065	JUNIOR LIBRARY GUILD	RENEWAL FOR MONTHLY BOOKS	324-2130-37-4210	1,153.50	01/09/2014
AP 00988842	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2013-2014	051-5155-55-4300	557.67	01/09/2014
AP 00988843	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SUI	010-5037-53-4300	594.03	01/09/2014
AP 00988844	017156	KEYSTON BROS	OPEN ORDER 2013-2014	017-5410-46-4619	293.50	01/09/2014
AP 00988845	002475	OFFICE DEPOT	REISSUE OF CK 988363	260-3727-10-4300	69.71	01/09/2014
AP 00988846	059717	ROCHIN, HEIDI	SHIPPING AND HANDLING	174-3070-10-4210	189.13	01/09/2014
AP 00988847	005514	LAKESHORE LEARNING MATERI/	FK224, GIANT FIRE TRUCK FLOOR	132-0300-10-4300	61.59	01/09/2014
AP 00988847	005514	LAKESHORE LEARNING MATERI/	HH828, CHLDREN'S TIMER, BLUE /	132-1004-11-4300	71.11	01/09/2014
AP 00988847	005514	LAKESHORE LEARNING MATERI/	Classic Birch Lakeshore Writin	152-0918-10-4300	566.71	01/09/2014
AP 00988848	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR GLAZES & CLA	324-0799-10-4300	1,107.83	01/09/2014
AP 00988849	020158	LIBERTY FLAGS	#00305758 FLAG, OUTDOOR, 4FT	901-0000-00-9320	277.50	01/09/2014
AP 00988850	041831	LIGHT HOUSE	OPEN ORDER 2013-2014	017-5410-46-4615	87.80	01/09/2014
AP 00988851	038771	MEDCO SUPPLY COMPANY	SPECIAL FREIGHT CHARGE 0001F1	324-2210-39-4300	1,280.14	01/09/2014
AP 00988852	059702	MEMBEAN INC	SOFTWARE SUBSCRIPTION TO ME	235-0918-10-5885	5,250.00	01/09/2014
AP 00988853	030945	MUSIC IS ELEMENTARY	WE WILLIE WINKIE	119-0389-10-4300	202.99	01/09/2014
AP 00988854	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	017-5410-46-4300	48.46	01/09/2014
AP 00988854	002475	OFFICE DEPOT	CM FOR INVOICE 680618011001	048-1020-11-4300	-66.39	01/09/2014
AP 00988854	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	115-0918-10-4300	53.64	01/09/2014
AP 00988854	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME SI	156-0300-10-4300	43.92	01/09/2014
AP 00988854	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	30.19	01/09/2014
AP 00988855	051238	JM STEWART CORPORATION	4'X8' DOUBLE SIDED TEKSTAR 24	112-3935-55-6490	16,804.00	01/09/2014
AP 00988856	006004	MCGRAW HILL INC	SCIENCE READING AND WRITING	000-3735-10-4110	696.51	01/09/2014
AP 00988857	051639	MCM ELECTRONICS	SHIPPING AND HANDLING	051-5172-55-4300	37.31	01/09/2014
AP 00988858	058680	MEYER, PETER J	2XL NAVY SCRUB TOPS	355-3798-10-4300	395.00	01/09/2014
AP 00988859	018496	MONAHAN PAPER COMPANY	#00792132 BAG, PAPER, WHITE, #	901-0000-00-9320	250.70	01/09/2014
AP 00988860	006581	MONUMENT AUTO PARTS	OPEN ORDER 2013-2014	046-5360-56-4300	17.48	01/09/2014
AP 00988861	059204	MORGAN'S OUT DOOR LIVING INC	OPEN ORDER 2013-2014	051-5160-55-4300	297.57	01/09/2014
AP 00988862	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2013-2014	046-5360-56-4300	272.23	01/09/2014
AP 00988862	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2013-2014	051-5160-55-4300	113.25	01/09/2014

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AP 00988863	031445	MOUNT STORM FOREST PRODUC	OPEN ORDER 2013-2014	051-5151-55-4300	3,471.71	01/09/2014
AP 00988864	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2013-2014	017-5410-46-5890	140.00	01/09/2014
AP 00988867	038770	PENN STATE INDUSTRIES	PKXMPAK TRIM LINE PEN KIT VA	235-0798-10-4300	1,254.75	01/09/2014
AP 00988868	038342	PHONAK INC	OPEN ORDER FOR MAINTENANCE	000-3805-44-5652	2,426.53	01/09/2014
AP 00988869	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2013-2014	017-5410-46-5835	809.10	01/09/2014
AP 00988870	021297	PRENTKE ROMICH COMPANY	OPTION E - ACCENT 1200 & NUEYI	000-3805-11-5618	729.00	01/09/2014
AP 00988871	057999	PROJECT LEAD THE WAY INC	VEX POE KIT P901	000-3201-10-4400	5,598.00	01/09/2014
AP 00988871	057999	PROJECT LEAD THE WAY INC	VEX POE KIT P901	355-3926-10-4400	11,515.00	01/09/2014
AP 00988872	054002	PTM DOCUMENT SYSTEMS	80014 LASER 1099 MIS (300) AS	010-5032-53-4300	679.93	01/09/2014
AP 00988873	052168	RESOURCE AREA FOR TEACHING	Open Order for teachers regist	094-3871-10-4300	226.08	01/09/2014
AP 00988874	055415	SOBILO, RICHARD	OPEN ORDER 2013-2014	051-5177-55-4300	62.68	01/09/2014
AP 00988875	058856	SCHOOL HEALTH CORPORATION	ITEM# 29030 FOAM BLISTER PAD 1	355-3798-10-4300	1,164.10	01/09/2014
AP 00988876	059732	SUNWEST REHAB LLC	PRODUCT #4590U TUMBLE FORMS	000-3805-11-4300	488.00	01/09/2014
AP 00988876	059732	SUNWEST REHAB LLC	PRODUCT #88000X FLAMINGO BA	000-3805-11-4400	2,639.00	01/09/2014
AP 00988877	059710	MCLAREN GLOBAL LLC	EMERGENCY MOBILE STATION KI	143-2210-39-4400	1,099.00	01/09/2014
AP 00988878	036602	SCHOLASTIC BOOK CLUBS INC	ISBN# 977388 TEACHER'S RESURC	355-0702-10-4210	174.26	01/09/2014
AP 00988879	013991	SCHOLASTIC INC	Scholastic News Grade 2	175-3070-10-4300	632.20	01/09/2014
AP 00988879	013991	SCHOLASTIC INC	SCHOLASTIC MATH GRADES 6-9	260-3083-10-4300	1,542.75	01/09/2014
AP 00988880	008473	SCHOLASTIC MAGAZINES	CLASSROOM SUBSCRIPTION TO Q	231-0709-10-4210	284.49	01/09/2014
AP 00988881	038382	SCHOOL SERVICES OF CALIFORN	REGISTRATION FOR MARY MEAD	010-5032-53-5210	235.00	01/09/2014
AP 00988882	026760	SCHOOL SPECIALTY INC	SF3630- SINGLE FACED ALL LAMII	181-2130-37-4300	1,087.16	01/09/2014
AP 00988882	026760	SCHOOL SPECIALTY INC	STUDENT CHAIR 17 1/2 INCHES	235-0918-10-4300	1,023.70	01/09/2014
AP 00988882	026760	SCHOOL SPECIALTY INC	DISCOVER SERIES STUDENT CHAI	324-0918-10-4300	13,957.44	01/09/2014
AP 00988882	026760	SCHOOL SPECIALTY INC	DF3672- DOUBLE FACED ALL	181-2130-37-4400	1,514.66	01/09/2014
AP 00988882	026760	SCHOOL SPECIALTY INC	SF3630- SINGLE FACED ALL LAMII	181-2225-10-4400	2,601.84	01/09/2014
AP 00988882	026760	SCHOOL SPECIALTY INC	SICO BY65 CAFETERIA TABLES 12	182-0918-55-4400	3,035.65	01/09/2014
AP 00988882	026760	SCHOOL SPECIALTY INC	FURNISH AND INSTALL MODULA	260-0700-10-4400	3,010.58	01/09/2014
AP 00988883	059317	SHARE CORPORATION	OPEN ORDER 2013-2014	051-5173-55-5890	2,970.00	01/09/2014
AP 00988884	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2013-2014	051-5177-55-4300	157.70	01/09/2014
AP 00988885	036939	SHRED WORKS INC	BOXES	000-1050-36-5890	132.00	01/09/2014
AP 00988885	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR F	000-3669-36-5890	22.00	01/09/2014
AP 00988885	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1500-36-5890	14.00	01/09/2014
AP 00988885	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1665-36-5890	14.00	01/09/2014
AP 00988885	036939	SHRED WORKS INC	SHREDWORKS SHREDDING SERVI	010-5032-53-5890	22.00	01/09/2014
AP 00988885	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR S	010-5045-48-5890	14.00	01/09/2014
AP 00988886	057829	STATE OF THE ART SEMINARS IN	REGISTRATION FOR KATE KINSEI	260-3825-10-5210	1,603.00	01/09/2014
AP 00988887	022940	UNITED PARCEL SERVICE	REDELIVERY CHARGE ON 07/12/12	000-3735-10-4110	38.00	01/09/2014
AP 00988888	016044	BUREAU OF EDUCATION AND RE	PRESENTATION FOR "BEST, PRAC"	000-0918-36-5800	630.00	01/09/2014
AP 00988889	026909	LIBRARY STORE, THE	SHIPPING AND HANDLING	355-2125-37-4300	583.67	01/09/2014
AP 00988890	056153	MBA OF CALIFORNIA	INSTALLATION FEE	175-3935-10-4400	3,685.01	01/09/2014
AP 00988890	056153	MBA OF CALIFORNIA	#00504624 RISOGRAPH MASTER FC	901-0000-00-9320	11,031.21	01/09/2014
AP 00988891	058113	SIGLER INC, RUSSELL	SHIPPING AND HANDLING	051-5173-55-4300	1,159.89	01/09/2014
AP 00988892	055236	TECH DEPOT	BROTHER HL-2270DW	000-3092-41-4300	307.38	01/09/2014
AP 00988892	055236	TECH DEPOT	HP LASERJET PRO 200 CF147A#BG.	010-1500-36-4300	170.85	01/09/2014
AP 00988892	055236	TECH DEPOT	HP PRO 400 M401DN PRINTER	235-3935-10-4300	288.60	01/09/2014
AP 00988892	055236	TECH DEPOT	USB CABLE	280-0730-10-4300	4.35	01/09/2014
AP 00988892	055236	TECH DEPOT	BROTHER HL 2270DW PRINTER, B	358-0704-10-4300	152.99	01/09/2014
AP 00988892	055236	TECH DEPOT	MODEL BROTHER HL-2270DW PRI	358-0713-10-4300	153.10	01/09/2014
AP 00988892	055236	TECH DEPOT	HP M600N Printer, Part CE991A#	152-3823-10-4400	828.39	01/09/2014

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AP 00988893	037484	THERAPY SHOPPE	#SD1001 JUNIOR EARMUFFS	000-3805-11-4300	32.48	01/09/2014
AP 00988894	033436	TIME FOR KIDS	TIME FOR KIDS GRADE 5/6	182-3070-10-4300	1,071.67	01/09/2014
AP 00988895	051392	BSN SPORTS INC	#00620315 NET, BASKETBALL, IN	901-0000-00-9320	988.82	01/09/2014
AP 00988896	034119	ENABLING DEVICES	ITEM # 986 ULTIMATE SWITCH & /	000-3805-11-4300	98.95	01/09/2014
AP 00988897	006783	NASCO MODESTO	PE08371 TUBING EXRCS GR MD 10	010-2011-10-4300	999.07	01/09/2014
AP 00988897	006783	NASCO MODESTO	PE07374E, SOFTI BALL SET	132-3070-10-4300	114.49	01/09/2014
AP 00988897	006783	NASCO MODESTO	WATERCOLOR PADS	188-3968-10-4300	8.07	01/09/2014
AP 00988897	006783	NASCO MODESTO	9700929 PAPER DRAW 80# WHT 12	260-0703-10-4300	508.99	01/09/2014
AP 00988897	006783	NASCO MODESTO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	235.15	01/09/2014
AP 00988898	027015	WALLY'S RENTAL CENTER INC	ER FEE	355-0726-10-5890	1,089.38	01/09/2014
AP 00988899	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	143-0300-10-4300	17.83	01/09/2014
AP 00988899	002475	OFFICE DEPOT	CM INV.675028789001	152-0918-10-4300	-551.46	01/09/2014
AP 00988899	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0300-10-4300	231.47	01/09/2014
AP 00988899	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0300-10-4300	235.51	01/09/2014
AP 00988899	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME S	156-0300-10-4300	82.34	01/09/2014
AP 00988899	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0918-10-4300	286.67	01/09/2014
AP 00988899	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES A	175-0300-10-4300	117.50	01/09/2014
AP 00988899	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	181-0300-10-4300	88.41	01/09/2014
AP 00988899	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	287.79	01/09/2014
AP 00988899	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE	187-0300-10-4300	228.18	01/09/2014
AP 00988899	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-0918-10-4300	98.98	01/09/2014
AP 00988899	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	83.97	01/09/2014
AP 00988899	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0918-10-4300	84.78	01/09/2014
AP 00988899	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	267-2210-39-4300	15.97	01/09/2014
AP 00988899	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0902-10-4300	222.88	01/09/2014
AP 00988900	E003015	BLIND, GENA MARIA	Staldated	000-0000-80-8699	104.15	01/09/2014
AP 00988901	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	742.94	01/09/2014
AP 00988901	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	507.08	01/09/2014
AP 00988901	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	515.65	01/09/2014
AP 00988901	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	645.93	01/09/2014
AP 00988901	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,161.60	01/09/2014
AP 00988901	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	520.96	01/09/2014
AP 00988901	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	784.75	01/09/2014
AP 00988901	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	465.12	01/09/2014
AP 00988901	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	558.60	01/09/2014
AP 00988901	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	582.09	01/09/2014
AP 00988901	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	1,019.16	01/09/2014
AP 00988901	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,040.88	01/09/2014
AP 00988901	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	472.25	01/09/2014
AP 00988901	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	298.72	01/09/2014
AP 00988902	002298	CONTRA COSTA WATER DISTRIC	Water	192-5270-56-5580	1,218.91	01/09/2014
AP 00988902	002298	CONTRA COSTA WATER DISTRIC	Water	231-5270-56-5580	1,322.63	01/09/2014
AP 00988903	058175	DUFFY, CHERRI	reissue of ck#987945	010-1664-41-5800	3,400.00	01/09/2014
AP 00988904	003085	EBMUD	Water	051-5270-56-5580	737.44	01/09/2014
AP 00988904	003085	EBMUD	Water	168-5270-56-5580	2,448.14	01/09/2014
AP 00988905	055393	HOLSINGER, HEIDI	Contracted Transport - Parents	701-5411-46-5871	1,969.05	01/09/2014
AP 00988906	059455	MCCRAY, LATISHA	LATISHA MC CRAY LEGAL SERVI	010-5028-52-5850	1,150.20	01/09/2014
AP 00988907	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	12,830.17	01/09/2014
AP 00988907	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	765.82	01/09/2014

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AP 00988908	018399	U C REGENTS	RESERVATION FOR EL MONTE EL	132-0351-10-5895	910.00	01/09/2014
AP 00988909	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	804.94	01/09/2014
AP 00988909	051206	CITY OF PITTSBURG	Water	175-5270-56-5590	122.36	01/09/2014
AP 00988910	002298	CONTRA COSTA WATER DISTRICT	Water	132-5270-56-5580	995.50	01/09/2014
AP 00988910	002298	CONTRA COSTA WATER DISTRICT	Water	549-5270-56-5580	7.84	01/09/2014
AP 00988911	001574	GOLDEN STATE WATER COMPANY	Water	115-5270-56-5580	2,486.54	01/09/2014
AP 00988911	001574	GOLDEN STATE WATER COMPANY	Water	174-5270-56-5580	4,240.89	01/09/2014
AP 00988911	001574	GOLDEN STATE WATER COMPANY	Water	178-5270-56-5580	2,063.45	01/09/2014
AP 00988911	001574	GOLDEN STATE WATER COMPANY	Water	273-5270-56-5580	2,025.38	01/09/2014
AP 00988912	053405	MARINE MAMMAL CENTER, THE	PRESENTATION ABOUT WHALES	143-0353-10-5890	550.00	01/09/2014
AP 00988913	056205	BAY AREA COMMUNITY RESOURCE	CONTRACT WITH BACR FOR REC :	094-3871-10-5100	154,523.27	01/09/2014
AP 00988913	056205	BAY AREA COMMUNITY RESOURCE	CONTRACT WITH BACR FOR REC :	399-3155-10-5100	8,014.76	01/09/2014
AP 00988914	031437	CENTRE CONCORD	CENTRE CONCORD RENTAL FOR I	000-0918-59-5612	825.00	01/09/2014
AP 00988915	036558	CITY OF WALNUT CREEK	ADMISSION TICKETS TO PERCUSS	112-0352-10-5895	506.25	01/09/2014
AP 00988916	059074	DEB & VIC ENTERPRISES	FOR TRANSLATION SERVICES AT	000-3825-10-5800	1,230.00	01/09/2014
AP 00988917	E27927	DYE, JENNIFER	Staledated	000-0000-80-8699	214.33	01/09/2014
AP 00988918	057813	EVENT GROUP, THE	FOR SENIOR BALL 2014 FOR YGNA	399-3936-49-5800	5,000.00	01/09/2014
AP 00988919	059432	EYLER, JON	TO BUILD THE CAPACITY OF THE	000-3141-36-5800	6,945.00	01/09/2014
AP 00988920	E004117	MORALES, AJCHARA	Staledated	000-0000-80-8699	832.65	01/09/2014
AP 00988921	059006	POLLOCK, MARTHA JEAN	FOR STUDENT COUNSELING SERV	355-3149-40-5800	3,840.00	01/09/2014
AP 00988921	059006	POLLOCK, MARTHA JEAN	INDEPENDENT SERVICES CONTRA	399-3149-40-5800	2,880.00	01/09/2014
AP 00988922	059166	SOS ENTERTAINMENT LLC	FOR WINTER BALL ON JANUARY :	399-3936-49-5800	200.00	01/09/2014
AP 00988923	052438	SOUL SHOPPE	FOR THE PEACEMAKER PROGRAM	142-0918-10-5800	900.00	01/09/2014
AP 00988924	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR RADIO TOWER	000-0717-37-5618	1,573.84	01/09/2014
AP 00988925	028863	CALIFORNIA WEEKLY EXPLORER	TRAVEL FEE FLAT FEE FOR EACH	154-0354-10-5800	1,520.00	01/09/2014
AP 00988926	001847	CENTURION SALES CO	ANNUAL INSPECTION & REPAIR V	324-0720-10-5652	186.45	01/09/2014
AP 00988926	001847	CENTURION SALES CO	ANNUAL INSPECTION & REPAIR V	324-3500-49-5652	186.44	01/09/2014
AP 00988927	051840	COSTA, DAVID H	2013-2014 COURIER SERVICE CON	000-5290-53-5800	2,673.00	01/09/2014
AP 00988928	016328	DELTA DIABLO SANITATION DIST	2013/2014 SEWER SERVICE	000-5270-56-5590	28,657.00	01/09/2014
AP 00988929	057537	EVENTS TO THE T INC	Jr/Sr Ball, date 5/17/14	326-3936-49-5800	3,000.00	01/09/2014
AP 00988930	053172	GARDENS AT HEATHER FARM, TH	10/30/13 WET AND WILD	143-0354-10-5895	480.00	01/09/2014
AP 00988931	054992	MCCARTHY, KATHRYN	INDEPENDENT SERVICE CONTRAC	010-1664-41-5800	2,100.00	01/09/2014
AP 00988932	058908	KERN, DEBORAH E	INDEPENDENT SERVICE CONTRAC	010-1218-21-5800	1,100.00	01/09/2014
AP 00988933	014372	LINDSAY WILDLIFE MUSEUM COI	ADMISSION FOR 105 STUDENTS	181-0354-10-5895	450.00	01/09/2014
AP 00988934	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	361.34	01/09/2014
AP 00988934	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	394.99	01/09/2014
AP 00988935	059730	PIVOT LEARNING PARTNERS	CONTRACT WITH PIVOT LEARNIN	000-3171-36-5800	6,021.00	01/09/2014
AP 00988936	054827	SIR FRANCIS DRAKE	MDHS PROM SR&JR MAY 3,2014	355-3936-49-5800	4,500.00	01/09/2014
AP 00988938	059757	STEVEN M PALAY	SHIPPING AND HANDLING	326-3652-39-4400	1,082.73	01/09/2014
AP 00988939	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 4127	010-5037-53-5618	3,004.58	01/09/2014
AP 00988940	031602	CONTRA COSTA SELPA	REGISTRATION FOR TRANSITION	198-0300-10-5210	10.00	01/09/2014
AP 00988941	055323	BOOKS FOR THE BARRIOS	Field Trip VALHALLA-K	187-0350-10-5895	630.00	01/09/2014
AP 00988942	059116	CLAYTON VALLEY CHARTER HIG	RevLimitTrsfr-Charter School	323-0000-80-8096	387,790.00	01/09/2014
AP 00988943	032119	ATLAS TREE SERVICE	OPEN ORDER 2013-2014	046-5360-56-5890	2,700.00	01/09/2014
AP 00988944	004564	LOUIS H HILL COMPANY INC	Installation Fee	178-0918-55-5651	1,560.00	01/09/2014
AP 00988945	058827	LOWES HIW INC	OPEN ORDER 2013-2014	051-5155-55-4300	96.43	01/09/2014
AP 00988945	058827	LOWES HIW INC	OPEN ORDER 2013-2014	051-5160-55-4300	6.97	01/09/2014
AP 00988947	059615	AT&T MOBILITY II LLC	OPEN ORDER 2013-2014	016-5034-53-5974	50.96	01/09/2014
AP 00988947	059615	AT&T MOBILITY II LLC	OPEN ORDER 2013-2014	051-5110-55-5974	1,908.75	01/09/2014

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AP 00988961	029468	C C C TREASURER	VAR	901-0000-00-9537	8,091.54	01/09/2014
AP 00988962	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	2,532.77	01/09/2014
AP 00988963	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	20,899.74	01/09/2014
AP 00988963	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	20,268.40	01/09/2014
AP 00988964	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	17,765.77	01/09/2014
AP 00988964	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	15,285.33	01/09/2014
AP 00988964	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	17,765.77	01/09/2014
AP 00988964	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	15,285.33	01/09/2014
AP 00988964	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	43,371.74	01/09/2014
AP 00988965	041080	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	218.01	01/09/2014
AP 00988966	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	784.22	01/09/2014
AP 00988967	018014	P E R S #0187 020	VAR	901-0000-00-9521	11,409.33	01/09/2014
AP 00988967	018014	P E R S #0187 020	VAR	901-0000-00-9531	6,679.81	01/09/2014
AP 00988968	054102	PIONEER CREDIT RECOVERY INC	VAR	901-0000-00-9564	166.30	01/09/2014
AP 00988969	018793	RUPF SHERIFF, WARREN	VAR	901-0000-00-9564	549.41	01/09/2014
AP 00988972	058648	HUNT & SONS INC	OPEN ORDER 2013-2014	017-5410-46-4612	47,983.95	01/16/2014
AP 00988972	058648	HUNT & SONS INC	OPEN ORDER 2013-2014	017-5410-46-4614	172.42	01/16/2014
AP 00988973	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP2	271-2210-39-5618	25.78	01/16/2014
AP 00988974	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP2	271-2210-39-5618	107.42	01/16/2014
AP 00988975	011868	RICOH USA INC	60-MONTH RENTAL OF MODEL RI	000-0075-39-5618	44.70	01/16/2014
AP 00988975	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	000-3164-10-5618	102.88	01/16/2014
AP 00988975	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	010-1218-21-5618	90.40	01/16/2014
AP 00988975	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	010-5029-53-5618	25,669.39	01/16/2014
AP 00988975	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	010-5046-43-5618	74.75	01/16/2014
AP 00988975	011868	RICOH USA INC	60 MONTH RENTAL FOR RICOH MI	152-0918-10-5618	53.88	01/16/2014
AP 00988975	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AFIC	178-0918-10-5618	167.73	01/16/2014
AP 00988975	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	235-2210-39-5618	323.77	01/16/2014
AP 00988975	011868	RICOH USA INC	ESTIMATED COPIES 7/1/13 - 6/30	399-2210-39-5618	249.03	01/16/2014
AP 00988977	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	197.22	01/16/2014
AP 00988979	051711	BI-JAMAR INC	OPEN ORDER 2013-2014	051-5172-55-4300	5,867.66	01/16/2014
AP 00988982	018426	COLE SUPPLY CO INC	CR for 2Qty B40 Soap Dispenser	000-5250-56-4300	259.08	01/16/2014
AP 00988982	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	000-5251-56-4300	99.16	01/16/2014
AP 00988982	018426	COLE SUPPLY CO INC	OPEN ORDER 2013-2014	046-5360-56-4300	267.00	01/16/2014
AP 00988983	054151	COMM USA	WALKIE-TALKIES CP 110 NON-DIS	094-3871-10-4300	554.99	01/16/2014
AP 00988984	037556	DECOTECH SYSTEMS	PART #079P-04691ZZ MICROSOFT C	168-0918-10-4300	204.27	01/16/2014
AP 00988985	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2013-2014	017-5410-46-4615	47.96	01/16/2014
AP 00988986	039934	HAJOCA CORPORATION	OPEN ORDER 2013-2014	051-5176-55-4300	500.67	01/16/2014
AP 00988987	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	3,345.63	01/16/2014
AP 00988988	001109	BLICK ART MATERIALS	ITEM # 10256-1023 VISUAL JOUR	358-0703-10-4300	126.38	01/16/2014
AP 00988989	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SERV	083-5034-53-5652	595.30	01/16/2014
AP 00988990	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2013-2014	051-5171-55-4300	3,094.09	01/16/2014
AP 00988991	057316	LIGHTWERKS COMMUNICATION	Smart master controller SB600	152-3825-10-4300	208.52	01/16/2014
AP 00988993	056761	APPERSON INC	ITEM# 23100 SURVEY 40	355-0706-10-4300	341.21	01/16/2014
AP 00988994	023052	ARBOR SCIENTIFIC	P2-7675 DELUXE GREEN LASER	326-0730-10-4300	818.79	01/16/2014
AP 00988995	029208	BAY AREA BARRICADE	OPEN ORDER 2013-2014	051-5160-55-4300	160.93	01/16/2014
AP 00988996	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2013-2014	017-5410-46-4614	2,791.51	01/16/2014
AP 00988997	059247	CHATFIELD CLARKE CO INC	MISTY GRAY WALL VYNAL - \$4.60	051-5155-55-4300	69.09	01/16/2014
AP 00988998	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2013-2014	051-5154-55-4300	97.35	01/16/2014
AP 00989000	058271	IKK COMPANY	OPEN ORDER 2013-2014	051-5171-55-4300	1,696.86	01/16/2014

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AP 00989003	E000213	BECERRA, PATRICIA	Business Mileage & Othr Exp	000-3164-36-5230	39.10	01/16/2014
AP 00989004	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	137.30	01/16/2014
AP 00989005	E004484	DUARTE ARMAS, JEANNE	Business Mileage & Othr Exp	000-3164-36-5230	20.28	01/16/2014
AP 00989006	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	000-0916-36-5230	138.71	01/16/2014
AP 00989007	E000833	GIACOBAZZI, HELEN	Business Mileage & Othr Exp	000-0916-36-5230	23.84	01/16/2014
AP 00989008	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	49.83	01/16/2014
AP 00989009	E003878	GUTIERREZ, LILIANA M	Business Mileage & Othr Exp	000-3164-36-5230	14.07	01/16/2014
AP 00989010	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	010-5032-53-5230	12.54	01/16/2014
AP 00989011	E003030	KECK, LISA	Business Mileage & Othr Exp	000-0916-36-5230	195.66	01/16/2014
AP 00989012	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	46.39	01/16/2014
AP 00989013	E003057	LUM-KAKU, LILLIAN	Business Mileage & Othr Exp	010-4030-43-5230	62.15	01/16/2014
AP 00989014	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010-5033-54-5230	28.36	01/16/2014
AP 00989015	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	010-5032-53-5230	80.61	01/16/2014
AP 00989016	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	000-0916-36-5230	210.42	01/16/2014
AP 00989017	E28206	ORTIZ, JANET S	Business Mileage & Othr Exp	010-4030-43-5230	1.64	01/16/2014
AP 00989018	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-0916-36-5230	131.08	01/16/2014
AP 00989019	E003204	QUIRK, LORIEN	Business Mileage & Othr Exp	010-1500-36-5230	305.50	01/16/2014
AP 00989020	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	000-0916-36-5230	194.87	01/16/2014
AP 00989021	E002673	RICHARDSON, CHRISTINE	Business Mileage & Othr Exp	010-2010-36-5230	33.56	01/16/2014
AP 00989022	E001296	SCOTT, BARBARA	Business Mileage & Othr Exp	000-1817-31-5230	21.24	01/16/2014
AP 00989023	E32489	SIKES, JULIANNA HEATHER	Business Mileage & Othr Exp	010-2010-36-5230	52.04	01/16/2014
AP 00989024	E32702	SPITZ, LISA	Business Mileage & Othr Exp	000-3164-36-5230	29.61	01/16/2014
AP 00989025	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	000-0916-36-5230	133.13	01/16/2014
AP 00989026	E002196	ARNOLD, GINA	Other Operating Expense	000-3171-10-5890	850.00	01/16/2014
AP 00989029	E000699	CHROM, LEAH	use the psn	000-1400-41-5210	128.32	01/16/2014
AP 00989030	050728	COMMUNITY RESOURCES	Other Operating Expense	198-0343-10-5890	2,490.94	01/16/2014
AP 00989031	031602	CONTRA COSTA SELPA	post ab3632	000-3821-36-5210	120.00	01/16/2014
AP 00989032	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	815.40	01/16/2014
AP 00989033	E003241	DELA CRUZ, ELIZABETH C	Other Operating Expense	000-3171-10-5890	850.00	01/16/2014
AP 00989034	039766	DELANEY EDUCATIONAL ENTERI	Books Other Than Textbooks	187-0918-10-4210	409.78	01/16/2014
AP 00989035	003635	FOLLETT LIBRARY RESOURCES	Books Other Than Textbooks	114-3652-10-4210	1,609.33	01/16/2014
AP 00989036	E000345	HELLMAN, CARY	Materials and Supplies	324-0918-10-4300	254.58	01/16/2014
AP 00989038	016289	JOSTENS	Materials and Supplies	447-3652-10-4300	15.70	01/16/2014
AP 00989038	016289	JOSTENS	Materials and Supplies	459-3652-10-4300	6.88	01/16/2014
AP 00989039	041065	JUNIOR LIBRARY GUILD	Books Other Than Textbooks	198-3727-10-4210	378.00	01/16/2014
AP 00989040	E003007	LAGAZO, ALBERT D	Other Operating Expense	000-3171-10-5890	850.00	01/16/2014
AP 00989041	E004334	AMUNDSON, LAURALYN	Books Other Than Textbooks	153-3968-10-4210	140.76	01/16/2014
AP 00989041	E004334	AMUNDSON, LAURALYN	Materials and Supplies	153-3968-10-4300	359.24	01/16/2014
AP 00989042	E30434	LIMON, MINDY	Other Operating Expense	000-3171-10-5890	900.00	01/16/2014
AP 00989043	E003788	LOVELACE, ROBERT	school climate symposium	324-3149-10-5210	509.56	01/16/2014
AP 00989044	059764	LUCIDO, PAMELA	chapter book reading	670-3175-10-5210	437.00	01/16/2014
AP 00989045	E000586	LYNCH, JOHN B	cmc math	280-0918-10-5210	442.42	01/16/2014
AP 00989046	E004833	MEYER, NELLIE	Admin Contract Allowance	010-5020-52-5250	3,993.49	01/16/2014
AP 00989048	E31625	ROBB LOGAN, DIANE	Other Operating Expense	000-3171-10-5890	850.00	01/16/2014
AP 00989049	E000746	SCHIRMER, MARIE	math certification	010-3171-36-5210	778.00	01/16/2014
AP 00989050	E30424	SIMMS, SUSAN R	speech & hearing	010-1219-31-5210	200.00	01/16/2014
AP 00989051	056304	SOLANO COUNTY SELPA	alternative dispute resolu	010-3133-36-5210	1,500.00	01/16/2014
AP 00989052	011017	SYSCO FOOD SERVICES OF SAN F	Materials and Supplies	000-3201-10-4300	250.59	01/16/2014
AP 00989053	038391	TOLEDO PHYSICAL ED SUPPLY C	Materials and Supplies	358-0720-10-4300	22.49	01/16/2014

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AP 00989054	E003593	TOY, AUDREY H	Other Operating Expense	000-3171-10-5890	850.00	01/16/2014
AP 00989055	053185	U S BANK CORPORATE PAYMENT	424604455566112213	134-3823-10-4210	238.70	01/16/2014
AP 00989055	053185	U S BANK CORPORATE PAYMENT	424604455566112213	134-0300-10-4300	73.07	01/16/2014
AP 00989055	053185	U S BANK CORPORATE PAYMENT	424604455566112213	134-3823-10-4300	323.98	01/16/2014
AP 00989055	053185	U S BANK CORPORATE PAYMENT	424604455566112213	143-0918-10-4300	686.74	01/16/2014
AP 00989055	053185	U S BANK CORPORATE PAYMENT	424604455566112213	143-3652-39-4300	11.92	01/16/2014
AP 00989055	053185	U S BANK CORPORATE PAYMENT	424604455566112213	156-2210-39-4300	34.98	01/16/2014
AP 00989055	053185	U S BANK CORPORATE PAYMENT	424604455566112213	222-0700-10-4300	8.64	01/16/2014
AP 00989055	053185	U S BANK CORPORATE PAYMENT	424604455566112213	222-0703-10-4300	28.69	01/16/2014
AP 00989055	053185	U S BANK CORPORATE PAYMENT	424604455566112213	222-0713-10-4300	4.00	01/16/2014
AP 00989055	053185	U S BANK CORPORATE PAYMENT	424604455566112213	222-0785-10-4300	510.02	01/16/2014
AP 00989055	053185	U S BANK CORPORATE PAYMENT	424604455566112213	222-2210-39-4300	710.47	01/16/2014
AP 00989055	053185	U S BANK CORPORATE PAYMENT	424604455566112213	441-0918-10-4300	273.63	01/16/2014
AP 00989055	053185	U S BANK CORPORATE PAYMENT	424604455566112213	134-3823-10-5210	737.37	01/16/2014
AP 00989055	053185	U S BANK CORPORATE PAYMENT	424604455566112213	143-0918-10-5210	738.00	01/16/2014
AP 00989055	053185	U S BANK CORPORATE PAYMENT	424604455566112213	156-0918-10-5210	700.00	01/16/2014
AP 00989055	053185	U S BANK CORPORATE PAYMENT	424604455566112213	134-3068-39-5890	535.00	01/16/2014
AP 00989055	053185	U S BANK CORPORATE PAYMENT	424604455566112213	222-0918-10-5890	85.72	01/16/2014
AP 00989055	053185	U S BANK CORPORATE PAYMENT	424604455566112213	134-0350-10-5895	495.00	01/16/2014
AP 00989055	053185	U S BANK CORPORATE PAYMENT	424604455566112213	441-0882-10-5965	47.25	01/16/2014
AP 00989056	053185	U S BANK CORPORATE PAYMENT	424604455566112213	260-3727-10-4210	105.20	01/16/2014
AP 00989056	053185	U S BANK CORPORATE PAYMENT	424604455566112213	358-0703-10-4210	460.39	01/16/2014
AP 00989056	053185	U S BANK CORPORATE PAYMENT	424604455566112213	010-5033-54-4300	2,852.51	01/16/2014
AP 00989056	053185	U S BANK CORPORATE PAYMENT	424604455566112213	094-3652-10-4300	58.54	01/16/2014
AP 00989056	053185	U S BANK CORPORATE PAYMENT	424604455566112213	152-3666-10-4300	32.56	01/16/2014
AP 00989056	053185	U S BANK CORPORATE PAYMENT	424604455566112213	260-3727-10-4300	450.81	01/16/2014
AP 00989056	053185	U S BANK CORPORATE PAYMENT	424604455566112213	358-0709-10-4300	49.26	01/16/2014
AP 00989056	053185	U S BANK CORPORATE PAYMENT	424604455566112213	358-0712-10-4300	66.36	01/16/2014
AP 00989056	053185	U S BANK CORPORATE PAYMENT	424604455566112213	358-0744-10-4300	30.75	01/16/2014
AP 00989056	053185	U S BANK CORPORATE PAYMENT	424604455566112213	358-0760-10-4300	170.07	01/16/2014
AP 00989056	053185	U S BANK CORPORATE PAYMENT	424604455566112213	358-1004-11-4300	380.43	01/16/2014
AP 00989056	053185	U S BANK CORPORATE PAYMENT	424604455566112213	399-3155-10-4300	592.18	01/16/2014
AP 00989056	053185	U S BANK CORPORATE PAYMENT	424604455566112213	010-5033-54-4400	833.42	01/16/2014
AP 00989056	053185	U S BANK CORPORATE PAYMENT	424604455566112213	358-0706-10-5210	250.00	01/16/2014
AP 00989056	053185	U S BANK CORPORATE PAYMENT	424604455566112213	358-0712-10-5210	225.00	01/16/2014
AP 00989056	053185	U S BANK CORPORATE PAYMENT	424604455566112213	010-5033-54-5885	60.00	01/16/2014
AP 00989056	053185	U S BANK CORPORATE PAYMENT	424604455566112213	358-3936-49-5890	600.00	01/16/2014
AP 00989056	053185	U S BANK CORPORATE PAYMENT	424604455566112213	358-0730-10-5895	167.50	01/16/2014
AP 00989057	E002175	BEERBAUM, JESSICA	alilomar math	152-3825-10-5210	543.40	01/16/2014
AP 00989058	E12586	BRUDNEY, SUSAN	Other Operating Expense	705-1653-11-5890	39.00	01/16/2014
AP 00989059	059767	CALIFORINA CASUALTY INDEMN	Deductible Liability Loss	000-2616-53-5868	14,003.66	01/16/2014
AP 00989060	035351	CCH INCORPORATED	Materials and Supplies	010-3068-36-4300	1,328.50	01/16/2014
AP 00989061	031602	CONTRA COSTA SELPA	provide meaningful access	132-3070-10-5210	105.00	01/16/2014
AP 00989062	002741	DEMCO INC	Materials and Supplies	182-0359-37-4300	28.82	01/16/2014
AP 00989063	E32584	ESCAMILLA, LINDA	Materials and Supplies	010-1004-11-4300	270.78	01/16/2014
AP 00989064	E000255	LENDVAY, SANDI	Materials and Supplies	010-2011-10-4300	361.99	01/16/2014
AP 00989065	E002339	PETRICH, DALE	nctm 2013	231-0918-10-5210	202.26	01/16/2014
AP 00989066	E004583	SALFEN, SAMANTHA	peach	273-3727-10-5210	398.57	01/16/2014
AP 00989067	033436	TIME FOR KIDS	2nd reissue 985636 987173	142-0354-10-4300	357.00	01/16/2014

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AP 00989067	033436	TIME FOR KIDS	2nd reissue 985636 987173	142-0355-10-4300	357.00	01/16/2014
AP 00989068	E001493	WARHOLIC, DIANE	alilomar math	280-0918-10-5210	446.85	01/16/2014
AP 00989069	033278	COX SUBSCRIPTION SERVICE, W	POPULAR SCIENCE MAGAZINE, 12	708-1654-11-4300	17.57	01/16/2014
AP 00989070	058587	MARZANO RESEARCH LABORATO	FOR INSTRUCTIONAL STRATEGY	000-3065-36-5800	13,000.00	01/16/2014
AP 00989071	006004	MCGRAW HILL INC	CM FOR INV 74605396001	000-3735-10-4110	1,760.73	01/16/2014
AP 00989072	038342	PHONAK INC	OPEN ORDER FOR MAINTENANCE	000-3805-44-5652	2,577.91	01/16/2014
AP 00989073	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2013-2014	051-5171-55-4300	2,077.63	01/16/2014
AP 00989074	051621	PROFESSIONAL CONVERGENCE S	CONTRACT EXTENSION FOR VOIC	000-5275-53-5890	24,724.00	01/16/2014
AP 00989075	059716	SIGNATURE SYSTEMS GROUP LLC	MACPS-46RYBL	260-0720-10-4300	610.40	01/16/2014
AP 00989076	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2013-2014	017-5410-46-4615	25.86	01/16/2014
AP 00989077	053768	SPINE AND SPORTS MEDICINE IN	OPEN ORDER FOR FITNESS TESTIN	901-0000-00-9526	675.00	01/16/2014
AP 00989078	057342	SUPERIOR TEXT LLC	THE ART AND SCIENCE OF TEACH	000-3171-36-4210	1,526.00	01/16/2014
AP 00989078	057342	SUPERIOR TEXT LLC	PRINCIPLES OF ECONOMICS AP TI	000-3735-10-4210	148.00	01/16/2014
AP 00989078	057342	SUPERIOR TEXT LLC	LITERATURE PH LISTENING TO LI	000-3735-10-4300	1,125.00	01/16/2014
AP 00989079	057342	SUPERIOR TEXT LLC	EARTH SCIENCE II POWER PRESE	000-3735-10-4300	69.00	01/16/2014
AP 00989080	055236	TECH DEPOT	PRINTER, BROTHER, HL-2270DW, I	280-0730-10-4300	152.99	01/16/2014
AP 00989081	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2013-2014	000-5260-56-4320	291.96	01/16/2014
AP 00989082	010190	WESTERN PSYCHOLOGICAL SERA	ITEM #W-381B SOCIAL COMMUNIC	000-3126-41-4300	127.53	01/16/2014
AP 00989082	010190	WESTERN PSYCHOLOGICAL SERA	ITEM #EM-144 TOLD-P:4 COMPLET	010-3096-44-4300	426.41	01/16/2014
AP 00989083	055149	WHITE CAP CONSTRUCTION SUPI	OPEN ORDER 2013-2014	051-5160-55-4300	23.80	01/16/2014
AP 00989084	006581	MONUMENT AUTO PARTS	OPEN ORDER 2013-2014	017-5410-46-4614	159.17	01/16/2014
AP 00989084	006581	MONUMENT AUTO PARTS	OPEN ORDER 2013-2014	017-5410-46-4615	4,351.48	01/16/2014
AP 00989085	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SUI	010-5037-53-4300	14.85	01/16/2014
AP 00989086	006004	MCGRAW HILL INC	CHEMISTRY: MATTER AND CHAN	000-0910-10-4300	7,796.66	01/16/2014
AP 00989087	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR I	010-5037-53-4300	681.25	01/16/2014
AP 00989088	059317	SHARE CORPORATION	OPEN ORDER 2013-2014	051-5173-55-5890	2,970.00	01/16/2014
AP 00989089	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2013-2014	051-5155-55-4300	620.16	01/16/2014
AP 00989090	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	01/16/2014
AP 00989091	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	1,444.72	01/16/2014
AP 00989092	035316	THERADAPT PRODUCTS INC	#FCC-H HIP GUIDES	000-3805-11-4300	675.09	01/16/2014
AP 00989092	035316	THERADAPT PRODUCTS INC	#SC-200 - SCHOOL CHAIR - PRIMA	000-3805-11-4400	514.68	01/16/2014
AP 00989093	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	1,860.00	01/16/2014
AP 00989094	010283	WILCO SUPPLY	OPEN ORDER 2013-2014	051-5154-55-4300	348.80	01/16/2014
AP 00989095	006004	MCGRAW HILL INC	PRINCIPLES OF ATHLETIC TRAINI	000-3735-10-4110	9,210.77	01/16/2014
AP 00989095	006004	MCGRAW HILL INC	CM FOR INVOICE 76539154001	273-0918-10-4210	18,826.39	01/16/2014
AP 00989096	054927	EL ACHIEVE	ELD550 ECOLOGY GR3-4 ADV	115-3867-37-4210	3,401.48	01/16/2014
AP 00989096	054927	EL ACHIEVE	ELD715HEALTHY LIVING GR K IN	000-3164-10-4300	6,849.27	01/16/2014
AP 00989098	030165	PSYCHOLOGICAL ASSESSMENT R	#6294-RF ABAS-II SCHOOL TEACH	000-1650-41-4300	1,911.77	01/16/2014
AP 00989100	054927	EL ACHIEVE	EL ACHIEVE SYSTEMATIC ELD IN	142-3823-10-4300	21,595.31	01/16/2014
AP 00989100	054927	EL ACHIEVE	EL ACHIEVE SYSTEMATIC ELD IN	142-3825-10-4300	5,839.86	01/16/2014
AP 00989101	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPL	010-5037-53-4300	2,582.25	01/16/2014
AP 00989102	006783	NASCO MODESTO	OPEN ORDER FOR ART SUPPLIES	324-0794-10-4300	344.81	01/16/2014
AP 00989103	058630	NETBINDER LLC	OPEN ORDER FOR NETWORK SUPI	010-5033-54-5885	9,850.00	01/16/2014
AP 00989104	002475	OFFICE DEPOT	OFFICE DEPOT ITEM 257755 TARG	174-3082-10-4300	1,181.57	01/16/2014
AP 00989104	002475	OFFICE DEPOT	ITEM 844499 ALERA SINGLE PEDE	235-0918-10-4300	757.75	01/16/2014
AP 00989104	002475	OFFICE DEPOT	CHAIR RAYNOR EUROTECH APOL	324-2210-39-4300	2,914.41	01/16/2014
AP 00989104	002475	OFFICE DEPOT	OFFICE DEPOT FALL ORDERS FOR	462-3825-10-4300	98.63	01/16/2014
AP 00989106	038342	PHONAK INC	SHIPPING & HANDLING	000-3805-44-5652	2,450.50	01/16/2014
AP 00989107	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SF	010-1665-36-5890	44.00	01/16/2014

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AP 00989109	059657	WESTONE LABORATORIES INC	OPEN ORDER FOR AUDIOLOGY EA	000-3805-44-4300	151.70	01/16/2014
AP 00989110	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	010-1500-36-4300	279.79	01/16/2014
AP 00989110	002475	OFFICE DEPOT	CM FOR 682295033001	010-4030-43-4300	-216.16	01/16/2014
AP 00989110	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	051-5110-55-4300	85.90	01/16/2014
AP 00989110	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-0918-10-4300	187.55	01/16/2014
AP 00989110	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-3727-10-4300	512.13	01/16/2014
AP 00989110	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES/MATI	140-0300-10-4300	142.95	01/16/2014
AP 00989110	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	29.05	01/16/2014
AP 00989110	002475	OFFICE DEPOT	CM FOR INV 681477813001	156-0300-10-4300	-31.70	01/16/2014
AP 00989110	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	9.11	01/16/2014
AP 00989110	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	231-0712-10-4300	207.84	01/16/2014
AP 00989110	002475	OFFICE DEPOT	OPEN ORDER JIT	271-0700-10-4300	343.12	01/16/2014
AP 00989110	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	355-2210-39-4300	66.39	01/16/2014
AP 00989110	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES-SAFE	355-3149-10-4300	350.16	01/16/2014
AP 00989111	007261	A T & T	Inv000004960792	000-5275-53-5971	264.33	01/16/2014
AP 00989114	058383	AMT GROVE LLC	OPEN ORDER 2013-2014	017-5411-46-5100	7,670.00	01/16/2014
AP 00989115	015357	CENTER FOR HUMAN DEVELOPM	INDEPENDENT SERVICE CONTRA	010-3892-10-5800	20,000.00	01/16/2014
AP 00989116	055397	COMCAST CABLE	8155 40 031 0062268	191-0300-10-5890	2.32	01/16/2014
AP 00989117	059693	JASON TODD LECHNER	INDEPENDENT SERVICES CONTRA	324-3149-40-5800	1,260.00	01/16/2014
AP 00989118	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR TIS CELL PHON	010-5033-54-5974	306.28	01/16/2014
AP 00989119	057248	OAK HILL SCHOOL	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	219.99	01/16/2014
AP 00989120	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2013-2014	017-5410-46-4612	476.75	01/16/2014
AP 00989120	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	140-5270-56-5540	26.60	01/16/2014
AP 00989121	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FOI	017-5411-46-5100	80,495.00	01/16/2014
AP 00989121	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FOI	701-5411-46-5100	46,060.00	01/16/2014
AP 00989122	058841	PHALON, MARY ELLEN	CITY OF WALNUT CREEK GRANT	235-3665-40-5800	761.25	01/16/2014
AP 00989122	058841	PHALON, MARY ELLEN	FOR COUNSELING SERVICES TO S	235-3935-40-5800	761.25	01/16/2014
AP 00989123	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONTRA	271-0918-10-5800	2,500.00	01/16/2014
AP 00989124	015427	XEROX CORPORATION	FFMKRC (MAKERREADY SOFTWAR	010-5037-53-5618	8,125.49	01/16/2014
AP 00989124	015427	XEROX CORPORATION	ANNUAL MAINTENANCE CONTRA	010-5037-53-5652	100.00	01/16/2014
AP 00989125	002298	CONTRA COSTA WATER DISTRIC	Water	095-5270-56-5580	556.33	01/16/2014
AP 00989125	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	4,627.84	01/16/2014
AP 00989125	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	16.69	01/16/2014
AP 00989125	002298	CONTRA COSTA WATER DISTRIC	Water	154-5270-56-5580	2,496.83	01/16/2014
AP 00989125	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	1,200.45	01/16/2014
AP 00989125	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	3,971.97	01/16/2014
AP 00989125	002298	CONTRA COSTA WATER DISTRIC	Water	267-5270-56-5580	3,434.96	01/16/2014
AP 00989125	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	139.32	01/16/2014
AP 00989126	056847	BAY AREA EDUCATIONAL INSTTI	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	22,552.25	01/16/2014
AP 00989127	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	16,640.00	01/16/2014
AP 00989128	034540	BLIND BABIES FOUNDATION	NONPUBLIC AGENCY MASTER CO	000-3128-26-5880	266.50	01/16/2014
AP 00989129	050268	CALIFORNIA AUTISM FOUNDATI	NONBPUBLIS SCHOOL MASTER CO	010-1660-26-5100	12,227.47	01/16/2014
AP 00989130	059748	CBEM LLC	NONPUBLIC AGENCY MASTER CO	010-1661-26-5880	316.75	01/16/2014
AP 00989131	054475	CW SPEECH & LANGUAGE PATHC	NONPUBLIC AGENCY MASTER CO	010-1661-26-5880	440.00	01/16/2014
AP 00989132	053559	DALY, KEVIN	INDEPENDENT SERVICE CONTRA	010-1662-43-5800	1,710.00	01/16/2014
AP 00989133	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	3,200.00	01/16/2014
AP 00989134	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY CONTRACT:	010-1661-26-5100	10,021.67	01/16/2014
AP 00989135	059383	JARDINE, WENDY	Other Operating Expense	701-5411-46-5871	150.09	01/16/2014
AP 00989135	059383	JARDINE, WENDY	Other Operating Expense	010-1665-11-5890	1,080.00	01/16/2014

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AP 00989136	057785	MADRIGAL-LEWIS, KIM	Other Operating Expense	701-5411-46-5871	27.33	01/16/2014
AP 00989137	022632	MERCADO, MARIA	FOR TRANSLATION/INTERPRETING	000-3825-36-5800	5,453.00	01/16/2014
AP 00989137	022632	MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT	010-1300-36-5800	6,466.64	01/16/2014
AP 00989138	059122	SAXON, JENNIFER	Other Operating Expense	010-1665-11-5890	1,190.00	01/16/2014
AP 00989139	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	701-5411-46-5871	302.91	01/16/2014
AP 00989140	053817	HEMPY, DINEEN	INDEPENDENT SERVICE CONTRACT	010-1662-43-5800	1,732.50	01/16/2014
AP 00989141	053316	KNOWLES, JOHN A	INDEPENDENT CONTRACT FOR DI	010-5046-43-5800	750.00	01/16/2014
AP 00989142	050258	LINDAMOOD-BELL LEARNING PR	NONPUBLIC AGENCY MASTER CO	010-1661-26-5880	4,183.00	01/16/2014
AP 00989143	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CO	010-1219-26-5100	5,482.80	01/16/2014
AP 00989144	057248	OAK HILL SCHOOL	NONPUBLIC SCHOOL MASTER CO	000-3027-41-5100	1,070.50	01/16/2014
AP 00989144	057248	OAK HILL SCHOOL	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	31,987.50	01/16/2014
AP 00989145	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRACT	010-1662-11-5800	1,192.50	01/16/2014
AP 00989146	055350	TOBE, SAMANTHA	NONPUBLIC AGENCY MASTER CO	010-1661-26-5880	1,200.00	01/16/2014
AP 00989147	040561	VIA CENTER	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	10,093.00	01/16/2014
AP 00989148	054820	VILLA, EVELINA	INDEPENDENT SVC CONTRACT: E	010-1300-36-5800	3,591.00	01/16/2014
AP 00989149	007261	A T & T	AREC257ATI	000-5275-53-5971	305.62	01/16/2014
AP 00989151	050451	BARRERA, GERALDINE	FOR BOOKWORMS FOR THE SUN	182-3935-37-5800	1,000.00	01/16/2014
AP 00989152	016044	BUREAU OF EDUCATION AND RE	PRESENTATION FOR "BEST, PRAC	000-0918-36-5800	3,570.00	01/16/2014
AP 00989153	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	206.13	01/16/2014
AP 00989154	040641	CALIFORNIA ACADEMY OF PERFC	Mt.Diablo Elem.	154-0352-10-5895	1,312.00	01/16/2014
AP 00989155	040301	CITY OF CONCORD	REFUNDABLE SECURITY DEPOSIT	000-3141-59-5612	1,425.00	01/16/2014
AP 00989156	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-5411-46-5871	121.83	01/16/2014
AP 00989159	022632	MERCADO, MARIA	FOR TRANSLATION/INTERPRETING	000-3825-36-5800	216.00	01/16/2014
AP 00989161	059012	O CONNELL, BRIAN AND NORA	Other Operating Expense	010-1665-11-5890	5,016.00	01/16/2014
AP 00989162	050260	ORION ACADEMY	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	10,233.00	01/16/2014
AP 00989163	055536	PROFESSIONAL TUTORS OF AMEI	NPA MASTER CONTRACT: PROFES	010-1661-26-5880	1,787.50	01/16/2014
AP 00989164	050234	PROGRESSUS THERAPY LLC	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	87,070.58	01/16/2014
AP 00989165	058243	SHINING STAR FOUNDATION	NONPUBLIC SCHOOL: STAR ACAE	010-1660-26-5100	17,713.20	01/16/2014
AP 00989166	059086	SOOK, CYNTHIA	Other Operating Expense	010-1665-11-5890	300.00	01/16/2014
AP 00989167	053724	SPRINGSTONE SCHOOL, THE	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	15,930.00	01/16/2014
AP 00989168	058988	TELTSCHICK-FALL, CAROL	Contract for services for S-3	324-3149-36-5800	3,425.00	01/16/2014
AP 00989169	053491	VALDES, NADES DY E	FOR COUNSELING SERVICES	457-3692-40-5800	1,125.00	01/16/2014
AP 00989170	054820	VILLA, EVELINA	FOR TRANSLATION/INTERPRETING	000-3825-36-5800	715.00	01/16/2014
AP 00989171	059280	YP LLC	8100813823-00000	000-5275-56-5810	78.53	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	000-5270-56-5520	-12,030.66	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	010-5270-56-5520	1,057.53	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	016-5270-56-5520	204.01	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	017-5270-56-5520	2,054.24	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	051-5270-56-5520	1,017.24	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	070-5270-56-5520	5,632.97	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	095-5270-56-5520	396.75	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	112-5270-56-5520	339.07	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	114-5270-56-5520	409.86	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	115-5270-56-5520	221.58	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	119-5270-56-5520	388.39	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	132-5270-56-5520	244.90	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	134-5270-56-5520	637.35	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	140-5270-56-5520	138.40	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	142-5270-56-5520	289.55	01/16/2014

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AP 00989172	007245	SPURR	Natural Gas	143-5270-56-5520	632.82	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	152-5270-56-5520	717.22	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	153-5270-56-5520	670.81	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	154-5270-56-5520	206.22	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	156-5270-56-5520	141.66	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	168-5270-56-5520	3,762.98	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	174-5270-56-5520	658.63	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	175-5270-56-5520	982.55	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	176-5270-56-5520	3,317.46	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	178-5270-56-5520	330.39	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	179-5270-56-5520	171.64	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	181-5270-56-5520	197.65	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	182-5270-56-5520	143.72	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	187-5270-56-5520	641.88	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	188-5270-56-5520	117.43	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	191-5270-56-5520	1,581.98	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	192-5270-56-5520	264.23	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	196-5270-56-5520	405.53	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	197-5270-56-5520	1,289.29	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	198-5270-56-5520	404.03	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	222-5270-56-5520	550.17	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	231-5270-56-5520	3,215.55	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	235-5270-56-5520	2,663.83	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	260-5270-56-5520	420.07	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	267-5270-56-5520	1,915.93	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	273-5270-56-5520	795.21	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	289-5270-56-5520	162.66	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	324-5270-56-5520	7,731.41	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	326-5270-56-5520	1,223.32	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	355-5270-56-5520	8,813.51	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	358-5270-56-5520	1,787.13	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	399-5270-56-5520	3,035.65	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	462-5270-56-5520	468.26	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	549-5270-56-5520	410.21	01/16/2014
AP 00989172	007245	SPURR	Natural Gas	777-5270-56-5520	159.30	01/16/2014
AP 00989174	059765	BARILLAS, MARTY & VERONICA	Other Operating Expense	010-1665-11-5890	2,000.00	01/16/2014
AP 00989175	054987	CROSBY & ROWELL	ANNUAL CONTRACT FOR LEGAL :	010-5028-52-5850	203.50	01/16/2014
AP 00989176	031391	EAST BAY REGIONAL PARK DIST	FIVE (5) CLASSROOM TOURS OF H	187-0354-10-5895	600.00	01/16/2014
AP 00989177	032519	EASTWOOD, BRETT	DJ SERVICES FOR DANCE @ PINE	267-3936-10-5800	495.00	01/16/2014
AP 00989178	054763	EDRINGTON SCHIRMER & MURPH	ANNUAL CONTRACT FOR LEGAL :	010-5028-52-5850	1,442.60	01/16/2014
AP 00989179	056420	FAGEN FRIEDMAN & FULFROST L	ANNUAL CONTRACT FOR LEGAL :	010-1501-36-5850	6,739.76	01/16/2014
AP 00989179	056420	FAGEN FRIEDMAN & FULFROST L	ANNUAL CONTRACT FOR LEGAL :	010-5028-52-5850	11,391.62	01/16/2014
AP 00989180	057702	HAIGHT BROWN & BONESTEEL L	ANNUAL CONTRACT FOR LEGAL :	010-5028-52-5850	11,168.31	01/16/2014
AP 00989181	059455	MCCRAY, LATISHA	LATISHA MC CRAY LEGAL SERVI	010-5028-52-5850	979.80	01/16/2014
AP 00989182	025733	SAN JOSE STATE UNIVERSITY	SILICON VALLEY MATHEMATICS	000-3171-36-5300	5,000.00	01/16/2014
AP 00989183	035233	ACCO BRANDS USA LLC	GBC Equipment Maintenance Agre	192-3935-10-5652	479.42	01/16/2014
AP 00989184	059746	BUTTER BRAID WEST	COOKIE DOUGH AND PASTRIES O	143-0340-10-5890	584.60	01/16/2014
AP 00989185	013991	SCHOLASTIC INC	SCHOLASTIC BOOK FAIR REMITT	143-0340-10-4210	2,327.00	01/16/2014
AP 00989186	059145	SOREN BENNICK PRODUCTIONS I	ANTIBULLYING 20130911	114-3652-10-5800	820.00	01/16/2014

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AP 00989187	026287	STATE BOARD OF EQUALIZATION	Fuel Tax	017-5410-46-5890	790.12	01/16/2014
AP 00989206	017898	CSEA DUES	HAND	901-0000-00-9550	27.57	01/16/2014
AP 00989207	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	631.28	01/16/2014
AP 00989207	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	379.92	01/16/2014
AP 00989207	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	631.28	01/16/2014
AP 00989207	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	379.92	01/16/2014
AP 00989207	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	1,375.03	01/16/2014
AP 00989208	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	526.31	01/16/2014
AP 00989208	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	510.38	01/16/2014
AP 00989209	018014	P E R S #0187 020	HAND	901-0000-00-9521	1,089.34	01/16/2014
AP 00989209	018014	P E R S #0187 020	HAND	901-0000-00-9531	666.39	01/16/2014
AP 00989210	018793	RUPF SHERIFF, WARREN	HAND	901-0000-00-9564	192.93	01/16/2014
AP 00989211	024082	S S I C C C VISION	HAND	901-0000-00-9512	12.69	01/16/2014
AP 00989212	026917	S S I C C C DENTAL	HAND	901-0000-00-9510	119.81	01/16/2014
AP 00989213	029468	C C C TREASURER	HAND	901-0000-00-9537	319.30	01/16/2014
AP 00989214	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	39.60	01/16/2014
AP 00989215	042149	AMERICAN FIDELTY ASSURANCE	HAND	901-0000-00-9581	50.59	01/16/2014
AP 00989216	043197	CSEA	HAND	901-0000-00-9550	3.00	01/16/2014
AP 00989217	052149	TEXAS LIFE INSURANCE CO	HAND	901-0000-00-9584	561.40	01/16/2014
AP 00989218	058690	VECARE HEALTH SERVICES	VECARE SERVICES ARE TO PROVI	017-5411-46-5100	3,600.00	01/16/2014
AP 00989218	058690	VECARE HEALTH SERVICES	VECARE SERVICES ARE TO PROVI	017-5411-46-5878	1,000.00	01/16/2014
AP 00989219	022566	A-Z BUS SALES INC	OPEN ORDER 2013-2014	017-5410-46-4615	415.14	01/23/2014
AP 00989220	035952	ACTION GLASS INC	OPEN ORDER 2013-2014	017-5410-46-5657	65.00	01/23/2014
AP 00989222	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2013-2014	017-5410-46-5890	250.00	01/23/2014
AP 00989224	039609	AMERIPRIDE	OPEN ORDER 2013-2014	017-5410-46-5618	317.15	01/23/2014
AP 00989226	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR CERTIFICATED	010-5055-53-5810	270.00	01/23/2014
AP 00989227	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2013-2014	017-5410-46-4615	224.10	01/23/2014
AP 00989229	014477	CLAYPEOPLE	OPEN ORDER FOR CERAMICS MA1	399-0703-10-4300	235.00	01/23/2014
AP 00989230	032118	COLLEGE BOARD, THE	PSAT/NMSQT DISTRICT LEVEL ST1	000-0909-10-5890	22,050.00	01/23/2014
AP 00989231	058348	CORODATA MEDIA STORAGE INC	FOR WEEKLY CONTAINER SERVIC	010-5033-54-5890	137.61	01/23/2014
AP 00989232	058053	CRICK SOFTWARE INC	#US-CLK/10 CLICKER 6 - 10 COMP	000-3805-11-4300	925.00	01/23/2014
AP 00989233	011367	DEVIL'S MOUNTAIN AWARDS AN	FALL SPORTS PLAQUES - PER INV	355-3500-49-4300	336.49	01/23/2014
AP 00989234	057636	MULTI SERVICE CORPORATION	TOSHIBA-DVD PLAYER/VCR BB10	154-3935-10-4300	11,577.50	01/23/2014
AP 00989235	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	142-3935-39-5618	227.35	01/23/2014
AP 00989235	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH	187-3935-10-5618	53.08	01/23/2014
AP 00989235	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-2130-37-5618	37.43	01/23/2014
AP 00989236	027919	ABLE NET INC	10000017 NEW BLUE2 BLUETOOTH	010-1219-21-4300	211.77	01/23/2014
AP 00989238	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL INSTI	000-0918-10-5652	1,332.60	01/23/2014
AP 00989239	035739	CENTRAL INSTITUTE FOR THE DE	CID EARLY SPEECH PERCEPTION I	000-3805-44-4300	650.00	01/23/2014
AP 00989240	037556	DECOTECH SYSTEMS	MICROSOFT WINSVRCAL 2012 ALI	000-3634-54-4300	10,526.88	01/23/2014
AP 00989241	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2013-2014	046-5360-56-4300	31.34	01/23/2014
AP 00989241	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2013-2014	046-5360-56-4400	692.00	01/23/2014
AP 00989242	059581	THE TERMINIX INTERNATIONAL	PEST CONTROL AT DISTRICT SITE	046-5360-56-5560	355.00	01/23/2014
AP 00989245	001733	CAROLINA BIOLOGICAL SUPPLY	226640-PRESERVED SKATE	326-0730-10-4300	1,191.56	01/23/2014
AP 00989246	002538	CURRICULUM ASSOCIATES INC	#RS13770.9 READY COMMON COR	222-0918-10-4210	993.04	01/23/2014
AP 00989247	037556	DECOTECH SYSTEMS	Windows Upgrade License	326-3838-10-4300	621.06	01/23/2014
AP 00989249	022721	FLINN SCIENTIFIC INC	ITEM # SE1000- FLINN SCIENTIFI	326-0730-10-4300	515.05	01/23/2014
AP 00989250	020215	G & K SERVICES	OPEN ORDER 2013-2014	051-5221-57-5530	714.32	01/23/2014
AP 00989251	055630	HARLAND TECHNOLOGY SERVIC	AGREEMENT NUMBER 00177909 O	271-0918-10-5618	541.00	01/23/2014

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AP 00989252	058037	IMAGINE LEARNING INC	IMAGINE LEARNING ANNUAL LIC	114-3825-10-5885	4,068.75	01/23/2014
AP 00989252	058037	IMAGINE LEARNING INC	IMAGINE LEARNING LICENSE - AC	198-3825-10-5885	14,998.40	01/23/2014
AP 00989253	053008	LEARNING A-Z	RENEWAL OF SOFTWARE LICENS	188-3968-10-5885	799.60	01/23/2014
AP 00989256	054151	COMM USA	WALKIE TALKIE CP110, FREQUEN	235-0918-10-4300	536.53	01/23/2014
AP 00989256	054151	COMM USA	CP 110 NON DISPLAY VHA 150.8-1	708-3669-41-4300	1,068.63	01/23/2014
AP 00989257	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST O	010-5050-53-5894	5,467.00	01/23/2014
AP 00989259	003630	FOLLETT EDUCATIONAL SERVI	ISBN 0-15-338502-2 REFLECTION	000-3735-10-4110	1,780.79	01/23/2014
AP 00989259	003630	FOLLETT EDUCATIONAL SERVI	CRISPIN THE END OF TIME ISBN 0	271-3935-10-4210	4.94	01/23/2014
AP 00989259	003630	FOLLETT EDUCATIONAL SERVI	GEOMETRY (2008)PEARSON ADAP	000-3735-10-4300	638.74	01/23/2014
AP 00989260	057113	GRYCO SPORTSWEAR	JERZEES PANTS YOUTH 973B OXF	235-0720-10-4300	1,777.23	01/23/2014
AP 00989261	059159	IMPACT APPLICATIONS INC	1 YEAR SUBSCRIPTION TO ACCES	399-3505-49-5890	350.00	01/23/2014
AP 00989262	058470	PRESIDENT AND FELLOWS OF HA	13ISSL Hayes Lynda	358-0760-10-5210	2,345.00	01/23/2014
AP 00989263	011868	RICOH USA INC	Restocking Fee	033-3835-10-5618	41.00	01/23/2014
AP 00989264	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	033-3835-10-5618	109.76	01/23/2014
AP 00989264	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	119-3727-10-5618	1,604.86	01/23/2014
AP 00989265	053185	U S BANK CORPORATE PAYMENT	424604455566122313	010-5050-53-4210	57.15	01/23/2014
AP 00989265	053185	U S BANK CORPORATE PAYMENT	424604455566122313	010-5028-52-4300	694.91	01/23/2014
AP 00989265	053185	U S BANK CORPORATE PAYMENT	424604455566122313	010-5028-53-4300	87.19	01/23/2014
AP 00989265	053185	U S BANK CORPORATE PAYMENT	424604455566122313	010-5033-54-4300	171.87	01/23/2014
AP 00989265	053185	U S BANK CORPORATE PAYMENT	424604455566122313	010-5036-53-4300	396.76	01/23/2014
AP 00989265	053185	U S BANK CORPORATE PAYMENT	424604455566122313	017-5410-46-4300	8.34	01/23/2014
AP 00989265	053185	U S BANK CORPORATE PAYMENT	424604455566122313	083-5034-53-4300	384.47	01/23/2014
AP 00989265	053185	U S BANK CORPORATE PAYMENT	424604455566122313	094-3871-10-4300	111.31	01/23/2014
AP 00989265	053185	U S BANK CORPORATE PAYMENT	424604455566122313	156-0300-10-4300	152.51	01/23/2014
AP 00989265	053185	U S BANK CORPORATE PAYMENT	424604455566122313	156-2210-39-4300	56.88	01/23/2014
AP 00989265	053185	U S BANK CORPORATE PAYMENT	424604455566122313	191-1004-11-4300	213.30	01/23/2014
AP 00989265	053185	U S BANK CORPORATE PAYMENT	424604455566122313	326-0712-10-4300	261.44	01/23/2014
AP 00989265	053185	U S BANK CORPORATE PAYMENT	424604455566122313	326-0730-10-4300	502.95	01/23/2014
AP 00989265	053185	U S BANK CORPORATE PAYMENT	424604455566122313	326-0735-10-4300	93.63	01/23/2014
AP 00989265	053185	U S BANK CORPORATE PAYMENT	424604455566122313	326-2125-37-4300	205.60	01/23/2014
AP 00989265	053185	U S BANK CORPORATE PAYMENT	424604455566122313	326-2210-39-4300	988.35	01/23/2014
AP 00989265	053185	U S BANK CORPORATE PAYMENT	424604455566122313	083-5034-53-4380	68.72	01/23/2014
AP 00989265	053185	U S BANK CORPORATE PAYMENT	424604455566122313	017-5410-46-4615	186.62	01/23/2014
AP 00989265	053185	U S BANK CORPORATE PAYMENT	424604455566122313	010-5028-52-5210	175.00	01/23/2014
AP 00989265	053185	U S BANK CORPORATE PAYMENT	424604455566122313	010-5055-53-5810	650.00	01/23/2014
AP 00989265	053185	U S BANK CORPORATE PAYMENT	424604455566122313	010-5058-53-5890	68.00	01/23/2014
AP 00989265	053185	U S BANK CORPORATE PAYMENT	424604455566122313	191-0354-10-5895	615.00	01/23/2014
AP 00989265	053185	U S BANK CORPORATE PAYMENT	424604455566122313	326-2210-39-5965	5.56	01/23/2014
AP 00989266	053185	U S BANK CORPORATE PAYMENT	424604455566122313	000-1050-11-4300	649.96	01/23/2014
AP 00989266	053185	U S BANK CORPORATE PAYMENT	424604455566122313	000-1050-39-4300	19.99	01/23/2014
AP 00989266	053185	U S BANK CORPORATE PAYMENT	424604455566122313	010-3097-43-4300	927.22	01/23/2014
AP 00989266	053185	U S BANK CORPORATE PAYMENT	424604455566122313	051-5151-55-4300	1,398.53	01/23/2014
AP 00989266	053185	U S BANK CORPORATE PAYMENT	424604455566122313	051-5160-55-4300	49.03	01/23/2014
AP 00989266	053185	U S BANK CORPORATE PAYMENT	424604455566122313	051-5173-55-4300	3,934.87	01/23/2014
AP 00989266	053185	U S BANK CORPORATE PAYMENT	424604455566122313	094-3156-10-4300	338.24	01/23/2014
AP 00989266	053185	U S BANK CORPORATE PAYMENT	424604455566122313	094-3871-10-4300	520.67	01/23/2014
AP 00989266	053185	U S BANK CORPORATE PAYMENT	424604455566122313	235-0700-10-4300	148.06	01/23/2014
AP 00989266	053185	U S BANK CORPORATE PAYMENT	424604455566122313	462-0882-10-4300	162.73	01/23/2014
AP 00989266	053185	U S BANK CORPORATE PAYMENT	424604455566122313	705-1653-11-4300	36.99	01/23/2014

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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 00989266	053185	U S BANK CORPORATE PAYMENT	424604455566122313	051-5173-55-4400	1,056.86	01/23/2014
AP 00989266	053185	U S BANK CORPORATE PAYMENT	424604455566122313	017-5410-46-4615	786.88	01/23/2014
AP 00989266	053185	U S BANK CORPORATE PAYMENT	424604455566122313	000-3164-10-5210	590.53	01/23/2014
AP 00989266	053185	U S BANK CORPORATE PAYMENT	424604455566122313	094-3871-36-5210	-262.41	01/23/2014
AP 00989266	053185	U S BANK CORPORATE PAYMENT	424604455566122313	704-3826-36-5210	261.38	01/23/2014
AP 00989266	053185	U S BANK CORPORATE PAYMENT	424604455566122313	704-3826-40-5210	791.45	01/23/2014
AP 00989266	053185	U S BANK CORPORATE PAYMENT	424604455566122313	705-1653-39-5210	1,046.28	01/23/2014
AP 00989266	053185	U S BANK CORPORATE PAYMENT	424604455566122313	010-5010-52-5885	200.00	01/23/2014
AP 00989266	053185	U S BANK CORPORATE PAYMENT	424604455566122313	033-3093-46-5890	435.00	01/23/2014
AP 00989266	053185	U S BANK CORPORATE PAYMENT	424604455566122313	051-5205-55-5890	4,060.00	01/23/2014
AP 00989266	053185	U S BANK CORPORATE PAYMENT	424604455566122313	000-3164-10-5891	241.20	01/23/2014
AP 00989266	053185	U S BANK CORPORATE PAYMENT	424604455566122313	000-3825-10-5891	290.31	01/23/2014
AP 00989266	053185	U S BANK CORPORATE PAYMENT	424604455566122313	094-3156-10-5895	1,400.00	01/23/2014
AP 00989266	053185	U S BANK CORPORATE PAYMENT	424604455566122313	000-3164-36-5965	139.75	01/23/2014
AP 00989266	053185	U S BANK CORPORATE PAYMENT	424604455566122313	033-3093-36-5965	92.00	01/23/2014
AP 00989267	053185	U S BANK CORPORATE PAYMENT	424604455566122313	000-0918-36-4210	39.73	01/23/2014
AP 00989267	053185	U S BANK CORPORATE PAYMENT	424604455566122313	010-2010-36-4210	120.00	01/23/2014
AP 00989267	053185	U S BANK CORPORATE PAYMENT	424604455566122313	231-0700-10-4210	242.61	01/23/2014
AP 00989267	053185	U S BANK CORPORATE PAYMENT	424604455566122313	051-5110-55-4300	23.86	01/23/2014
AP 00989267	053185	U S BANK CORPORATE PAYMENT	424604455566122313	094-3871-10-4300	519.81	01/23/2014
AP 00989267	053185	U S BANK CORPORATE PAYMENT	424604455566122313	142-0918-10-4300	449.23	01/23/2014
AP 00989267	053185	U S BANK CORPORATE PAYMENT	424604455566122313	152-2210-39-4300	21.49	01/23/2014
AP 00989267	053185	U S BANK CORPORATE PAYMENT	424604455566122313	152-3666-10-4300	404.64	01/23/2014
AP 00989267	053185	U S BANK CORPORATE PAYMENT	424604455566122313	168-3652-10-4300	531.41	01/23/2014
AP 00989267	053185	U S BANK CORPORATE PAYMENT	424604455566122313	198-0300-10-4300	34.81	01/23/2014
AP 00989267	053185	U S BANK CORPORATE PAYMENT	424604455566122313	231-0700-10-4300	335.40	01/23/2014
AP 00989267	053185	U S BANK CORPORATE PAYMENT	424604455566122313	326-0705-10-4300	107.91	01/23/2014
AP 00989267	053185	U S BANK CORPORATE PAYMENT	424604455566122313	355-0702-10-4300	319.04	01/23/2014
AP 00989267	053185	U S BANK CORPORATE PAYMENT	424604455566122313	355-3652-10-4300	762.32	01/23/2014
AP 00989267	053185	U S BANK CORPORATE PAYMENT	424604455566122313	355-3772-10-4300	238.90	01/23/2014
AP 00989267	053185	U S BANK CORPORATE PAYMENT	424604455566122313	355-3789-10-4300	278.80	01/23/2014
AP 00989267	053185	U S BANK CORPORATE PAYMENT	424604455566122313	358-0707-10-4300	98.97	01/23/2014
AP 00989267	053185	U S BANK CORPORATE PAYMENT	424604455566122313	441-0909-10-4300	181.41	01/23/2014
AP 00989267	053185	U S BANK CORPORATE PAYMENT	424604455566122313	441-0918-10-4300	254.38	01/23/2014
AP 00989267	053185	U S BANK CORPORATE PAYMENT	424604455566122313	000-3164-10-5210	735.80	01/23/2014
AP 00989267	053185	U S BANK CORPORATE PAYMENT	424604455566122313	000-3171-36-5210	230.72	01/23/2014
AP 00989267	053185	U S BANK CORPORATE PAYMENT	424604455566122313	000-3825-10-5891	163.50	01/23/2014
AP 00989267	053185	U S BANK CORPORATE PAYMENT	424604455566122313	140-2210-39-5965	184.00	01/23/2014
AP 00989267	053185	U S BANK CORPORATE PAYMENT	424604455566122313	355-2210-39-5965	377.72	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	010-2010-36-4210	94.82	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	010-5043-36-4210	69.76	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	094-3871-10-4210	61.06	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	010-5020-52-4300	439.22	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	051-5142-55-4300	1,241.98	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	051-5153-55-4300	1,290.58	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	051-5171-55-4300	136.20	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	094-3871-10-4300	942.42	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	132-0918-10-4300	46.94	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	132-3968-10-4300	125.88	01/23/2014

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AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	153-0918-10-4300	106.25	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	153-3968-10-4300	162.99	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	188-0300-10-4300	39.21	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	188-2210-39-4300	179.75	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	188-3935-10-4300	254.26	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	326-0785-10-4300	429.90	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	761-3669-36-4300	9.08	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	766-1010-11-4300	201.76	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	010-2010-36-5890	9.95	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	010-5010-52-5890	44.86	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	051-5205-55-5890	8,705.00	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	094-3871-10-5890	30.77	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	273-3068-10-5890	15.99	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	010-5010-52-5891	121.10	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	153-0354-10-5895	210.00	01/23/2014
AP 00989269	053185	U S BANK CORPORATE PAYMENT	424604455566122313	000-3141-40-4210	402.57	01/23/2014
AP 00989269	053185	U S BANK CORPORATE PAYMENT	424604455566122313	010-3171-36-4210	84.02	01/23/2014
AP 00989269	053185	U S BANK CORPORATE PAYMENT	424604455566122313	000-3805-11-4300	1,968.45	01/23/2014
AP 00989269	053185	U S BANK CORPORATE PAYMENT	424604455566122313	010-3096-21-4300	382.26	01/23/2014
AP 00989269	053185	U S BANK CORPORATE PAYMENT	424604455566122313	010-4030-43-4300	369.00	01/23/2014
AP 00989269	053185	U S BANK CORPORATE PAYMENT	424604455566122313	094-3656-36-4300	151.17	01/23/2014
AP 00989269	053185	U S BANK CORPORATE PAYMENT	424604455566122313	094-3871-10-4300	1,208.05	01/23/2014
AP 00989269	053185	U S BANK CORPORATE PAYMENT	424604455566122313	095-2120-36-4300	1,277.78	01/23/2014
AP 00989269	053185	U S BANK CORPORATE PAYMENT	424604455566122313	114-0340-10-4300	141.45	01/23/2014
AP 00989269	053185	U S BANK CORPORATE PAYMENT	424604455566122313	115-3661-10-4300	346.32	01/23/2014
AP 00989269	053185	U S BANK CORPORATE PAYMENT	424604455566122313	179-0353-10-4300	31.87	01/23/2014
AP 00989269	053185	U S BANK CORPORATE PAYMENT	424604455566122313	179-0918-10-4300	690.68	01/23/2014
AP 00989269	053185	U S BANK CORPORATE PAYMENT	424604455566122313	179-2210-39-4300	168.88	01/23/2014
AP 00989269	053185	U S BANK CORPORATE PAYMENT	424604455566122313	399-3155-10-4300	321.02	01/23/2014
AP 00989269	053185	U S BANK CORPORATE PAYMENT	424604455566122313	457-3693-39-4300	1,219.23	01/23/2014
AP 00989269	053185	U S BANK CORPORATE PAYMENT	424604455566122313	704-3826-11-4300	19.98	01/23/2014
AP 00989269	053185	U S BANK CORPORATE PAYMENT	424604455566122313	324-0918-10-5210	709.00	01/23/2014
AP 00989269	053185	U S BANK CORPORATE PAYMENT	424604455566122313	094-3656-36-5890	84.37	01/23/2014
AP 00989269	053185	U S BANK CORPORATE PAYMENT	424604455566122313	704-3826-11-5890	20.69	01/23/2014
AP 00989269	053185	U S BANK CORPORATE PAYMENT	424604455566122313	094-3652-36-5891	285.58	01/23/2014
AP 00989269	053185	U S BANK CORPORATE PAYMENT	424604455566122313	094-3656-36-5891	254.93	01/23/2014
AP 00989269	053185	U S BANK CORPORATE PAYMENT	424604455566122313	143-3652-39-5965	5.80	01/23/2014
AP 00989270	029099	APEX INDUSTRY SERVICE INC	Other Operating Expense	399-3149-10-5890	150.00	01/23/2014
AP 00989271	E000770	BAILEY, TERRY M	Other Operating Expense	000-3171-10-5890	850.00	01/23/2014
AP 00989273	059769	DIX, CHRISTOPHER	Other Operating Expense	132-3652-37-5890	3,800.00	01/23/2014
AP 00989274	E002188	ELLIS, HUGH	Other Operating Expense	000-3171-10-5890	850.00	01/23/2014
AP 00989275	E003253	GABOR, JENNIFER	diving to new depths	000-3171-36-5210	30.09	01/23/2014
AP 00989276	059770	MASON, BETTY	discipline for todays class	670-3175-10-5210	410.00	01/23/2014
AP 00989277	E004445	MEGINNES, KODY	Materials and Supplies	708-3669-41-4300	80.00	01/23/2014
AP 00989278	E30404	MERZ, PERTA	Other Operating Expense	000-3171-10-5890	850.00	01/23/2014
AP 00989279	E002627	MILLER, HENRY	Other Operating Expense	000-3171-10-5890	850.00	01/23/2014
AP 00989282	057999	PROJECT LEAD THE WAY INC	Other Operating Expense	000-3635-10-5890	2,875.00	01/23/2014
AP 00989283	E004821	REDD, PATRINIA L	safe & supportive schools	324-3149-10-5210	184.68	01/23/2014
AP 00989285	E000488	ROONEY, LINELL	Materials and Supplies	114-3652-10-4300	1,735.96	01/23/2014

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AP 00989286	056670	SIMPLY SELLING SHIRTS	Other Operating Expense	399-3149-10-5890	174.40	01/23/2014
AP 00989287	E004576	STULL, CRYSTAL	Other Operating Expense	000-3171-10-5890	850.00	01/23/2014
AP 00989288	E000521	THOMPSON, SHARON A	advanced placement	000-3171-36-5230	193.35	01/23/2014
AP 00989289	055527	BELIEVE PRODUCTIONS	1st 2nd 4th 5th fundraising	152-0343-10-4300	4,990.59	01/23/2014
AP 00989289	055527	BELIEVE PRODUCTIONS	3rd grade fundraising	152-0389-10-4300	2,280.61	01/23/2014
AP 00989290	041065	JUNIOR LIBRARY GUILD	Books Other Than Textbooks	355-2130-37-4210	1,455.00	01/23/2014
AP 00989291	E003883	OLIVER, PATRICK	Materials and Supplies	355-0710-10-4300	120.63	01/23/2014
AP 00989292	053185	U S BANK CORPORATE PAYMENT	424604455566112213	115-3082-10-4210	500.00	01/23/2014
AP 00989292	053185	U S BANK CORPORATE PAYMENT	424604455566112213	156-2225-10-4210	31.74	01/23/2014
AP 00989292	053185	U S BANK CORPORATE PAYMENT	424604455566112213	115-0389-10-4300	300.90	01/23/2014
AP 00989292	053185	U S BANK CORPORATE PAYMENT	424604455566112213	115-0918-10-4300	699.04	01/23/2014
AP 00989292	053185	U S BANK CORPORATE PAYMENT	424604455566112213	115-2210-39-4300	432.40	01/23/2014
AP 00989292	053185	U S BANK CORPORATE PAYMENT	424604455566112213	156-2210-39-4300	32.43	01/23/2014
AP 00989292	053185	U S BANK CORPORATE PAYMENT	424604455566112213	176-0918-10-4300	286.01	01/23/2014
AP 00989292	053185	U S BANK CORPORATE PAYMENT	424604455566112213	399-0718-10-4300	167.73	01/23/2014
AP 00989292	053185	U S BANK CORPORATE PAYMENT	424604455566112213	399-0730-10-4300	217.24	01/23/2014
AP 00989292	053185	U S BANK CORPORATE PAYMENT	424604455566112213	399-0918-10-4300	454.95	01/23/2014
AP 00989292	053185	U S BANK CORPORATE PAYMENT	424604455566112213	399-2125-37-4300	224.30	01/23/2014
AP 00989292	053185	U S BANK CORPORATE PAYMENT	424604455566112213	399-2210-39-4300	120.96	01/23/2014
AP 00989292	053185	U S BANK CORPORATE PAYMENT	424604455566112213	115-3082-10-5210	260.00	01/23/2014
AP 00989292	053185	U S BANK CORPORATE PAYMENT	424604455566112213	156-3823-10-5210	700.00	01/23/2014
AP 00989292	053185	U S BANK CORPORATE PAYMENT	424604455566112213	399-3149-10-5210	1,300.00	01/23/2014
AP 00989292	053185	U S BANK CORPORATE PAYMENT	424604455566112213	176-0918-10-5890	9.99	01/23/2014
AP 00989292	053185	U S BANK CORPORATE PAYMENT	424604455566112213	399-3823-10-5890	52.03	01/23/2014
AP 00989292	053185	U S BANK CORPORATE PAYMENT	424604455566112213	399-3825-10-5890	52.03	01/23/2014
AP 00989292	053185	U S BANK CORPORATE PAYMENT	424604455566112213	115-2210-39-5965	92.00	01/23/2014
AP 00989293	041978	PINNACLE CNG COMPANY	OPEN ORDER 2013-2014	017-5410-46-4612	18,170.69	01/23/2014
AP 00989295	058113	SIGLER INC, RUSSELL	OPEN ORDER 2013-2014	051-5173-55-4300	529.07	01/23/2014
AP 00989296	026760	SCHOOL SPECIALTY INC	OPEN ORDER 2013-2014	051-5160-55-4300	3,873.86	01/23/2014
AP 00989297	059317	SHARE CORPORATION	OPEN ORDER 2013-2014	051-5173-55-5890	9,544.42	01/23/2014
AP 00989298	052521	SHAW ENVIRONMENTAL	OPEN ORDER 2013-2014	051-5205-55-5890	1,456.00	01/23/2014
AP 00989300	052909	SPINITAR	MAGNETIC SHEETS 12-PK VARIET	182-3070-10-4300	151.65	01/23/2014
AP 00989301	059008	STAR ELEVATOR INC	OPEN ORDER 2013-2014	051-5160-55-5652	5,661.11	01/23/2014
AP 00989302	057342	SUPERIOR TEXT LLC	AMERICAN EXPERIENCE LEARNE	000-3735-10-4300	821.96	01/23/2014
AP 00989303	041865	TRAPEZE SOFTWARE OHIO INC	TRAINING SERVICE	017-5410-46-5240	500.00	01/23/2014
AP 00989304	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2013-2014	000-5260-56-4320	101.16	01/23/2014
AP 00989305	010283	WILCO SUPPLY	OPEN ORDER 2013-2014	051-5154-55-4300	5,971.02	01/23/2014
AP 00989306	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULTI	549-0904-59-5621	2,946.97	01/23/2014
AP 00989307	053692	WINZER CORPORATION	OPEN ORDER 2013-2014	017-5410-46-4619	794.55	01/23/2014
AP 00989308	018496	MONAHAN PAPER COMPANY	#00796716 CUP, PAPER, COLD, 5	901-0000-00-9320	712.21	01/23/2014
AP 00989309	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2013-2014	046-5360-56-4300	818.21	01/23/2014
AP 00989310	059721	NATIONAL EQUITY PROJECT	REGISTRATION FOR DIONNE WES	355-3149-10-5210	400.00	01/23/2014
AP 00989311	018491	NEFF COMPANY, THE	SHIPPING & HANDLING	355-3500-49-4300	1,717.67	01/23/2014
AP 00989312	055341	NEOPOST USA INC	OPEN ORDER 2013-2014	051-5110-55-5618	1,095.68	01/23/2014
AP 00989313	053759	OFFICE MACHINE SPECIALISTS	ANNUAL MAINTENANCE AGREEM	115-0918-10-4300	555.15	01/23/2014
AP 00989313	053759	OFFICE MACHINE SPECIALISTS	1/3 CONTRACT IS TAXABLE	355-2210-39-5618	740.61	01/23/2014
AP 00989314	020507	PALOS SPORTS	SKU 66340, Triple Threat Flag	132-3070-10-4300	453.16	01/23/2014
AP 00989315	059338	PICTURE PERFECT POOL SERVICE	OPEN ORDER 2013-2014	000-3678-56-5652	1,161.62	01/23/2014
AP 00989317	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2013-2014	051-5173-55-4300	485.68	01/23/2014

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AP 00989317	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2013-2014	051-5174-55-4300	1,797.47	01/23/2014
AP 00989318	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2013-2014	051-5160-55-5651	8,233.52	01/23/2014
AP 00989319	032678	SAN DIEGO COUNTY SUPERINTE	SUPPORT FOR THE DEVELOPMEN	000-3164-10-5210	9,000.00	01/23/2014
AP 00989320	013991	SCHOLASTIC INC	TEACHER GUIDE FOR TALES OF A	188-0300-10-4300	790.00	01/23/2014
AP 00989320	013991	SCHOLASTIC INC	SCHOLASTIC SCIENCESPIN FOR FI	188-0918-10-4300	93.16	01/23/2014
AP 00989321	042152	KB SERVICE	OPEN ORDER 2013-2014	051-5160-55-5652	8,729.22	01/23/2014
AP 00989322	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2013-2014	051-5155-55-4300	499.90	01/23/2014
AP 00989323	033674	KVILHAUG WELL DRILLINGS	OPEN ORDER 2013-2014	000-3678-56-5651	18,320.00	01/23/2014
AP 00989324	006106	MACY AUTOMOTIVE INC	OPEN ORDER 2013-2014	017-5410-46-5657	3,399.73	01/23/2014
AP 00989325	059058	MCCAULEY BROTHERS INC	OPEN ORDER 2013-2014	000-3678-56-5560	350.00	01/23/2014
AP 00989326	051639	MCM ELECTRONICS	SHIPPING & HANDLING	051-5172-55-4300	149.22	01/23/2014
AP 00989327	059204	MORGAN'S OUT DOOR LIVING INC	OPEN ORDER 2013-2014	051-5160-55-4300	919.12	01/23/2014
AP 00989328	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2013-2014	000-3678-56-4300	4,632.23	01/23/2014
AP 00989328	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2013-2014	046-5360-56-4300	934.02	01/23/2014
AP 00989329	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2013-2014	017-5410-46-5890	490.00	01/23/2014
AP 00989330	059406	PINNACLE PAYROLL SOLUTIONS	TR100 ADDITIONAL POLLING KEY	051-5160-55-4300	218.00	01/23/2014
AP 00989331	059166	SOS ENTERTAINMENT LLC	FOR WINTER BALL ON JANUARY :	399-3936-49-5800	1,606.25	01/23/2014
AP 00989332	038921	J & M FASTENERS INC	OPEN ORDER 2013-2014	051-5151-55-4300	195.49	01/23/2014
AP 00989333	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2013-2014	046-5360-56-4300	202.95	01/23/2014
AP 00989335	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	051-5151-55-4300	466.41	01/23/2014
AP 00989335	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	051-5160-55-4300	304.67	01/23/2014
AP 00989337	059258	TEXTRON INC	OPEN ORDER 2013-2014	046-5360-56-4300	253.61	01/23/2014
AP 00989338	056355	CENTER FOR ACCESSIBLE TECHN	NONPUBLIC AGENCY MASTER CO	010-1661-26-5880	225.00	01/23/2014
AP 00989339	054992	KATHRYN MCCARTHY PHD	INDEPENDENT SERVICE CONTRAC	010-1664-41-5800	525.00	01/23/2014
AP 00989340	059114	KLEIN, ADRIA FAY	Oct. 14-18 2013	152-3083-10-5800	12,500.00	01/23/2014
AP 00989341	059562	LAKEMARY CENTER INC	NONPUBLIC SCHOOL MASTER CO	000-3027-26-5100	11,625.00	01/23/2014
AP 00989341	059562	LAKEMARY CENTER INC	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5880	3,236.40	01/23/2014
AP 00989342	050234	PROGRESSUS THERAPY LLC	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	8,322.00	01/23/2014
AP 00989343	052879	RYAN, DEIREDRE	INDEPENDENT SERVICE CONTRA	010-1664-41-5100	7,150.00	01/23/2014
AP 00989344	019680	SENECA CENTER	NPS MASTER CONTRACT: SENECA	010-1660-26-5100	57,622.07	01/23/2014
AP 00989345	008940	SPECTRUM CENTER INC	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	203,920.44	01/23/2014
AP 00989346	037940	SPEECH PATHOLOGY GROUP INC	NONPUBLIC AGENCY MASTER CO	010-1661-26-5100	1,495.00	01/23/2014
AP 00989347	059164	STAND FOR FAMILIES FREE OF VI	Contract for STAND counseling	152-3823-10-5800	2,280.00	01/23/2014
AP 00989348	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	147.25	01/23/2014
AP 00989349	028863	CALIFORNIA WEEKLY EXPLORER	WALK THROUGH CALIFORNIA PR	140-0354-10-5800	760.00	01/23/2014
AP 00989349	028863	CALIFORNIA WEEKLY EXPLORER	FOR PRESENTATIONS TO STUDEN	181-0355-10-5890	1,205.00	01/23/2014
AP 00989350	040301	CITY OF CONCORD	CONCORD HS RENTAL OF CITY OF	326-3519-49-5623	2,801.10	01/23/2014
AP 00989351	036558	CITY OF WALNUT CREEK	FEBRUARY 2014 USE	358-3513-49-5623	1,111.50	01/23/2014
AP 00989352	058697	COMMUNITY OPTIONS FOR FAMI	NONPUBLIC AGENCY MASTER CO	000-3027-41-5100	10,272.16	01/23/2014
AP 00989353	002298	CONTRA COSTA WATER DISTRIC	Water	114-5270-56-5580	2,935.38	01/23/2014
AP 00989353	002298	CONTRA COSTA WATER DISTRIC	Water	119-5270-56-5580	1,058.69	01/23/2014
AP 00989353	002298	CONTRA COSTA WATER DISTRIC	Water	142-5270-56-5580	1,212.29	01/23/2014
AP 00989353	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	3.93	01/23/2014
AP 00989353	002298	CONTRA COSTA WATER DISTRIC	Water	260-5270-56-5580	1,049.00	01/23/2014
AP 00989353	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	3,103.49	01/23/2014
AP 00989355	057591	DOCUMENT TRACKING SERVICES	TRANSLATE YGNACIO VALLEY H	000-0918-36-5800	1,000.00	01/23/2014
AP 00989356	050182	NEXTEL COMMUNICATIONS	314157310-145	267-0918-39-5974	64.20	01/23/2014
AP 00989356	050182	NEXTEL COMMUNICATIONS	314157310-145	271-4031-43-5974	176.70	01/23/2014
AP 00989356	050182	NEXTEL COMMUNICATIONS	314157310-145	289-2240-39-5974	32.10	01/23/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00989357	058690	VECARE HEALTH SERVICES	VECARE SERVICES ARE TO PROVI	017-5411-46-5100	6,105.00	01/23/2014
AP 00989358	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX XC	010-5037-53-5618	1,034.03	01/23/2014
AP 00989359	055577	CATHAY HOUSE	FOR LUNCH FOR 2ND GRADE AT 1	176-0352-10-5895	1,566.00	01/23/2014
AP 00989360	002298	CONTRA COSTA WATER DISTRICT	Water	119-5270-56-5580	549.19	01/23/2014
AP 00989361	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	50.02	01/23/2014
AP 00989362	050447	RESOURCE DEVELOPMENT ASSOCIATION	CONTRACT EVALUATION OF ASP	094-3156-36-5800	9,625.00	01/23/2014
AP 00989362	050447	RESOURCE DEVELOPMENT ASSOCIATION	CONTRACT EVALUATIONS OF ASI	094-3871-36-5800	9,625.00	01/23/2014
AP 00989363	039601	SEE'S CANDY SHOPS INC	MULTIPLE ITEMS PURCHASED PEI	143-0340-10-5890	1,366.35	01/23/2014
AP 00989364	059331	VALDEZ, DAPHNEE	FOR EDUCATION ACADEMY SERV	399-3865-10-5800	4,900.00	01/23/2014
AP 00989366	058827	LOWES HIW INC	OPEN ORDER 2013-2014	051-5151-55-4300	35.43	01/23/2014
AP 00989366	058827	LOWES HIW INC	OPEN ORDER 2013-2014	051-5154-55-4300	319.47	01/23/2014
AP 00989366	058827	LOWES HIW INC	OPEN ORDER 2013-2014	051-5157-55-4300	12.77	01/23/2014
AP 00989366	058827	LOWES HIW INC	OPEN ORDER 2013-2014	051-5160-55-4300	216.83	01/23/2014
AP 00989367	055098	SABAH INTERNATIONAL INC	PERFORM COMPLETE FIRE ALARM	051-5142-55-5890	3,483.00	01/23/2014
AP 00989396	029468	C C C TREASURER	SPECIAL	901-0000-00-9537	100.00	01/23/2014
AP 00989397	018013	COUNTY SUPT OF SCHOOLS	SPECIAL	901-0000-00-9520	28,567.03	01/23/2014
AP 00989397	018013	COUNTY SUPT OF SCHOOLS	SPECIAL	901-0000-00-9530	27,657.60	01/23/2014
AP 00989398	018011	COUNTY TREASURER - MARTINE	SPECIAL	901-0000-00-9523	409.42	01/23/2014
AP 00989398	018011	COUNTY TREASURER - MARTINE	SPECIAL	901-0000-00-9524	5,060.39	01/23/2014
AP 00989398	018011	COUNTY TREASURER - MARTINE	SPECIAL	901-0000-00-9533	409.42	01/23/2014
AP 00989398	018011	COUNTY TREASURER - MARTINE	SPECIAL	901-0000-00-9534	5,060.39	01/23/2014
AP 00989398	018011	COUNTY TREASURER - MARTINE	SPECIAL	901-0000-00-9536	815.44	01/23/2014
AP 00989399	018014	P E R S #0187 020	SPECIAL	901-0000-00-9521	741.56	01/23/2014
AP 00989399	018014	P E R S #0187 020	SPECIAL	901-0000-00-9531	453.54	01/23/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	NG INSIDE: LANGUAGE, LITERAC	000-0910-10-4210	8.91	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566112213	000-0918-36-4210	3.72	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566112213	000-3164-10-4210	2.30	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	BEL AIR ELEM	000-3735-10-4210	23.27	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	ELD710HEALTHY LIVING GRK INT	000-3825-10-4210	1.57	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	"THE PARENT COORDINATOR MA	132-3068-39-4210	8.51	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	140-2130-37-4210	9.73	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	168-3652-10-4210	35.27	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	182-3070-10-4210	6.30	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	231-0709-10-4210	0.54	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	260-3727-10-4210	3.32	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	326-1004-11-4210	3.15	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	NG INSIDE: LANGUAGE, LITERAC	000-0910-10-4300	17.82	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	PRESCHOOL ENGLISH LEARNERS	000-3735-10-4300	2.97	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566112213	000-3805-11-4300	43.29	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	000-5250-56-4300	1.18	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566112213	010-1500-36-4300	15.51	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566112213	010-3095-44-4300	4.51	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566112213	010-3096-44-4300	2.16	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566112213	010-3097-43-4300	44.90	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	010-5033-54-4300	128.71	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	010-5040-10-4300	14.75	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	046-5360-56-4300	11.96	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	051-5154-55-4300	1.25	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	051-5160-55-4300	37.02	01/24/2014

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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 00989400	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	051-5171-55-4300	5.51	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	112-0300-10-4300	4.14	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	142-3652-10-4300	2.60	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Seat Sack - Large.	152-3823-10-4300	30.03	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	RECORDER SUCCESS SP2413	153-0300-10-4300	4.50	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	PLANNERS FOR 4-5 GRADE	154-0300-10-4300	76.94	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	168-3652-10-4300	12.92	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	GRAMMAR WALL	174-3082-10-4300	1.25	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	175-3652-10-4300	42.78	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	175-3936-10-4300	18.02	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566112213	178-0300-10-4300	2.38	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	187-0300-10-4300	10.94	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566112213	188-3935-10-4300	10.29	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566112213	197-0918-10-4300	69.14	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0706-10-4300	3.24	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0712-10-4300	2.19	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0785-10-4300	1.47	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-2210-39-4300	7.86	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	231-1004-11-4300	1.72	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	S & H	235-0713-10-4300	13.43	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	235-2210-39-4300	1.30	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	235-3935-10-4300	15.17	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	260-3070-39-4300	12.05	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	260-3083-10-4300	3.60	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566112213	260-3666-10-4300	3.24	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	260-3727-10-4300	72.30	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0730-10-4300	3.82	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	271-0720-10-4300	22.74	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	BULK PACK A8-3 EST1781	271-0730-10-4300	88.72	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	SELF STANDING FOAM TARGETS,	273-0710-10-4300	1.50	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	273-3070-10-4300	0.41	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0730-10-4300	2.55	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0735-10-4300	0.25	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	SKULL EXPANDABLE BEAD MOLI	280-0798-10-4300	25.50	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0918-10-4300	5.19	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	SWEPT AWAY CLASSROOM BUND	280-2250-10-4300	56.98	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	SWEPT AWAY CLASSROOM BUND	280-3130-39-4300	546.37	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	SWEPT AWAY CLASSROOM BUND	280-3652-10-4300	200.00	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-3825-10-4300	0.93	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	SWEPT AWAY CLASSROOM BUND	280-3935-10-4300	42.78	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	SWEPT AWAY CLASSROOM BUND	280-3968-10-4300	3.86	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	10 inch Antiqued Brass Bell -	324-0720-10-4300	25.83	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0730-10-4300	8.84	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR CLAY	326-0704-10-4300	3.97	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566112213	326-0705-10-4300	7.03	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0706-10-4300	8.92	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0730-10-4300	0.63	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-3838-10-4300	31.85	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	T250 2 1/4" BUTTON MACHINE KIT	326-3926-10-4300	18.81	01/24/2014

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AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	355-0706-10-4300	4.05	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0799-10-4300	0.38	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	SCRAMBLER MAX 3G HEADSET	355-3505-49-4300	54.00	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566112213	358-0707-10-4300	23.74	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	358-0709-10-4300	14.81	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0712-10-4300	37.49	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-1004-11-4300	7.56	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566112213	358-3936-49-4300	34.00	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566112213	399-3149-10-4300	18.45	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	SPALDING/BPI RIMS	399-3522-49-4300	3.21	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566112213	705-1653-11-4300	7.20	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	761-3669-36-4300	2.99	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	777-1004-11-4300	0.99	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566112213	051-5176-55-4400	64.08	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	LUX-LLTS24-B STEEL LAPTOP STC	235-3935-10-4400	62.26	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	017-5410-46-4615	409.05	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	017-5410-46-4616	0.44	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013-2014	017-5410-46-4619	16.75	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Equipment Rentals/Lease	010-5037-53-5618	0.00	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2013 - 2014	051-5182-55-5652	0.26	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Westrn Assn of Schls/Colleges	010-5043-36-5870	3.38	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	LABEL FEE FOR GRADE K-12	000-3825-36-5890	328.18	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	EMBROIDERED SCHOOL SHIRTS P	174-3082-36-5890	7.46	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	192-0343-10-5890	52.65	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	REFURBISHED SPIN BIKES AND TI	280-0720-10-5890	6.80	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Food/Meals for Empl (non Conf)	000-0918-36-5891	0.24	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Food/Meals for Empl (non Conf)	000-3164-36-5891	1.44	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Tickets to Puss in Boots play	187-0352-10-5895	91.80	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Other Vehicles -Capital Outlay	051-5221-57-6596	0.00	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	#00252415 BANDAGE, PATCH, 2 X	901-0000-00-9320	367.69	01/24/2014
AP 00989407	003630	FOLLETT EDUCATIONAL SERVICE	LITERATURE COPPER LEVEL: SEL	000-3735-10-4110	3,906.93	01/30/2014
AP 00989407	003630	FOLLETT EDUCATIONAL SERVICE	SENDAS LITERARIAS LEVEL 1 TE	000-3735-10-4210	1,966.65	01/30/2014
AP 00989407	003630	FOLLETT EDUCATIONAL SERVICE	1997 HARRY POTTER AND THE CH	174-3070-10-4210	31.00	01/30/2014
AP 00989407	003630	FOLLETT EDUCATIONAL SERVICE	REFLECTIONS HOMEWORK & PRA	000-0910-10-4300	425.47	01/30/2014
AP 00989407	003630	FOLLETT EDUCATIONAL SERVICE	REALIDADES LEVEL 2 PARA HISP,	000-3735-10-4300	3,043.64	01/30/2014
AP 00989408	040851	FOLLETT SOFTWARE COMPANY,`	SET OF 1000 POLYTHERMAL LIBR,	188-2130-37-4300	160.71	01/30/2014
AP 00989408	040851	FOLLETT SOFTWARE COMPANY,`	Software License/Maintenance	175-0918-10-5885	463.18	01/30/2014
AP 00989409	022566	A-Z BUS SALES INC	OPEN ORDER 2013-2014	017-5410-46-4615	358.38	01/30/2014
AP 00989410	000092	ACME FILL	OPEN ORDER 2013-2014	000-5270-56-5510	2,134.70	01/30/2014
AP 00989411	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2013-2014	051-5177-55-4300	126.63	01/30/2014
AP 00989412	039609	AMERIPRIDE	OPEN ORDER 2013-2014	017-5410-46-5618	139.62	01/30/2014
AP 00989413	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER DUST MOP SERVICE	000-5250-56-5890	2,341.72	01/30/2014
AP 00989414	032119	ATLAS TREE SERVICE	OPEN ORDER 2013-2014	046-5360-56-5890	14,050.00	01/30/2014
AP 00989415	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2013-2014	051-5205-55-5890	1,255.00	01/30/2014
AP 00989416	039934	HAJOCA CORPORATION	OPEN ORDER 2013-2014	051-5176-55-4300	85.19	01/30/2014
AP 00989418	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2013-2014	046-5360-56-4300	2,718.10	01/30/2014
AP 00989419	004703	HOUGHTON MIFFLIN HARCOURT	REFLECTIONS UNITED STATES M/	000-0910-10-4110	2,058.27	01/30/2014
AP 00989419	004703	HOUGHTON MIFFLIN HARCOURT	ITEM# WJ III NU ACHIEVEMENT F	355-1004-11-4300	935.82	01/30/2014
AP 00989419	004703	HOUGHTON MIFFLIN HARCOURT	MATERIAL #Y21923580 WJ III NU	010-1104-16-4400	1,592.27	01/30/2014

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AP 00989420	058648	HUNT & SONS INC	OPEN ORDER 2013-2014	017-5410-46-4612	18,840.18	01/30/2014
AP 00989421	037979	MCDUGLASS GROUP INC	PROVIDE LABOR AND MATERIAL	051-5160-55-5651	9,350.00	01/30/2014
AP 00989422	022566	A-Z BUS SALES INC	OPEN ORDER 2013-2014	017-5410-46-4615	91.45	01/30/2014
AP 00989423	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2013-2014	051-5173-55-4300	3,552.97	01/30/2014
AP 00989424	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2013-2014	017-5410-46-4615	576.61	01/30/2014
AP 00989425	030510	C & R LOO	OPEN ORDER FOR ART SUPPLIES	324-0704-10-4300	1,988.25	01/30/2014
AP 00989428	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2013-2014	051-5154-55-4300	82.56	01/30/2014
AP 00989429	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY	324-0799-10-4300	1,136.54	01/30/2014
AP 00989430	036793	CONTRA COSTA COUNTY	OPEN ORDER 2013-2014	051-5160-55-5890	5,529.98	01/30/2014
AP 00989431	058804	FAST B & M	OPEN ORDER 2013-2014	017-5410-46-4615	75.06	01/30/2014
AP 00989432	019879	FIREMASTER NORTHERN CALIFO	OPEN ORDER 2013-2014	051-5152-55-5652	584.05	01/30/2014
AP 00989434	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2013-2014	017-5410-46-5657	20.32	01/30/2014
AP 00989435	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SERV	083-5034-53-5652	353.50	01/30/2014
AP 00989436	002741	DEMCO INC	PAPER TRIMMER 24" P163-0051	324-2125-37-4300	458.85	01/30/2014
AP 00989437	057039	DEWEY PEST CONTROL	OPEN ORDER 2013-2014	046-5360-56-5560	45.00	01/30/2014
AP 00989438	050733	DOLAN'S LUMBER	OPEN ORDER 2013-2014	051-5151-55-4300	130.57	01/30/2014
AP 00989439	041936	EAST BAY FORD TRUCK SALES IN	OPEN ORDER 2013-2014	017-5410-46-4615	931.39	01/30/2014
AP 00989440	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2013-2014	046-5360-56-4300	2,158.55	01/30/2014
AP 00989441	057116	THELWELL, ANDREW	OPEN ORDER 2013-2014	000-3678-56-5651	1,110.00	01/30/2014
AP 00989442	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2013 - 2014	051-5152-55-5652	1,629.81	01/30/2014
AP 00989442	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2013-2014	051-5160-55-5890	2,598.82	01/30/2014
AP 00989443	050250	FLEETPRIDE	OPEN ORDER 2013-2014	017-5410-46-4615	304.69	01/30/2014
AP 00989444	026603	INTERSTATE BATTERIES OF TRI V	OPEN ORDER 2013-2014	017-5410-46-4615	2,908.67	01/30/2014
AP 00989445	011868	RICOH USA INC	60 MONTH CONTRACT FOR RICOH	000-3991-10-5618	123.99	01/30/2014
AP 00989446	035233	ACCO BRANDS USA LLC	SHIPPING METHOD: DOCK TO DOCK	176-3652-10-4400	2,278.10	01/30/2014
AP 00989447	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	411.77	01/30/2014
AP 00989448	021830	GRAINGER	OPEN ORDER 2013-2014	046-5360-56-4300	116.05	01/30/2014
AP 00989448	021830	GRAINGER	OPEN ORDER 2013-2014	051-5171-55-4300	739.23	01/30/2014
AP 00989448	021830	GRAINGER	OPEN ORDER 2013-2014	051-5173-55-4300	24.07	01/30/2014
AP 00989448	021830	GRAINGER	OPEN ORDER 2013-2014	017-5410-46-4615	16.39	01/30/2014
AP 00989449	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2013-2014	051-5171-55-4300	2,765.33	01/30/2014
AP 00989450	053122	GTM SPORTSWEAR	MEN'S PERFORMANCE SINGLET T	355-3504-49-4300	588.60	01/30/2014
AP 00989451	017507	GUNTERT SALES DIVISION	OPEN ORDER 2013-2014	051-5177-55-4300	623.00	01/30/2014
AP 00989452	035855	HANDWRITING WITHOUT TEARS	TEACHERS GUIDE #TGRW	000-3735-10-4210	42.17	01/30/2014
AP 00989452	035855	HANDWRITING WITHOUT TEARS	SING A LONG CD #SING	000-3735-10-4300	200.51	01/30/2014
AP 00989453	054866	HOTMATH INC	CATCHUP MATH LICENSES FOR 20	231-3867-10-5885	950.00	01/30/2014
AP 00989456	058271	IJK COMPANY	OPEN ORDER 2013-2014	051-5171-55-4300	19,637.41	01/30/2014
AP 00989457	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR S	000-3991-10-4300	180.55	01/30/2014
AP 00989458	013184	BARNES & NOBLE BOOKSTORE	NATIONAL GEOGRAPHIC KIDS WC	280-0746-10-4210	406.60	01/30/2014
AP 00989459	021071	BAY POINT TOWING INC	OPEN ORDER 2013 - 2014	017-5410-46-5890	290.00	01/30/2014
AP 00989460	030705	BLUE SKY SPORTS	#00694035 BASKETBALL GOAL (HC	901-0000-00-9320	1,357.05	01/30/2014
AP 00989461	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SERV	083-5034-53-5652	66.08	01/30/2014
AP 00989462	054518	E L ACHIEVE	PREPAID \$1,000 WITH CREDIT CAF	000-3825-10-4210	3,256.45	01/30/2014
AP 00989463	052412	EDUCATIONAL INNOVATIONS INI	HAND HELD SPECTROSCOPE #SPC	462-0882-10-4300	130.32	01/30/2014
AP 00989464	056737	EPS/SCHOOL SPECIALTY	7602-WI WORDLY WISE 3000 STU	142-0918-10-4210	97.87	01/30/2014
AP 00989464	056737	EPS/SCHOOL SPECIALTY	WORDLY WISE 3000 3RD EDITION	176-0918-10-4300	1,143.85	01/30/2014
AP 00989465	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR S	000-3991-10-4300	85.89	01/30/2014
AP 00989467	013856	APPLE COMPUTER INC	E-Waste Fee/Recycling Fee	447-0882-39-4300	1,274.91	01/30/2014
AP 00989468	019203	CALIFORNIA LEAGUE OF MIDDLE	REGISTRATION FOR CONFERENCI	235-0918-10-5210	1,196.00	01/30/2014

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AP 00989469	052914	CDW GOVERNMENT INC	RECYCLING FEE - ELECTRONIC DI	115-3082-10-4300	33,006.38	01/30/2014
AP 00989469	052914	CDW GOVERNMENT INC	RECYCLING FEE - ELECTRONIC DI	174-3082-10-4300	33,006.37	01/30/2014
AP 00989469	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA MOD.	235-3935-10-4400	1,253.50	01/30/2014
AP 00989471	038792	FITNESS FINDERS INC	division green 152-750	182-0918-10-4300	1,827.49	01/30/2014
AP 00989473	013856	APPLE COMPUTER INC	E-WASTE FEE/RECYCLING FEE	153-3968-10-4300	546.91	01/30/2014
AP 00989473	013856	APPLE COMPUTER INC	RECYCLE FEE	181-0377-10-4300	1,610.73	01/30/2014
AP 00989473	013856	APPLE COMPUTER INC	eWASTE FEE/RECYCLE FEE	235-0708-10-4300	23.71	01/30/2014
AP 00989473	013856	APPLE COMPUTER INC	EWASTE FEE / RECYCLING FEE	000-3805-21-4400	1,291.82	01/30/2014
AP 00989473	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	010-1219-21-4400	437.91	01/30/2014
AP 00989473	013856	APPLE COMPUTER INC	iPAD AIR, WI-FI 16GB - SPACE G	235-0708-10-4400	543.91	01/30/2014
AP 00989474	001733	CAROLINA BIOLOGICAL SUPPLY	FORMALIN PRESERVED SHEEP EY	235-0730-10-4300	196.44	01/30/2014
AP 00989474	001733	CAROLINA BIOLOGICAL SUPPLY	DNA NECKLACE CLASSROOM KIT	271-0730-10-4300	617.80	01/30/2014
AP 00989475	052914	CDW GOVERNMENT INC	RECYCLING FEE - ELECTRONIC DI	010-0918-10-4300	275.05	01/30/2014
AP 00989475	052914	CDW GOVERNMENT INC	Elmo Document Camera, model TT	152-3823-10-4400	1,253.50	01/30/2014
AP 00989475	052914	CDW GOVERNMENT INC	Elmo Document Camera, Model TT	178-3070-10-4400	626.75	01/30/2014
AP 00989477	056315	CENGAGE LEARNING	9780736258678 STUDENT WORKBO	289-3867-10-4300	256.61	01/30/2014
AP 00989478	053047	COCHLEAR CORPORATION	REMOTE #Z277519	000-3805-44-4300	233.90	01/30/2014
AP 00989479	054151	COMM USA	#PRYME PRO-GRADE LAPEL MICC	267-0918-10-4300	4,517.84	01/30/2014
AP 00989480	039762	CREATIVE MATHEMATICS	Registration Fees for 3rd grad	182-3070-10-5210	390.00	01/30/2014
AP 00989481	039766	DELANEY EDUCATIONAL ENTERI	112 BOOKS FOR THE LIBRARY COI	181-0359-37-4210	2,519.30	01/30/2014
AP 00989482	002741	DEMCO INC	ST122-6101, ECONOMY ADAPTER	132-2130-37-4300	210.81	01/30/2014
AP 00989483	022373	DON JOHNSTON DEVELOPMENTS	ITEM #P40 CO.WRITER SINGLE	010-1219-21-4300	324.80	01/30/2014
AP 00989484	058876	AAA BUSINESS SUPPLIES AND IN'	PRODUCT 7107 STACK CHAIR CHR	326-2210-39-4300	307.38	01/30/2014
AP 00989485	013856	APPLE COMPUTER INC	EWASTE/RECYCLING FEE	115-3082-10-4300	2,549.82	01/30/2014
AP 00989485	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	153-0353-10-4300	1,640.73	01/30/2014
AP 00989485	013856	APPLE COMPUTER INC	RECYCLE FEE	181-0377-10-4300	536.91	01/30/2014
AP 00989485	013856	APPLE COMPUTER INC	APPLE TB	235-0708-10-4300	107.91	01/30/2014
AP 00989485	013856	APPLE COMPUTER INC	APPLE CARE PROTECTION PLAN	280-3652-10-4300	99.00	01/30/2014
AP 00989485	013856	APPLE COMPUTER INC	IPAD AIR SMART COVER GREEN, I	000-3201-10-4400	698.42	01/30/2014
AP 00989485	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	000-3805-21-4400	645.91	01/30/2014
AP 00989485	013856	APPLE COMPUTER INC	APPLE CARE+ FOR IPAD	010-1219-21-4400	744.91	01/30/2014
AP 00989485	013856	APPLE COMPUTER INC	APPLE CARE PROTECTION PLAN. I	174-3082-10-4400	2,549.82	01/30/2014
AP 00989485	013856	APPLE COMPUTER INC	RECYCLE FEE	181-0377-10-4400	645.91	01/30/2014
AP 00989486	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2013-2014	051-5177-55-4300	62.68	01/30/2014
AP 00989486	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2013-2014	017-5410-46-5618	40.26	01/30/2014
AP 00989487	001493	C & L MUSIC	OPEN ORDER FOR MUSICAL INSTI	000-0918-10-5652	1,872.44	01/30/2014
AP 00989488	050733	DOLAN'S LUMBER	OPEN ORDER 2013-2014	051-5151-55-4300	189.46	01/30/2014
AP 00989489	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2013 - 2014	051-5182-55-5890	5,135.00	01/30/2014
AP 00989490	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2013-2014	051-5176-55-4300	1,390.06	01/30/2014
AP 00989491	021830	GRAINGER	OPEN ORDER 2013-2014	051-5151-55-4300	20.09	01/30/2014
AP 00989491	021830	GRAINGER	OPEN ORDER 2013-2014	051-5173-55-4300	133.90	01/30/2014
AP 00989492	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2013-2014	051-5171-55-4300	324.25	01/30/2014
AP 00989493	039934	HAJOCA CORPORATION	OPEN ORDER 2013-2014	051-5176-55-4300	509.39	01/30/2014
AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	181-0918-10-4210	184.95	01/30/2014
AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	000-3065-10-4300	874.03	01/30/2014
AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	000-3083-10-4300	224.19	01/30/2014
AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	094-3652-10-4300	749.47	01/30/2014
AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	094-3871-10-4300	282.03	01/30/2014
AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	115-0918-10-4300	-18.10	01/30/2014

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AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	119-3070-10-4300	7.60	01/30/2014
AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	143-2225-39-4300	38.14	01/30/2014
AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	176-0918-10-4300	375.97	01/30/2014
AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	176-3652-10-4300	25.02	01/30/2014
AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	178-3068-38-4300	51.92	01/30/2014
AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	181-0918-10-4300	703.18	01/30/2014
AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	181-2210-39-4300	153.79	01/30/2014
AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	197-3070-10-4300	87.19	01/30/2014
AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	197-3935-39-4300	106.80	01/30/2014
AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	260-3666-10-4300	123.41	01/30/2014
AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	358-0735-10-4300	35.47	01/30/2014
AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	358-0760-10-4300	208.34	01/30/2014
AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	000-3063-10-5210	260.00	01/30/2014
AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	324-0918-39-5210	269.80	01/30/2014
AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	358-0712-10-5210	-305.00	01/30/2014
AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	358-0760-10-5210	737.10	01/30/2014
AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	358-0760-10-5652	349.86	01/30/2014
AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	260-3083-10-5890	204.00	01/30/2014
AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	000-0918-10-5891	30.43	01/30/2014
AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	176-3652-10-5891	229.10	01/30/2014
AP 00989494	053185	U S BANK CORPORATE PAYMENT	424604455566122313	182-3068-10-5891	46.91	01/30/2014
AP 00989495	053185	U S BANK CORPORATE PAYMENT	424604455566122313	009-3740-39-4300	11.08	01/30/2014
AP 00989495	053185	U S BANK CORPORATE PAYMENT	424604455566122313	010-5032-53-4300	417.84	01/30/2014
AP 00989495	053185	U S BANK CORPORATE PAYMENT	424604455566122313	094-3871-10-4300	1,491.95	01/30/2014
AP 00989495	053185	U S BANK CORPORATE PAYMENT	424604455566122313	094-3871-36-4300	128.77	01/30/2014
AP 00989495	053185	U S BANK CORPORATE PAYMENT	424604455566122313	119-3666-10-4300	145.91	01/30/2014
AP 00989495	053185	U S BANK CORPORATE PAYMENT	424604455566122313	132-0918-10-4300	260.24	01/30/2014
AP 00989495	053185	U S BANK CORPORATE PAYMENT	424604455566122313	132-3068-38-4300	59.12	01/30/2014
AP 00989495	053185	U S BANK CORPORATE PAYMENT	424604455566122313	132-3825-10-4300	348.32	01/30/2014
AP 00989495	053185	U S BANK CORPORATE PAYMENT	424604455566122313	132-3867-10-4300	267.13	01/30/2014
AP 00989495	053185	U S BANK CORPORATE PAYMENT	424604455566122313	132-3935-39-4300	54.78	01/30/2014
AP 00989495	053185	U S BANK CORPORATE PAYMENT	424604455566122313	182-0918-10-4300	73.16	01/30/2014
AP 00989495	053185	U S BANK CORPORATE PAYMENT	424604455566122313	182-3070-10-4300	69.90	01/30/2014
AP 00989495	053185	U S BANK CORPORATE PAYMENT	424604455566122313	182-3968-10-4300	478.39	01/30/2014
AP 00989495	053185	U S BANK CORPORATE PAYMENT	424604455566122313	399-0706-10-4300	61.90	01/30/2014
AP 00989495	053185	U S BANK CORPORATE PAYMENT	424604455566122313	399-0918-10-4300	223.36	01/30/2014
AP 00989495	053185	U S BANK CORPORATE PAYMENT	424604455566122313	399-2125-37-4300	19.45	01/30/2014
AP 00989495	053185	U S BANK CORPORATE PAYMENT	424604455566122313	399-2210-39-4300	112.31	01/30/2014
AP 00989495	053185	U S BANK CORPORATE PAYMENT	424604455566122313	399-3149-10-4300	166.29	01/30/2014
AP 00989495	053185	U S BANK CORPORATE PAYMENT	424604455566122313	399-3936-10-4300	222.27	01/30/2014
AP 00989495	053185	U S BANK CORPORATE PAYMENT	424604455566122313	447-0882-10-4300	25.48	01/30/2014
AP 00989495	053185	U S BANK CORPORATE PAYMENT	424604455566122313	459-0909-10-4300	44.34	01/30/2014
AP 00989495	053185	U S BANK CORPORATE PAYMENT	424604455566122313	459-3652-10-4300	32.71	01/30/2014
AP 00989495	053185	U S BANK CORPORATE PAYMENT	424604455566122313	010-5032-53-5210	195.32	01/30/2014
AP 00989495	053185	U S BANK CORPORATE PAYMENT	424604455566122313	399-0909-10-5210	215.00	01/30/2014
AP 00989495	053185	U S BANK CORPORATE PAYMENT	424604455566122313	182-0353-10-5890	309.80	01/30/2014
AP 00989495	053185	U S BANK CORPORATE PAYMENT	424604455566122313	182-3070-39-5965	51.60	01/30/2014
AP 00989496	053185	U S BANK CORPORATE PAYMENT	424604455566122313	174-3070-10-4210	127.48	01/30/2014
AP 00989496	053185	U S BANK CORPORATE PAYMENT	424604455566122313	222-0918-10-4210	32.91	01/30/2014

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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 00989496	053185	U S BANK CORPORATE PAYMENT	424604455566122313	010-5040-10-4300	278.93	01/30/2014
AP 00989496	053185	U S BANK CORPORATE PAYMENT	424604455566122313	094-3871-10-4300	1,082.67	01/30/2014
AP 00989496	053185	U S BANK CORPORATE PAYMENT	424604455566122313	134-0300-10-4300	79.59	01/30/2014
AP 00989496	053185	U S BANK CORPORATE PAYMENT	424604455566122313	134-3070-10-4300	683.47	01/30/2014
AP 00989496	053185	U S BANK CORPORATE PAYMENT	424604455566122313	134-3652-10-4300	75.98	01/30/2014
AP 00989496	053185	U S BANK CORPORATE PAYMENT	424604455566122313	154-0300-10-4300	195.00	01/30/2014
AP 00989496	053185	U S BANK CORPORATE PAYMENT	424604455566122313	154-0351-10-4300	88.04	01/30/2014
AP 00989496	053185	U S BANK CORPORATE PAYMENT	424604455566122313	154-0377-10-4300	90.51	01/30/2014
AP 00989496	053185	U S BANK CORPORATE PAYMENT	424604455566122313	154-2210-39-4300	8.36	01/30/2014
AP 00989496	053185	U S BANK CORPORATE PAYMENT	424604455566122313	154-3652-10-4300	43.69	01/30/2014
AP 00989496	053185	U S BANK CORPORATE PAYMENT	424604455566122313	174-0918-10-4300	92.22	01/30/2014
AP 00989496	053185	U S BANK CORPORATE PAYMENT	424604455566122313	174-3070-10-4300	74.08	01/30/2014
AP 00989496	053185	U S BANK CORPORATE PAYMENT	424604455566122313	174-3661-10-4300	490.50	01/30/2014
AP 00989496	053185	U S BANK CORPORATE PAYMENT	424604455566122313	178-3661-10-4300	56.28	01/30/2014
AP 00989496	053185	U S BANK CORPORATE PAYMENT	424604455566122313	197-3666-10-4300	34.70	01/30/2014
AP 00989496	053185	U S BANK CORPORATE PAYMENT	424604455566122313	222-0700-10-4300	167.62	01/30/2014
AP 00989496	053185	U S BANK CORPORATE PAYMENT	424604455566122313	222-0918-10-4300	450.24	01/30/2014
AP 00989496	053185	U S BANK CORPORATE PAYMENT	424604455566122313	355-3662-10-4300	165.79	01/30/2014
AP 00989496	053185	U S BANK CORPORATE PAYMENT	424604455566122313	355-3789-10-4300	1,311.32	01/30/2014
AP 00989496	053185	U S BANK CORPORATE PAYMENT	424604455566122313	222-0918-10-5890	12.00	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	175-3652-10-4210	17.25	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	188-0918-10-4210	107.78	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	280-0706-10-4210	240.00	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	289-2130-37-4210	79.00	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	000-3083-10-4300	18.26	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	046-5360-56-4300	721.52	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	094-3871-10-4300	21.95	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	175-0918-10-4300	575.75	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	175-3070-10-4300	589.24	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	175-3652-10-4300	13.05	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	188-2225-10-4300	14.01	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	260-3666-10-4300	14.52	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	280-0707-10-4300	312.92	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	280-0918-10-4300	196.20	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	280-2130-37-4300	113.64	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	280-3652-10-4300	176.98	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	289-0700-10-4300	367.83	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	289-0703-10-4300	41.43	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	289-0712-10-4300	32.28	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	289-0713-10-4300	70.54	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	289-3652-39-4300	41.52	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	289-3676-39-4300	68.79	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	175-2210-39-5618	495.00	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	010-3083-36-5890	18.75	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	115-3082-10-5890	268.15	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	174-3082-10-5890	268.15	01/30/2014
AP 00989497	053185	U S BANK CORPORATE PAYMENT	424604455566122313	280-3652-10-5890	194.50	01/30/2014
AP 00989498	E003589	ARIMITSU, KEIKO	Other Operating Expense	705-1653-11-5890	77.00	01/30/2014
AP 00989499	054151	COMM USA	Equipment Repair	708-3669-41-5652	95.32	01/30/2014

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AP 00989500	036793	CONTRA COSTA COUNTY	Other Operating Expense	051-5160-55-5890	353.00	01/30/2014
AP 00989501	E004183	COOKSEY, DEBORAH A	negotiations symposium	010-5028-52-5210	571.64	01/30/2014
AP 00989502	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	286.70	01/30/2014
AP 00989503	E001614	GREGORY, MARTHA	Materials and Supplies	289-0730-10-4300	316.78	01/30/2014
AP 00989504	059777	HAZENS INVESTMENTS LLC	ccss	658-3175-10-5210	825.16	01/30/2014
AP 00989506	E21610	HUCKABY, EFA JOHN	safe and healthy schools	399-3149-10-5210	212.56	01/30/2014
AP 00989508	E15592	JUNER, NANCE	governors budget	010-5032-53-5210	105.40	01/30/2014
AP 00989509	E003897	LEJANO, MARIANNE	governors budget	010-5032-53-5210	105.40	01/30/2014
AP 00989510	005706	LESLIE CERAMICS SUPPLY CO	Materials and Supplies	358-0704-10-4300	894.61	01/30/2014
AP 00989511	E004515	LYONS, GREGORY A	alilomar math 2013	358-0712-10-5210	224.40	01/30/2014
AP 00989512	059775	MADDEN, KAREN	Home to School Transport Fees	000-5420-80-8675	396.60	01/30/2014
AP 00989513	E004275	MARTINEZ, ELVIRA	pro learning community	178-3070-10-5210	215.06	01/30/2014
AP 00989514	E004445	MEGINNES, KODY	Materials and Supplies	708-3669-41-4300	93.87	01/30/2014
AP 00989515	E004215	MORONES, BILL	pathways to prosperity	000-3171-36-5210	104.10	01/30/2014
AP 00989515	E004215	MORONES, BILL	personalized learning	000-5043-36-5210	122.42	01/30/2014
AP 00989516	E003967	OKIMURA, SHELLEY	Other Operating Expense	000-3171-10-5890	850.00	01/30/2014
AP 00989517	E002200	PATZ, CHRISTIAN	every child counts	000-3821-36-5210	623.98	01/30/2014
AP 00989518	013991	SCHOLASTIC INC	Materials and Supplies	181-0350-10-4300	91.52	01/30/2014
AP 00989519	E002019	SPIGHT, ALANE	Materials and Supplies	705-1653-11-4300	32.11	01/30/2014
AP 00989521	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	010-1219-31-5230	97.80	01/30/2014
AP 00989522	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	000-1000-11-5230	190.01	01/30/2014
AP 00989523	E32775	BANH, EVELINE	Business Mileage & Othr Exp	033-3093-40-5230	30.86	01/30/2014
AP 00989524	E003852	BRITTON, KATHLEEN	Business Mileage & Othr Exp	000-1000-11-5230	125.26	01/30/2014
AP 00989525	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	9.69	01/30/2014
AP 00989526	E000699	CHROM, LEAH	Business Mileage & Othr Exp	000-1650-41-5230	149.91	01/30/2014
AP 00989527	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	090-0070-10-5230	21.84	01/30/2014
AP 00989529	E003380	CONSTANTINEAU, KATHY	Business Mileage & Othr Exp	090-0070-10-5230	13.44	01/30/2014
AP 00989530	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	000-3128-15-5230	88.36	01/30/2014
AP 00989531	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	000-1817-31-5230	25.29	01/30/2014
AP 00989533	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	13.50	01/30/2014
AP 00989534	E001472	FLANER, VALORY	Business Mileage & Othr Exp	010-1218-21-5230	40.34	01/30/2014
AP 00989534	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	25.91	01/30/2014
AP 00989535	E004760	GEYER, MARILYN R	Business Mileage & Othr Exp	000-1817-31-5230	29.12	01/30/2014
AP 00989535	E004760	GEYER, MARILYN R	Business Mileage & Othr Exp	090-0070-10-5230	8.68	01/30/2014
AP 00989536	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	000-1817-31-5230	17.14	01/30/2014
AP 00989537	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	000-1817-31-5230	51.68	01/30/2014
AP 00989537	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	54.38	01/30/2014
AP 00989538	E003965	JEHA, CATHY	Business Mileage & Othr Exp	000-1817-31-5230	16.80	01/30/2014
AP 00989538	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	13.44	01/30/2014
AP 00989539	E003791	JOHNSON, ERIC	Business Mileage & Othr Exp	000-1817-31-5230	82.88	01/30/2014
AP 00989540	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	000-1817-31-5230	3.36	01/30/2014
AP 00989540	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	5.94	01/30/2014
AP 00989541	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	17.63	01/30/2014
AP 00989542	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	000-3669-41-5230	236.40	01/30/2014
AP 00989543	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	010-5033-54-5230	34.25	01/30/2014
AP 00989544	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1660-36-5230	190.15	01/30/2014
AP 00989545	E004309	CLOVER, SUSAN MASSEY	Business Mileage & Othr Exp	010-1500-36-5230	107.01	01/30/2014
AP 00989546	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	010-5028-52-5230	152.65	01/30/2014
AP 00989547	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	110.54	01/30/2014

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AP 00989548	E003322	FALLON, ALISA	Business Mileage & Othr Exp	000-3669-41-5230	161.82	01/30/2014
AP 00989549	E003253	GABOR, JENNIFER	Business Mileage & Othr Exp	000-3171-10-5230	20.63	01/30/2014
AP 00989550	E004789	GARCIA, HILARY W	Business Mileage & Othr Exp	010-4030-43-5230	23.22	01/30/2014
AP 00989551	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1219-31-5230	158.09	01/30/2014
AP 00989552	E004700	HIGUERA, SHELLIE	Business Mileage & Othr Exp	010-3027-36-5230	130.40	01/30/2014
AP 00989553	E30367	HILL, EUGENIA	Business Mileage & Othr Exp	000-1650-41-5230	40.40	01/30/2014
AP 00989554	E32498	HOLLERAN, CHRISTOPHER J	Business Mileage & Othr Exp	010-2010-36-5230	57.12	01/30/2014
AP 00989555	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	000-3128-15-5230	85.71	01/30/2014
AP 00989556	E000255	LENDVAY, SANDI	Business Mileage & Othr Exp	010-2011-10-5230	8.87	01/30/2014
AP 00989557	E003675	LEY, MONICA	Business Mileage & Othr Exp	010-1219-31-5230	419.52	01/30/2014
AP 00989558	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	000-3669-41-5230	100.46	01/30/2014
AP 00989559	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	49.62	01/30/2014
AP 00989559	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	49.61	01/30/2014
AP 00989560	E004549	MEDVECZKY, ATTILA	Business Mileage & Othr Exp	090-0070-10-5230	67.20	01/30/2014
AP 00989561	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	090-0070-10-5230	6.38	01/30/2014
AP 00989562	E32692	MILLER, KAREN	Business Mileage & Othr Exp	010-1500-36-5230	150.01	01/30/2014
AP 00989563	E004224	MURRAY, JULIA A	Business Mileage & Othr Exp	010-5033-54-5230	121.69	01/30/2014
AP 00989564	E003332	O'KEEFE, TARA	Business Mileage & Othr Exp	010-5033-54-5230	81.14	01/30/2014
AP 00989565	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	39.32	01/30/2014
AP 00989566	E28206	ORTIZ, JANET S	Business Mileage & Othr Exp	010-4030-43-5230	5.88	01/30/2014
AP 00989567	E000750	PAGE, ALLYSON	Business Mileage & Othr Exp	000-1650-41-5230	70.17	01/30/2014
AP 00989568	E002200	PATZ, CHRISTIAN	Business Mileage & Othr Exp	010-1500-36-5230	53.11	01/30/2014
AP 00989569	E002929	POSTIGO MACDOWALL, MAUREE	Business Mileage & Othr Exp	000-3171-10-5230	1.57	01/30/2014
AP 00989570	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	000-3669-41-5230	333.24	01/30/2014
AP 00989571	E004821	REDD, PATRINIA L	Business Mileage & Othr Exp	324-2210-39-5230	71.87	01/30/2014
AP 00989571	E004821	REDD, PATRINIA L	Business Mileage & Othr Exp	324-3149-39-5230	28.14	01/30/2014
AP 00989572	E000460	RILEY, JAMES	Business Mileage & Othr Exp	090-0070-10-5230	22.01	01/30/2014
AP 00989573	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	095-2122-36-5230	505.28	01/30/2014
AP 00989574	E004346	ROBINSON, NASTASHA M	Business Mileage & Othr Exp	010-2010-36-5230	16.13	01/30/2014
AP 00989575	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	000-1817-31-5230	10.98	01/30/2014
AP 00989576	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	95.49	01/30/2014
AP 00989577	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	000-1817-31-5230	19.04	01/30/2014
AP 00989577	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	24.19	01/30/2014
AP 00989578	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	010-3095-44-5230	45.14	01/30/2014
AP 00989579	E003861	SLATER, JOY	Business Mileage & Othr Exp	000-3171-10-5230	3.75	01/30/2014
AP 00989580	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	010-1219-31-5230	203.91	01/30/2014
AP 00989581	E004628	TIRRELL, ANN	Business Mileage & Othr Exp	010-3083-36-5230	41.13	01/30/2014
AP 00989582	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	000-0916-36-5230	72.66	01/30/2014
AP 00989583	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	88.93	01/30/2014
AP 00989584	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	11.76	01/30/2014
AP 00989585	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	000-1817-31-5230	20.16	01/30/2014
AP 00989586	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	000-1817-31-5230	30.24	01/30/2014
AP 00989586	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-10-5230	7.78	01/30/2014
AP 00989587	E002804	WISE, BRIAN	Business Mileage & Othr Exp	000-3669-41-5230	520.14	01/30/2014
AP 00989588	E004452	WITTMAN, JOSHUA	Business Mileage & Othr Exp	010-5033-54-5230	33.65	01/30/2014
AP 00989589	E001607	YOSHIWARA, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	10.25	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	000-3066-36-5965	1,176.68	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	000-3126-39-5965	57.24	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	000-3164-36-5965	1.12	01/30/2014

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AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	000-3669-36-5965	18.33	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	010-0101-45-5965	18.33	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	010-1500-36-5965	3.30	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	010-3081-36-5965	575.46	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	010-3083-36-5965	8.85	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	010-5036-53-5965	14,576.00	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	010-5045-48-5965	155.02	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	010-5046-43-5965	396.06	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	010-5050-53-5965	110.32	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	112-0300-10-5965	2.44	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	119-3070-39-5965	11.04	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	119-3727-39-5965	19.55	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	142-2210-39-5965	1.52	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	179-2210-39-5965	1.92	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	182-3070-39-5965	33.12	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	188-2210-39-5965	11.04	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	197-3068-39-5965	9.20	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	198-0300-10-5965	43.24	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	198-0918-39-5965	21.62	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	260-3070-39-5965	843.35	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	260-3727-39-5965	626.98	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	280-2210-39-5965	28.98	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	289-2210-39-5965	54.28	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	324-2210-39-5965	152.75	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	326-2210-39-5965	64.40	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	355-0914-39-5965	5.32	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	355-2210-39-5965	695.30	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	447-0882-10-5965	42.08	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	459-0882-10-5965	15.18	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	462-0818-10-5965	1.72	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	462-0918-39-5965	146.28	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	705-1653-39-5965	1.32	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	777-1010-11-5965	2.12	01/30/2014
AP 00989593	E003836	FILIPINIA, MARIA TERESITA	mild moderate severe disabil	399-2210-39-5210	50.00	01/30/2014
AP 00989595	E000253	GROCH, EVIE	Prepaid Benefits (AR use only)	901-0000-00-9504	95.72	01/30/2014
AP 00989597	E27928	MEHL, ELLEN WEINSTOCK	asilomar math tips	358-0712-10-5210	11.80	01/30/2014
AP 00989598	E003706	PEARSON, JAN	Prepaid Benefits (AR use only)	901-0000-00-9504	5.50	01/30/2014
AP 00989599	055460	PRO ACT INC	pro act training recert	000-3821-36-5210	1,485.00	01/30/2014
AP 00989600	E002160	SPENCER, WENDY	Other Operating Expense	000-3171-10-5890	900.00	01/30/2014
AP 00989601	E004784	TAFOYA, MONIQUE	Materials and Supplies	289-0730-10-4300	261.72	01/30/2014
AP 00989602	E002582	VANBROCKLIN, LINDA	Other Operating Expense	000-3171-10-5890	850.00	01/30/2014
AP 00989603	E32132	WEISS, PETER	cmc math	355-0918-10-5210	375.20	01/30/2014
AP 00989604	E003722	WESTFALL, DENA	Materials and Supplies	156-3968-10-4300	500.00	01/30/2014
AP 00989606	058652	DATABASE DEPOT INC	SOFTWARE LICENSE AGREEMEN1	000-0917-10-5885	36,000.00	01/30/2014
AP 00989607	003630	FOLLETT EDUCATIONAL SERVICE	WALK TWO MOONS ISBN 0802777:	271-3935-10-4210	635.42	01/30/2014
AP 00989608	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH PA	010-5033-54-4300	640.92	01/30/2014
AP 00989608	056153	MBA OF CALIFORNIA	CM FOR INVOICE 1098853	901-0000-00-9320	5,722.50	01/30/2014
AP 00989609	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	115-0918-10-4300	33.42	01/30/2014
AP 00989609	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	178-0300-10-4300	31.47	01/30/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00989609	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-3825-10-4300	304.58	01/30/2014
AP 00989609	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	38.75	01/30/2014
AP 00989609	002475	OFFICE DEPOT	OPEN ORDER, 2013-14 MATH	280-0712-10-4300	1,016.84	01/30/2014
AP 00989610	053069	PACIFIC DOOR AND HARDWARE	OPEN ORDER 2013-2014	051-5151-55-5651	2,437.00	01/30/2014
AP 00989611	053331	SAN BERNARDINO COUNTY SUP	POSITIVE PREVENTION, LEVEL B	000-0918-10-4300	292.16	01/30/2014
AP 00989612	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	947.87	01/30/2014
AP 00989613	031509	TIGER DIRECT INC	TRIPPLITE TLP606 PROTECT ITI S	010-5033-54-4300	4,352.00	01/30/2014
AP 00989614	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	540.45	01/30/2014
AP 00989615	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-3825-36-4300	114.31	01/30/2014
AP 00989615	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	119-3727-10-4300	105.23	01/30/2014
AP 00989615	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	143-0300-10-4300	217.77	01/30/2014
AP 00989615	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0700-10-4300	505.65	01/30/2014
AP 00989615	002475	OFFICE DEPOT	OPEN ORDER FOR MUSIC	231-0713-10-4300	9.91	01/30/2014
AP 00989615	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-2210-39-4300	198.85	01/30/2014
AP 00989615	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-3727-10-4300	26.98	01/30/2014
AP 00989615	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0918-10-4300	75.30	01/30/2014
AP 00989615	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	462-0918-10-4300	718.33	01/30/2014
AP 00989615	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	708-1654-11-4300	453.05	01/30/2014
AP 00989616	058856	SCHOOL HEALTH CORPORATION	ITEM# 48026 GATORADE TOWEL	355-3798-10-4300	309.56	01/30/2014
AP 00989617	030679	LANGUAGE LINE SERVICES	OPEN ORDER FOR INTERPRETER S	010-5045-48-5973	381.18	01/30/2014
AP 00989618	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	010-1500-36-4300	125.75	01/30/2014
AP 00989618	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER - AUC	033-3835-10-4300	24.62	01/30/2014
AP 00989618	002475	OFFICE DEPOT	OPEN PO FOR JIT CLASSROOM SUP	112-3935-10-4300	79.47	01/30/2014
AP 00989618	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	154-2210-39-4300	36.33	01/30/2014
AP 00989618	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES A	175-0300-10-4300	142.09	01/30/2014
AP 00989618	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	181-0300-10-4300	48.73	01/30/2014
AP 00989618	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	186.24	01/30/2014
AP 00989618	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE	187-0300-10-4300	22.28	01/30/2014
AP 00989618	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	21.48	01/30/2014
AP 00989618	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	27.61	01/30/2014
AP 00989618	002475	OFFICE DEPOT	OPEN ORDER FOR SOC STUDIES	231-0735-10-4300	27.60	01/30/2014
AP 00989618	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-2210-39-4300	9.06	01/30/2014
AP 00989618	002475	OFFICE DEPOT	SUPPLIES FOR ENGLISH DEPT	235-0706-10-4300	69.82	01/30/2014
AP 00989618	002475	OFFICE DEPOT	SUPPLIES FOR WORLD LANGUAGI	235-0709-10-4300	39.84	01/30/2014
AP 00989618	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE	235-2210-39-4300	184.31	01/30/2014
AP 00989618	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	260-3727-10-4300	152.74	01/30/2014
AP 00989618	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-2210-39-4300	9.77	01/30/2014
AP 00989618	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	355-2210-39-4300	20.58	01/30/2014
AP 00989618	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES-SAFE	355-3149-10-4300	222.15	01/30/2014
AP 00989618	002475	OFFICE DEPOT	Open Order JIT Office Supplies	437-0882-10-4300	156.75	01/30/2014
AP 00989618	002475	OFFICE DEPOT	Open Order JIT Office Supplies	459-0882-10-4300	282.33	01/30/2014
AP 00989619	038751	PCMG INC	PHOTOSHP ELEM & PREMIERE (M	260-3070-10-5885	2,182.00	01/30/2014
AP 00989620	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2013-2014	017-5410-46-5835	746.10	01/30/2014
AP 00989621	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC	010-1500-36-4300	136.27	01/30/2014
AP 00989621	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	010-4030-43-4300	38.00	01/30/2014
AP 00989621	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	29.53	01/30/2014
AP 00989621	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPL	094-3871-10-4300	136.82	01/30/2014
AP 00989621	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	115-0918-10-4300	229.84	01/30/2014
AP 00989621	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING I	181-0300-10-4300	195.02	01/30/2014

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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 00989621	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	25.59	01/30/2014
AP 00989621	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE :	187-0300-10-4300	34.09	01/30/2014
AP 00989621	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	197-0300-10-4300	363.11	01/30/2014
AP 00989621	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	289-0706-10-4300	179.31	01/30/2014
AP 00989621	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0712-10-4300	23.44	01/30/2014
AP 00989621	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$50	289-0730-10-4300	139.12	01/30/2014
AP 00989621	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0918-39-4300	167.26	01/30/2014
AP 00989621	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	324-0735-10-4300	124.57	01/30/2014
AP 00989621	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	324-0918-10-4300	265.23	01/30/2014
AP 00989622	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	048-1020-11-4300	214.94	01/30/2014
AP 00989622	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	132-0300-10-4300	12.18	01/30/2014
AP 00989622	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	132-0918-10-4300	28.86	01/30/2014
AP 00989622	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	132-3935-10-4300	16.46	01/30/2014
AP 00989622	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	143-0300-10-4300	375.74	01/30/2014
AP 00989622	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME SI	156-0300-10-4300	49.49	01/30/2014
AP 00989622	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	168-0918-10-4300	32.82	01/30/2014
AP 00989622	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	80.21	01/30/2014
AP 00989622	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-0300-10-4300	53.75	01/30/2014
AP 00989622	002475	OFFICE DEPOT	OPEN ORDER FOR THE PURCHASE	191-0300-10-4300	332.85	01/30/2014
AP 00989622	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	260-3727-10-4300	406.02	01/30/2014
AP 00989622	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	289-0918-39-4300	15.21	01/30/2014
AP 00989622	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES-ENGL	355-0706-10-4300	85.28	01/30/2014
AP 00989622	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	355-2210-39-4300	135.21	01/30/2014
AP 00989622	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES-SAFE	355-3149-10-4300	46.54	01/30/2014
AP 00989622	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME O	399-3865-10-4300	154.01	01/30/2014
AP 00989623	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	010-2010-36-4300	254.02	01/30/2014
AP 00989623	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	051-5110-55-4300	231.15	01/30/2014
AP 00989623	002475	OFFICE DEPOT	Open order for JIT office supp	152-0918-10-4300	403.06	01/30/2014
AP 00989623	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	136.01	01/30/2014
AP 00989623	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-0300-10-4300	110.14	01/30/2014
AP 00989623	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	188-3968-10-4300	145.73	01/30/2014
AP 00989623	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	4.41	01/30/2014
AP 00989623	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	44.72	01/30/2014
AP 00989623	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	231-0712-10-4300	10.68	01/30/2014
AP 00989623	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	231-0730-10-4300	44.71	01/30/2014
AP 00989623	002475	OFFICE DEPOT	OPEN ORDER FOR SOC STUDIES	231-0735-10-4300	31.50	01/30/2014
AP 00989623	002475	OFFICE DEPOT	OPEN ORDER FOR HOT	231-0798-10-4300	158.25	01/30/2014
AP 00989623	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-2210-39-4300	37.71	01/30/2014
AP 00989623	002475	OFFICE DEPOT	SUPPLIES FOR ENGLISH DEPT	235-0706-10-4300	32.44	01/30/2014
AP 00989623	002475	OFFICE DEPOT	SUPPLIES FOR OFFICE	235-2210-39-4300	403.87	01/30/2014
AP 00989623	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPI	260-3727-10-4300	401.57	01/30/2014
AP 00989624	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	010-2010-36-4300	993.84	01/30/2014
AP 00989624	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	016-5034-53-4300	33.81	01/30/2014
AP 00989624	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE SUPPL	094-3871-10-4300	1,267.88	01/30/2014
AP 00989624	002475	OFFICE DEPOT	OPEN PO FOR JIT CLASSROOM SUI	112-3935-10-4300	131.59	01/30/2014
AP 00989624	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES/MATI	140-0300-10-4300	135.19	01/30/2014
AP 00989624	002475	OFFICE DEPOT	Open order for JIT office supp	152-0918-10-4300	49.16	01/30/2014
AP 00989624	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	168-0918-10-4300	82.92	01/30/2014
AP 00989624	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	178-0300-10-4300	73.81	01/30/2014

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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 00989624	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	178-3825-10-4300	18.12	01/30/2014
AP 00989624	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	44.74	01/30/2014
AP 00989624	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE :	187-0300-10-4300	175.42	01/30/2014
AP 00989624	002475	OFFICE DEPOT	OPEN ORDER 2013-2014 SUPPLIES-	198-3070-10-4300	55.91	01/30/2014
AP 00989624	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME - FO	222-0700-10-4300	51.02	01/30/2014
AP 00989624	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	462-0918-10-4300	123.69	01/30/2014
AP 00989624	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLII	705-1653-11-4300	100.26	01/30/2014
AP 00989625	059253	9 SQUARE IN THE AIR LLC	9 SQUARE IN THE AIR DELUX GAN	271-0720-10-4400	2,888.75	01/30/2014
AP 00989626	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2013-2014	017-5410-46-5890	1,075.00	01/30/2014
AP 00989627	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	048-1020-11-4300	90.70	01/30/2014
AP 00989627	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0918-10-4300	220.11	01/30/2014
AP 00989627	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	115-0918-10-4300	225.41	01/30/2014
AP 00989627	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-0918-10-4300	34.31	01/30/2014
AP 00989627	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT OFFICE :	187-0300-10-4300	8.35	01/30/2014
AP 00989627	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$4C	289-0790-10-4300	36.49	01/30/2014
AP 00989627	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	355-2210-39-4300	77.34	01/30/2014
AP 00989627	002475	OFFICE DEPOT	ITEM # 477456 HP 311A, YELLOW	358-3936-49-4300	668.35	01/30/2014
AP 00989628	012971	PITNEY BOWES	OPEN ORDER 2013-2014	017-5410-46-5618	312.61	01/30/2014
AP 00989629	059736	ROCKIN ROBBIES INC	Yamaha keyboard portable	182-3968-10-4300	500.00	01/30/2014
AP 00989633	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR MISCELLANEOI	358-0704-10-4300	1,075.99	01/30/2014
AP 00989635	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS ANE	324-2210-39-4300	1,636.61	01/30/2014
AP 00989637	006004	MCGRAW HILL INC	#0-02-284483-X MacMillan/McGra	000-3735-10-4210	75.71	01/30/2014
AP 00989638	015310	SPORTS 4 ALL CONCORD STORE	EXO3 33/30 BAT	355-3501-49-4300	3,662.19	01/30/2014
AP 00989639	031403	ALLIED WASTE SERVICES #210	0210-004583473	114-5270-56-5510	1,897.35	01/30/2014
AP 00989639	031403	ALLIED WASTE SERVICES #210	0210-004568693	115-5270-56-5510	877.85	01/30/2014
AP 00989639	031403	ALLIED WASTE SERVICES #210	0210-004568227	134-5270-56-5510	820.28	01/30/2014
AP 00989639	031403	ALLIED WASTE SERVICES #210	0210-004568239	140-5270-56-5510	977.79	01/30/2014
AP 00989639	031403	ALLIED WASTE SERVICES #210	0210-004568701	142-5270-56-5510	842.09	01/30/2014
AP 00989639	031403	ALLIED WASTE SERVICES #210	0210-004566771	154-5270-56-5510	763.75	01/30/2014
AP 00989639	031403	ALLIED WASTE SERVICES #210	0210-004568221	168-5270-56-5510	696.75	01/30/2014
AP 00989639	031403	ALLIED WASTE SERVICES #210	0210-004568243	176-5270-56-5510	615.06	01/30/2014
AP 00989639	031403	ALLIED WASTE SERVICES #210	0210-004568235	181-5270-56-5510	1,182.54	01/30/2014
AP 00989639	031403	ALLIED WASTE SERVICES #210	0210-004579040	188-5270-56-5510	758.93	01/30/2014
AP 00989639	031403	ALLIED WASTE SERVICES #210	0210-004578032	191-5270-56-5510	1,707.61	01/30/2014
AP 00989639	031403	ALLIED WASTE SERVICES #210	0210-004566771	222-5270-56-5510	979.65	01/30/2014
AP 00989639	031403	ALLIED WASTE SERVICES #210	0210-004573942	235-5270-56-5510	1,482.96	01/30/2014
AP 00989639	031403	ALLIED WASTE SERVICES #210	0210-004589637	271-5270-56-5510	12.00	01/30/2014
AP 00989639	031403	ALLIED WASTE SERVICES #210	0210-004568230	280-5270-56-5510	1,173.21	01/30/2014
AP 00989639	031403	ALLIED WASTE SERVICES #210	0210-004566771	324-5270-56-5510	646.78	01/30/2014
AP 00989639	031403	ALLIED WASTE SERVICES #210	0210-004576606	358-5270-56-5510	1,765.25	01/30/2014
AP 00989640	001839	CENTRAL CONTRA COSTA SANIT.	Sewer Services	000-5270-56-5590	3,069.12	01/30/2014
AP 00989641	002298	CONTRA COSTA WATER DISTRIC	Water	000-5270-56-5580	653.92	01/30/2014
AP 00989641	002298	CONTRA COSTA WATER DISTRIC	Water	134-5270-56-5580	1,044.03	01/30/2014
AP 00989641	002298	CONTRA COSTA WATER DISTRIC	Water	280-5270-56-5580	2,849.26	01/30/2014
AP 00989641	002298	CONTRA COSTA WATER DISTRIC	Water	358-5270-56-5580	2,464.28	01/30/2014
AP 00989642	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	742.94	01/30/2014
AP 00989642	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	507.08	01/30/2014
AP 00989642	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	515.65	01/30/2014
AP 00989642	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	645.93	01/30/2014

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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 00989642	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,161.60	01/30/2014
AP 00989642	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	520.96	01/30/2014
AP 00989642	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	784.75	01/30/2014
AP 00989642	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	465.12	01/30/2014
AP 00989642	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	558.60	01/30/2014
AP 00989642	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	582.09	01/30/2014
AP 00989642	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	1,019.16	01/30/2014
AP 00989642	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,040.88	01/30/2014
AP 00989642	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	472.25	01/30/2014
AP 00989642	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	298.72	01/30/2014
AP 00989643	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	910.40	01/30/2014
AP 00989643	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,063.83	01/30/2014
AP 00989644	001844	VALLEY WASTE MANAGEMENT	Garbage	114-5270-56-5510	209.47	01/30/2014
AP 00989644	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	155.80	01/30/2014
AP 00989644	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	483.86	01/30/2014
AP 00989644	001844	VALLEY WASTE MANAGEMENT	Garbage	235-5270-56-5510	400.00	01/30/2014
AP 00989644	001844	VALLEY WASTE MANAGEMENT	Garbage	358-5270-56-5510	353.16	01/30/2014
AP 00989645	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	094-3871-10-5100	135,223.89	01/30/2014
AP 00989645	056205	BAY AREA COMMUNITY RESOUR	CONTRACT WITH BACR FOR REC :	399-3155-10-5100	9,011.58	01/30/2014
AP 00989646	058212	BRUNO, DANIEL E	TO PROVIDE STUDENT ASSEMBLI	174-3082-10-5800	1,000.00	01/30/2014
AP 00989647	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRAC	010-1664-31-5800	250.00	01/30/2014
AP 00989648	040301	CITY OF CONCORD	RECREATION AND STAFF SUPERV	094-3156-10-5100	2,592.63	01/30/2014
AP 00989648	040301	CITY OF CONCORD	RECREATION AND STAFF SUPERV	094-3871-10-5100	53,725.06	01/30/2014
AP 00989649	036949	HOLY NAMES UNIVERSITY	NON PUBLIC SCHOOL MASTER CC	010-1660-26-5100	16,148.10	01/30/2014
AP 00989650	022632	MERCADO, MARIA	FOR TRANSLATION/INTERPRETIN	000-3825-36-5800	324.00	01/30/2014
AP 00989651	E003019	NITTA, ERIN J	staledated	000-0000-80-8699	108.53	01/30/2014
AP 00989653	059509	RUIZ, KIM	Contracted Transport - Parents	701-5411-46-5871	727.21	01/30/2014
AP 00989654	058243	SHINING STAR FOUNDATION	NONPUBLIC SCHOOL: STAR ACAC	000-3027-41-5100	275.00	01/30/2014
AP 00989655	059576	SPECIALIZED EDUCATION OF CAI	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5880	4,648.50	01/30/2014
AP 00989656	037940	SPEECH PATHOLOGY GROUP INC	NONPUBLIC AGENCY MASTER CO	010-1219-26-5100	250.00	01/30/2014
AP 00989657	059164	STAND FOR FAMILIES FREE OF VI	Contract for STAND counseling	152-3823-10-5800	1,900.00	01/30/2014
AP 00989658	058382	TIMOTHY MURPHY SCHOOL	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5880	2,585.80	01/30/2014
AP 00989659	057755	ANOVA EDUCATION AND BEHAV	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	37,412.00	01/30/2014
AP 00989660	056847	BAY AREA EDUCATIONAL INSTIT	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	8,980.00	01/30/2014
AP 00989661	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRAC	010-1218-21-5100	16,320.00	01/30/2014
AP 00989662	055601	BOCHNER, LAURIE F	INDEPENDENT SERVICE CONTRAC	010-1664-31-5800	945.00	01/30/2014
AP 00989663	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRAC	010-1664-41-5800	1,000.00	01/30/2014
AP 00989664	031825	HERITAGE SCHOOL, THE	NONPUBLIC SCHOOL MASTER CO	000-3027-26-5100	7,515.80	01/30/2014
AP 00989664	031825	HERITAGE SCHOOL, THE	NONPUBLIC SCHOOL MASTER CO	000-3027-41-5100	2,325.00	01/30/2014
AP 00989664	031825	HERITAGE SCHOOL, THE	NONPUBLIC SCHOOL MASTER CO	010-1660-26-5100	1,785.00	01/30/2014
AP 00989665	056954	ISONO, ELIZABETH BIANCHI	INDIVIDUAL SERVICE CONTRACT	010-1664-43-5800	1,575.00	01/30/2014
AP 00989666	050258	LINDAMOOD-BELL LEARNING PR	NONPUBLIC AGENCY MASTER CO	010-1661-26-5880	5,340.00	01/30/2014
AP 00989667	022632	MERCADO, MARIA	INDEPENDENT SERVICE CONTRAC	010-1300-36-5800	2,347.12	01/30/2014
AP 00989668	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	65.70	01/30/2014
AP 00989668	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	12.34	01/30/2014
AP 00989668	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	735.62	01/30/2014
AP 00989668	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,012.80	01/30/2014
AP 00989668	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	770.37	01/30/2014
AP 00989668	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	10.18	01/30/2014

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AP 00989668	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	51.85	01/30/2014
AP 00989668	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	26.60	01/30/2014
AP 00989668	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	50.54	01/30/2014
AP 00989668	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	27.46	01/30/2014
AP 00989668	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	727.00	01/30/2014
AP 00989668	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	26.60	01/30/2014
AP 00989668	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	27.46	01/30/2014
AP 00989668	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	19.71	01/30/2014
AP 00989668	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	32.35	01/30/2014
AP 00989668	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	3,163.89	01/30/2014
AP 00989668	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	5,183.86	01/30/2014
AP 00989668	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	27.46	01/30/2014
AP 00989668	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	3,954.15	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	22.85	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	123.86	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	678.87	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,201.79	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	531.74	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	28.32	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	27.46	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	21.03	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	7,597.50	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	19.71	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	1,296.39	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	25.74	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	28.32	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	25.74	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	33.43	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	1,031.77	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	90.78	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	27.46	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	9,391.02	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	15,714.52	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	26.60	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	19,527.32	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	22.92	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	36.27	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	6,017.52	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	-1,996.94	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	49.52	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	25.74	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	729.13	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	25.74	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	21.03	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	51.08	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	25.76	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	25.74	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	27.46	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	26.60	01/30/2014

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AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	26.60	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	48.00	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	68.15	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	1,707.95	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	2,719.67	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	5,113.95	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	724.09	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	25.74	01/30/2014
AP 00989670	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	6,165.35	01/30/2014
AP 00989673	055788	ACCENTCARE INC	MASTER CONTRACT - NONPUBLIC	000-1000-26-5880	8,786.25	01/30/2014
AP 00989674	059788	ALGAR, KATE & ROBERT	Other Operating Expense	010-1665-11-5890	13,500.00	01/30/2014
AP 00989675	058383	AMT GROVE LLC	OPEN ORDER 2013-2014	017-5411-46-5100	12,090.00	01/30/2014
AP 00989676	059783	BOB SCHMITT & LYNN MCKENNA	Other Operating Expense	010-1665-11-5890	34,000.00	01/30/2014
AP 00989677	059501	CATAPULT LEARNING WEST LLC	CATAPULT LEARNING FOR ST. FR	654-3175-10-5800	2,114.00	01/30/2014
AP 00989677	059501	CATAPULT LEARNING WEST LLC	CATAPULT LEARNING FOR ST. FR	664-3175-10-5800	2,114.00	01/30/2014
AP 00989677	059501	CATAPULT LEARNING WEST LLC	CATAPULT LEARNING FOR ST. FR	668-3175-10-5800	2,114.00	01/30/2014
AP 00989677	059501	CATAPULT LEARNING WEST LLC	CATAPULT LEARNING FOR ST. FR	669-3175-10-5800	2,114.00	01/30/2014
AP 00989678	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASSIST	000-1680-11-5100	3,395.00	01/30/2014
AP 00989678	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASSIST	000-1680-11-5800	2,605.00	01/30/2014
AP 00989679	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY CONTRACT:	010-1661-26-5100	20,380.38	01/30/2014
AP 00989680	059086	SOOK, CYNTHIA	Other Operating Expense	010-1665-11-5890	300.00	01/30/2014
AP 00989681	059791	SORG, LINDA	Other Operating Expense	701-5411-46-5871	15.77	01/30/2014
AP 00989681	059791	SORG, LINDA	Other Operating Expense	010-1665-11-5890	130.00	01/30/2014
AP 00989682	059789	WELLS, SUSAN	Other Operating Expense	010-1665-11-5890	320.00	01/30/2014
AP 00989683	059712	DANNIS WOLIVER KELLEY	SPECIAL EDUCATION LEGAL SER'	010-1501-36-5850	1,158.50	01/30/2014
AP 00989683	059712	DANNIS WOLIVER KELLEY	STUDENT LEGAL SERVICES	010-5028-48-5850	82.50	01/30/2014
AP 00989683	059712	DANNIS WOLIVER KELLEY	GENERAL ADMINISTRATION LEG.	010-5028-52-5850	57,754.56	01/30/2014
AP 00989684	054763	EDRINGTON SCHIRMER & MURPH	ANNUAL CONTRACT FOR LEGAL :	010-5028-52-5850	2,466.70	01/30/2014
AP 00989685	056420	FAGEN FRIEDMAN & FULFROST I	ANNUAL CONTRACT FOR LEGAL :	010-5028-52-5850	1,657.50	01/30/2014
AP 00989686	059190	MAILFINANCE INC	ANNUAL CONTRACT FOR POSTAC	010-5036-53-5618	580.70	01/30/2014
AP 00989687	059455	MCCRAY, LATISHA	LATISHA MC CRAY LEGAL SERVI	010-5028-52-5850	1,973.80	01/30/2014
AP 00989688	059456	MEYERS, NAVE, RIBACK, SILVER	ANNUAL CONTRACT FOR LEGAL :	010-5028-52-5850	3,791.62	01/30/2014
AP 00989689	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	051-5151-55-4300	360.76	01/30/2014
AP 00989689	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	051-5153-55-4300	30.51	01/30/2014
AP 00989689	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	051-5154-55-4300	22.86	01/30/2014
AP 00989689	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	051-5160-55-4300	233.68	01/30/2014
AP 00989689	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2013-2014	051-5176-55-4300	42.85	01/30/2014
AP 00989701	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	8,662.56	01/30/2014
AP 00989702	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	7,032.80	01/30/2014
AP 00989703	018716	BRONITSKY TRUSTEE, MARTHA C	EOM	901-0000-00-9564	3,525.14	01/30/2014
AP 00989704	029468	C C C TREASURER	EOM	901-0000-00-9537	455,048.45	01/30/2014
AP 00989705	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	18,029.87	01/30/2014
AP 00989706	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	14.20	01/30/2014
AP 00989707	015776	CCAE	EOM	901-0000-00-9555	152.00	01/30/2014
AP 00989708	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,819.84	01/30/2014
AP 00989709	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	931,970.78	01/30/2014
AP 00989709	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	909,836.28	01/30/2014
AP 00989710	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	197,693.98	01/30/2014
AP 00989710	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	201,695.96	01/30/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00989710	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	197,690.76	01/30/2014
AP 00989710	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	201,695.96	01/30/2014
AP 00989710	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,407,362.35	01/30/2014
AP 00989711	018011	COUNTY TREASURER - MARTINE	District SUI Contribution	901-0000-00-9525	22,086.17	01/30/2014
AP 00989712	043197	CSEA	EOM	901-0000-00-9550	1,707.00	01/30/2014
AP 00989713	017898	CSEA DUES	EOM	901-0000-00-9550	15,237.97	01/30/2014
AP 00989714	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	1,780.00	01/30/2014
AP 00989715	035705	FORTUNE SCHOOL OF EDUCATIO	EOM	901-0000-00-9564	1,721.25	01/30/2014
AP 00989716	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	8,140.13	01/30/2014
AP 00989717	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	279.41	01/30/2014
AP 00989718	053189	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	31.21	01/30/2014
AP 00989719	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	570.00	01/30/2014
AP 00989720	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	1,364.00	01/30/2014
AP 00989721	023703	MDSPA DUFT	EOM	901-0000-00-9554	4,362.50	01/30/2014
AP 00989722	018014	P E R S #0187 020	EOM	901-0000-00-9521	391,836.49	01/30/2014
AP 00989722	018014	P E R S #0187 020	EOM	901-0000-00-9531	239,386.77	01/30/2014
AP 00989723	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	4,879.03	01/30/2014
AP 00989724	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	341,099.07	01/30/2014
AP 00989725	024082	S S I C C C VISION	EOM	901-0000-00-9512	36,141.12	01/30/2014
AP 00989726	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	162.64	01/30/2014
AP 00989727	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	5,845.27	01/30/2014
AP 00989728	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,475.96	01/30/2014
AP 00989729	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	5,628.00	01/30/2014
AP 00989730	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	499.00	01/30/2014
AP 00989731	059434	TEXAS GUARANTEED STUDENT L	EOM	901-0000-00-9564	119.57	01/30/2014
AP 00989732	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	16,454.79	01/30/2014
AP 00989733	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	488.29	01/30/2014
AP 00989734	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	01/30/2014
AP 00989735	040884	CONTRA COSTA HEALTH SERVIC	Subagreements/Services	000-1656-41-5100	724,597.34	01/30/2014
AP 00989736	057322	JUHL-DARLINGTON, MATT	ANNUAL CONTRACT FOR LEGAL :	010-1501-36-5850	28,619.50	01/30/2014
AP 00989736	057322	JUHL-DARLINGTON, MATT	ANNUAL CONTRACT FOR LEGAL :	010-5028-48-5850	-980.50	01/30/2014
EP 00029989	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2014
EP 00029990	MER14814	ADAMO, LOUIS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00029991	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	595.57	01/02/2014
EP 00029992	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	545.88	01/02/2014
EP 00029993	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	608.81	01/02/2014
EP 00029994	MER16728	ARAKAKI, MELVA	Retiree Medical Reimb	901-0000-00-9529	446.59	01/02/2014
EP 00029995	MER15877	ARTALE, CHRISTINA	Retiree Medical Reimb	901-0000-00-9529	614.76	01/02/2014
EP 00029996	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	942.49	01/02/2014
EP 00029997	MER14948	AYRES, JOANN	Retiree Medical Reimb	901-0000-00-9529	608.81	01/02/2014
EP 00029998	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00029999	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	469.56	01/02/2014
EP 00030000	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030001	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	617.15	01/02/2014
EP 00030002	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	822.00	01/02/2014
EP 00030003	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030004	MER13224	BARDEN, JOY L	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030005	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	617.15	01/02/2014
EP 00030006	MER12681	BARNETT, CONNIE	Retiree Medical Reimb	901-0000-00-9529	608.81	01/02/2014

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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>
EP 00030007	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030008	MER16146	BEAUCHAMP, SHEILA MARIE	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030009	MER11956	BERGLAND, ANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030010	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	653.47	01/02/2014
EP 00030011	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	741.39	01/02/2014
EP 00030012	MER12315	BILLETT, NINA	Retiree Medical Reimb	901-0000-00-9529	469.56	01/02/2014
EP 00030013	MER15709	BISHOP, VIRGINIA A	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030014	MER14497	BLAIKIE, ROBERT	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030015	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	918.43	01/02/2014
EP 00030016	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030017	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030018	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030019	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030020	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	741.39	01/02/2014
EP 00030021	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,286.34	01/02/2014
EP 00030022	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030023	MER13642	BROWNE, MILDRED	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030024	MER11120	BRYANT, CAROLYN H	Retiree Medical Reimb	901-0000-00-9529	1,286.34	01/02/2014
EP 00030025	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	595.57	01/02/2014
EP 00030026	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	942.49	01/02/2014
EP 00030027	MER16131	BUNT, ELEANOR	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030028	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030029	MER16027	BURNS, DIANE	Retiree Medical Reimb	901-0000-00-9529	902.80	01/02/2014
EP 00030030	MER21833	BUSH, ELAINE R	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030031	MER16280	BUTERA, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,317.60	01/02/2014
EP 00030032	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	469.56	01/02/2014
EP 00030033	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030034	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030035	MER13241	CARSON, JOSEPHINE C	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030036	MER12687	CARTER, LINDA	Retiree Medical Reimb	901-0000-00-9529	469.56	01/02/2014
EP 00030037	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030038	MER20287	CHEN, SUE	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030039	MER11273	CHEUNG, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	374.71	01/02/2014
EP 00030040	MER13801	CHIN, GINNY	Retiree Medical Reimb	901-0000-00-9529	469.56	01/02/2014
EP 00030041	MER14548	CHIZMAR, ADRIA	Retiree Medical Reimb	901-0000-00-9529	469.56	01/02/2014
EP 00030042	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030043	MER15867	COLAIZZO, JORGE	Retiree Medical Reimb	901-0000-00-9529	608.81	01/02/2014
EP 00030044	MER15547	COLATORTI, REVAE	Retiree Medical Reimb	901-0000-00-9529	611.20	01/02/2014
EP 00030045	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030046	MER13649	COMMERFORD, BRIAN L	Retiree Medical Reimb	901-0000-00-9529	1,317.60	01/02/2014
EP 00030047	MER11437	COMMERFORD, STEPHANIE	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030048	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030049	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	507.59	01/02/2014
EP 00030050	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030051	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030052	MER13408	COUFF, CAROLYN MARTUCCI	Retiree Medical Reimb	901-0000-00-9529	741.39	01/02/2014
EP 00030053	MER12499	COX, CAROL	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030054	MER15546	COX, JAMES C	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030055	MER20085	COYNE, MARY T	Retiree Medical Reimb	901-0000-00-9529	595.57	01/02/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00030056	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	653.47	01/02/2014
EP 00030057	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030058	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030059	MER15718	CURTISS, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030060	MER15742	CUSHING, CONNIE	Retiree Medical Reimb	901-0000-00-9529	942.49	01/02/2014
EP 00030061	MER11418	D'AMICO, DONNA S	Retiree Medical Reimb	901-0000-00-9529	611.20	01/02/2014
EP 00030062	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030063	MER14877	DAVIS, THERESA	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030064	MER11683	DAX, SANDRA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030065	MER15113	DE LA CRUZ, DIANA	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2014
EP 00030066	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030067	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030068	MER11735	DIAMOND, LINDA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030069	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030070	MER13251	DOBSON, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030071	MER13232	DUNCAN, JOHNNY	Retiree Medical Reimb	901-0000-00-9529	653.47	01/02/2014
EP 00030072	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,312.82	01/02/2014
EP 00030073	MER12703	EGGLESTON, ANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030074	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030075	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030076	MER13651	ELLSMORE, SANDRA D	Retiree Medical Reimb	901-0000-00-9529	932.77	01/02/2014
EP 00030077	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	942.49	01/02/2014
EP 00030078	MER13783	EVERS, WILLIE	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2014
EP 00030079	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030080	MER12209	FINNELL, DARALENE C	Retiree Medical Reimb	901-0000-00-9529	918.43	01/02/2014
EP 00030081	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,312.82	01/02/2014
EP 00030082	MER16002	FORBES, CATHI S	Retiree Medical Reimb	901-0000-00-9529	634.56	01/02/2014
EP 00030083	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2014
EP 00030084	MER16032	FOUSHA, KRISTIN	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030085	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	611.20	01/02/2014
EP 00030086	MER13391	FULGHAM, FAYE	Retiree Medical Reimb	901-0000-00-9529	611.20	01/02/2014
EP 00030087	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,317.60	01/02/2014
EP 00030088	MER16021	GALLWITZ, JUDITH	Retiree Medical Reimb	901-0000-00-9529	199.77	01/02/2014
EP 00030089	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	469.56	01/02/2014
EP 00030090	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030091	MER11334	GOLD, ROBERT	Retiree Medical Reimb	901-0000-00-9529	653.47	01/02/2014
EP 00030092	MER12888	GOLDMAN, NINA	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030093	MER13385	GOULD, MARY	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030094	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	469.56	01/02/2014
EP 00030095	MER11602	GRIFFIS, LINDA	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030096	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	199.77	01/02/2014
EP 00030097	MER14815	GROSSI, ALVINA	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030098	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030099	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2014
EP 00030100	MER11531	HALL, MALINDA M	Retiree Medical Reimb	901-0000-00-9529	902.80	01/02/2014
EP 00030101	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030102	MER11401	HALLIWELL, ROBERT B	Retiree Medical Reimb	901-0000-00-9529	1,577.98	01/02/2014
EP 00030103	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030104	MER14692	HAMPTON, LYNDIA	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014

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EP 00030105	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030106	MER11786	HARRIS, DENNIS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030107	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030108	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030109	MER16559	HARTZELL, VALERIE	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030110	MER13383	HARVEY, DARLENE	Retiree Medical Reimb	901-0000-00-9529	942.49	01/02/2014
EP 00030111	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030112	MER14360	HEIGHES, CATHERINE	Retiree Medical Reimb	901-0000-00-9529	592.34	01/02/2014
EP 00030113	MER13382	HEYER, RICHARD	Retiree Medical Reimb	901-0000-00-9529	1,317.60	01/02/2014
EP 00030114	MER14354	HODGE, BEVERLY S	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030115	MER14456	HODGE, JUDITH	Retiree Medical Reimb	901-0000-00-9529	1,039.60	01/02/2014
EP 00030116	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030117	MER12695	HOFFACKER-KING, MARILYN	Retiree Medical Reimb	901-0000-00-9529	608.81	01/02/2014
EP 00030118	MER11417	HOGUE, LINDA	Retiree Medical Reimb	901-0000-00-9529	741.39	01/02/2014
EP 00030119	MER16380	HOLSMAN, ANN	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030120	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030121	MER16495	HOWARD, RICHARD	Retiree Medical Reimb	901-0000-00-9529	595.57	01/02/2014
EP 00030122	MER13668	HOWARD, YOLANDA	Retiree Medical Reimb	901-0000-00-9529	595.57	01/02/2014
EP 00030123	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,312.82	01/02/2014
EP 00030124	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030125	MER16752	ING, MICHAEL K	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030126	MER13674	IRBY, VICTORIA	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030127	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030128	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	653.47	01/02/2014
EP 00030129	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	1,312.82	01/02/2014
EP 00030130	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030131	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,267.98	01/02/2014
EP 00030132	MER12426	KAMEYA, JOYCE	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030133	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2014
EP 00030134	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030135	MER12668	KEMP, NANCY	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030136	MER12702	KENNEDY, ROBERT M	Retiree Medical Reimb	901-0000-00-9529	653.47	01/02/2014
EP 00030137	MER16532	KERNS, WANDA	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030138	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030139	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030140	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030141	MER15724	KOCH, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030142	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	653.47	01/02/2014
EP 00030143	MER16148	KRELL, SHARON	Retiree Medical Reimb	901-0000-00-9529	942.49	01/02/2014
EP 00030144	MER15778	KRUMMEN, JANICE	Retiree Medical Reimb	901-0000-00-9529	827.95	01/02/2014
EP 00030145	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,286.34	01/02/2014
EP 00030146	MER12004	LA MASTER, MOLLY K	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030147	MER14942	LANGLEY, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030148	MER15375	LANNON, DALE	Retiree Medical Reimb	901-0000-00-9529	653.47	01/02/2014
EP 00030149	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030150	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030151	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030152	MER28353	LEBEOUF, CHERYL	Retiree Medical Reimb	901-0000-00-9529	822.00	01/02/2014
EP 00030153	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2014

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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>
EP 00030154	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030155	MER16512	LEIFESTE, KATHY K	Retiree Medical Reimb	901-0000-00-9529	653.47	01/02/2014
EP 00030156	MER13966	LESKIN, LARRY	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030157	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	608.81	01/02/2014
EP 00030158	MER14820	LODIN, JAMES E	Retiree Medical Reimb	901-0000-00-9529	551.83	01/02/2014
EP 00030159	MER11818	LOGES, LORETTA J	Retiree Medical Reimb	901-0000-00-9529	1,577.98	01/02/2014
EP 00030160	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030161	MER13797	LOUSHIN, PATRICK R	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030162	MER12549	LOZANO, CARLENE	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2014
EP 00030163	MER16014	LUGO, ALFRED	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030164	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030165	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030166	MER14442	LUTZ, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030167	MER24604	LYLES, VALERIE	Retiree Medical Reimb	901-0000-00-9529	611.20	01/02/2014
EP 00030168	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030169	MER16537	MACHI, CAROL J	Retiree Medical Reimb	901-0000-00-9529	611.20	01/02/2014
EP 00030170	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030171	MER14077	MAGNIN, TERRY M	Retiree Medical Reimb	901-0000-00-9529	595.57	01/02/2014
EP 00030172	MER14337	MARGIOT, LINDA	Retiree Medical Reimb	901-0000-00-9529	507.59	01/02/2014
EP 00030173	MER16522	MARKHAM, JENNY M	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030174	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030175	MER11247	MARTIN, SUSAN E	Retiree Medical Reimb	901-0000-00-9529	1,577.98	01/02/2014
EP 00030176	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	205.72	01/02/2014
EP 00030177	MER15355	MARTINEZ, ALICE	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030178	MER12113	MARVIN, JOHN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030179	MER12645	MASON, LARK	Retiree Medical Reimb	901-0000-00-9529	822.00	01/02/2014
EP 00030180	MER16696	MATTOS, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,312.82	01/02/2014
EP 00030181	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	397.20	01/02/2014
EP 00030182	MER14821	MCCLURE, JANET	Retiree Medical Reimb	901-0000-00-9529	1,286.34	01/02/2014
EP 00030183	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	653.47	01/02/2014
EP 00030184	MER15405	MCDERMONT, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	942.49	01/02/2014
EP 00030185	MER15885	MC GEE, TANIA	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030186	MER16748	MCHALE, MICHELLE	Retiree Medical Reimb	901-0000-00-9529	942.49	01/02/2014
EP 00030187	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	199.77	01/02/2014
EP 00030188	MER11167	MCQUADE, ELLEN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030189	MER12143	MEAD, M LINDA	Retiree Medical Reimb	901-0000-00-9529	611.20	01/02/2014
EP 00030190	MER15392	MILLER POPE, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030191	MER14816	MILLER, JOHN T	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030192	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030193	MER12865	MONIZ, DAVID	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030194	MER16776	MONTEZ, ROBERTO TOBY	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030195	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030196	MER16282	MURPHY, ELAINE	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030197	MER12875	NAHAS, JAN R	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030198	MER16949	NATAN, AGNES	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030199	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030200	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030201	MER16026	NOBLE, MERIDYTH L	Retiree Medical Reimb	901-0000-00-9529	942.49	01/02/2014
EP 00030202	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014

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EP 00030203	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030204	MER13111	OAKS, BARBARA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030205	MER13671	OCCHIALINI, MARIA	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030206	MER13636	OLLENBURGER, KAREN	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030207	MER11024	ORY, RHONA	Retiree Medical Reimb	901-0000-00-9529	1,286.34	01/02/2014
EP 00030208	MER13489	OSBOURNE, ANTOINETTE M	Retiree Medical Reimb	901-0000-00-9529	592.34	01/02/2014
EP 00030209	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	608.81	01/02/2014
EP 00030210	MER13676	PARKER, NANCY A	Retiree Medical Reimb	901-0000-00-9529	586.39	01/02/2014
EP 00030211	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030212	MER16524	PATTILLO, BONNIE	Retiree Medical Reimb	901-0000-00-9529	614.76	01/02/2014
EP 00030213	MER23463	PEARSON, JAN	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030214	MER13246	PEDERSEN, PEDER	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030215	MER14063	PEMBER LAVOIE, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030216	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	653.47	01/02/2014
EP 00030217	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	653.47	01/02/2014
EP 00030218	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,317.60	01/02/2014
EP 00030219	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030220	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,312.82	01/02/2014
EP 00030221	MER14570	PHILIPPS, ANNA	Retiree Medical Reimb	901-0000-00-9529	1,286.34	01/02/2014
EP 00030222	MER13816	PITMAN, CARMEN	Retiree Medical Reimb	901-0000-00-9529	653.47	01/02/2014
EP 00030223	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030224	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030225	MER057824	PRITCHETT, DONALD	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030226	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	741.39	01/02/2014
EP 00030227	MER12391	RAMANI, LATA	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030228	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	819.14	01/02/2014
EP 00030229	MER15528	REED, JOCELYN	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030230	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030231	MER12879	RIMLER, MARGARET	Retiree Medical Reimb	901-0000-00-9529	942.49	01/02/2014
EP 00030232	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030233	MER13675	ROBERTS, JEANNE	Retiree Medical Reimb	901-0000-00-9529	902.80	01/02/2014
EP 00030234	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030235	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030236	MER14058	ROUNDS, PREBLE M	Retiree Medical Reimb	901-0000-00-9529	653.47	01/02/2014
EP 00030237	MER11891	RUHLEN, GAYLE	Retiree Medical Reimb	901-0000-00-9529	822.00	01/02/2014
EP 00030238	MER16527	RUSSELL, JANE A	Retiree Medical Reimb	901-0000-00-9529	741.39	01/02/2014
EP 00030239	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	608.81	01/02/2014
EP 00030240	MER16145	SAN JUAN, ELAINE	Retiree Medical Reimb	901-0000-00-9529	608.81	01/02/2014
EP 00030241	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	653.47	01/02/2014
EP 00030242	MER12119	SARACENO, ANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030243	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	469.56	01/02/2014
EP 00030244	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030245	MER15982	SCHILDKNECHT, JUDITH G	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030246	MER15723	SCHMIDT, JANET	Retiree Medical Reimb	901-0000-00-9529	907.02	01/02/2014
EP 00030247	MER22666	SCHNARR, JOAN	Retiree Medical Reimb	901-0000-00-9529	595.57	01/02/2014
EP 00030248	MER13231	SCHOENFELDER, DAVID	Retiree Medical Reimb	901-0000-00-9529	653.47	01/02/2014
EP 00030249	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2014
EP 00030250	MER12290	SCOTT, SUZANNE	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030251	MER14968	SEIDELL, JACQUELINE M	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014

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EP 00030252	MER14855	SELF JR, BILLY L	Retiree Medical Reimb	901-0000-00-9529	611.20	01/02/2014
EP 00030253	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	988.38	01/02/2014
EP 00030254	MER15393	SHUPACK, PAULETTE R	Retiree Medical Reimb	901-0000-00-9529	1,577.98	01/02/2014
EP 00030255	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030256	MER16016	SIMMONS, LUPE	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030257	MER11842	SIMMS, SUSAN L	Retiree Medical Reimb	901-0000-00-9529	1,317.60	01/02/2014
EP 00030258	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	741.39	01/02/2014
EP 00030259	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030260	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	653.47	01/02/2014
EP 00030261	MER16264	SMITH, MONA	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030262	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	653.47	01/02/2014
EP 00030263	MER16769	SPAMPINATO, ROSIRMA	Retiree Medical Reimb	901-0000-00-9529	611.20	01/02/2014
EP 00030264	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030265	MER12870	SPRITZER, HILDEGARD	Retiree Medical Reimb	901-0000-00-9529	942.49	01/02/2014
EP 00030266	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2014
EP 00030267	MER24719	STEVENS, NANCY	Retiree Medical Reimb	901-0000-00-9529	942.49	01/02/2014
EP 00030268	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	608.81	01/02/2014
EP 00030269	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030270	MER11485	STOLTZ, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030271	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030272	MER13229	SURYA-DADAMI, NANCY H	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030273	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,312.82	01/02/2014
EP 00030274	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030275	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	1,286.34	01/02/2014
EP 00030276	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	653.47	01/02/2014
EP 00030277	MER15869	TEEKEL, JOYCE D	Retiree Medical Reimb	901-0000-00-9529	1,039.60	01/02/2014
EP 00030278	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030279	MER12871	TOBIAS, MARGOT	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030280	MER14487	TOMLINSON, STEVE	Retiree Medical Reimb	901-0000-00-9529	653.47	01/02/2014
EP 00030281	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	907.02	01/02/2014
EP 00030282	MER12697	TORRE, ELENA V	Retiree Medical Reimb	901-0000-00-9529	918.43	01/02/2014
EP 00030283	MER13824	TORRES, BARBARA	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030284	MER14699	TRIBULATO, DELOIS	Retiree Medical Reimb	901-0000-00-9529	611.20	01/02/2014
EP 00030285	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	608.81	01/02/2014
EP 00030286	MER15752	TURNNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,312.82	01/02/2014
EP 00030287	MER10911	VAN BUSKIRK, CALLA	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030288	MER15373	VAN FOSSEN JR, ALBERT E	Retiree Medical Reimb	901-0000-00-9529	617.15	01/02/2014
EP 00030289	MER15768	VAX, PEGGY S	Retiree Medical Reimb	901-0000-00-9529	918.43	01/02/2014
EP 00030290	MER16019	VINEA, TATIANA	Retiree Medical Reimb	901-0000-00-9529	608.81	01/02/2014
EP 00030291	MER16780	WALKER, CONNIE	Retiree Medical Reimb	901-0000-00-9529	617.15	01/02/2014
EP 00030292	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	653.47	01/02/2014
EP 00030293	MER11060	WEINER, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030294	MER11201	WEINSTEIN, DORIS R	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030295	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	653.47	01/02/2014
EP 00030296	MER11960	WHITE, NORMA	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030297	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	592.34	01/02/2014
EP 00030298	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030299	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	474.81	01/02/2014
EP 00030300	MER16521	YEE, KAREN S	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00030301	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	647.52	01/02/2014
EP 00030302	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,286.34	01/02/2014
EP 00030303	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,390.24	01/02/2014
EP 00030304	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	01/02/2014
EP 00030305	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	15.00	01/02/2014
EP 00030306	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	3,261.20	01/02/2014
EP 00030306	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	10,180.22	01/02/2014
EP 00030307	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	19,963.43	01/02/2014
EP 00030308	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	16,988.20	01/02/2014
EP 00030309	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	13,476.00	01/02/2014
EP 00030310	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	2,212.00	01/02/2014
EP 00030311	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	3,200.00	01/02/2014
EP 00030312	004136	ANNUITY INVESTORS (GREAT AM	EOM	901-0000-00-9567	100.00	01/02/2014
EP 00030313	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	5,408.00	01/02/2014
EP 00030314	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	38,709.88	01/02/2014
EP 00030315	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9533	299.70	01/02/2014
EP 00030316	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	01/02/2014
EP 00030317	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	01/02/2014
EP 00030318	016954	FIDELITY RETIREMENT SERVICES	EOM	901-0000-00-9567	23,750.00	01/02/2014
EP 00030319	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	2,486.00	01/02/2014
EP 00030320	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	1,900.00	01/02/2014
EP 00030321	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	6,630.00	01/02/2014
EP 00030322	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,800.00	01/02/2014
EP 00030323	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	550.00	01/02/2014
EP 00030324	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	3,274.00	01/02/2014
EP 00030325	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	1,506.80	01/02/2014
EP 00030326	007019	INDUSTRIAL ALLIANCE PACIFIC I	EOM	901-0000-00-9567	1,160.00	01/02/2014
EP 00030327	011725	JACKSON NATIONAL LIFE INSUR/	EOM	901-0000-00-9567	3,590.00	01/02/2014
EP 00030328	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	900.00	01/02/2014
EP 00030329	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	4,470.00	01/02/2014
EP 00030330	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	2,670.00	01/02/2014
EP 00030331	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	1,333.00	01/02/2014
EP 00030332	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	800.00	01/02/2014
EP 00030333	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	20,275.00	01/02/2014
EP 00030334	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	620.00	01/02/2014
EP 00030335	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	4,285.00	01/02/2014
EP 00030336	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	3,116.00	01/02/2014
EP 00030337	017854	PACIFIC LIFE INSURANCE COMPA	EOM	901-0000-00-9567	1,400.00	01/02/2014
EP 00030338	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	9,095.00	01/02/2014
EP 00030339	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	3,435.70	01/02/2014
EP 00030340	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	5,500.00	01/02/2014
EP 00030341	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	2,700.00	01/02/2014
EP 00030342	000149	T ROWE PRICE	EOM	901-0000-00-9567	500.00	01/02/2014
EP 00030343	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	01/02/2014
EP 00030344	006268	TIAA-CREF	EOM	901-0000-00-9567	2,200.00	01/02/2014
EP 00030345	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	3,594.00	01/02/2014
EP 00030346	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	8,209.00	01/02/2014
EP 00030347	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	1,300.00	01/02/2014
EP 00030348	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	7,537.00	01/02/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00030349	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	6,863.33	01/02/2014
EP 00030350	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	15,844.35	01/02/2014
EP 00030351	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0300-10-4300	10.88	01/09/2014
EP 00030351	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-1004-11-4300	157.86	01/09/2014
EP 00030351	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-2210-39-4300	53.57	01/09/2014
EP 00030351	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-2225-10-4300	132.06	01/09/2014
EP 00030352	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-0300-10-4300	130.73	01/09/2014
EP 00030352	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-0340-10-4300	394.42	01/09/2014
EP 00030352	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-0918-10-4300	110.00	01/09/2014
EP 00030352	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-1104-16-4300	40.00	01/09/2014
EP 00030352	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-2210-39-4300	349.40	01/09/2014
EP 00030352	S114000RC	MDUSD BANCROFT ELEM REV CA	Field Trip Admissions	114-0352-10-5895	240.00	01/09/2014
EP 00030352	S114000RC	MDUSD BANCROFT ELEM REV CA	Postage	114-2210-39-5965	226.35	01/09/2014
EP 00030353	S324000RC	MDUSD COLLEGE PARK REV CAS	Textbooks	324-0702-10-4110	415.00	01/09/2014
EP 00030353	S324000RC	MDUSD COLLEGE PARK REV CAS	Books Other Than Textbooks	324-0706-10-4210	15.00	01/09/2014
EP 00030353	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0704-10-4300	180.00	01/09/2014
EP 00030353	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0705-10-4300	110.06	01/09/2014
EP 00030353	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0730-10-4300	284.12	01/09/2014
EP 00030353	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0799-10-4300	25.00	01/09/2014
EP 00030354	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-0706-10-4210	76.98	01/09/2014
EP 00030354	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0706-10-4300	110.45	01/09/2014
EP 00030354	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0713-10-4300	248.46	01/09/2014
EP 00030354	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	257.08	01/09/2014
EP 00030354	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-2210-39-4300	55.58	01/09/2014
EP 00030355	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-0300-10-4300	119.95	01/09/2014
EP 00030355	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-0343-10-4300	187.86	01/09/2014
EP 00030355	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-0918-10-4300	70.62	01/09/2014
EP 00030355	S153000RC	MDUSD MONTE GARDENS REV C	Field Trip Admissions	153-0340-10-5895	116.10	01/09/2014
EP 00030355	S153000RC	MDUSD MONTE GARDENS REV C	Postage	153-0343-10-5965	143.80	01/09/2014
EP 00030356	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #12	000-3063-10-4300	128.58	01/09/2014
EP 00030356	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #12	000-3201-10-4300	14.22	01/09/2014
EP 00030356	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #12	000-3063-10-5890	29.64	01/09/2014
EP 00030357	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0300-10-4300	74.99	01/09/2014
EP 00030357	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0350-10-4300	337.84	01/09/2014
EP 00030357	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0351-10-4300	377.15	01/09/2014
EP 00030357	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0352-10-4300	45.17	01/09/2014
EP 00030357	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0353-10-4300	250.94	01/09/2014
EP 00030357	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0355-10-4300	75.95	01/09/2014
EP 00030357	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0377-10-4300	25.25	01/09/2014
EP 00030357	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0389-10-4300	35.83	01/09/2014
EP 00030357	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-3652-10-4300	53.55	01/09/2014
EP 00030358	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0730-10-4300	34.34	01/09/2014
EP 00030358	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0746-10-4300	156.10	01/09/2014
EP 00030358	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0754-10-4300	200.00	01/09/2014
EP 00030358	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-2210-39-4300	19.43	01/09/2014
EP 00030359	S048000RC	MDUSD ROBERT R SHEARER PRE	Materials and Supplies	048-1020-11-4300	279.95	01/09/2014
EP 00030360	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Textbooks	280-0730-10-4110	94.90	01/09/2014
EP 00030360	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	40.55	01/09/2014
EP 00030360	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0709-10-4300	154.49	01/09/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00030360	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0720-10-4300	139.04	01/09/2014
EP 00030360	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	491.30	01/09/2014
EP 00030360	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0735-10-4300	9.70	01/09/2014
EP 00030360	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-2130-37-4300	131.30	01/09/2014
EP 00030361	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0300-10-4300	383.94	01/09/2014
EP 00030361	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-1004-11-4300	96.89	01/09/2014
EP 00030361	S188000RC	MDUSD VALLE VERDE REV CASH	Other Operating Expense	188-0918-10-5890	23.92	01/09/2014
EP 00030362	S289000RC	MDUSD VALLEY VIEW REV CASH	Textbooks	289-0712-10-4110	233.66	01/09/2014
EP 00030362	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0700-10-4300	371.43	01/09/2014
EP 00030362	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0703-10-4300	357.73	01/09/2014
EP 00030362	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0706-10-4300	129.14	01/09/2014
EP 00030363	S399000RC	MDUSD YGN VALLEY HIGH REV C	Books Other Than Textbooks	399-0706-10-4210	10.00	01/09/2014
EP 00030363	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0703-10-4300	618.83	01/09/2014
EP 00030363	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0706-10-4300	59.65	01/09/2014
EP 00030363	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-0730-10-4300	111.87	01/09/2014
EP 00030363	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-2210-39-4300	133.60	01/09/2014
EP 00030363	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-3149-10-4300	97.99	01/09/2014
EP 00030363	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	399-3838-10-4300	26.87	01/09/2014
EP 00030363	S399000RC	MDUSD YGN VALLEY HIGH REV C	Other Operating Expense	399-3838-10-5890	120.00	01/09/2014
EP 00030363	S399000RC	MDUSD YGN VALLEY HIGH REV C	Other Operating Expense	399-3865-10-5890	234.08	01/09/2014
EP 00030363	S399000RC	MDUSD YGN VALLEY HIGH REV C	Other Operating Expense	399-3997-10-5890	204.45	01/09/2014
EP 00030364	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	119-0389-10-4300	35.51	01/09/2014
EP 00030364	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	119-1104-16-4300	74.09	01/09/2014
EP 00030364	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	119-3652-10-4300	31.48	01/09/2014
EP 00030364	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Other Operating Expense	119-0353-10-5890	25.43	01/09/2014
EP 00030365	S358000RC	MDUSD NORTHGATE HIGH REV C	Textbooks	358-0702-10-4110	68.00	01/09/2014
EP 00030365	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-0760-10-4210	14.40	01/09/2014
EP 00030365	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0709-10-4300	385.07	01/09/2014
EP 00030365	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0712-10-4300	129.68	01/09/2014
EP 00030365	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0730-10-4300	47.37	01/09/2014
EP 00030365	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0760-10-4300	1,291.52	01/09/2014
EP 00030365	S358000RC	MDUSD NORTHGATE HIGH REV C	Food/Meals for Empl (non Conf)	358-0760-10-5891	20.27	01/09/2014
EP 00030365	S358000RC	MDUSD NORTHGATE HIGH REV C	Field Trip Admissions	358-0740-10-5895	245.00	01/09/2014
EP 00030366	000159	AID ASSOC FOR LUTHERANS	VAR	901-0000-00-9567	60.00	01/09/2014
EP 00030367	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	300.00	01/09/2014
EP 00030368	017796	FIRST INTERSTATE BANK/DENVE	VAR	901-0000-00-9567	100.00	01/09/2014
EP 00030369	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	01/09/2014
EP 00030370	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	247.21	01/09/2014
EP 00030371	017847	LIFE INSURANCE COMPANY OF T	VAR	901-0000-00-9567	750.00	01/09/2014
EP 00030372	S901000RC	MDUSD PAYROLL REV CASH	VAR	901-0000-00-9560	2,026.79	01/09/2014
EP 00030373	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9522	9,152.19	01/09/2014
EP 00030373	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9532	9,150.09	01/09/2014
EP 00030374	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	590.92	01/09/2014
EP 00030374	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	117.14	01/09/2014
EP 00030375	009588	TRANSAMERICA LIFE INSURANCI	VAR	901-0000-00-9567	300.00	01/09/2014
EP 00030376	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0703-10-4300	374.52	01/16/2014
EP 00030376	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0707-10-4300	26.29	01/16/2014
EP 00030376	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0712-10-4300	137.02	01/16/2014
EP 00030376	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0730-10-4300	64.69	01/16/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00030376	S231000RC	MDUSD EL DORADO REV CASH	Food/Meals for Empl (non Conf)	231-3867-39-5891	52.56	01/16/2014
EP 00030377	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-0918-10-4300	276.73	01/16/2014
EP 00030377	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-3070-10-4300	16.18	01/16/2014
EP 00030377	S152000RC	MDUSD MEADOW HOMES REV C/	Materials and Supplies	152-3083-10-4300	60.96	01/16/2014
EP 00030377	S152000RC	MDUSD MEADOW HOMES REV C/	Other Operating Expense	152-3823-10-5890	564.00	01/16/2014
EP 00030377	S152000RC	MDUSD MEADOW HOMES REV C/	Food/Meals for Empl (non Conf)	152-3070-10-5891	22.47	01/16/2014
EP 00030377	S152000RC	MDUSD MEADOW HOMES REV C/	Postage	152-3727-39-5965	20.34	01/16/2014
EP 00030378	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	399-3926-10-4110	95.82	01/16/2014
EP 00030378	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	399-3926-10-4300	55.62	01/16/2014
EP 00030379	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	462-0882-10-4300	476.24	01/16/2014
EP 00030379	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	708-1654-11-4300	130.83	01/16/2014
EP 00030379	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Food/Meals for Empl (non Conf)	462-0882-10-5891	105.72	01/16/2014
EP 00030380	S777000RC	MDUSD SHADELANDS REV CASH	Books Other Than Textbooks	777-1004-11-4210	80.06	01/16/2014
EP 00030380	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	777-1004-11-4300	174.85	01/16/2014
EP 00030381	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0703-10-4300	79.56	01/16/2014
EP 00030381	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0712-10-4300	25.00	01/16/2014
EP 00030382	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9551	0.29	01/16/2014
EP 00030382	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	26.66	01/16/2014
EP 00030383	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	229.61	01/16/2014
EP 00030383	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	229.57	01/16/2014
EP 00030384	038720	AMERICAN FIDELITY ASSURANCE	HAND	901-0000-00-9582	144.34	01/16/2014
EP 00030385	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	2,226.28	01/16/2014
EP 00030386	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-0300-10-4300	58.73	01/23/2014
EP 00030386	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-0918-10-4300	1,023.46	01/23/2014
EP 00030386	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-1104-16-4300	21.79	01/23/2014
EP 00030386	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Other Operating Expense	134-3070-10-5890	57.24	01/23/2014
EP 00030386	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Postage	134-2210-39-5965	92.00	01/23/2014
EP 00030387	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0700-10-4300	143.00	01/23/2014
EP 00030387	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0713-10-4300	169.11	01/23/2014
EP 00030387	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0918-39-4300	216.04	01/23/2014
EP 00030387	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-1004-11-4300	25.00	01/23/2014
EP 00030387	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-2130-37-4300	380.03	01/23/2014
EP 00030387	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3727-10-4300	155.36	01/23/2014
EP 00030387	S260000RC	MDUSD OAK GROVE REV CASH	Other Operating Expense	260-3070-10-5890	99.00	01/23/2014
EP 00030387	S260000RC	MDUSD OAK GROVE REV CASH	Food/Meals for Empl (non Conf)	260-3068-38-5891	103.68	01/23/2014
EP 00030387	S260000RC	MDUSD OAK GROVE REV CASH	Food/Meals for Empl (non Conf)	260-3727-10-5891	107.58	01/23/2014
EP 00030387	S260000RC	MDUSD OAK GROVE REV CASH	Food/Meals for Empl (non Conf)	260-3727-39-5891	249.20	01/23/2014
EP 00030388	S324000RC	MDUSD COLLEGE PARK REV CAS	Textbooks	324-0702-10-4110	80.00	01/30/2014
EP 00030388	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0703-10-4300	63.92	01/30/2014
EP 00030388	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0709-10-4300	92.34	01/30/2014
EP 00030388	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0717-10-4300	59.95	01/30/2014
EP 00030388	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0720-10-4300	30.00	01/30/2014
EP 00030388	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0730-10-4300	70.40	01/30/2014
EP 00030388	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0742-10-4300	69.15	01/30/2014
EP 00030388	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	324-0918-10-4300	1,199.93	01/30/2014
EP 00030388	S324000RC	MDUSD COLLEGE PARK REV CAS	Student Testing - Outside Agey	324-0744-10-5860	44.00	01/30/2014
EP 00030389	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0700-10-4300	29.05	01/30/2014
EP 00030389	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0706-10-4300	39.55	01/30/2014
EP 00030389	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	539.12	01/30/2014

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00030389	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0712-10-4300	20.75	01/30/2014
EP 00030389	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	206.94	01/30/2014
EP 00030389	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	347.94	01/30/2014
EP 00030389	S235000RC	MDUSD FOOTHILL REV CASH	Dues and Memberships	235-0909-10-5300	130.00	01/30/2014
EP 00030389	S235000RC	MDUSD FOOTHILL REV CASH	Other Operating Expense	235-0707-10-5890	12.80	01/30/2014
EP 00030389	S235000RC	MDUSD FOOTHILL REV CASH	Postage	235-0707-10-5965	22.76	01/30/2014
EP 00030390	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	248.48	01/30/2014
EP 00030390	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0707-10-4300	73.66	01/30/2014
EP 00030390	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0709-10-4300	196.76	01/30/2014
EP 00030390	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	294.82	01/30/2014
EP 00030390	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0777-10-4300	420.42	01/30/2014
EP 00030390	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	319.92	01/30/2014
EP 00030390	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Postage	280-2210-39-5965	184.00	01/30/2014
EP 00030391	S358000RC	MDUSD NORTHGATE HIGH REV C	Textbooks	358-0730-10-4110	76.00	01/30/2014
EP 00030391	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-0706-10-4210	42.95	01/30/2014
EP 00030391	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-2130-37-4210	19.75	01/30/2014
EP 00030391	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0704-10-4300	243.53	01/30/2014
EP 00030391	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0706-10-4300	166.32	01/30/2014
EP 00030391	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0709-10-4300	257.08	01/30/2014
EP 00030391	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0712-10-4300	46.06	01/30/2014
EP 00030391	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0718-10-4300	112.48	01/30/2014
EP 00030391	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0735-10-4300	27.11	01/30/2014
EP 00030391	S358000RC	MDUSD NORTHGATE HIGH REV C	Food/Meals for Empl (non Conf)	358-0718-10-5891	30.74	01/30/2014
EP 00030392	S010013RC	MDUSD STUDENT ACVMNT & SCI	Books Other Than Textbooks	000-3171-36-4210	72.49	01/30/2014
EP 00030392	S010013RC	MDUSD STUDENT ACVMNT & SCI	Books Other Than Textbooks	010-5040-10-4210	4.00	01/30/2014
EP 00030392	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	000-3141-10-4300	32.67	01/30/2014
EP 00030392	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	000-3164-10-4300	41.23	01/30/2014
EP 00030392	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	010-5040-10-4300	437.62	01/30/2014
EP 00030392	S010013RC	MDUSD STUDENT ACVMNT & SCI	Food/Meals for Empl (non Conf)	000-0918-36-5891	291.27	01/30/2014
EP 00030392	S010013RC	MDUSD STUDENT ACVMNT & SCI	Food/Meals for Empl (non Conf)	000-5043-36-5891	217.83	01/30/2014
EP 00030392	S010013RC	MDUSD STUDENT ACVMNT & SCI	Food/Meals for Empl (non Conf)	010-2010-36-5891	52.03	01/30/2014
EP 00030392	S010013RC	MDUSD STUDENT ACVMNT & SCI	Food/Meals for Empl (non Conf)	010-5043-36-5891	9.99	01/30/2014
EP 00030393	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	01/30/2014
EP 00030394	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	100.00	01/30/2014
EP 00030395	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	815.00	01/30/2014
EP 00030396	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9571	16,993.19	01/30/2014
EP 00030396	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9572	31,890.92	01/30/2014
EP 00030397	038720	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9582	91,806.26	01/30/2014
EP 00030398	039085	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9567	104,214.98	01/30/2014
EP 00030399	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	24,846.00	01/30/2014
EP 00030400	014829	AMERICAN LIFE	EOM	901-0000-00-9567	200.00	01/30/2014
EP 00030401	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	350.00	01/30/2014
EP 00030402	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	2,212.00	01/30/2014
EP 00030403	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	9,123.00	01/30/2014
EP 00030404	004136	ANNUITY INVESTORS (GREAT AN	EOM	901-0000-00-9567	100.00	01/30/2014
EP 00030405	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	600.00	01/30/2014
EP 00030406	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	18,291.70	01/30/2014
EP 00030407	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	151,122.68	01/30/2014
EP 00030408	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9533	1,183.55	01/30/2014

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00030409	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	01/30/2014
EP 00030410	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	01/30/2014
EP 00030411	016954	FIDELITY RETIREMENT SERVICES	EOM	901-0000-00-9567	56,645.00	01/30/2014
EP 00030412	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	5,191.00	01/30/2014
EP 00030413	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	9,100.00	01/30/2014
EP 00030414	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	21,090.00	01/30/2014
EP 00030415	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	4,650.00	01/30/2014
EP 00030416	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,466.00	01/30/2014
EP 00030417	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	10,458.00	01/30/2014
EP 00030418	000150	HORACE MANN	EOM	901-0000-00-9567	200.00	01/30/2014
EP 00030419	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	9,713.33	01/30/2014
EP 00030420	007019	INDUSTRIAL ALLIANCE PACIFIC I	EOM	901-0000-00-9567	1,860.00	01/30/2014
EP 00030421	017842	INDUSTRIAL ALLIANCE PACIFIC I	EOM	901-0000-00-9567	50.00	01/30/2014
EP 00030422	011725	JACKSON NATIONAL LIFE INSUR/	EOM	901-0000-00-9567	6,890.00	01/30/2014
EP 00030423	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,200.00	01/30/2014
EP 00030424	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	24,281.68	01/30/2014
EP 00030425	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	12,580.00	01/30/2014
EP 00030426	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	160.00	01/30/2014
EP 00030427	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	2,233.00	01/30/2014
EP 00030428	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	550.00	01/30/2014
EP 00030429	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	1,525.00	01/30/2014
EP 00030430	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	87,110.00	01/30/2014
EP 00030431	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,995.00	01/30/2014
EP 00030432	006395	METLIFE LIFE & ANNUITY OF COI	EOM	901-0000-00-9567	580.00	01/30/2014
EP 00030433	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	7,220.00	01/30/2014
EP 00030434	006951	NEW YORK LIFE INSURANCE COM	EOM	901-0000-00-9567	400.00	01/30/2014
EP 00030435	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	6,216.00	01/30/2014
EP 00030436	017854	PACIFIC LIFE INSURANCE COMPA	EOM	901-0000-00-9567	1,400.00	01/30/2014
EP 00030437	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9522	3,599.01	01/30/2014
EP 00030437	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9532	3,598.30	01/30/2014
EP 00030438	017905	PROVIDENT CENTRAL CREDIT UP	EOM	901-0000-00-9568	21,052.07	01/30/2014
EP 00030439	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	12,181.57	01/30/2014
EP 00030439	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	7,901.74	01/30/2014
EP 00030439	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	304.17	01/30/2014
EP 00030440	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	9,700.00	01/30/2014
EP 00030441	008275	SAFECO	EOM	901-0000-00-9567	240.00	01/30/2014
EP 00030442	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	14,574.88	01/30/2014
EP 00030443	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	8,970.00	01/30/2014
EP 00030444	000149	T ROWE PRICE	EOM	901-0000-00-9567	500.00	01/30/2014
EP 00030445	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	01/30/2014
EP 00030446	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	500.00	01/30/2014
EP 00030447	006268	TIAA-CREF	EOM	901-0000-00-9567	2,200.00	01/30/2014
EP 00030448	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	9,294.00	01/30/2014
EP 00030449	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	15,319.00	01/30/2014
EP 00030450	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	1,300.00	01/30/2014
EP 00030451	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	17,005.82	01/30/2014
EP 00030452	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	12,458.33	01/30/2014
EP 00030453	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	63,246.56	01/30/2014
Total of County Fund: 01					15,641,326.64	

Date: 01/30/2014

Mt. Diablo Unified School District
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County Fund: 11 Developer Fee Fund SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00988960	054326	PHD ARCHITECTS INC	KITCHEN LAB ARCHITECT	355-8192-58-6210	1,900.00	01/09/2014
AP 00989700	030399	CONSOLIDATED ENGINEERING L	IHTA FINAL AFFIDAVIT FILE REVI	355-8192-58-6280	400.00	01/30/2014
Total of County Fund: 11					2,300.00	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00988851	038771	MEDCO SUPPLY COMPANY	SPECIAL LIFT GATE CHARGE REQ	324-6219-55-4300	5,068.60	01/09/2014
AP 00988882	026760	SCHOOL SPECIALTY INC	#602556 STUDENT CHAIRS 17 1/2"	222-6219-55-4300	1,692.60	01/09/2014
Total of County Fund: 12					6,761.20	

Mt. Diablo Unified School District
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County Fund: 15 Measure A Bond Construction 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 00989372	055317	JOHNSON CONTROLS INC	MT DIABLO USD PC-PHASE II	000-7500-58-6278	155,176.00	01/23/2014
Total of County Fund: 15					155,176.00	

Mt. Diablo Unified School District
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County Fund: 16 Measure C Bond Construction SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00988948	059615	AT&T MOBILITY II LLC	COST OF PHONES 11/20-12/19/13	000-7606-58-5974	424.96	01/09/2014
AP 00988949	037556	DECOTECH SYSTEMS	BOL55AA#ABA HP L2206TM 21.5"	153-7606-58-4400	63,333.60	01/09/2014
AP 00988949	037556	DECOTECH SYSTEMS	SB50 STATE OF CA REQUIRED MO	154-7606-58-4400	63,333.60	01/09/2014
AP 00988949	037556	DECOTECH SYSTEMS	SB50 STATE OF CA REQUIRED MO	179-7606-58-4400	63,333.60	01/09/2014
AP 00988949	037556	DECOTECH SYSTEMS	BOL55AA#ABA HP L2206TM 21.5" I	192-7606-58-4400	31,522.80	01/09/2014
AP 00988949	037556	DECOTECH SYSTEMS	SB50 STATE OF CA REQUIRED MO	280-7606-58-4400	39,179.94	01/09/2014
AP 00988949	037556	DECOTECH SYSTEMS	R18-04300-ZZ MICROSOFT WINSVF	153-7606-58-5885	4,232.16	01/09/2014
AP 00988949	037556	DECOTECH SYSTEMS	R18-04300-ZZ MICROSOFT WINSVF	154-7606-58-5885	4,232.16	01/09/2014
AP 00988949	037556	DECOTECH SYSTEMS	R18-04300-ZZ MICROSOFT WINSVF	179-7606-58-5885	4,232.16	01/09/2014
AP 00988949	037556	DECOTECH SYSTEMS	SB50 STATE OF CA REQUIRED MO	192-7606-58-5885	2,260.08	01/09/2014
AP 00988949	037556	DECOTECH SYSTEMS	3YF-00294-ZZ MICROSOFT OFFICE	280-7606-58-5885	4,082.34	01/09/2014
AP 00988950	035433	DIVISION OF THE STATE ARCHIT	STADIUM IMPROVE BALANCE DU	323-7606-58-6220	13,500.00	01/09/2014
AP 00988951	054273	JONG & JONG ARCHITECTURE	HS ENHANCE II 11/31-12/30/13	324-7606-58-6210	9,050.00	01/09/2014
AP 00988952	059459	LANDMARK MODERNIZATION CC	SHOP BLDG DEC 2013	399-7606-58-6270	90,205.30	01/09/2014
AP 00988953	059540	LANDMARK MODENZTN CONTRA	ESCROW #3484-067	399-7606-58-6270	8,396.94	01/09/2014
AP 00988954	059540	LANDMARK MODENZTN CONTRA	ESCROW #3484-068	399-7606-58-6270	1,625.88	01/09/2014
AP 00988955	004564	LOUIS H HILL COMPANY INC	INSTALLATION.	324-7606-58-6278	6,764.50	01/09/2014
AP 00988956	058650	LSA ASSOCIATES INC	AQUATIC CENTER OCT 2013	358-7606-58-6210	11,727.49	01/09/2014
AP 00988956	058650	LSA ASSOCIATES INC	ATHLETIC FACILITIES NOV 2013	324-7606-58-6240	490.00	01/09/2014
AP 00988957	059502	MOSIER, ALBERT E	MOD DOOR & HARDWARE	355-7606-58-6278	24,221.00	01/09/2014
AP 00988958	002475	OFFICE DEPOT	BLACK TONER FOR KEAGAN	000-7606-58-4300	422.61	01/09/2014
AP 00988959	053185	U S BANK CORPORATE PAYMENT	HVAC SCREW EYES & ENR AA16	188-7606-58-4300	114.11	01/09/2014
AP 00989188	053712	CAPITAL ENGINEERING CONSUL	HVAC ENGINEER NOV 2013	114-7606-58-6210	618.00	01/16/2014
AP 00989188	053712	CAPITAL ENGINEERING CONSUL	HVAC ENGINEER NOV 2013	132-7606-58-6210	996.00	01/16/2014
AP 00989188	053712	CAPITAL ENGINEERING CONSUL	HVAC ENGINEER NOV 2013	140-7606-58-6210	894.00	01/16/2014
AP 00989188	053712	CAPITAL ENGINEERING CONSUL	HVAC ENGINEER NOV 2013	142-7606-58-6210	990.00	01/16/2014
AP 00989188	053712	CAPITAL ENGINEERING CONSUL	HVAC ENGINEER NOV 2013	153-7606-58-6210	870.00	01/16/2014
AP 00989188	053712	CAPITAL ENGINEERING CONSUL	HVAC ENGINEER NOV 2013	156-7606-58-6210	936.00	01/16/2014
AP 00989188	053712	CAPITAL ENGINEERING CONSUL	HVAC ENGINEER NOV 2013	179-7606-58-6210	984.00	01/16/2014
AP 00989188	053712	CAPITAL ENGINEERING CONSUL	HVAC ENGINEER NOV 2013	181-7606-58-6210	852.00	01/16/2014
AP 00989188	053712	CAPITAL ENGINEERING CONSUL	HVAC ENGINEER NOV 2013	188-7606-58-6210	474.00	01/16/2014
AP 00989188	053712	CAPITAL ENGINEERING CONSUL	HVAC ENGINEER NOV 2013	192-7606-58-6210	786.00	01/16/2014
AP 00989188	053712	CAPITAL ENGINEERING CONSUL	HVAC ENGINEER NOV 2013	766-7606-58-6210	468.00	01/16/2014
AP 00989188	053712	CAPITAL ENGINEERING CONSUL	HVAC ENGINEER NOV 2013	777-7606-58-6210	534.00	01/16/2014
AP 00989189	052814	TABER CONSTRUCTION INC	SPORTS FIELD LIGHTING DEC 201	399-7606-58-6170	48,957.84	01/16/2014
AP 00989189	052814	TABER CONSTRUCTION INC	SECURITY UPGRADES DEC 2013	051-7606-58-6270	102,240.29	01/16/2014
AP 00989189	052814	TABER CONSTRUCTION INC	SECURITY UPGRADES DEC 2013	153-7606-58-6270	43,200.85	01/16/2014
AP 00989189	052814	TABER CONSTRUCTION INC	SECURITY UPGRADES DEC 2013	168-7606-58-6270	33,057.01	01/16/2014
AP 00989189	052814	TABER CONSTRUCTION INC	SECURITY UPGRADES DEC 2013	267-7606-58-6270	71,353.31	01/16/2014
AP 00989189	052814	TABER CONSTRUCTION INC	SECURITY UPGRADES DEC 2013	289-7606-58-6270	42,120.83	01/16/2014
AP 00989189	052814	TABER CONSTRUCTION INC	SECURITY UPGRADES DEC 2013	355-7606-58-6270	175,455.14	01/16/2014
AP 00989189	052814	TABER CONSTRUCTION INC	CHEM LAB DEC 2013	399-7606-58-6270	380,860.40	01/16/2014
AP 00989190	059311	TABER CONSTRUCTION / ESCROV	ESCROW #94-508173	399-7606-58-6170	5,439.76	01/16/2014
AP 00989191	030399	CONSOLIDATED ENGINEERING L	CHEM LAB SEPT 2013	326-7606-58-6280	400.00	01/16/2014
AP 00989191	030399	CONSOLIDATED ENGINEERING L	SCIENCE CNTR RENOVATION SEP	399-7606-58-6280	400.00	01/16/2014
AP 00989192	055065	CONTAINER SOLUTIONS INC	JAN 2014 RENTAL 2 UNITS	140-7606-58-6150	179.85	01/16/2014
AP 00989193	037556	DECOTECH SYSTEMS	HITACHI CP-AW252WN 2500 LUME	355-7606-58-4300	9,760.95	01/16/2014
AP 00989193	037556	DECOTECH SYSTEMS	HP PROLIANT DL360P GEN8 SERVI	000-7606-58-4400	14,890.19	01/16/2014
AP 00989193	037556	DECOTECH SYSTEMS	MICROSOFT SQL SERVER STD 201	000-7606-58-5885	512.51	01/16/2014

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AP 00989194	036318	GRAPHIC REPRODUCTION	CHEM LAB CAD PLOT BOND ETC	399-7606-58-6150	323.87	01/16/2014
AP 00989195	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD PN03108V NM LATCHII	235-7606-58-4300	753.41	01/16/2014
AP 00989195	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD PN03L08V NM LATCHI	271-7606-58-4300	753.41	01/16/2014
AP 00989196	058650	LSA ASSOCIATES INC	ATHLETIC FACILITIES OCT 2013	324-7606-58-6240	1,435.00	01/16/2014
AP 00989197	026760	SCHOOL SPECIALTY INC	6 LIN FEET FURNISH INSTALL RU	399-7606-58-6278	31,872.50	01/16/2014
AP 00989198	009920	VIRCO MANUFACTURING CORP	VIRCO #683072 TABLE 6800 SERIE	399-7606-58-4400	584.50	01/16/2014
AP 00989199	054326	PHD ARCHITECTS INC	PORT REPLACE 8/14/13-1/7/14	140-7606-58-6210	16,063.33	01/16/2014
AP 00989199	054326	PHD ARCHITECTS INC	GEN SCI 8/14/13-1/7/14	267-7606-58-6210	20,079.29	01/16/2014
AP 00989199	054326	PHD ARCHITECTS INC	GEN SCI 8/14/13-1/7/14	271-7606-58-6210	20,079.27	01/16/2014
AP 00989199	054326	PHD ARCHITECTS INC	GEN SCI 8/14/13-1/7/14	280-7606-58-6210	20,079.27	01/16/2014
AP 00989199	054326	PHD ARCHITECTS INC	CHEM CLSRM 8/14/13-1/7/14	441-7606-58-6210	6,987.50	01/16/2014
AP 00989200	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2013	010-7606-58-6210	82.50	01/16/2014
AP 00989200	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2013	016-7606-58-6210	743.80	01/16/2014
AP 00989200	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2013	017-7606-58-6210	82.50	01/16/2014
AP 00989200	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2013	051-7606-58-6210	82.50	01/16/2014
AP 00989200	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2013	095-7606-58-6210	82.50	01/16/2014
AP 00989200	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2013	114-7606-58-6210	70.00	01/16/2014
AP 00989200	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2013	145-7606-58-6210	70.00	01/16/2014
AP 00989200	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2013	152-7606-58-6210	561.00	01/16/2014
AP 00989200	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2013	168-7606-58-6210	631.00	01/16/2014
AP 00989200	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2013	175-7606-58-6210	70.00	01/16/2014
AP 00989200	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2013	187-7606-58-6210	70.00	01/16/2014
AP 00989200	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2013	192-7606-58-6210	70.00	01/16/2014
AP 00989200	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2013	267-7606-58-6210	780.00	01/16/2014
AP 00989200	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2013	289-7606-58-6210	780.00	01/16/2014
AP 00989200	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2013	355-7606-58-6210	840.00	01/16/2014
AP 00989200	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2013	549-7606-58-6210	82.50	01/16/2014
AP 00989200	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2013	766-7606-58-6210	70.00	01/16/2014
AP 00989200	055004	SALAS O'BRIEN ENGINEERS INC	SECURITY DEC 2013	777-7606-58-6210	70.00	01/16/2014
AP 00989201	030399	CONSOLIDATED ENGINEERING L.	MODULAR FINAL CONSTR REPOR	115-7606-58-6280	400.00	01/16/2014
AP 00989201	030399	CONSOLIDATED ENGINEERING L.	MODULAR FINAL CONSTR REPOR	142-7606-58-6280	400.00	01/16/2014
AP 00989201	030399	CONSOLIDATED ENGINEERING L.	MODULAR FINAL CONSTR REPOR	154-7606-58-6280	400.00	01/16/2014
AP 00989201	030399	CONSOLIDATED ENGINEERING L.	MODULAR FINAL CONSTR REPOR	198-7606-58-6280	400.00	01/16/2014
AP 00989201	030399	CONSOLIDATED ENGINEERING L.	MODULAR FINAL CONSTR REPOR	260-7606-58-6280	400.00	01/16/2014
AP 00989201	030399	CONSOLIDATED ENGINEERING L.	MODULAR FINAL CONSTR REPOR	273-7606-58-6280	400.00	01/16/2014
AP 00989201	030399	CONSOLIDATED ENGINEERING L.	2 MODULAR FINAL CONSTR REPO	289-7606-58-6280	800.00	01/16/2014
AP 00989201	030399	CONSOLIDATED ENGINEERING L.	CHEM LAB CONSTR FINAL REPOR	324-7606-58-6280	400.00	01/16/2014
AP 00989201	030399	CONSOLIDATED ENGINEERING L.	SCI WING RENOV FINL CONST RPI	355-7606-58-6280	400.00	01/16/2014
AP 00989201	030399	CONSOLIDATED ENGINEERING L.	MODULAR FINAL CONSTR REPOR	462-7606-58-6280	400.00	01/16/2014
AP 00989202	007245	SPURR	GAS 10/19/13-11/19/13	000-7606-58-5520	309.06	01/16/2014
AP 00989373	057898	ARCH PAC AQUATICS INC	AQUATIC CENTER 5/1/13-12/31/13	358-7606-58-6210	105,413.99	01/23/2014
AP 00989374	059072	BOWERS, DARYL	BID 1652 PAVING SUB DAMAGE EI	323-7606-58-6270	2,185.59	01/23/2014
AP 00989375	002298	CONTRA COSTA WATER DISTRIC	DESIGN DEPOSIT FIRE SERV LINE	222-7606-58-6218	6,000.00	01/23/2014
AP 00989376	052510	JENSEN, ALISHA R	IOR INTERIM HOUSING	181-7606-58-6290	1,235.00	01/23/2014
AP 00989376	052510	JENSEN, ALISHA R	IOR INTERIM HOUSING	196-7606-58-6290	235.00	01/23/2014
AP 00989376	052510	JENSEN, ALISHA R	IOR NEW SCIENCE CLSRM	399-7606-58-6290	9,180.00	01/23/2014
AP 00989377	040893	NATIONAL CONSTRUCTION RENT	12/26/13-1/22/14 RENTAL	196-7606-58-6278	859.52	01/23/2014
AP 00989378	054326	PHD ARCHITECTS INC	PORT REPL 8/14/13-1/7/14	125-7606-58-6210	3,876.33	01/23/2014
AP 00989378	054326	PHD ARCHITECTS INC	PORT REPL 8/14/13-1/7/14	156-7606-58-6210	9,569.47	01/23/2014

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AP 00989378	054326	PHD ARCHITECTS INC	PORT REPL 8/14/13-1/7/14	179-7606-58-6210	15,925.00	01/23/2014
AP 00989378	054326	PHD ARCHITECTS INC	GEN SCI 8/14/13-1/7/14	222-7606-58-6210	19,655.39	01/23/2014
AP 00989378	054326	PHD ARCHITECTS INC	SPORTS MED 6/1/13-11/5/13	355-7606-58-6210	17,812.50	01/23/2014
AP 00989378	054326	PHD ARCHITECTS INC	CHEM LAB 10/17/13-1/7/14	399-7606-58-6210	3,300.00	01/23/2014
AP 00989379	058644	ROBINSON, STEVEN	4 INTERIM HOUSING GROUND TES	181-7606-58-6270	800.00	01/23/2014
AP 00989379	058644	ROBINSON, STEVEN	2 INTERIM HOUSING GROUND TES	196-7606-58-6270	400.00	01/23/2014
AP 00989380	058113	SIGLER INC, RUSSELL	HVAC NOV 2013	114-7606-58-6270	8,221.04	01/23/2014
AP 00989380	058113	SIGLER INC, RUSSELL	HVAC NOV 2013	153-7606-58-6270	3,604.63	01/23/2014
AP 00989381	053185	U S BANK CORPORATE PAYMENT	TECHNOLOGY WIREMOLD	280-7606-58-4300	357.83	01/23/2014
AP 00989381	053185	U S BANK CORPORATE PAYMENT	300 2FT ETHERNET CABLES GRAY	289-7606-58-4300	357.83	01/23/2014
AP 00989382	056689	VERDE DESIGN INC	HS ENHANCE II 11/26-12/25/13	323-7606-58-6210	22,350.00	01/23/2014
AP 00989383	030399	CONSOLIDATED ENGINEERING L.	HVAC GROUP 2-3 DEC 2013	132-7606-58-6280	400.00	01/23/2014
AP 00989383	030399	CONSOLIDATED ENGINEERING L.	HVAC GROUP 2-2 DEC 2013	140-7606-58-6280	400.00	01/23/2014
AP 00989383	030399	CONSOLIDATED ENGINEERING L.	HVAC GROUP 2-2 DEC 2013	142-7606-58-6280	400.00	01/23/2014
AP 00989383	030399	CONSOLIDATED ENGINEERING L.	HVAC GROUP 2-1 DEC 2013	156-7606-58-6280	400.00	01/23/2014
AP 00989383	030399	CONSOLIDATED ENGINEERING L.	HVAC GROUP 2-1 DEC 2013	179-7606-58-6280	400.00	01/23/2014
AP 00989383	030399	CONSOLIDATED ENGINEERING L.	HVAC GROUP 2-2 DEC 2013	181-7606-58-6280	400.00	01/23/2014
AP 00989383	030399	CONSOLIDATED ENGINEERING L.	HVAC GROUP 2-1 DEC 2013	188-7606-58-6280	400.00	01/23/2014
AP 00989383	030399	CONSOLIDATED ENGINEERING L.	MOD CLSRM DEC 2013	231-7606-58-6280	800.00	01/23/2014
AP 00989383	030399	CONSOLIDATED ENGINEERING L.	MODULAR CLSRM DEC 2013	235-7606-58-6280	400.00	01/23/2014
AP 00989383	030399	CONSOLIDATED ENGINEERING L.	CHEM LAB DEC 2013	326-7606-58-6280	400.00	01/23/2014
AP 00989383	030399	CONSOLIDATED ENGINEERING L.	AQUATIC CENTER DEC 2013	358-7606-58-6280	4,700.00	01/23/2014
AP 00989383	030399	CONSOLIDATED ENGINEERING L.	CHEM CLSRM NOV/DEC 2013	399-7606-58-6280	11,605.00	01/23/2014
AP 00989383	030399	CONSOLIDATED ENGINEERING L.	GATEWAY BLDG JUNE 2013	437-7606-58-6280	321.00	01/23/2014
AP 00989383	030399	CONSOLIDATED ENGINEERING L.	HVAC GROUP 2-3 DEC 2013	766-7606-58-6280	400.00	01/23/2014
AP 00989383	030399	CONSOLIDATED ENGINEERING L.	HVAC GROUP 2-3 DEC 2013	777-7606-58-6280	400.00	01/23/2014
AP 00989384	036793	CONTRA COSTA COUNTY	14-15314	231-7606-58-6250	50.00	01/23/2014
AP 00989385	036793	CONTRA COSTA COUNTY	14-15314	143-7606-58-6250	50.00	01/23/2014
AP 00989386	036793	CONTRA COSTA COUNTY	14-15314	267-7606-58-6250	50.00	01/23/2014
AP 00989387	036793	CONTRA COSTA COUNTY	14-15314	168-7606-58-6250	50.00	01/23/2014
AP 00989388	036793	CONTRA COSTA COUNTY	14-15314	280-7606-58-6250	50.00	01/23/2014
AP 00989389	036793	CONTRA COSTA COUNTY	14-15314	187-7606-58-6250	50.00	01/23/2014
AP 00989390	036793	CONTRA COSTA COUNTY	14-15314	197-7606-58-6250	50.00	01/23/2014
AP 00989391	036793	CONTRA COSTA COUNTY	14-15314	191-7606-58-6250	50.00	01/23/2014
AP 00989392	037556	DECOTECH SYSTEMS	HS ENHANCEMENT II	324-7606-58-6278	2,750.00	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	095-7606-58-6210	9.34	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	112-7606-58-6210	49.50	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	114-7606-58-6210	55.50	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	115-7606-58-6210	1.82	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	119-7606-58-6210	67.20	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	125-7606-58-6210	1.58	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	132-7606-58-6210	1,093.20	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	134-7606-58-6210	13.12	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	140-7606-58-6210	14.08	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	142-7606-58-6210	215.02	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	143-7606-58-6210	7.48	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	145-7606-58-6210	15.36	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	152-7606-58-6210	198.26	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	153-7606-58-6210	107.36	01/23/2014

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AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	154-7606-58-6210	14.08	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	156-7606-58-6210	8.94	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	168-7606-58-6210	7.80	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	174-7606-58-6210	816.00	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	175-7606-58-6210	4.32	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	176-7606-58-6210	173.02	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	178-7606-58-6210	89.04	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	179-7606-58-6210	76.50	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	181-7606-58-6210	14.22	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	182-7606-58-6210	14.36	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	187-7606-58-6210	91.14	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	188-7606-58-6210	7.94	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	191-7606-58-6210	47.56	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	192-7606-58-6210	14.32	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	196-7606-58-6210	7.92	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	197-7606-58-6210	103.48	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	198-7606-58-6210	103.14	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	222-7606-58-6210	153.58	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	231-7606-58-6210	186.90	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	235-7606-58-6210	160.34	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	238-7606-58-6210	26.30	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	260-7606-58-6210	183.14	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	267-7606-58-6210	170.78	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	271-7606-58-6210	193.34	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	273-7606-58-6210	187.24	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	280-7606-58-6210	167.92	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	289-7606-58-6210	183.10	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	323-7606-58-6210	302.10	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013+	324-7606-58-6210	297.78	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	326-7606-58-6210	280.92	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	355-7606-58-6210	298.54	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	358-7606-58-6210	292.40	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	399-7606-58-6210	313.44	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	462-7606-58-6210	17.52	01/23/2014
AP 00989393	052080	SMITH FAUSE & MCDONALD INC	TECHNOLOGY NOV 2013	549-7606-58-6210	172.06	01/23/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	FASTENERS	000-7606-58-4300	16.92	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	COMPUTER LABS AMAZON	119-7606-58-4300	48.58	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	CLRM ENHAN NEWEG&MONOPRI	235-7606-58-4300	0.92	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	CLRM ENHAN NEWEG&MONOPRI	271-7606-58-4300	0.92	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	CLRM ENHAN NEWEG&MONOPRI	289-7606-58-4300	0.92	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	MOD 40 STEEL COMPUTER CARTS	324-7606-58-4300	522.43	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	SKU L23-4308 H340 CORDED HEAD	000-7606-58-4400	3,363.95	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	SHOP BLDG	399-7606-58-4400	5.52	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	273-7606-58-6278	0.00	01/24/2014
AP 00989470	052914	CDW GOVERNMENT INC	HS Enhancement II	324-7606-58-4400	1,079.10	01/30/2014
AP 00989476	052914	CDW GOVERNMENT INC	HS Enhancement II	324-7606-58-4400	10,755.03	01/30/2014
AP 00989690	059477	3D DATACOM	TECH FINAL PAYMENT	152-7606-58-6270	7,043.00	01/30/2014
AP 00989690	059477	3D DATACOM	TECH PARTIAL FINAL PAYMENT	197-7606-58-6270	6,056.05	01/30/2014
AP 00989690	059477	3D DATACOM	TECH FINAL PAYMENT	198-7606-58-6270	8,021.00	01/30/2014

Mt. Diablo Unified School District
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For Warrants Dated 01/01/2014 - 01/31/2014

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00989691	059615	AT&T MOBILITY II LLC	CELL PHONES 12/20/13-1/19/14	000-7606-58-5974	47.04	01/30/2014
AP 00989692	055065	CONTAINER SOLUTIONS INC	PORT REPLACE FEB 2014	140-7606-58-6150	119.90	01/30/2014
AP 00989693	052660	EXPRESS FENCE LLC	BALANCE NOT ON PO 90298	156-7606-58-6270	75.00	01/30/2014
AP 00989693	052660	EXPRESS FENCE LLC	BALANCE NOT ON PO 90298	179-7606-58-6270	36.00	01/30/2014
AP 00989693	052660	EXPRESS FENCE LLC	PORT REPLACE FENCING	181-7606-58-6270	772.00	01/30/2014
AP 00989693	052660	EXPRESS FENCE LLC	PORT REPLACE FENCING	196-7606-58-6270	515.00	01/30/2014
AP 00989693	052660	EXPRESS FENCE LLC	MOUNTAIN VIEW ES - INSTALL 6 I	156-7606-58-6278	1,053.00	01/30/2014
AP 00989693	052660	EXPRESS FENCE LLC	SILVERWOOD ES - INSTALL 6 FT F	179-7606-58-6278	780.00	01/30/2014
AP 00989694	058650	LSA ASSOCIATES INC	STADIUM DEC 2013	323-7606-58-6240	1,653.75	01/30/2014
AP 00989694	058650	LSA ASSOCIATES INC	HS ENHANCE II DEC 2013	324-7606-58-6240	5,561.25	01/30/2014
AP 00989695	059456	MEYERS, NAVE, RIBACK, SILVER	LEGAL SERVICES DEC 2013	000-7606-58-5850	150.00	01/30/2014
AP 00989696	051576	NACHT AND LEWIS ARCHITECTS	ARCHITECTURAL SERV DEC 2013	550-7606-58-6210	5,425.00	01/30/2014
AP 00989697	057528	OLYMPIC KILNS	PACKING CHARGE	399-7606-58-4400	675.81	01/30/2014
AP 00989698	030399	CONSOLIDATED ENGINEERING L	CHEM LAB	399-7606-58-6280	964.16	01/30/2014
AP 00989699	024861	MOBILE MODULAR MANAGEMEN	CR RENT 4 CLSRMS & SET UP FEE	181-7606-58-6276	34,844.00	01/30/2014
AP 00989699	024861	MOBILE MODULAR MANAGEMEN	CR 2 CLSRMS	196-7606-58-6276	9,904.00	01/30/2014
Total of County Fund: 16					1,876,710.24	

Mt. Diablo Unified School District
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 For Warrants Dated 01/01/2014 - 01/31/2014

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 00989203	052814	TABER CONSTRUCTION INC	SPORTS FIELD LGHT DEC 2013	399-8391-58-6170	70,186.95	01/16/2014
AP 00989204	059311	TABER CONSTRUCTION / ESCROW	ESCROW #94-508173	399-8391-58-6170	7,798.55	01/16/2014
AP 00989205	059389	VALLEYCREST LANDSCAPE MAINT	CONTRACTOR TO RESTORE DAM/	355-8332-58-6278	20,957.00	01/16/2014
AP 00989395	030399	CONSOLIDATED ENGINEERING L	MARQUEE OCT 2013	326-8339-58-6280	160.00	01/23/2014
AP 00989699	024861	MOBILE MODULAR MANAGEMEN	CREDIT FOR RENT	355-8332-58-6276	-6,761.50	01/30/2014
Total of County Fund: 33					92,341.00	

Mt. Diablo Unified School District
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For Warrants Dated 01/01/2014 - 01/31/2014

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>
AP 00988471	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	39.91	01/02/2014
AP 00988472	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	19.97	01/02/2014
AP 00988546	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	57.60	01/09/2014
AP 00988575	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	82.05	01/09/2014
AP 00988575	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	63.90	01/09/2014
AP 00988578	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	326-6110-47-9335	76.80	01/09/2014
AP 00988581	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	289-6110-47-9335	145.55	01/09/2014
AP 00988584	053749	DJ CO-OPS	OPEN ORDER FOR FOOD AND NUT	000-6110-47-9341	458.35	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	002-6110-47-5829	442.20	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	115-6110-47-5829	29.28	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	132-6110-47-5829	55.30	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	28.08	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	142-6110-47-5829	47.80	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	143-6110-47-5829	45.70	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	152-6110-47-5829	67.64	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	153-6110-47-5829	40.95	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	31.66	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	40.25	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	175-6110-47-5829	24.01	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	60.06	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	34.40	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	30.42	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	59.45	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	222-6110-47-5829	35.84	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	231-6110-47-5829	27.41	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	235-6110-47-5829	83.60	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	82.25	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	273-6110-47-5829	78.43	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	41.40	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	79.45	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	78.50	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	82.05	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	127.80	01/09/2014
AP 00988591	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	69.80	01/09/2014
AP 00988604	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	321.15	01/09/2014
AP 00988604	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	134-6110-47-9333	524.73	01/09/2014
AP 00988604	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	143-6110-47-9333	328.80	01/09/2014
AP 00988604	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	156-6110-47-9333	106.83	01/09/2014
AP 00988604	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	178-6110-47-9333	353.95	01/09/2014
AP 00988604	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	182-6110-47-9333	341.43	01/09/2014
AP 00988604	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	197-6110-47-9333	353.65	01/09/2014
AP 00988604	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	198-6110-47-9333	331.62	01/09/2014
AP 00988604	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	1,313.72	01/09/2014
AP 00988604	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	1,342.18	01/09/2014
AP 00988604	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	1,028.10	01/09/2014
AP 00988604	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	267-6110-47-9333	778.79	01/09/2014
AP 00988604	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	1,101.66	01/09/2014
AP 00988604	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	914.99	01/09/2014
AP 00988604	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	960.99	01/09/2014

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County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00988604	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	1,324.88	01/09/2014
AP 00988604	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	1,565.92	01/09/2014
AP 00988604	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	1,601.33	01/09/2014
AP 00988604	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	358-6110-47-9333	1,297.24	01/09/2014
AP 00988619	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	293.50	01/09/2014
AP 00988619	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	365.50	01/09/2014
AP 00988619	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	202.50	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	000-6110-47-4300	773.12	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	002-6110-47-4300	40.89	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	260-6110-47-4300	37.02	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	399-6110-47-4300	156.96	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	002-6110-47-5652	117.00	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	000-6110-47-9341	1,139.18	01/09/2014
AP 00988640	053185	U S BANK CORPORATE PAYMENT	424604455566112213	002-6110-47-9341	918.26	01/09/2014
AP 00988641	053185	U S BANK CORPORATE PAYMENT	424604455566112213	324-6110-47-4300	62.11	01/09/2014
AP 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566112213	399-6110-47-4300	49.79	01/09/2014
AP 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566112213	358-6110-47-9337	15.30	01/09/2014
AP 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566112213	355-6110-47-9341	461.31	01/09/2014
AP 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566112213	358-6110-47-9341	152.23	01/09/2014
AP 00988642	053185	U S BANK CORPORATE PAYMENT	424604455566112213	399-6110-47-9341	453.64	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	132-6110-47-4300	5.21	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	235-6110-47-9337	90.96	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	132-6110-47-9341	8.86	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	235-6110-47-9341	3.96	01/09/2014
AP 00988643	053185	U S BANK CORPORATE PAYMENT	424604455566112213	273-6110-47-9341	51.49	01/09/2014
AP 00988644	053185	U S BANK CORPORATE PAYMENT	424604455566112213	178-6110-47-4300	6.71	01/09/2014
AP 00988644	053185	U S BANK CORPORATE PAYMENT	424604455566112213	000-6110-47-5210	349.16	01/09/2014
AP 00988644	053185	U S BANK CORPORATE PAYMENT	424604455566112213	178-6110-47-9341	20.00	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	000-6110-47-4300	19.24	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	142-6110-47-4300	5.86	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	000-6110-47-5890	7.51	01/09/2014
AP 00988646	053185	U S BANK CORPORATE PAYMENT	424604455566112213	142-6110-47-9341	57.81	01/09/2014
AP 00988795	E23553	BROWN, SHARON	Business Mileage & Othr Exp	002-6110-47-5230	100.62	01/09/2014
AP 00988797	E004806	COHEN, RUSSELL	Business Mileage & Othr Exp	002-6110-47-5230	28.47	01/09/2014
AP 00988798	E32666	JUNG, JUDY	Business Mileage & Othr Exp	000-6110-47-5230	63.33	01/09/2014
AP 00988800	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	002-6110-47-5230	34.74	01/09/2014
AP 00988801	E30058	RIPEA, PAULA	Business Mileage & Othr Exp	000-6110-47-5230	39.55	01/09/2014
AP 00988808	E000503	URIBE, SUSAN	Business Mileage & Othr Exp	000-6110-47-5230	5.76	01/09/2014
AP 00988826	053185	U S BANK CORPORATE PAYMENT	424604455566112213	002-6110-47-4300	41.21	01/09/2014
AP 00988826	053185	U S BANK CORPORATE PAYMENT	424604455566112213	260-6110-47-4300	19.53	01/09/2014
AP 00988826	053185	U S BANK CORPORATE PAYMENT	424604455566112213	000-6110-47-5210	1,131.11	01/09/2014
AP 00988826	053185	U S BANK CORPORATE PAYMENT	424604455566112213	000-6110-47-5240	100.00	01/09/2014
AP 00988826	053185	U S BANK CORPORATE PAYMENT	424604455566112213	002-6110-47-9341	154.92	01/09/2014
AP 00988826	053185	U S BANK CORPORATE PAYMENT	424604455566112213	260-6110-47-9341	41.01	01/09/2014
AP 00988827	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9320	263.78	01/09/2014
AP 00988827	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	393.90	01/09/2014
AP 00988827	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	002-6110-47-9341	8,765.00	01/09/2014
AP 00988827	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	574.13	01/09/2014
AP 00988827	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	435.28	01/09/2014

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County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00988827	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,153.86	01/09/2014
AP 00988827	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	959.63	01/09/2014
AP 00988827	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	167.68	01/09/2014
AP 00988865	058125	P & R PAPER SUPPLY CO INC	OPEN ORDER FOR THE PURCHASE	000-6110-47-9320	8,294.90	01/09/2014
AP 00988892	055236	TECH DEPOT	HP 8100 PRO PRINTER, PART #CM7	000-6110-47-4300	103.54	01/09/2014
AP 00988892	055236	TECH DEPOT	USB print cable	178-6110-47-4300	158.06	01/09/2014
AP 00988899	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	23.83	01/09/2014
AP 00988927	051840	COSTA, DAVID H	2013-2014 COURIER SERVICE FOR	000-6110-47-5800	8,505.00	01/09/2014
AP 00988970	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	2,450.52	01/16/2014
AP 00988970	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	115-6110-47-9335	2,256.48	01/16/2014
AP 00988970	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	119-6110-47-9335	2,410.17	01/16/2014
AP 00988970	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	132-6110-47-9335	1,295.87	01/16/2014
AP 00988970	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	134-6110-47-9335	1,015.83	01/16/2014
AP 00988970	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	142-6110-47-9335	1,072.68	01/16/2014
AP 00988970	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	143-6110-47-9335	583.34	01/16/2014
AP 00988970	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	152-6110-47-9335	2,486.77	01/16/2014
AP 00988970	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	153-6110-47-9335	363.80	01/16/2014
AP 00988970	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	156-6110-47-9335	815.21	01/16/2014
AP 00988970	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	168-6110-47-9335	872.85	01/16/2014
AP 00988970	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	174-6110-47-9335	2,229.94	01/16/2014
AP 00988970	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	175-6110-47-9335	2,643.51	01/16/2014
AP 00988970	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	222-6110-47-9335	184.69	01/16/2014
AP 00988970	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	231-6110-47-9335	988.45	01/16/2014
AP 00988970	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	235-6110-47-9335	291.85	01/16/2014
AP 00988970	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	260-6110-47-9335	602.73	01/16/2014
AP 00988970	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	267-6110-47-9335	334.17	01/16/2014
AP 00988970	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	271-6110-47-9335	664.55	01/16/2014
AP 00988970	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	273-6110-47-9335	1,077.82	01/16/2014
AP 00988970	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	280-6110-47-9335	1,143.38	01/16/2014
AP 00988970	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	324-6110-47-9335	540.03	01/16/2014
AP 00988970	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	326-6110-47-9335	765.99	01/16/2014
AP 00988970	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	355-6110-47-9335	1,586.25	01/16/2014
AP 00988970	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	358-6110-47-9335	571.26	01/16/2014
AP 00988971	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	002-6110-47-9335	4,061.07	01/16/2014
AP 00988971	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	178-6110-47-9335	1,418.44	01/16/2014
AP 00988971	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	182-6110-47-9335	1,966.62	01/16/2014
AP 00988971	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	197-6110-47-9335	1,846.34	01/16/2014
AP 00988971	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	198-6110-47-9335	2,404.66	01/16/2014
AP 00988971	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	289-6110-47-9335	151.57	01/16/2014
AP 00988971	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	399-6110-47-9335	1,717.72	01/16/2014
AP 00988976	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	002-6110-47-9333	1,294.07	01/16/2014
AP 00988976	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	1,003.05	01/16/2014
AP 00988976	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	401.09	01/16/2014
AP 00988976	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	801.73	01/16/2014
AP 00988976	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	153-6110-47-9333	177.68	01/16/2014
AP 00988976	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	168-6110-47-9333	414.57	01/16/2014
AP 00988976	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	174-6110-47-9333	451.65	01/16/2014
AP 00988976	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	175-6110-47-9333	769.70	01/16/2014
AP 00988976	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	197-6110-47-9333	199.09	01/16/2014

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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 00988976	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	135.22	01/16/2014
AP 00988976	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	1,057.81	01/16/2014
AP 00988976	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	943.07	01/16/2014
AP 00988976	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	267-6110-47-9333	1,580.02	01/16/2014
AP 00988976	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	2,075.66	01/16/2014
AP 00988976	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	273-6110-47-9333	1,013.66	01/16/2014
AP 00988976	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	1,690.20	01/16/2014
AP 00988976	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	2,375.69	01/16/2014
AP 00988976	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	2,321.15	01/16/2014
AP 00988976	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	2,984.86	01/16/2014
AP 00988976	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	358-6110-47-9333	971.24	01/16/2014
AP 00988976	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	2,417.83	01/16/2014
AP 00988977	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	002-6110-47-5829	221.10	01/16/2014
AP 00988977	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	119-6110-47-5829	45.28	01/16/2014
AP 00988977	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	153-6110-47-5829	40.95	01/16/2014
AP 00988977	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	31.66	01/16/2014
AP 00988977	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	34.10	01/16/2014
AP 00988977	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	175-6110-47-5829	24.01	01/16/2014
AP 00988977	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	49.98	01/16/2014
AP 00988977	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	46.40	01/16/2014
AP 00988977	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	30.42	01/16/2014
AP 00988977	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	222-6110-47-5829	35.84	01/16/2014
AP 00988977	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	231-6110-47-5829	27.41	01/16/2014
AP 00988977	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	235-6110-47-5829	83.60	01/16/2014
AP 00988977	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	267-6110-47-5829	122.80	01/16/2014
AP 00988977	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	64.50	01/16/2014
AP 00988977	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	273-6110-47-5829	78.43	01/16/2014
AP 00988977	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	119.20	01/16/2014
AP 00988977	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	82.80	01/16/2014
AP 00988977	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	158.90	01/16/2014
AP 00988977	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	39.25	01/16/2014
AP 00988977	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	164.10	01/16/2014
AP 00988977	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	63.90	01/16/2014
AP 00988977	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	139.60	01/16/2014
AP 00988978	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	513.00	01/16/2014
AP 00988978	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	783.00	01/16/2014
AP 00988978	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	1,741.50	01/16/2014
AP 00988980	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	262.00	01/16/2014
AP 00988980	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	524.00	01/16/2014
AP 00988980	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	1,248.00	01/16/2014
AP 00988980	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	78.00	01/16/2014
AP 00988980	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	688.00	01/16/2014
AP 00988992	058596	N HARRIS COMPUTER CORPORAT	HWTP097: COVER FOR 96-KEY TEF	000-6110-47-4300	2,247.64	01/16/2014
AP 00988992	058596	N HARRIS COMPUTER CORPORAT	HWTP096 TIPRO 96-KEY P.O.S. TE	000-6110-47-4400	3,646.70	01/16/2014
AP 00989001	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	115-6110-47-9337	1,469.45	01/16/2014
AP 00989001	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	142-6110-47-9337	928.50	01/16/2014
AP 00989001	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	152-6110-47-9337	1,587.75	01/16/2014
AP 00989001	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	153-6110-47-9337	676.55	01/16/2014
AP 00989001	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	156-6110-47-9337	479.52	01/16/2014

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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 00989001	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	174-6110-47-9337	1,918.80	01/16/2014
AP 00989001	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	175-6110-47-9337	1,429.48	01/16/2014
AP 00989001	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	178-6110-47-9337	1,578.87	01/16/2014
AP 00989001	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	182-6110-47-9337	1,112.60	01/16/2014
AP 00989001	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	197-6110-47-9337	899.35	01/16/2014
AP 00989001	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	231-6110-47-9337	1,250.25	01/16/2014
AP 00989001	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	273-6110-47-9337	980.95	01/16/2014
AP 00989001	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	289-6110-47-9337	382.00	01/16/2014
AP 00989001	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	324-6110-47-9337	778.65	01/16/2014
AP 00989001	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	326-6110-47-9337	1,153.00	01/16/2014
AP 00989001	027439	DAVI PRODUCE	OPEN ORDER FOR THE PURCHASE	355-6110-47-9337	1,244.40	01/16/2014
AP 00989002	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	002-6110-47-9337	8,158.28	01/16/2014
AP 00989002	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	119-6110-47-9337	1,719.56	01/16/2014
AP 00989002	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	132-6110-47-9337	694.81	01/16/2014
AP 00989002	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	134-6110-47-9337	1,174.56	01/16/2014
AP 00989002	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	143-6110-47-9337	585.84	01/16/2014
AP 00989002	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	168-6110-47-9337	656.47	01/16/2014
AP 00989002	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	198-6110-47-9337	1,031.96	01/16/2014
AP 00989002	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	222-6110-47-9337	391.69	01/16/2014
AP 00989002	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	235-6110-47-9337	726.52	01/16/2014
AP 00989002	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	260-6110-47-9337	1,234.26	01/16/2014
AP 00989002	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	267-6110-47-9337	379.38	01/16/2014
AP 00989002	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	271-6110-47-9337	1,208.53	01/16/2014
AP 00989002	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	280-6110-47-9337	1,116.47	01/16/2014
AP 00989002	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	358-6110-47-9337	856.62	01/16/2014
AP 00989002	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER FOR THE PURCHASE	399-6110-47-9337	1,845.33	01/16/2014
AP 00989097	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9320	110.91	01/16/2014
AP 00989097	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9320	16.54	01/16/2014
AP 00989097	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	000-6110-47-9341	488.20	01/16/2014
AP 00989097	024911	GOLD STAR FOODS	CM FOR INVOICE 907662	115-6110-47-9341	-18.14	01/16/2014
AP 00989097	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	203.97	01/16/2014
AP 00989097	024911	GOLD STAR FOODS	CM FOR INVOICE 830096	175-6110-47-9341	-39.18	01/16/2014
AP 00989097	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	197-6110-47-9341	1,466.54	01/16/2014
AP 00989097	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	885.18	01/16/2014
AP 00989097	024911	GOLD STAR FOODS	CM FOR INVOICE 908876	231-6110-47-9341	-69.78	01/16/2014
AP 00989097	024911	GOLD STAR FOODS	CM FOR INVOICE 878960	271-6110-47-9341	-44.07	01/16/2014
AP 00989097	024911	GOLD STAR FOODS	CM FOR INVOICE 835547	273-6110-47-9341	-78.36	01/16/2014
AP 00989097	024911	GOLD STAR FOODS	CM FOR INVOICE 832340	324-6110-47-9341	-39.18	01/16/2014
AP 00989097	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	3,155.67	01/16/2014
AP 00989097	024911	GOLD STAR FOODS	CM FOR INVOICE 873274	358-6110-47-9341	-75.16	01/16/2014
AP 00989097	024911	GOLD STAR FOODS	CM FOR INVOICE 887709	399-6110-47-9341	-161.40	01/16/2014
AP 00989099	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	235-6110-47-9320	143.55	01/16/2014
AP 00989099	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9320	336.63	01/16/2014
AP 00989099	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9320	283.53	01/16/2014
AP 00989099	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	430.50	01/16/2014
AP 00989099	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	783.55	01/16/2014
AP 00989099	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	3,206.16	01/16/2014
AP 00989099	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	1,465.26	01/16/2014
AP 00989099	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,323.39	01/16/2014

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AP 00989099	024911	GOLD STAR FOODS	CM FOR INVOICE 844654	235-6110-47-9341	1,132.63	01/16/2014
AP 00989099	024911	GOLD STAR FOODS	CM FOR INVOICE 849003	267-6110-47-9341	-37.16	01/16/2014
AP 00989099	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	1,961.18	01/16/2014
AP 00989099	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	3,020.61	01/16/2014
AP 00989099	024911	GOLD STAR FOODS	CM FOR INVOICE 820792	358-6110-47-9341	-713.88	01/16/2014
AP 00989099	024911	GOLD STAR FOODS	CM FOR INVOICE 827090	399-6110-47-9341	-5,432.63	01/16/2014
AP 00989105	058125	P & R PAPER SUPPLY CO INC	OPEN ORDER FOR THE PURCHASE	000-6110-47-9320	13,964.00	01/16/2014
AP 00989108	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR THE PURCHASE	000-6110-47-9320	814.88	01/16/2014
AP 00989160	050182	NEXTEL COMMUNICATIONS	314157310-145	002-6110-47-5974	48.15	01/16/2014
AP 00989221	025347	AFFILIATED PACKAGING	OPEN ORDER FOR VARIOUS TRAY	002-6110-47-9320	1,058.56	01/23/2014
AP 00989225	058241	ARCTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHASE	235-6110-47-9335	394.92	01/23/2014
AP 00989228	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	156.00	01/23/2014
AP 00989228	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	312.00	01/23/2014
AP 00989243	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	378.00	01/23/2014
AP 00989243	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	81.00	01/23/2014
AP 00989243	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	1,066.50	01/23/2014
AP 00989243	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	405.00	01/23/2014
AP 00989254	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	96.00	01/23/2014
AP 00989254	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	280-6110-47-9335	259.20	01/23/2014
AP 00989258	033051	ECONOMY RESTAURANT FIXTUR	TRAULSEN 3 DOOR FREEZER WITI	115-6110-47-4400	5,228.73	01/23/2014
AP 00989294	058870	PLATINUM PACKAGING GROUP, I	OPEN ORDER FOR THE PURCHASE	002-6110-47-9320	2,454.88	01/23/2014
AP 00989299	056061	SMILE BUSINESS PRODUCTS INC	SERVICE CONTRACT FOR COPIES	002-6110-47-5618	117.36	01/23/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566102213	000-6110-47-4300	19.19	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9320	0.37	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9320	1.31	01/24/2014
AP 00989426	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	13.14	01/30/2014
AP 00989426	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	312.00	01/30/2014
AP 00989454	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	002-6110-47-9333	2,075.28	01/30/2014
AP 00989454	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	295.82	01/30/2014
AP 00989454	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	132-6110-47-9333	228.07	01/30/2014
AP 00989454	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	134-6110-47-9333	336.06	01/30/2014
AP 00989454	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	142-6110-47-9333	862.41	01/30/2014
AP 00989454	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	143-6110-47-9333	331.99	01/30/2014
AP 00989454	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	526.66	01/30/2014
AP 00989454	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	153-6110-47-9333	215.82	01/30/2014
AP 00989454	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	156-6110-47-9333	363.69	01/30/2014
AP 00989454	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	174-6110-47-9333	335.78	01/30/2014
AP 00989454	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	175-6110-47-9333	749.48	01/30/2014
AP 00989454	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	178-6110-47-9333	522.98	01/30/2014
AP 00989454	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	182-6110-47-9333	261.38	01/30/2014
AP 00989454	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	197-6110-47-9333	481.19	01/30/2014
AP 00989454	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	787.49	01/30/2014
AP 00989454	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	425.36	01/30/2014
AP 00989454	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	1,085.31	01/30/2014
AP 00989454	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	1,805.68	01/30/2014
AP 00989454	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	273-6110-47-9333	1,045.95	01/30/2014
AP 00989454	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	1,710.88	01/30/2014
AP 00989454	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	1,200.24	01/30/2014
AP 00989454	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	1,212.95	01/30/2014

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

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>
AP 00989454	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	926.09	01/30/2014
AP 00989454	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	358-6110-47-9333	1,425.50	01/30/2014
AP 00989454	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	2,544.54	01/30/2014
AP 00989455	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	002-6110-47-9333	2,025.46	01/30/2014
AP 00989455	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	115-6110-47-9333	465.74	01/30/2014
AP 00989455	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	604.26	01/30/2014
AP 00989455	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	132-6110-47-9333	503.38	01/30/2014
AP 00989455	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	402.57	01/30/2014
AP 00989455	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	168-6110-47-9333	369.30	01/30/2014
AP 00989455	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	197-6110-47-9333	220.51	01/30/2014
AP 00989455	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	198-6110-47-9333	828.45	01/30/2014
AP 00989455	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	636.76	01/30/2014
AP 00989455	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	2,597.59	01/30/2014
AP 00989455	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	712.32	01/30/2014
AP 00989455	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	267-6110-47-9333	1,100.16	01/30/2014
AP 00989455	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	2,599.97	01/30/2014
AP 00989455	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	767.48	01/30/2014
AP 00989455	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	928.71	01/30/2014
AP 00989455	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	1,275.22	01/30/2014
AP 00989455	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	1,172.83	01/30/2014
AP 00989455	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	355-6110-47-9333	1,924.62	01/30/2014
AP 00989455	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	358-6110-47-9333	2,327.63	01/30/2014
AP 00989455	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	1,077.93	01/30/2014
AP 00989457	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	002-6110-47-5829	475.20	01/30/2014
AP 00989457	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	115-6110-47-5829	29.28	01/30/2014
AP 00989457	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	119-6110-47-5829	45.28	01/30/2014
AP 00989457	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	132-6110-47-5829	101.00	01/30/2014
AP 00989457	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	28.08	01/30/2014
AP 00989457	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	142-6110-47-5829	47.80	01/30/2014
AP 00989457	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	143-6110-47-5829	45.70	01/30/2014
AP 00989457	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	152-6110-47-5829	67.64	01/30/2014
AP 00989457	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	34.10	01/30/2014
AP 00989457	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	40.25	01/30/2014
AP 00989457	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	59.45	01/30/2014
AP 00989457	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	231-6110-47-5829	27.41	01/30/2014
AP 00989457	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	235-6110-47-5829	83.60	01/30/2014
AP 00989457	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	64.50	01/30/2014
AP 00989457	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	119.20	01/30/2014
AP 00989457	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	41.40	01/30/2014
AP 00989457	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	79.45	01/30/2014
AP 00989457	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	78.50	01/30/2014
AP 00989457	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	164.10	01/30/2014
AP 00989457	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	127.80	01/30/2014
AP 00989457	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	139.60	01/30/2014
AP 00989465	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	115-6110-47-5829	29.28	01/30/2014
AP 00989465	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	143-6110-47-5829	45.70	01/30/2014
AP 00989465	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	153-6110-47-5829	40.95	01/30/2014
AP 00989465	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	31.66	01/30/2014
AP 00989465	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	40.25	01/30/2014

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

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>
AP 00989465	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	175-6110-47-5829	24.01	01/30/2014
AP 00989465	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	34.40	01/30/2014
AP 00989465	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	30.42	01/30/2014
AP 00989465	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	59.45	01/30/2014
AP 00989465	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	267-6110-47-5829	61.40	01/30/2014
AP 00989465	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	273-6110-47-5829	78.43	01/30/2014
AP 00989465	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	41.40	01/30/2014
AP 00989465	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	79.45	01/30/2014
AP 00989466	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	27.00	01/30/2014
AP 00989466	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	175.50	01/30/2014
AP 00989466	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	175.50	01/30/2014
AP 00989472	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	002-6110-47-9335	249.60	01/30/2014
AP 00989520	050184	STATE BOARD OF EQUALIZATION	SR Y CH 021-120462	946-0000-00-9501	1,974.00	01/30/2014
AP 00989590	055421	UNITED STATES POSTAL SERVICE	Postage	000-6110-47-5965	68.54	01/30/2014
AP 00989594	059785	GHORBAN, NAGHMEH	Food Services Sales	187-6110-80-8634	323.50	01/30/2014
AP 00989618	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	234.61	01/30/2014
AP 00989621	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	313.23	01/30/2014
AP 00989627	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	000-6110-47-4300	342.90	01/30/2014
AP 00989630	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9320	44.72	01/30/2014
AP 00989630	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9320	95.60	01/30/2014
AP 00989630	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	992.06	01/30/2014
AP 00989630	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	3,078.05	01/30/2014
AP 00989630	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	5.61	01/30/2014
AP 00989630	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	153-6110-47-9341	9.40	01/30/2014
AP 00989630	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	168-6110-47-9341	35.49	01/30/2014
AP 00989630	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	175-6110-47-9341	256.55	01/30/2014
AP 00989630	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	182-6110-47-9341	57.27	01/30/2014
AP 00989630	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	1,185.27	01/30/2014
AP 00989630	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9341	36.50	01/30/2014
AP 00989630	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	289-6110-47-9341	71.46	01/30/2014
AP 00989630	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	168.18	01/30/2014
AP 00989630	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	326-6110-47-9341	191.58	01/30/2014
AP 00989630	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	2,604.86	01/30/2014
AP 00989631	024911	GOLD STAR FOODS	CM FOR INVOICE 867936	002-6110-47-9320	-271.32	01/30/2014
AP 00989631	024911	GOLD STAR FOODS	CM FOR INVOICE 851035	222-6110-47-9320	-1.41	01/30/2014
AP 00989631	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	271-6110-47-9320	57.19	01/30/2014
AP 00989631	024911	GOLD STAR FOODS	CM FOR INVOICE 858098	326-6110-47-9320	-2.83	01/30/2014
AP 00989631	024911	GOLD STAR FOODS	cm for invoice 922749	002-6110-47-9341	2,370.54	01/30/2014
AP 00989631	024911	GOLD STAR FOODS	CM FOR INVOICE 885968	115-6110-47-9341	-151.85	01/30/2014
AP 00989631	024911	GOLD STAR FOODS	CM FOR INVOICE 855172	134-6110-47-9341	-16.29	01/30/2014
AP 00989631	024911	GOLD STAR FOODS	cm for invoice 885976	152-6110-47-9341	-212.59	01/30/2014
AP 00989631	024911	GOLD STAR FOODS	cm for invoice 878828	153-6110-47-9341	-41.53	01/30/2014
AP 00989631	024911	GOLD STAR FOODS	CM FOR INVOICE 851672	168-6110-47-9341	-20.46	01/30/2014
AP 00989631	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	5.61	01/30/2014
AP 00989631	024911	GOLD STAR FOODS	CM FOR INVOICE 886023	178-6110-47-9341	-121.48	01/30/2014
AP 00989631	024911	GOLD STAR FOODS	CM FOR INVOICE 878962	182-6110-47-9341	-110.38	01/30/2014
AP 00989631	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	222-6110-47-9341	27.18	01/30/2014
AP 00989631	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	231-6110-47-9341	27.18	01/30/2014
AP 00989631	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	260-6110-47-9341	152.91	01/30/2014

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

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>
AP 00989631	024911	GOLD STAR FOODS	CM FOR INVOICE 866425	267-6110-47-9341	-27.87	01/30/2014
AP 00989631	024911	GOLD STAR FOODS	CM FOR INVOICE 873423	271-6110-47-9341	1,288.81	01/30/2014
AP 00989631	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	273-6110-47-9341	54.36	01/30/2014
AP 00989631	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	1,089.01	01/30/2014
AP 00989631	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	355-6110-47-9341	27.18	01/30/2014
AP 00989631	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	630.12	01/30/2014
AP 00989632	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9320	153.08	01/30/2014
AP 00989632	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9320	109.00	01/30/2014
AP 00989632	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9320	91.01	01/30/2014
AP 00989632	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	292.65	01/30/2014
AP 00989632	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	119-6110-47-9341	1,317.63	01/30/2014
AP 00989632	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9341	1,697.38	01/30/2014
AP 00989632	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	134-6110-47-9341	1,408.67	01/30/2014
AP 00989632	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	2.34	01/30/2014
AP 00989632	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	924.24	01/30/2014
AP 00989632	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	24.29	01/30/2014
AP 00989632	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	178-6110-47-9341	1,000.16	01/30/2014
AP 00989632	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	121.26	01/30/2014
AP 00989632	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	280-6110-47-9341	264.95	01/30/2014
AP 00989632	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9341	1,094.55	01/30/2014
AP 00989634	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9320	84.98	01/30/2014
AP 00989634	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9320	70.64	01/30/2014
AP 00989634	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9320	168.64	01/30/2014
AP 00989634	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9320	25.47	01/30/2014
AP 00989634	024911	GOLD STAR FOODS	CM FOR INVOICE 913267	289-6110-47-9320	98.25	01/30/2014
AP 00989634	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	115-6110-47-9341	250.95	01/30/2014
AP 00989634	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	142-6110-47-9341	1,135.63	01/30/2014
AP 00989634	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	143-6110-47-9341	831.28	01/30/2014
AP 00989634	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	152-6110-47-9341	445.56	01/30/2014
AP 00989634	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	156-6110-47-9341	940.20	01/30/2014
AP 00989634	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	174-6110-47-9341	1,733.22	01/30/2014
AP 00989634	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9341	1,126.58	01/30/2014
AP 00989634	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	267-6110-47-9341	131.06	01/30/2014
AP 00989634	024911	GOLD STAR FOODS	CM FOR INVOICE 913267	289-6110-47-9341	920.28	01/30/2014
AP 00989634	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	132-6110-47-9320	139.24	01/30/2014
AP 00989636	024911	GOLD STAR FOODS	cm for invoice 922914	134-6110-47-9320	26.76	01/30/2014
AP 00989636	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	198-6110-47-9320	68.80	01/30/2014
AP 00989636	024911	GOLD STAR FOODS	cm for invoice 89844	271-6110-47-9320	98.96	01/30/2014
AP 00989636	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	324-6110-47-9320	208.30	01/30/2014
AP 00989636	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9320	299.52	01/30/2014
AP 00989636	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9320	414.78	01/30/2014
AP 00989636	024911	GOLD STAR FOODS	CM FOR INVOICE 896304	002-6110-47-9341	0.00	01/30/2014
AP 00989636	024911	GOLD STAR FOODS	CM FOR INVOICE 929251	152-6110-47-9341	44.37	01/30/2014
AP 00989636	024911	GOLD STAR FOODS	CM FOR INVOICE 89844	271-6110-47-9341	1,472.73	01/30/2014
AP 00989636	024911	GOLD STAR FOODS	cm for invoice 893262	324-6110-47-9341	355.61	01/30/2014
AP 00989636	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	358-6110-47-9341	869.39	01/30/2014
AP 00989636	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BE	399-6110-47-9341	6,349.25	01/30/2014
Total of County Fund: 46					309,024.41	

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

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00988472	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7901-39-4300	563.98	01/02/2014
AP 00988472	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7965-10-4300	440.46	01/02/2014
AP 00988548	020462	AMERICAN COUNCIL ON EDUCATI	OPEN ORDER FOR GED TESTS ANI	549-7923-10-5860	27.00	01/09/2014
AP 00988555	040838	CALIFORNIA DEPARTMENT OF EI	OPEN ORDER FOR GED TESTING S	549-7923-10-5860	1,140.00	01/09/2014
AP 00988616	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	549-7915-10-4300	1,402.84	01/09/2014
AP 00988644	053185	U S BANK CORPORATE PAYMENT	424604455566112213	549-7923-10-4110	627.26	01/09/2014
AP 00988644	053185	U S BANK CORPORATE PAYMENT	424604455566112213	549-7923-39-4300	580.72	01/09/2014
AP 00988645	053185	U S BANK CORPORATE PAYMENT	424604455566112213	549-7901-39-4300	538.74	01/09/2014
AP 00988645	053185	U S BANK CORPORATE PAYMENT	424604455566112213	549-7923-10-4300	13.99	01/09/2014
AP 00988645	053185	U S BANK CORPORATE PAYMENT	424604455566112213	549-7923-39-4300	482.84	01/09/2014
AP 00988669	E003467	RODGERS, JAMES L	Materials and Supplies	549-7908-10-4300	684.95	01/09/2014
AP 00988688	E33178	BRACKNELL, ESSIE	Business Mileage & Othr Exp	549-7916-10-5230	93.23	01/09/2014
AP 00988691	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	115.77	01/09/2014
AP 00988720	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	549-7916-10-5230	6.78	01/09/2014
AP 00988722	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	549-7916-10-5230	9.61	01/09/2014
AP 00988734	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	549-7973-10-5230	80.51	01/09/2014
AP 00988741	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	549-7916-36-5230	24.35	01/09/2014
AP 00988759	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	549-7973-10-5230	18.98	01/09/2014
AP 00988809	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	549-7916-10-5230	71.87	01/09/2014
AP 00988810	E002080	VERDIN, LYDIA H	Business Mileage & Othr Exp	549-7916-10-5230	103.00	01/09/2014
AP 00988866	021504	PATTTERSON DENTAL COMPANY	OPEN ORDER FOR REPAIR FOR DE	549-7915-10-5890	318.00	01/09/2014
AP 00988899	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7901-39-4300	113.91	01/09/2014
AP 00988899	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-39-4300	340.58	01/09/2014
AP 00988899	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-39-4400	1,852.96	01/09/2014
AP 00988974	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIK	549-7901-39-5618	12.50	01/16/2014
AP 00988974	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIK	549-7912-10-5618	143.30	01/16/2014
AP 00988974	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIK	549-7914-10-5618	143.30	01/16/2014
AP 00988974	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIK	549-7915-10-5618	135.48	01/16/2014
AP 00988974	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIK	549-7916-10-5618	185.00	01/16/2014
AP 00988974	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIK	549-7923-10-5618	95.96	01/16/2014
AP 00988974	011868	RICOH USA INC	60 MONTH LEASE FOR TWO (2) RIK	549-7973-10-5618	6.66	01/16/2014
AP 00988974	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP3	549-7984-10-5618	41.38	01/16/2014
AP 00988975	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP3	549-7901-39-5618	28.34	01/16/2014
AP 00988975	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP3	549-7905-10-5618	14.96	01/16/2014
AP 00988975	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH COP	549-7908-10-5618	268.00	01/16/2014
AP 00988975	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH COP	549-7915-10-5618	28.34	01/16/2014
AP 00988975	011868	RICOH USA INC	60-MONTH LEASE OF RICOH MP33	549-7916-10-5618	697.90	01/16/2014
AP 00988981	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7965-10-4110	75.54	01/16/2014
AP 00988999	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	549-7915-10-4300	487.41	01/16/2014
AP 00989027	E001636	BAISMAN-FERRER, NIRA	Materials and Supplies	549-7914-10-4300	373.97	01/16/2014
AP 00989055	053185	U S BANK CORPORATE PAYMENT	424604455566112213	549-7901-39-4300	274.14	01/16/2014
AP 00989055	053185	U S BANK CORPORATE PAYMENT	424604455566112213	549-7901-39-5210	185.97	01/16/2014
AP 00989158	058080	ISRAEL, RONALD	DJ FOR HOLIDAY DINNER DANCE	549-7936-10-5800	175.00	01/16/2014
AP 00989223	020462	AMERICAN COUNCIL ON EDUCATI	OPEN ORDER FOR GED TESTS ANI	549-7923-10-5860	22.00	01/23/2014
AP 00989237	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTION	549-7901-39-5890	866.00	01/23/2014
AP 00989244	055109	CALIFORNIA NOTARY TEST PREP	OPEN ORDER FOR NOTARY PUBLI	549-7908-10-4110	420.00	01/23/2014
AP 00989248	013078	DIABLO BOOKS	OPEN ORDER FOR TEXTBOOKS	549-7908-10-4110	920.00	01/23/2014
AP 00989265	053185	U S BANK CORPORATE PAYMENT	424604455566122313	549-7901-39-4300	56.96	01/23/2014
AP 00989265	053185	U S BANK CORPORATE PAYMENT	424604455566122313	549-7912-10-4300	40.52	01/23/2014

Mt. Diablo Unified School District
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For Warrants Dated 01/01/2014 - 01/31/2014

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00989265	053185	U S BANK CORPORATE PAYMENT	424604455566122313	549-7914-10-4300	10.59	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	549-7915-10-4110	365.72	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	549-7915-10-4300	22.81	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	549-7915-10-5890	22.90	01/23/2014
AP 00989268	053185	U S BANK CORPORATE PAYMENT	424604455566122313	549-7915-39-5891	401.98	01/23/2014
AP 00989316	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL MAIN	549-7901-39-5618	528.40	01/23/2014
AP 00989320	013991	SCHOLASTIC INC	OPEN ORDER FOR SUPPLIES AND	549-7973-10-4300	607.68	01/23/2014
AP 00989334	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS AT	549-7915-10-5860	759.00	01/23/2014
AP 00989336	052760	STALLER, GLENN	TO PROVIDE INSTRUMENTAL MU:	549-7908-10-5800	180.00	01/23/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	cash memo #10	549-7901-39-4300	5.85	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	cash memo #11	549-7908-10-4300	18.45	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566112213	549-7914-10-4300	5.16	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566112213	549-7915-10-4300	12.69	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566112213	549-7915-39-4300	23.61	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566112213	549-7993-10-4300	2.30	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	PER COPY CHARGE AT \$.0125	549-7908-10-5618	1.84	01/24/2014
AP 00989417	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	549-7915-10-4300	975.36	01/30/2014
AP 00989427	055109	CALIFORNIA NOTARY TEST PREP	FOR CALIFORNIA NOTARY TEST F	549-7908-10-5800	390.00	01/30/2014
AP 00989433	050837	FOLGER GRAPHICS	OPEN PO FOR ADULT ED CATALO	549-7901-39-5810	20,115.04	01/30/2014
AP 00989496	053185	U S BANK CORPORATE PAYMENT	424604455566122313	549-7901-39-4300	88.20	01/30/2014
AP 00989496	053185	U S BANK CORPORATE PAYMENT	424604455566122313	549-7912-10-5210	260.00	01/30/2014
AP 00989528	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	27.16	01/30/2014
AP 00989532	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	760.39	01/30/2014
AP 00989592	039653	AST	Student Testing - Outside Agcy	549-7915-10-5860	3,458.00	01/30/2014
AP 00989605	058210	CALIFORNIA ASSOCIATION OF DI	annual conf 2014	549-7958-10-5210	1,275.00	01/30/2014
AP 00989615	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7908-10-4300	312.03	01/30/2014
AP 00989627	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	692.78	01/30/2014
EP 00030356	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #12	549-7908-10-4300	19.49	01/09/2014
EP 00030356	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #12	549-7915-39-4300	52.78	01/09/2014
EP 00030356	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #12	549-7923-39-4300	18.24	01/09/2014
EP 00030356	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #12	549-7973-10-4300	108.60	01/09/2014
EP 00030356	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #12	549-7915-80-8671	97.90	01/09/2014
EP 00030356	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #12	549-7916-80-8699	20.00	01/09/2014
EP 00030378	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	549-7908-10-4300	781.43	01/16/2014
EP 00030378	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	549-7912-10-4300	46.93	01/16/2014
EP 00030378	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	549-7973-10-4300	47.06	01/16/2014
EP 00030378	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	549-7914-10-5890	40.00	01/16/2014
EP 00030378	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	549-7901-39-5891	30.04	01/16/2014
EP 00030378	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	549-7915-80-8671	122.00	01/16/2014
EP 00030378	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	549-7916-80-8699	10.00	01/16/2014
Total of County Fund: 70					48,068.37	

Mt. Diablo Unified School District
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For Warrants Dated 01/01/2014 - 01/31/2014

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00988622	035233	ACCO BRANDS USA LLC	Materials and Supplies	125-8000-10-4300	430.67	01/09/2014
AP 00988623	E33043	ALTBERG, ANN K	engineering your science	125-8000-10-5210	493.17	01/09/2014
AP 00988624	E002444	BENAVIDES, GRACE	Books Other Than Textbooks	125-8000-10-4210	20.60	01/09/2014
AP 00988624	E002444	BENAVIDES, GRACE	Materials and Supplies	125-8000-10-4300	170.17	01/09/2014
AP 00988625	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	435.60	01/09/2014
AP 00988629	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	6,371.40	01/09/2014
AP 00988629	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	720.09	01/09/2014
AP 00988629	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	01/09/2014
AP 00988631	054357	FLYLEAF PUBLISHING	Books Other Than Textbooks	125-8000-10-4210	804.82	01/09/2014
AP 00988638	E004524	HILL, SHEILA	Materials and Supplies	125-8000-10-4300	159.90	01/09/2014
AP 00988638	E004524	HILL, SHEILA	Other Operating Expense	125-8000-10-5890	20.00	01/09/2014
AP 00988654	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	33.25	01/09/2014
AP 00988658	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	98.57	01/09/2014
AP 00988658	E003167	MAHRAJ, SONDR	Other Operating Expense	125-8000-39-5890	8.64	01/09/2014
AP 00988660	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	125-8000-10-3601	1,950.00	01/09/2014
AP 00988684	E33061	WILLIAMS, JENNIFER A	Materials and Supplies	125-8000-10-4300	35.02	01/09/2014
AP 00988792	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	130.12	01/09/2014
AP 00988792	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	01/09/2014
AP 00988937	051905	SMITH, ANTHONY J	Independent Services Contracts	125-8000-56-5800	2,400.00	01/09/2014
AP 00988975	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	125-8000-39-5618	983.71	01/16/2014
AP 00989028	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	42.20	01/16/2014
AP 00989028	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	21.10	01/16/2014
AP 00989037	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	78.64	01/16/2014
AP 00989047	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	677.04	01/16/2014
AP 00989112	007261	A T & T	9250946-099408790	125-8000-36-5971	320.03	01/16/2014
AP 00989113	031403	ALLIED WASTE SERVICES #210	3-0210-0326686	125-8000-56-5510	284.61	01/16/2014
AP 00989120	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	356.47	01/16/2014
AP 00989120	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5540	26.60	01/16/2014
AP 00989150	056655	ANAYA CONSTRUCTION	CONSTRUCTION WORK THAT INC	125-8000-58-5800	28,800.00	01/16/2014
AP 00989157	059758	HOWARD W BUTLER	Electrical work for portable b	125-8000-58-5800	25,787.05	01/16/2014
AP 00989255	043502	ALBANESI EDUCATIONAL CENTE	Catalog #T-200 The Black Ribbo	125-3735-10-4300	214.50	01/23/2014
AP 00989267	053185	U S BANK CORPORATE PAYMENT	424604455566122313	125-8000-39-5210	345.80	01/23/2014
AP 00989272	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	6,410.44	01/23/2014
AP 00989272	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	720.09	01/23/2014
AP 00989272	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	01/23/2014
AP 00989280	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	997.70	01/23/2014
AP 00989281	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	125-8000-10-3601	1,950.00	01/23/2014
AP 00989284	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	62.55	01/23/2014
AP 00989284	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	6.95	01/23/2014
AP 00989354	056858	CREDO	1034188	125-8000-39-5973	15.43	01/23/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	125-8000-10-4210	13.94	01/24/2014
AP 00989400	STATEID	STATE BOARD OF EQUALIZATION	424604455566112213	125-8050-10-4300	15.21	01/24/2014
AP 00989505	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	26.97	01/30/2014
AP 00989507	E002644	HUOVINEN, AVA	Other Operating Expense	125-8000-10-5890	40.80	01/30/2014
AP 00989596	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	307.07	01/30/2014
AP 00989652	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	227.80	01/30/2014
AP 00989652	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5540	12.80	01/30/2014
Total of County Fund: 80					83,089.35	

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

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 00988946	059714	A-1 GUARANTEED HEATING & AIR	REPLACEMENT OF TWO ROOFTOP	095-8520-55-5652	12,550.00	01/09/2014
AP 00989368	025396	JANUS CORPORATION	OPEN ORDER 2013-2014	017-8520-55-5651	8,065.00	01/23/2014
AP 00989369	025518	KLEINFELDER INC	SPECIAL INSPECTION & MATERIA	191-8520-58-6280	7,899.25	01/23/2014
AP 00989370	059685	MACFARLANE, RYAN PATRICK	PREPARE AND PAINT WALLS IN M	115-8520-55-5651	8,000.00	01/23/2014
AP 00989370	059685	MACFARLANE, RYAN PATRICK	PREPARE AND PAINT WALLS IN L	198-8520-55-5651	3,300.00	01/23/2014
AP 00989370	059685	MACFARLANE, RYAN PATRICK	PREPARE AND PAINT WALLS IN M	273-8520-55-5651	12,500.00	01/23/2014
AP 00989371	037979	MCDUGLASS GROUP INC	INSTALL NEW BLOCK BALL WALI	191-8520-58-6270	22,590.00	01/23/2014
Total of County Fund: 85					74,904.25	

Mt. Diablo Unified School District
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 For Warrants Dated 01/01/2014 - 01/31/2014

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00989365	018011	COUNTY TREASURER - MARTINE	Investments	991-0000-00-9150	3,463,081.06	01/23/2014
Total of County Fund: 91					3,463,081.06	

Mt. Diablo Unified School District
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For Warrants Dated 01/01/2014 - 01/31/2014

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:					21,752,782.52	