

## IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for all Funds		Total Warrants March 2012	Total Warrants February 2012	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	20237	20694	15,579,816.56	105,454,882.70	121,034,699.26
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			2,320.00	20,091.08	22,411.08
Measure A Operating & Construction Funds (Funds 12, 15)			5,113.39	174,272.75	179,386.14
Measure C Bond Contruction Fund (Fund 16)			5,143,816.12	56,931,271.58	62,075,087.70
Measure C Bond Contruction Fund (Fund 17)			0.00	518,394.23	518,394.23
Developer Fee Fund - City of Pittsburg (Fund 21)			0.00	68,597.80	68,597.80
Tosco Environmental Scholarship Fund (Fund 30)			0.00	1,500.00	1,500.00
State School Prop 55 (Fund 33)			65,495.80	1,381,361.19	1,446,856.99
State School Building Fund (Fund 34, 35)			0.00	0.00	0.00
Food Services Fund (Fund 46)			561,543.93	2,697,770.71	3,259,314.64
Adult Education Fund (Fund 70)			79,180.77	415,212.65	494,393.42
Eagle Peak Charter School Fund (Fund 80)			21,317.97	171,337.45	192,655.42
Deferred Maintenance Fund (Fund 85)			0.00	0.00	0.00
Debt Service Funds (Funds 91, 92, 93, 95)			2,621.99	6,845,411.48	6,848,033.47
<b>TOTALS</b>	962199	963888	21,461,226.53	174,680,103.62	196,141,330.15

Approved for presentation to the Board of Education



Judy Stevens, Accounting Supervisor  
Fiscal Services



Bryan Richards  
Chief Financial Officer

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 03/01/2012 - 03/31/2012**

County Fund: 01      General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00962199	MER10988	SABIA, JUDY	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
AP 00962200	MER11104	DIMAGGIO, LYNN	MAR2012 RETIREE MED REIM	901-0000-00-9529	532.04	03/01/2012
AP 00962201	MER11217	BRUNETTO, JERRY	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
AP 00962202	MER11357	BERARDUCCI, DENISE L	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	03/01/2012
AP 00962203	MER11620	CROSS, ODELL	MAR2012 Retiree Medical Reim	901-0000-00-9529	484.29	03/01/2012
AP 00962204	MER11718	JAMES, FRANK	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	03/01/2012
AP 00962205	MER12125	BLANKE, SUZETTE	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	03/01/2012
AP 00962206	MER12128	KENNEDY, CAROL	MAR2012 Retiree Medical Reim	901-0000-00-9529	954.20	03/01/2012
AP 00962207	MER12154	BALDREE, DENICE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
AP 00962208	MER12218	HAMILTON, JULIE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	570.76	03/01/2012
AP 00962209	MER12580	MARTINEAU, SCOTT	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	205.01	03/01/2012
AP 00962210	MER12672	SETENCICH, MICHAEL	MAR2012 Retiree Medical Reim	901-0000-00-9529	537.64	03/01/2012
AP 00962211	MER12679	HUGHES, JOANNE	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
AP 00962212	MER12766	ANNEREAU, KATHERINE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	03/01/2012
AP 00962213	MER12785	BRANICH, DEBORAH	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	495.75	03/01/2012
AP 00962214	MER13103	ROSSETTI, MARILYN ANN	MAR2012 Retiree Medical Reim	901-0000-00-9529	964.28	03/01/2012
AP 00962215	MER13222	CARLSON, JOANNE I	MAR2012 Retiree Medical Reim	901-0000-00-9529	632.70	03/01/2012
AP 00962216	MER13236	DAVIS, WILLIAM A	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	03/01/2012
AP 00962217	MER13243	REDDING, RONALD	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	03/01/2012
AP 00962218	MER13635	SMITH, LINDA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
AP 00962219	MER13654	CUMMINGS, ANDREA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
AP 00962220	MER13655	MARTIN, VICKI	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
AP 00962221	MER13780	CARLSTON, PERRY N	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
AP 00962222	MER13816	PITMAN, CARMEN	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	03/01/2012
AP 00962223	MER13962	ARAQUISTAIN, PETER J	MAR2012 Retiree Medical Reim	901-0000-00-9529	537.64	03/01/2012
AP 00962224	MER14059	SQUIRES, JAMES L	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
AP 00962225	MER14111	DEMOTT-RIGOLI, DIANA	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
AP 00962226	MER14330	VENTI, MARY ANNETTE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
AP 00962227	MER14358	WOLFE, GWENDOLYN	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
AP 00962228	MER14449	DORAN, DALE T	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
AP 00962229	MER14459	GILCHRIST CARUSO, LUCINDA	MAR2012 Retiree Medical Reim	901-0000-00-9529	537.64	03/01/2012
AP 00962230	MER14657	KELLY, JULIA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
AP 00962231	MER14817	BROOKS, SANDRA J	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	03/01/2012
AP 00962232	MER14825	RYBOLT, JAN	MAR2012 Retiree Medical Reim	901-0000-00-9529	570.76	03/01/2012
AP 00962233	MER14843	CARD, SUSAN B	MAR2012 Retiree Medical Reim	901-0000-00-9529	570.76	03/01/2012
AP 00962234	MER14863	HARREL, PAMELA	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
AP 00962235	MER15002	WELENCE, SUSAN	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	454.16	03/01/2012
AP 00962236	MER15446	NAVARRO, CHERYL	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
AP 00962237	MER15527	GERDES, LORRAINE JEAN	MAR2012 Retiree Medical Reim	901-0000-00-9529	638.30	03/01/2012
AP 00962238	MER15537	TURA, JUDITH A	MAR2012 Retiree Medical Reim	901-0000-00-9529	970.69	03/01/2012
AP 00962239	MER15538	MORRIS, LARRY G	MAR2012 Retiree Medical Reim	901-0000-00-9529	537.64	03/01/2012
AP 00962240	MER15552	COX, RICHARD	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
AP 00962241	MER15574	HOUBLER, ROBERTA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
AP 00962242	MER15677	LAUGHLIN, DANIEL J	MAR2012 Retiree Medical Reim	901-0000-00-9529	638.30	03/01/2012
AP 00962243	MER15723	SCHMIDT, JANET	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
AP 00962244	MER15724	KOCH, KATHERINE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
AP 00962245	MER15993	MACK, CHRISTINA	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
AP 00962246	MER16019	VINEA, TATIANA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
AP 00962247	MER16025	TRIMBLE, CAROLYN	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00962248	MER16361	BLOOM, PHYLLIS	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	03/01/2012
AP 00962249	MER16483	ATKINSON, RICHARD L	MAR2012 Retiree Medical Reim	901-0000-00-9529	108.67	03/01/2012
AP 00962250	MER16768	RIVERA, MANUEL	MAR2012 Retiree Medical Reim	901-0000-00-9529	576.36	03/01/2012
AP 00962251	MER20379	SHAW-MALONE, BENITA	MAR2012 Retiree Medical Reim	901-0000-00-9529	852.86	03/01/2012
AP 00962252	MER23409	REEVES, ALLISON	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
AP 00962253	MER24559	LUGO, DIANA SOTTANA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
AP 00962254	MER25666	BURDT, PRISCILLA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
AP 00962255	MER25676	HATCHER, ROSEMARY	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
AP 00962256	MER28469	BALAKRISHNAN, JOSEPHINE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
AP 00962258	E002728	ANDERSEN, MARSHA	Business Mileage & Othr Exp	000-2155-10-5230	91.14	03/02/2012
AP 00962259	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	12.04	03/02/2012
AP 00962260	E002126	ANDROPOULOS, MICHELE	Business Mileage & Othr Exp	010-2011-10-5230	39.41	03/02/2012
AP 00962261	E001093	BARBER, ANN	Business Mileage & Othr Exp	010-4020-42-5230	139.86	03/02/2012
AP 00962262	E000271	BERGAMINI, RICHARD	Business Mileage & Othr Exp	010-5045-48-5230	122.66	03/02/2012
AP 00962263	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	197.86	03/02/2012
AP 00962264	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	95.13	03/02/2012
AP 00962265	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-3097-41-5230	116.55	03/02/2012
AP 00962266	E000699	CHROM, LEAH	Business Mileage & Othr Exp	010-1650-41-5230	42.13	03/02/2012
AP 00962267	E001359	CODINGTON, SANDRA M	Business Mileage & Othr Exp	000-0916-36-5230	113.66	03/02/2012
AP 00962269	E000988	CONTRERAS, TED	Business Mileage & Othr Exp	198-0918-39-5230	90.88	03/02/2012
AP 00962270	E004407	CORDOVA, DINAH	Business Mileage & Othr Exp	457-0882-39-5230	12.99	03/02/2012
AP 00962271	E000072	CUSHING, CONNIE	Business Mileage & Othr Exp	708-3669-36-5230	128.70	03/02/2012
AP 00962271	E000072	CUSHING, CONNIE	Business Mileage & Othr Exp	761-3669-36-5230	128.70	03/02/2012
AP 00962272	E004098	DAQUIOAG, REBECCA	Business Mileage & Othr Exp	457-0902-39-5230	24.84	03/02/2012
AP 00962273	E004223	DEAN, CYNTHIA	Business Mileage & Othr Exp	010-2010-10-5230	16.21	03/02/2012
AP 00962275	E003974	DORMAN, CINDY	Business Mileage & Othr Exp	010-5032-53-5230	54.94	03/02/2012
AP 00962276	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010-5033-54-5230	72.65	03/02/2012
AP 00962277	E000073	EVANS, KATIE	dyslexia	000-1400-41-5210	182.00	03/02/2012
AP 00962279	E004442	GARCIA, FRANCISCO	Business Mileage & Othr Exp	010-2011-10-5230	31.20	03/02/2012
AP 00962280	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	32.31	03/02/2012
AP 00962281	E000833	GIACOBAZZI, HELEN	Business Mileage & Othr Exp	000-0916-36-5230	127.65	03/02/2012
AP 00962282	E002766	HESS, RHONDA	Business Mileage & Othr Exp	010-2011-10-5230	39.41	03/02/2012
AP 00962283	E000856	HOAD, SHEILA	Business Mileage & Othr Exp	010-4030-43-5230	70.77	03/02/2012
AP 00962285	E004359	HUMPHREY, PAM	Business Mileage & Othr Exp	010-5045-48-5230	38.13	03/02/2012
AP 00962286	E004509	JACOBSON, TAMMERA	Business Mileage & Othr Exp	010-5028-53-5230	53.28	03/02/2012
AP 00962287	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	43.68	03/02/2012
AP 00962288	E003030	KECK, LISA	Business Mileage & Othr Exp	000-0916-36-5230	100.79	03/02/2012
AP 00962289	E000255	LENDVAY, SANDI	Business Mileage & Othr Exp	010-2011-10-5230	31.20	03/02/2012
AP 00962290	E004510	LIN, HUNT	Business Mileage & Othr Exp	010-1500-36-5230	163.29	03/02/2012
AP 00962292	E002797	LUGO, TINA G	Business Mileage & Othr Exp	000-3063-10-5230	27.36	03/02/2012
AP 00962293	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	49.50	03/02/2012
AP 00962293	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	49.50	03/02/2012
AP 00962294	E002894	MEDINA, ALEXANDRIA	Business Mileage & Othr Exp	094-3871-36-5230	462.32	03/02/2012
AP 00962295	E001172	MILLER, JULIE	Business Mileage & Othr Exp	010-2011-10-5230	39.41	03/02/2012
AP 00962296	E004224	MURRAY, JULIA A	Business Mileage & Othr Exp	010-5033-54-5230	60.94	03/02/2012
AP 00962297	E004146	NAKASATO, MARIA CLARA	Business Mileage & Othr Exp	000-2155-10-5230	28.98	03/02/2012
AP 00962298	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	010-3082-36-5230	94.07	03/02/2012
AP 00962299	E002200	PATZ, CHRISTIAN	Business Mileage & Othr Exp	010-1500-36-5230	63.66	03/02/2012
AP 00962300	E000410	PETERSEN, SUSAN	Business Mileage & Othr Exp	010-5040-36-5230	336.22	03/02/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2012 - 03/31/2012

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00962301	E001626	PISANI, VERONICA	Business Mileage & Othr Exp	010-5045-48-5230	62.22	03/02/2012
AP 00962302	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	010-2010-36-5230	91.74	03/02/2012
AP 00962303	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-0916-36-5230	122.88	03/02/2012
AP 00962304	E003204	QUIRK, LORIE	Business Mileage & Othr Exp	010-1500-36-5230	102.46	03/02/2012
AP 00962305	E004448	RAKESH, SUNITHA	Business Mileage & Othr Exp	000-2155-10-5230	55.48	03/02/2012
AP 00962306	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	168.03	03/02/2012
AP 00962307	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	010-1650-41-5230	29.53	03/02/2012
AP 00962308	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	24.54	03/02/2012
AP 00962309	E003931	SHEN, HILARY	Business Mileage & Othr Exp	010-1500-36-5230	25.31	03/02/2012
AP 00962310	E000374	STAUFFER, CYNTHIA	Business Mileage & Othr Exp	010-2010-10-5230	18.48	03/02/2012
AP 00962311	E001438	TAKAHASHI, JANET	Business Mileage & Othr Exp	010-5032-53-5230	35.25	03/02/2012
AP 00962312	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	000-0916-36-5230	196.97	03/02/2012
AP 00962313	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-21-5230	41.91	03/02/2012
AP 00962314	E003762	TURNER, THOMAS	Business Mileage & Othr Exp	010-1650-41-5230	27.31	03/02/2012
AP 00962315	E004489	WORCESTER, CHERI	Business Mileage & Othr Exp	010-1300-36-5230	89.47	03/02/2012
AP 00962316	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-11-5230	22.42	03/02/2012
AP 00962317	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	000-1000-11-5230	21.76	03/02/2012
AP 00962318	E004124	BAEZ, JOCELYN	Business Mileage & Othr Exp	000-1650-41-5230	97.93	03/02/2012
AP 00962319	E004096	BREAM, JOSHUA	Business Mileage & Othr Exp	090-0070-10-5230	7.66	03/02/2012
AP 00962320	E003852	BRITTON, KATHLEEN	Business Mileage & Othr Exp	000-1000-11-5230	60.61	03/02/2012
AP 00962321	E001252	CAHN, FRANCES	Business Mileage & Othr Exp	010-1218-21-5230	13.99	03/02/2012
AP 00962322	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	000-3128-15-5230	49.56	03/02/2012
AP 00962323	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	090-0070-11-5230	14.99	03/02/2012
AP 00962324	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-11-5230	19.15	03/02/2012
AP 00962325	E003357	FOSTER, CATHLEEN	Business Mileage & Othr Exp	090-0070-11-5230	1.50	03/02/2012
AP 00962326	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	708-3669-36-5230	348.10	03/02/2012
AP 00962326	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	761-3669-36-5230	348.10	03/02/2012
AP 00962327	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1218-21-5230	142.19	03/02/2012
AP 00962328	E000563	GUEVARA, KATHLEEN	Business Mileage & Othr Exp	010-1218-21-5230	232.27	03/02/2012
AP 00962329	E003623	HARRIS, LISA	Business Mileage & Othr Exp	000-1000-11-5230	21.76	03/02/2012
AP 00962330	E000076	HOFFMAN-BASUINO, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	167.67	03/02/2012
AP 00962331	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-11-5230	37.19	03/02/2012
AP 00962332	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-11-5230	17.70	03/02/2012
AP 00962333	E004454	JOHNSTON, MARILYN	Business Mileage & Othr Exp	090-0070-11-5230	9.44	03/02/2012
AP 00962334	E004497	KELLEY, MICHAEL J	Business Mileage & Othr Exp	090-0070-11-5230	58.28	03/02/2012
AP 00962335	E003054	LARSON, DIANE	Business Mileage & Othr Exp	000-1000-11-5230	41.96	03/02/2012
AP 00962336	E004166	LEE, MELINDA	Business Mileage & Othr Exp	090-0070-11-5230	5.33	03/02/2012
AP 00962337	E003675	LEY, MONICA	Business Mileage & Othr Exp	010-1218-21-5230	134.87	03/02/2012
AP 00962338	E004243	LOPEZ, CHRISTINA	Business Mileage & Othr Exp	000-3128-15-5230	39.41	03/02/2012
AP 00962339	E000684	LOUTZENHISER, JEFFREY	Business Mileage & Othr Exp	010-1218-21-5230	505.11	03/02/2012
AP 00962339	E000684	LOUTZENHISER, JEFFREY	Business Mileage & Othr Exp	090-0070-11-5230	34.13	03/02/2012
AP 00962340	E004498	MONK, BETHANY	Business Mileage & Othr Exp	090-0070-11-5230	12.65	03/02/2012
AP 00962341	E001921	NOLAN, SHAMAHL A	Business Mileage & Othr Exp	000-3128-15-5230	216.56	03/02/2012
AP 00962342	E003302	RIVAS, LUIS	Business Mileage & Othr Exp	090-0070-10-5230	67.71	03/02/2012
AP 00962343	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-11-5230	13.21	03/02/2012
AP 00962344	E001660	SLUSHER, LANEY	Business Mileage & Othr Exp	090-0070-11-5230	44.34	03/02/2012
AP 00962345	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	010-1218-21-5230	124.43	03/02/2012
AP 00962345	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	090-0070-11-5230	31.50	03/02/2012
AP 00962346	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	708-3669-36-5230	39.04	03/02/2012

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County Fund: 01      General Fund      SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00962346	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	761-3669-36-5230	39.04	03/02/2012
AP 00962347	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	010-3097-41-5230	48.29	03/02/2012
AP 00962348	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	242.65	03/02/2012
AP 00962349	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	090-0070-11-5230	18.32	03/02/2012
AP 00962350	E000231	WILEY, PAM	Business Mileage & Othr Exp	010-1218-21-5230	76.87	03/02/2012
AP 00962351	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-11-5230	64.99	03/02/2012
AP 00962352	E004395	YUUKI, EMIKO	Business Mileage & Othr Exp	090-0070-11-5230	10.99	03/02/2012
AP 00962353	058336	3P LEARNING	MATHLETICS LICENCE - MAX 520	191-3935-10-5885	3,240.00	03/02/2012
AP 00962354	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	49.08	03/02/2012
AP 00962355	050553	ACHIEVEMENT PRODUCTS	ITEM 832AP6001 TOBBLES	457-0902-10-4300	443.61	03/02/2012
AP 00962356	015215	ALAMEDA COUNTY OFFICE OF E	CONFERENCE REGISTRATION	010-0918-36-5210	375.00	03/02/2012
AP 00962357	057851	ALEKS CORPORATION	K-12 FIVE MONTH SUBSCRIPTION	273-0918-10-5885	687.50	03/02/2012
AP 00962358	039609	AMERIPRIDE	OPEN ORDER 2011-2012	017-5410-46-5618	123.41	03/02/2012
AP 00962359	056761	APPERSON PRINT RESOURCES IN	SCANTRON 882-LOVAS	323-0730-10-4300	342.27	03/02/2012
AP 00962360	013856	APPLE COMPUTER INC	APPLE COMPOSITE AV CABLE	399-3926-10-4300	42.41	03/02/2012
AP 00962361	058046	AUGMENTATIVE RESOURCES IN	COMMUNICATION/VISUAL AID A	000-3805-11-4300	31.99	03/02/2012
AP 00962362	027309	B & H PHOTO-VIDEO INC	TRANSCEND 8GB CLASS 10 SDHC	000-3201-10-4300	743.78	03/02/2012
AP 00962363	039142	BENCHMARK EDUCATION CO	SPANISH & ENGLISH COMPLETE 1	152-3825-10-4210	20,814.75	03/02/2012
AP 00962364	036258	BIO RAD LABORATORIES	166-0003EDU TRANSFORMAION K	323-0730-10-4300	592.44	03/02/2012
AP 00962364	036258	BIO RAD LABORATORIES	166-0003EDU pGLO BACTERIAL	358-0730-10-4300	1,768.59	03/02/2012
AP 00962365	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEO	358-0703-10-4300	52.36	03/02/2012
AP 00962366	026635	BMI EDUCATIONAL SERVICES	shipping and handling	267-0706-10-4300	605.05	03/02/2012
AP 00962367	023656	BOSWELL'S DISCOUNT PARTY SU	OPEN PURCHASE ORDER FOR DR	235-0707-10-4300	27.91	03/02/2012
AP 00962368	023656	BOSWELL'S DISCOUNT PARTY SU	OPEN PURCHASE ORDER FOR DR	235-0707-10-4300	111.10	03/02/2012
AP 00962369	026194	CABE CONFERENCE	CONFERENCE REGISTRATION FO	152-0918-10-5210	8,510.00	03/02/2012
AP 00962370	053987	CAMBIUM LEARNING INC	READING-PACK LEVEL A ISBN#11	178-0918-10-4110	128.89	03/02/2012
AP 00962371	033083	CAMFEL PRODUCTIONS INC	INDEPENDENT SERVICE AGREEM	273-0918-10-5800	895.00	03/02/2012
AP 00962372	001733	CAROLINA BIOLOGICAL SUPPLY	LJ-706605 REPLACEMENT WICKS	323-0730-10-4300	644.25	03/02/2012
AP 00962373	052914	CDW GOVERNMENT INC	HITACHI CP-X4014WN PROJECTO	358-0706-10-4400	377.21	03/02/2012
AP 00962373	052914	CDW GOVERNMENT INC	HITACHI CP-X4014WN PROJECTO	358-0709-10-4400	377.21	03/02/2012
AP 00962373	052914	CDW GOVERNMENT INC	HITACHI CP-X4014WN PROJECTO	358-0712-10-4400	377.21	03/02/2012
AP 00962373	052914	CDW GOVERNMENT INC	HITACHI CP-X4014WN PROJECTO	358-0735-10-4400	377.21	03/02/2012
AP 00962374	032167	CLASSROOM SUPPLY MART	PERFECT ATTENDANCE PENCILS	178-0918-10-4300	732.75	03/02/2012
AP 00962375	018426	COLE SUPPLY CO INC	#00159541 HANDLE, MOP, COMPL	901-0000-00-9320	98.97	03/02/2012
AP 00962376	027330	COMMUNITY PLAYTHINGS	ITEM D612 MORE VILLAGE VEHIC	457-0902-10-4300	1,745.45	03/02/2012
AP 00962378	058719	CREATIVE BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	955.99	03/02/2012
AP 00962379	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	149.53	03/02/2012
AP 00962380	054387	DECKER EQUIPMENT	REC23 AGGREGATE TRASH RECE	182-3070-55-4300	9,110.88	03/02/2012
AP 00962381	037556	DECOTECH SYSTEMS	OPEN ORDER: FOR PARTS AND L	010-5033-54-4300	2,131.50	03/02/2012
AP 00962381	037556	DECOTECH SYSTEMS	PSA 1000MT3-12OU LIEBERT POV	156-0918-37-4300	131.59	03/02/2012
AP 00962381	037556	DECOTECH SYSTEMS	NEW CLICKERS NUMBER FROM 2	271-3935-10-4400	1,737.41	03/02/2012
AP 00962381	037556	DECOTECH SYSTEMS	TINTED REPLACEMENT DOME FC	000-3633-58-6270	57.64	03/02/2012
AP 00962382	039766	DELANEY EDUCATIONAL ENTER	FOR 89 BOOKS PER ATTACHED O	323-2130-37-4210	2,339.80	03/02/2012
AP 00962383	056614	DW EDUCATIONAL RESEARCH IN	EDI LICENSES (LESSON PLANS) #	178-3082-10-5890	1,100.00	03/02/2012
AP 00962384	002741	DEMCO INC	ST122-7420 BOOK JACKET COVER	273-2125-37-4300	96.86	03/02/2012
AP 00962384	002741	DEMCO INC	P122-8554 14 X 400 DURASEAL LA	324-2125-37-4300	366.79	03/02/2012
AP 00962385	034835	DEPARTMENT OF JUSTICE	OPEN ORDER FOR THE COST OF F	010-5050-53-5894	6,775.00	03/02/2012
AP 00962386	022373	DON JOHNSTON DEVELOPMENT.	freight and handling	010-1219-36-4300	1,491.49	03/02/2012
AP 00962387	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4300	273.21	03/02/2012

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AP 00962389	056737	EPS/SCHOOL SPECIALTY	MY JOURNAL, GRADES 2-3 ISBN #	178-3070-10-4300	295.19	03/02/2012
AP 00962390	058804	FAST B & M	OPEN ORDER 2011-2012	017-5410-46-4619	9.45	03/02/2012
AP 00962392	003635	FOLLETT LIBRARY RESOURCES	"FALL 2011" LIST - SEE ATTACH	358-2130-37-4210	306.19	03/02/2012
AP 00962394	037015	HERFF JONES	shipping and handling	010-5050-53-5890	1,525.53	03/02/2012
AP 00962395	004552	HIGHSMITH COMPANY INC, THE	SELF ADHESIVE DUE DATE SLIPS	289-2130-37-4300	96.62	03/02/2012
AP 00962396	020158	LIBERTY FLAGS	#00305758 FLAG, OUTDOOR, 4FT	901-0000-00-9320	121.50	03/02/2012
AP 00962397	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	102.12	03/02/2012
AP 00962400	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULTI	549-0904-59-5621	2,330.73	03/02/2012
AP 00962407	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-0916-36-4300	11.20	03/02/2012
AP 00962407	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-0918-36-4300	60.93	03/02/2012
AP 00962407	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	223.25	03/02/2012
AP 00962407	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	247.54	03/02/2012
AP 00962407	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	774.64	03/02/2012
AP 00962407	002475	OFFICE DEPOT	OPEN ORDER FOR WATER PURCH	000-3171-36-5891	453.56	03/02/2012
AP 00962408	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	115-0300-10-4300	1,332.62	03/02/2012
AP 00962408	002475	OFFICE DEPOT	OPEN OFFICE DEPOT - JUST IN TI	188-0300-10-4300	113.16	03/02/2012
AP 00962408	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	41.15	03/02/2012
AP 00962409	002475	OFFICE DEPOT	OPEN PURCHASE ORDER	112-0300-10-4300	-9.69	03/02/2012
AP 00962409	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	112-3935-10-4300	106.67	03/02/2012
AP 00962409	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	115-0300-10-4300	50.76	03/02/2012
AP 00962409	002475	OFFICE DEPOT	CR INV 593362806001	154-0918-10-4300	268.76	03/02/2012
AP 00962409	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	179-0300-10-4300	91.81	03/02/2012
AP 00962409	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0918-10-4300	1,122.76	03/02/2012
AP 00962410	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3835-10-4300	190.16	03/02/2012
AP 00962410	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	245.76	03/02/2012
AP 00962410	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0703-10-4300	247.50	03/02/2012
AP 00962410	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0918-10-4300	764.33	03/02/2012
AP 00962410	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	145.36	03/02/2012
AP 00962411	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	1,006.64	03/02/2012
AP 00962411	022566	A-Z BUS SALES INC	BLUE BIRD ALL AMERICAN (CNG	000-3681-46-6541	842,249.75	03/02/2012
AP 00962412	035952	ACTION GLASS INC	OPEN ORDER 2011-2012	017-5410-46-5657	257.06	03/02/2012
AP 00962413	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2011-2012	017-5410-46-5890	385.00	03/02/2012
AP 00962414	053792	ALL COUNTIES TOWING	OPEN ORDER 2011-2012	017-5410-46-5890	250.00	03/02/2012
AP 00962415	039609	AMERIPRIDE	OPEN ORDER 2011-2012	017-5410-46-5618	633.50	03/02/2012
AP 00962416	029208	BAY AREA BARRICADE	OPEN ORDER 2011-2012	051-5160-55-4300	106.58	03/02/2012
AP 00962418	010484	BAKER DISTRIBUTING COMPAN	OPEN ORDER 2011-2012	051-5173-55-4300	1,119.07	03/02/2012
AP 00962419	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2011-2012	017-5410-46-4614	650.52	03/02/2012
AP 00962420	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	1,929.60	03/02/2012
AP 00962421	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2011-2012	051-5154-55-4300	717.04	03/02/2012
AP 00962422	018426	COLE SUPPLY CO INC	OPEN ORDER 2011-2012	000-5250-56-4300	91.72	03/02/2012
AP 00962423	057039	DEWEY PEST CONTROL	OPEN ORDER 2011-2012	046-5360-56-5560	45.00	03/02/2012
AP 00962424	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4615	276.25	03/02/2012
AP 00962425	058804	FAST B & M	OPEN ORDER 2011-2012	017-5410-46-4615	113.19	03/02/2012
AP 00962426	054349	FURBER SAW	OPEN ORDER 2011-2012	046-5360-56-4300	64.73	03/02/2012
AP 00962427	057812	GEORGE, THOMAS P	OPEN ORDER 2011-2012	000-5260-56-4320	636.65	03/02/2012
AP 00962428	022981	GCS SERVICE INC	OPEN ORDER 2011-2012	051-5173-55-4300	288.48	03/02/2012
AP 00962429	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	1,510.78	03/02/2012
AP 00962430	021830	GRAINGER	OPEN ORDER 2011-2012	051-5171-55-4300	209.20	03/02/2012
AP 00962430	021830	GRAINGER	OPEN ORDER 2011-2012	051-5173-55-4300	10.16	03/02/2012

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AP 00962431	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	1,174.34	03/02/2012
AP 00962433	039934	HAJOCA CORPORATION	OPEN ORDER 2011-2012	051-5176-55-4300	386.50	03/02/2012
AP 00962434	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	51,819.50	03/02/2012
AP 00962434	058648	HUNT & SONS INC	OPEN ORDER 2011-2012	017-5410-46-4614	138.97	03/02/2012
AP 00962435	058271	IJK COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	2,194.08	03/02/2012
AP 00962436	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2011-2012	017-5410-46-4300	509.17	03/02/2012
AP 00962437	058624	ON DEMAND POWER INC	OPEN ORDER 2011-2012	051-5172-55-4300	2,417.81	03/02/2012
AP 00962438	011868	IKON OFFICE SOLUTIONS	48 MONTH RENTAL IKON IR7105 (	000-0046-10-5618	1,007.28	03/02/2012
AP 00962438	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF RICOH M	000-3068-10-5618	277.32	03/02/2012
AP 00962438	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF 82 RICOH	010-5029-53-5618	25,696.99	03/02/2012
AP 00962438	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IM	178-0300-10-5618	28.15	03/02/2012
AP 00962438	011868	IKON OFFICE SOLUTIONS	po 40946	235-3935-39-5618	189.44	03/02/2012
AP 00962438	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	58.46	03/02/2012
AP 00962438	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	358-2125-37-5618	1,316.02	03/02/2012
AP 00962438	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	114.19	03/02/2012
AP 00962438	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	87.00	03/02/2012
AP 00962439	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	095-2120-36-5618	325.20	03/02/2012
AP 00962440	032064	HEWLETT PACKARD CORPORATI	HP CARRYING CASE, PART #AJ07	000-3122-11-4300	261.00	03/02/2012
AP 00962440	032064	HEWLETT PACKARD CORPORATI	HP PROMO LA2205WG 22" WIDES	010-5037-53-4300	814.90	03/02/2012
AP 00962440	032064	HEWLETT PACKARD CORPORATI	E-WASTE	175-3070-10-4300	3,183.25	03/02/2012
AP 00962440	032064	HEWLETT PACKARD CORPORATI	HP PROMO L 1911 19-INCH LCD M	175-3825-10-4300	795.81	03/02/2012
AP 00962440	032064	HEWLETT PACKARD CORPORATI	E. WASTE FEE	000-1000-11-4400	3,072.65	03/02/2012
AP 00962440	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE (SMALLER MODEL)	010-3082-36-4400	1,749.83	03/02/2012
AP 00962440	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6565B NOTEBOOK C	132-0918-10-4400	1,536.33	03/02/2012
AP 00962440	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	132-3070-10-4400	904.09	03/02/2012
AP 00962440	032064	HEWLETT PACKARD CORPORATI	HP PROLIANT DL380 GL SERVER	182-3070-10-4400	7,281.31	03/02/2012
AP 00962440	032064	HEWLETT PACKARD CORPORATI	HP PROLIANT ML370 COMPUTER	273-0918-10-4400	7,098.79	03/02/2012
AP 00962441	032064	HEWLETT PACKARD CORPORATI	HP CARRYING CASE, PART #AJ07	000-1050-36-4300	59.49	03/02/2012
AP 00962441	032064	HEWLETT PACKARD CORPORATI	HP CARRYING CASE, PART #AJ07	000-3128-36-4300	59.50	03/02/2012
AP 00962441	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	114-3652-10-4300	7,097.99	03/02/2012
AP 00962441	032064	HEWLETT PACKARD CORPORATI	MICROSOFT 2010 PROFESSIONAL	114-3825-10-4300	7,746.87	03/02/2012
AP 00962441	032064	HEWLETT PACKARD CORPORATI	HP PROMO LE1901w, 19 INCH WID	119-3070-10-4300	1,507.86	03/02/2012
AP 00962441	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	182-3825-10-4300	4,464.83	03/02/2012
AP 00962441	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6565B NOTEBOOK C	000-1050-36-4400	1,520.33	03/02/2012
AP 00962441	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6565B NOTEBOOK C	000-3128-36-4400	1,520.33	03/02/2012
AP 00962442	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6005 SFF COMPUTER	132-3825-10-4300	3,715.24	03/02/2012
AP 00962442	032064	HEWLETT PACKARD CORPORATI	MS WINSVRSTD 2008R2 ALNG M\	175-0918-10-4300	91.35	03/02/2012
AP 00962442	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	010-5045-48-4400	921.67	03/02/2012
AP 00962442	032064	HEWLETT PACKARD CORPORATI	HP 1.83M 10A C13-UL US POWER (	156-0918-37-4400	5,183.23	03/02/2012
AP 00962442	032064	HEWLETT PACKARD CORPORATI	PER ATTACHED QUOTE 7238349 F	175-0918-10-4400	3,494.23	03/02/2012
AP 00962442	032064	HEWLETT PACKARD CORPORATI	PART# LJ491UT#ABA HP LAPTOF	355-3825-10-4400	1,637.36	03/02/2012
AP 00962443	022852	BAY AREA RAPID TRANSIT	Other Operating Expense	705-1653-11-5890	900.00	03/02/2012
AP 00962444	E001953	BENSEN, SHERRI	Business Mileage & Othr Exp	010-0918-10-5230	21.37	03/02/2012
AP 00962445	001733	CAROLINA BIOLOGICAL SUPPLY	LJ-302396 ONION MITOSIS	323-0730-10-4300	73.08	03/02/2012
AP 00962446	054151	COMM USA	Equipment Repair	326-2210-39-5652	183.66	03/02/2012
AP 00962447	038173	EBRPD	Field Trip Admissions	705-1653-11-5895	120.00	03/02/2012
AP 00962448	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	66.88	03/02/2012
AP 00962449	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	289-0918-10-4300	586.05	03/02/2012
AP 00962449	032064	HEWLETT PACKARD CORPORATI	HP CARRYING CASE PART #AJ078	324-0700-10-4400	804.59	03/02/2012

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AP 00962449	032064	HEWLETT PACKARD CORPORATI	LJ491UT#ABA HP LAPTOP 6565B	399-3149-10-4400	779.04	03/02/2012
AP 00962449	032064	HEWLETT PACKARD CORPORATI	License for #79P-03575-ZZ Off	174-3082-10-5885	57.37	03/02/2012
AP 00962451	E004511	HURTADO, LANCE	cali assoc of work experience	324-0918-10-5210	109.49	03/02/2012
AP 00962452	E004508	JOHNSON, ERIC L	Business Mileage & Othr Exp	090-0070-10-5230	11.33	03/02/2012
AP 00962453	E004414	LEE, PATRICIA	Business Mileage & Othr Exp	000-1650-41-5230	51.73	03/02/2012
AP 00962454	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	34.18	03/02/2012
AP 00962455	E001345	LOHMAN, CHARLEEN	Business Mileage & Othr Exp	000-0916-36-5230	85.14	03/02/2012
AP 00962456	E004512	MUMFORD, JASMIN	full steam ahead	399-0918-10-5210	25.00	03/02/2012
AP 00962457	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	146.91	03/02/2012
AP 00962458	E003824	VONDERLIETH, CHRISTINE	wrong object code	090-0070-10-5230	-57.17	03/02/2012
AP 00962458	E003824	VONDERLIETH, CHRISTINE	correct object code	090-0070-11-5230	133.21	03/02/2012
AP 00962459	016289	JOSTENS	DIPLOMA COVERS PURPLE MORC	324-2210-39-4300	1,442.72	03/02/2012
AP 00962460	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SL	010-5037-53-4300	1,222.83	03/02/2012
AP 00962461	005706	LESLIE CERAMICS SUPPLY CO	GLAZES FOR CERAMICS CLASS PI	399-0918-10-4300	1,149.15	03/02/2012
AP 00962462	024722	LRP PUBLICATIONS	TODAY'S SCHOOL PSYCHOLOGIS'	010-1650-41-4300	222.00	03/02/2012
AP 00962463	006106	MACY AUTOMOTIVE INC	OPEN ORDER 2011-2012	017-5410-46-5657	1,233.63	03/02/2012
AP 00962464	033318	MONTEREY COUNTY OFFICE OF	CONFERENCE REGISTRATION	000-0916-36-5210	75.00	03/02/2012
AP 00962465	032333	PEPPER & SON INC, J W	OPEN PO FOR MUSIC PURCHASES	235-0713-10-4300	38.30	03/02/2012
AP 00962466	030381	PHOTO WAREHOUSE	704-570 5X7X250 PEARL PHOTO P.	326-0705-10-4300	919.93	03/02/2012
AP 00962467	058848	RAHUS INSTITUTE, THE	shipping and handling	324-3827-10-4300	782.75	03/02/2012
AP 00962468	051562	RENAISSANCE LEARNING	11M61893 SACRAMENTO NEO 2 P	182-3070-10-5210	645.00	03/02/2012
AP 00962469	058150	RYE DESIGN LLC	CTS4MKF MATH KF GRADE 4	766-3823-11-4300	863.13	03/02/2012
AP 00962470	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	1,489.34	03/02/2012
AP 00962471	042152	KB SERVICE	OPEN ORDER 2011-2012	051-5160-55-5652	9,143.66	03/02/2012
AP 00962472	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	195.72	03/02/2012
AP 00962473	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2011-2012	046-5360-56-4300	421.90	03/02/2012
AP 00962474	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2011-2012	051-5160-55-4300	7.09	03/02/2012
AP 00962475	052215	MOUNT DIABLO LANDSCAPE CEI	OPEN ORDER 2011-2012	046-5360-56-4300	21.73	03/02/2012
AP 00962476	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5171-55-4300	367.28	03/02/2012
AP 00962477	036809	REFRIGERATION SUPPLY DISTR	OPEN ORDER 2011-2012	051-5173-55-4300	756.68	03/02/2012
AP 00962478	029157	SCHOOL HEALTH CORPORATION	ITEM # 52151 Proportionally Sp	033-3093-43-4300	1,517.72	03/02/2012
AP 00962480	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	25.00	03/02/2012
AP 00962481	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	636.74	03/02/2012
AP 00962482	055236	TECH DEPOT	LIKSYS PART# S8042220	115-0918-39-4300	666.56	03/02/2012
AP 00962483	026312	TEXAS EDUCATIONAL PAPERBA	FAHRENHEIT 451 ISBN 034534296	324-0706-10-4210	318.71	03/02/2012
AP 00962484	028548	TROXELL COMMUNICATIONS IN	EPSON DC-11 DOCUMENT CAMEF	289-0918-10-4400	1,745.45	03/02/2012
AP 00962485	041065	JUNIOR LIBRARY GUILD	RENEWAL OF SUBSCRIPTION LEV	267-2130-37-4210	502.20	03/02/2012
AP 00962486	017156	KEYSTON BROS	OPEN ORDER 2011-2012	017-5410-46-4619	367.36	03/02/2012
AP 00962487	041831	LIGHT HOUSE	OPEN ORDER 2011-2012	017-5410-46-4615	204.67	03/02/2012
AP 00962488	058680	MEYER, PETER J	NAVY SCRUB BOTTOMS, SIZE 4 X	355-3797-10-4300	67.36	03/02/2012
AP 00962489	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	1,485.62	03/02/2012
AP 00962490	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2011-2012	051-5177-55-4300	333.03	03/02/2012
AP 00962491	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	000-1050-36-5890	16.50	03/02/2012
AP 00962491	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	000-3630-36-5890	25.00	03/02/2012
AP 00962491	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1665-36-5890	16.50	03/02/2012
AP 00962492	055415	SOBILO, RICHARD	OPEN ORDER 2011-2012	051-5177-55-4300	16.75	03/02/2012
AP 00962493	056574	VIC HUBBARD AUTO SUPPLY	shipping and handling	000-3201-10-4400	957.00	03/02/2012
AP 00962494	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SCIENCE SUPP	324-0730-10-4300	149.76	03/02/2012
AP 00962495	030166	WELSH PRODUCTS	THERMAL SCREEN ROLL, 70 MES	358-0703-10-4300	525.88	03/02/2012



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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00962496	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	200.90	03/02/2012
AP 00962496	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	095-2120-36-4300	196.85	03/02/2012
AP 00962496	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	095-2122-36-4300	111.04	03/02/2012
AP 00962496	002475	OFFICE DEPOT	SCIENCE SUPPLIES	235-0730-10-4300	193.06	03/02/2012
AP 00962496	002475	OFFICE DEPOT	6TH GRADE CORE SUPPLIES	235-0756-10-4300	166.90	03/02/2012
AP 00962496	002475	OFFICE DEPOT	7TH GRADE CORE SUPPLIES	235-0757-10-4300	140.50	03/02/2012
AP 00962496	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	235-2210-39-4300	11.90	03/02/2012
AP 00962496	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0706-10-4300	90.38	03/02/2012
AP 00962496	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SUPPLIES	324-0712-10-4300	177.78	03/02/2012
AP 00962496	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0793-10-4300	373.53	03/02/2012
AP 00962496	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2210-39-4300	54.33	03/02/2012
AP 00962496	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	358-0706-10-4300	51.81	03/02/2012
AP 00962496	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMENT	358-0735-10-4300	420.02	03/02/2012
AP 00962496	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	139.29	03/02/2012
AP 00962496	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	437-3823-10-4300	198.50	03/02/2012
AP 00962497	002475	OFFICE DEPOT	OPEN PURCHASE ORDER	112-0300-10-4300	30.18	03/02/2012
AP 00962497	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0918-10-4300	27.68	03/02/2012
AP 00962497	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0300-10-4300	21.41	03/02/2012
AP 00962497	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0918-39-4300	110.19	03/02/2012
AP 00962497	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	118.60	03/02/2012
AP 00962497	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	1,249.85	03/02/2012
AP 00962497	002475	OFFICE DEPOT	OPEN ORDER, 2011-2012 SCHOOL	280-2210-39-4300	145.10	03/02/2012
AP 00962497	002475	OFFICE DEPOT	OPEN JIT ORDER FOR ENGLISH N	323-0706-10-4300	34.18	03/02/2012
AP 00962497	002475	OFFICE DEPOT	OPEN JIT ORDER FOR FOREIGN L	323-0709-10-4300	53.72	03/02/2012
AP 00962497	002475	OFFICE DEPOT	OPEN JIT ORDER FOR ADMIN NO	323-2210-39-4300	383.65	03/02/2012
AP 00962498	032990	NEVCO SCOREBOARD COMPAN\	036-0048 LENS	324-3500-49-4300	88.79	03/02/2012
AP 00962499	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3727-10-4300	1,257.61	03/02/2012
AP 00962514	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	048-1020-11-4300	420.44	03/02/2012
AP 00962514	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	048-3620-11-4300	140.14	03/02/2012
AP 00962514	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OF	112-3935-10-4300	61.64	03/02/2012
AP 00962514	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	213.18	03/02/2012
AP 00962514	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	179-0300-10-4300	334.11	03/02/2012
AP 00962514	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	62.53	03/02/2012
AP 00962514	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	17.30	03/02/2012
AP 00962514	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	5.02	03/02/2012
AP 00962514	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0703-10-4300	137.59	03/02/2012
AP 00962514	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0735-10-4300	8.31	03/02/2012
AP 00962514	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	208.03	03/02/2012
AP 00962514	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	503.14	03/02/2012
AP 00962515	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-0918-36-4300	40.83	03/02/2012
AP 00962515	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3835-10-4300	217.94	03/02/2012
AP 00962515	002475	OFFICE DEPOT	OPEN ORDER 2011-2012	051-5110-55-4300	335.80	03/02/2012
AP 00962515	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	095-2120-36-4300	136.14	03/02/2012
AP 00962515	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	095-2122-36-4300	34.46	03/02/2012
AP 00962515	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3727-10-4300	613.06	03/02/2012
AP 00962515	002475	OFFICE DEPOT	OPEN ORDER, 2011-2012 SCHOOL	280-2210-39-4300	29.22	03/02/2012
AP 00962515	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	-12.95	03/02/2012
AP 00962515	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0882-10-4300	158.14	03/02/2012
AP 00962515	002475	OFFICE DEPOT	MATH	462-0812-10-4300	153.53	03/02/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00962515	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	228.99	03/02/2012
AP 00962515	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-11-4300	388.88	03/02/2012
AP 00962516	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	010-5028-52-4300	366.65	03/02/2012
AP 00962516	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	010-5036-53-4300	280.56	03/02/2012
AP 00962516	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	010-5045-48-4300	255.91	03/02/2012
AP 00962516	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	083-5034-53-4300	49.34	03/02/2012
AP 00962516	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	094-3160-10-4300	16.92	03/02/2012
AP 00962516	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	094-3652-10-4300	143.77	03/02/2012
AP 00962516	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	094-3871-10-4300	179.18	03/02/2012
AP 00962516	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	197-2130-37-4300	85.25	03/02/2012
AP 00962516	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	355-3837-10-4300	355.81	03/02/2012
AP 00962516	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	083-5034-53-4380	195.68	03/02/2012
AP 00962516	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	010-5028-52-5210	976.72	03/02/2012
AP 00962516	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	178-3068-39-5965	88.00	03/02/2012
AP 00962517	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	174-3070-10-4210	264.83	03/02/2012
AP 00962517	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	174-3082-10-4210	40.09	03/02/2012
AP 00962517	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	326-0918-39-4210	241.12	03/02/2012
AP 00962517	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	094-3871-10-4300	248.74	03/02/2012
AP 00962517	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	112-0918-10-4300	115.15	03/02/2012
AP 00962517	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	174-0918-10-4300	655.23	03/02/2012
AP 00962517	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	174-3070-10-4300	62.52	03/02/2012
AP 00962517	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	174-3082-10-4300	123.13	03/02/2012
AP 00962517	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	191-3935-10-4300	505.03	03/02/2012
AP 00962517	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	323-0053-10-4300	614.74	03/02/2012
AP 00962517	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	326-0730-10-4300	685.44	03/02/2012
AP 00962517	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	326-2210-39-4300	593.89	03/02/2012
AP 00962517	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	191-0350-10-5895	227.50	03/02/2012
AP 00962517	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	174-3068-39-5965	13.65	03/02/2012
AP 00962517	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	326-2210-39-5965	61.67	03/02/2012
AP 00962518	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	010-3097-41-4300	526.79	03/02/2012
AP 00962518	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	010-5033-54-4300	227.36	03/02/2012
AP 00962518	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	033-3093-10-4300	10.22	03/02/2012
AP 00962518	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	046-5360-56-4300	65.16	03/02/2012
AP 00962518	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	051-5160-55-4300	145.63	03/02/2012
AP 00962518	053185	U S BANK CORPORATE PAYMEN	Materials and Supplies	235-0700-10-4300	405.20	03/02/2012
AP 00962518	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	235-0730-10-4300	236.99	03/02/2012
AP 00962518	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	235-0757-10-4300	82.88	03/02/2012
AP 00962518	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	457-0882-39-4300	12.87	03/02/2012
AP 00962518	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	457-0901-10-4300	47.69	03/02/2012
AP 00962518	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	457-0902-10-4300	451.16	03/02/2012
AP 00962518	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	457-3693-39-4300	964.95	03/02/2012
AP 00962518	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	010-3133-36-5210	179.60	03/02/2012
AP 00962518	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	010-3164-36-5210	622.60	03/02/2012
AP 00962518	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	235-0918-10-5210	275.00	03/02/2012
AP 00962518	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	017-5410-46-5657	125.00	03/02/2012
AP 00962518	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	033-3093-46-5890	400.00	03/02/2012
AP 00962518	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	235-0918-10-5890	259.99	03/02/2012
AP 00962518	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	457-0901-39-5890	481.50	03/02/2012
AP 00962518	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	000-3164-36-5965	267.00	03/02/2012

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AP 00962518	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	033-3835-39-5965	44.00	03/02/2012
AP 00962518	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	235-2210-39-5965	88.00	03/02/2012
AP 00962519	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	051-5173-55-4300	770.00	03/02/2012
AP 00962519	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	094-3160-10-4300	335.95	03/02/2012
AP 00962519	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	094-3652-10-4300	206.15	03/02/2012
AP 00962519	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	094-3871-10-4300	681.67	03/02/2012
AP 00962519	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	094-3871-36-4300	171.36	03/02/2012
AP 00962519	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	326-0703-10-4300	166.78	03/02/2012
AP 00962519	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	355-3155-10-4300	25.28	03/02/2012
AP 00962519	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	705-1653-11-5890	300.00	03/02/2012
AP 00962519	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	094-3871-36-5891	98.63	03/02/2012
AP 00962519	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	094-3871-36-5965	17.60	03/02/2012
AP 00962519	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	355-2210-39-5965	265.00	03/02/2012
AP 00962519	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	358-2210-39-5965	88.00	03/02/2012
AP 00962520	053185	U S BANK CORPORATE PAYMEN	424604455566012312	000-3164-36-4300	41.35	03/02/2012
AP 00962520	053185	U S BANK CORPORATE PAYMEN	424604455566012312	010-3070-36-4300	32.60	03/02/2012
AP 00962520	053185	U S BANK CORPORATE PAYMEN	424604455566012312	017-5410-46-4300	93.69	03/02/2012
AP 00962520	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3160-10-4300	261.96	03/02/2012
AP 00962520	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3652-10-4300	355.50	03/02/2012
AP 00962520	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3871-10-4300	239.77	03/02/2012
AP 00962520	053185	U S BANK CORPORATE PAYMEN	424604455566012312	143-0300-10-4300	259.39	03/02/2012
AP 00962520	053185	U S BANK CORPORATE PAYMEN	424604455566012312	197-3070-10-4300	424.12	03/02/2012
AP 00962520	053185	U S BANK CORPORATE PAYMEN	424604455566012312	324-0706-10-4300	170.37	03/02/2012
AP 00962520	053185	U S BANK CORPORATE PAYMEN	424604455566012312	355-3155-10-4300	39.49	03/02/2012
AP 00962520	053185	U S BANK CORPORATE PAYMEN	424604455566012312	358-3825-10-4300	813.92	03/02/2012
AP 00962520	053185	U S BANK CORPORATE PAYMEN	424604455566012312	358-4031-43-4300	101.06	03/02/2012
AP 00962520	053185	U S BANK CORPORATE PAYMEN	424604455566012312	441-0882-10-4300	129.99	03/02/2012
AP 00962520	053185	U S BANK CORPORATE PAYMEN	424604455566012312	441-0918-10-4300	32.74	03/02/2012
AP 00962520	053185	U S BANK CORPORATE PAYMEN	424604455566012312	017-5410-46-4619	156.59	03/02/2012
AP 00962520	053185	U S BANK CORPORATE PAYMEN	424604455566012312	010-3164-36-5210	665.06	03/02/2012
AP 00962520	053185	U S BANK CORPORATE PAYMEN	424604455566012312	010-5040-36-5210	443.08	03/02/2012
AP 00962520	053185	U S BANK CORPORATE PAYMEN	424604455566012312	017-5410-46-5652	675.00	03/02/2012
AP 00962520	053185	U S BANK CORPORATE PAYMEN	424604455566012312	355-3155-10-5890	549.00	03/02/2012
AP 00962521	053185	U S BANK CORPORATE PAYMEN	424604455566012312	044-0918-10-4210	107.80	03/02/2012
AP 00962521	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3871-10-4300	165.97	03/02/2012
AP 00962521	053185	U S BANK CORPORATE PAYMEN	424604455566012312	154-0918-10-4300	298.00	03/02/2012
AP 00962521	053185	U S BANK CORPORATE PAYMEN	424604455566012312	271-0700-10-4300	1.01	03/02/2012
AP 00962521	053185	U S BANK CORPORATE PAYMEN	424604455566012312	271-0716-10-4300	429.21	03/02/2012
AP 00962521	053185	U S BANK CORPORATE PAYMEN	424604455566012312	271-0798-10-4300	376.60	03/02/2012
AP 00962521	053185	U S BANK CORPORATE PAYMEN	424604455566012312	271-0918-39-4300	536.22	03/02/2012
AP 00962521	053185	U S BANK CORPORATE PAYMEN	424604455566012312	271-2210-39-4300	233.77	03/02/2012
AP 00962521	053185	U S BANK CORPORATE PAYMEN	424604455566012312	289-0700-10-4300	197.12	03/02/2012
AP 00962521	053185	U S BANK CORPORATE PAYMEN	424604455566012312	289-0706-10-4300	11.90	03/02/2012
AP 00962521	053185	U S BANK CORPORATE PAYMEN	424604455566012312	289-0713-10-4300	473.60	03/02/2012
AP 00962521	053185	U S BANK CORPORATE PAYMEN	424604455566012312	323-0053-10-4300	296.60	03/02/2012
AP 00962521	053185	U S BANK CORPORATE PAYMEN	424604455566012312	323-0700-10-4300	176.70	03/02/2012
AP 00962521	053185	U S BANK CORPORATE PAYMEN	424604455566012312	323-2125-37-4300	80.49	03/02/2012
AP 00962521	053185	U S BANK CORPORATE PAYMEN	424604455566012312	010-5020-52-5890	75.00	03/02/2012
AP 00962521	053185	U S BANK CORPORATE PAYMEN	424604455566012312	140-3935-10-5890	39.09	03/02/2012

**Mt. Diablo Unified School District**  
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**For Warrants Dated 03/01/2012 - 03/31/2012**

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00962521	053185	U S BANK CORPORATE PAYMEN	424604455566012312	010-5010-52-5891	106.38	03/02/2012
AP 00962522	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3871-10-4210	34.01	03/02/2012
AP 00962522	053185	U S BANK CORPORATE PAYMEN	424604455566012312	000-1000-11-4300	113.77	03/02/2012
AP 00962522	053185	U S BANK CORPORATE PAYMEN	424604455566012312	010-1218-21-4300	112.88	03/02/2012
AP 00962522	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3160-10-4300	113.69	03/02/2012
AP 00962522	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3652-10-4300	114.03	03/02/2012
AP 00962522	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3871-10-4300	238.54	03/02/2012
AP 00962522	053185	U S BANK CORPORATE PAYMEN	424604455566012312	115-0918-10-4300	147.17	03/02/2012
AP 00962522	053185	U S BANK CORPORATE PAYMEN	424604455566012312	115-2225-39-4300	120.73	03/02/2012
AP 00962522	053185	U S BANK CORPORATE PAYMEN	424604455566012312	168-1004-11-4300	50.87	03/02/2012
AP 00962522	053185	U S BANK CORPORATE PAYMEN	424604455566012312	181-0354-10-4300	220.08	03/02/2012
AP 00962522	053185	U S BANK CORPORATE PAYMEN	424604455566012312	181-2210-39-4300	50.12	03/02/2012
AP 00962522	053185	U S BANK CORPORATE PAYMEN	424604455566012312	181-2225-10-4300	67.18	03/02/2012
AP 00962522	053185	U S BANK CORPORATE PAYMEN	424604455566012312	181-2225-39-4300	40.95	03/02/2012
AP 00962522	053185	U S BANK CORPORATE PAYMEN	424604455566012312	181-2225-39-5890	31.90	03/02/2012
AP 00962522	053185	U S BANK CORPORATE PAYMEN	424604455566012312	010-3096-43-5891	8.96	03/02/2012
AP 00962522	053185	U S BANK CORPORATE PAYMEN	424604455566012312	181-2210-39-5965	133.00	03/02/2012
AP 00962522	053185	U S BANK CORPORATE PAYMEN	424604455566012312	181-2225-39-5965	89.00	03/02/2012
AP 00962523	053185	U S BANK CORPORATE PAYMEN	424604455566012312	134-0918-10-4210	113.56	03/02/2012
AP 00962523	053185	U S BANK CORPORATE PAYMEN	424604455566012312	051-5153-55-4300	251.67	03/02/2012
AP 00962523	053185	U S BANK CORPORATE PAYMEN	424604455566012312	051-5160-55-4300	155.46	03/02/2012
AP 00962523	053185	U S BANK CORPORATE PAYMEN	424604455566012312	134-0300-10-4300	15.07	03/02/2012
AP 00962523	053185	U S BANK CORPORATE PAYMEN	424604455566012312	134-0340-10-4300	100.04	03/02/2012
AP 00962523	053185	U S BANK CORPORATE PAYMEN	424604455566012312	134-0918-10-4300	264.40	03/02/2012
AP 00962523	053185	U S BANK CORPORATE PAYMEN	424604455566012312	134-4031-43-4300	93.41	03/02/2012
AP 00962523	053185	U S BANK CORPORATE PAYMEN	424604455566012312	153-3935-10-4300	43.07	03/02/2012
AP 00962523	053185	U S BANK CORPORATE PAYMEN	424604455566012312	273-0700-10-4300	218.64	03/02/2012
AP 00962523	053185	U S BANK CORPORATE PAYMEN	424604455566012312	273-2210-39-4300	41.00	03/02/2012
AP 00962523	053185	U S BANK CORPORATE PAYMEN	424604455566012312	273-3070-10-4300	82.99	03/02/2012
AP 00962523	053185	U S BANK CORPORATE PAYMEN	424604455566012312	273-3068-39-5890	15.99	03/02/2012
AP 00962523	053185	U S BANK CORPORATE PAYMEN	424604455566012312	134-0300-10-5965	44.00	03/02/2012
AP 00962523	053185	U S BANK CORPORATE PAYMEN	424604455566012312	153-0918-39-5965	257.00	03/02/2012
AP 00962524	053185	U S BANK CORPORATE PAYMEN	424604455566012312	188-0918-10-4210	41.83	03/02/2012
AP 00962524	053185	U S BANK CORPORATE PAYMEN	424604455566012312	051-5172-55-4300	838.36	03/02/2012
AP 00962524	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3160-10-4300	311.62	03/02/2012
AP 00962524	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3652-10-4300	137.34	03/02/2012
AP 00962524	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3871-10-4300	771.67	03/02/2012
AP 00962524	053185	U S BANK CORPORATE PAYMEN	424604455566012312	323-0798-10-4300	735.37	03/02/2012
AP 00962524	053185	U S BANK CORPORATE PAYMEN	424604455566012312	326-0785-10-4300	471.69	03/02/2012
AP 00962524	053185	U S BANK CORPORATE PAYMEN	424604455566012312	355-0700-10-4300	83.27	03/02/2012
AP 00962524	053185	U S BANK CORPORATE PAYMEN	424604455566012312	355-0706-10-4300	111.35	03/02/2012
AP 00962524	053185	U S BANK CORPORATE PAYMEN	424604455566012312	355-2210-39-4300	180.00	03/02/2012
AP 00962524	053185	U S BANK CORPORATE PAYMEN	424604455566012312	358-3825-10-4300	1,220.88	03/02/2012
AP 00962524	053185	U S BANK CORPORATE PAYMEN	424604455566012312	355-3825-39-5210	219.60	03/02/2012
AP 00962524	053185	U S BANK CORPORATE PAYMEN	424604455566012312	355-3797-10-5890	111.47	03/02/2012
AP 00962525	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3066-36-4300	141.34	03/02/2012
AP 00962525	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3160-10-4300	207.34	03/02/2012
AP 00962525	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3871-10-4300	1,756.86	03/02/2012
AP 00962525	053185	U S BANK CORPORATE PAYMEN	424604455566012312	323-0704-10-4300	377.17	03/02/2012

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County Fund: 01      General Fund      SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00962525	053185	U S BANK CORPORATE PAYMEN	424604455566012312	355-3155-10-4300	14.86	03/02/2012
AP 00962525	053185	U S BANK CORPORATE PAYMEN	424604455566012312	119-3070-10-5210	539.97	03/02/2012
AP 00962525	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3066-36-5965	53.45	03/02/2012
AP 00962526	040396	GOMEZ, VICTOR	SPANISH LANGUAGE INTERPRETI	010-1300-36-5800	667.50	03/02/2012
AP 00962526	040396	GOMEZ, VICTOR	SPANISH LANGUAGE INTERPRETI	010-5045-48-5800	967.50	03/02/2012
AP 00962527	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	115-0300-10-4300	587.99	03/02/2012
AP 00962527	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	407.62	03/02/2012
AP 00962527	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	213.85	03/02/2012
AP 00962527	002475	OFFICE DEPOT	OPEN OFFICE DEPOT - JUST IN TI	188-0300-10-4300	-11.24	03/02/2012
AP 00962527	002475	OFFICE DEPOT	OPEN ORDER 2011-2012 OFFICE SI	198-3070-10-4300	6.45	03/02/2012
AP 00962527	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0700-10-4300	182.70	03/02/2012
AP 00962527	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0718-10-4300	41.54	03/02/2012
AP 00962528	E004100	ADDIEGO, LESLIE	Conferences	399-3749-10-5210	434.06	03/02/2012
AP 00962529	015215	ALAMEDA COUNTY OFFICE OF E	el conference 1/21/12	323-3825-10-5210	945.00	03/02/2012
AP 00962530	E003438	ALYARICO, JOSEPH	cool tools for learning	260-3727-10-5210	182.18	03/02/2012
AP 00962531	035893	CALIFORNIA ACADEMY OF SCIEI	Anibal Loiza	152-3727-10-5895	1,077.25	03/02/2012
AP 00962532	E050217	CASTILLO, JOVITA	Conferences-kindergarten	152-3727-10-5210	23.00	03/02/2012
AP 00962533	040301	CITY OF CONCORD	PORTABLE LEASE Meadow Homes	094-3871-59-5621	679.00	03/02/2012
AP 00962534	036558	CITY OF WALNUT CREEK	NORTHGATE HS RENTAL CLARK	358-3513-49-5623	2,938.00	03/02/2012
AP 00962536	E000833	GIACOBAZZI, HELEN	Conferences-BTSA Winter mtg	000-0916-36-5210	35.52	03/02/2012
AP 00962537	E000732	GOWER, JANET	Educating for Careers conf.	399-3837-10-5210	269.56	03/02/2012
AP 00962538	056961	GULUTZAN, LAURIE	Mental Health Service	457-3966-40-5100	5,917.00	03/02/2012
AP 00962539	058805	INNOVATIVE GRAMMAR	GRAMMAR WALL	174-3082-10-4300	2,165.00	03/02/2012
AP 00962540	E001297	LEXON-KARMANN, LISA	learning focused relationships	000-0916-36-5210	279.72	03/02/2012
AP 00962541	058864	LLAMAS-MORALES, YAZMIN	Service 12/7/11&12/12/11	134-3825-10-5800	110.00	03/02/2012
AP 00962541	058864	LLAMAS-MORALES, YAZMIN	Service 12/7/11&12/12/11	140-3825-10-5800	110.00	03/02/2012
AP 00962541	058864	LLAMAS-MORALES, YAZMIN	Src 1/20,24,26/12	175-3825-10-5800	330.00	03/02/2012
AP 00962542	E004157	MONROE, CHERYL	Materials and Supplies	192-1004-11-4300	199.61	03/02/2012
AP 00962543	058482	MORRIS, JOSHUA P	INDEPENDENT CONTRACT FOR D	222-3936-49-5800	295.00	03/02/2012
AP 00962544	E002652	BERNSTEIN, JEAN	Books Other Than Textbooks	119-1104-16-4210	38.56	03/02/2012
AP 00962544	E002652	BERNSTEIN, JEAN	Materials and Supplies	119-1104-16-4300	161.44	03/02/2012
AP 00962545	057647	MOORE, MARTHA JANE	INDEPENDENT CONTRACT FOR Y	399-3823-10-5800	1,814.79	03/02/2012
AP 00962546	E004513	MRAOVICH, KAREN	Kindergarten Tile Project	192-0350-10-5890	276.13	03/02/2012
AP 00962547	E003264	NOVOA-MULLINS, EVELYN	Cal Kindergarten conference	152-3727-10-5210	206.99	03/02/2012
AP 00962548	038082	PERIPOLE-BERGERAULT INC	Materials and Supplies	154-0389-10-4300	236.88	03/02/2012
AP 00962549	E003217	RYAN, MATTHEW	educating for Careers conferer	326-3838-10-5210	760.05	03/02/2012
AP 00962551	028442	SUCCESS BY DESIGN INC	Planners for next years	154-0355-10-4300	957.71	03/02/2012
AP 00962552	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	094-3656-36-5891	148.49	03/02/2012
AP 00962553	E004514	TULLY, LEDA M	Cal Meth Council Conferences	152-3727-10-5210	166.74	03/02/2012
AP 00962554	035433	DIVISION OF THE STATE ARCHIT	App# 01-101401	051-5160-58-6220	614.36	03/02/2012
AP 00962555	041865	TRAPEZE SOFTWARE OHIO INC	Software Maint-Transportation	017-5410-46-5890	1,800.00	03/02/2012
AP 00962555	041865	TRAPEZE SOFTWARE OHIO INC	Software Maint-Transportation	051-5160-55-5890	960.00	03/02/2012
AP 00962568	029256	CABE	CABE2012 Conference	355-3825-10-5210	3,835.00	03/07/2012
AP 00962569	038977	CALCP	CALCP for Barbara Leal	000-3201-36-5210	75.00	03/07/2012
AP 00962570	040301	CITY OF CONCORD	CVHS ASB	323-0053-49-5802	364.76	03/07/2012
AP 00962570	040301	CITY OF CONCORD	CVHS ASB	323-3505-49-5802	1,554.58	03/07/2012
AP 00962570	040301	CITY OF CONCORD	CVHS ASB	323-3936-49-5802	364.76	03/07/2012
AP 00962571	051608	HOLIDAY INN	Ricardo Pinzon	355-3825-10-5210	238.18	03/07/2012
AP 00962572	051608	HOLIDAY INN	Ruben Quinones	355-3825-10-5210	169.49	03/07/2012

**Mt. Diablo Unified School District**  
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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 00962574	E001001	STUCKEY-SMITH, FELICIA	Business Mileage & Othr Exp	010-5045-48-5230	69.21	03/07/2012
AP 00962576	017898	CSEA DUES	HAND	901-0000-00-9550	14.10	03/09/2012
AP 00962577	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	13,518.69	03/09/2012
AP 00962577	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	17,241.15	03/09/2012
AP 00962577	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	8,925.04	03/09/2012
AP 00962577	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	17,241.15	03/09/2012
AP 00962577	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	54,869.87	03/09/2012
AP 00962578	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	28,796.34	03/09/2012
AP 00962578	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	27,928.68	03/09/2012
AP 00962579	018014	P E R S #0187 020	HAND	901-0000-00-9521	13,303.66	03/09/2012
AP 00962579	018014	P E R S #0187 020	VAR	901-0000-00-9531	8,590.78	03/09/2012
AP 00962580	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	610.01	03/09/2012
AP 00962581	024082	S S I C C C VISION	HAND	901-0000-00-9512	25.38	03/09/2012
AP 00962582	026917	S S I C C C DENTAL	HAND	901-0000-00-9510	239.62	03/09/2012
AP 00962583	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9522	12,776.54	03/09/2012
AP 00962583	027860	UNION BANK OF CALIFORNIA	HAND	901-0000-00-9532	12,774.02	03/09/2012
AP 00962584	029468	C C C TREASURER	VAR	901-0000-00-9537	10,083.90	03/09/2012
AP 00962585	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,241.05	03/09/2012
AP 00962586	041080	EDFUND	VAR	901-0000-00-9564	214.57	03/09/2012
AP 00962587	042149	AMERICAN FIDELTY ASSURANCE	HAND	901-0000-00-9581	8.30	03/09/2012
AP 00962588	043197	CSEA	HAND	901-0000-00-9550	3.00	03/09/2012
AP 00962589	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9564	406.41	03/09/2012
AP 00962590	053657	STANDARD INSURANCE COMPAN	VAR	901-0000-00-9584	36.90	03/09/2012
AP 00962591	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	835.00	03/09/2012
AP 00962602	050434	ARORA, MOHIT AND PRIYA	TUTORING FOR JAY ARORA	010-1665-11-5890	1,539.00	03/09/2012
AP 00962603	056847	BAY AREA EDUCATIONAL INSTIT	YORK, KEVIN	010-1660-26-5100	33,654.50	03/09/2012
AP 00962604	057849	BIBBY FINANCIAL SERVICES INC	MASTER CONTRACT	000-3066-10-5800	450.00	03/09/2012
AP 00962605	050268	CALIFORNIA AUTISM FOUNDATI	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	16,799.60	03/09/2012
AP 00962606	035345	CONTRA COSTA ARC	GUADALUPE, ISAAC 20 DAYS	010-1660-26-5880	2,080.00	03/09/2012
AP 00962607	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY	010-1662-26-5100	5,280.00	03/09/2012
AP 00962608	054570	FOUNDATIONS THERAPY SERVIC	CALDWELL, ANTHONY & COBERT	010-1662-26-5880	207.50	03/09/2012
AP 00962609	058511	GREEN, AUTUMN	VISION TESTNG FOR GREEN, AUS	010-3097-41-5890	275.00	03/09/2012
AP 00962610	055432	HEARTSPRING	Subagreements/Services	000-3027-41-5100	3,854.00	03/09/2012
AP 00962610	055432	HEARTSPRING	SHAE REICHMUTH	010-1660-26-5100	6,249.65	03/09/2012
AP 00962611	058647	MORRISON, JAMES D	12/22/11, 1/18/12 & 2/8,16/12	010-3788-54-5800	380.00	03/09/2012
AP 00962612	052879	RYAN, DEIRENRE	INDEPENDENT SERVICE CONTRA	010-1664-40-5800	5,050.00	03/09/2012
AP 00962613	056352	MARKOWITZ, CHERYL	NON-PUBLIC AGENCY MASTER C	010-1661-26-5100	8,544.00	03/09/2012
AP 00962614	058143	OAKGROVE SCHOOL INC	BRANDON COOL	000-3027-26-5100	10,881.00	03/09/2012
AP 00962614	058143	OAKGROVE SCHOOL INC	BRANDON COOL	000-3027-41-5100	10,788.00	03/09/2012
AP 00962614	058143	OAKGROVE SCHOOL INC	BRANDON COOL	010-1660-26-5100	9,954.00	03/09/2012
AP 00962615	052114	PETERSON PHD, CYNTHIA	IEP HOPKINS, THOMAS	010-1664-41-5100	220.00	03/09/2012
AP 00962616	050234	PROGRESSUS THERAPY LLC	LEE, SHANNON	010-1662-26-5100	169,566.50	03/09/2012
AP 00962617	031825	HERITAGE SCHOOL, THE	DELONG, LAUREN	000-3027-26-5100	20,082.00	03/09/2012
AP 00962617	031825	HERITAGE SCHOOL, THE	DELONG, LAUREN	000-3027-41-5100	6,975.00	03/09/2012
AP 00962617	031825	HERITAGE SCHOOL, THE	BLATT,S &DELONG,L &SUNBLAD	010-1660-26-5100	6,420.14	03/09/2012
AP 00962618	036949	HOLY NAMES UNIVERSITY	ARIANAA BUCHANAN	010-1660-26-5100	22,671.60	03/09/2012
AP 00962620	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5100	49,493.10	03/09/2012
AP 00962621	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	2,508.40	03/09/2012
AP 00962622	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	868.60	03/09/2012

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AP 00962623	006783	NASCO MODESTO	9728515 SINGLE HOLE BRASS SH.	260-0703-10-4300	351.39	03/09/2012
AP 00962624	057457	PLASCO ID	HANDHELD SOMO 650 MOTOROL	178-3070-10-4400	3,279.83	03/09/2012
AP 00962625	024767	SIERRA LINES INC	OPEN ORDER 2011-2012	017-5420-46-5100	1,925.00	03/09/2012
AP 00962626	054071	TEACHER DIRECT	THREE CORNER MULTIPLICATIO	187-1004-11-4300	191.02	03/09/2012
AP 00962627	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	000-3164-10-4300	46.60	03/09/2012
AP 00962627	002475	OFFICE DEPOT	OPEN ORDER 2011-2012	017-5410-46-4300	111.63	03/09/2012
AP 00962627	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	712.58	03/09/2012
AP 00962627	002475	OFFICE DEPOT	OPEN ORDERFOR OFFICE SUPPLII	132-0300-10-4300	266.09	03/09/2012
AP 00962627	002475	OFFICE DEPOT	OPEN JIT ORDER FOR ENGLISH N	323-0706-10-4300	92.57	03/09/2012
AP 00962627	002475	OFFICE DEPOT	OPEN JIT ORDER FOR ADMIN NO	323-2210-39-4300	34.53	03/09/2012
AP 00962627	002475	OFFICE DEPOT	OPEN PO FOR MDHS SUPPLIES EF	355-3155-10-4300	93.58	03/09/2012
AP 00962627	002475	OFFICE DEPOT	OPEN PO FOR YVHS SUPPLIES EF	399-3155-10-4300	25.07	03/09/2012
AP 00962627	002475	OFFICE DEPOT	CR INV 576265567001	094-3652-51-5890	-305.31	03/09/2012
AP 00962628	002475	OFFICE DEPOT	OPEN ORDERFOR OFFICE SUPPLII	132-0300-10-4300	355.41	03/09/2012
AP 00962628	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3727-10-4300	264.95	03/09/2012
AP 00962628	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	262.26	03/09/2012
AP 00962628	002475	OFFICE DEPOT	OPEN ORDER, 2011-2012 SCHOOL	280-0712-10-4300	47.59	03/09/2012
AP 00962628	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0709-10-4300	29.71	03/09/2012
AP 00962628	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	718-1650-39-4300	87.76	03/09/2012
AP 00962629	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	095-2120-36-4300	96.15	03/09/2012
AP 00962629	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	134-0918-10-4300	788.30	03/09/2012
AP 00962629	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-0300-10-4300	206.08	03/09/2012
AP 00962629	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	741.84	03/09/2012
AP 00962629	002475	OFFICE DEPOT	OPEN ORDER 2011-2012 OFFICE S	198-0300-10-4300	493.45	03/09/2012
AP 00962630	002475	OFFICE DEPOT	OPEN PURCHASE ORDER	112-0300-10-4300	127.00	03/09/2012
AP 00962630	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-0300-10-4300	184.89	03/09/2012
AP 00962630	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	168-0918-10-4300	141.70	03/09/2012
AP 00962630	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	187-0300-10-4300	70.77	03/09/2012
AP 00962630	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-2210-39-4300	1,250.53	03/09/2012
AP 00962630	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	718-1650-39-4300	146.70	03/09/2012
AP 00962631	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0918-10-4300	84.76	03/09/2012
AP 00962631	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	3,266.24	03/09/2012
AP 00962632	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	740.57	03/09/2012
AP 00962633	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0350-10-4300	10.61	03/09/2012
AP 00962633	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0353-10-4300	90.90	03/09/2012
AP 00962633	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0354-10-4300	29.71	03/09/2012
AP 00962633	002475	OFFICE DEPOT	OPEN ORDER FOR FOR SUPPLIES	143-0918-10-4300	55.98	03/09/2012
AP 00962633	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0300-10-4300	64.26	03/09/2012
AP 00962633	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0918-10-4300	200.48	03/09/2012
AP 00962633	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	347.08	03/09/2012
AP 00962634	033610	ORGANIZED SPORTSWEAR LLC	GREEN-PE ACHIEVER SIZE MEDI	267-0720-10-4300	512.48	03/09/2012
AP 00962635	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2011-2012	051-5151-55-4300	8.60	03/09/2012
AP 00962636	013118	BAY AREA CARBIDE	OPEN ORDER 2011-2012	051-5151-55-4300	150.31	03/09/2012
AP 00962637	051711	BI-JAMAR INC	OPEN ORDER 2011-2012	051-5172-55-4300	2,844.88	03/09/2012
AP 00962638	055786	CARTER BROTHERS INC	OPEN ORDER 2011-2012	051-5172-55-5652	1,656.48	03/09/2012
AP 00962639	018426	COLE SUPPLY CO INC	OPEN ORDER 2011-2012	000-5250-56-4300	158.55	03/09/2012
AP 00962640	050733	DOLAN'S LUMBER	OPEN ORDER 2011-2012	051-5151-55-4300	154.90	03/09/2012
AP 00962641	058616	ECOLAB INC	OPEN ORDER 2011-2012	051-5151-55-5560	245.00	03/09/2012
AP 00962642	052402	ENVIRO STAR INC	OPEN ORDER 2011-2012	051-5179-55-5890	2,150.00	03/09/2012

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AP 00962643	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2011-2012	046-5360-56-4300	1,064.95	03/09/2012
AP 00962644	020215	G & K SERVICES	OPEN ORDER 2011-2012	051-5221-57-5530	105.33	03/09/2012
AP 00962647	000092	ACME FILL	OPEN ORDER 2011-2012	000-5270-56-5510	2,844.15	03/09/2012
AP 00962648	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2011-2012	000-5250-56-5890	3,363.37	03/09/2012
AP 00962649	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2011-2012	051-5152-55-5652	1,508.95	03/09/2012
AP 00962650	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	463.36	03/09/2012
AP 00962651	021830	GRAINGER	OPEN ORDER 2011-2012	046-5360-56-4300	36.55	03/09/2012
AP 00962651	021830	GRAINGER	OPEN ORDER 2011-2012	051-5171-55-4300	486.54	03/09/2012
AP 00962651	021830	GRAINGER	OPEN ORDER 2011-2012	051-5173-55-4300	243.90	03/09/2012
AP 00962651	021830	GRAINGER	CR INV PO82139	901-0000-00-9320	-84.54	03/09/2012
AP 00962652	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	507.23	03/09/2012
AP 00962653	057116	THELWELL, ANDREW	OPEN ORDER 2011-2012	046-5360-56-5651	900.00	03/09/2012
AP 00962654	035190	J & R MUSIC WORLD CORPORATI	ITEM PGU 01107, PAGE-UP CRYST	010-1219-36-4300	88.09	03/09/2012
AP 00962655	005514	LAKESHORE LEARNING MATERL	JJ466 3-LETTER WORD BUILDING	175-3070-10-4300	405.74	03/09/2012
AP 00962655	005514	LAKESHORE LEARNING MATERL	ITEM LC654 SUPER SAFE TABLET	457-0902-10-4300	1,305.19	03/09/2012
AP 00962656	005514	LAKESHORE LEARNING MATERL	EXTRA WIDE POCKET CHART, ITI	154-3825-10-4300	197.42	03/09/2012
AP 00962656	005514	LAKESHORE LEARNING MATERL	FN2924CX SET OF 8 LISTENING CI	175-3070-10-4300	725.00	03/09/2012
AP 00962657	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE SYSTEM WI	182-3070-10-4400	22,772.24	03/09/2012
AP 00962657	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE SYSTEM WI	010-5050-53-5890	759.10	03/09/2012
AP 00962658	006783	NASCO MODESTO	WA26831H PRISM FLOSS PACKS	235-0785-10-4300	58.75	03/09/2012
AP 00962659	056513	NEWSLINE COMMUNICATIONS IN	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	1,290.00	03/09/2012
AP 00962660	027547	ORIENTAL TRADING COMPANY	HEART NOTEPADS IN-32/131	178-0918-10-4300	249.87	03/09/2012
AP 00962661	040376	PEARSON EDUCATION	LONGMAN STUDY DICTIONARY C	119-3825-10-4210	2,048.82	03/09/2012
AP 00962662	052168	RESOURCE AREA FOR TEACHINC	OPEN PURCHASE ORDER INSTITU	094-3871-10-4300	104.03	03/09/2012
AP 00962663	021299	RIFTON COMMUNITY PLAYTHIN	SEAT & BACK - R851 \$840, BASE	000-3805-11-4400	2,854.69	03/09/2012
AP 00962664	013991	SCHOLASTIC INC	992224 SCHOLASTIC READING CC	134-2130-37-4300	500.00	03/09/2012
AP 00962665	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	25.00	03/09/2012
AP 00962666	008712	SILVA, E MICHAEL	OPEN ORDER FOR PIANO TUNING	010-0013-10-5652	165.00	03/09/2012
AP 00962667	055236	TECH DEPOT	ITEM #S7891871 CE538A#BGJ HP	267-0918-10-4300	279.81	03/09/2012
AP 00962667	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	179-0918-10-4400	585.08	03/09/2012
AP 00962667	055236	TECH DEPOT	ELMO DOCUMENT CAMERA MOI	235-0703-10-4400	585.08	03/09/2012
AP 00962667	055236	TECH DEPOT	ELMO DOCUMENT CAMERA MOI	235-0718-10-4400	585.07	03/09/2012
AP 00962668	028548	TROXELL COMMUNICATIONS IN	CALIFONE DISCOVERY STEREO E	174-3082-10-4300	2,338.20	03/09/2012
AP 00962668	028548	TROXELL COMMUNICATIONS IN	EIKI OVERHEAD PROJECTOR #38:	235-0712-10-4300	146.15	03/09/2012
AP 00962668	028548	TROXELL COMMUNICATIONS IN	HIT HITCPX2020 2200 LUMEN XC	267-0918-10-4300	1,530.12	03/09/2012
AP 00962668	028548	TROXELL COMMUNICATIONS IN	LUMENS DC265 DOCUMENT CAM	267-0918-10-4400	742.76	03/09/2012
AP 00962669	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	270.73	03/09/2012
AP 00962670	039412	WARD'S NATURAL SCIENCE	17W5020 CAPILLARY TUBES	323-0730-10-4300	357.44	03/09/2012
AP 00962670	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SCIENCE SUPP	324-0730-10-4300	122.78	03/09/2012
AP 00962670	039412	WARD'S NATURAL SCIENCE	10W0500 STANDARD INSECT NET	358-0730-10-4300	60.40	03/09/2012
AP 00962671	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2011-2012	017-5410-46-4615	99.00	03/09/2012
AP 00962672	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	64.71	03/09/2012
AP 00962673	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2011-2012	046-5360-56-4300	81.77	03/09/2012
AP 00962674	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	736.76	03/09/2012
AP 00962675	054317	MARKEN MECHANICAL SERVICE	SCOPE #1:	051-5173-55-5651	6,830.00	03/09/2012
AP 00962676	052215	MOUNT DIABLO LANDSCAPE CEI	OPEN ORDER 2011-2012	046-5360-56-4300	169.54	03/09/2012
AP 00962677	055236	TECH DEPOT	PLANTRONICS CS70 PART	271-2210-39-4300	528.65	03/09/2012
AP 00962678	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2011-2012	017-5410-46-4616	1,206.54	03/09/2012
AP 00962679	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2011-2012	000-5260-56-4320	111.60	03/09/2012



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AP 00962680	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2011-2012	051-5160-55-4300	114.35	03/09/2012
AP 00962681	006004	MCGRAW HILL INC	SPECIFIC SKILL SERIES FOR REAI	115-3070-10-4300	502.25	03/09/2012
AP 00962681	006004	MCGRAW HILL INC	SPECIFIC SKILLS ASSESSMENT BC	178-3070-10-4300	2,197.59	03/09/2012
AP 00962682	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	784.64	03/09/2012
AP 00962682	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	29.86	03/09/2012
AP 00962683	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	1,058.23	03/09/2012
AP 00962683	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-11-4300	105.98	03/09/2012
AP 00962684	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	044-0061-10-4300	92.89	03/09/2012
AP 00962684	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	429.52	03/09/2012
AP 00962684	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-0300-10-4300	0.00	03/09/2012
AP 00962684	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0716-10-4300	279.53	03/09/2012
AP 00962684	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	441-0882-10-4300	143.42	03/09/2012
AP 00962685	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5151-55-4300	188.97	03/09/2012
AP 00962686	036809	REFRIGERATION SUPPLY DISTRII	OPEN ORDER 2011-2012	051-5173-55-4300	539.35	03/09/2012
AP 00962686	036809	REFRIGERATION SUPPLY DISTRII	OPEN ORDER 2011-2012	051-5174-55-4300	65.28	03/09/2012
AP 00962687	028025	T BARTH & TRAUM COMPANY	OPEN ORDER 2011-2012	046-5360-56-4300	44.38	03/09/2012
AP 00962688	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-10-5230	38.30	03/09/2012
AP 00962689	E004236	BEECHAM, DANIELLE	Business Mileage & Othr Exp	010-1500-36-5230	169.44	03/09/2012
AP 00962690	E004096	BREAM, JOSHUA	Business Mileage & Othr Exp	090-0070-10-5230	27.58	03/09/2012
AP 00962691	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	56.89	03/09/2012
AP 00962692	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	225.66	03/09/2012
AP 00962693	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	090-0070-10-5230	139.86	03/09/2012
AP 00962694	E004274	COPPERSMITH, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	6.44	03/09/2012
AP 00962695	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	59.11	03/09/2012
AP 00962696	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	80.59	03/09/2012
AP 00962697	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	35.46	03/09/2012
AP 00962698	E003357	FOSTER, CATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	42.29	03/09/2012
AP 00962699	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-10-5230	37.19	03/09/2012
AP 00962700	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	21.98	03/09/2012
AP 00962701	E003867	HERNANDEZ, EMIL	Business Mileage & Othr Exp	090-0070-10-5230	54.39	03/09/2012
AP 00962701	E003867	HERNANDEZ, EMIL	Business Mileage & Othr Exp	090-0070-11-5230	164.28	03/09/2012
AP 00962702	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	35.96	03/09/2012
AP 00962703	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	3.27	03/09/2012
AP 00962704	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	17.15	03/09/2012
AP 00962705	E004508	JOHNSON, ERIC L	Business Mileage & Othr Exp	090-0070-10-5230	5.62	03/09/2012
AP 00962706	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	8.77	03/09/2012
AP 00962707	E003007	LAGAZO, ALBERT D	Business Mileage & Othr Exp	090-0070-10-5230	17.15	03/09/2012
AP 00962708	E003751	ONO KARIMI, ERIKO	Business Mileage & Othr Exp	090-0070-10-5230	27.03	03/09/2012
AP 00962709	E004368	PORTER, ERIKA	Business Mileage & Othr Exp	090-0070-10-5230	3.14	03/09/2012
AP 00962710	E004071	RAYA-MARKHAM, ROSAURA	Business Mileage & Othr Exp	033-3093-10-5230	20.20	03/09/2012
AP 00962711	E003302	RIVAS, LUIS	Business Mileage & Othr Exp	090-0070-10-5230	95.63	03/09/2012
AP 00962712	E003992	ROMER, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	8.88	03/09/2012
AP 00962713	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	28.31	03/09/2012
AP 00962714	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-10-5230	126.98	03/09/2012
AP 00962715	E004395	YUUKI, EMIKO	Business Mileage & Othr Exp	090-0070-10-5230	31.47	03/09/2012
AP 00962717	E004518	ARIAS, ANGELICA	cali kindergarten	119-3070-10-5210	31.46	03/09/2012
AP 00962718	051831	BARTSCH, KENNETH A	Other Operating Expense	399-3749-10-5890	808.50	03/09/2012
AP 00962719	022852	BAY AREA RAPID TRANSIT	Other Operating Expense	152-3727-10-5890	483.50	03/09/2012
AP 00962720	058212	BRUNO, DANIEL E	INDEPENDENT SERVICE CONTRA	174-3082-10-5800	1,000.00	03/09/2012

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AP 00962721	040301	CITY OF CONCORD	Security Services	326-3502-49-5802	802.42	03/09/2012
AP 00962721	040301	CITY OF CONCORD	Security Services	399-3502-49-5802	611.36	03/09/2012
AP 00962722	058433	CLARK CONSULTING & TRAINING	TO PROVIDE CONSULTING AND TRAINING	174-3082-10-5800	11,050.00	03/09/2012
AP 00962723	E003201	CRUZ, KARNA	Other Operating Expense	326-0909-10-5890	320.00	03/09/2012
AP 00962724	052271	DISNEYLAND RESORT	Field Trip Admissions	355-3837-10-5895	4,455.00	03/09/2012
AP 00962725	E000813	FLORES, KATHERINE	highly engaged classrooms	119-3070-10-5210	44.42	03/09/2012
AP 00962726	E004519	GEMMA, MEGAN	highly engaged classrooms	119-3070-10-5210	34.42	03/09/2012
AP 00962727	E000367	HUKKANEN, SUSAN	Business Mileage & Othr Exp	010-0918-36-5230	142.75	03/09/2012
AP 00962728	E000441	KOCH, KATHERINE	cali assoc of work experience	326-0918-39-5210	325.00	03/09/2012
AP 00962730	E001365	MARCHIANO, PAULA	Books Other Than Textbooks	175-3825-10-4210	380.99	03/09/2012
AP 00962731	E003102	MEYER, ANNE	highly engaged classroom	119-3070-10-5210	17.21	03/09/2012
AP 00962732	E002832	MORALES, LETICIA	cali kindergarten	119-3070-10-5210	86.12	03/09/2012
AP 00962733	024263	OAKLAND MUSEUM OF CALIFORNIA	Field Trip Admissions	152-3727-10-5895	150.00	03/09/2012
AP 00962734	056939	ARMSTRONG, SHAWNA	Contracted Transport - Parents	000-5411-46-5871	120.77	03/09/2012
AP 00962735	055436	BRACKENS, SHEILA	Contracted Transport - Parents	000-5411-46-5871	198.25	03/09/2012
AP 00962736	057973	COULSTON, KEITH	Contracted Transport - Parents	000-5411-46-5871	204.91	03/09/2012
AP 00962737	058774	ESPARZA, JOSE	Contracted Transport - Parents	017-5411-46-5871	180.27	03/09/2012
AP 00962738	058892	GARCIA, IRMA	Contracted Transport - Parents	000-5411-46-5871	363.64	03/09/2012
AP 00962739	058395	GONSALVES, CAROL	Contracted Transport - Parents	000-5411-46-5871	170.16	03/09/2012
AP 00962739	058395	GONSALVES, CAROL	Contracted Transport - Parents	017-5411-46-5871	162.06	03/09/2012
AP 00962740	057284	GUITRON, RACHEL	Contracted Transport - Parents	017-5411-46-5871	139.86	03/09/2012
AP 00962741	057778	HOPKINS, MELANIE	Contracted Transport - Parents	000-5411-46-5871	709.29	03/09/2012
AP 00962742	056229	KAPLAN, RICHARD AND PATRICIA	Contracted Transport - Parents	017-5411-46-5871	101.23	03/09/2012
AP 00962743	058798	LANGLOIS, CYNTHIA	Contracted Transport - Parents	017-5411-46-5871	260.41	03/09/2012
AP 00962744	057711	MARIANO, AMY	Contracted Transport - Parents	017-5411-46-5871	239.76	03/09/2012
AP 00962745	058579	MIRANDA, TRACY	Contracted Transport - Parents	017-5411-46-5871	360.53	03/09/2012
AP 00962746	E000736	O'BRIEN, KATHLENE S	learning and the brain	119-3070-10-5210	65.31	03/09/2012
AP 00962747	058544	ROCKS, EMILY	Contracted Transport - Parents	017-5411-46-5871	93.24	03/09/2012
AP 00962748	058877	TIATCO, MARK	Contracted Transport - Parents	017-5411-46-5871	415.59	03/09/2012
AP 00962749	057957	WATSON-DARWISH, KATHERINE	Contracted Transport - Parents	000-5411-46-5871	471.31	03/09/2012
AP 00962750	E004469	WHALEY, TODD	Business Mileage & Othr Exp	010-2011-10-5230	22.59	03/09/2012
AP 00962751	058350	WIKDALL, EDGAR	Contracted Transport - Parents	000-5411-46-5871	319.68	03/09/2012
AP 00962752	E002562	YANG, PEGGY	dyslexia	119-3070-10-5210	9.74	03/09/2012
AP 00962753	E000522	YEE, KAREN S	closing achievement gap	115-3825-10-5210	478.22	03/09/2012
AP 00962754	057851	ALEKS CORPORATION	ALEKS 5-MONTH SUBSCRIPTIONS	323-3823-10-5885	9,350.00	03/09/2012
AP 00962755	026194	CABE CONFERENCE	CABE 2012 CONFERENCE (california)	119-3070-10-5210	1,680.00	03/09/2012
AP 00962755	026194	CABE CONFERENCE	CABE 2012 CONFERENCE REGISTRATION	153-3825-10-5210	1,665.00	03/09/2012
AP 00962755	026194	CABE CONFERENCE	CABE 2012 CONFERENCE REGISTRATION	153-3825-39-5210	555.00	03/09/2012
AP 00962756	033319	CMC-ASILOMAR	REGISTRATION FOR THE 2011 ASILOMAR	178-3070-10-5210	3,880.00	03/09/2012
AP 00962757	040728	DAKTRONICS INC	shipping and handling	355-3500-49-4400	920.00	03/09/2012
AP 00962758	056614	DW EDUCATIONAL RESEARCH INC	EDI LICENSES, LESSON PLANS ISI	178-3082-10-4300	2,380.00	03/09/2012
AP 00962759	052973	EDU BUSINESS SOLUTIONS	PRINT SHOP PRO SOFTWARE MAILING	010-5037-53-5885	989.10	03/09/2012
AP 00962760	003630	FOLLETT EDUCATIONAL SERVICES	HOUGHTON MIFFLIN ELA LEVEL 1	000-3735-10-4300	2,376.79	03/09/2012
AP 00962761	032064	HEWLETT PACKARD CORPORATION	MICROSOFT OFFICE 2010 PROF. PLUS	222-0918-10-4400	1,013.01	03/09/2012
AP 00962762	004703	HOUGHTON MIFFLIN HARCOURT	LEVELED READERS INSTRUCTOR	000-3735-10-4300	114.86	03/09/2012
AP 00962763	058037	IMAGINE LEARNING INC	Headsets for PC System	114-3825-10-4300	779.40	03/09/2012
AP 00962763	058037	IMAGINE LEARNING INC	HASUSBM HEAD PHONE MODEL	119-3070-10-4300	1,305.00	03/09/2012
AP 00962764	034782	ALL ABOUT CHINATOWN	Field Trip Admissions	132-0352-10-5895	1,224.00	03/09/2012
AP 00962765	003266	ELECTRO ACOUSTIC CO INC	OPEN ORDER FOR MAINTENANCE	000-3805-11-5652	850.00	03/09/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00962766	017520	GOPHER SPORTS	ITEM GT71 795 GIANT SOCCER B	260-0720-10-4300	746.08	03/09/2012
AP 00962767	011868	IKON OFFICE SOLUTIONS	48 MONTH RENTAL IKON IR7105 C	000-0046-10-5618	1,414.89	03/09/2012
AP 00962767	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	175.37	03/09/2012
AP 00962767	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MP	119-0918-10-5618	293.63	03/09/2012
AP 00962767	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	358-2125-37-5618	215.42	03/09/2012
AP 00962767	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	114.19	03/09/2012
AP 00962768	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF MODEL RI	000-0075-10-5618	6.98	03/09/2012
AP 00962768	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	25.99	03/09/2012
AP 00962768	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3991-10-5618	179.87	03/09/2012
AP 00962768	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	49.69	03/09/2012
AP 00962768	011868	IKON OFFICE SOLUTIONS	COMPLETION OF 60-MONTH REN'	090-0070-39-5618	96.34	03/09/2012
AP 00962768	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-5618	34.30	03/09/2012
AP 00962769	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	323-3502-49-5807	2,497.00	03/09/2012
AP 00962769	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	323-3503-49-5807	2,497.00	03/09/2012
AP 00962769	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	323-3510-49-5807	861.50	03/09/2012
AP 00962769	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	323-3511-49-5807	861.50	03/09/2012
AP 00962769	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	324-3502-49-5807	120.00	03/09/2012
AP 00962769	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	324-3503-49-5807	120.00	03/09/2012
AP 00962769	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	324-3510-49-5807	253.00	03/09/2012
AP 00962769	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	324-3511-49-5807	253.00	03/09/2012
AP 00962769	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	326-3502-49-5807	52.00	03/09/2012
AP 00962769	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	326-3503-49-5807	52.00	03/09/2012
AP 00962769	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	326-3510-49-5807	190.00	03/09/2012
AP 00962769	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	326-3511-49-5807	190.00	03/09/2012
AP 00962769	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	355-3502-49-5807	-102.00	03/09/2012
AP 00962769	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	355-3503-49-5807	-102.00	03/09/2012
AP 00962769	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	355-3510-49-5807	1,667.00	03/09/2012
AP 00962769	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	355-3511-49-5807	1,667.00	03/09/2012
AP 00962769	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	358-3502-49-5807	-85.00	03/09/2012
AP 00962769	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	358-3503-49-5807	-85.00	03/09/2012
AP 00962769	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	358-3510-49-5807	-50.50	03/09/2012
AP 00962769	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	358-3511-49-5807	-50.50	03/09/2012
AP 00962769	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	399-3502-49-5807	-166.00	03/09/2012
AP 00962769	032431	CONTRA COSTA ATHLETIC ASSIK	Officials	399-3503-49-5807	-166.00	03/09/2012
AP 00962770	013856	APPLE COMPUTER INC	MC552ZM/B APPLE VGA ADAPTO	142-0918-10-4300	110.54	03/09/2012
AP 00962770	013856	APPLE COMPUTER INC	PART #MC769LL/A - IPAD 2 WITH	222-3935-10-4300	2,901.00	03/09/2012
AP 00962770	013856	APPLE COMPUTER INC	APPLE IMAC 21.5 INCH Z0MM, WE	000-3805-11-4400	3,252.24	03/09/2012
AP 00962770	013856	APPLE COMPUTER INC	IPAD WITH WIFI 6 GB BLACK #MC	188-3968-10-4400	816.66	03/09/2012
AP 00962770	013856	APPLE COMPUTER INC	EWASTE/RECYCLING FEE	355-3771-10-4400	1,386.80	03/09/2012
AP 00962770	013856	APPLE COMPUTER INC	ITEM# S3134LL/A APPECARE PF	355-3772-10-4400	2,742.81	03/09/2012
AP 00962771	057016	PRITCHARD, MICHAEL	INDEPENDENT SERVICE CONTRA	235-0918-39-5800	1,500.00	03/09/2012
AP 00962772	058383	AAMEDTRANS-GROVE LLC	SPECIAL EDUCATION DEPARTME	000-5411-46-5100	14,430.00	03/09/2012
AP 00962773	051469	AP SEMINARS AT STANFORD UN	EARLY REGISTRATION AND LUNI	399-0909-10-5210	785.00	03/09/2012
AP 00962774	036793	CONTRA COSTA COUNTY	FALSE ALARM FEE	051-5152-55-5890	353.00	03/09/2012
AP 00962774	036793	CONTRA COSTA COUNTY	FIRE CODE PERMIT	051-5160-55-5890	1,733.76	03/09/2012
AP 00962775	058878	EVANSON, THOMAS E AND MIC	PER FAXED QUOTE FOR BASEBA	355-3501-49-5890	556.56	03/09/2012
AP 00962776	053451	FIRE PROTECTION SPECIALISTS	FIRE LITE DUAL ACTION PULL ST	051-5172-55-4300	106.47	03/09/2012
AP 00962778	034591	TRI VALLEY MACHINE	Vehicle Repair-Outside Cntrctr	017-5410-46-5657	70.00	03/09/2012
AP 00962779	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX XC	010-5037-53-5618	508.71	03/09/2012

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AP 00962780	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	30,812.50	03/09/2012
AP 00962781	018555	CONTRA COSTA COUNTY OFFICE	Excess Transport Cost - Sp Ed	000-1680-62-7142	13,889.32	03/09/2012
AP 00962782	050449	FRAZIER LCSW, CARRIE	ALLIANCE SUPERVISION	708-3027-36-5800	1,360.00	03/09/2012
AP 00962783	E001614	GREGORY, MARTHA	Materials and Supplies	289-0730-10-4300	128.10	03/09/2012
AP 00962785	056361	HYATT REGENCY	INDEPENDENT SERVICE CONTRA	355-3936-49-5800	4,500.00	03/09/2012
AP 00962786	E004504	ISHERWOOD, AMBER	Materials and Supplies	289-0700-10-4300	157.46	03/09/2012
AP 00962787	E001081	MONTANO, KIMBERLEY	RPLCE WARRNT/KIM MONTANO	000-0000-80-8699	27.17	03/09/2012
AP 00962788	032333	PEPPER & SON INC, J W	Materials and Supplies	289-0713-10-4300	146.57	03/09/2012
AP 00962789	E002994	SARGENT, DIANE	RPLCE WARRNT/DIANE SRGNT 51	000-0000-80-8699	1,678.06	03/09/2012
AP 00962790	E001001	STUCKEY-SMITH, FELICIA	GOVERNOR'S PROPOSAL SACRAM	010-5045-48-5230	83.25	03/09/2012
AP 00962791	054820	VILLA, EVELINA	TRANSLATION SERV 2/13-2/24/12	010-1300-36-5100	4,328.75	03/09/2012
AP 00962791	054820	VILLA, EVELINA	TRANSLATION SERV 1/30-2/10/12	010-1300-36-5800	1,143.75	03/09/2012
AP 00962792	057755	ANOVA EDUCATION AND BEHA	CARTER ROLEN	010-1660-26-5100	10,149.00	03/09/2012
AP 00962793	052498	ANTONICK AND ROSA A TORRES	QUEEN OF ALL SAINTS	010-1665-11-5890	7,021.14	03/09/2012
AP 00962794	058896	ARORA, PRIYA	JAY ARORA TUTORING	010-1665-11-5890	1,071.00	03/09/2012
AP 00962795	057666	BARKER MS ATP, PEGGY	INDEPENDENT SERVICE CONTRA	010-1219-31-5800	1,875.00	03/09/2012
AP 00962796	058577	DODSON, HEATHER	Contracted Transport - Parents	701-5411-46-5871	935.11	03/09/2012
AP 00962797	058895	GREENSIDES, IAN	Contracted Transport - Parents	701-5411-46-5871	251.10	03/09/2012
AP 00962798	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHI	010-1660-26-5100	5,478.00	03/09/2012
AP 00962799	057075	MORAN, ELIZABETH	Contracted Transport - Parents	701-5411-46-5871	35.75	03/09/2012
AP 00962800	037940	SPEECH PATHOLOGY GROUP INC	CONNOR DORAN 1/15/12-1/25/12	010-1661-26-5100	4,573.50	03/09/2012
AP 00962801	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRA	010-1662-43-5800	1,755.00	03/09/2012
AP 00962802	009743	UNITED STATES POSTAL SERVIC	10" ENVELOPE, REGULAR, BOX O	187-2210-39-5965	276.95	03/09/2012
AP 00962803	055788	ACCENTCARE HOME HEALTH IN	MAX ROSILLO	000-1000-26-5100	6,017.00	03/09/2012
AP 00962804	057618	DESERT INN & SUITES	DESERT INN FIELD STUDIES ANA	355-3837-10-5890	5,990.40	03/09/2012
AP 00962805	031825	HERITAGE SCHOOL, THE	HAYDEN SUNDBLAD SPEECH THI	010-1660-26-5100	210.00	03/09/2012
AP 00962806	057665	MY THERAPY COMPANY INC	GABE KEOGAN 2/6/12-2/10/12	010-1219-26-5100	2,800.00	03/09/2012
AP 00962807	037940	SPEECH PATHOLOGY GROUP INC	LAURENCE,M	010-1219-26-5100	126,375.75	03/09/2012
AP 00962808	053724	SPRINGSTONE SCHOOL, THE	LIVVY WIKDALL	010-1660-26-5100	22,940.00	03/09/2012
AP 00962809	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST MAR12 #7432	000-5084-53-5890	28,229.52	03/09/2012
AP 00962809	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLYR ACTIVE MAR12 #7432	901-0000-00-9511	1,660,495.46	03/09/2012
AP 00962809	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLYR RETIRED MAR12 #7432	901-0000-00-9529	87,772.80	03/09/2012
AP 00962809	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYEE MAR12 #7432	901-0000-00-9549	534,168.87	03/09/2012
AP 00962809	050892	CALIF PUBLIC EMPLOYEES' RETI	INTEREST 9/10/11 #7432	901-0000-00-9641	13.50	03/09/2012
AP 00962810	038174	CHABOT SPACE & SCIENCE CEN	FIELD TRIP 3RD GRADE SILVRWC	179-0340-10-5895	434.00	03/09/2012
AP 00962811	055627	GONSALVES, MARINA	EDUCATIONAL SERVICES EXTND	010-1665-11-5890	2,500.00	03/09/2012
AP 00962812	025798	ROSICRUCIAN EGYPTIAN MUSEU	VVMS/DABBY FIELD TRIP DEC20	289-0746-10-5895	3,000.00	03/09/2012
AP 00962813	026917	S S I C C C DENTAL	Employee Self-Pd DENTAL MAR12	901-0000-00-9539	13,579.50	03/09/2012
AP 00962814	026917	S S I C C C DENTAL	EMPLOYEE SELF PD DENTAL MA	901-0000-00-9539	958.48	03/09/2012
AP 00962815	024082	S S I C C C VISION	SELF PAY VISION MARCH2012	901-0000-00-9539	101.52	03/09/2012
AP 00962816	024082	S S I C C C VISION	Employee Self-Pd VISION MAR12	901-0000-00-9539	964.24	03/09/2012
AP 00962817	053658	S S I C C C DENTAL - RETIREE	RETIREE DENTAL MARCH 2012	901-0000-00-9529	25,051.48	03/09/2012
AP 00962818	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	96.51	03/09/2012
AP 00962818	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	53.65	03/09/2012
AP 00962818	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	690.95	03/09/2012
AP 00962818	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,136.91	03/09/2012
AP 00962818	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	10.18	03/09/2012
AP 00962818	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	53.66	03/09/2012
AP 00962818	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	1,781.58	03/09/2012

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AP 00962818	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	2,995.77	03/09/2012
AP 00962818	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	4,941.61	03/09/2012
AP 00962818	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	466.15	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	112.18	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	19.76	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	11,389.36	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	1,729.39	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	2,419.77	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	27.04	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	2,512.41	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	3,555.71	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	3,862.40	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	4,218.49	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	2,386.59	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	3,537.01	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	2,537.46	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	1,266.49	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	4,932.07	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	1,516.14	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	1,436.72	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	3,832.17	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	5,320.36	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	1,256.53	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	4,261.62	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	5,266.46	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	4,518.35	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	4,630.25	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	24.69	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	1,371.41	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	534.27	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	4,678.08	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	24.91	03/09/2012
AP 00962819	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	5,183.56	03/09/2012
AP 00962821	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	678.94	03/09/2012
AP 00962821	051206	CITY OF PITTSBURG	Sewer Services	175-5270-56-5590	72.85	03/09/2012
AP 00962822	051840	COSTA, DAVID H	13.5 hr @\$33.00 2/1-2/27/12	000-5290-53-5800	4,075.50	03/09/2012
AP 00962823	003085	EBMUD	Water	051-5270-56-5580	633.90	03/09/2012
AP 00962823	003085	EBMUD	Water	168-5270-56-5580	225.97	03/09/2012
AP 00962824	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2011-2012	017-5410-46-4612	57.25	03/09/2012
AP 00962824	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	4.30	03/09/2012
AP 00962824	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	402.30	03/09/2012
AP 00962824	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	3,014.63	03/09/2012
AP 00962824	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	2,863.52	03/09/2012
AP 00962824	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	2,998.72	03/09/2012
AP 00962825	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	342.43	03/09/2012
AP 00962825	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	435.68	03/09/2012
AP 00962825	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	443.05	03/09/2012
AP 00962825	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	515.25	03/09/2012
AP 00962825	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,315.00	03/09/2012

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AP 00962825	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	442.42	03/09/2012
AP 00962825	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	584.83	03/09/2012
AP 00962825	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	378.00	03/09/2012
AP 00962825	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	486.00	03/09/2012
AP 00962825	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	451.41	03/09/2012
AP 00962825	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	862.08	03/09/2012
AP 00962825	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	898.08	03/09/2012
AP 00962825	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	308.90	03/09/2012
AP 00962825	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	262.42	03/09/2012
AP 00962826	002310	DELTA DEBRIS BOX SERVICE	January 2012	017-5270-56-5510	216.00	03/09/2012
AP 00962826	002310	DELTA DEBRIS BOX SERVICE	January 2012	051-5270-56-5510	648.00	03/09/2012
AP 00962826	002310	DELTA DEBRIS BOX SERVICE	January 2012	095-5270-56-5510	536.44	03/09/2012
AP 00962826	002310	DELTA DEBRIS BOX SERVICE	January 2012	119-5270-56-5510	803.35	03/09/2012
AP 00962826	002310	DELTA DEBRIS BOX SERVICE	January 2012	153-5270-56-5510	808.93	03/09/2012
AP 00962826	002310	DELTA DEBRIS BOX SERVICE	January 2012	174-5270-56-5510	748.48	03/09/2012
AP 00962826	002310	DELTA DEBRIS BOX SERVICE	January 2012	196-5270-56-5510	786.61	03/09/2012
AP 00962826	002310	DELTA DEBRIS BOX SERVICE	January 2012	323-5270-56-5510	875.16	03/09/2012
AP 00962826	002310	DELTA DEBRIS BOX SERVICE	January 2012	326-5270-56-5510	1,080.00	03/09/2012
AP 00962826	002310	DELTA DEBRIS BOX SERVICE	January 2012	355-5270-56-5510	790.33	03/09/2012
AP 00962826	002310	DELTA DEBRIS BOX SERVICE	January 2012	399-5270-56-5510	864.00	03/09/2012
AP 00962826	002310	DELTA DEBRIS BOX SERVICE	January 2012	462-5270-56-5510	216.00	03/09/2012
AP 00962827	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	881.84	03/09/2012
AP 00962827	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	904.11	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	000-5270-56-5520	-23,293.19	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	010-5270-56-5520	2,787.21	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	016-5270-56-5520	996.15	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	017-5270-56-5520	4,109.90	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	051-5270-56-5520	2,912.68	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	070-5270-56-5520	10,679.24	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	095-5270-56-5520	916.73	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	112-5270-56-5520	943.12	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	114-5270-56-5520	2,202.69	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	115-5270-56-5520	1,347.87	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	119-5270-56-5520	1,456.97	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	132-5270-56-5520	778.92	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	134-5270-56-5520	1,572.41	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	140-5270-56-5520	2,204.93	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	142-5270-56-5520	1,892.03	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	143-5270-56-5520	1,831.33	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	152-5270-56-5520	2,381.77	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	153-5270-56-5520	2,568.61	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	154-5270-56-5520	7,604.07	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	156-5270-56-5520	2,295.76	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	168-5270-56-5520	2,082.00	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	174-5270-56-5520	2,524.90	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	175-5270-56-5520	2,064.18	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	176-5270-56-5520	5,946.15	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	178-5270-56-5520	1,884.83	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	179-5270-56-5520	963.56	03/09/2012

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AP 00962828	007245	SPURR	Natural Gas	181-5270-56-5520	2,536.32	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	182-5270-56-5520	2,244.44	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	187-5270-56-5520	2,250.82	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	188-5270-56-5520	889.27	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	191-5270-56-5520	3,486.94	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	192-5270-56-5520	1,912.73	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	196-5270-56-5520	1,051.66	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	197-5270-56-5520	2,572.04	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	198-5270-56-5520	2,017.59	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	222-5270-56-5520	1,877.52	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	231-5270-56-5520	4,546.58	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	235-5270-56-5520	9,154.42	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	260-5270-56-5520	2,432.34	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	267-5270-56-5520	3,662.81	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	273-5270-56-5520	3,863.12	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	289-5270-56-5520	2,443.10	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	323-5270-56-5520	10,040.42	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	324-5270-56-5520	11,665.95	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	326-5270-56-5520	5,773.53	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	355-5270-56-5520	15,514.78	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	358-5270-56-5520	12,823.26	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	399-5270-56-5520	8,005.78	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	462-5270-56-5520	1,902.65	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	549-5270-56-5520	3,990.90	03/09/2012
AP 00962828	007245	SPURR	Natural Gas	777-5270-56-5520	1,434.59	03/09/2012
AP 00962830	031403	ALLIED WASTE SERVICES #210	(L100) Bancroft Elem	114-5270-56-5510	1,813.01	03/09/2012
AP 00962830	031403	ALLIED WASTE SERVICES #210	(L100)Bel Aire Elem	115-5270-56-5510	856.74	03/09/2012
AP 00962830	031403	ALLIED WASTE SERVICES #210	(L100)Gregory Garden Elem	140-5270-56-5510	967.27	03/09/2012
AP 00962830	031403	ALLIED WASTE SERVICES #210	(1102)Hidden Valley Elem	142-5270-56-5510	759.53	03/09/2012
AP 00962830	031403	ALLIED WASTE SERVICES #210	Pleasant Hill Elem	168-5270-56-5510	655.33	03/09/2012
AP 00962830	031403	ALLIED WASTE SERVICES #210	(L101) Sequioa Elem	176-5270-56-5510	29.70	03/09/2012
AP 00962830	031403	ALLIED WASTE SERVICES #210	(L100) Standwood Elem	181-5270-56-5510	1,169.82	03/09/2012
AP 00962830	031403	ALLIED WASTE SERVICES #210	(L100) Valle Verde Elem	188-5270-56-5510	725.20	03/09/2012
AP 00962830	031403	ALLIED WASTE SERVICES #210	(L100) Walnut Acres Elem	191-5270-56-5510	1,631.71	03/09/2012
AP 00962830	031403	ALLIED WASTE SERVICES #210	(L2) Foothill Middle	235-5270-56-5510	1,349.44	03/09/2012
AP 00962830	031403	ALLIED WASTE SERVICES #210	(L100)Sequoia Middle	280-5270-56-5510	1,160.59	03/09/2012
AP 00962830	031403	ALLIED WASTE SERVICES #210	(S) Northgate High	358-5270-56-5510	1,686.78	03/09/2012
AP 00962831	057537	EVENTS TO THE T INC	Clayton Valley JR Prom Balance	323-3936-49-5800	16,000.00	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	000-5270-56-5520	16,511.15	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	010-5270-56-5520	3,220.65	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	016-5270-56-5520	608.16	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	017-5270-56-5520	2,192.87	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	051-5270-56-5520	1,523.69	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	070-5270-56-5520	11,101.38	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	095-5270-56-5520	900.88	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	112-5270-56-5520	1,075.77	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	114-5270-56-5520	2,533.94	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	115-5270-56-5520	1,405.29	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	119-5270-56-5520	1,400.21	03/09/2012

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AP 00962832	007245	SPURR	Natural Gas	132-5270-56-5520	3,167.34	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	134-5270-56-5520	1,760.96	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	140-5270-56-5520	2,371.26	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	142-5270-56-5520	1,851.90	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	143-5270-56-5520	1,906.80	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	152-5270-56-5520	2,686.18	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	153-5270-56-5520	2,737.86	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	154-5270-56-5520	-1,784.02	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	156-5270-56-5520	2,582.88	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	168-5270-56-5520	2,583.27	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	174-5270-56-5520	2,599.79	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	175-5270-56-5520	1,778.74	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	176-5270-56-5520	6,418.67	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	178-5270-56-5520	1,994.98	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	179-5270-56-5520	1,107.83	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	181-5270-56-5520	2,722.78	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	182-5270-56-5520	2,417.45	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	187-5270-56-5520	2,184.15	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	188-5270-56-5520	1,021.15	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	191-5270-56-5520	1,792.30	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	192-5270-56-5520	2,227.47	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	196-5270-56-5520	1,093.32	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	197-5270-56-5520	2,648.15	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	198-5270-56-5520	2,369.75	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	222-5270-56-5520	2,370.90	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	231-5270-56-5520	5,477.61	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	235-5270-56-5520	2,912.55	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	260-5270-56-5520	3,249.17	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	267-5270-56-5520	4,178.21	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	273-5270-56-5520	3,997.96	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	289-5270-56-5520	2,291.04	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	323-5270-56-5520	8,591.86	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	324-5270-56-5520	11,961.02	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	326-5270-56-5520	5,475.67	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	355-5270-56-5520	8,595.93	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	358-5270-56-5520	4,473.14	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	399-5270-56-5520	10,296.87	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	462-5270-56-5520	1,630.46	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	549-5270-56-5520	3,960.03	03/09/2012
AP 00962832	007245	SPURR	Natural Gas	777-5270-56-5520	1,760.70	03/09/2012
AP 00962834	050451	BARRERA, GERALDINE	INDEPENDENT SERVICES CONTR	182-3935-37-5800	1,750.00	03/09/2012
AP 00962835	054987	CROSBY & ROWELL	Taylor Swystun VS MDUSD	010-5028-52-5850	13,143.43	03/09/2012
AP 00962836	054763	EDRINGTON SCHIRMER & MURP	Amy Roaldson VS MDUSD	010-5028-52-5850	1,668.60	03/09/2012
AP 00962837	056420	FAGEN FRIEDMAN & FULFROST I	SPECIAL EDUCATION - ANNUAL C	010-1501-36-5850	5,172.01	03/09/2012
AP 00962837	056420	FAGEN FRIEDMAN & FULFROST I	GENERAL ADMINISTRATION - AN	010-5028-52-5850	18,552.54	03/09/2012
AP 00962838	030157	JOHN F KENNEDY UNIVERSITY	funds to #5732 school-based	033-3093-10-5800	31,500.00	03/09/2012
AP 00962839	034326	MANAGED HEALTH NETWORK IN	Other Operating Expense	000-5057-53-5890	12,991.08	03/09/2012
AP 00962840	052964	MUIR/DIABLO OCCUPATIONAL M	Black,Tomlison,Lowans,Angulo	017-5410-46-5890	280.00	03/09/2012
AP 00962841	058793	ORBACH HUFF & SUAREZ	Facility Matters	010-5028-53-5850	454.00	03/09/2012



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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00962842	023438	WEST PUBLISHING CORPORATIO	Other Operating Expense	010-5028-52-5890	124.44	03/09/2012
AP 00962849	E004427	ALELIS, JOHN	Business Mileage & Othr Exp	115-2210-39-5230	7.77	03/09/2012
AP 00962850	057185	ATWOOD, LANETTE	Contracted Transport - Parents	017-5411-46-5871	309.02	03/09/2012
AP 00962851	058309	BALLARDO, CHRISTINE	Contracted Transport - Parents	017-5411-46-5871	701.41	03/09/2012
AP 00962852	058084	BRAVO, ELBA	Contracted Transport - Parents	017-5411-46-5871	366.97	03/09/2012
AP 00962853	E001629	BROWN, GREGORY T	All-State Music Conerence	358-0713-10-5210	355.83	03/09/2012
AP 00962854	E000259	COLAIZZO, JORGE	Business Mileage & Othr Exp	000-3164-10-5230	27.64	03/09/2012
AP 00962855	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	000-0918-10-5230	29.75	03/09/2012
AP 00962856	E003635	GARCES, CARMEN	Business Mileage & Othr Exp	010-3164-36-5230	56.39	03/09/2012
AP 00962857	E003352	GLICK, ELISHA	Business Mileage & Othr Exp	010-5032-53-5230	27.87	03/09/2012
AP 00962858	058262	GUARNERA, DAVID	Contracted Transport - Parents	017-5411-46-5871	233.76	03/09/2012
AP 00962859	E003878	GUTIERREZ, LILIANA M	Business Mileage & Othr Exp	000-3825-10-5230	19.81	03/09/2012
AP 00962860	E002260	HOELLWARTH, PATT	Business Mileage & Othr Exp	010-2010-10-5230	53.00	03/09/2012
AP 00962861	056494	IBARRA, VI	Contracted Transport - Parents	017-5411-46-5871	35.52	03/09/2012
AP 00962863	E004515	LYONS, GREGORY A	Conferences	358-0712-10-5210	207.50	03/09/2012
AP 00962864	E004146	NAKASATO, MARIA CLARA	Business Mileage & Othr Exp	000-2155-10-5230	28.98	03/09/2012
AP 00962865	058413	RONDON, CESAR A	Contracted Transport - Parents	017-5411-46-5871	122.32	03/09/2012
AP 00962867	058883	SOTO, MARIA	Contracted Transport - Parents	017-5411-46-5871	640.25	03/09/2012
AP 00962868	E004420	TOBIN, MARK	Conferences	358-0712-10-5210	282.53	03/09/2012
AP 00962869	E004145	ULRICHSEN, CHRISTINE	Business Mileage & Othr Exp	457-3825-39-5230	48.85	03/09/2012
AP 00962870	057714	UNALP, SANDRA	Contracted Transport - Parents	017-5411-46-5871	123.88	03/09/2012
AP 00962871	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	1,537.88	03/09/2012
AP 00962872	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2011-2012	017-5410-46-5890	240.00	03/09/2012
AP 00962873	039609	AMERIPRIDE	OPEN ORDER 2011-2012	017-5410-46-5618	116.91	03/09/2012
AP 00962875	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2011-2012	017-5410-46-4614	3,322.50	03/09/2012
AP 00962876	001109	BLICK ART MATERIALS	OPEN ORDER. MISCELLANEOUS	358-0703-10-4300	246.54	03/09/2012
AP 00962877	023656	BOSWELL'S DISCOUNT PARTY SU	OPEN PURCHASE ORDER FOR DR	235-0707-10-4300	18.60	03/09/2012
AP 00962878	018534	CONTINENTAL ATHLETIC SUPPL	SECOND RECONDITIONING ORDE	324-3505-49-5652	6,736.01	03/09/2012
AP 00962879	058854	COUSIN'S VIDEO INC	CALIFONE HPK-1050	198-0918-10-4300	692.12	03/09/2012
AP 00962880	024091	WALNUT CREEK ACE HARDWAR	OPEN ORDER	235-0707-10-4300	53.57	03/09/2012
AP 00962881	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	382.05	03/09/2012
AP 00962882	018555	CONTRA COSTA COUNTY OFFICI	WEB PORTAL/EDISTOP FROM 8-1	188-0918-10-5890	1,141.42	03/09/2012
AP 00962884	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	131.82	03/09/2012
AP 00962885	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4615	292.12	03/09/2012
AP 00962886	058804	FAST B & M	OPEN ORDER 2011-2012	017-5410-46-4615	227.66	03/09/2012
AP 00962887	050250	FLEETPRIDE	OPEN ORDER 2011-2012	017-5410-46-4615	19.08	03/09/2012
AP 00962888	040851	FOLLETT SOFTWARE COMPANY,	INDEPENDENT SERVICE CONTRA	010-0918-37-5800	2,000.00	03/09/2012
AP 00962890	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE,	017-5410-46-4612	138.97	03/09/2012
AP 00962891	030644	INDUSTRIAL WIPER & SUPPLY IN	#00165822 RAG, WIPING, 50 LB/C	901-0000-00-9320	1,807.75	03/09/2012
AP 00962892	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2011-2012	017-5410-46-4300	420.51	03/09/2012
AP 00962894	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	114.66	03/09/2012
AP 00962897	053185	U S BANK CORPORATE PAYMEN	424604455566012312	231-0918-10-4210	25.47	03/09/2012
AP 00962897	053185	U S BANK CORPORATE PAYMEN	424604455566012312	154-0355-10-4300	360.94	03/09/2012
AP 00962897	053185	U S BANK CORPORATE PAYMEN	424604455566012312	154-0918-10-4300	651.99	03/09/2012
AP 00962897	053185	U S BANK CORPORATE PAYMEN	424604455566012312	154-1004-11-4300	77.00	03/09/2012
AP 00962897	053185	U S BANK CORPORATE PAYMEN	424604455566012312	231-0700-10-4300	512.30	03/09/2012
AP 00962897	053185	U S BANK CORPORATE PAYMEN	424604455566012312	231-0798-10-4300	61.46	03/09/2012
AP 00962897	053185	U S BANK CORPORATE PAYMEN	424604455566012312	231-2210-39-4300	64.92	03/09/2012
AP 00962897	053185	U S BANK CORPORATE PAYMEN	424604455566012312	437-0882-10-4300	54.33	03/09/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00962897	053185	U S BANK CORPORATE PAYMEN	424604455566012312	437-0915-10-4300	33.00	03/09/2012
AP 00962897	053185	U S BANK CORPORATE PAYMEN	424604455566012312	119-3070-10-5210	720.00	03/09/2012
AP 00962897	053185	U S BANK CORPORATE PAYMEN	424604455566012312	231-3867-39-5210	1,161.64	03/09/2012
AP 00962897	053185	U S BANK CORPORATE PAYMEN	424604455566012312	231-0909-10-5300	65.00	03/09/2012
AP 00962897	053185	U S BANK CORPORATE PAYMEN	424604455566012312	119-3070-10-5890	307.17	03/09/2012
AP 00962897	053185	U S BANK CORPORATE PAYMEN	424604455566012312	231-0918-39-5965	91.89	03/09/2012
AP 00962898	053185	U S BANK CORPORATE PAYMEN	424604455566012312	142-3825-10-4300	110.38	03/09/2012
AP 00962898	053185	U S BANK CORPORATE PAYMEN	424604455566012312	175-0300-10-4300	17.28	03/09/2012
AP 00962898	053185	U S BANK CORPORATE PAYMEN	424604455566012312	175-3070-10-4300	344.61	03/09/2012
AP 00962898	053185	U S BANK CORPORATE PAYMEN	424604455566012312	175-3652-10-4300	81.00	03/09/2012
AP 00962898	053185	U S BANK CORPORATE PAYMEN	424604455566012312	175-3823-10-4300	676.31	03/09/2012
AP 00962898	053185	U S BANK CORPORATE PAYMEN	424604455566012312	175-3929-10-4300	113.82	03/09/2012
AP 00962898	053185	U S BANK CORPORATE PAYMEN	424604455566012312	175-3936-10-4300	184.99	03/09/2012
AP 00962898	053185	U S BANK CORPORATE PAYMEN	424604455566012312	175-3968-10-4300	292.81	03/09/2012
AP 00962898	053185	U S BANK CORPORATE PAYMEN	424604455566012312	188-0300-10-4300	61.97	03/09/2012
AP 00962898	053185	U S BANK CORPORATE PAYMEN	424604455566012312	188-0918-10-4300	356.36	03/09/2012
AP 00962898	053185	U S BANK CORPORATE PAYMEN	424604455566012312	399-3155-10-4300	224.97	03/09/2012
AP 00962898	053185	U S BANK CORPORATE PAYMEN	424604455566012312	761-3669-36-4300	50.02	03/09/2012
AP 00962898	053185	U S BANK CORPORATE PAYMEN	424604455566012312	766-1010-11-4300	77.95	03/09/2012
AP 00962898	053185	U S BANK CORPORATE PAYMEN	424604455566012312	766-3823-11-5885	89.95	03/09/2012
AP 00962898	053185	U S BANK CORPORATE PAYMEN	424604455566012312	399-3155-10-5890	147.00	03/09/2012
AP 00962898	053185	U S BANK CORPORATE PAYMEN	424604455566012312	175-2210-39-5965	116.00	03/09/2012
AP 00962898	053185	U S BANK CORPORATE PAYMEN	424604455566012312	188-0918-39-5965	137.65	03/09/2012
AP 00962899	053185	U S BANK CORPORATE PAYMEN	424604455566012312	009-0918-10-4300	29.89	03/09/2012
AP 00962899	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3160-10-4300	162.36	03/09/2012
AP 00962899	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3652-10-4300	373.56	03/09/2012
AP 00962899	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3666-10-4300	208.14	03/09/2012
AP 00962899	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3871-10-4300	317.89	03/09/2012
AP 00962899	053185	U S BANK CORPORATE PAYMEN	424604455566012312	323-0790-10-4300	134.03	03/09/2012
AP 00962899	053185	U S BANK CORPORATE PAYMEN	424604455566012312	323-0791-10-4300	585.70	03/09/2012
AP 00962899	053185	U S BANK CORPORATE PAYMEN	424604455566012312	447-0882-10-4300	233.49	03/09/2012
AP 00962899	053185	U S BANK CORPORATE PAYMEN	424604455566012312	447-0918-10-4300	163.46	03/09/2012
AP 00962899	053185	U S BANK CORPORATE PAYMEN	424604455566012312	549-3735-10-4300	155.90	03/09/2012
AP 00962899	053185	U S BANK CORPORATE PAYMEN	424604455566012312	260-3727-39-5210	349.02	03/09/2012
AP 00962899	053185	U S BANK CORPORATE PAYMEN	424604455566012312	017-5410-46-5657	280.00	03/09/2012
AP 00962899	053185	U S BANK CORPORATE PAYMEN	424604455566012312	017-5410-46-5890	575.00	03/09/2012
AP 00962899	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3871-10-5890	1,400.00	03/09/2012
AP 00962900	053185	U S BANK CORPORATE PAYMEN	424604455566012312	355-3155-10-4210	162.45	03/09/2012
AP 00962900	053185	U S BANK CORPORATE PAYMEN	424604455566012312	399-3155-10-4210	237.20	03/09/2012
AP 00962900	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3160-10-4300	348.29	03/09/2012
AP 00962900	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3666-10-4300	487.11	03/09/2012
AP 00962900	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3871-10-4300	727.14	03/09/2012
AP 00962900	053185	U S BANK CORPORATE PAYMEN	424604455566012312	095-2120-36-4300	31.95	03/09/2012
AP 00962900	053185	U S BANK CORPORATE PAYMEN	424604455566012312	355-3155-10-4300	107.07	03/09/2012
AP 00962900	053185	U S BANK CORPORATE PAYMEN	424604455566012312	704-3826-11-4300	58.64	03/09/2012
AP 00962900	053185	U S BANK CORPORATE PAYMEN	424604455566012312	704-3826-40-5230	10.00	03/09/2012
AP 00962901	053185	U S BANK CORPORATE PAYMEN	424604455566012312	152-3825-10-4210	112.50	03/09/2012
AP 00962901	053185	U S BANK CORPORATE PAYMEN	424604455566012312	010-1000-11-4300	228.65	03/09/2012
AP 00962901	053185	U S BANK CORPORATE PAYMEN	424604455566012312	010-3097-43-4300	34.62	03/09/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00962901	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3160-10-4300	140.66	03/09/2012
AP 00962901	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3871-10-4300	162.67	03/09/2012
AP 00962901	053185	U S BANK CORPORATE PAYMEN	424604455566012312	114-0300-10-4300	542.29	03/09/2012
AP 00962901	053185	U S BANK CORPORATE PAYMEN	424604455566012312	114-0340-10-4300	109.25	03/09/2012
AP 00962901	053185	U S BANK CORPORATE PAYMEN	424604455566012312	179-0300-10-4300	144.90	03/09/2012
AP 00962901	053185	U S BANK CORPORATE PAYMEN	424604455566012312	399-0720-10-4300	587.15	03/09/2012
AP 00962901	053185	U S BANK CORPORATE PAYMEN	424604455566012312	399-2210-39-4300	378.88	03/09/2012
AP 00962901	053185	U S BANK CORPORATE PAYMEN	424604455566012312	399-3500-49-4300	192.13	03/09/2012
AP 00962901	053185	U S BANK CORPORATE PAYMEN	424604455566012312	399-3825-10-4300	409.72	03/09/2012
AP 00962901	053185	U S BANK CORPORATE PAYMEN	424604455566012312	119-3070-10-5210	830.00	03/09/2012
AP 00962901	053185	U S BANK CORPORATE PAYMEN	424604455566012312	152-3727-10-5210	190.00	03/09/2012
AP 00962901	053185	U S BANK CORPORATE PAYMEN	424604455566012312	152-3825-10-5210	458.00	03/09/2012
AP 00962902	053185	U S BANK CORPORATE PAYMEN	424604455566012312	222-2210-39-4210	61.85	03/09/2012
AP 00962902	053185	U S BANK CORPORATE PAYMEN	424604455566012312	000-1050-36-4300	253.88	03/09/2012
AP 00962902	053185	U S BANK CORPORATE PAYMEN	424604455566012312	046-5360-56-4300	305.97	03/09/2012
AP 00962902	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3160-10-4300	7.98	03/09/2012
AP 00962902	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3871-10-4300	90.29	03/09/2012
AP 00962902	053185	U S BANK CORPORATE PAYMEN	424604455566012312	222-0702-10-4300	118.34	03/09/2012
AP 00962902	053185	U S BANK CORPORATE PAYMEN	424604455566012312	222-0703-10-4300	178.19	03/09/2012
AP 00962902	053185	U S BANK CORPORATE PAYMEN	424604455566012312	355-3733-10-4300	1,787.86	03/09/2012
AP 00962902	053185	U S BANK CORPORATE PAYMEN	Materials and Supplies	399-3155-10-4300	185.32	03/09/2012
AP 00962902	053185	U S BANK CORPORATE PAYMEN	424604455566012312	462-3652-10-4300	475.92	03/09/2012
AP 00962902	053185	U S BANK CORPORATE PAYMEN	424604455566012312	708-3669-41-4300	-282.04	03/09/2012
AP 00962902	053185	U S BANK CORPORATE PAYMEN	424604455566012312	549-3063-36-5210	270.00	03/09/2012
AP 00962902	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3871-36-5810	150.00	03/09/2012
AP 00962902	053185	U S BANK CORPORATE PAYMEN	424604455566012312	000-1050-36-5890	9.95	03/09/2012
AP 00962902	053185	U S BANK CORPORATE PAYMEN	424604455566012312	704-3826-11-5890	20.00	03/09/2012
AP 00962902	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3871-36-5891	28.27	03/09/2012
AP 00962903	053185	U S BANK CORPORATE PAYMEN	424604455566012312	132-3070-10-4210	97.84	03/09/2012
AP 00962903	053185	U S BANK CORPORATE PAYMEN	424604455566012313	010-5033-54-4300	1,913.82	03/09/2012
AP 00962903	053185	U S BANK CORPORATE PAYMEN	424604455566012312	048-1020-11-4300	71.41	03/09/2012
AP 00962903	053185	U S BANK CORPORATE PAYMEN	424604455566012312	048-1020-39-4300	17.31	03/09/2012
AP 00962903	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3160-10-4300	96.42	03/09/2012
AP 00962903	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3666-10-4300	154.48	03/09/2012
AP 00962903	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3871-10-4300	354.15	03/09/2012
AP 00962903	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3871-36-4300	88.07	03/09/2012
AP 00962903	053185	U S BANK CORPORATE PAYMEN	424604455566012312	132-1104-16-4300	142.53	03/09/2012
AP 00962903	053185	U S BANK CORPORATE PAYMEN	424604455566012312	132-3070-10-4300	290.50	03/09/2012
AP 00962903	053185	U S BANK CORPORATE PAYMEN	424604455566012312 CK#962521OP	271-0798-10-4300	-9.00	03/09/2012
AP 00962903	053185	U S BANK CORPORATE PAYMEN	424604455566012312	323-0785-10-4300	432.80	03/09/2012
AP 00962903	053185	U S BANK CORPORATE PAYMEN	424604455566012313	010-5033-54-5885	59.92	03/09/2012
AP 00962903	053185	U S BANK CORPORATE PAYMEN	424604455566012312	094-3871-36-5965	10.88	03/09/2012
AP 00962904	053185	U S BANK CORPORATE PAYMEN	424604455566012312	196-0300-10-4210	119.25	03/09/2012
AP 00962904	053185	U S BANK CORPORATE PAYMEN	424604455566012312	046-5360-56-4300	393.78	03/09/2012
AP 00962904	053185	U S BANK CORPORATE PAYMEN	424604455566012312	196-0300-10-4300	364.24	03/09/2012
AP 00962904	053185	U S BANK CORPORATE PAYMEN	424604455566012312	196-0350-10-4300	6.43	03/09/2012
AP 00962904	053185	U S BANK CORPORATE PAYMEN	424604455566012312	196-0351-10-4300	6.46	03/09/2012
AP 00962904	053185	U S BANK CORPORATE PAYMEN	424604455566012312	196-0918-10-4300	177.70	03/09/2012
AP 00962904	053185	U S BANK CORPORATE PAYMEN	424604455566012312	196-2210-39-4300	17.02	03/09/2012

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AP 00962904	053185	U S BANK CORPORATE PAYMEN	424604455566012312	196-3935-10-4300	-386.35	03/09/2012
AP 00962904	053185	U S BANK CORPORATE PAYMEN	424604455566012312	196-0918-10-5210	399.00	03/09/2012
AP 00962904	053185	U S BANK CORPORATE PAYMEN	424604455566012312	196-0918-10-5965	5.20	03/09/2012
AP 00962905	E000528	BOOTHE, LAVINIA	CA Dyslexia Reading Conference	000-1400-41-5210	195.63	03/09/2012
AP 00962906	E003527	BOVE, WILLIAM	Assembly bill 114 TWG process	000-1901-41-5230	98.88	03/09/2012
AP 00962907	E004154	DALPIAZ, ELSA	Business Mileage & Othr Exp	033-3093-42-5230	20.92	03/09/2012
AP 00962908	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	87.53	03/09/2012
AP 00962909	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010-5033-54-5230	57.67	03/09/2012
AP 00962910	E003157	FOUNTAIN, STACI	Dsylexia Reading Disorder conf	000-1400-41-5210	227.50	03/09/2012
AP 00962911	E000439	GEGA, CYNDIE	Business Mileage & Othr Exp	355-2210-39-5230	52.73	03/09/2012
AP 00962912	E003551	GLASS, JACKIE	Business Mileage & Othr Exp	010-5045-48-5230	21.31	03/09/2012
AP 00962913	E003825	HAYES, GISELE M	Business Mileage & Othr Exp	010-4030-43-5230	45.51	03/09/2012
AP 00962914	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	326-2210-39-5230	66.05	03/09/2012
AP 00962915	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	78.31	03/09/2012
AP 00962916	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	000-3068-10-5230	6.33	03/09/2012
AP 00962917	E003855	MAUNAHAN, FRED	reissued of CK959765 12/22/11	010-5045-48-5230	18.55	03/09/2012
AP 00962918	E004077	PEREZ, LOLICE	Dyslexia Reading Disorder Conf	000-1400-41-5210	136.50	03/09/2012
AP 00962920	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	79.92	03/09/2012
AP 00962922	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	122.56	03/09/2012
AP 00962923	E004516	ZELAYA, LETICIA	Dyslexia Reading Disorder conf	000-1400-41-5210	190.28	03/09/2012
AP 00962925	013184	BARNES & NOBLE INC	OPEN ORDER BIRTHDAY BOOKS	181-0359-37-4210	401.42	03/09/2012
AP 00962926	026194	CABE CONFERENCE	REGISTRATION FEES FOR CABE 2	399-3825-10-5210	725.00	03/09/2012
AP 00962927	018426	COLE SUPPLY CO INC	#00163440 PAPER, TOILET, ROLL	901-0000-00-9320	13,350.54	03/09/2012
AP 00962928	018534	CONTINENTAL ATHLETIC SUPPL	REPLACEMENT SHOULDER PADS	399-3505-49-4300	2,504.42	03/09/2012
AP 00962928	018534	CONTINENTAL ATHLETIC SUPPL	RECONDITION CONCORD HS FOO	326-3505-49-5652	4,020.30	03/09/2012
AP 00962928	018534	CONTINENTAL ATHLETIC SUPPL	RECONDITION FOOTBALL SAFET	355-3505-49-5652	2,606.51	03/09/2012
AP 00962928	018534	CONTINENTAL ATHLETIC SUPPL	RECONDITION FOOTBALL SAFET	358-3505-49-5652	4,580.51	03/09/2012
AP 00962928	018534	CONTINENTAL ATHLETIC SUPPL	RECONDITION FOOTBALL SAFET	399-3505-49-5652	3,413.66	03/09/2012
AP 00962929	027579	ACSA	REGISTRATION FOR THE FOLLO	000-3065-36-5210	900.00	03/09/2012
AP 00962930	036657	ACSA'S FOUNDATION FOR	REGISTRATION FOR JEANNE DUA	010-3171-36-5210	600.00	03/09/2012
AP 00962931	055593	DE VAC OF CALIFORNIA	72" VINYL JAMB LINER (WHITE)	051-5153-55-4300	1,355.00	03/09/2012
AP 00962932	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SER	083-5034-53-5618	682.85	03/09/2012
AP 00962933	021941	DEVELOPMENTAL STUDIES CEN	SIPPS CHALLENGE LEVEL SPS2CI	174-3823-10-4300	1,870.14	03/09/2012
AP 00962935	003755	FREY SCIENTIFIC CO	MOLECULAR MODEL SET FREY 2	271-0730-10-4300	49.24	03/09/2012
AP 00962936	056153	MBA OF CALIFORNIA	#00504614 RISOGRAPH MASTER,	901-0000-00-9320	2,283.75	03/09/2012
AP 00962948	002298	CONTRA COSTA WATER DISTRIC	Water	010-5270-56-5580	776.80	03/12/2012
AP 00962948	002298	CONTRA COSTA WATER DISTRIC	Water	016-5270-56-5580	163.54	03/12/2012
AP 00962948	002298	CONTRA COSTA WATER DISTRIC	Water	017-5270-56-5580	768.39	03/12/2012
AP 00962948	002298	CONTRA COSTA WATER DISTRIC	Water	046-5270-56-5580	392.06	03/12/2012
AP 00962948	002298	CONTRA COSTA WATER DISTRIC	Water	070-5270-56-5580	50.44	03/12/2012
AP 00962948	002298	CONTRA COSTA WATER DISTRIC	Water	153-5270-56-5580	833.03	03/12/2012
AP 00962948	002298	CONTRA COSTA WATER DISTRIC	Water	181-5270-56-5580	556.41	03/12/2012
AP 00962948	002298	CONTRA COSTA WATER DISTRIC	Water	182-5270-56-5580	1,083.34	03/12/2012
AP 00962948	002298	CONTRA COSTA WATER DISTRIC	Water	289-5270-56-5580	56.69	03/12/2012
AP 00962948	002298	CONTRA COSTA WATER DISTRIC	Water	324-5270-56-5580	4,799.61	03/12/2012
AP 00962948	002298	CONTRA COSTA WATER DISTRIC	Water	777-5270-56-5580	1,174.18	03/12/2012
AP 00962949	055890	KOOLEN, ADRIAN	INDEPENDENT SERVICE CONTRA	260-3936-49-5800	250.00	03/12/2012
AP 00962949	055890	KOOLEN, ADRIAN	INDEPENDENT SERVICE AGREEM	273-2250-49-5800	200.00	03/12/2012
AP 00962950	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	906.48	03/12/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00962950	002298	CONTRA COSTA WATER DISTRIC	Water	145-5270-56-5580	8.07	03/12/2012
AP 00962950	002298	CONTRA COSTA WATER DISTRIC	Water	182-5270-56-5580	14.53	03/12/2012
AP 00962950	002298	CONTRA COSTA WATER DISTRIC	Water	188-5270-56-5580	1,636.43	03/12/2012
AP 00962950	002298	CONTRA COSTA WATER DISTRIC	Water	192-5270-56-5580	2,528.66	03/12/2012
AP 00962950	002298	CONTRA COSTA WATER DISTRIC	Water	198-5270-56-5580	2,097.59	03/12/2012
AP 00962950	002298	CONTRA COSTA WATER DISTRIC	Water	222-5270-56-5580	1,858.18	03/12/2012
AP 00962950	002298	CONTRA COSTA WATER DISTRIC	Water	231-5270-56-5580	1,272.52	03/12/2012
AP 00962950	002298	CONTRA COSTA WATER DISTRIC	Water	271-5270-56-5580	56.69	03/12/2012
AP 00962950	002298	CONTRA COSTA WATER DISTRIC	Water	323-5270-56-5580	5,542.11	03/12/2012
AP 00962950	002298	CONTRA COSTA WATER DISTRIC	Water	355-5270-56-5580	2,676.53	03/12/2012
AP 00962950	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	1,957.19	03/12/2012
AP 00962951	002298	CONTRA COSTA WATER DISTRIC	Water	140-5270-56-5580	1,649.85	03/12/2012
AP 00962951	002298	CONTRA COSTA WATER DISTRIC	Water	145-5270-56-5580	701.01	03/12/2012
AP 00962951	002298	CONTRA COSTA WATER DISTRIC	Water	181-5270-56-5580	1,608.59	03/12/2012
AP 00962951	002298	CONTRA COSTA WATER DISTRIC	Water	187-5270-56-5580	2,638.51	03/12/2012
AP 00962951	002298	CONTRA COSTA WATER DISTRIC	Water	191-5270-56-5580	1,613.13	03/12/2012
AP 00962951	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	1,497.44	03/12/2012
AP 00962951	002298	CONTRA COSTA WATER DISTRIC	Water	197-5270-56-5580	1,609.59	03/12/2012
AP 00962951	002298	CONTRA COSTA WATER DISTRIC	Water	198-5270-56-5580	14.07	03/12/2012
AP 00962951	002298	CONTRA COSTA WATER DISTRIC	Water	235-5270-56-5580	2,267.47	03/12/2012
AP 00962951	002298	CONTRA COSTA WATER DISTRIC	Water	326-5270-56-5580	4,288.73	03/12/2012
AP 00962951	002298	CONTRA COSTA WATER DISTRIC	Water	462-5270-56-5580	1,465.05	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	549-3735-10-4110	26.34	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	09813700 12/21/11	010-1500-36-4210	27.41	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	119-3070-10-4210	3.35	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	119-3825-10-4210	21.75	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	156-3968-10-4210	4.62	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	260-2130-37-4210	0.22	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	ONE BOOK, "SOCIAL SKILLS ACT	260-3070-10-4210	7.26	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	267-0730-10-4210	0.28	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	271-0918-10-4210	7.54	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	280-0730-10-4210	0.41	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	TEEN BOOKS	323-2130-37-4210	3.79	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	355-1104-16-4210	4.03	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	355-2130-37-4210	31.44	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	355-3797-10-4210	23.62	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	355-3798-10-4210	10.14	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	399-0909-10-4210	5.10	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	399-0918-10-4210	39.62	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-3825-10-4210	4.28	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	761-3669-36-4210	1.15	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	000-1000-11-4300	37.73	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	NO. 13591 VMI-6 MOTOR COORDI	000-1650-41-4300	44.98	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	MY FAMILY, THEME PACK 2, ISB	000-3063-10-4300	13.44	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	BENDER DIC - PRO MODEL 105 RC	000-3201-10-4300	46.45	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	#90065, AUDIO ADAPTER FOR BA	000-3805-11-4300	18.81	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	000-5040-10-4300	8.37	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	000-5250-56-4300	0.89	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	009-0918-10-4300	0.08	03/12/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	009-3823-10-4300	14.95	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	LPT-3 ELEMENTARY, LANGUAGE	010-3096-36-4300	7.34	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	010-3097-41-4300	52.22	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	010-5033-54-4300	56.48	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	COLOR PHOTO RIBBON #4002005	010-5050-53-4300	2.00	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	033-3835-40-4300	0.82	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	046-5360-56-4300	17.39	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5154-55-4300	44.92	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5157-55-4300	0.02	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	051-5160-55-4300	95.69	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5171-55-4300	22.37	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	051-5173-55-4300	1.49	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5176-55-4300	10.79	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	094-3160-10-4300	0.26	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	094-3652-10-4300	0.68	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	094-3652-36-4300	2.44	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	094-3666-10-4300	96.73	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	094-3871-10-4300	56.66	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	094-3871-36-4300	18.89	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	095-2120-36-4300	1.31	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	112-1004-11-4300	0.92	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	114-0340-10-4300	20.65	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	114-0918-10-4300	4.26	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	119-0918-10-4300	19.69	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	po 80279	119-3867-10-4300	1,202.65	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	DOUBLE SIDED MAGNETIC MARK	132-3825-10-4300	115.50	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	134-0918-10-4300	0.73	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	142-0300-10-4300	2.11	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	143-0918-10-4300	18.46	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	152-3727-10-4300	5.42	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	MODEL # PB6001 SOPRANO RECO	154-0389-10-4300	90.13	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	156-3968-10-4300	73.94	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	175-0918-10-4300	12.85	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	175-3070-10-4300	10.66	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	175-3936-10-4300	3.46	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	178-0918-10-4300	4.83	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	178-3070-10-4300	1.63	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	178-3082-10-4300	3.26	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	VIDEO LIBRARY	179-0359-37-4300	3.63	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	181-0300-10-4300	25.44	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	181-0918-10-4300	26.32	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	WILSON WPSDD3 MULTIMEDIA W	182-3070-10-4300	1.45	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	188-0340-10-4300	23.71	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	188-0918-10-4300	9.63	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	191-0350-10-4300	3.75	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	191-3935-10-4300	8.19	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	196-0354-10-4300	6.97	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	196-0355-10-4300	1.58	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	197-0918-10-4300	24.91	03/12/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	198-0918-10-4300	2.19	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	DVD DUPLICATOR	222-0785-10-4300	21.53	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	231-0700-10-4300	23.10	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	231-0798-10-4300	1.96	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	231-3935-10-4300	14.00	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0757-10-4300	0.94	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	235-0758-10-4300	43.25	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	USA #2 W1903J	235-0785-10-4300	47.03	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	PKSEGTKIT SET OF 3	235-0798-10-4300	211.77	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-2210-39-4300	3.88	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	235-3935-10-4300	21.69	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	260-3070-10-4300	0.79	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	CLASSROOM SET - SET OF 10 - HA	260-3727-10-4300	19.23	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0730-10-4300	23.48	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	#R000406E LITERARY TERMS & I	267-3825-10-4300	37.08	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	271-0720-10-4300	67.24	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	271-2130-37-4300	18.19	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	273-2210-39-4300	5.98	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	cr inv523126314001	273-3070-10-4300	0.23	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0730-10-4300	13.34	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	PER ATTACHED LIST ART SUPPLI	280-0798-10-4300	121.13	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	ELECTRICAL CORD FLOOR COVE	280-3652-10-4300	2.28	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	289-0700-10-4300	16.50	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	289-0716-10-4300	0.36	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	DRY ERASE BOARDS ONLY. ITEM	289-0918-10-4300	92.40	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR EQUIPMENT AJ	323-0705-10-4300	16.95	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	323-0791-10-4300	1.15	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	323-0798-10-4300	20.54	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	24"X24" DISPLAY BOARD PERIOD	323-0918-10-4300	286.84	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	323-3827-10-4300	62.80	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	4.88	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SCIENCE SUPP	324-0730-10-4300	33.77	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	PURPLE NYLON LANYARDS 3/4" \	324-3827-10-4300	56.93	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR ART SUPPLIES	326-0704-10-4300	0.34	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	8X10X250 PEARL PHOTOPAPER 70	326-0705-10-4300	21.20	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	ROBIC SC-500E STOPWATCH BLA	326-0720-10-4300	174.99	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0703-10-4300	0.25	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0706-10-4300	0.65	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0709-10-4300	0.21	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0730-10-4300	17.05	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	355-0745-10-4300	113.24	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0789-10-4300	7.00	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-0799-10-4300	0.44	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	cr inv563707851001	355-2210-39-4300	28.09	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	355-3155-10-4300	1.09	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	PER EMAILED QUOTE	355-3502-49-4300	4.00	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	355-3505-49-4300	0.48	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	355-3733-10-4300	18.20	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATION	ITEM# 46310 PREMIUM CUSTOM	355-3797-10-4300	61.90	03/12/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0706-10-4300	8.33	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	358-0735-10-4300	38.90	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	358-2130-37-4300	1.89	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	399-0703-10-4300	3.60	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	#9780684801469 FAREWELL TO AF	399-0706-10-4300	26.09	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	47-434 7" DIA COATED FOAM DOI	399-0720-10-4300	51.63	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	399-0918-39-4300	42.47	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	399-3155-10-4300	0.99	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	399-3511-49-4300	1.13	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	#67-96859 ERASER	399-3926-10-4300	26.75	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	437-0882-10-4300	0.21	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	437-0915-10-4300	4.15	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	441-0882-10-4300	-10.68	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	441-0918-10-4300	4.24	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	457-0901-10-4300	3.32	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	457-0902-10-4300	24.90	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	457-3693-39-4300	2.03	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	462-0803-10-4300	0.08	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	462-0811-10-4300	0.28	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	462-0818-10-4300	0.10	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	549-3735-10-4300	16.41	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	704-3826-11-4300	0.08	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	705-1653-11-4300	5.12	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	708-1654-11-4300	1.80	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	708-3669-11-4300	22.32	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	761-3669-36-4300	10.70	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	777-1010-11-4300	0.43	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	DEWALT DWS 780 12" SLIDING CC	000-3201-10-4400	48.26	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5160-55-4400	14.08	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	11-977 MVP 4" LED TABLETOP SC	399-0720-10-4400	44.53	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	Cisco SD2005 5-Port 10/100/100	705-1653-39-4400	6.09	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	017-5410-46-4615	25.78	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	0.81	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5151-55-5651	9.80	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	REPAIR QUOTE FOR TOBII, WHICI	010-1218-36-5652	1.10	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR REPAIR AND M	010-3097-43-5652	0.45	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5160-55-5652	5.61	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	017-5410-46-5657	0.47	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	CAMBRIDGE ELEMENTARY	119-0918-10-5800	214.50	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	SOFTWARE LICENSE AGREEMEN	000-0917-36-5885	8,910.00	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	ENGLISH IN A FLASH	168-3825-10-5885	195.55	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	094-3871-36-5890	1.04	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	Other Operating Expense	119-3825-10-5890	2.40	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	Other Operating Expense	152-0389-51-5890	212.08	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	231-0918-10-5890	111.56	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	Other Operating Expense	267-0730-10-5890	0.55	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	DRILL COMPETITION TROPHIES	355-0745-49-5890	3.60	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	Food/Meals for Empl (non Conf)	000-3164-36-5891	1.13	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	Food/Meals for Empl (non Conf)	000-3825-36-5891	1.40	03/12/2012



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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	Food/Meals for Empl (non Conf)	462-0806-10-5891	0.09	03/12/2012
AP 00962952	STATEID	STATE BOARD OF EQUALIZATIO	#00305223 ERASER, WHITEBOAR	901-0000-00-9320	307.81	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	GERMAN - DENK MAL STUDENT I	358-0709-10-4110	175.00	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	NOT IN MY SCHOOL BOOKS	010-5020-52-4210	10.62	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	010-5040-36-4210	47.69	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	010-5043-36-4210	1.22	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	119-3070-10-4210	41.45	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	WEBSTER'S THESAURUS FOR STU	119-3825-10-4210	0.77	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	152-3727-10-4210	3.94	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	156-0918-10-4210	6.46	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	174-0918-10-4210	22.24	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	174-3082-10-4210	72.25	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	175-3070-10-4210	11.14	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	179-1004-11-4210	2.36	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	179-2130-37-4210	0.55	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	191-3935-10-4210	2.94	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	198-3825-10-4210	98.24	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	222-0918-10-4210	16.07	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	260-3727-10-4210	2.98	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	355-3837-10-4210	0.49	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	"PYGMALION" BY GEORGE BERN	358-0706-10-4210	11.45	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	358-0709-10-4210	0.55	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-0882-39-4210	5.75	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-0918-37-4210	11.60	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	FREEDOM WRITERS DIARY HOW	462-3825-10-4210	1.80	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	549-3735-10-4210	18.36	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	766-1010-11-4210	0.43	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	000-1650-41-4300	1.08	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #16	000-3063-10-4300	0.68	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	000-3171-10-4300	0.25	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	SD CARDS 4GB TRANSCEND	000-3201-10-4300	132.35	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	000-3805-11-4300	0.28	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	000-3825-10-4300	22.73	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	000-5250-56-4300	0.90	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	STETRO PENCIL GRIP E04ST1	010-1219-36-4300	169.73	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	010-1500-36-4300	1.83	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	ITEM # BWB-800S TANITA PROFE!	010-2011-10-4300	20.79	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	010-3097-41-4300	44.94	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	PRODUCT #SC-200 SCHOOL CHAI	010-3097-43-4300	104.00	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	010-3133-36-4300	10.66	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	010-5033-54-4300	170.26	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	017-5410-46-4300	0.23	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	046-5360-56-4300	18.03	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	048-1020-11-4300	10.41	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	048-1020-39-4300	0.20	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	051-5151-55-4300	0.17	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5154-55-4300	0.30	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5171-55-4300	13.67	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	051-5173-55-4300	11.81	03/12/2012

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County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5176-55-4300	1.88	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	094-3066-10-4300	0.05	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	094-3160-10-4300	0.20	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	094-3652-10-4300	1.58	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	094-3666-10-4300	0.66	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	094-3871-10-4300	9.92	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	095-2120-36-4300	0.08	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	112-0350-10-4300	1.31	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	119-0300-10-4300	3.39	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	119-0918-10-4300	0.14	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	119-3070-10-4300	13.23	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	132-3070-10-4300	1.57	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	134-0918-10-4300	40.09	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	134-3652-10-4300	4.54	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	143-0350-10-4300	0.18	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	GIANT STAFF PAPER	152-3727-10-4300	141.95	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	SHOWKIT DISNEY'S ALADDIN JR.	154-0389-10-4300	54.86	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	174-0918-10-4300	4.13	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	175-3070-10-4300	5.79	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	MS4 AWARD MEDALS, TRI COLO	176-0918-10-4300	62.05	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	ME SEQUENCED LEVEL 3.5R ISBN	178-3948-10-4300	137.30	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	179-0300-10-4300	2.79	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	179-0351-10-4300	0.23	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	179-1004-11-4300	0.27	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	181-2130-37-4300	0.21	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Item #221042623	182-3070-10-4300	2.90	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	SUPERFLEX T-SHIRT - XXLARGE	187-0918-10-4300	2.47	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	188-0918-10-4300	13.13	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	191-0300-10-4300	1.66	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	191-3935-10-4300	27.50	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	196-2210-39-4300	0.65	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	196-3935-10-4300	1.78	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	197-0918-10-4300	21.77	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	#V000874 SECOND STEP GRADE 4	198-0918-10-4300	104.65	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	222-0720-10-4300	30.51	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	222-0785-10-4300	19.11	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	222-0918-10-4300	2.79	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	231-0700-10-4300	31.33	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	231-0730-10-4300	0.08	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	231-0798-10-4300	1.21	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	231-1104-16-4300	0.35	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	231-3823-10-4300	30.63	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	231-3935-10-4300	16.54	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	231-4031-43-4300	0.10	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0712-10-4300	18.36	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0730-10-4300	2.99	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	ICE CREAM SCOOP KIT	235-0798-10-4300	3.42	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0918-10-4300	34.98	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	235-3935-10-4300	19.39	03/12/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	THE PIGMAN-PROMOTION CODE	267-0918-10-4300	20.54	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	267-2130-37-4300	0.80	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	REM 187B HOT SPORTS	267-3652-10-4300	43.31	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	271-0700-10-4300	1.43	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	271-0720-10-4300	86.57	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	271-3935-10-4300	11.47	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	273-3070-10-4300	7.50	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	280-3652-10-4300	7.83	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	289-0700-10-4300	30.29	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	289-0730-10-4300	21.78	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	EQUIPMENT REIMBURSEMENT S	289-1004-11-4300	2.12	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	323-0704-10-4300	0.70	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR EQUIPMENT A	323-0705-10-4300	7.48	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	323-0785-10-4300	0.04	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	323-0790-10-4300	18.76	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	323-0791-10-4300	10.99	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	323-0798-10-4300	1.95	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR SUPPLIES	323-0799-10-4300	0.09	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	323-3827-10-4300	10.16	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-0704-10-4300	11.08	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-0705-10-4300	7.36	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-0706-10-4300	2.17	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-0708-10-4300	4.03	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	324-0713-10-4300	3.13	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-0777-10-4300	1.74	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	324-0909-10-4300	0.43	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	324-2210-39-4300	7.00	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-3827-10-4300	11.99	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR ART SUPPLIES	326-0704-10-4300	2.85	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	36V0022 BLOOD TYPING MATERI	326-0730-10-4300	26.29	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	355-0709-10-4300	4.39	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	355-0712-10-4300	0.52	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	355-3155-10-4300	2.81	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	SAP INTRNL ORDER #196264	355-3511-49-4300	118.13	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	355-3733-10-4300	44.45	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-3837-10-4300	1.23	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	355-3926-10-4300	12.76	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	358-0712-10-4300	11.91	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	18W3645 POLY DISSECTION PAN,	358-0730-10-4300	116.20	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	358-0735-10-4300	52.51	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-0703-10-4300	0.08	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-0706-10-4300	0.76	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-0730-10-4300	9.77	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-2210-39-4300	0.04	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	399-3155-10-4300	3.83	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-3823-10-4300	0.14	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-3865-10-4300	0.15	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	441-0882-10-4300	2.14	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	441-0918-10-4300	2.70	03/12/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	457-0902-10-4300	13.32	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	457-3652-10-4300	0.04	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	457-3693-39-4300	1.83	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	462-2210-39-4300	2.42	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	462-3823-10-4300	23.88	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	704-3826-11-4300	0.10	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	705-1653-39-4300	0.53	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	766-1010-11-4300	8.36	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	777-1010-11-4300	7.28	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	POWERMATIC PM2800 ONYX LIM	000-3201-10-4400	163.73	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	017-5410-46-4400	13.07	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	324-0909-10-4400	54.97	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	017-5410-46-4615	30.85	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	017-5410-46-4619	0.31	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	0.81	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	RENTAL OF: TABLES 8'x30" SEAT	323-0053-10-5618	5.65	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR REPAIR AND M	010-3097-43-5652	0.45	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR SERVICE AND	010-5037-53-5652	0.27	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	017-5410-46-5657	0.76	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	6 WEEK SESSION FOR ROBOTICS	094-3666-10-5800	96.52	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	6 WEEK SESSION FOR ROBOTICS	094-3871-10-5800	155.93	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	CONVERSION OLD PROGRAM TO	323-3823-10-5885	33.00	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	CAHSEE INTERVENTION ELA/MA	324-3823-10-5885	587.25	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	OLD NEW INTERVENTION TO NEV	324-3825-10-5885	197.96	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	CAHSEE INTERVENTION MATH/E	358-3825-10-5885	37.11	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	CAHSEE INTERVENTION MATH/E	462-3825-10-5885	148.45	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #16	000-3063-10-5890	0.03	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	112-3935-39-5890	0.47	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	152-3727-10-5890	14.24	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	179-0300-10-5890	0.03	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Other Operating Expense	181-0377-10-5890	33.33	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	196-3935-10-5890	32.13	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Other Operating Expense	399-3749-10-5890	0.32	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Food/Meals for Empl (non Conf)	000-3065-36-5891	0.20	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Food/Meals for Empl (non Conf)	000-3825-36-5891	1.40	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Food/Meals for Empl (non Conf)	192-0918-10-5891	1.95	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	Food/Meals for Empl (non Conf)	399-3652-10-5891	0.05	03/12/2012
AP 00962969	STATEID	STATE BOARD OF EQUALIZATIO	#00254762 WIPES, BABY, NICE P	901-0000-00-9320	351.26	03/12/2012
AP 00962984	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	326.24	03/15/2012
AP 00962985	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2011-2012	046-5360-56-4300	34.83	03/15/2012
AP 00962986	041831	LIGHT HOUSE	OPEN ORDER 2011-2012	017-5410-46-4615	108.08	03/15/2012
AP 00962987	031568	MICHAEL'S TRANSPORTATION SI	OPEN ORDER 2011-2012	017-5420-46-5100	1,588.00	03/15/2012
AP 00962988	052215	MOUNT DIABLO LANDSCAPE CEI	OPEN ORDER 2011-2012	051-5160-55-4300	154.80	03/15/2012
AP 00962989	054269	PRO-ED INC	DASI-II: DEVELOPMENTAL ACTIV	718-1650-39-4300	68.20	03/15/2012
AP 00962990	024767	SIERRA LINES INC	OPEN ORDER 2011-2012	017-5420-46-5100	6,635.00	03/15/2012
AP 00962991	024418	SOLUTION TREE	40 Reading Intervention Strate	000-3065-10-4210	5,389.33	03/15/2012
AP 00962992	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	598.66	03/15/2012
AP 00962993	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	841.66	03/15/2012
AP 00962994	054907	LINCOLN COMMERCIAL POOL. EC	OPEN ORDER 2011-2012	000-3678-56-4300	8,366.17	03/15/2012

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AP 00962995	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	178.67	03/15/2012
AP 00962996	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	03/15/2012
AP 00962997	042105	MEDI	INTERACOUSTICS AS608 PORTAB	033-3093-43-4400	3,893.25	03/15/2012
AP 00962998	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5151-55-4300	70.37	03/15/2012
AP 00962998	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5153-55-4300	20.18	03/15/2012
AP 00962998	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5155-55-4300	23.11	03/15/2012
AP 00962998	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5176-55-4300	50.93	03/15/2012
AP 00962999	038751	PC MALL GOVERNMENT INC	WINDOWS ADOBE ACROBAT PRC	000-5041-43-4300	61.20	03/15/2012
AP 00962999	038751	PC MALL GOVERNMENT INC	WINDOWS ADOBE ACROBAT PRC	010-5045-48-4300	61.20	03/15/2012
AP 00963000	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5171-55-4300	1,219.32	03/15/2012
AP 00963001	054086	PORT PLASTICS	OPEN ORDER 2011-2012	051-5153-55-4300	7,382.65	03/15/2012
AP 00963002	036809	REFRIGERATION SUPPLY DISTR	OPEN ORDER 2011-2012	051-5174-55-4300	18.73	03/15/2012
AP 00963003	028765	RFI SECURITY INC	OPEN ORDER 2011-2012	000-5221-57-5890	343.20	03/15/2012
AP 00963004	029157	SCHOOL HEALTH CORPORATION	ITEM# 59023 RESTRAINT STRAP	355-3797-10-4300	1,443.83	03/15/2012
AP 00963005	058113	SIGLER INC, RUSSELL	OPEN ORDER 2011-2012	051-5173-55-4300	7.74	03/15/2012
AP 00963006	013856	APPLE COMPUTER INC	EWASTE FEE	142-0918-10-4300	548.66	03/15/2012
AP 00963006	013856	APPLE COMPUTER INC	PART #MC572LL/A - APPLE TV	222-3935-10-4300	2,260.91	03/15/2012
AP 00963006	013856	APPLE COMPUTER INC	MACBOOK PRO 15-INCH 2.2GHZ Q	152-3825-10-4400	4,866.90	03/15/2012
AP 00963007	001493	C & L MUSIC	Equipment Rentals/Lease	235-0713-10-5618	352.51	03/15/2012
AP 00963008	018426	COLE SUPPLY CO INC	#00159535 HANDLE, MOP, COMPL	901-0000-00-9320	27.01	03/15/2012
AP 00963010	002538	CURRICULUM ASSOCIATES INC	CELD PRACTICE AND MASTERY	115-3825-10-4300	246.67	03/15/2012
AP 00963011	056122	EINSTRUCTION CORPORATION	MOBI VIEW INTERACTIVE WHITE	176-0377-10-4300	3,446.30	03/15/2012
AP 00963012	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR EQUIPMENT AI	323-0705-10-4300	496.59	03/15/2012
AP 00963013	057113	GRYCO SPORTSWEAR	HOODED SWEATSHIRTS, COLOR:	260-0720-10-4300	389.70	03/15/2012
AP 00963014	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2011-2012	051-5153-55-4300	125.19	03/15/2012
AP 00963015	014717	SPORT SUPPLY GROUP INC	ITEM# K13525 ALL-STAR BH610F	355-3512-49-4300	1,938.28	03/15/2012
AP 00963016	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-0918-36-4300	144.64	03/15/2012
AP 00963016	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	101.85	03/15/2012
AP 00963016	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	115-0300-10-4300	360.22	03/15/2012
AP 00963016	002475	OFFICE DEPOT	OPEN ORDER FOR FOR SUPPLIES	143-3867-10-4300	50.21	03/15/2012
AP 00963016	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-2210-39-4300	11.79	03/15/2012
AP 00963016	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPL	187-0300-10-4300	336.28	03/15/2012
AP 00963016	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -.	196-0918-10-4300	11.34	03/15/2012
AP 00963016	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	718-1650-39-4300	42.86	03/15/2012
AP 00963017	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	112-3935-10-4300	57.95	03/15/2012
AP 00963017	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	114-0918-10-4300	189.84	03/15/2012
AP 00963017	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -.	176-0300-10-4300	182.43	03/15/2012
AP 00963017	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	422.99	03/15/2012
AP 00963017	002475	OFFICE DEPOT	ART SUPPLIES	235-0703-10-4300	57.11	03/15/2012
AP 00963017	002475	OFFICE DEPOT	MATH SUPPLIES	235-0712-10-4300	430.68	03/15/2012
AP 00963017	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	235-0718-10-4300	185.55	03/15/2012
AP 00963017	002475	OFFICE DEPOT	SCIENCE SUPPLIES	235-0730-10-4300	58.74	03/15/2012
AP 00963017	002475	OFFICE DEPOT	8TH GRADE CORE SUPPLIES	235-0758-10-4300	63.74	03/15/2012
AP 00963017	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	235-2210-39-4300	126.70	03/15/2012
AP 00963017	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	9.11	03/15/2012
AP 00963017	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0918-10-4300	189.10	03/15/2012
AP 00963017	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0700-10-4300	209.75	03/15/2012
AP 00963017	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0718-10-4300	33.79	03/15/2012
AP 00963018	002475	OFFICE DEPOT	OPEN OFFICE DEPOT - JUST IN TI	188-0300-10-4300	102.13	03/15/2012

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AP 00963018	002475	OFFICE DEPOT	OPEN ORDER 2011-2012 OFFICE SI	198-0918-10-4300	731.59	03/15/2012
AP 00963018	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	220.77	03/15/2012
AP 00963019	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-3066-36-4300	75.80	03/15/2012
AP 00963019	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	253.02	03/15/2012
AP 00963019	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	225.75	03/15/2012
AP 00963019	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	048-3620-11-4300	137.73	03/15/2012
AP 00963019	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	131.60	03/15/2012
AP 00963019	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	095-2120-36-4300	184.97	03/15/2012
AP 00963019	002475	OFFICE DEPOT	OPEN OFFICE DEPOT - JUST IN TI	188-0300-10-4300	-11.33	03/15/2012
AP 00963019	002475	OFFICE DEPOT	OPEN ORDER JUST IN TIME WITH	188-3968-10-4300	49.13	03/15/2012
AP 00963019	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-2210-39-4300	55.92	03/15/2012
AP 00963019	002475	OFFICE DEPOT	PLANNED IMPROVEMENT SPSA	462-0918-10-4300	804.79	03/15/2012
AP 00963020	038921	J & M FASTENERS INC	OPEN ORDER 2011-2012	051-5160-55-4300	111.50	03/15/2012
AP 00963021	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	1,903.46	03/15/2012
AP 00963022	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	153.12	03/15/2012
AP 00963023	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2011-2012	051-5160-55-4300	65.66	03/15/2012
AP 00963024	052215	MOUNT DIABLO LANDSCAPE CEI	OPEN ORDER 2011-2012	051-5160-55-4300	135.80	03/15/2012
AP 00963025	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5151-55-4300	13.60	03/15/2012
AP 00963025	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5160-55-4300	29.25	03/15/2012
AP 00963025	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5173-55-4300	30.16	03/15/2012
AP 00963026	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5171-55-4300	810.33	03/15/2012
AP 00963027	E004477	AVALOS, DORIS	Business Mileage & Othr Exp	010-5043-36-5230	146.24	03/15/2012
AP 00963028	E003371	BOWKER, MAGGIE	Business Mileage & Othr Exp	324-2210-39-5230	16.65	03/15/2012
AP 00963030	E000794	CUNNINGHAM, JEANNE	Business Mileage & Othr Exp	010-4030-43-5230	52.45	03/15/2012
AP 00963031	E003441	FILSTRUP, PAM	Business Mileage & Othr Exp	010-2010-36-5230	10.32	03/15/2012
AP 00963032	E000200	FONG, JANICE	Business Mileage & Othr Exp	010-4030-43-5230	94.46	03/15/2012
AP 00963033	E002260	HOELLWARTH, PATT	REISSUE OF CK 960902	010-2010-36-5230	27.36	03/15/2012
AP 00963034	E002698	JUNER, NANCE	Business Mileage & Othr Exp	010-5032-53-5230	145.50	03/15/2012
AP 00963035	E000334	LOCK, ROSE	Business Mileage & Othr Exp	010-2010-36-5230	145.42	03/15/2012
AP 00963036	E004295	MEADOWS, MARY	Business Mileage & Othr Exp	010-5032-53-5230	133.20	03/15/2012
AP 00963037	E003265	PALMER, THOMAS THATCHER	Conferences	399-3749-10-5210	531.24	03/15/2012
AP 00963038	E000410	PETERSEN, SUSAN	Business Mileage & Othr Exp	010-5040-36-5230	146.52	03/15/2012
AP 00963041	E000093	TERRONES-TORRES, MARIA	Business Mileage & Othr Exp	010-5045-48-5230	46.74	03/15/2012
AP 00963042	057849	BIBBY FINANCIAL SERVICES INC	MASTER CONTRACT	000-3066-10-5800	4,520.00	03/15/2012
AP 00963044	056785	LOGICAL CHOICE TECHNOLOGIE	92152, PROJECTOR UPGRADE PRC	178-0918-10-4400	330.00	03/15/2012
AP 00963045	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2011-2012	017-5410-46-5890	650.00	03/15/2012
AP 00963046	007211	OXFORD UNIVERSITY PRESS INC	978-0-19-407127-7 OXFORD ILLUS	000-3164-10-4210	366.45	03/15/2012
AP 00963047	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5171-55-4300	141.01	03/15/2012
AP 00963048	053715	PLAYPOWER LT FARMINGTON IN	OPEN ORDER 2011-2012	051-5160-55-4300	378.08	03/15/2012
AP 00963049	036809	REFRIGERATION SUPPLY DISTRIB	OPEN ORDER 2011-2012	051-5174-55-4300	264.64	03/15/2012
AP 00963050	057757	SCHNEIDER ELECTRIC BUILDINC	OPEN ORDER 2011-2012	051-5173-55-5890	1,930.00	03/15/2012
AP 00963051	026760	SCHOOL SPECIALTY INC	OPEN ORDER 2011-2012	051-5160-55-4300	2,862.30	03/15/2012
AP 00963052	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	000-1050-36-5890	12.50	03/15/2012
AP 00963052	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1665-36-5890	12.50	03/15/2012
AP 00963053	058113	SIGLER INC, RUSSELL	OPEN ORDER 2011-2012	051-5173-55-4300	183.73	03/15/2012
AP 00963054	018399	U C REGENTS	FIRST GRADE FIELD TRIP CONTR.	188-0340-10-5895	868.00	03/15/2012
AP 00963055	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2011-2012	051-5160-55-4300	92.94	03/15/2012
AP 00963056	010283	WILCO SUPPLY	OPEN ORDER 2011-2012	051-5154-55-4300	81.34	03/15/2012
AP 00963057	053692	WINZER CORPORATION	OPEN ORDER 2011-2012	017-5410-46-4619	403.46	03/15/2012

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County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00963058	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR ART SUPPLIES	358-0704-10-4300	286.87	03/15/2012
AP 00963059	002475	OFFICE DEPOT	Materials and Supplies	000-1650-41-4300	49.35	03/15/2012
AP 00963059	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-3630-36-4300	13.90	03/15/2012
AP 00963059	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-1500-36-4300	275.68	03/15/2012
AP 00963059	002475	OFFICE DEPOT	Materials and Supplies	010-1815-36-4300	55.90	03/15/2012
AP 00963059	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	32.61	03/15/2012
AP 00963059	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-3133-36-4300	161.41	03/15/2012
AP 00963059	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0706-10-4300	86.77	03/15/2012
AP 00963059	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	447-0882-10-4300	243.58	03/15/2012
AP 00963059	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0882-10-4300	127.49	03/15/2012
AP 00963060	058884	SG CONSULTING INC	GRAMMAR GALLERY 2-YEAR LIC	000-3164-10-5885	12,450.00	03/15/2012
AP 00963061	055236	TECH DEPOT	ITEM #S7924166, PRODUCT - HP C	010-5045-48-4300	295.91	03/15/2012
AP 00963061	055236	TECH DEPOT	S7488547 - BROTHER DCP8080DN	112-0300-10-4300	354.53	03/15/2012
AP 00963062	022566	A-Z BUS SALES INC	PROCESSING FEE	000-3964-46-6590	26,159.82	03/15/2012
AP 00963062	022566	A-Z BUS SALES INC	2000 INTERNATIONAL 42 PASSEN	017-5410-46-6590	52,319.64	03/15/2012
AP 00963063	001493	C & L MUSIC	OPEN PURCHASE ORDER	273-0713-10-4300	201.68	03/15/2012
AP 00963064	030944	CALIFORNIA LEAGUE OF HIGH S	REGISTER SUE KUNICH FOR TICK	235-0918-10-5210	1,542.00	03/15/2012
AP 00963064	030944	CALIFORNIA LEAGUE OF HIGH S	REGISTER ANGELA VICTOR FOR	235-3825-10-5210	675.00	03/15/2012
AP 00963065	016289	JOSTENS	DIPLOMA COVERS PURPLE MORC	324-2210-39-4300	9.56	03/15/2012
AP 00963066	002475	OFFICE DEPOT	CR INV 597982277001	267-0918-10-4300	-8.59	03/15/2012
AP 00963067	021297	PRENTKE ROMICH COMPANY	BLUETOOTH (R) ADAPTER (BTA),	000-3805-11-4300	291.88	03/15/2012
AP 00963067	021297	PRENTKE ROMICH COMPANY	WP-VLITE, WORDPOWER FOR VA	010-3096-36-4300	400.63	03/15/2012
AP 00963067	021297	PRENTKE ROMICH COMPANY	EXTENDED WARRANTY (1 YEAR)	000-1000-11-5618	1,248.00	03/15/2012
AP 00963068	018595	PSYCHOLOGICAL ASSESSMENT	SHIPPING & HANDLING	010-3092-41-4300	2,246.58	03/15/2012
AP 00963069	051562	RENAISSANCE LEARNING	AR BOOK LABELLER - NEED IT FC	142-0918-10-4300	437.89	03/15/2012
AP 00963069	051562	RENAISSANCE LEARNING	NEO 2 SINGLE KIT	182-3070-10-4300	2,378.20	03/15/2012
AP 00963070	026760	SCHOOL SPECIALTY INC	LIBRARY TABLES 600GP SERIES 3	132-0918-10-4300	3,605.83	03/15/2012
AP 00963070	026760	SCHOOL SPECIALTY INC	BURGUNDY UNIFLEX STACK CH/	271-0700-10-4300	916.88	03/15/2012
AP 00963071	055236	TECH DEPOT	BROTHER LASER PRINTER #HL-2;	222-0720-10-4300	154.80	03/15/2012
AP 00963071	055236	TECH DEPOT	ITEM# HL-2270W BROTHER 2270	355-2125-37-4300	466.54	03/15/2012
AP 00963071	055236	TECH DEPOT	HITACHI CP-X2514WN LCD PROJE	197-3070-10-4400	1,433.33	03/15/2012
AP 00963072	E001848	ALLEN, DEBORAH	careers pathways to success	355-3837-10-5210	1,111.27	03/15/2012
AP 00963073	E001498	ARTHUR, DEBRA	tech & response to interven	399-0918-10-5210	906.85	03/15/2012
AP 00963074	E004348	BOJE, LISA	Business Mileage & Othr Exp	000-3081-36-5230	153.16	03/15/2012
AP 00963074	E004348	BOJE, LISA	Business Mileage & Othr Exp	010-3082-36-5230	102.90	03/15/2012
AP 00963076	E003251	CARR, SHANNON	educating for careers	399-3837-10-5210	372.85	03/15/2012
AP 00963077	E004521	CHAVEZ, LATRINA	visualizing & verbalizing	178-3070-10-5210	221.92	03/15/2012
AP 00963078	E004522	CHOW, DAVID	educating for careers	355-3771-10-5210	322.19	03/15/2012
AP 00963079	E004484	DUARTE ARMAS, JEANNE	acsa class training	010-3164-36-5210	119.92	03/15/2012
AP 00963081	E004523	FOSTER, ELIZABETH	creating a peaceful school	260-3070-10-5210	35.00	03/15/2012
AP 00963082	E001681	GREEN, ELAINE	cali league of middle sch	235-0918-10-5210	265.79	03/15/2012
AP 00963083	E004319	HALLBERG, LAURA	educating for careers	399-3749-10-5210	126.61	03/15/2012
AP 00963084	E000409	HOLMES, MICHAEL	cool tools viii	280-0918-10-5210	75.00	03/15/2012
AP 00963085	E002698	JUNER, NANCE	cash flow	010-5032-53-5210	79.36	03/15/2012
AP 00963086	E004232	KULLMAN, MICHAEL	pent	000-3821-36-5210	100.92	03/15/2012
AP 00963087	E002629	KUNICH, SUE	cali league of middle sch	235-0918-10-5210	498.96	03/15/2012
AP 00963088	E002417	MILLER, GORDON	asilomar math	178-3070-10-5210	381.04	03/15/2012
AP 00963089	E000802	MISHLER, CAROL	educating for careers	355-3797-10-5210	1,103.58	03/15/2012
AP 00963089	E000802	MISHLER, CAROL	educating for careers	355-3797-10-5890	2.95	03/15/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00963090	E000930	TOBIAS, MARGOT R	every child counts 2012	010-3133-36-5210	729.68	03/15/2012
AP 00963091	E001384	VICTOR, ANGELA	cali league of middle sch	235-0918-10-5210	438.54	03/15/2012
AP 00963094	038174	CHABOT SPACE & SCIENCE CEN	meadow homes 040512	152-3727-10-5895	1,162.00	03/15/2012
AP 00963096	056391	LATINO FAMILY LITERACY PROJ	Conferences	132-3068-10-5210	200.00	03/15/2012
AP 00963099	033712	SAN FRANCISCO MUSEUM OF M	Conferences	399-0918-10-5210	200.00	03/15/2012
AP 00963100	E004346	STAKING, NASTASHA	directors of activities	399-0918-10-5210	129.23	03/15/2012
AP 00963101	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3164-36-5891	594.00	03/15/2012
AP 00963101	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3825-36-5891	310.80	03/15/2012
AP 00963102	E000521	THOMPSON, SHARON A	Books Other Than Textbooks	399-0706-10-4210	328.67	03/15/2012
AP 00963104	E004520	WEBBER, MICHAEL	Materials and Supplies	355-3512-49-4300	220.10	03/15/2012
AP 00963105	E002270	YEN, CRAIG	Books Other Than Textbooks	188-0918-10-4210	205.40	03/15/2012
AP 00963106	056820	DIABLO VALLEY ATHLETIC LEAC	Materials and Supplies	323-3521-49-4300	250.00	03/15/2012
AP 00963106	056820	DIABLO VALLEY ATHLETIC LEAC	Materials and Supplies	355-3521-49-4300	75.00	03/15/2012
AP 00963106	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	323-3502-49-5300	85.00	03/15/2012
AP 00963106	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	323-3503-49-5300	85.00	03/15/2012
AP 00963106	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	323-3510-49-5300	85.00	03/15/2012
AP 00963106	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	323-3511-49-5300	85.00	03/15/2012
AP 00963106	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	324-3502-49-5300	85.00	03/15/2012
AP 00963106	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	324-3510-49-5300	85.00	03/15/2012
AP 00963106	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	324-3511-49-5300	85.00	03/15/2012
AP 00963106	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	324-3521-49-5300	295.00	03/15/2012
AP 00963106	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	326-3502-49-5300	85.00	03/15/2012
AP 00963106	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	326-3510-49-5300	85.00	03/15/2012
AP 00963106	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	326-3521-49-5300	75.00	03/15/2012
AP 00963106	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	358-3502-49-5300	85.00	03/15/2012
AP 00963106	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	358-3503-49-5300	85.00	03/15/2012
AP 00963106	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	358-3511-49-5300	85.00	03/15/2012
AP 00963106	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	358-3521-49-5300	145.00	03/15/2012
AP 00963106	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	399-3510-49-5300	85.00	03/15/2012
AP 00963106	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	399-3511-49-5300	85.00	03/15/2012
AP 00963106	056820	DIABLO VALLEY ATHLETIC LEAC	Dues and Memberships	399-3521-49-5300	75.00	03/15/2012
AP 00963107	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3066-10-4300	879.12	03/15/2012
AP 00963107	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3160-10-4300	313.50	03/15/2012
AP 00963107	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3652-10-4300	266.78	03/15/2012
AP 00963107	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3871-10-4300	1,396.76	03/15/2012
AP 00963107	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3979-10-4300	70.07	03/15/2012
AP 00963107	053185	U S BANK CORPORATE PAYMEN	424604455566022212	197-0918-10-4300	359.01	03/15/2012
AP 00963107	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3066-10-5890	760.49	03/15/2012
AP 00963107	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3656-10-5891	18.25	03/15/2012
AP 00963107	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3871-10-5891	41.44	03/15/2012
AP 00963107	053185	U S BANK CORPORATE PAYMEN	424604455566022212	033-3093-40-5965	74.40	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	000-1000-36-5965	0.90	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	000-1650-41-5965	31.47	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	000-3126-36-5965	60.25	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	000-3164-36-5965	215.80	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	010-0101-45-5965	47.53	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	010-1218-36-5965	105.03	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	27.00	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	010-3133-36-5965	21.90	03/15/2012



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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	010-4030-43-5965	1.70	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	9,302.82	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	010-5043-36-5965	7,496.72	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	010-5045-48-5965	89.82	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	529.36	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	010-5050-53-5965	631.35	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	090-0070-39-5965	1.30	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	119-0918-39-5965	5.30	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	119-3070-39-5965	31.10	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	132-0918-39-5965	268.20	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	142-2210-39-5965	5.00	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	143-2210-39-5965	36.90	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	179-2210-39-5965	6.30	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	188-2210-39-5965	2.50	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	197-2210-39-5965	75.60	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	198-0918-39-5965	48.60	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	235-2210-39-5965	42.40	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	260-3070-39-5965	5.30	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	260-3727-39-5965	34.65	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	271-0918-39-5965	1.90	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	273-3068-39-5965	144.45	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	323-2210-39-5965	126.90	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	324-2210-39-5965	15.75	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	355-2210-39-5965	431.25	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	3.15	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	437-0882-39-5965	19.80	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	447-0882-39-5965	2.40	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	462-2210-39-5965	6.00	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	704-3826-39-5965	88.76	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	11.75	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-11-5965	0.14	03/15/2012
AP 00963110	051087	DENTERLEIN, TOM	Other Operating Expense	197-0343-10-5890	5,187.00	03/15/2012
AP 00963111	056614	DW EDUCATIONAL RESEARCH IN	FOR EXPLICIT DIRECT INSTRUCT	399-3823-10-5800	5,734.50	03/15/2012
AP 00963114	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	094-3160-10-4300	553.62	03/15/2012
AP 00963114	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	094-3871-10-4300	604.90	03/15/2012
AP 00963114	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	119-3652-10-4300	382.40	03/15/2012
AP 00963114	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	142-1004-11-4300	68.10	03/15/2012
AP 00963114	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	355-3155-10-4300	125.40	03/15/2012
AP 00963114	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	000-3164-36-5891	432.67	03/15/2012
AP 00963115	E003547	WILLNER, STEPHEN	Materials and Supplies	280-0798-10-4300	1,767.92	03/15/2012
AP 00963116	038457	ALLIANCE REDWOODS CONFERE	HIGHLANDS BAL DUE OUTDR ED	143-0343-10-5890	14,250.00	03/15/2012
AP 00963117	056786	BAY AREA NEWS GROUP	SENIOR TAX EXEMPT ANNOUNCI	010-5010-52-5210	972.00	03/15/2012
AP 00963118	E00003	BROWNE, MILDRED	SELPA MTG SAN DIEGO - MEALS	010-3133-36-5210	90.21	03/15/2012
AP 00963119	056842	CHRISTOPHER, TAWANE	Contracted Transport - Parents	701-5411-46-5871	1,356.42	03/15/2012
AP 00963120	040707	CONCORD DIABLO FCU	09998204 02/20/12	010-5010-52-4210	206.64	03/15/2012
AP 00963120	040707	CONCORD DIABLO FCU	00001586 02/20/12	010-5050-53-4300	193.23	03/15/2012
AP 00963120	040707	CONCORD DIABLO FCU	09813700 02/20/12	010-3133-36-5210	295.62	03/15/2012
AP 00963120	040707	CONCORD DIABLO FCU	09997156 02/20/12	010-2010-36-5890	19.99	03/15/2012
AP 00963120	040707	CONCORD DIABLO FCU	00001586 02/20/12	010-3171-53-5890	1,115.00	03/15/2012

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AP 00963120	040707	CONCORD DIABLO FCU	00001586 02/20/12	010-5050-53-5890	219.00	03/15/2012
AP 00963121	036793	CONTRA COSTA COUNTY	FALSE FIRE ALARM MDHS 1/18/12	051-5152-55-5890	353.00	03/15/2012
AP 00963121	036793	CONTRA COSTA COUNTY	FIRE CODE PERMITS	051-5160-55-5890	5,061.90	03/15/2012
AP 00963122	E003798	CRANE, SHERI	Business Mileage & Othr Exp	154-0343-10-5230	102.68	03/15/2012
AP 00963123	037230	CSBA, CALIFORNIA SCHOOL BOA	CSBA WORKSHOP 2/4/12	010-5010-52-5210	2,445.93	03/15/2012
AP 00963124	058844	GANN, JIM AND ANNA LEE	EDUCATIONAL EXPENSES	010-1665-11-5890	2,020.00	03/15/2012
AP 00963125	E002179	MCGRANE, MARY ELLEN	NEO 2 ALPHA SMART	271-1104-16-4300	125.00	03/15/2012
AP 00963126	031457	OAKLAND ZOO	ZOO ADULT TICKETS FOR KINDE	143-0350-10-5895	981.00	03/15/2012
AP 00963127	040373	SELPA ADMINISTRATORS	ANNUAL SELPA ADR CONFRNCE	000-3133-36-5210	800.00	03/15/2012
AP 00963127	040373	SELPA ADMINISTRATORS	ANNUAL SELPA ADR CONFRNCE	000-3133-36-5890	400.00	03/15/2012
AP 00963128	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	010-5010-52-5891	179.40	03/15/2012
AP 00963129	052527	THOMSON WEST	CALIF ED CODE 2012 PAMPHLET	010-5020-52-4300	60.90	03/15/2012
AP 00963130	058783	WARE, JANE B	PROFESSIONL DEVELOPMNT 1/30	114-0918-10-5800	1,000.00	03/15/2012
AP 00963131	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	69.05	03/15/2012
AP 00963131	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	267.45	03/15/2012
AP 00963131	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	3,084.22	03/15/2012
AP 00963131	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	11.02	03/15/2012
AP 00963131	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	19.73	03/15/2012
AP 00963131	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	1,506.23	03/15/2012
AP 00963131	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	5,355.09	03/15/2012
AP 00963132	002298	CONTRA COSTA WATER DISTRIC	Water	095-5270-56-5580	556.07	03/15/2012
AP 00963132	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	1,445.54	03/15/2012
AP 00963132	002298	CONTRA COSTA WATER DISTRIC	Water	132-5270-56-5580	988.09	03/15/2012
AP 00963132	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	14.10	03/15/2012
AP 00963132	002298	CONTRA COSTA WATER DISTRIC	Water	154-5270-56-5580	2,798.09	03/15/2012
AP 00963132	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	3,365.26	03/15/2012
AP 00963132	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	1,524.28	03/15/2012
AP 00963132	002298	CONTRA COSTA WATER DISTRIC	Water	267-5270-56-5580	1,869.32	03/15/2012
AP 00963132	002298	CONTRA COSTA WATER DISTRIC	Water	766-5270-56-5580	8.07	03/15/2012
AP 00963133	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	841.36	03/15/2012
AP 00963133	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	4,143.08	03/15/2012
AP 00963133	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	825.11	03/15/2012
AP 00963133	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	1,673.81	03/15/2012
AP 00963134	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	221.75	03/15/2012
AP 00963135	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	32,692.60	03/15/2012
AP 00963136	050182	NEXTEL COMMUNICATIONS	Cellular Phones	010-5033-54-5974	448.04	03/15/2012
AP 00963136	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR MONTHLY SER	271-4031-43-5974	249.96	03/15/2012
AP 00963137	058841	PHALON, MARY ELLEN	INDEPENDENT SERVICE CONTRA	235-3935-40-5800	2,583.00	03/15/2012
AP 00963138	050447	RESOURCE DEVELOPMENT ASSC	Independent Services Contracts	000-3082-36-5800	1,380.00	03/15/2012
AP 00963139	001844	VALLEY WASTE MANAGEMENT	Garbage	114-5270-56-5510	195.26	03/15/2012
AP 00963139	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	145.23	03/15/2012
AP 00963139	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	445.24	03/15/2012
AP 00963139	001844	VALLEY WASTE MANAGEMENT	Garbage	235-5270-56-5510	189.29	03/15/2012
AP 00963139	001844	VALLEY WASTE MANAGEMENT	Garbage	358-5270-56-5510	329.20	03/15/2012
AP 00963140	058783	WARE, JANE B	Mentor WA teachers on campus	191-0918-10-5800	1,500.00	03/15/2012
AP 00963141	056432	BUSBY, MICHAEL & SUSAN	Other Operating Expense	010-1665-11-5890	215.05	03/15/2012
AP 00963142	025769	CHILDREN'S LEARNING CENTER	A. Murray	010-1660-26-5100	14,230.75	03/15/2012
AP 00963143	031825	HERITAGE SCHOOL, THE	Hayen Sundblad Speech Therapy	010-1660-26-5100	280.00	03/15/2012
AP 00963144	013864	LA CHEIM SCHOOLS INC	Johnson, Keith tuition	010-1660-26-5100	5,312.00	03/15/2012

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AP 00963145	058344	MCMANUS, DEBORA HUGHES	consultation sunrise elem scho	761-1655-36-5800	2,962.50	03/15/2012
AP 00963146	050261	PAWAR TRANSPORTATION LLC	OPEN ORDER FOR TRANSPORTA	000-5411-46-5100	93,250.00	03/15/2012
AP 00963147	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTI	010-1660-26-5100	384,822.40	03/15/2012
AP 00963148	058890	TRAIN, SALLY	SALLY TRAIN, EDUCATIONAL TU	010-1664-31-5800	450.00	03/15/2012
AP 00963149	055601	BOCHNER, LAURIE F	Bushy, Megan	010-1661-26-5880	1,080.00	03/15/2012
AP 00963150	035345	CONTRA COSTA ARC	Tirado,E 6 days	010-1660-26-5880	4,784.00	03/15/2012
AP 00963151	058175	DUFFY, CHERRI	Duffy, Cheri	010-1664-40-5100	7,150.00	03/15/2012
AP 00963152	056197	EDUCATIONAL SUPPORT SERVIC	Williams, Zachary	010-1661-26-5100	14,751.94	03/15/2012
AP 00963153	053817	HEMPY, DINEEN	Colabn2/8-10,13-17,2/21-24/12	010-1662-43-5800	2,278.00	03/15/2012
AP 00963154	057665	MY THERAPY COMPANY INC	Keogan, Gabe 02/20-2/24/12	010-1219-26-5100	4,445.00	03/15/2012
AP 00963155	057248	OAK HILL SCHOOL	Busby, Megan	010-1660-26-5100	21,793.40	03/15/2012
AP 00963156	050260	ORION ACADEMY	Barber, Thomas	010-1660-26-5100	29,995.20	03/15/2012
AP 00963157	037940	SPEECH PATHOLOGY GROUP INC	Burger, L	000-3140-26-5100	6,247.50	03/15/2012
AP 00963158	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	1,675.00	03/15/2012
AP 00963159	050612	MAXIM HEALTHCARE SERVICES	REVISION OF MASTER CONTRAC	000-3122-43-5100	6,312.50	03/15/2012
AP 00963159	050612	MAXIM HEALTHCARE SERVICES	REVISION OF MASTER CONTRAC	000-5041-43-5100	21,633.50	03/15/2012
AP 00963159	050612	MAXIM HEALTHCARE SERVICES	REVISION OF MASTER CONTRAC	010-5046-43-5100	26,467.50	03/15/2012
AP 00963160	054992	MCCARTHY, KATHRYN	Brown, Mathew	010-1664-41-5800	525.00	03/15/2012
AP 00963161	056925	OBRINSKY PT, KRISTEN WEBER	Tillotson, Jace	010-1662-43-5800	4,064.00	03/15/2012
AP 00963162	052379	SAMUELSON, BETH	Matthews, Wyatt	010-1664-43-5800	600.00	03/15/2012
AP 00963164	058626	YACHANI ENTERPRISES INC	Gonsalves, Dominic	010-1664-31-5800	1,560.00	03/15/2012
AP 00963165	057322	JUHL-DARLINGTON, MATT	Matter of Anika W	010-1501-36-5850	25,123.50	03/15/2012
AP 00963165	057322	JUHL-DARLINGTON, MATT	Matter of Personnel	010-5028-52-5850	222.00	03/15/2012
AP 00963166	031403	ALLIED WASTE SERVICES #210	Garbage	070-5270-56-5510	812.88	03/15/2012
AP 00963166	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	1,849.27	03/15/2012
AP 00963166	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	856.74	03/15/2012
AP 00963166	031403	ALLIED WASTE SERVICES #210	Garbage	134-5270-56-5510	622.04	03/15/2012
AP 00963166	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	967.27	03/15/2012
AP 00963166	031403	ALLIED WASTE SERVICES #210	Garbage	142-5270-56-5510	706.39	03/15/2012
AP 00963166	031403	ALLIED WASTE SERVICES #210	Garbage	154-5270-56-5510	842.06	03/15/2012
AP 00963166	031403	ALLIED WASTE SERVICES #210	Garbage	168-5270-56-5510	647.19	03/15/2012
AP 00963166	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	587.39	03/15/2012
AP 00963166	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,169.82	03/15/2012
AP 00963166	031403	ALLIED WASTE SERVICES #210	Garbage	187-5270-56-5510	588.02	03/15/2012
AP 00963166	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	739.70	03/15/2012
AP 00963166	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,664.34	03/15/2012
AP 00963166	031403	ALLIED WASTE SERVICES #210	Garbage	222-5270-56-5510	1,002.32	03/15/2012
AP 00963166	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	1,349.44	03/15/2012
AP 00963166	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,160.59	03/15/2012
AP 00963166	031403	ALLIED WASTE SERVICES #210	Garbage	358-5270-56-5510	1,686.78	03/15/2012
AP 00963167	058882	WALNUT CREEK GOLF CORPORA	SENIOR BANQUET FOR CONCORI	326-3936-49-5800	5,683.13	03/15/2012
AP 00963173	022566	A-Z BUS SALES INC	PROCESSING FEE	000-3964-46-6590	60,671.64	03/15/2012
AP 00963173	022566	A-Z BUS SALES INC	2000 INTERNATIONAL 42 PASSEN	017-5410-46-6590	17,807.82	03/15/2012
AP 00963174	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2011-2012	051-5221-57-5890	6,543.00	03/15/2012
AP 00963175	002311	ALLIANCE WELDING SUPPLIES R	OPEN ORDER 2011-2012	051-5177-55-5618	170.87	03/15/2012
AP 00963176	010484	BAKER DISTRIBUTING COMPAN\	OPEN ORDER 2011-2012	051-5173-55-4300	1,271.82	03/15/2012
AP 00963177	017027	BETTS SPRING CO	OPEN ORDER 2011-2012	017-5410-46-4615	35.04	03/15/2012
AP 00963178	051711	BI-JAMAR INC	OPEN ORDER 2011-2012	051-5172-55-4300	1,426.07	03/15/2012
AP 00963179	055786	CARTER BROTHERS INC	OPEN ORDER 2011-2012	051-5172-55-5651	1,758.48	03/15/2012

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AP 00963180	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2011-2012	051-5154-55-4300	1,637.95	03/15/2012
AP 00963181	018426	COLE SUPPLY CO INC	OPEN ORDER 2011-2012	000-5250-56-4300	245.52	03/15/2012
AP 00963182	028118	DIABLO GLASS COMPANY	OPEN ORDER 2011-2012	051-5153-55-4300	104.82	03/15/2012
AP 00963183	050733	DOLAN'S LUMBER	OPEN ORDER 2011-2012	051-5151-55-4300	2,993.63	03/15/2012
AP 00963184	058616	ECOLAB INC	OPEN ORDER 2011-2012	051-5151-55-5560	245.00	03/15/2012
AP 00963185	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2011-2012	046-5360-56-4300	718.53	03/15/2012
AP 00963186	058105	FORENSIC ANALYTICAL CONSUM	OPEN ORDER 2011-2012	051-5160-55-5890	54.00	03/15/2012
AP 00963187	054349	FURBER SAW	OPEN ORDER 2011-2012	046-5360-56-4300	345.32	03/15/2012
AP 00963188	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	688.46	03/15/2012
AP 00963189	057812	GEORGE, THOMAS P	OPEN ORDER 2011-2012	000-5260-56-4320	612.81	03/15/2012
AP 00963190	021830	GRAINGER	OPEN ORDER 2011-2012	046-5360-56-4300	94.02	03/15/2012
AP 00963190	021830	GRAINGER	OPEN ORDER 2011-2012	051-5171-55-4300	110.42	03/15/2012
AP 00963190	021830	GRAINGER	OPEN ORDER 2011-2012	051-5173-55-4300	550.62	03/15/2012
AP 00963191	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	1,488.79	03/15/2012
AP 00963192	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	261.80	03/15/2012
AP 00963193	027919	ABLE NET INC	ITEM #10003200, LINGO WEARABI	000-1000-11-4300	232.73	03/15/2012
AP 00963193	027919	ABLE NET INC	ITEM #10003200, LINGO WEARABI	010-3096-36-4300	507.29	03/15/2012
AP 00963194	027579	ACSA	REGISTRATION FOR LORIE OBRIE	010-3171-36-5210	1,775.00	03/15/2012
AP 00963195	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2011-2012	017-5410-46-5890	120.00	03/15/2012
AP 00963196	039609	AMERIPRIDE	OPEN ORDER 2011-2012	017-5410-46-5618	243.25	03/15/2012
AP 00963197	013856	APPLE COMPUTER INC	MACBOOK PRO 15-INCH, 2.2GHz C	152-3825-10-4400	2,220.26	03/15/2012
AP 00963199	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEO	358-0703-10-4300	168.99	03/15/2012
AP 00963200	051410	CDE PRESS	#001681, CALIFORNIA PRESCHOO	000-1000-11-4300	663.62	03/15/2012
AP 00963201	058348	CORODATA MEDIA STORAGE INC	PACKAGE: WEEKLY SERVICE	010-5033-54-5890	137.61	03/15/2012
AP 00963203	018426	COLE SUPPLY CO INC	#00159052 GLOVES, SYNTHETIC L	901-0000-00-9320	4,351.63	03/15/2012
AP 00963204	058719	CREATIVE BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	87.86	03/15/2012
AP 00963205	030364	DHARMA TRADING COMPANY	SILK SCARVES FOR MOTHER'S D/	143-0350-10-4300	218.38	03/15/2012
AP 00963206	030594	DISCOUNT SCHOOL SUPPLY	LOTS OF DOTS CARPETS #8WWX1	132-3652-39-4300	1,000.49	03/15/2012
AP 00963207	050250	FLEETPRIDE	OPEN ORDER 2011-2012	017-5410-46-4615	42.43	03/15/2012
AP 00963208	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	855.18	03/15/2012
AP 00963210	004703	HOUGHTON MIFFLIN HARCOURT	CHARLOTTE'S WEB ISBN 0-618-06	000-3735-10-4210	62.21	03/15/2012
AP 00963210	004703	HOUGHTON MIFFLIN HARCOURT	LARGE ALPHAFRIENDS CARDS, 1	000-1000-11-4300	202.05	03/15/2012
AP 00963210	004703	HOUGHTON MIFFLIN HARCOURT	LESSON PLANNER CD, LEVEL 3, I	000-3735-10-4300	79.14	03/15/2012
AP 00963211	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	139.11	03/15/2012
AP 00963212	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3991-10-5618	112.32	03/15/2012
AP 00963213	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MP	000-3164-10-5618	473.25	03/15/2012
AP 00963214	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2011-2012	017-5410-46-4300	175.87	03/15/2012
AP 00963215	057947	IXL LEARNING INC	SITE LICENSE RENEWAL FOR ONI	179-0918-10-5885	1,850.00	03/15/2012
AP 00963219	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	109.67	03/15/2012
AP 00963224	015975	UNITED HEALTH SUPPLIES INC	#00261932 PAPER, TIDI-ROLL, 2	901-0000-00-9320	439.50	03/15/2012
AP 00963225	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	352.27	03/15/2012
AP 00963226	058852	AMERICAN REPROGRAPHICS CO	OPEN ORDER 2011-2012	051-5160-55-5890	2,835.33	03/15/2012
AP 00963227	010484	BAKER DISTRIBUTING COMPAN	OPEN ORDER 2011-2012	051-5173-55-4300	949.18	03/15/2012
AP 00963228	051711	BI-JAMAR INC	Equipment Repair	051-5172-55-5652	1,870.00	03/15/2012
AP 00963229	050733	DOLAN'S LUMBER	OPEN ORDER 2011-2012	051-5151-55-4300	11.35	03/15/2012
AP 00963230	022981	GCS SERVICE INC	OPEN ORDER 2011-2012	051-5173-55-4300	560.63	03/15/2012
AP 00963231	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	3,698.08	03/15/2012
AP 00963232	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	389.74	03/15/2012
AP 00963233	039934	HAJOCA CORPORATION	OPEN ORDER 2011-2012	051-5176-55-4300	28.02	03/15/2012

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AP 00963234	058624	ON DEMAND POWER INC	OPEN ORDER 2011-2012	051-5172-55-4300	241.35	03/15/2012
AP 00963250	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9523	70.50	03/16/2012
AP 00963250	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9524	70.41	03/16/2012
AP 00963250	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9533	47.76	03/16/2012
AP 00963250	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9534	70.41	03/16/2012
AP 00963250	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9536	81.56	03/16/2012
AP 00963251	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9520	207.26	03/16/2012
AP 00963251	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9530	200.98	03/16/2012
AP 00963252	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9521	124.20	03/16/2012
AP 00963252	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9531	79.59	03/16/2012
AP 00963253	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9522	25.98	03/16/2012
AP 00963253	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9532	25.96	03/16/2012
AP 00963254	029468	C C C TREASURER	HAND CHECKS	901-0000-00-9537	0.30	03/16/2012
AP 00963255	033376	SAN FRANCISCO ZOOLOGICAL S	FIRST GRADE SF ZOO FIELD TRIP	179-0340-10-5895	600.00	03/16/2012
AP 00963256	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3835-10-4300	97.89	03/23/2012
AP 00963256	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-0300-10-4300	8.92	03/23/2012
AP 00963256	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	168-0918-10-4300	67.87	03/23/2012
AP 00963256	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	168-2210-39-4300	163.66	03/23/2012
AP 00963256	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3070-10-4300	684.78	03/23/2012
AP 00963256	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3727-10-4300	77.50	03/23/2012
AP 00963256	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3727-39-4300	358.91	03/23/2012
AP 00963256	002475	OFFICE DEPOT	OPEN ORDER, 2011-2012 SCHOOL	280-0706-10-4300	118.21	03/23/2012
AP 00963257	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-0075-39-4300	66.58	03/23/2012
AP 00963257	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	132-0300-10-4300	81.79	03/23/2012
AP 00963257	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3727-10-4300	564.99	03/23/2012
AP 00963257	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-0300-10-4300	322.25	03/23/2012
AP 00963258	005514	LAKESHORE LEARNING MATERI.	OPEN ORDER FOR CLASSROOM S	000-3063-10-4300	235.77	03/23/2012
AP 00963259	041831	LIGHT HOUSE	OPEN ORDER 2011-2012	017-5410-46-4615	110.10	03/23/2012
AP 00963260	031568	MICHAEL'S TRANSPORTATION SI	OPEN ORDER 2011-2012	017-5420-46-5100	1,328.44	03/23/2012
AP 00963261	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	1,249.61	03/23/2012
AP 00963262	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2011-2012	017-5410-46-5890	210.00	03/23/2012
AP 00963263	058630	NETBINDER LLC	OPEN ORDER FOR: NETWORK SUP	010-5033-54-5885	5,000.00	03/23/2012
AP 00963264	002475	OFFICE DEPOT	OPEN OFFICE DEPOT - JUST IN TI	188-0300-10-4300	53.98	03/23/2012
AP 00963265	038751	PC MALL GOVERNMENT INC	ADOBE ACROBAT 10.0 PROFESSI	181-2225-10-5885	61.20	03/23/2012
AP 00963266	012971	PITNEY BOWES	OPEN ORDER 2011-2012	017-5410-46-5618	310.47	03/23/2012
AP 00963267	056455	SUMMIT PROFESSIONAL EDUCA'	EARLY REGISTRATION FOR "AUT	187-0918-10-5210	894.00	03/23/2012
AP 00963268	010190	WESTERN PSYCHOLOGICAL SER	W-462A INTERVIEW FORM (PKG C	718-1650-39-4300	258.98	03/23/2012
AP 00963269	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	010-1218-21-5230	470.40	03/23/2012
AP 00963270	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	17.64	03/23/2012
AP 00963271	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	000-1650-41-5230	476.64	03/23/2012
AP 00963272	E001252	CAHN, FRANCES	Business Mileage & Othr Exp	010-1218-21-5230	2.89	03/23/2012
AP 00963273	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	010-5028-52-5230	26.42	03/23/2012
AP 00963275	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	19.98	03/23/2012
AP 00963276	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1218-21-5230	214.35	03/23/2012
AP 00963277	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	78.04	03/23/2012
AP 00963278	E003675	LEY, MONICA	Business Mileage & Othr Exp	010-1218-21-5230	113.83	03/23/2012
AP 00963279	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	28.08	03/23/2012
AP 00963279	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	28.09	03/23/2012
AP 00963280	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	99.24	03/23/2012

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AP 00963282	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	010-1218-21-5230	154.52	03/23/2012
AP 00963283	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-21-5230	63.66	03/23/2012
AP 00963284	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	140.53	03/23/2012
AP 00963285	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	149.83	03/23/2012
AP 00963286	030381	PHOTO WAREHOUSE	702-8100 GLOSSY PHOTOPAPER 8	326-0705-10-4300	1,748.39	03/23/2012
AP 00963287	014717	SPORT SUPPLY GROUP INC	US-1291971; 8 LB. BLUE NEOPREN	280-0720-10-4300	1,668.65	03/23/2012
AP 00963288	055236	TECH DEPOT	HP OFFICEJET PRO 8000 PRINTER	152-3727-10-4300	347.98	03/23/2012
AP 00963289	029327	TREND ENTERPRISES INC	T92350 - RECYCLE	273-2130-37-4300	115.99	03/23/2012
AP 00963290	054888	ULTIMATE OFFICE	DocuMate 10-Pocket Desk Refere	010-5032-53-4300	476.97	03/23/2012
AP 00963291	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SCIENCE SUPP	324-0730-10-4300	32.22	03/23/2012
AP 00963292	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	112-3935-10-4300	12.80	03/23/2012
AP 00963292	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	87.12	03/23/2012
AP 00963292	002475	OFFICE DEPOT	RESOURCE CLASS SUPPLIES	235-1104-16-4300	14.14	03/23/2012
AP 00963292	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	235-2210-39-4300	141.18	03/23/2012
AP 00963292	002475	OFFICE DEPOT	OPEN JIT ORDER FOR GENERAL S	323-0700-10-4300	744.87	03/23/2012
AP 00963292	002475	OFFICE DEPOT	OPEN JIT ORDER FOR ENGLISH N	323-0706-10-4300	51.62	03/23/2012
AP 00963292	002475	OFFICE DEPOT	OPEN JIT FOR LIBRARY NOT TO E	323-2130-37-4300	604.28	03/23/2012
AP 00963292	002475	OFFICE DEPOT	OPEN JIT ORDER FOR ADMIN NO1	323-2210-39-4300	407.60	03/23/2012
AP 00963292	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	358-0706-10-4300	574.82	03/23/2012
AP 00963292	002475	OFFICE DEPOT	ITEM # 460531 12" COMPASS	358-0712-10-4300	767.15	03/23/2012
AP 00963292	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	224.93	03/23/2012
AP 00963293	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	112-3935-10-4300	48.42	03/23/2012
AP 00963293	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	115-0300-10-4300	100.42	03/23/2012
AP 00963293	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	6.02	03/23/2012
AP 00963293	002475	OFFICE DEPOT	CR INV 600246660001	182-3070-10-4300	750.85	03/23/2012
AP 00963293	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	19.44	03/23/2012
AP 00963293	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	811.16	03/23/2012
AP 00963294	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	132-0300-10-4300	179.51	03/23/2012
AP 00963294	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	140-0300-10-4300	252.52	03/23/2012
AP 00963294	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0918-39-4300	325.20	03/23/2012
AP 00963294	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0703-10-4300	16.25	03/23/2012
AP 00963294	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0712-10-4300	53.07	03/23/2012
AP 00963294	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0730-10-4300	161.78	03/23/2012
AP 00963294	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	127.95	03/23/2012
AP 00963294	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	68.03	03/23/2012
AP 00963294	002475	OFFICE DEPOT	#139720 ERASER	462-0918-10-4300	471.58	03/23/2012
AP 00963295	002475	OFFICE DEPOT	OPEN ORDER	000-1050-11-4300	217.18	03/23/2012
AP 00963295	002475	OFFICE DEPOT	OPEN ORDER TO PURCHASE SUPI	021-0062-10-4300	90.04	03/23/2012
AP 00963295	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	114-0918-10-4300	227.55	03/23/2012
AP 00963295	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	140-0300-10-4300	69.61	03/23/2012
AP 00963295	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0918-39-4300	181.08	03/23/2012
AP 00963295	002475	OFFICE DEPOT	CR INV 599880081001	176-0300-10-4300	142.92	03/23/2012
AP 00963295	002475	OFFICE DEPOT	OPEN ORDER JUST IN TIME ORDE	188-0340-10-4300	42.21	03/23/2012
AP 00963295	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	196-0918-10-4300	65.61	03/23/2012
AP 00963295	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0700-10-4300	18.53	03/23/2012
AP 00963295	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-3865-10-4300	316.95	03/23/2012
AP 00963295	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	441-0882-10-4300	254.58	03/23/2012
AP 00963296	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION FEES:	119-3825-10-5210	2,250.00	03/23/2012
AP 00963297	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	133.69	03/23/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00963298	051302	MS ENVIRONMENTAL SOLUTION	OPEN ORDER 2011-2012	051-5179-55-5890	7,840.00	03/23/2012
AP 00963299	040376	PEARSON EDUCATION	CALIFORNIA GEOMETRY - SPANI	000-3735-10-4110	126.85	03/23/2012
AP 00963300	032333	PEPPER & SON INC, J W	OPEN PO FOR MUSIC PURCHASES	235-0713-10-4300	19.49	03/23/2012
AP 00963301	041978	PINNACLE CNG COMPANY	OPEN ORDER 2011-2012	017-5410-46-4612	6,898.15	03/23/2012
AP 00963302	012971	PITNEY BOWES	OPEN ORDER 2011-2012	017-5410-46-5618	310.47	03/23/2012
AP 00963303	014717	SPORT SUPPLY GROUP INC	#00615016 BALL, PLAYGROUND, 1	901-0000-00-9320	2,653.05	03/23/2012
AP 00963304	055236	TECH DEPOT	USB CABLES	192-0300-10-4300	210.98	03/23/2012
AP 00963305	028548	TROXELL COMMUNICATIONS IN	HIT HITCPX4014WN 4000 LUMEN	324-0918-10-4400	1,261.50	03/23/2012
AP 00963306	024091	WALNUT CREEK ACE HARDWAR	OPEN PURCHASE ORDER FOR	235-2210-39-4300	2.36	03/23/2012
AP 00963307	029132	WOODWORKERS SUPPLY INC	ITEM#115-955 6" BENCHTOP JOIN	000-3201-10-4300	313.44	03/23/2012
AP 00963308	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	009-3740-10-4300	287.29	03/23/2012
AP 00963308	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	524.93	03/23/2012
AP 00963308	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	134-0918-10-4300	223.57	03/23/2012
AP 00963308	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	434.95	03/23/2012
AP 00963308	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	196-0918-10-4300	67.11	03/23/2012
AP 00963308	002475	OFFICE DEPOT	#00587804 PAPER, BOND, LUNAR	901-0000-00-9320	1,759.53	03/23/2012
AP 00963309	055656	KLEIN EDUCATIONAL SYSTEMS I	EPI-PLP PHOTOLASER PLUS (INTE	000-3201-10-4300	437.56	03/23/2012
AP 00963310	006783	NASCO MODESTO	Z13998 KILN SAFETY SCREEN	273-0703-10-4300	859.24	03/23/2012
AP 00963310	006783	NASCO MODESTO	4300238 10" WOODEN TOOL	273-3968-10-4300	30.73	03/23/2012
AP 00963311	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	249.20	03/23/2012
AP 00963312	055236	TECH DEPOT	LCD PROJECTOR, HITACHI, CP-X2	179-0918-10-4400	716.66	03/23/2012
AP 00963312	055236	TECH DEPOT	HITACHI CP-X2514WN LCD PROJE	235-0703-10-4400	716.66	03/23/2012
AP 00963312	055236	TECH DEPOT	HITACHI CP-X2514WN LCD PROJE	235-0718-10-4400	716.67	03/23/2012
AP 00963313	E002883	ALVAREZ, ARANTXA	Business Mileage & Othr Exp	010-3082-36-5230	36.63	03/23/2012
AP 00963314	056939	ARMSTRONG, SHAWNA	Contracted Transport - Parents	000-5411-46-5871	143.41	03/23/2012
AP 00963315	051823	BARBER, KARRA	Contracted Transport - Parents	000-5411-46-5871	386.28	03/23/2012
AP 00963316	058713	BARROQUIN, JAVIER	Contracted Transport - Parents	017-5411-46-5871	98.12	03/23/2012
AP 00963317	058872	BERNAL, BELINDA	Contracted Transport - Parents	000-5411-46-5871	239.76	03/23/2012
AP 00963318	058325	BONFIGLIO, CAROL	Contracted Transport - Parents	017-5411-46-5871	23.98	03/23/2012
AP 00963319	058712	BURNS, TERRI	Contracted Transport - Parents	017-5411-46-5871	79.92	03/23/2012
AP 00963320	058711	CAMPOS, MARIE	Contracted Transport - Parents	017-5411-46-5871	16.87	03/23/2012
AP 00963321	058797	CARMICHAEL, DANIELLE	Contracted Transport - Parents	017-5411-46-5871	276.39	03/23/2012
AP 00963322	057347	CERRUTI, TAMMY	Contracted Transport - Parents	000-5411-46-5871	396.49	03/23/2012
AP 00963323	058326	CHAPELLE, LATISHA	Contracted Transport - Parents	017-5411-46-5871	261.52	03/23/2012
AP 00963324	E001359	CODINGTON, SANDRA M	Business Mileage & Othr Exp	000-0916-36-5230	131.31	03/23/2012
AP 00963325	054835	COOKE, JENNIFER	Contracted Transport - Parents	017-5411-46-5871	92.35	03/23/2012
AP 00963326	058327	COOL, LISA	Contracted Transport - Parents	017-5411-46-5871	113.22	03/23/2012
AP 00963327	058868	CORTEZ, SHARYN	Contracted Transport - Parents	017-5411-46-5871	349.21	03/23/2012
AP 00963328	057973	COULSTON, KEITH	Contracted Transport - Parents	000-5411-46-5871	299.48	03/23/2012
AP 00963329	053814	DE LEON, ARISTARCHUS	Contracted Transport - Parents	017-5411-46-5871	37.74	03/23/2012
AP 00963330	058709	DEEMER, KRISTEN	Contracted Transport - Parents	017-5411-46-5871	163.84	03/23/2012
AP 00963331	058545	DEMONTEVERDE, JOYCE	Contracted Transport - Parents	017-5411-46-5871	115.44	03/23/2012
AP 00963332	055233	FLORANCE, HEIDI	Contracted Transport - Parents	017-5411-46-5871	219.34	03/23/2012
AP 00963333	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	000-5411-46-5871	1,038.96	03/23/2012
AP 00963334	058702	GARCIA, ALEXSANDRA	Contracted Transport - Parents	017-5411-46-5871	54.61	03/23/2012
AP 00963335	058892	GARCIA, IRMA	Contracted Transport - Parents	000-5411-46-5871	389.61	03/23/2012
AP 00963336	E000833	GIACOBAZZI, HELEN	Business Mileage & Othr Exp	000-0916-36-5230	171.00	03/23/2012
AP 00963337	058395	GONSALVES, CAROL	Contracted Transport - Parents	017-5411-46-5871	145.85	03/23/2012
AP 00963338	E003589	ARIMITSU, KEIKO	Business Mileage & Othr Exp	705-1653-11-5230	37.41	03/23/2012

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AP 00963339	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1500-36-5230	192.37	03/23/2012
AP 00963339	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-3097-41-5230	95.24	03/23/2012
AP 00963340	058796	GOURLEY, TOD	Contracted Transport - Parents	000-5411-46-5871	1,298.70	03/23/2012
AP 00963341	054567	GRIMALDI, MORENA	Contracted Transport - Parents	017-5411-46-5871	312.13	03/23/2012
AP 00963342	058905	HARDIN, ALICIA	Contracted Transport - Parents	000-5411-46-5871	103.90	03/23/2012
AP 00963343	058703	HERNANDEZ, CLAUDIA	Contracted Transport - Parents	017-5411-46-5871	156.07	03/23/2012
AP 00963344	056546	HOMER, SUSAN	Contracted Transport - Parents	000-5411-46-5871	172.94	03/23/2012
AP 00963345	058064	HONG, AMELIA	Contracted Transport - Parents	017-5411-46-5871	514.60	03/23/2012
AP 00963346	058156	JONES-RAMSEY, DELISA	Contracted Transport - Parents	017-5411-46-5871	191.92	03/23/2012
AP 00963347	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-36-5230	35.69	03/23/2012
AP 00963348	E003030	KECK, LISA	Business Mileage & Othr Exp	000-0916-36-5230	66.66	03/23/2012
AP 00963349	054532	LAMMERS, RALPH AND LESLEY	Contracted Transport - Parents	017-5411-46-5871	109.67	03/23/2012
AP 00963350	058708	LANGELL, AMY	Contracted Transport - Parents	017-5411-46-5871	159.84	03/23/2012
AP 00963351	058515	LE, HA	Contracted Transport - Parents	017-5411-46-5871	399.60	03/23/2012
AP 00963352	058799	LERMAN, JACKIE	Contracted Transport - Parents	017-5411-46-5871	118.10	03/23/2012
AP 00963353	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	708-3669-36-5230	267.95	03/23/2012
AP 00963354	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	24.14	03/23/2012
AP 00963355	E001345	LOHMAN, CHARLEEN	Business Mileage & Othr Exp	000-0916-36-5230	102.68	03/23/2012
AP 00963356	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	017-5411-46-5871	590.52	03/23/2012
AP 00963357	058754	MALLMAN, MELISSA	Contracted Transport - Parents	017-5411-46-5871	182.04	03/23/2012
AP 00963358	057711	MARIANO, AMY	Contracted Transport - Parents	017-5411-46-5871	253.08	03/23/2012
AP 00963359	058721	MARTINEZ, OSCAR	Contracted Transport - Parents	017-5411-46-5871	423.58	03/23/2012
AP 00963360	056299	MCCLANAHAN, ELIZABETH	Contracted Transport - Parents	017-5411-46-5871	185.59	03/23/2012
AP 00963361	057608	MEAD, SARAH	Contracted Transport - Parents	017-5411-46-5871	164.72	03/23/2012
AP 00963362	052077	MEDINA, CARLOS	Contracted Transport - Parents	000-5411-46-5871	164.50	03/23/2012
AP 00963363	E004445	MEGINNES, KODY	Focused on LGBTQIA	708-3669-36-5210	300.00	03/23/2012
AP 00963364	055628	MICHAELS, CHRISTINA	Contracted Transport - Parents	017-5411-46-5871	134.98	03/23/2012
AP 00963365	054920	MICHAELSEN, HANNAH	Contracted Transport - Parents	017-5411-46-5871	599.40	03/23/2012
AP 00963366	058579	MIRANDA, TRACY	Contracted Transport - Parents	017-5411-46-5871	244.64	03/23/2012
AP 00963367	053816	MITCHELL, KATHY	Contracted Transport - Parents	017-5411-46-5871	43.51	03/23/2012
AP 00963368	055282	NEELY, KERRY	Contracted Transport - Parents	000-5411-46-5871	160.28	03/23/2012
AP 00963369	E000495	NELSON, KAREN	Business Mileage & Othr Exp	010-1218-21-5230	357.14	03/23/2012
AP 00963370	054773	NIBBLETT, JULIE	Contracted Transport - Parents	017-5411-46-5871	253.08	03/23/2012
AP 00963371	E001921	NOLAN, SHAMAHL A	Business Mileage & Othr Exp	000-3128-15-5230	100.57	03/23/2012
AP 00963372	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	125.65	03/23/2012
AP 00963373	058846	PARKISON, ROXANNE	Contracted Transport - Parents	017-5411-46-5871	99.46	03/23/2012
AP 00963374	E004430	PATTON, CAROLYN	Business Mileage & Othr Exp	000-1050-36-5230	357.70	03/23/2012
AP 00963375	E002200	PATZ, CHRISTIAN	Business Mileage & Othr Exp	010-1218-36-5230	88.75	03/23/2012
AP 00963376	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-0916-36-5230	117.55	03/23/2012
AP 00963377	056088	PRICE, ELAINE	Business Mileage & Othr Exp	017-5411-46-5230	45.29	03/23/2012
AP 00963378	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	110.83	03/23/2012
AP 00963379	057767	RATH, ROBIN	Business Mileage & Othr Exp	017-5411-46-5871	320.79	03/23/2012
AP 00963380	057077	ROMANO, GINA	Contracted Transport - Parents	017-5411-46-5871	354.31	03/23/2012
AP 00963381	058413	RONDON, CESAR A	Business Mileage & Othr Exp	017-5411-46-5871	177.16	03/23/2012
AP 00963382	058323	SCHNEIT, ANDREW AND LINDA	Contracted Transport - Parents	000-5411-46-5871	298.70	03/23/2012
AP 00963383	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	151.40	03/23/2012
AP 00963384	054706	SMITH, JENNIFER	Contracted Transport - Parents	000-5411-46-5871	396.50	03/23/2012
AP 00963385	055505	SPARKS-BUCKLEY, KIMBERLI	Contracted Transport - Parents	000-5411-46-5871	523.48	03/23/2012
AP 00963386	058755	STAMPS, AMBER	Contracted Transport - Parents	017-5411-46-5871	447.55	03/23/2012



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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00963387	058079	STRONG, YOUNG	Contracted Transport - Parents	017-5411-46-5871	206.68	03/23/2012
AP 00963388	E001001	STUCKEY-SMITH, FELICIA	Business Mileage & Othr Exp	010-5045-48-5230	117.27	03/23/2012
AP 00963389	058748	THIND, GURDEV AND NEETU	Contracted Transport - Parents	017-5411-46-5871	124.54	03/23/2012
AP 00963390	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	010-3097-41-5230	48.67	03/23/2012
AP 00963391	057032	TRAVIS, MICHELLE AND TOM	Contracted Transport - Parents	017-5411-46-5871	317.01	03/23/2012
AP 00963392	E001745	VALDEZ, SUSAN	Business Mileage & Othr Exp	174-0918-39-5230	164.00	03/23/2012
AP 00963393	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	017-5411-46-5871	167.39	03/23/2012
AP 00963394	057957	WATSON-DARWISH, KATHERINE	Contracted Transport - Parents	000-5411-46-5871	1,585.30	03/23/2012
AP 00963395	E000231	WILEY, PAM	Business Mileage & Othr Exp	010-1218-21-5230	49.78	03/23/2012
AP 00963396	056547	YOUSEFKHANI, MAHNAZ	Contracted Transport - Parents	017-5411-46-5871	111.78	03/23/2012
AP 00963397	055433	ZAGON, KIM & BRIAN	Contracted Transport - Parents	000-5411-46-5871	352.98	03/23/2012
AP 00963398	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-3164-36-4300	148.89	03/23/2012
AP 00963398	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-1500-36-4300	182.34	03/23/2012
AP 00963398	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-3133-36-4300	166.54	03/23/2012
AP 00963398	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	656.87	03/23/2012
AP 00963398	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5045-48-4300	263.38	03/23/2012
AP 00963398	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3835-10-4300	69.12	03/23/2012
AP 00963398	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	88.56	03/23/2012
AP 00963398	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	100.62	03/23/2012
AP 00963398	002475	OFFICE DEPOT	OPEN PO FOR MDHS SUPPLIES EF	355-3155-10-4300	493.52	03/23/2012
AP 00963398	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-3865-10-4300	348.05	03/23/2012
AP 00963398	002475	OFFICE DEPOT	OPEN ORDER FOR WATER PURCH	000-3171-36-5891	46.60	03/23/2012
AP 00963399	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-5028-52-4210	70.69	03/23/2012
AP 00963399	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-1104-16-4300	240.47	03/23/2012
AP 00963399	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-5028-52-4300	198.58	03/23/2012
AP 00963399	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-5036-53-4300	599.76	03/23/2012
AP 00963399	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-5045-48-4300	8.69	03/23/2012
AP 00963399	053185	U S BANK CORPORATE PAYMEN	424604455566022212	051-5160-55-4300	60.53	03/23/2012
AP 00963399	053185	U S BANK CORPORATE PAYMEN	424604455566022212	083-5034-53-4300	206.65	03/23/2012
AP 00963399	053185	U S BANK CORPORATE PAYMEN	424604455566022212	154-0352-10-4300	161.90	03/23/2012
AP 00963399	053185	U S BANK CORPORATE PAYMEN	424604455566022212	154-0918-10-4300	640.71	03/23/2012
AP 00963399	053185	U S BANK CORPORATE PAYMEN	424604455566022212	154-1004-11-4300	101.10	03/23/2012
AP 00963399	053185	U S BANK CORPORATE PAYMEN	424604455566022212	174-0918-10-4300	530.13	03/23/2012
AP 00963399	053185	U S BANK CORPORATE PAYMEN	424604455566022212	174-3070-10-4300	188.73	03/23/2012
AP 00963399	053185	U S BANK CORPORATE PAYMEN	424604455566022212	174-3673-10-4300	198.01	03/23/2012
AP 00963399	053185	U S BANK CORPORATE PAYMEN	424604455566022212	323-0053-10-4300	602.28	03/23/2012
AP 00963399	053185	U S BANK CORPORATE PAYMEN	424604455566022212	326-0720-10-4300	251.49	03/23/2012
AP 00963399	053185	U S BANK CORPORATE PAYMEN	424604455566022212	326-2210-39-4300	32.61	03/23/2012
AP 00963399	053185	U S BANK CORPORATE PAYMEN	424604455566022212	000-3063-10-5210	510.00	03/23/2012
AP 00963399	053185	U S BANK CORPORATE PAYMEN	424604455566022212	174-3070-10-5210	338.58	03/23/2012
AP 00963399	053185	U S BANK CORPORATE PAYMEN	424604455566022212	174-3082-10-5891	160.21	03/23/2012
AP 00963399	053185	U S BANK CORPORATE PAYMEN	424604455566022212	154-0918-39-5965	1.60	03/23/2012
AP 00963400	053185	U S BANK CORPORATE PAYMEN	424604455566022212	197-3070-10-4210	55.50	03/23/2012
AP 00963400	053185	U S BANK CORPORATE PAYMEN	424604455566022212	324-3825-10-4210	37.92	03/23/2012
AP 00963400	053185	U S BANK CORPORATE PAYMEN	424604455566022212	457-0882-10-4210	224.57	03/23/2012
AP 00963400	053185	U S BANK CORPORATE PAYMEN	424604455566022212	457-3825-10-4210	45.95	03/23/2012
AP 00963400	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-5033-54-4300	186.04	03/23/2012
AP 00963400	053185	U S BANK CORPORATE PAYMEN	424604455566022212	051-5110-55-4300	204.23	03/23/2012
AP 00963400	053185	U S BANK CORPORATE PAYMEN	424604455566022212	191-0300-10-4300	161.00	03/23/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00963400	053185	U S BANK CORPORATE PAYMEN	424604455566022212	191-2225-10-4300	248.80	03/23/2012
AP 00963400	053185	U S BANK CORPORATE PAYMEN	424604455566022212	197-3070-10-4300	242.57	03/23/2012
AP 00963400	053185	U S BANK CORPORATE PAYMEN	424604455566022212	324-0712-10-4300	161.88	03/23/2012
AP 00963400	053185	U S BANK CORPORATE PAYMEN	424604455566022212	326-0703-10-4300	281.27	03/23/2012
AP 00963400	053185	U S BANK CORPORATE PAYMEN	424604455566022212	437-0882-10-4300	119.04	03/23/2012
AP 00963400	053185	U S BANK CORPORATE PAYMEN	424604455566022212	457-0902-10-4300	191.38	03/23/2012
AP 00963400	053185	U S BANK CORPORATE PAYMEN	424604455566022212	457-3652-10-4300	313.78	03/23/2012
AP 00963400	053185	U S BANK CORPORATE PAYMEN	424604455566022212	457-3693-39-4300	1,090.37	03/23/2012
AP 00963400	053185	U S BANK CORPORATE PAYMEN	424604455566022212	115-3825-10-5210	345.00	03/23/2012
AP 00963400	053185	U S BANK CORPORATE PAYMEN	424604455566022212	051-5160-55-5240	620.00	03/23/2012
AP 00963401	053185	U S BANK CORPORATE PAYMEN	424604455566022212	021-0918-10-4210	939.56	03/23/2012
AP 00963401	053185	U S BANK CORPORATE PAYMEN	424604455566022212	044-0918-10-4210	70.52	03/23/2012
AP 00963401	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-5010-52-4300	15.36	03/23/2012
AP 00963401	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-5020-52-4300	26.63	03/23/2012
AP 00963401	053185	U S BANK CORPORATE PAYMEN	424604455566022212	021-0918-10-4300	171.42	03/23/2012
AP 00963401	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3160-10-4300	151.72	03/23/2012
AP 00963401	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3871-10-4300	185.23	03/23/2012
AP 00963401	053185	U S BANK CORPORATE PAYMEN	424604455566022212	197-0918-10-4300	173.25	03/23/2012
AP 00963401	053185	U S BANK CORPORATE PAYMEN	424604455566022212	197-3070-10-4300	86.93	03/23/2012
AP 00963401	053185	U S BANK CORPORATE PAYMEN	424604455566022212	441-0882-10-4300	34.55	03/23/2012
AP 00963401	053185	U S BANK CORPORATE PAYMEN	424604455566022212	441-0918-10-4300	89.35	03/23/2012
AP 00963401	053185	U S BANK CORPORATE PAYMEN	424604455566022212	000-3065-36-5210	600.00	03/23/2012
AP 00963401	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-5020-52-5210	25.00	03/23/2012
AP 00963401	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3871-36-5210	690.00	03/23/2012
AP 00963401	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-5010-52-5890	26.20	03/23/2012
AP 00963401	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-5020-52-5890	30.00	03/23/2012
AP 00963401	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-5010-52-5891	207.63	03/23/2012
AP 00963401	053185	U S BANK CORPORATE PAYMEN	424604455566022212	197-3068-39-5965	226.75	03/23/2012
AP 00963401	053185	U S BANK CORPORATE PAYMEN	424604455566022212	441-0882-10-5965	91.75	03/23/2012
AP 00963402	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3160-10-4300	226.44	03/23/2012
AP 00963402	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3652-10-4300	332.77	03/23/2012
AP 00963402	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3666-10-4300	357.33	03/23/2012
AP 00963402	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3871-10-4300	563.27	03/23/2012
AP 00963402	053185	U S BANK CORPORATE PAYMEN	424604455566022212	174-3661-10-4300	1,150.92	03/23/2012
AP 00963403	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-3081-36-4210	68.11	03/23/2012
AP 00963403	053185	U S BANK CORPORATE PAYMEN	424604455566022212	152-3727-10-4210	659.46	03/23/2012
AP 00963403	053185	U S BANK CORPORATE PAYMEN	424604455566022212	156-3823-10-4210	104.80	03/23/2012
AP 00963403	053185	U S BANK CORPORATE PAYMEN	424604455566022212	549-3735-10-4210	212.74	03/23/2012
AP 00963403	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-3081-36-4300	119.59	03/23/2012
AP 00963403	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3871-10-4300	228.79	03/23/2012
AP 00963403	053185	U S BANK CORPORATE PAYMEN	424604455566022212	152-3727-10-4300	603.05	03/23/2012
AP 00963403	053185	U S BANK CORPORATE PAYMEN	424604455566022212	188-3968-10-4300	99.66	03/23/2012
AP 00963403	053185	U S BANK CORPORATE PAYMEN	424604455566022212	355-3733-10-4300	563.83	03/23/2012
AP 00963403	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3871-10-5210	630.00	03/23/2012
AP 00963403	053185	U S BANK CORPORATE PAYMEN	424604455566022212	355-3733-10-5210	1,005.21	03/23/2012
AP 00963403	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3871-10-5890	75.00	03/23/2012
AP 00963403	053185	U S BANK CORPORATE PAYMEN	424604455566022212	152-3727-39-5965	180.00	03/23/2012
AP 00963404	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	000-3122-11-4300	800.70	03/23/2012
AP 00963404	032064	HEWLETT PACKARD CORPORATI	HP Compaq 6005 Micro-Tower Com	326-3838-10-4300	590.20	03/23/2012

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AP 00963404	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6565B NOTEBOOK C	000-3122-11-4400	9,787.50	03/23/2012
AP 00963404	032064	HEWLETT PACKARD CORPORATI	HP6565B COMPAQ NOTEBOOK CC	142-0918-10-4400	1,439.80	03/23/2012
AP 00963404	032064	HEWLETT PACKARD CORPORATI	cr inv 50787135	142-0918-37-4400	8,644.56	03/23/2012
AP 00963405	032064	HEWLETT PACKARD CORPORATI	AT496AV-BBB HP COMPAQ 6005S	198-0918-10-4300	5,202.98	03/23/2012
AP 00963405	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6005 SFF COMPUTER	222-0918-10-4300	5,427.90	03/23/2012
AP 00963405	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	010-3092-41-4400	137.02	03/23/2012
AP 00963405	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6460b NOTEBOOK P/	142-3825-10-4400	114.18	03/23/2012
AP 00963405	032064	HEWLETT PACKARD CORPORATI	E WASTE FEE	198-0918-10-4400	655.05	03/23/2012
AP 00963405	032064	HEWLETT PACKARD CORPORATI	HP PROMO L1911 19-INCH LCD M	222-0918-10-4400	1,595.59	03/23/2012
AP 00963405	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6460B NOTEBOOK C	222-0918-39-4400	263.16	03/23/2012
AP 00963406	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	000-1050-36-4300	57.64	03/23/2012
AP 00963406	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	000-3122-36-4300	57.62	03/23/2012
AP 00963406	032064	HEWLETT PACKARD CORPORATI	MS WINSVRSTD 2008R2 ALNG M	142-0918-10-4300	809.09	03/23/2012
AP 00963406	032064	HEWLETT PACKARD CORPORATI	HP PROMO LE1901w 19 INCH WID	235-3652-10-4300	214.62	03/23/2012
AP 00963406	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	358-0918-10-4300	224.02	03/23/2012
AP 00963406	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6565B NOTEBOOK C	000-1050-36-4400	54.38	03/23/2012
AP 00963406	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6565B NOTEBOOK C	000-3122-36-4400	54.38	03/23/2012
AP 00963406	032064	HEWLETT PACKARD CORPORATI	#QR407US#ABA, HP COMPAQ 646	010-3096-43-4400	79.38	03/23/2012
AP 00963406	032064	HEWLETT PACKARD CORPORATI	HP PROLIANT DL 380 G7 SERVER,	142-0918-10-4400	3,693.85	03/23/2012
AP 00963406	032064	HEWLETT PACKARD CORPORATI	2 GB RAM PART # AT912UT#ABA,	197-0918-10-4400	421.95	03/23/2012
AP 00963406	032064	HEWLETT PACKARD CORPORATI	HP CARRYING CASE, PART#AJ078	197-3070-10-4400	158.76	03/23/2012
AP 00963407	013856	APPLE COMPUTER INC	FINAL CUT PRO X SINGLE LICENS	324-3827-10-4400	13,085.87	03/23/2012
AP 00963408	056786	BAY AREA NEWS GROUP	OPEN ORDER	016-5034-53-5810	1,252.40	03/23/2012
AP 00963409	036258	BIO RAD LABORATORIES	po 77392	323-0730-10-4300	121.78	03/23/2012
AP 00963409	036258	BIO RAD LABORATORIES	166-0003 BACTERIAL TRANSFORM	326-0730-10-4300	1,289.64	03/23/2012
AP 00963410	001109	BLICK ART MATERIALS	#00070100 BOOK, SKETCH, DRAW	901-0000-00-9320	323.53	03/23/2012
AP 00963411	029256	CABE	CABE 2012 CONFERENCE REGIST	010-3081-36-5210	1,400.00	03/23/2012
AP 00963412	001733	CAROLINA BIOLOGICAL SUPPLY	hb-214301 FIXED VOLUME MINI-PI	324-0730-10-4300	251.57	03/23/2012
AP 00963413	054151	COMM USA	#RLN6305B HC LI-ION BATTERY I	267-0918-10-4300	447.24	03/23/2012
AP 00963414	029049	ECONOMY MEDICAL	OPEN ORDER FOR REPAIR AND M	010-3097-43-5652	97.43	03/23/2012
AP 00963415	003630	FOLLETT EDUCATIONAL SERVIC	HOUGHTON MIFFLIN, MUFARO'S	000-3735-10-4300	142.45	03/23/2012
AP 00963416	017520	GOPHER SPORTS	GS85-301 6" ULTRAFIT CLASS STE	222-0720-10-4300	358.05	03/23/2012
AP 00963417	021830	GRAINGER	#00305926 FLASHLIGHT BATTER	901-0000-00-9320	102.23	03/23/2012
AP 00963418	054518	E L ACHIEVE	SYSTEMATIC ELD INSTRUCTION/	197-3825-10-4300	9,085.52	03/23/2012
AP 00963419	032064	HEWLETT PACKARD CORPORATI	HP DOCKING STATION PART #VB	090-0070-39-4300	151.16	03/23/2012
AP 00963420	058037	IMAGINE LEARNING INC	HEADSETS FOR PC SYSTEMS	152-3823-10-4300	1,087.50	03/23/2012
AP 00963420	058037	IMAGINE LEARNING INC	LICENSE - ACT NOW BONUS - FRI	152-3727-10-5885	22,021.88	03/23/2012
AP 00963421	057563	PARENT INSTITUTE FOR QUALIT	INDEPENDENT SERVICE CONTRA	178-3082-10-5800	20,340.00	03/23/2012
AP 00963422	053768	SPINE AND SPORTS MEDICINE IN	FITNESS TESTING	901-0000-00-9526	300.00	03/23/2012
AP 00963423	014717	SPORT SUPPLY GROUP INC	ITEM# MCB 870LX MacGREGOR I	355-3501-49-4300	126.64	03/23/2012
AP 00963423	014717	SPORT SUPPLY GROUP INC	#00614518 BALL, TETHER, VOIT V	901-0000-00-9320	2,136.46	03/23/2012
AP 00963424	016566	UNISOURCE CORPORATION	#00588312 PAPER, COPIER, 20#,	901-0000-00-9320	1,331.48	03/23/2012
AP 00963425	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3156-10-5100	12,267.44	03/23/2012
AP 00963425	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3160-10-5100	19,408.89	03/23/2012
AP 00963425	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3656-10-5100	407.80	03/23/2012
AP 00963425	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3871-10-5100	62,198.17	03/23/2012
AP 00963425	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	355-3155-10-5100	6,288.06	03/23/2012
AP 00963425	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	399-3155-10-5100	6,667.02	03/23/2012
AP 00963427	040301	CITY OF CONCORD	RECREATION STAFF AND SUPER	094-3156-10-5100	1,319.50	03/23/2012

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AP 00963427	040301	CITY OF CONCORD	RECREATION STAFF AND SUPERV	094-3160-10-5100	681.59	03/23/2012
AP 00963427	040301	CITY OF CONCORD	RECREATION STAFF AND SUPERV	094-3871-10-5100	48,394.17	03/23/2012
AP 00963428	E004481	COOPER, NICK	cali ed	289-0918-10-5210	683.61	03/23/2012
AP 00963430	E004504	ISHERWOOD, AMBER	ebcuc cool tools VIII	289-0918-10-5210	140.00	03/23/2012
AP 00963431	E001303	LADUE, DEBBI G	Materials and Supplies	188-0918-10-4300	310.00	03/23/2012
AP 00963432	E004312	LOMAS, SOCORRO	Other Operating Expense	399-3997-10-5890	296.40	03/23/2012
AP 00963433	013856	APPLE COMPUTER INC	APPLE IPAD 216GB BLACK #MC76	235-0709-10-4300	1,097.33	03/23/2012
AP 00963434	056786	BAY AREA NEWS GROUP	Advertising	094-3871-36-5810	98.20	03/23/2012
AP 00963435	058212	BRUNO, DANIEL E	Independent Services Contracts	178-3082-10-5800	1,350.00	03/23/2012
AP 00963436	054927	EL ACHIEVE	See fax quote 16 ELD material	000-3164-10-4300	131,739.75	03/23/2012
AP 00963436	054927	EL ACHIEVE	VISUAL & PERFORMING ARTS. U	192-3825-10-4300	681.86	03/23/2012
AP 00963436	054927	EL ACHIEVE	SYSTEMATIC ELD INSTRUCTION/	197-3867-10-4300	1,363.73	03/23/2012
AP 00963437	E004527	GARCIA, VANESSA	directors of activities	260-3070-10-5210	1,064.43	03/23/2012
AP 00963438	035855	HANDWRITING WITHOUT TEARS	Materials and Supplies	143-0918-10-4300	11.22	03/23/2012
AP 00963440	E004528	NEWHEY, MARCIA	Other Operating Expense	000-3094-43-5890	85.00	03/23/2012
AP 00963441	E003265	PALMER, THOMAS THATCHER	room for Laura	399-3749-10-5210	373.58	03/23/2012
AP 00963442	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	152-2130-37-4210	3,026.44	03/23/2012
AP 00963443	E001541	STOBING, CORISSA R	cada	399-0918-10-5210	1,060.53	03/23/2012
AP 00963444	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	094-3871-36-5891	502.00	03/23/2012
AP 00963445	E002270	YEN, CRAIG	Materials and Supplies	188-3936-10-4300	286.93	03/23/2012
AP 00963446	037686	AMERICAN TOWER CORPORATIC	Equipment Rentals/Lease	000-5290-10-5618	1,455.11	03/23/2012
AP 00963447	031457	OAKLAND ZOO	Field Trip Admissions	708-3669-36-5895	265.00	03/23/2012
AP 00963448	028659	TRANSCEND TRANSLATIONS	Other Operating Expense	010-5045-48-5890	918.00	03/23/2012
AP 00963449	052239	WORKABILITY ONE (1)	region 3 & 4	704-3826-36-5210	125.00	03/23/2012
AP 00963449	052239	WORKABILITY ONE (1)	region 3 & 4	704-3826-39-5210	125.00	03/23/2012
AP 00963449	052239	WORKABILITY ONE (1)	region 3 & 4	704-3826-40-5210	500.00	03/23/2012
AP 00963450	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	72.79	03/23/2012
AP 00963451	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	119.15	03/23/2012
AP 00963451	007261	A T & T	OPEN ORDER FOR WAN (WIDE AF	000-5089-39-5973	12,515.17	03/23/2012
AP 00963452	051431	AMES-KLEIN PHD, CLARE	Zachary Roberts	010-1664-41-5800	880.00	03/23/2012
AP 00963453	056577	EXTREME LEARNING CENTER	MASTER CONTRACT	000-3066-10-5800	1,668.75	03/23/2012
AP 00963454	055506	MAHER, JAMES	HP 9000 rp4440 SYSTEM (\$987.00	010-5033-54-5885	5,962.52	03/23/2012
AP 00963455	050182	NEXTEL COMMUNICATIONS	Other Operating Expense	260-3070-10-5890	194.20	03/23/2012
AP 00963456	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX NU	010-5037-53-5618	12,274.75	03/23/2012
AP 00963456	015427	XEROX CORPORATION	ANNUAL MAINTENANCE CONTR	010-5037-53-5652	100.00	03/23/2012
AP 00963457	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	342.43	03/23/2012
AP 00963457	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	435.68	03/23/2012
AP 00963457	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	443.05	03/23/2012
AP 00963457	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	515.25	03/23/2012
AP 00963457	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,315.00	03/23/2012
AP 00963457	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	442.42	03/23/2012
AP 00963457	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	584.83	03/23/2012
AP 00963457	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	378.00	03/23/2012
AP 00963457	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	486.00	03/23/2012
AP 00963457	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	451.41	03/23/2012
AP 00963457	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	862.08	03/23/2012
AP 00963457	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	898.08	03/23/2012
AP 00963457	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	308.90	03/23/2012
AP 00963457	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	262.42	03/23/2012

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AP 00963458	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	19.51	03/23/2012
AP 00963458	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	581.73	03/23/2012
AP 00963458	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	5.51	03/23/2012
AP 00963458	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	19.73	03/23/2012
AP 00963458	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	25.74	03/23/2012
AP 00963458	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	25.74	03/23/2012
AP 00963458	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	50.63	03/23/2012
AP 00963458	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	1,499.41	03/23/2012
AP 00963458	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	54.50	03/23/2012
AP 00963459	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	881.84	03/23/2012
AP 00963459	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	904.11	03/23/2012
AP 00963460	002298	CONTRA COSTA WATER DISTRIC	Water	114-5270-56-5580	1,325.68	03/23/2012
AP 00963460	002298	CONTRA COSTA WATER DISTRIC	Water	119-5270-56-5580	2,318.65	03/23/2012
AP 00963460	002298	CONTRA COSTA WATER DISTRIC	Water	142-5270-56-5580	1,145.59	03/23/2012
AP 00963460	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	3.92	03/23/2012
AP 00963460	002298	CONTRA COSTA WATER DISTRIC	Water	260-5270-56-5580	614.21	03/23/2012
AP 00963461	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY I	010-1662-26-5100	6,556.00	03/23/2012
AP 00963462	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5965	1,235.57	03/23/2012
AP 00963463	023438	WEST PUBLISHING CORPORATIO	LEGAL RESEARCH WITH WEST FC	010-5028-52-5890	124.44	03/23/2012
AP 00963464	001839	CENTRAL CONTRA COSTA SANIT	Sewer Services	000-5270-56-5590	1,634.65	03/23/2012
AP 00963465	058437	GARCIA, ISELA M	INDEPENDENT SERVICE CONTRA	033-3835-40-5800	1,000.00	03/23/2012
AP 00963466	050182	NEXTEL COMMUNICATIONS	Cellular Phones	267-0918-39-5974	129.20	03/23/2012
AP 00963467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	4,353.39	03/23/2012
AP 00963467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	37.75	03/23/2012
AP 00963468	053491	VALDES, NADES DYE	INDEPENDENT CONTRACT FOR C	457-3692-10-5800	1,087.50	03/23/2012
AP 00963469	015427	XEROX CORPORATION	OPEN ORDER FOR PAPER SUPPLI	010-5037-53-4300	447.18	03/23/2012
AP 00963470	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX X	010-5037-53-5618	678.06	03/23/2012
AP 00963471	051823	BARBER, KARRA	Contracted Transport - Parents	701-5411-46-5871	31.08	03/23/2012
AP 00963471	051823	BARBER, KARRA	Thomas Barber	010-1665-11-5890	240.00	03/23/2012
AP 00963472	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	7,182.50	03/23/2012
AP 00963473	053819	BRICK, OLGA & LANCE	Ethan Brick	010-1665-11-5890	1,400.00	03/23/2012
AP 00963474	058697	COMMUNITY OPTIONS FOR FAM	INDEPENDENT SERVICES CONTR	010-1664-11-5800	2,697.50	03/23/2012
AP 00963475	056197	EDUCATIONAL SUPPORT SERVIC	S.Bamberger	010-1661-26-5100	4,199.00	03/23/2012
AP 00963476	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRA	010-1664-31-5100	12,325.00	03/23/2012
AP 00963477	054570	FOUNDATIONS THERAPY SERVIC	Caldwell,Anthony&Cobert,David	010-1662-26-5880	415.00	03/23/2012
AP 00963478	058736	HEARING AND SPEECH CENTER	NPS MASTER CONTRACT: HEARII	010-1660-26-5880	2,235.00	03/23/2012
AP 00963479	057785	MADRIGAL-LEWIS, KIM	Devyn Lewis	701-5411-46-5871	160.16	03/23/2012
AP 00963480	056352	MARKOWITZ, CHERYL	NON-PUBLIC AGENCY MASTER C	010-1661-26-5100	8,655.25	03/23/2012
AP 00963481	058843	OSORIO, MARY	Other Operating Expense	010-1665-11-5890	520.00	03/23/2012
AP 00963482	058249	PADILLA, MARISOL	FOREIGN LANGUAGE INTERPRET	010-1300-36-5100	6,220.45	03/23/2012
AP 00963482	058249	PADILLA, MARISOL	FOREIGN LANGUAGE INTERPRET	010-1300-36-5800	3,937.05	03/23/2012
AP 00963482	058249	PADILLA, MARISOL	FOREIGN LANGUAGE INTERPRET	010-5045-48-5800	110.00	03/23/2012
AP 00963483	058322	PASKOS, KEVALLYN	Kyra Paskos	010-1665-11-5890	1,531.25	03/23/2012
AP 00963484	052114	PETERSON PHD, CYNTHIA	INDEPENDENT SERVICE CONTRA	010-1664-41-5100	55.00	03/23/2012
AP 00963485	050234	PROGRESSUS THERAPY LLC	Leslie Craven Andrade	010-1662-26-5100	584.00	03/23/2012
AP 00963486	058780	ROGAN, JILL	Other Operating Expense	010-1665-11-5890	600.00	03/23/2012
AP 00963487	052879	RYAN, DEIREDRE	INDEPENDENT SERVICE CONTRA	010-1664-40-5100	5,100.00	03/23/2012
AP 00963488	058243	SHINING STAR FOUNDATION	MacDonald, Zackary	010-1660-26-5100	1,080.92	03/23/2012
AP 00963488	058243	SHINING STAR FOUNDATION	NPS MASTER CONTRACT: STAR A	010-1660-26-5880	2,456.84	03/23/2012

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AP 00963489	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRA	010-1662-43-5800	1,045.00	03/23/2012
AP 00963490	058382	TIMOTHY MURPHY SCHOOL	Giovanni Manguia	010-1660-26-5880	2,955.20	03/23/2012
AP 00963491	055350	TOBE, SAMANTHA	NPA MASTER CONTRACT: SAMAI	010-1661-26-5880	1,612.50	03/23/2012
AP 00963492	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5100	1,680.96	03/23/2012
AP 00963493	058669	VICTOR TREATMENT CENTERS II	Watson, Devante	010-1660-26-5880	4,891.04	03/23/2012
AP 00963494	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5100	2,488.75	03/23/2012
AP 00963495	037686	AMERICAN TOWER CORPORATIC	Equipment Rentals/Lease	000-5290-10-5618	1,455.11	03/23/2012
AP 00963496	051831	BARTSCH, KENNETH A	INDEPENDENT SERVICE CONTRA	399-3749-10-5800	4,425.00	03/23/2012
AP 00963497	018555	CONTRA COSTA COUNTY OFFICE	LEA CONTRACT AB 430 ADMINIS'	000-0913-36-5800	1,600.00	03/23/2012
AP 00963499	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR MONTHLY SER	271-4031-43-5974	181.84	03/23/2012
AP 00963499	050182	NEXTEL COMMUNICATIONS	Cellular Phones	289-2240-39-5974	32.40	03/23/2012
AP 00963500	058793	ORBACH HUFF & SUAREZ	CONTRACT FOR LEGAL SERVICE:	010-5028-53-5850	1,106.77	03/23/2012
AP 00963502	058669	VICTOR TREATMENT CENTERS II	Watson, Devante	000-1655-26-5100	31,096.40	03/23/2012
AP 00963504	050434	ARORA, MOHIT AND PRIYA	Jay Arora	010-1665-11-5890	1,062.00	03/23/2012
AP 00963505	050268	CALIFORNIA AUTISM FOUNDATI	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	20,911.35	03/23/2012
AP 00963506	054832	DELTA CHARTER SERVICE	TRANSPORTATION TO OUTDOOR	197-0343-10-5878	5,552.00	03/23/2012
AP 00963507	055432	HEARTSPRING	NPS MASTER CONTRACT: HEART	010-1660-26-5100	6,534.56	03/23/2012
AP 00963508	031825	HERITAGE SCHOOL, THE	Blatt,S Delong,L Sundblad,H	010-1660-26-5100	6,794.60	03/23/2012
AP 00963509	036949	HOLY NAMES UNIVERSITY	Paige Rolan	010-1665-11-5890	23,110.52	03/23/2012
AP 00963510	058907	MAY ESQ, DENISE EATON	Carolos Chavez	010-1665-11-5890	2,940.91	03/23/2012
AP 00963511	056764	PETERSON, MICHAEL ALEX	Kyra Paskos	010-1664-41-5800	2,635.00	03/23/2012
AP 00963513	038477	TOBINWORLD	NON PUBLIC SCHOOL MASTER C	010-1660-26-5100	42,787.27	03/23/2012
AP 00963514	040561	VIA CENTER	Ethan Peter Gourley	010-1660-26-5100	15,060.00	03/23/2012
AP 00963519	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	24.25	03/23/2012
AP 00963520	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2011-2012	017-5410-46-5890	120.00	03/23/2012
AP 00963521	039609	AMERIPRIDE	OPEN ORDER 2011-2012	017-5410-46-5618	116.91	03/23/2012
AP 00963523	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2011-2012	051-5151-55-4300	62.30	03/23/2012
AP 00963524	027309	B & H PHOTO-VIDEO INC	ITEM# BEMS16 BEHRINGER MS1	355-3772-10-4300	863.92	03/23/2012
AP 00963525	051891	BECKER & BRO INC, CHARLES J	ITEM CM3142-G BRAIDED NESTIN	457-0902-10-4300	279.83	03/23/2012
AP 00963526	058397	BEYOND QUESTION LEARNING T	CLASS SET - STUDENT RESPONSE	181-0377-10-4300	439.00	03/23/2012
AP 00963527	039584	BIO CORPORATION	SHEEP HEART ITEM #5040P	260-3727-10-4300	1,621.03	03/23/2012
AP 00963528	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	231.27	03/23/2012
AP 00963529	057636	MULTI SERVICE CORPORATION	ROCKETFISH E- READER CASE FC	235-3867-10-4300	269.09	03/23/2012
AP 00963530	055516	BRAIN POP	SUBSCRIPTION ONE-YEAR RENEW	280-0918-10-4300	995.00	03/23/2012
AP 00963531	001493	C & L MUSIC	OPEN PURCHASE ORDER	273-0713-10-4300	188.31	03/23/2012
AP 00963532	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2011-2012	051-5154-55-4300	366.57	03/23/2012
AP 00963533	018426	COLE SUPPLY CO INC	C04444G GARBAGE CONTAINER, I	182-0918-39-4300	170.85	03/23/2012
AP 00963533	018426	COLE SUPPLY CO INC	#00255660 D-VOUR ABSORBENT I	901-0000-00-9320	648.80	03/23/2012
AP 00963534	058829	D B TRANSPORTATION SERVICE:	VAN plate 6LIP452	355-3502-49-5613	685.42	03/23/2012
AP 00963536	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4615	409.19	03/23/2012
AP 00963537	057958	ESGI LLC	LICENSES FOR K SOFTWARE	143-0918-10-5885	596.00	03/23/2012
AP 00963537	057958	ESGI LLC	ESGI YEARLY LICENSE RENEWAI	140-0918-10-5890	380.00	03/23/2012
AP 00963538	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	580.48	03/23/2012
AP 00963539	058865	GOLDEN STATE COMMUNICATIC	LICENSING	182-3070-10-4400	10,092.19	03/23/2012
AP 00963540	017520	GOPHER SPORTS	ITEM GT41-004 JUMP ROPE RACK	260-3727-10-4300	1,105.55	03/23/2012
AP 00963541	021830	GRAINGER	OPEN ORDER 2011-2012	051-5155-55-4300	34.94	03/23/2012
AP 00963541	021830	GRAINGER	OPEN ORDER 2011-2012	051-5160-55-4300	119.86	03/23/2012
AP 00963541	021830	GRAINGER	OPEN ORDER 2011-2012	051-5171-55-4300	105.32	03/23/2012
AP 00963541	021830	GRAINGER	OPEN ORDER 2011-2012	051-5177-55-4300	87.87	03/23/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00963542	012045	GRANDFLOW	30030 8.5 X 11 LASER CUT SHEET	010-5032-53-4300	215.69	03/23/2012
AP 00963543	057113	GRYCO SPORTSWEAR	ART CHARGE	273-0713-10-4300	948.11	03/23/2012
AP 00963543	057113	GRYCO SPORTSWEAR	YALE MESH SHORTS W/ BRAID, Y	289-0720-10-4300	1,136.63	03/23/2012
AP 00963543	057113	GRYCO SPORTSWEAR	PER EMAILED INVOICE, JOB #R67	355-3502-49-4300	1,540.67	03/23/2012
AP 00963544	036161	GUITAR CENTER	ITEM# 106078488 YAMAHA PIAN	355-0707-10-4400	402.62	03/23/2012
AP 00963544	036161	GUITAR CENTER	ITEM# 103023347 LIVEWIRE UNI	355-3662-10-4400	499.98	03/23/2012
AP 00963545	058886	HARBOR HOUSE LAW PRESS INC	WRIGHTSLAW: ALL ABOUT IEPS	182-3070-39-4210	49.85	03/23/2012
AP 00963545	058886	HARBOR HOUSE LAW PRESS INC	WRIGHTSLAW: NO CHILD LEFT BI	182-3070-39-4300	14.95	03/23/2012
AP 00963546	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	000-1050-36-4300	8.00	03/23/2012
AP 00963546	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	000-3122-36-4300	8.00	03/23/2012
AP 00963546	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6005 MICRO-TOWER	235-3652-10-4300	526.33	03/23/2012
AP 00963546	032064	HEWLETT PACKARD CORPORATI	HP Compaq 6005 Micro-Tower Com	326-3838-10-4300	943.93	03/23/2012
AP 00963546	032064	HEWLETT PACKARD CORPORATI	HP COMPAG 6005 SFF COMPUTER	358-0918-10-4300	943.75	03/23/2012
AP 00963546	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6565B NOTEBOOK C	000-1050-36-4400	705.79	03/23/2012
AP 00963546	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6565B NOTEBOOK C	000-3122-36-4400	705.79	03/23/2012
AP 00963546	032064	HEWLETT PACKARD CORPORATI	#79P-03575-ZZ OFFICE 2010	000-3201-10-4400	864.56	03/23/2012
AP 00963546	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6460B NOTEBOOK C	010-3092-41-4400	874.91	03/23/2012
AP 00963546	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE, \$6 (SMALLER MOD	197-0918-10-4400	874.91	03/23/2012
AP 00963546	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6460B NOTEBOOK C	197-3070-10-4400	1,749.83	03/23/2012
AP 00963546	032064	HEWLETT PACKARD CORPORATI	E WASTE FEE	235-3935-10-4400	2,314.27	03/23/2012
AP 00963546	032064	HEWLETT PACKARD CORPORATI	STECK VAUGHN GED CALCULAT	462-3825-10-4300	564.41	03/23/2012
AP 00963547	004703	HOUGHTON MIFFLIN HARCOURT	#00587100 PAPER, HANDWRITINC	901-0000-00-9320	139.86	03/23/2012
AP 00963549	037843	SOUTHWEST SCHOOL & OFFICE	#00587803 PAPER, COPY, FOR HIG	901-0000-00-9320	454.00	03/23/2012
AP 00963550	016566	UNISOURCE CORPORATION	CALIFORNIA KINDERGARTEN RE	178-3070-10-5210	920.00	03/23/2012
AP 00963551	030597	CALIFORNIA KINDERGARTEN AS	ABUELO Y LOS TRES OSOS/ABUE	152-3825-10-4210	1,364.44	03/23/2012
AP 00963552	031094	CAYTON RESOURCES	C03244P/DOLLY GARBAGE CONT.	182-0918-39-4300	29.72	03/23/2012
AP 00963553	018426	COLE SUPPLY CO INC	REGISTRATION FEES	399-0918-10-5210	125.00	03/23/2012
AP 00963554	018555	CONTRA COSTA COUNTY OFFICE	60-MONTH RENTAL OF RICOH MF	010-5029-53-5618	84.83	03/23/2012
AP 00963555	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	61.16	03/23/2012
AP 00963555	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	87.00	03/23/2012
AP 00963555	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	231-2210-39-5618	28.19	03/23/2012
AP 00963556	011868	IKON OFFICE SOLUTIONS	RENEWAL OF SERVICE AGREEMI	231-3617-37-5618	25.76	03/23/2012
AP 00963556	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-3935-39-5618	92.73	03/23/2012
AP 00963556	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	80.26	03/23/2012
AP 00963556	011868	IKON OFFICE SOLUTIONS	ITEM A510 CLASSROOM DESK 21	457-0902-10-4300	366.49	03/23/2012
AP 00963558	027330	COMMUNITY PLAYTHINGS	NIK SILVER EFEX PRO 2 MAC/WIN	000-3201-10-4300	442.96	03/23/2012
AP 00963559	032533	CREATION ENGINE	BOOK 3-5 TEACHERS GUIDE WS 1	178-3070-10-4210	37.72	03/23/2012
AP 00963560	002538	CURRICULUM ASSOCIATES INC	SPS2-CPE	197-3070-10-4300	810.19	03/23/2012
AP 00963561	021941	DEVELOPMENTAL STUDIES CEN	S&H	197-3825-10-4300	726.45	03/23/2012
AP 00963561	021941	DEVELOPMENTAL STUDIES CEN	START-TO-FINISH LITERACY STA	000-3805-11-4210	1,604.90	03/23/2012
AP 00963562	022373	DON JOHNSTON DEVELOPMENT	112 BOOKS PER QUOTE 6843943 L	174-3070-10-4210	1,325.68	03/23/2012
AP 00963563	003635	FOLLETT LIBRARY RESOURCES	ONE LOT OF 67 LIBRARY BOOKS.	271-2130-37-4210	1,003.79	03/23/2012
AP 00963563	003635	FOLLETT LIBRARY RESOURCES	TOTAL CATALOGING AND PROCE	174-3070-10-4300	82.17	03/23/2012
AP 00963563	003635	FOLLETT LIBRARY RESOURCES	354612 SAVAGE ACCENT SOLID M	000-3201-10-4300	142.67	03/23/2012
AP 00963564	003733	FREESTYLE PHOTO COMPANY	HOSTING & SUPPORT	197-3070-10-5885	2,700.00	03/23/2012
AP 00963565	052873	GREENFIELD LEARNING INC	DANCIN' MONKIES H-M-DANCIN	273-2130-37-4300	96.44	03/23/2012
AP 00963566	030279	HARCOURT OUTLINES INC	BEHAVIOR INTERVENTION MANI	182-3070-39-4210	1,730.00	03/23/2012
AP 00963567	022301	HAWTHORNE EDUCATIONAL SEI	HM READING 2003 CA (K-5) PROP	000-0910-10-4300	33,336.23	03/23/2012
AP 00963568	004703	HOUGHTON MIFFLIN HARCOURT	AMAZON KINDLE POWER ADAPT	235-3825-10-4300	1,899.40	03/23/2012
AP 00963569	057636	MULTI SERVICE CORPORATION				

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AP 00963578	040074	FLYING COLORS	OPEN ORDER FOR SUPPLIES	289-2130-37-4210	294.50	03/23/2012
AP 00963579	057113	GRYCO SPORTSWEAR	FOR SOFTBALL UNIFORMS PER A	355-3512-49-4300	1,780.71	03/23/2012
AP 00963580	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	280-2210-39-4300	13.88	03/23/2012
AP 00963580	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	32.60	03/23/2012
AP 00963580	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	75.69	03/23/2012
AP 00963581	011868	IKON OFFICE SOLUTIONS	48 MONTH RENTAL IKON IR7105 (	000-0046-10-5618	662.49	03/23/2012
AP 00963581	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF 82 RICOH	010-5029-53-5618	25,527.33	03/23/2012
AP 00963581	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	107.17	03/23/2012
AP 00963581	011868	IKON OFFICE SOLUTIONS	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	253.37	03/23/2012
AP 00963582	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	99.65	03/23/2012
AP 00963590	052820	NUWEST TEXTILE GROUP	Motion Detectors	051-5172-55-4300	2,158.58	03/23/2012
AP 00963591	041726	MACO SECURITY	Business Mileage & Othr Exp	010-2011-10-5230	29.69	03/29/2012
AP 00963601	E002126	ANDROPOULOS, MICHELE	Contracted Transport - Parents	017-5411-46-5871	16.87	03/29/2012
AP 00963603	058711	CAMPOS, MARIE	Contracted Transport - Parents	017-5411-46-5871	247.75	03/29/2012
AP 00963604	058269	CHANG, THOMAS HSI-HSIEN	Business Mileage & Othr Exp	010-2010-10-5230	24.86	03/29/2012
AP 00963605	E004223	DEAN, CYNTHIA	Business Mileage & Othr Exp	010-2011-10-5230	51.84	03/29/2012
AP 00963606	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	010-2011-10-5230	27.08	03/29/2012
AP 00963607	E004442	GARCIA, FRANCISCO	Contracted Transport - Parents	017-5411-46-5871	186.48	03/29/2012
AP 00963608	058830	GUERRA, MARIA	Business Mileage & Othr Exp	010-4030-43-5230	50.01	03/29/2012
AP 00963609	E003825	HAYES, GISELE M	Business Mileage & Othr Exp	010-2011-10-5230	29.69	03/29/2012
AP 00963610	E002766	HESS, RHONDA	Business Mileage & Othr Exp	010-2010-36-5230	54.83	03/29/2012
AP 00963611	E002260	HOELLWARTH, PATT	Contracted Transport - Parents	017-5411-46-5871	337.00	03/29/2012
AP 00963614	058519	LAVRISCHEFF, KAREN	Business Mileage & Othr Exp	010-2011-10-5230	24.98	03/29/2012
AP 00963615	E000255	LENDVAY, SANDI	Business Mileage & Othr Exp	010-2011-10-5230	51.84	03/29/2012
AP 00963616	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	010-2011-10-5230	28.86	03/29/2012
AP 00963618	E001172	MILLER, JULIE	Business Mileage & Othr Exp	010-5033-54-5230	52.17	03/29/2012
AP 00963619	E004224	MURRAY, JULIA A	Business Mileage & Othr Exp	010-4030-43-5230	48.67	03/29/2012
AP 00963620	E003066	OXMAN, LORI	Business Mileage & Othr Exp	010-2010-36-5230	88.13	03/29/2012
AP 00963621	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	010-2011-10-5230	27.31	03/29/2012
AP 00963622	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2010-10-5230	16.43	03/29/2012
AP 00963623	E000374	STAUFFER, CYNTHIA	Business Mileage & Othr Exp	010-2011-10-5230	29.64	03/29/2012
AP 00963625	E004469	WHALEY, TODD	Business Mileage & Othr Exp	010-5033-54-5230	46.73	03/29/2012
AP 00963626	E004452	WITTMAN, JOSHUA	Business Mileage & Othr Exp	010-5033-54-5230	500.00	03/29/2012
AP 00963630	058214	3QC INC	OPEN ORDER 2011-2012	051-5160-55-5890	273.83	03/29/2012
AP 00963631	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	644.76	03/29/2012
AP 00963632	057420	ACADEMIC INNOVATIONS LLC	WORKBOOKS/PORTFOLIO ISBN#1	326-3838-10-4300	1,106.94	03/29/2012
AP 00963633	054077	ADVANCED KEYBOARD TECHN	FIVE FORTE SPEAKER PACKAGES	010-3096-36-4400	3,386.98	03/29/2012
AP 00963634	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2011-2012	000-5250-56-5890	690.01	03/29/2012
AP 00963635	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2011-2012	017-5410-46-4614	2,641.43	03/29/2012
AP 00963636	030820	BECK BUSINESS PRODUCTS	#00723419 CUMULATIVE GUIDAN	901-0000-00-9320	408.54	03/29/2012
AP 00963637	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE AND	010-5037-53-5652	429.57	03/29/2012
AP 00963638	053987	CAMBIUM LEARNING INC	ITEM W139459, INTELLIKEYS	000-3805-11-4300	212.12	03/29/2012
AP 00963639	052914	CDW GOVERNMENT INC	#2478291, SVN 3Y ANDROID TABL	000-1000-11-4300	305.62	03/29/2012
AP 00963640	018426	COLE SUPPLY CO INC	OPEN ORDER 2011-2012	000-5250-56-4300	45,382.70	03/29/2012
AP 00963641	058452	CONTRACT PAPER GROUP INC	#00587802 PAPER, HIGH SPEED CC	901-0000-00-9320	400.00	03/29/2012
AP 00963642	057039	DEWEY PEST CONTROL	OPEN ORDER 2011-2012	051-5151-55-5560	644.06	03/29/2012
AP 00963643	028118	DIABLO GLASS COMPANY	OPEN ORDER 2011-2012	051-5153-55-4300	315.86	03/29/2012
AP 00963644	041936	EAST BAY FORD TRUCK SALES	OPEN ORDER 2011-2012	017-5410-46-4300	345.41	03/29/2012
AP 00963645	022981	GCS SERVICE INC	OPEN ORDER 2011-2012	051-5173-55-4300	942.42	03/29/2012
AP 00963646	058811	WMK SACRAMENTO LLC	HOTEL ACCOMMODATIONS FOR	182-3070-10-5210		

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AP 00963647	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2011-2012	046-5360-56-4300	471.81	03/29/2012
AP 00963648	003635	FOLLETT LIBRARY RESOURCES	TITLEWAVE LIST NUMBER 82996	235-2130-37-4210	485.95	03/29/2012
AP 00963648	003635	FOLLETT LIBRARY RESOURCES	LEWIS SENIOR BOOK LIST - SEE	358-2130-37-4210	138.99	03/29/2012
AP 00963649	020215	G & K SERVICES	OPEN ORDER 2011-2012	051-5221-57-5530	483.98	03/29/2012
AP 00963650	057812	GEORGE, THOMAS P	OPEN ORDER 2011-2012	000-5260-56-4320	4,443.81	03/29/2012
AP 00963651	021830	GRAINGER	OPEN ORDER 2011-2012	017-5410-46-4400	3,444.25	03/29/2012
AP 00963652	052873	GREENFIELD LEARNING INC	LEXIA READING LICENSES	179-3825-10-5885	8,192.00	03/29/2012
AP 00963653	039934	HAJOCA CORPORATION	OPEN ORDER 2011-2012	051-5176-55-4300	131.70	03/29/2012
AP 00963655	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2011-2012	017-5410-46-4300	423.86	03/29/2012
AP 00963656	058624	ON DEMAND POWER INC	OPEN ORDER 2011-2012	051-5172-55-4300	337.34	03/29/2012
AP 00963658	039142	BENCHMARK EDUCATION CO	INDIVIDUAL FLUENCY KIT N-U, K	178-3070-10-4300	1,281.83	03/29/2012
AP 00963663	054927	EL ACHIEVE	SYSTEMATIC ELD INSTRUCTION/	197-3867-10-4300	681.86	03/29/2012
AP 00963664	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2011-2012	046-5360-56-4300	377.34	03/29/2012
AP 00963666	019879	FIREMASTER NORTHERN CALIF	OPEN ORDER 2011-2012	051-5152-55-5652	768.69	03/29/2012
AP 00963667	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR EQUIPMENT A	323-0705-10-4300	924.68	03/29/2012
AP 00963668	021830	GRAINGER	MICROMETER TORQUE WRENCH	000-3201-10-4300	115.37	03/29/2012
AP 00963668	021830	GRAINGER	OPEN ORDER 2011-2012	046-5360-56-4300	274.57	03/29/2012
AP 00963670	058214	3QC INC	OPEN ORDER 2011-2012	051-5160-55-5890	2,500.00	03/29/2012
AP 00963671	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2011-2012	051-5177-55-5618	178.41	03/29/2012
AP 00963672	018426	COLE SUPPLY CO INC	OPEN ORDER 2011-2012	000-5250-56-4300	47.86	03/29/2012
AP 00963673	018534	CONTINENTAL ATHLETIC SUPPL	INSPECTION AND RECONDITION I	323-3505-49-5652	6,573.54	03/29/2012
AP 00963674	058616	ECOLAB INC	OPEN ORDER 2011-2012	051-5151-55-5560	245.00	03/29/2012
AP 00963675	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2011-2012	046-5360-56-4300	367.95	03/29/2012
AP 00963676	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2011-2012	017-5410-46-4300	34.76	03/29/2012
AP 00963676	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2011-2012	017-5410-46-5652	115.00	03/29/2012
AP 00963677	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	344.36	03/29/2012
AP 00963678	021830	GRAINGER	OPEN ORDER 2011-2012	051-5171-55-4300	145.83	03/29/2012
AP 00963678	021830	GRAINGER	OPEN ORDER 2011-2012	051-5176-55-4300	221.19	03/29/2012
AP 00963685	E002728	ANDERSEN, MARSHA	cali speech,lang,hearing	010-5055-53-5210	304.81	03/29/2012
AP 00963686	E004382	BLOCK, ELIZABETH	Materials and Supplies	178-2210-39-4300	342.00	03/29/2012
AP 00963687	E003514	BREASHEARS, BARBARA	Materials and Supplies	355-0703-10-4300	257.03	03/29/2012
AP 00963688	E003626	BROCKMAN, SHARON	Materials and Supplies	000-1000-11-4300	595.25	03/29/2012
AP 00963689	057164	CALIFORNIA PRINTER REPAIR IN	Equipment Repair	358-0705-10-5652	396.22	03/29/2012
AP 00963690	E001329	CISMOWSKI, LIANE	Westrn Assn of Schls/Colleges	010-5043-36-5870	41.46	03/29/2012
AP 00963691	027648	DIABLO VALLEY COLLEGE	Field Trip Admissions	154-0353-10-5895	292.00	03/29/2012
AP 00963692	E001135	ELLIOTT, MARGARET	PLTW	235-0709-10-5210	186.28	03/29/2012
AP 00963693	058918	ENJOY THE CITY NORTH INC	Other Operating Expense	143-0343-51-5890	1,350.00	03/29/2012
AP 00963694	050667	GOLD PROSPECTING ADVENTUR	Other Operating Expense	176-0354-10-5890	14,009.00	03/29/2012
AP 00963695	E003573	LEUSCHEN, RYAN	PLTW	355-3926-10-5210	182.52	03/29/2012
AP 00963696	E003587	MCCLATCHY, KATE	Westrn Assn of Schls/Colleges	010-5043-36-5870	41.00	03/29/2012
AP 00963697	E002179	MCCRANE, MARY ELLEN	Materials and Supplies	271-1104-16-4300	157.63	03/29/2012
AP 00963698	E004529	MIRIC, CHRISTINA	audiometry for sch nurses	010-4030-43-5210	682.48	03/29/2012
AP 00963699	058849	PINZON, RICARDO	Other Operating Expense	355-3825-10-5890	428.04	03/29/2012
AP 00963700	S273000	RIVERVIEW MIDDLE SCHOOL	Food/Meals for Empl (non Conf)	273-2250-39-5891	119.59	03/29/2012
AP 00963701	E001846	SIBILLA, DEBRA	Materials and Supplies	142-0350-10-4300	303.71	03/29/2012
AP 00963702	055236	TECH DEPOT	Materials and Supplies	010-5040-36-4300	64.22	03/29/2012
AP 00963703	028659	TRANSCEND TRANSLATIONS	Other Operating Expense	010-5045-48-5890	918.00	03/29/2012
AP 00963704	E002562	YANG, PEGGY	autism,asperg,sensory,adhd	119-0918-10-5210	188.00	03/29/2012
AP 00963705	E002883	ALVAREZ, ARANTXA	cab march 2012	000-3082-36-5210	1,022.98	03/29/2012

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AP 00963706	057935	BEST WESTERN SUTTER HOUSE	cali paraeducator	231-0918-10-5210	449.52	03/29/2012
AP 00963708	036558	CITY OF WALNUT CREEK	NORTHGATE HS RENTAL CLARK	358-3513-49-5623	1,656.00	03/29/2012
AP 00963709	032431	CONTRA COSTA ATHLETIC ASSIC	Officials	323-3501-49-5807	3,208.00	03/29/2012
AP 00963709	032431	CONTRA COSTA ATHLETIC ASSIC	Officials	324-3501-49-5807	2,688.00	03/29/2012
AP 00963709	032431	CONTRA COSTA ATHLETIC ASSIC	Officials	326-3501-49-5807	4,440.00	03/29/2012
AP 00963709	032431	CONTRA COSTA ATHLETIC ASSIC	Officials	355-3501-49-5807	840.00	03/29/2012
AP 00963709	032431	CONTRA COSTA ATHLETIC ASSIC	Officials	358-3501-49-5807	4,088.00	03/29/2012
AP 00963709	032431	CONTRA COSTA ATHLETIC ASSIC	Officials	399-3501-49-5807	1,080.00	03/29/2012
AP 00963710	018555	CONTRA COSTA COUNTY OFFICE	Software License/Maintenance	260-0918-10-5885	1,605.80	03/29/2012
AP 00963711	E004531	FRANKLIN, DAVID	cali league of schools	176-0918-39-5210	232.14	03/29/2012
AP 00963712	E001682	JOHNSON-SHAW, SANDY	cali partnership	355-3797-10-5210	543.38	03/29/2012
AP 00963713	030679	LANGUAGE LINE SERVICES	Other Operating Expense	178-3825-10-5890	64.35	03/29/2012
AP 00963714	E004530	LIU, ERNIE	biology	326-0918-10-5210	219.32	03/29/2012
AP 00963715	033852	MARINE SCIENCE INSTITUTE	Field Trip Admissions	280-0909-10-5895	1,000.00	03/29/2012
AP 00963716	058919	NATIONAL STUDENT CLEARING	Other Operating Expense	358-0744-10-5890	425.00	03/29/2012
AP 00963717	031457	OAKLAND ZOO	Field Trip Admissions	176-3935-10-5895	681.00	03/29/2012
AP 00963718	E002694	ORELLANA, SILVIA	cabre march 2012	000-3082-36-5210	498.78	03/29/2012
AP 00963719	025435	PITTSBURG ADULT EDUCATION	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	8,750.00	03/29/2012
AP 00963721	E003841	RENAUD, PAUL	2012 partnership academics	324-3827-10-5210	132.60	03/29/2012
AP 00963722	057116	THELWELL, ANDREW	Other Operating Expense	358-3508-49-5890	220.00	03/29/2012
AP 00963722	057116	THELWELL, ANDREW	Other Operating Expense	358-3509-49-5890	220.00	03/29/2012
AP 00963723	E004501	VILLA, NANCY	cali assoc of bilingual	179-3825-10-5210	2,182.95	03/29/2012
AP 00963724	E000601	WELSH, SHEILA F	Business Mileage & Othr Exp	324-3696-10-5230	54.39	03/29/2012
AP 00963725	058426	WEST CONTRA COSTA ADULT ED	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	8,875.00	03/29/2012
AP 00963726	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	235-2130-37-4210	6.44	03/29/2012
AP 00963726	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	000-5041-43-4300	326.14	03/29/2012
AP 00963726	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	010-3097-41-4300	978.73	03/29/2012
AP 00963726	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	010-3097-43-4300	538.11	03/29/2012
AP 00963726	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	051-5173-55-4300	1,811.64	03/29/2012
AP 00963726	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	231-0700-10-4300	1,001.37	03/29/2012
AP 00963726	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	231-0703-10-4300	194.75	03/29/2012
AP 00963726	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	231-0918-10-4300	828.24	03/29/2012
AP 00963726	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	231-2210-39-4300	34.89	03/29/2012
AP 00963726	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	235-0700-10-4300	246.42	03/29/2012
AP 00963726	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	235-0709-10-4300	21.20	03/29/2012
AP 00963726	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	235-0730-10-4300	110.31	03/29/2012
AP 00963726	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	235-0757-10-4300	49.74	03/29/2012
AP 00963726	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	323-0712-10-4300	239.25	03/29/2012
AP 00963726	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	323-2210-39-4300	16.30	03/29/2012
AP 00963726	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	323-3825-10-4300	436.52	03/29/2012
AP 00963726	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	323-3935-10-4300	277.08	03/29/2012
AP 00963726	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	358-0700-10-4300	19.34	03/29/2012
AP 00963726	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	323-0706-10-5210	195.00	03/29/2012
AP 00963726	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	358-0709-10-5210	410.00	03/29/2012
AP 00963726	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	358-0744-10-5210	205.00	03/29/2012
AP 00963726	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	235-2210-39-5965	90.00	03/29/2012
AP 00963727	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	000-1000-11-4300	22.13	03/29/2012
AP 00963727	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	000-3805-11-4300	264.10	03/29/2012
AP 00963727	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	010-1100-16-4300	22.13	03/29/2012

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

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00963727	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-1218-21-4300	41.04	03/29/2012
AP 00963727	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-1219-36-4300	66.62	03/29/2012
AP 00963727	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-3096-36-4300	33.79	03/29/2012
AP 00963727	053185	U S BANK CORPORATE PAYMEN	424604455566022212	181-0300-10-4300	78.10	03/29/2012
AP 00963727	053185	U S BANK CORPORATE PAYMEN	424604455566022212	181-0354-10-4300	232.17	03/29/2012
AP 00963727	053185	U S BANK CORPORATE PAYMEN	424604455566022212	181-2210-39-4300	28.87	03/29/2012
AP 00963727	053185	U S BANK CORPORATE PAYMEN	424604455566022212	181-2225-10-4300	109.94	03/29/2012
AP 00963727	053185	U S BANK CORPORATE PAYMEN	424604455566022212	289-0700-10-4300	50.00	03/29/2012
AP 00963727	053185	U S BANK CORPORATE PAYMEN	424604455566022212	289-0713-10-4300	735.00	03/29/2012
AP 00963727	053185	U S BANK CORPORATE PAYMEN	424604455566022212	289-0716-10-4300	294.94	03/29/2012
AP 00963727	053185	U S BANK CORPORATE PAYMEN	424604455566022212	289-0720-10-4300	193.38	03/29/2012
AP 00963727	053185	U S BANK CORPORATE PAYMEN	424604455566022212	289-0730-10-4300	294.12	03/29/2012
AP 00963727	053185	U S BANK CORPORATE PAYMEN	424604455566022212	181-0918-10-5210	594.00	03/29/2012
AP 00963727	053185	U S BANK CORPORATE PAYMEN	424604455566022212	181-2225-10-5210	297.00	03/29/2012
AP 00963727	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-1218-36-5652	196.57	03/29/2012
AP 00963727	053185	U S BANK CORPORATE PAYMEN	424604455566022212	289-0918-39-5965	93.84	03/29/2012
AP 00963727	053185	U S BANK CORPORATE PAYMEN	424604455566022212	051-5151-55-4300	861.78	03/29/2012
AP 00963728	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3160-10-4300	153.92	03/29/2012
AP 00963728	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3652-10-4300	147.05	03/29/2012
AP 00963728	053185	U S BANK CORPORATE PAYMEN	424604455566022212	094-3871-10-4300	97.42	03/29/2012
AP 00963728	053185	U S BANK CORPORATE PAYMEN	424604455566022212	175-3070-10-4210	301.54	03/29/2012
AP 00963729	053185	U S BANK CORPORATE PAYMEN	424604455566022212	175-3825-10-4210	320.51	03/29/2012
AP 00963729	053185	U S BANK CORPORATE PAYMEN	424604455566022212	175-3968-10-4210	265.77	03/29/2012
AP 00963729	053185	U S BANK CORPORATE PAYMEN	424604455566022212	153-0340-10-4300	210.23	03/29/2012
AP 00963729	053185	U S BANK CORPORATE PAYMEN	424604455566022212	175-0353-10-4300	146.03	03/29/2012
AP 00963729	053185	U S BANK CORPORATE PAYMEN	424604455566022212	175-0918-39-4300	117.28	03/29/2012
AP 00963729	053185	U S BANK CORPORATE PAYMEN	424604455566022212	175-3070-10-4300	218.23	03/29/2012
AP 00963729	053185	U S BANK CORPORATE PAYMEN	424604455566022212	175-3652-10-4300	39.37	03/29/2012
AP 00963729	053185	U S BANK CORPORATE PAYMEN	424604455566022212	175-3936-10-4300	127.95	03/29/2012
AP 00963729	053185	U S BANK CORPORATE PAYMEN	424604455566022212	175-3968-10-4300	196.87	03/29/2012
AP 00963729	053185	U S BANK CORPORATE PAYMEN	424604455566022212	273-0918-10-4300	500.91	03/29/2012
AP 00963729	053185	U S BANK CORPORATE PAYMEN	424604455566022212	273-3068-10-4300	83.63	03/29/2012
AP 00963729	053185	U S BANK CORPORATE PAYMEN	424604455566022212	273-3070-10-4300	321.14	03/29/2012
AP 00963729	053185	U S BANK CORPORATE PAYMEN	424604455566022212	273-2250-10-5891	141.40	03/29/2012
AP 00963729	053185	U S BANK CORPORATE PAYMEN	424604455566022212	175-0352-10-5895	480.00	03/29/2012
AP 00963729	053185	U S BANK CORPORATE PAYMEN	424604455566022212	175-2210-39-5965	81.33	03/29/2012
AP 00963729	053185	U S BANK CORPORATE PAYMEN	424604455566022212	181-0353-10-5895	784.00	03/29/2012
AP 00963730	038174	CHABOT SPACE & SCIENCE CEN	Field Trip 3RD GRADE 04/19/12	196-0354-10-5895	175.00	03/29/2012
AP 00963731	031391	EAST BAY REGIONAL PARK DIST	HAZEL ATLAS MINE TOUR 4TH GI	154-0350-10-5895	590.00	03/29/2012
AP 00963732	038731	LOMA VISTA FARM & GARDEN C	Field Trip KINDERGARTN 3/30/12	000-3066-10-5800	24,072.00	03/29/2012
AP 00963733	055536	PROFESSIONAL TUTORS OF AME	SES TUTORING SERVICES NOV20	355-3936-49-5800	2,000.00	03/29/2012
AP 00963734	058921	REAL INSPIRATION INC	TEST PREP ASSEMBLY 9TH&10TH	179-0340-10-5895	499.00	03/29/2012
AP 00963735	054401	SILVERWOOD PTA	PERCUSSION DISCUSSION 3/8/12	324-0709-10-5895	4,087.88	03/29/2012
AP 00963736	034566	SIX FLAGS DISCOVERY KINGDOM	CPHS WORLD LANGUAGES FIELD	000-0906-36-5891	143.50	03/29/2012
AP 00963737	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	070-5270-56-5510	866.88	03/29/2012
AP 00963738	031403	ALLIED WASTE SERVICES #210	Garbage	154-5270-56-5510	65.84	03/29/2012
AP 00963738	031403	ALLIED WASTE SERVICES #210	Garbage	222-5270-56-5510	1,414.22	03/29/2012
AP 00963738	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	24.02	03/29/2012
AP 00963738	031403	ALLIED WASTE SERVICES #210	Garbage	289-5270-56-5510	592.45	03/29/2012
AP 00963738	031403	ALLIED WASTE SERVICES #210	Garbage			

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Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2012 - 03/31/2012

SACS Fund: 01

County Fund: 01      General Fund

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00963738	031403	ALLIED WASTE SERVICES #210	Garbage	324-5270-56-5510	849.87	03/29/2012
AP 00963739	051206	CITY OF PITTSBURG	Other Operating Expense	175-5270-56-5890	888.95	03/29/2012
AP 00963740	023718	GAGEN MCCOY MCMAHON KOS:	Legal Expense	010-5028-52-5850	13,777.50	03/29/2012
AP 00963741	053316	KNOWLES, JOHN A	INDEPENDENT SERVICE CONTRA	010-5046-43-5800	1,500.00	03/29/2012
AP 00963742	028863	CALIFORNIA WEEKLY EXPLOREI	CA WEEKLY EXPLORER - INSTUC	154-0355-10-5800	1,925.00	03/29/2012
AP 00963742	028863	CALIFORNIA WEEKLY EXPLOREI	TRAVEL FEES EACH DAY ESTABI	188-0340-10-5800	1,185.00	03/29/2012
AP 00963743	036558	CITY OF WALNUT CREEK	3 kinder. SnowWhiteandSevenDWA	187-0350-10-5895	922.00	03/29/2012
AP 00963744	055026	EVANS TRANSPORTATION	THIRD BUS FROM OUTDOOR ED I	143-0343-10-5878	3,341.82	03/29/2012
AP 00963745	023006	EXPLORATORIUM, THE	EXPLORATORIUM TICKETS YOU1	273-0918-10-5895	1,219.50	03/29/2012
AP 00963746	029722	EXPLORING NEW HORIZONS INC	SERVICE AGREEMENT	196-0343-10-5890	21,626.50	03/29/2012
AP 00963747	053172	GARDENS AT HEATHER FARM, T	GEOLOGY ROCKS ON 4-24-12, 10:	143-0354-10-5895	480.00	03/29/2012
AP 00963748	051083	JOHNSON, LONNY	INDEPENDENT SERVICE CONTRA	222-3935-10-5800	1,807.50	03/29/2012
AP 00963749	014372	LINDSAY WILDLIFE MUSEUM CO	FIELD TRIP FOR 3RD GRADE CLA:	176-0353-10-5895	450.00	03/29/2012
AP 00963750	031457	OAKLAND ZOO	2ND GRADE FIELD TRIP	191-0352-10-5895	1,065.00	03/29/2012
AP 00963751	058383	AAMEDTRANS-GROVE LLC	SPECIAL EDUCATION DEPARTME	000-5411-46-5100	15,460.00	03/29/2012
AP 00963752	050511	BACON PHD, MARY MONTLE	INDEPENDENT SERVICE CONTRA	000-3137-36-5100	4,150.00	03/29/2012
AP 00963752	050511	BACON PHD, MARY MONTLE	INDEPENDENT SERVICE CONTRA	000-3137-36-5800	2,000.00	03/29/2012
AP 00963752	050511	BACON PHD, MARY MONTLE	INDEPENDENT SERVICE CONTRA	708-3669-36-5800	7,000.00	03/29/2012
AP 00963753	039351	BUZOLICH, MARILYN	AUGMENTATIVE COMMUNICATI	010-1219-26-5100	3,520.00	03/29/2012
AP 00963753	039351	BUZOLICH, MARILYN	AUGMENTATIVE COMMUNICATI	010-1219-26-5880	1,310.00	03/29/2012
AP 00963754	058249	PADILLA, MARISOL	FOREIGN LANGUAGE INTERPRET	010-5045-48-5800	604.45	03/29/2012
AP 00963755	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	25,372.50	03/29/2012
AP 00963756	057973	COULSTON, KEITH	MAX Coulston	010-1665-11-5890	2,100.00	03/29/2012
AP 00963757	054987	CROSBY & ROWELL	Yair and Elena Elor VS MDUSD	010-5028-52-5850	10,485.24	03/29/2012
AP 00963758	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY I	010-1662-26-5100	5,808.00	03/29/2012
AP 00963759	057702	HAIGHT BROWN & BONESTEEL I	DISTRICT ADMINISTRATION GEN	010-5028-53-5850	2,961.75	03/29/2012
AP 00963760	058725	HORNSBY, DAVID T	Jack & Mason Hornsby	010-1665-11-5890	1,255.45	03/29/2012
AP 00963761	057665	MY THERAPY COMPANY INC	INDEPENDENT SERVICE CONTRA	010-1219-26-5100	2,800.00	03/29/2012
AP 00963762	058143	OAKGROVE SCHOOL INC	Joshua Dodson	010-1660-26-5100	9,954.00	03/29/2012
AP 00963763	037212	WALKER CREEK OUTDOOR ED P.	FIVE TEACHERS ATTENDING THI:	154-0343-10-5890	38,003.40	03/29/2012
AP 00963764	015215	ALAMEDA COUNTY OFFICE OF E	INDEPENDENT SERVICE AGREEM	273-3727-10-5800	23,000.00	03/29/2012
AP 00963765	002298	CONTRA COSTA WATER DISTRIC	Water	000-5270-56-5580	867.44	03/29/2012
AP 00963765	002298	CONTRA COSTA WATER DISTRIC	Water	070-5270-56-5580	4,512.35	03/29/2012
AP 00963765	002298	CONTRA COSTA WATER DISTRIC	Water	134-5270-56-5580	1,049.83	03/29/2012
AP 00963765	002298	CONTRA COSTA WATER DISTRIC	Water	280-5270-56-5580	2,559.69	03/29/2012
AP 00963765	002298	CONTRA COSTA WATER DISTRIC	Water	358-5270-56-5580	4,566.47	03/29/2012
AP 00963765	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	3,755.06	03/29/2012
AP 00963765	002298	CONTRA COSTA WATER DISTRIC	Water	017-5270-56-5510	1,088.00	03/29/2012
AP 00963766	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	267.15	03/29/2012
AP 00963766	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	741.97	03/29/2012
AP 00963766	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	657.34	03/29/2012
AP 00963766	002310	DELTA DEBRIS BOX SERVICE	Garbage	323-5270-56-5510	1,296.00	03/29/2012
AP 00963766	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	1,097.67	03/29/2012
AP 00963766	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	1,583.45	03/29/2012
AP 00963766	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	864.00	03/29/2012
AP 00963766	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	445.95	03/29/2012
AP 00963766	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	622.00	03/29/2012
AP 00963766	002310	DELTA DEBRIS BOX SERVICE	Garbage	324-3936-49-5800	17,500.00	03/29/2012
AP 00963767	057813	EVENT GROUP, THE	INDEPENDENT SERVICE CONTRA	358-3936-49-5800	11,600.00	03/29/2012
AP 00963767	057813	EVENT GROUP, THE	NHS JR PROM final payment			

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Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2012 - 03/31/2012

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00963768	053405	MARINE MAMMAL CENTER, THE	WHALE BUS COMES TO SEQUOIA	176-3935-10-5800	463.00	03/29/2012
AP 00963769	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	752.66	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	96.91	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	44.02	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	661.14	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	1,886.30	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	19.71	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	11,087.94	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	1,858.90	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	2,535.58	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	2,303.16	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	3,886.33	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	3,733.79	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	4,114.75	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	2,145.81	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	3,659.67	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	2,559.68	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	535.66	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	1,390.95	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	25.74	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	5,045.66	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	68.20	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	3,039.92	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	3,392.13	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	5,311.82	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	19.71	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	5,311.70	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	4,094.06	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	4,922.63	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	18.39	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	2,509.86	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	5,630.82	03/29/2012
AP 00963770	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-3066-10-5800	2,220.00	03/29/2012
AP 00963772	058819	#1 TUTORS INC	MASTER CONTRACT	000-3066-10-5800	1,032.50	03/29/2012
AP 00963773	058814	1 TO 1 STUDY BUDDY TUTORING	MASTER CONTRACT	000-3066-10-5800	1,734.40	03/29/2012
AP 00963774	058356	100 PERCENT LEARNING FUN CE	MASTER CONTRACT	000-3066-10-5800	910.00	03/29/2012
AP 00963775	058365	A & E AVILA ENTERPRISES INC	MASTER CONTRACT	000-3066-10-5800	240.00	03/29/2012
AP 00963776	058387	AAA ACADEMICS	MASTER CONTRACT	000-3066-10-5800	1,920.00	03/29/2012
AP 00963777	058387	AAA ACADEMICS	MASTER CONTRACT	000-3066-10-5800	6,034.98	03/29/2012
AP 00963778	057331	ACADEMIC TUTORING SERVICES	MASTER CONTRACT	000-3066-10-5800	573.43	03/29/2012
AP 00963779	058501	ACCURACY TEMPORARY SERV K	MASTER CONTRACT	000-3066-10-5800	6,090.00	03/29/2012
AP 00963780	055777	ACE TUTORING SERVICES INC	MASTER CONTRACT	000-3066-10-5800	2,913.75	03/29/2012
AP 00963781	058815	APPLIED SCHOLASTICS INTERNA	MASTER CONTRACT	000-3066-10-5800	1,000.00	03/29/2012
AP 00963782	058212	BRUNO, DANIEL E	INDEPENDENT SERVICE CONTRA	174-3082-10-5800	0.00	03/29/2012
AP 00963782	058212	BRUNO, DANIEL E	INDEPENDENT SERVICE CONTRA	178-3082-10-5800	675.00	03/29/2012
AP 00963783	057461	CARNEY EDUCATIONAL SERVICI	MASTER CONTRACT	000-3066-10-5800	1,267.50	03/29/2012
AP 00963784	055926	CLUB Z! IN HOME TUTORING SEF	MASTER CONTRACT	000-3066-10-5800	3,031.50	03/29/2012
AP 00963785	055195	COMMUNITY COLLEGE FOUNDA	MASTER CONTRACT	000-3066-10-5800	6,000.00	03/29/2012
AP 00963786	018555	CONTRA COSTA COUNTY OFFICI	FOR ONE TO ONE AIDE FOR STUC	000-1680-11-5890	1,210.00	03/29/2012
AP 00963787	058837	EDUCATIONAL ADVANTAGE LLC	MASTER CONTRACT	000-3066-10-5800		

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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>Date</u>
AP 00963788	056577	EXTREME LEARNING CENTER	MASTER CONTRACT	000-3066-10-5800	13,595.70	03/29/2012
AP 00963789	058836	GRADES UP LLC	MASTER CONTRACT	000-3066-10-5800	1,905.40	03/29/2012
AP 00963790	058817	LACKMANN TRAYNOR, PATRICK	MASTER CONTRACT	000-3066-10-5800	9,256.20	03/29/2012
AP 00963791	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	3,126.30	03/29/2012
AP 00963791	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	24.03	03/29/2012
AP 00963791	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	26.60	03/29/2012
AP 00963791	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	6,116.27	03/29/2012
AP 00963791	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	59.94	03/29/2012
AP 00963791	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	401.56	03/29/2012
AP 00963791	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-3066-10-5800	275.00	03/29/2012
AP 00963792	058818	TOTAL EDUCATION SYSTEMS	MASTER CONTRACT	000-3066-10-5800	1,640.00	03/29/2012
AP 00963793	055776	VALDMAN, JENNIFER	MASTER CONTRACT	000-3066-10-5800	8,810.00	03/29/2012
AP 00963794	058812	BAY AREA EDUCATION SUPPORT	MASTER CONTRACT	000-3066-10-5800	767.00	03/29/2012
AP 00963795	038174	CHABOT SPACE & SCIENCE CEN	Field Trip Admissions	192-0353-10-5895	679.00	03/29/2012
AP 00963796	040301	CITY OF CONCORD	PORTABLE LEASE AGREEMENT F	094-3871-59-5621	3,096.00	03/29/2012
AP 00963797	055195	COMMUNITY COLLEGE FOUNDA	MASTER CONTRACT	000-3066-10-5800	5,917.00	03/29/2012
AP 00963798	056961	GULUTZAN, LAURIE	INDEPENDENT CONTRACT FOR C	457-3966-40-5100	1,680.00	03/29/2012
AP 00963799	058813	JUMP INTO READING	MASTER CONTRACT	000-3066-10-5800	1,173.75	03/29/2012
AP 00963800	050447	RESOURCE DEVELOPMENT ASSC	INDEPENDENT SERVICES CONTR	000-3082-36-5800	400.00	03/29/2012
AP 00963801	052438	SOUL SHOPPE	STAFF IN-SERVICE FOR SUN TERI	182-3070-10-5800	575.00	03/29/2012
AP 00963802	054335	TREE FROG TREKS LLC	ROCKIN' REPTILE ASSEMBLY FO	181-0350-10-5800	705.00	03/29/2012
AP 00963803	018399	U C REGENTS	Field Trip Admissions	192-0351-10-5895	20.93	03/29/2012
AP 00963805	002475	OFFICE DEPOT	ref inv600139137001	182-3070-10-4300	901.00	03/29/2012
AP 00963805	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	231-0700-10-4300	64.42	03/29/2012
AP 00963805	002475	OFFICE DEPOT	ART DEPT	231-0703-10-4300	5.76	03/29/2012
AP 00963805	002475	OFFICE DEPOT	ENGLISH DEPT	231-0706-10-4300	175.43	03/29/2012
AP 00963805	002475	OFFICE DEPOT	MATH DEPT	231-0712-10-4300	214.16	03/29/2012
AP 00963805	002475	OFFICE DEPOT	SCIENCE DEPT	231-0730-10-4300	52.31	03/29/2012
AP 00963805	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	52.31	03/29/2012
AP 00963805	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0918-10-4300	399.42	03/29/2012
AP 00963805	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	60.27	03/29/2012
AP 00963806	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	33.97	03/29/2012
AP 00963806	002475	OFFICE DEPOT	OPEN ORDER JUST IN TIME WITH	188-3968-10-4300	9.42	03/29/2012
AP 00963806	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	231-0700-10-4300	22.07	03/29/2012
AP 00963806	002475	OFFICE DEPOT	ART DEPT	231-0703-10-4300	303.18	03/29/2012
AP 00963806	002475	OFFICE DEPOT	MATH DEPT	231-0712-10-4300	159.87	03/29/2012
AP 00963806	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	410.57	03/29/2012
AP 00963806	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0730-10-4300	373.70	03/29/2012
AP 00963806	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	45.54	03/29/2012
AP 00963806	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	090-0070-10-4300	33.60	03/29/2012
AP 00963807	002475	OFFICE DEPOT	OPEN PURCHASE ORDER	112-0300-10-4300	71.13	03/29/2012
AP 00963807	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OF	112-3935-10-4300	212.83	03/29/2012
AP 00963807	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0918-39-4300	353.67	03/29/2012
AP 00963807	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	179-0300-10-4300	123.90	03/29/2012
AP 00963807	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	288.22	03/29/2012
AP 00963807	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	594.33	03/29/2012
AP 00963807	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	231-0700-10-4300	46.50	03/29/2012
AP 00963807	002475	OFFICE DEPOT	SCIENCE DEPT	231-0730-10-4300	32.63	03/29/2012
AP 00963807	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0730-10-4300	57.37	03/29/2012
AP 00963807	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300		

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00963808	034835	DEPARTMENT OF JUSTICE	OPEN ORDER FOR THE COST OF I	010-5050-53-5894	6,988.00	03/29/2012
AP 00963809	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	190.78	03/29/2012
AP 00963810	016289	JOSTENS	DIPLOMA COVERS PURPLE MORC	324-2210-39-4300	6.56	03/29/2012
AP 00963811	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	130.22	03/29/2012
AP 00963812	017156	KEYSTON BROS	OPEN ORDER 2011-2012	017-5410-46-4619	64.05	03/29/2012
AP 00963813	005514	LAKESHORE LEARNING MATERI.	OPEN ORDER FOR CLASSROOM S	000-3063-10-4300	280.13	03/29/2012
AP 00963814	038049	LEARNING ZONE	#1209 WFM: CHINA ACITIVITY PA	000-3201-10-4300	342.95	03/29/2012
AP 00963815	026256	MALCOLITE CORPORATION	A12 CLEAR PRISM ACRYLIC .125	051-5153-55-4300	1,545.34	03/29/2012
AP 00963816	052061	MARK'S PAINT-PLEASANT HILL	OPEN ORDER 2011-2012	051-5155-55-4300	31.21	03/29/2012
AP 00963817	031568	MICHAEL'S TRANSPORTATION SI	CHS TO CHICO HIGH SCHOOL	017-5420-46-5100	1,146.00	03/29/2012
AP 00963818	028025	T BARTH & TRAUM COMPANY	OPEN ORDER 2011-2012	046-5360-56-4300	348.57	03/29/2012
AP 00963818	028025	T BARTH & TRAUM COMPANY	OPEN ORDER 2011-2012	046-5360-56-4400	4,670.99	03/29/2012
AP 00963819	057830	METROPOLITAN ELEVATOR COM	OPEN ORDER 2011-2012	051-5160-55-5652	3,958.20	03/29/2012
AP 00963820	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4300	324.91	03/29/2012
AP 00963820	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	205.16	03/29/2012
AP 00963821	019832	MORGAN ALUMINUM PRODUCT!	OPEN ORDER 2011-2012	051-5160-55-4300	40.41	03/29/2012
AP 00963822	052215	MOUNT DIABLO LANDSCAPE CEI	OPEN ORDER 2011-2012	046-5360-56-4300	312.75	03/29/2012
AP 00963823	051302	MS ENVIRONMENTAL SOLUTION	OPEN ORDER 2011-2012	051-5179-55-5890	14,596.58	03/29/2012
AP 00963824	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-4030-43-4300	11.86	03/29/2012
AP 00963824	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-0300-10-4300	47.21	03/29/2012
AP 00963824	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	168-2210-39-4300	141.44	03/29/2012
AP 00963824	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	115.25	03/29/2012
AP 00963824	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPLI	187-0300-10-4300	104.39	03/29/2012
AP 00963824	002475	OFFICE DEPOT	OPEN ORDER 2011-2012 OFFICE SI	198-0918-10-4300	113.54	03/29/2012
AP 00963824	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3070-10-4300	634.39	03/29/2012
AP 00963824	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0700-10-4300	372.03	03/29/2012
AP 00963824	002475	OFFICE DEPOT	OPEN ORDER 2011-2012	051-5110-55-4300	233.08	03/29/2012
AP 00963825	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	101.10	03/29/2012
AP 00963825	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3727-10-4300	990.92	03/29/2012
AP 00963825	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	89.71	03/29/2012
AP 00963825	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	168-2210-39-4300	70.74	03/29/2012
AP 00963825	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	183.26	03/29/2012
AP 00963825	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	234.27	03/29/2012
AP 00963825	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	256.76	03/29/2012
AP 00963825	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	-42.59	03/29/2012
AP 00963825	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-2210-39-4300	224.66	03/29/2012
AP 00963825	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	56.15	03/29/2012
AP 00963825	002475	OFFICE DEPOT	SPECIFIC SKILLS TEACHER MANU	178-3070-10-4300	16.01	03/29/2012
AP 00963826	006004	MCGRAW HILL INC	ref inv132293	017-5410-46-4615	143.72	03/29/2012
AP 00963827	006581	MONUMENT AUTO PARTS	LABOR COSTS TO INTEGRATE CC	000-5029-53-5890	11,200.00	03/29/2012
AP 00963828	058630	NETBINDER LLC	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	1,290.00	03/29/2012
AP 00963829	056513	NEWSLINE COMMUNICATIONS IP	OPEN ORDER FOR OFFICE SUPPLI	048-1020-11-4300	226.38	03/29/2012
AP 00963830	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	168-0918-10-4300	19.53	03/29/2012
AP 00963830	002475	OFFICE DEPOT	OPEN ORDER 2011-2012 OFFICE SI	198-0918-10-4300	597.48	03/29/2012
AP 00963830	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0706-10-4300	30.12	03/29/2012
AP 00963830	002475	OFFICE DEPOT	OPEN ORDER 2011-2012	051-5151-55-4300	153.01	03/29/2012
AP 00963831	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5157-55-4300	9.78	03/29/2012
AP 00963831	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5171-55-4300	17.45	03/29/2012
AP 00963832	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5173-55-4300	6.76	03/29/2012
AP 00963833	036809	REFRIGERATION SUPPLY DISTRIB	OPEN ORDER 2011-2012			

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AP 00963834	057889	MACSDSIGN STUDIO LLC	WEB HELP DESK LITE MAINTENA	010-5033-54-5885	928.00	03/29/2012
AP 00963835	056153	MBA OF CALIFORNIA	#00504620 RISOGRAPH INK FOR F	901-0000-00-9320	2,881.88	03/29/2012
AP 00963836	050469	SDE STAFF DEVELOPMENT FOR I	CONFERENCE REGISTRATION FO	000-3065-36-5210	15,444.00	03/29/2012
AP 00963837	052521	SHAW ENVIRONMENTAL	OPEN ORDER 2011-2012	051-5205-55-5890	769.63	03/29/2012
AP 00963838	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	18.50	03/29/2012
AP 00963838	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-48-5890	18.50	03/29/2012
AP 00963838	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	03/29/2012
AP 00963839	017200	STORYTELLER, THE	OPEN ORDER FOR BOOKS AND SI	235-2130-37-4210	428.21	03/29/2012
AP 00963840	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	691.78	03/29/2012
AP 00963841	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	724.16	03/29/2012
AP 00963842	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2011-2012	000-5260-56-4320	417.60	03/29/2012
AP 00963843	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2011-2012	017-5410-46-4616	6,338.19	03/29/2012
AP 00963846	015776	CCAE	EOM	901-0000-00-9555	222.50	03/30/2012
AP 00963847	017884	STANDARD INSURANCE COMPAI	EOM	901-0000-00-9583	7,213.92	03/30/2012
AP 00963848	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	119.04	03/30/2012
AP 00963849	017892	CONSECO HEALTH INSURANCE (	EOM	901-0000-00-9584	3,325.30	03/30/2012
AP 00963850	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	6,390.01	03/30/2012
AP 00963851	017898	CSEA DUES	VOID	901-0000-00-9550	16,465.41	03/30/2012
AP 00963852	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	42.60	03/30/2012
AP 00963853	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	187.98	03/30/2012
AP 00963854	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,780.00	03/30/2012
AP 00963855	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9523	218,896.40	03/30/2012
AP 00963855	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9524	216,325.94	03/30/2012
AP 00963855	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	147,210.74	03/30/2012
AP 00963855	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	216,325.94	03/30/2012
AP 00963855	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,562,017.60	03/30/2012
AP 00963856	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	983,257.65	03/30/2012
AP 00963856	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	958,431.47	03/30/2012
AP 00963857	018014	P E R S #0187 020	EOM	901-0000-00-9521	391,979.54	03/30/2012
AP 00963857	018014	P E R S #0187 020	EOM	901-0000-00-9531	252,189.43	03/30/2012
AP 00963858	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	17,325.29	03/30/2012
AP 00963859	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	4,825.14	03/30/2012
AP 00963860	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	5,090.65	03/30/2012
AP 00963861	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	570.00	03/30/2012
AP 00963862	023703	MDSPA DUFT	EOM	901-0000-00-9554	2,887.50	03/30/2012
AP 00963863	024082	S S I C C C VISION	VOID	901-0000-00-9512	38,466.56	03/30/2012
AP 00963864	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	363,377.84	03/30/2012
AP 00963865	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9522	4,752.04	03/30/2012
AP 00963865	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9532	4,839.91	03/30/2012
AP 00963866	029468	C C C TREASURER	VOID	901-0000-00-9537	501,101.82	03/30/2012
AP 00963867	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	389.00	03/30/2012
AP 00963868	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	03/30/2012
AP 00963869	035504	WHEELER, GEORGE	EOM	901-0000-00-9564	100.00	03/30/2012
AP 00963870	035529	CASBO	EOM	901-0000-00-9555	151.09	03/30/2012
AP 00963871	035705	FORTUNE SCHOOL OF EDUCATIC	EOM	901-0000-00-9564	3,460.00	03/30/2012
AP 00963872	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	778.92	03/30/2012
AP 00963873	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	350.00	03/30/2012
AP 00963874	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	20,305.71	03/30/2012
AP 00963875	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	59.90	03/30/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00963876	041080	EDUCATIONAL CREDIT MANAGE	EOM	901-0000-00-9564	1,459.00	03/30/2012
AP 00963877	042149	AMERICAN FIDELTY ASSURANCE	VOID	901-0000-00-9581	9,238.57	03/30/2012
AP 00963878	043197	CSEA	EOM	901-0000-00-9550	1,878.00	03/30/2012
AP 00963879	043222	INTERNAL REVENUE SERVICE - /	EOM	901-0000-00-9563	513.46	03/30/2012
AP 00963880	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	12,998.37	03/30/2012
AP 00963881	053158	LEE, JOANNE	EOM	901-0000-00-9564	650.00	03/30/2012
AP 00963882	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	605.53	03/30/2012
AP 00963883	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	03/30/2012
AP 00963884	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9563	120.00	03/30/2012
AP 00963884	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	1,228.50	03/30/2012
AP 00963885	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,154.76	03/30/2012
AP 00963886	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	687.00	03/30/2012
AP 00963887	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	7,503.50	03/30/2012
AP 00963888	056695	TRISTAR RISK MANAGEMENT	JOAN CUNEO OVERPAYMENT	901-0000-00-9201	13,350.70	03/30/2012
EP 00020237	MER057824	PRITCHETT, DONALD	MAR2012 SPOUSAL MEDICAL REI	901-0000-00-9529	532.04	03/01/2012
EP 00020238	MER10264	SANCHEZ, BENNY P	MAR2012 Retiree Medical Reim	901-0000-00-9529	537.64	03/01/2012
EP 00020239	MER10519	BUCKLES, JEAN	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020240	MER10757	EZELL, ANGELA C	MAR2012 Retiree Medical Reim	901-0000-00-9529	537.64	03/01/2012
EP 00020241	MER10981	SINGER, KATHARINE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020242	MER11024	ORY, RHONA	MAR2012 RETIREE MED REIM	901-0000-00-9529	1,069.90	03/01/2012
EP 00020243	MER11054	VICKERY, FRANCES	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020244	MER11115	DOWNIE, MARILYN	MAR2012 Retiree Medical Reim	901-0000-00-9529	809.85	03/01/2012
EP 00020245	MER11155	AGRON, SUSAN G	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020246	MER11166	CLARK, JACQUELINE SUSAN	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020247	MER11201	WEINSTEIN, DORIS R	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020248	MER11247	MARTIN, SUSAN E	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	03/01/2012
EP 00020249	MER11273	CHEUNG, SUSAN L	MAR2012 Retiree Medical Reim	901-0000-00-9529	432.32	03/01/2012
EP 00020250	MER11275	HUANG, SHIANA	MAR20121 RETIREE MEDICAL RE	901-0000-00-9529	532.04	03/01/2012
EP 00020251	MER11323	BECKNER, CLARE E	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020252	MER11334	GOLD, ROBERT	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	03/01/2012
EP 00020253	MER11351	POLLAK, GUY S	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020254	MER11381	HOLLIDAY, SALLY	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	03/01/2012
EP 00020255	MER11401	HALLIWELL, ROBERT B	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	03/01/2012
EP 00020256	MER11403	GRUBB, LINDA K	MAR2012 Retiree Medical Reim	901-0000-00-9529	570.76	03/01/2012
EP 00020257	MER11417	HOGUE, LINDA	MAR2012 Retiree Medical Reim	901-0000-00-9529	632.70	03/01/2012
EP 00020258	MER11418	D'AMICO, DONNA S	MAR2012 Retiree Medical Reim	901-0000-00-9529	570.76	03/01/2012
EP 00020259	MER11437	COMMERFORD, STEPHANIE	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020260	MER11485	STOLTZ, SUSAN	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020261	MER11531	HALL, MALINDA M	MAR2012 Retiree Medical Reim	901-0000-00-9529	879.19	03/01/2012
EP 00020262	MER11553	KUZAK, MARY SUE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	03/01/2012
EP 00020263	MER11602	GRIFFIS, LINDA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020264	MER11611	SPARKS, LINDA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020265	MER11619	HOPPS, BEVERLY MARGARET	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	570.76	03/01/2012
EP 00020266	MER11634	ZIMMERMAN, JERRY	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020267	MER11668	WATERS, LINDA J	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	03/01/2012
EP 00020268	MER11681	OSBORN, LORRAINE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	03/01/2012
EP 00020269	MER11683	DAX, SANDRA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020270	MER11691	NEWHOUSE, MAUREEN	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020271	MER11716	FRIEND, MARGARET ANNE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012

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EP 00020272	MER11735	DIAMOND, LINDA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020273	MER11768	LUNDAHL, JOAN	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020274	MER11783	WEGENKA, ELAINE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020275	MER11786	HARRIS, DENNIS	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020276	MER11818	LOGES, LORETTA J	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	03/01/2012
EP 00020277	MER11829	PETERSON, DIANE	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020278	MER11842	SIMMS, SUSAN L	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	989.90	03/01/2012
EP 00020279	MER11859	BARGENQUAST, ELLEN D	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020280	MER11861	BRENNAN, MARY	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	03/01/2012
EP 00020281	MER11891	RUHLEN, GAYLE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	738.07	03/01/2012
EP 00020282	MER11895	PERKINS, ROSIE M	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	03/01/2012
EP 00020283	MER11922	HARVIE, JUDY	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020284	MER11952	CARDES, ISABEL	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020285	MER11956	BERGLAND, ANNE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020286	MER11960	WHITE, NORMA	MAR2012 Retiree Medical Reim	901-0000-00-9529	632.70	03/01/2012
EP 00020287	MER11961	BRANDES, SHARON L	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020288	MER11989	DINYARI, MANIJEH	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020289	MER11993	SYKES, RONALD	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020290	MER12004	LA MASTER, MOLLY K	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020291	MER12006	CALDEIRA, JOYCE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	632.70	03/01/2012
EP 00020292	MER12052	SHAVER, CHRISTINE	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020293	MER12053	MORRISON, JAMES	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020294	MER12070	KALSBECK, MARY	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020295	MER12086	MIZUNO, ROSEMARIE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020296	MER12107	PARTHASARATHY, KOUSALYA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020297	MER12111	CONRY, JOHN	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020298	MER12113	MARVIN, JOHN	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020299	MER12119	SARACENO, ANNE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	570.76	03/01/2012
EP 00020300	MER12143	MEAD, M LINDA	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	03/01/2012
EP 00020301	MER12209	FINNELL, DARALENE C	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020302	MER12228	FOWLER, KATHY L	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	570.76	03/01/2012
EP 00020303	MER12267	LESTER, RAYMOND D	MAR2012 Retiree Medical Reim	901-0000-00-9529	809.85	03/01/2012
EP 00020304	MER12303	CHENEY, LYNNE	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020305	MER12391	RAMANI, LATA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020306	MER12415	FIDLER, CAROL P	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020307	MER12426	KAMEYA, JOYCE	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020308	MER12499	COX, CAROL	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020309	MER12517	ANDERSON, DOROTHY A	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020310	MER12562	ROGERS, COLEEN	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	484.29	03/01/2012
EP 00020311	MER12640	BECKMAN, KATHERINE	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020312	MER12658	MILES, NEANNA J	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020313	MER12665	WALSH, CHERYL	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020314	MER12668	KEMP, NANCY	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	03/01/2012
EP 00020315	MER12670	LINDBERG, JAN E	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020316	MER12673	BLANKS, THOMAS	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020317	MER12676	MOFFITT, MARGARET L	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020318	MER12681	BARNETT, CONNIE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020319	MER12686	LEE, BRUCE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	454.16	03/01/2012
EP 00020320	MER12687	CARTER, LINDA	MAR2012 Retiree Medical Reim	901-0000-00-9529		

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EP 00020321	MER12697	TORRE, ELENA V	MAR2012 Retiree Medical Reim	901-0000-00-9529	954.20	03/01/2012
EP 00020322	MER12698	BONNEVILLE-CROWEL, JANET	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020323	MER12702	KENNEDY, ROBERT M	MAR2012 Retiree Medical Reim	901-0000-00-9529	537.64	03/01/2012
EP 00020324	MER12703	EGGLESTON, ANNE	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020325	MER12721	REIF, PEGGY	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020326	MER12723	KELLEY, ERMA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020327	MER12750	WILCOX, KELLY	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	489.09	03/01/2012
EP 00020328	MER12772	MCNAMARA, DENNIS	MAR2012 Retiree Medical Reim	901-0000-00-9529	537.64	03/01/2012
EP 00020329	MER12798	LUND, PATRICIA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020330	MER12862	BARBANO, LEANORE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020331	MER12865	MONIZ, DAVID	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020332	MER12866	TUMBAS, ELIZABETH	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	03/01/2012
EP 00020333	MER12867	DAWSON, PATRICIA J	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	03/01/2012
EP 00020334	MER12870	SPRITZER, HILDEGARD	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020335	MER12871	TOBIAS, MARGOT	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020336	MER12875	NAHAS, JAN R	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020337	MER12879	RIMLER, MARGARET	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	03/01/2012
EP 00020338	MER12888	GOLDMAN, NINA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020339	MER12903	KAISER, CARL	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,046.98	03/01/2012
EP 00020340	MER12990	LINCOLN, LARRY	MAR2012 Retiree Medical Reim	901-0000-00-9529	480.85	03/01/2012
EP 00020341	MER13002	WILLS, THOMAS	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020342	MER13026	SANDERS, MARK	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020343	MER13049	SOTO, CARLOS	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	03/01/2012
EP 00020344	MER13099	SALVI, JANIS M	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020345	MER13111	OAKS, BARBARA	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020346	MER13116	ANDERSEN, MARILYN H	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	03/01/2012
EP 00020347	MER13218	WALTON, PAULA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020348	MER13224	BARDEN, JOY L	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020349	MER13225	DADAMI, RONALD A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	469.18	03/01/2012
EP 00020350	MER13229	SURYA-DADAMI, NANCY H	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020351	MER13231	SCHOENFELDER, DAVID	MAR2012 Retiree Medical Reim	901-0000-00-9529	537.64	03/01/2012
EP 00020352	MER13232	DUNCAN, JOHNNY	MAR2012 Retiree Medical Reim	901-0000-00-9529	537.64	03/01/2012
EP 00020353	MER13234	ERICKSEN, SALLYANNE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020354	MER13235	WING, RENEE	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020355	MER13241	CARSON, JOSEPHINE C	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020356	MER13244	LETT, LOUCREZIA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020357	MER13246	PEDERSEN, PEDER	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020358	MER13359	CHO, JANICE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020359	MER13360	BROTSCH, LINDA R	MAR2012 Retiree Medical Reim	901-0000-00-9529	954.20	03/01/2012
EP 00020360	MER13374	ROCCANOVA, MARION	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020361	MER13382	HEYER, RICHARD	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020362	MER13383	HARVEY, DARLENE	MAR2012 Retiree Medical Reim	901-0000-00-9529	809.85	03/01/2012
EP 00020363	MER13385	GOULD, MARY	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020364	MER13389	TERECK, ROBERT	MAR2012 Retiree Medical Reim	901-0000-00-9529	537.64	03/01/2012
EP 00020365	MER13391	FULGHAM, FAYE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	570.76	03/01/2012
EP 00020366	MER13393	HARRISON, JANA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020367	MER13406	LISTON, MICHAEL	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020368	MER13408	COUFF, CAROLYN MARTUCCI	MAR2012 Retiree Medical Reim	901-0000-00-9529	632.70	03/01/2012
EP 00020369	MER13489	OSBOURNE, ANTOINETTE M	MAR2012 Retiree Medical Reim	901-0000-00-9529	489.89	03/01/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00020370	MER13499	SAXTON, BRUCE	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020371	MER13507	CULBERTSON, DEBORAH	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020372	MER13508	BALOUGH, KATHY A	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020373	MER13612	HEIGHES, PATRICK	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	489.89	03/01/2012
EP 00020374	MER13626	OLMSTEAD, SUSAN M	MAR2012 Retiree Medical Reim	901-0000-00-9529	632.70	03/01/2012
EP 00020375	MER13629	ANGELO, ADRIA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020376	MER13636	OLLENBURGER, KAREN	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020377	MER13637	SILBERMAN, BARBARA R	MAR2012 Retiree Medical Reim	901-0000-00-9529	809.85	03/01/2012
EP 00020378	MER13644	BURNLEY, DIANE	MAR2012 Retiree Medical Reim	901-0000-00-9529	2,363.36	03/01/2012
EP 00020379	MER13645	MADDOCK, THEODORE F	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020380	MER13649	COMMERFORD, BRIAN L	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	03/01/2012
EP 00020381	MER13651	ELLSMORE, SANDRA D	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,273.14	03/01/2012
EP 00020382	MER13652	HAYNES, SARAH JOY	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020383	MER13658	WATKINS, LANI S	MAR2012 Retiree Medical Reim	901-0000-00-9529	632.70	03/01/2012
EP 00020384	MER13668	HOWARD, YOLANDA	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020385	MER13671	OCCHIALINI, MARIA	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020386	MER13674	IRBY, VICTORIA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	03/01/2012
EP 00020387	MER13675	ROBERTS, JEANNE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	484.29	03/01/2012
EP 00020388	MER13676	PARKER, NANCY A	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020389	MER13686	ANDERSON, MAUREEN	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020390	MER13770	MERRILL, JOHN T	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020391	MER13772	SCROSATI, ROSEMARIE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	668.87	03/01/2012
EP 00020392	MER13782	CARONE, ANA	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020393	MER13797	LOUSHIN, PATRICK R	MAR2012 Retiree Medical Reim	901-0000-00-9529	495.75	03/01/2012
EP 00020394	MER13823	AIELLO, SHIRLEY	MAR2012 Retiree Medical Reim	901-0000-00-9529	738.07	03/01/2012
EP 00020395	MER13824	TORRES, BARBARA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020396	MER13826	YEGHOIAN, BERNADINE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020397	MER13933	BADE, CAROL	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,176.11	03/01/2012
EP 00020398	MER14040	MCLAIN, BARBARA J	MAR2012 Retiree Medical Reim	901-0000-00-9529	484.29	03/01/2012
EP 00020399	MER14054	CALDERON, TERESA R	MAR2012 Retiree Medical Reim	901-0000-00-9529	537.64	03/01/2012
EP 00020400	MER14058	ROUNDS, PREBLE M	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020401	MER14063	PEMBER LAVOIE, DEBORAH	MAR2012 Retiree Medical Reim	901-0000-00-9529	495.75	03/01/2012
EP 00020402	MER14077	MAGNIN, TERRY M	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020403	MER14088	MAGNANI, LINDA	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020404	MER14210	CROCKETT, DOUGLAS	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	576.36	03/01/2012
EP 00020405	MER14214	BARNES, BRADFORD	MAR2012 Retiree Medical Reim	901-0000-00-9529	537.64	03/01/2012
EP 00020406	MER14218	TAYLOR, JOANNE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020407	MER14225	SPIELER, ALISON	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	03/01/2012
EP 00020408	MER14229	PERRIN, RANDY	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020409	MER14231	HAMMOND, MARY	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020410	MER14242	ROBERTS, ELIZABETH	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.60	03/01/2012
EP 00020411	MER14284	TARAPORE, SILLOO	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020412	MER14336	SALE, NANCY J	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020413	MER14339	PROVOST, DIANE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020414	MER14343	GISHE, JOHN	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020415	MER14354	HODGE, BEVERLY S	MAR2012 Retiree Medical Reim	901-0000-00-9529	489.89	03/01/2012
EP 00020416	MER14360	HEIGHES, CATHERINE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020417	MER14436	SEIDELL, JOHN A	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020418	MER14438	MARTENS, CORNELIA	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00020419	MER14439	CLARK, SARAH	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	03/01/2012
EP 00020420	MER14442	LUTZ, SUZANNE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020421	MER14445	POTTER, ANN B	FEB2012 MED REIM ADJUST	901-0000-00-9529	477.22	03/01/2012
EP 00020422	MER14463	POTTS, PAMELA J	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020423	MER14469	CALLOS, MARGARET	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020424	MER14482	KESSLER, SUSAN	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020425	MER14487	TOMLINSON, STEVE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	03/01/2012
EP 00020426	MER14495	SCHARMER, CHRISTINE A	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020427	MER14496	ELLISON, CATHY	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020428	MER14497	BLAIKIE, ROBERT	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020429	MER14515	SILVERMAN, LOREN	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020430	MER14566	GRANGER, DIANE M	MAR2012 Retiree Medical Reim	901-0000-00-9529	632.70	03/01/2012
EP 00020431	MER14570	PHILIPPS, ANNA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	03/01/2012
EP 00020432	MER14656	SUBLETT, CAROL A	MAR2012 Retiree Medical Reim	901-0000-00-9529	632.70	03/01/2012
EP 00020433	MER14671	LESTER, ELIZABETH ANN	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,545.54	03/01/2012
EP 00020434	MER14672	HEBERT, CAROLYN	MAR2012 Retiree Medical Reim	901-0000-00-9529	632.70	03/01/2012
EP 00020435	MER14692	HAMPTON, LYNDA	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020436	MER14699	TRIBULATO, DELOIS	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020437	MER14706	WENKHEIMER, KRISTINE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020438	MER14789	WILSON, SUSAN M	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020439	MER14792	OAKES, LESLIE A	MAR2012 Retiree Medical Reim	901-0000-00-9529	632.70	03/01/2012
EP 00020440	MER14796	KOLL, MARTY	MAR2012 Retiree Medical Reim	901-0000-00-9529	537.64	03/01/2012
EP 00020441	MER14813	HOELLWARTH, PATRICIA	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020442	MER14814	ADAMO, LOUIS	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020443	MER14815	GROSSI, ALVINA	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020444	MER14816	MILLER, JOHN T	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020445	MER14820	LODIN, JAMES E	MAR2012 Retiree Medical Reim	901-0000-00-9529	486.45	03/01/2012
EP 00020446	MER14855	SELF JR, BILLY L	MAR2012 Retiree Medical Reim	901-0000-00-9529	576.36	03/01/2012
EP 00020447	MER14865	MCCOY, HAROLD	MAR2012 Retiree Medical Reim	901-0000-00-9529	537.64	03/01/2012
EP 00020448	MER14869	KRUMMEN, PATRICK	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	03/01/2012
EP 00020449	MER14871	SMITH, AL J	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	03/01/2012
EP 00020450	MER14877	DAVIS, THERESA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020451	MER14879	MARSICH, MARGARET	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020452	MER14882	BRINER, MARJORIE A	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020453	MER14935	NEARY, JOHN J	MAR2012 Retiree Medical Reim	901-0000-00-9529	989.80	03/01/2012
EP 00020454	MER14941	SMAKER, ELIZABETH	MAR2012 Retiree Medical Reim	901-0000-00-9529	484.29	03/01/2012
EP 00020455	MER14955	STEWART, SHARON H	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020456	MER14968	SEIDELL, JACQUELINE M	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020457	MER14991	QUADRACCIA, JUDITH A	MAR2012 Retiree Medical Reim	901-0000-00-9529	632.70	03/01/2012
EP 00020458	MER14995	ZIMMERMAN, ELINE A	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	03/01/2012
EP 00020459	MER15022	WALKER, BRIGITTE M	MAR2012 Retiree Medical Reim	901-0000-00-9529	632.70	03/01/2012
EP 00020460	MER15104	NELSON, BETTE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020461	MER15114	FRIEDLAND, BETH ELLEN	MAR2012 Retiree Medical Reim	901-0000-00-9529	570.76	03/01/2012
EP 00020462	MER15121	COOKE, SUSAN M	MAR2012 Retiree Medical Reim	901-0000-00-9529	447.79	03/01/2012
EP 00020463	MER15233	BEVAN, JOANNE E	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020464	MER15235	AVERRE, MAUREEN ELIZABETH	MAR2012 Retiree Medical Reim	901-0000-00-9529	943.04	03/01/2012
EP 00020465	MER15268	FONG, NANCY	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020466	MER15270	LAZARUS, MARY	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020467	MER15277	GRILL, DEBRA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	199.41	03/01/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00020468	MER15284	KILLIAN-EITZEL, NANCY	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020469	MER15287	ALFARO, MAILE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	480.85	03/01/2012
EP 00020470	MER15290	BOURKE, JUDY	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020471	MER15299	CORRIGAN, KATHLEEN	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020472	MER15355	MARTINEZ, ALICE	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020473	MER15367	VALLIS, RALPH E	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020474	MER15369	HICKS, MARY	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020475	MER15373	VAN FOSSEN JR, ALBERT E	MAR2012 Retiree Medical Reim	901-0000-00-9529	576.36	03/01/2012
EP 00020476	MER15375	LANNON, DALE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020477	MER15380	TOEVS, LAUREN A	MAR2012 Retiree Medical Reim	901-0000-00-9529	632.70	03/01/2012
EP 00020478	MER15383	MARTIN, FRANCES J	MAR2012 Retiree Medical Reim	901-0000-00-9529	632.70	03/01/2012
EP 00020479	MER15386	SAGER, LISA	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020480	MER15388	LIGOURI, JEANNINE	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020481	MER15393	SHUPACK, PAULETTE R	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	03/01/2012
EP 00020482	MER15394	KREMENLIEV, MARY ANN	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020483	MER15405	MCDERMONT, PATRICIA	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020484	MER15410	CROCKER, FRANK	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	03/01/2012
EP 00020485	MER15428	WOLFF, SUSAN	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020486	MER15518	DIAL, TOM H	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020487	MER15520	OUYE, JANET T	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020488	MER15528	REED, JOCELYN	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020489	MER15529	HODGE, JAMES W	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	03/01/2012
EP 00020490	MER15540	WALLACE, MICHAEL D	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	03/01/2012
EP 00020491	MER15545	SLOUS, VERENA	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020492	MER15546	COX, JAMES C	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020493	MER15547	COLATORTI, REVAE	MAR2012 Retiree Medical Reim	901-0000-00-9529	570.76	03/01/2012
EP 00020494	MER15584	DASHNER, CYNTHIA	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020495	MER15689	DORSEY, RALPH	MAR2012 Retiree Medical Reim	901-0000-00-9529	809.85	03/01/2012
EP 00020496	MER15694	GAMBALIE, BETTY J	MAR2012 Retiree Medical Reim	901-0000-00-9529	632.70	03/01/2012
EP 00020497	MER15695	KROPF, DARLENE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020498	MER15702	ROMER, LINDA A	MAR2012 Retiree Medical Reim	901-0000-00-9529	495.75	03/01/2012
EP 00020499	MER15708	CLARK, LINDA	MAR2012 Retiree Medical Reim	901-0000-00-9529	576.36	03/01/2012
EP 00020500	MER15709	BISHOP, VIRGINIA A	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020501	MER15717	SCHOLES, ELIZABETH	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020502	MER15718	CURTISS, KATHLEEN	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020503	MER15720	RODDA, JOAN	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020504	MER15722	HELMS, LORETTA R	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	03/01/2012
EP 00020505	MER15729	SMITH, WARD	MAR2012 Retiree Medical Reim	901-0000-00-9529	537.64	03/01/2012
EP 00020506	MER15740	BEVILL, AUBERY	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	03/01/2012
EP 00020507	MER15742	CUSHING, CONNIE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	03/01/2012
EP 00020508	MER15743	GROSJEAN, SHERIDAN	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020509	MER15758	BALDOCCHI, DIANE	MAR2012 Retiree Medical Reim	901-0000-00-9529	576.36	03/01/2012
EP 00020510	MER15759	KIMMEL, BETTY	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020511	MER15761	TAANING-BOOTH, JANET	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020512	MER15768	VAX, PEGGY S	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	954.20	03/01/2012
EP 00020513	MER15778	KRUMMEN, JANICE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	743.67	03/01/2012
EP 00020514	MER15846	NATTKEMPER, JOHN	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	03/01/2012
EP 00020515	MER15859	JORDAN, BETTY A	MAR2012 Retiree Medical Reim	901-0000-00-9529	839.14	03/01/2012
EP 00020516	MER15860	NICOLL, RICHARD	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00020517	MER15869	TEEKELL, JOYCE D	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	03/01/2012
EP 00020518	MER15877	ARTALE, CHRISTINA	MAR2012 Retiree Medical Reim	901-0000-00-9529	638.30	03/01/2012
EP 00020519	MER15885	MCGEE, TANIA	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020520	MER15886	LEE, CHRISTINE W	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020521	MER15898	CONK, ROSA	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020522	MER15904	COLEMAN, CYNTHIA	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020523	MER15914	JOST, LAURA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020524	MER15982	SCHILDKNECHT, JUDITH G	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020525	MER15986	NOBLE, ELENA	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020526	MER16000	KEPNER, DIANE M	MAR2012 Retiree Medical Reim	901-0000-00-9529	970.69	03/01/2012
EP 00020527	MER16002	FORBES, CATHI S	MAR2012 Retiree Medical Reim	901-0000-00-9529	626.29	03/01/2012
EP 00020528	MER16007	BALESTRIERI, MARIO	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020529	MER16014	LUGO, ALFRED	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020530	MER16016	SIMMONS, LUPE	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020531	MER16021	GALLWITZ, JUDITH	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020532	MER16026	NOBLE, MERIDYTH L	MAR2012 Retiree Medical Reim	901-0000-00-9529	809.85	03/01/2012
EP 00020533	MER16032	FOUSHA, KRISTIN	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020534	MER16058	BUCKALEW, KATHLEEN	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020535	MER16059	LAUDENSLAGER, DAWN	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020536	MER16124	TELLIAN, TED	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	03/01/2012
EP 00020537	MER16125	HARTMAN, GERI	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	632.70	03/01/2012
EP 00020538	MER16126	BIASOTTI, DARLENE M	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020539	MER16130	FRANKLIN, MARY	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020540	MER16146	BEAUCHAMP, SHEILA MARIE	MAR2012 Retiree Medical Reim	901-0000-00-9529	809.85	03/01/2012
EP 00020541	MER16148	KRELL, SHARON	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020542	MER16237	PROMESSI, BARBARA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020543	MER16264	SMITH, MONA	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020544	MER16280	BUTERA, BARBARA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,219.92	03/01/2012
EP 00020545	MER16380	HOLSMAN, ANN	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020546	MER16459	JOHNSON, ROBERT C	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020547	MER16460	BROWN, WESLEY	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	03/01/2012
EP 00020548	MER16462	ST JOHN, WALTER	MAR2012 Retiree Medical Reim	901-0000-00-9529	537.64	03/01/2012
EP 00020549	MER16476	DOTHEE, JEANNETTE	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020550	MER16478	DANJOU, CELESTE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	738.07	03/01/2012
EP 00020551	MER16486	ROOS, RICHARD C	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020552	MER16490	DAVIS, G RUSSEL	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020553	MER16492	CONNOLLY, MARYANN V	MAR2012 Retiree Medical Reim	901-0000-00-9529	809.85	03/01/2012
EP 00020554	MER16495	HOWARD, RICHARD	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020555	MER16501	BREWER, JOYCE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020556	MER16502	JOHNSON, ROBERT D	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020557	MER16512	LEIFESTE, KATHY K	MAR2012 Retiree Medical Reim	901-0000-00-9529	537.64	03/01/2012
EP 00020558	MER16522	MARKHAM, JENNY M	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020559	MER16524	PATTILLO, BONNIE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	03/01/2012
EP 00020560	MER16526	TOMASINI, M LINDA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020561	MER16527	RUSSELL, JANE A	MAR2012 Retiree Medical Reim	901-0000-00-9529	632.70	03/01/2012
EP 00020562	MER16532	KERNS, WANDA	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020563	MER16537	MACHI, CAROL J	MAR2012 Retiree Medical Reim	901-0000-00-9529	570.76	03/01/2012
EP 00020564	MER16548	TORPIS, SANDY	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020565	MER16559	HARTZELL, VALERIE	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012

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EP 00020566	MER16657	MILLER, LEEANNE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020567	MER16658	JACOBS, MARVIN W	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020568	MER16728	ARAKAKI, MELVA	MAR2012 Retiree Medical Reim	901-0000-00-9529	387.23	03/01/2012
EP 00020569	MER16729	CHANG, MELVIA	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020570	MER16731	TAKEMOTO, JOY	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020571	MER16752	ING, MICHAEL K	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020572	MER16769	SPAMPINATO, ROSIRMA	MAR2012 Retiree Medical Reim	901-0000-00-9529	570.76	03/01/2012
EP 00020573	MER16780	WALKER, CONNIE	MAR2012 Retiree Medical Reim	901-0000-00-9529	576.36	03/01/2012
EP 00020574	MER16893	SITARAMAN, BALA	MAR2012 Retiree Medical Reim	901-0000-00-9529	632.70	03/01/2012
EP 00020575	MER16949	NATAN, AGNES	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020576	MER20085	COYNE, MARY T	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	03/01/2012
EP 00020577	MER20086	CARMEN, TOM	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	03/01/2012
EP 00020578	MER20287	CHEN, SUE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020579	MER21713	PERRY, BRIDGETT	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,219.92	03/01/2012
EP 00020580	MER21833	BUSH, ELAINE R	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020581	MER23184	GAMBLIN, GLORIA	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020582	MER23224	SWANSON, GARY	MAR2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	03/01/2012
EP 00020583	MER24332	HARRIS, WAYNE	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	03/01/2012
EP 00020584	MER28353	LE BEOUF, CHERYL	MAR2012 Retiree Medical Reim	901-0000-00-9529	532.04	03/01/2012
EP 00020585	000159	AID ASSOC FOR LUTHERANS	VAR	901-0000-00-9567	60.00	03/09/2012
EP 00020586	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	03/09/2012
EP 00020587	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	03/09/2012
EP 00020588	014898	AMERIPRISE FINANCIAL SERVI	VAR	901-0000-00-9567	500.00	03/09/2012
EP 00020589	017796	FIRST INTERSTATE BANK/DENV	VAR	901-0000-00-9567	100.00	03/09/2012
EP 00020590	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	300.00	03/09/2012
EP 00020591	017896	CALIFORNIA TEACHERS ASSOCI	HAND	901-0000-00-9553	99.80	03/09/2012
EP 00020592	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	341.42	03/09/2012
EP 00020592	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	89.11	03/09/2012
EP 00020593	017905	PROVIDENT CENTRAL CREDIT U	VAR	901-0000-00-9568	325.00	03/09/2012
EP 00020594	017906	C D FEDERAL CREDIT UNION	VAR	901-0000-00-9568	50.00	03/09/2012
EP 00020595	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	124.80	03/09/2012
EP 00020596	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	2,762.56	03/09/2012
EP 00020597	MER16002	FORBES, CATHI S	REPLACE STALE WARRANT#9317	000-0000-80-8699	523.02	03/09/2012
EP 00020598	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-0785-10-4210	44.32	03/09/2012
EP 00020598	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-2130-37-4210	28.15	03/09/2012
EP 00020598	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	422.17	03/09/2012
EP 00020598	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0720-10-4300	173.18	03/09/2012
EP 00020598	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	196.27	03/09/2012
EP 00020598	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0758-10-4300	168.81	03/09/2012
EP 00020598	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0785-10-4300	256.43	03/09/2012
EP 00020598	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0918-10-4300	68.23	03/09/2012
EP 00020598	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-2210-39-4300	51.49	03/09/2012
EP 00020598	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-2210-39-5891	29.00	03/09/2012
EP 00020598	S235000RC	MDUSD FOOTHILL REV CASH	Food/Meals for Empl (non Conf)	142-0354-10-4210	17.19	03/09/2012
EP 00020599	S142000RC	MDUSD HIDDEN VALLEY REV C/	Books Other Than Textbooks	142-0300-10-4300	162.46	03/09/2012
EP 00020599	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0352-10-4300	170.12	03/09/2012
EP 00020599	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0355-10-4300	67.81	03/09/2012
EP 00020599	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-1004-11-4300	232.40	03/09/2012
EP 00020599	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0354-10-5895	310.00	03/09/2012
EP 00020599	S142000RC	MDUSD HIDDEN VALLEY REV C/	Field Trip Admissions			

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EP 00020599	S142000RC	MDUSD HIDDEN VALLEY REV C/	Postage	142-2210-39-5965	5.21	03/09/2012
EP 00020600	S051000RC	MDUSD M & O REV CASH	Other Operating Expense	017-5410-46-5890	198.00	03/09/2012
EP 00020601	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0704-10-4300	74.90	03/09/2012
EP 00020601	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0705-10-4300	443.95	03/09/2012
EP 00020601	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0706-10-4300	88.48	03/09/2012
EP 00020601	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0709-10-4300	59.29	03/09/2012
EP 00020601	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0720-10-4300	35.00	03/09/2012
EP 00020601	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0730-10-4300	483.60	03/09/2012
EP 00020601	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0798-10-4300	120.30	03/09/2012
EP 00020601	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0918-39-4300	97.86	03/09/2012
EP 00020601	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-1004-11-4300	152.49	03/09/2012
EP 00020601	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-1104-16-4300	20.09	03/09/2012
EP 00020601	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-2210-39-4300	14.06	03/09/2012
EP 00020601	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-3838-10-4300	22.07	03/09/2012
EP 00020601	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0918-39-5210	135.00	03/09/2012
EP 00020601	S326000RC	MDUSD CONCORD HIGH REV CA	Conferences	179-3823-10-4210	19.90	03/09/2012
EP 00020602	S179000RC	MDUSD SILVERWOOD ELEM REV	Books Other Than Textbooks	179-0300-10-4300	120.14	03/09/2012
EP 00020602	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0351-10-4300	146.02	03/09/2012
EP 00020602	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0352-10-4300	49.89	03/09/2012
EP 00020602	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0353-10-4300	58.62	03/09/2012
EP 00020602	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0355-10-4300	90.44	03/09/2012
EP 00020602	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	901-0000-00-9529	532.04	03/09/2012
EP 00020603	MER16131	BUNT, ELEANOR	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	457.76	03/09/2012
EP 00020604	MER14517	GUTHMILLER, NEAL	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	173.93	03/09/2012
EP 00020605	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-0300-10-4300	40.33	03/09/2012
EP 00020605	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-1004-11-4300	71.05	03/09/2012
EP 00020605	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-3823-10-4300	13.25	03/09/2012
EP 00020605	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-3825-10-4300	26.96	03/09/2012
EP 00020606	S010005DCB	MDUSD SPECIAL EDUCATION RE	Books Other Than Textbooks	326-1004-11-4210	206.59	03/09/2012
EP 00020606	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	000-1000-11-4300	1,089.07	03/09/2012
EP 00020606	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	010-1218-21-4300	3.28	03/09/2012
EP 00020606	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	010-1219-31-4300	99.10	03/09/2012
EP 00020606	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	326-1004-11-4300	21.48	03/09/2012
EP 00020606	S010005DCB	MDUSD SPECIAL EDUCATION RE	Other Operating Expense	010-1219-31-5890	28.25	03/09/2012
EP 00020606	S010005DCB	MDUSD SPECIAL EDUCATION RE	Other Operating Expense	010-3097-43-5890	191.99	03/09/2012
EP 00020606	S010005DCB	MDUSD SPECIAL EDUCATION RE	Food/Meals for Empl (non Conf)	000-1000-11-5891	37.15	03/09/2012
EP 00020606	S010005DCB	MDUSD SPECIAL EDUCATION RE	Postage	010-1218-36-5965	25.80	03/09/2012
EP 00020606	S010005DCB	MDUSD SPECIAL EDUCATION RE	Postage	010-1219-31-5965	87.00	03/09/2012
EP 00020607	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1010-11-4300	24.88	03/09/2012
EP 00020608	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #18	000-3063-10-4300	254.11	03/09/2012
EP 00020609	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	64.27	03/09/2012
EP 00020609	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0711-10-4300	57.36	03/09/2012
EP 00020609	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0712-10-4300	726.94	03/09/2012
EP 00020609	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	194.02	03/09/2012
EP 00020609	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0918-10-4300	238.10	03/09/2012
EP 00020609	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	22.04	03/09/2012
EP 00020609	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Food/Meals for Empl (non Conf)	280-3652-10-5891	185.59	03/09/2012
EP 00020609	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Postage	280-2210-39-5965	469.03	03/09/2012
EP 00020610	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0703-10-4300	85.47	03/09/2012
EP 00020610	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0712-10-4300		

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EP 00020610	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0730-10-4300	69.19	03/09/2012
EP 00020610	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0798-10-4300	35.51	03/09/2012
EP 00020610	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0918-10-4300	100.79	03/09/2012
EP 00020610	S231000RC	MDUSD EL DORADO REV CASH	Food/Meals for Empl (non Conf)	231-0918-39-5891	20.37	03/09/2012
EP 00020610	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	112-5250-56-4300	16.29	03/09/2012
EP 00020611	S112000RC	MDUSD AYERS ELEM REV CASH	Food/Meals for Empl (non Conf)	112-2225-39-5891	144.13	03/09/2012
EP 00020611	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	048-1020-11-4300	298.48	03/09/2012
EP 00020612	S048000RC	MDUSD ROBERT R SHEARER PRI	Materials and Supplies	048-3620-11-4300	19.01	03/09/2012
EP 00020612	S048000RC	MDUSD ROBERT R SHEARER PRI	Materials and Supplies	289-0700-10-4300	54.00	03/09/2012
EP 00020613	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0703-10-4300	193.79	03/09/2012
EP 00020613	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0706-10-4300	113.76	03/09/2012
EP 00020613	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0712-10-4300	179.08	03/09/2012
EP 00020613	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0713-10-4300	580.26	03/09/2012
EP 00020613	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0716-10-4300	53.88	03/09/2012
EP 00020613	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0730-10-4300	278.93	03/09/2012
EP 00020613	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0918-39-4300	254.44	03/09/2012
EP 00020613	S289000RC	MDUSD VALLEY VIEW REV CASI	Food/Meals for Empl (non Conf)	289-0700-10-5891	15.20	03/09/2012
EP 00020613	S289000RC	MDUSD VALLEY VIEW REV CASI	Field Trip Admissions	289-0746-10-5895	552.00	03/09/2012
EP 00020613	S289000RC	MDUSD VALLEY VIEW REV CASI	Postage	289-0918-39-5965	78.79	03/09/2012
EP 00020614	S901000RC	MDUSD PAYROLL REV CASH	HAND CHECKS	901-0000-00-9560	936.76	03/16/2012
EP 00020615	MER12199	JOHNSON, KRISTI	MAR2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	03/16/2012
EP 00020616	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0902-10-4210	61.11	03/16/2012
EP 00020616	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-10-4300	192.14	03/16/2012
EP 00020616	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	825.22	03/16/2012
EP 00020616	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3652-10-4300	60.14	03/16/2012
EP 00020616	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	009-0918-10-4300	65.14	03/16/2012
EP 00020617	S009000RC	MDUSD DIABLO DAY SCHOOL R	Materials and Supplies	134-0918-10-4300	150.62	03/16/2012
EP 00020618	S134000RC	MDUSD FAIR OAKS ELEM REV C,	Materials and Supplies	134-2210-39-5890	-6.36	03/16/2012
EP 00020618	S134000RC	MDUSD FAIR OAKS ELEM REV C,	ADJUSTMENT TO REV CASH	134-3068-10-5890	-50.00	03/16/2012
EP 00020618	S134000RC	MDUSD FAIR OAKS ELEM REV C,	VOID CHECK#701	044-0918-10-4210	60.30	03/16/2012
EP 00020619	S070046RC	MDUSD HORIZONS/CIS SCHOOL 1	Books Other Than Textbooks	044-0918-10-5895	65.00	03/16/2012
EP 00020619	S070046RC	MDUSD HORIZONS/CIS SCHOOL 1	Field Trip Admissions	021-0062-39-5965	12.99	03/16/2012
EP 00020619	S070046RC	MDUSD HORIZONS/CIS SCHOOL 1	Postage	000-3201-10-4300	466.19	03/16/2012
EP 00020620	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #20	000-3991-10-4300	178.19	03/16/2012
EP 00020620	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #20	000-0075-10-5618	12.42	03/16/2012
EP 00020620	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #20	761-3669-36-4300	106.64	03/16/2012
EP 00020621	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1010-11-4300	14.00	03/16/2012
EP 00020621	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	115-0300-10-4300	89.85	03/16/2012
EP 00020622	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-0918-10-4300	56.51	03/16/2012
EP 00020622	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-3070-10-5618	48.59	03/16/2012
EP 00020622	S115000RC	MDUSD BEL AIR ELEM REV CASI	Equipment Rentals/Lease	115-0918-10-5890	3.91	03/16/2012
EP 00020622	S115000RC	MDUSD BEL AIR ELEM REV CASI	Other Operating Expense	115-3082-10-5891	27.92	03/16/2012
EP 00020622	S115000RC	MDUSD BEL AIR ELEM REV CASI	Food/Meals for Empl (non Conf)	115-3825-10-5891	20.81	03/16/2012
EP 00020622	S115000RC	MDUSD BEL AIR ELEM REV CASI	Food/Meals for Empl (non Conf)	115-0918-39-5965	9.48	03/16/2012
EP 00020622	S115000RC	MDUSD BEL AIR ELEM REV CASI	Postage	115-2210-39-5965	88.00	03/16/2012
EP 00020622	S115000RC	MDUSD BEL AIR ELEM REV CASI	Postage	324-0702-10-4110	55.00	03/16/2012
EP 00020623	S324000RC	MDUSD COLLEGE PARK REV CA!	Textbooks	324-0718-10-4210	32.99	03/16/2012
EP 00020623	S324000RC	MDUSD COLLEGE PARK REV CA!	Books Other Than Textbooks	324-2130-37-4210	376.06	03/16/2012
EP 00020623	S324000RC	MDUSD COLLEGE PARK REV CA!	Textbooks	324-0705-10-4300	307.12	03/16/2012
EP 00020623	S324000RC	MDUSD COLLEGE PARK REV CA!	Materials and Supplies			

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00020623	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0709-10-4300	200.00	03/16/2012
EP 00020623	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0730-10-4300	292.24	03/16/2012
EP 00020623	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-2210-39-4300	46.57	03/16/2012
EP 00020623	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3827-10-4300	180.76	03/16/2012
EP 00020623	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0705-10-5890	92.91	03/16/2012
EP 00020623	S324000RC	MDUSD COLLEGE PARK REV CA	Other Operating Expense	324-0700-10-5891	124.92	03/16/2012
EP 00020623	S324000RC	MDUSD COLLEGE PARK REV CA	Food/Meals for Empl (non Conf)	324-3503-80-8701	225.00	03/16/2012
EP 00020623	S324000RC	MDUSD COLLEGE PARK REV CA	Donations under \$5,000	324-3511-80-8701	200.00	03/16/2012
EP 00020623	S324000RC	MDUSD COLLEGE PARK REV CA	Donations under \$5,000	324-3516-80-8701	150.00	03/16/2012
EP 00020623	S324000RC	MDUSD COLLEGE PARK REV CA	Donations under \$5,000	273-0700-10-4110	315.00	03/16/2012
EP 00020624	S273000RC	MDUSD RIVERVIEW REV CASH	Textbooks	273-2130-37-4210	63.26	03/16/2012
EP 00020624	S273000RC	MDUSD RIVERVIEW REV CASH	Books Other Than Textbooks	273-0700-10-4300	221.15	03/16/2012
EP 00020624	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	273-0918-10-4300	53.97	03/16/2012
EP 00020624	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	273-2210-39-4300	87.78	03/16/2012
EP 00020624	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	273-2250-10-4300	131.10	03/16/2012
EP 00020624	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	273-3070-10-4300	130.33	03/16/2012
EP 00020624	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	273-0918-10-5890	459.32	03/16/2012
EP 00020624	S273000RC	MDUSD RIVERVIEW REV CASH	Other Operating Expense	273-2250-39-5891	130.74	03/16/2012
EP 00020624	S273000RC	MDUSD RIVERVIEW REV CASH	Food/Meals for Empl (non Conf)	273-3068-10-5965	401.95	03/16/2012
EP 00020624	S273000RC	MDUSD RIVERVIEW REV CASH	Postage	323-0706-10-4110	13.00	03/29/2012
EP 00020625	S323000RC	MDUSD CL VALLEY HIGH REV C	Textbooks	323-0709-10-4110	62.00	03/29/2012
EP 00020625	S323000RC	MDUSD CL VALLEY HIGH REV C	Textbooks	323-0712-10-4110	222.00	03/29/2012
EP 00020625	S323000RC	MDUSD CL VALLEY HIGH REV C	Textbooks	323-0735-10-4110	79.00	03/29/2012
EP 00020625	S323000RC	MDUSD CL VALLEY HIGH REV C	Textbooks	323-0706-10-4210	29.71	03/29/2012
EP 00020625	S323000RC	MDUSD CL VALLEY HIGH REV C	Books Other Than Textbooks	323-0730-10-4210	50.87	03/29/2012
EP 00020625	S323000RC	MDUSD CL VALLEY HIGH REV C	Books Other Than Textbooks	323-0704-10-4300	59.97	03/29/2012
EP 00020625	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-0706-10-4300	14.95	03/29/2012
EP 00020625	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-0713-10-4300	728.22	03/29/2012
EP 00020625	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-0730-10-4300	534.73	03/29/2012
EP 00020625	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-0785-10-4300	654.43	03/29/2012
EP 00020625	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-0791-10-4300	52.37	03/29/2012
EP 00020625	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-1004-11-4300	200.40	03/29/2012
EP 00020625	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-1104-16-4300	86.99	03/29/2012
EP 00020625	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-3825-10-4300	97.68	03/29/2012
EP 00020625	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-0713-10-5652	110.62	03/29/2012
EP 00020625	S323000RC	MDUSD CL VALLEY HIGH REV C	Equipment Repair	323-0785-10-5652	314.07	03/29/2012
EP 00020625	S323000RC	MDUSD CL VALLEY HIGH REV C	Equipment Repair	323-0704-10-5890	167.80	03/29/2012
EP 00020625	S323000RC	MDUSD CL VALLEY HIGH REV C	Other Operating Expense	323-0730-10-5890	33.81	03/29/2012
EP 00020625	S323000RC	MDUSD CL VALLEY HIGH REV C	Other Operating Expense	323-0791-10-5890	38.92	03/29/2012
EP 00020625	S323000RC	MDUSD CL VALLEY HIGH REV C	Other Operating Expense	323-2210-39-5965	5.15	03/29/2012
EP 00020625	S323000RC	MDUSD CL VALLEY HIGH REV C	Postage	112-0300-10-4300	92.43	03/29/2012
EP 00020626	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0350-10-4300	81.43	03/29/2012
EP 00020626	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0918-10-4300	32.62	03/29/2012
EP 00020626	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0343-10-5890	100.00	03/29/2012
EP 00020626	S112000RC	MDUSD AYERS ELEM REV CASH	Other Operating Expense	119-0389-10-4300	37.79	03/29/2012
EP 00020627	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	119-2130-37-4300	79.01	03/29/2012
EP 00020627	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	119-4031-43-4300	21.75	03/29/2012
EP 00020627	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	119-0300-10-5891	66.64	03/29/2012
EP 00020627	S119000RC	MDUSD CAMBRIDGE ELEM REV	Food/Meals for Empl (non Conf)	134-2210-39-1300	28.67	03/29/2012
EP 00020628	S134000RC	MDUSD FAIR OAKS ELEM REV C	Supv/Admin - Certificated			

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Mt. Diablo Unified School District  
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 For Warrants Dated 03/01/2012 - 03/31/2012

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00020628	S134000RC	MDUSD FAIR OAKS ELEM REV C	Books Other Than Textbooks	134-0300-10-4210	57.75	03/29/2012
EP 00020628	S134000RC	MDUSD FAIR OAKS ELEM REV C	Materials and Supplies	134-0300-10-4300	16.99	03/29/2012
EP 00020628	S134000RC	MDUSD FAIR OAKS ELEM REV C	Materials and Supplies	134-0918-10-4300	54.69	03/29/2012
EP 00020628	S134000RC	MDUSD FAIR OAKS ELEM REV C	Other Operating Expense	134-0918-10-5890	12.11	03/29/2012
EP 00020628	S134000RC	MDUSD FAIR OAKS ELEM REV C	Food/Meals for Empl (non Conf)	134-0918-10-5891	62.31	03/29/2012
EP 00020629	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0703-10-4300	155.74	03/29/2012
EP 00020629	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0713-10-4300	91.80	03/29/2012
EP 00020629	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0730-10-4300	445.95	03/29/2012
EP 00020629	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-1004-11-4300	86.52	03/29/2012
EP 00020629	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-3652-10-4300	78.26	03/29/2012
EP 00020629	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0713-10-5652	60.00	03/29/2012
EP 00020630	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0350-10-4300	93.55	03/29/2012
EP 00020630	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0377-10-4300	12.49	03/29/2012
EP 00020630	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0918-10-4300	26.09	03/29/2012
EP 00020630	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-1004-11-4300	144.98	03/29/2012
EP 00020630	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-2210-39-4300	20.68	03/29/2012
EP 00020630	S154000RC	MDUSD MT DIABLO ELEM REV C	Other Operating Expense	154-0343-10-5890	550.00	03/29/2012
EP 00020630	S154000RC	MDUSD MT DIABLO ELEM REV C	Food/Meals for Empl (non Conf)	154-2210-39-5891	20.92	03/29/2012
EP 00020630	S154000RC	MDUSD MT DIABLO ELEM REV C	Field Trip Admissions	154-0353-10-5895	136.00	03/29/2012
EP 00020630	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	399-0703-10-4300	239.48	03/29/2012
EP 00020631	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0706-10-4300	76.18	03/29/2012
EP 00020631	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0730-10-4300	283.87	03/29/2012
EP 00020631	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0735-10-4300	79.25	03/29/2012
EP 00020631	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0909-10-4300	72.53	03/29/2012
EP 00020631	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-1104-16-4300	22.93	03/29/2012
EP 00020631	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-2210-39-4300	10.00	03/29/2012
EP 00020631	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3926-10-4300	155.19	03/29/2012
EP 00020631	S399000RC	MDUSD YGN VALLEY HIGH REV	Food/Meals for Empl (non Conf)	399-3652-39-5891	50.04	03/29/2012
EP 00020631	S399000RC	MDUSD YGN VALLEY HIGH REV	Books Other Than Textbooks	187-0300-10-4210	32.55	03/29/2012
EP 00020632	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-0300-10-4300	986.19	03/29/2012
EP 00020632	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-1104-16-4300	54.13	03/29/2012
EP 00020632	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-2210-39-4300	67.68	03/29/2012
EP 00020632	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-1004-11-5890	157.48	03/29/2012
EP 00020632	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-2210-39-5890	100.00	03/29/2012
EP 00020632	S187000RC	MDUSD VALHALLA ELEM REV C	Other Operating Expense	901-0000-00-9567	1,160.00	03/30/2012
EP 00020633	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	500.00	03/30/2012
EP 00020634	000149	T ROWE PRICE	EOM	901-0000-00-9567	700.00	03/30/2012
EP 00020635	000150	HORACE MANN	EOM	901-0000-00-9567	100.00	03/30/2012
EP 00020636	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	3,475.00	03/30/2012
EP 00020637	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	17,751.00	03/30/2012
EP 00020638	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	100.00	03/30/2012
EP 00020639	004136	ANNUITY INVESTORS (GREAT AM	EOM	901-0000-00-9567	1,460.00	03/30/2012
EP 00020640	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	1,400.00	03/30/2012
EP 00020641	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	2,600.00	03/30/2012
EP 00020642	006268	TIAA-CREF	EOM	901-0000-00-9567	1,955.00	03/30/2012
EP 00020643	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	580.00	03/30/2012
EP 00020644	006395	METLIFE LIFE & ANNUITY OF CO	EOM	901-0000-00-9567	400.00	03/30/2012
EP 00020645	006951	NEW YORK LIFE INSURANCE CO	EOM	901-0000-00-9567	2,210.00	03/30/2012
EP 00020646	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	7,785.70	03/30/2012
EP 00020647	007872	RELIASTAR SERVICE CENTER (IN	EOM			

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Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 03/01/2012 - 03/31/2012

SACS Fund: 01

County Fund: 01      General Fund

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00020648	008275	SAFECO	EOM	901-0000-00-9567	240.00	03/30/2012
EP 00020649	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	17,337.00	03/30/2012
EP 00020650	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	3,133.00	03/30/2012
EP 00020651	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	23,690.00	03/30/2012
EP 00020652	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	3,805.52	03/30/2012
EP 00020653	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	6,775.00	03/30/2012
EP 00020654	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	89,088.00	03/30/2012
EP 00020655	014829	AMERICAN LIFE	EOM	901-0000-00-9567	460.00	03/30/2012
EP 00020656	014898	AMERIPRISE FINANCIAL SERVICI	EOM	901-0000-00-9567	8,487.97	03/30/2012
EP 00020657	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	57,779.19	03/30/2012
EP 00020658	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	3,547.00	03/30/2012
EP 00020659	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	2,150.00	03/30/2012
EP 00020660	017796	FIRST INTERSTATE BANK/DENVI	EOM	901-0000-00-9567	5,006.00	03/30/2012
EP 00020661	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	5,050.00	03/30/2012
EP 00020662	017842	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	50.00	03/30/2012
EP 00020663	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	17,925.00	03/30/2012
EP 00020664	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	23,040.00	03/30/2012
EP 00020665	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	515.00	03/30/2012
EP 00020666	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	27,176.70	03/30/2012
EP 00020667	017854	PACIFIC LIFE INSURANCE COMP/	EOM	901-0000-00-9567	1,600.00	03/30/2012
EP 00020668	017896	CALIFORNIA TEACHERS ASSOCI/	EOM	901-0000-00-9553	162,400.26	03/30/2012
EP 00020668	017896	CALIFORNIA TEACHERS ASSOCI/	EOM	901-0000-00-9559	20.83	03/30/2012
EP 00020669	017899	CALIFORNIA TEACHERS ASSOCI/	EOM	901-0000-00-9533	781.76	03/30/2012
EP 00020670	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	13,130.38	03/30/2012
EP 00020670	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	8,185.77	03/30/2012
EP 00020670	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	383.98	03/30/2012
EP 00020671	017905	PROVIDENT CENTRAL CREDIT U	EOM	901-0000-00-9568	28,157.07	03/30/2012
EP 00020672	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	74,704.28	03/30/2012
EP 00020673	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	20,692.00	03/30/2012
EP 00020674	018292	WADDELL & REED	EOM	901-0000-00-9567	1,000.00	03/30/2012
EP 00020675	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	7,920.00	03/30/2012
EP 00020676	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	250.00	03/30/2012
EP 00020677	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	9,118.50	03/30/2012
EP 00020678	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	7,210.00	03/30/2012
EP 00020679	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	03/30/2012
EP 00020680	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	3,828.00	03/30/2012
EP 00020681	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	35,503.00	03/30/2012
EP 00020682	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,400.00	03/30/2012
EP 00020683	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	03/30/2012
EP 00020684	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	160.00	03/30/2012
EP 00020685	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	17,056.28	03/30/2012
EP 00020686	037652	AVIVA LIFE INSURANCE COMPAI	EOM	901-0000-00-9567	100.00	03/30/2012
EP 00020687	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	15,955.20	03/30/2012
EP 00020687	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	34,866.63	03/30/2012
EP 00020688	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	76,877.65	03/30/2012
EP 00020689	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	84,252.34	03/30/2012
EP 00020690	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	900.00	03/30/2012
EP 00020691	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	350.00	03/30/2012
EP 00020692	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	10,925.02	03/30/2012

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

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00020693	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	9,115.00	03/30/2012
EP 00020694	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	11,276.37	03/30/2012
<b>Total of County Fund: 01</b>					<b>15,579,816.56</b>	

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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 00962619	035622	SCHREDER & ASSOCIATES, JACK	REFER TO PO 80178 REMAINING /	000-8100-53-5800	1,305.00	03/09/2012
AP 00963163	035622	SCHREDER & ASSOCIATES, JACK	REFER TO PO 80178 REMAINING /	000-8100-53-5800	1,015.00	03/15/2012
<b>Total of County Fund: 11</b>					<b>2,320.00</b>	

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 For Warrants Dated 03/01/2012 - 03/31/2012

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 00962432	053057	STATE OF CALIFORNIA	OPEN ORDER 2011-2012	051-6210-55-5890	125.00	03/02/2012
AP 00962479	026760	SCHOOL SPECIALTY INC	PO 79742	198-6219-55-4300	1,611.02	03/02/2012
AP 00962527	002475	OFFICE DEPOT	HP LASERJET P2035 MONOCHROM	168-6219-55-4300	205.66	03/02/2012
AP 00962761	032064	HEWLETT PACKARD CORPORATI	E WASTE FEE	289-6219-55-4400	779.04	03/09/2012
AP 00962898	053185	U S BANK CORPORATE PAYMEN	424604455566012312	188-6219-55-4300	213.16	03/09/2012
AP 00962964	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	280-6219-55-4300	1.40	03/12/2012
AP 00962981	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	231-6219-55-4300	17.33	03/12/2012
AP 00962981	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122211	462-6219-55-4300	19.19	03/12/2012
AP 00963295	002475	OFFICE DEPOT	REALSPACE PRO QUANTUM MES	140-6219-55-4300	278.62	03/23/2012
AP 00963405	032064	HEWLETT PACKARD CORPORATI	HP USB OPTICAL SCROLLING MO	289-6219-55-4400	1,265.93	03/23/2012
AP 00963654	058087	INTEGRATED REGISTER SYSTEM	ITEM #SCA-21040110 MAGTECH E	326-6219-55-4300	597.04	03/29/2012
<b>Total of County Fund: 12</b>					<b>5,113.39</b>	



**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 03/01/2012 - 03/31/2012**

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00962556	036793	CONTRA COSTA COUNTY	Site Support Costs	324-7605-58-6150	50.00	03/02/2012
AP 00962557	036793	CONTRA COSTA COUNTY	Site Support Costs	176-7601-58-6150	50.00	03/02/2012
AP 00962558	036793	CONTRA COSTA COUNTY	Site Support Costs	289-7601-58-6150	50.00	03/02/2012
AP 00962559	052402	ENVIRO STAR INC	CONDUCT A HAZARDOUS MATEF	324-7605-58-6172	1,850.00	03/02/2012
AP 00962560	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-7601-58-4300	130.18	03/02/2012
AP 00962561	007244	PACIFIC GAS & ELECTRIC CO	NOTIFICATION #105925633	549-7603-58-6150	2,000.00	03/02/2012
AP 00962562	054326	PHD ARCHITECTS	AMENDED COMPONENTS TO ACC	000-7601-58-6210	49,750.00	03/02/2012
AP 00962562	054326	PHD ARCHITECTS	45% CD	324-7601-58-6210	3,600.00	03/02/2012
AP 00962563	022940	UNITED PARCEL SERVICE	Materials and Supplies	358-7605-58-4300	35.91	03/02/2012
AP 00962564	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	095-7603-58-6171	1,168.25	03/02/2012
AP 00962564	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	114-7603-58-6171	395.00	03/02/2012
AP 00962564	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	119-7603-58-6171	400.00	03/02/2012
AP 00962564	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	134-7603-58-6171	3,882.00	03/02/2012
AP 00962564	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	140-7603-58-6171	7,171.50	03/02/2012
AP 00962564	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	176-7603-58-6171	3,023.00	03/02/2012
AP 00962564	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	187-7603-58-6171	632.00	03/02/2012
AP 00962564	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	192-7603-58-6171	400.00	03/02/2012
AP 00962564	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	196-7603-58-6171	2,991.00	03/02/2012
AP 00962564	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	238-7603-58-6171	1,512.00	03/02/2012
AP 00962564	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	271-7603-58-6171	1,831.50	03/02/2012
AP 00962564	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	289-7603-58-6171	6,318.50	03/02/2012
AP 00962564	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	358-7603-58-6171	214.00	03/02/2012
AP 00962564	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	000-7601-58-5540	2,024.81	03/09/2012
AP 00962939	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-7601-58-5520	1,965.65	03/09/2012
AP 00962940	007245	SPURR	Natural Gas	324-7605-58-6270	5,098.00	03/09/2012
AP 00962941	025495	BAILEY FENCE COMPANY INC	192 LINEAL FEET OF FENCE AND	000-7603-58-4300	180.74	03/09/2012
AP 00962942	029208	BAY AREA BARRICADE	CONE SGNS NO PRKNG SGNS DEI	112-7601-58-6210	7,550.00	03/09/2012
AP 00962943	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	154-7601-58-6210	6,250.00	03/09/2012
AP 00962943	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	176-7601-58-6210	6,050.00	03/09/2012
AP 00962943	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	182-7601-58-6210	9,650.00	03/09/2012
AP 00962943	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	235-7601-58-6210	12,150.00	03/09/2012
AP 00962943	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	289-7601-58-6210	10,600.00	03/09/2012
AP 00962943	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	549-7601-58-6210	21,400.00	03/09/2012
AP 00962943	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	000-7601-58-4400	4,838.25	03/09/2012
AP 00962944	037556	DECOTECH SYSTEMS	CORE SWITCH FOR HOLBROOK/M	095-7601-58-4400	4,838.29	03/09/2012
AP 00962944	037556	DECOTECH SYSTEMS	CORE SWITCH FOR WILLOW CRE	154-7601-58-4400	4,838.29	03/09/2012
AP 00962944	037556	DECOTECH SYSTEMS	CORE SWITCH FOR MT. DIABLO E	156-7601-58-4400	4,838.29	03/09/2012
AP 00962944	037556	DECOTECH SYSTEMS	CORE SWITCH FOR MOUNTAIN V	168-7601-58-4400	4,838.29	03/09/2012
AP 00962944	037556	DECOTECH SYSTEMS	CORE SWITCH FOR PLEASANT HI	174-7601-58-4400	4,838.29	03/09/2012
AP 00962944	037556	DECOTECH SYSTEMS	CORE SWITCH FOR RIO VISTA EL	176-7601-58-4400	4,838.29	03/09/2012
AP 00962944	037556	DECOTECH SYSTEMS	CORE SWITCH FOR SEQUOIA ELE	179-7601-58-4400	4,838.29	03/09/2012
AP 00962944	037556	DECOTECH SYSTEMS	CORE SWITCH FOR SILVERWOOD	181-7601-58-4400	4,838.29	03/09/2012
AP 00962944	037556	DECOTECH SYSTEMS	CORE SWITCH FOR STRANDWOO	182-7601-58-4400	4,838.29	03/09/2012
AP 00962944	037556	DECOTECH SYSTEMS	CORE SWITCH FOR SUN TERRACI	187-7601-58-4400	4,838.29	03/09/2012
AP 00962944	037556	DECOTECH SYSTEMS	CORE SWITCH FOR VALHALLA EI	188-7601-58-4400	4,838.29	03/09/2012
AP 00962944	037556	DECOTECH SYSTEMS	CORE SWITCH FOR VALLE VERDI	191-7601-58-4400	4,838.29	03/09/2012
AP 00962944	037556	DECOTECH SYSTEMS	CORE SWITCH FOR WALNUT ACR	192-7601-58-4400	4,838.29	03/09/2012
AP 00962944	037556	DECOTECH SYSTEMS	CORE SWITCH FOR WESTWOOD F	196-7601-58-4400	4,838.29	03/09/2012
AP 00962944	037556	DECOTECH SYSTEMS	CORE SWITCH FOR WOODSIDE EI	197-7601-58-4400	4,838.29	03/09/2012
AP 00962944	037556	DECOTECH SYSTEMS	CORE SWITCH FOR WREN AVE EI			

Date: 03/30/2012

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 03/01/2012 - 03/31/2012

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00962944	037556	DECOTECH SYSTEMS	CORE SWITCH FOR YGNACIO VAL	198-7601-58-4400	4,838.29	03/09/2012
AP 00962944	037556	DECOTECH SYSTEMS	CORE SWITCH FOR OLYMPIC HIG	462-7601-58-4400	4,838.29	03/09/2012
AP 00962945	050182	NEXTEL COMMUNICATIONS	291938677 2/23/12-3/25/12	000-7601-58-5974	284.80	03/09/2012
AP 00962946	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	000-7603-58-4300	1,925.77	03/09/2012
AP 00962946	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	549-7601-58-4300	823.70	03/09/2012
AP 00962946	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	000-7601-58-6150	69.53	03/09/2012
AP 00962947	052402	ENVIRO STAR INC	ASBESTOS REPORT HVAC	112-7601-58-6172	1,580.00	03/09/2012
AP 00962947	052402	ENVIRO STAR INC	ASBESTOS REPORT HVAC	154-7601-58-6172	2,040.00	03/09/2012
AP 00962947	052402	ENVIRO STAR INC	ASBESTOS REPORT HVAC	176-7601-58-6172	1,240.00	03/09/2012
AP 00962947	052402	ENVIRO STAR INC	ASBESTOS REPORT HVAC	182-7601-58-6172	1,200.00	03/09/2012
AP 00962947	052402	ENVIRO STAR INC	ASBESTOS REPORT HVAC	235-7601-58-6172	1,780.00	03/09/2012
AP 00962947	052402	ENVIRO STAR INC	ASBESTOS REPORT HVAC	289-7601-58-6172	1,280.00	03/09/2012
AP 00962947	052402	ENVIRO STAR INC	ASBESTOS REPORT HVAC	549-7601-58-6172	1,560.00	03/09/2012
AP 00962947	052402	ENVIRO STAR INC	ASBESTOS REPORT HVAC	000-7601-58-4300	2.53	03/12/2012
AP 00962965	STATEID	STATE BOARD OF EQUALIZATION	424604455566122211	115-7602-58-6170	3,866.17	03/15/2012
AP 00963235	058369	SUNPOWER CORPORATION SYST	PROJECT 10910	132-7602-58-6170	2,358.62	03/15/2012
AP 00963235	058369	SUNPOWER CORPORATION SYST	PROJECT 10912	153-7602-58-6170	56,785.57	03/15/2012
AP 00963235	058369	SUNPOWER CORPORATION SYST	PROJECT 10914	174-7602-58-6170	3,364.47	03/15/2012
AP 00963235	058369	SUNPOWER CORPORATION SYST	PROJECT 10906	175-7602-58-6170	74,292.69	03/15/2012
AP 00963235	058369	SUNPOWER CORPORATION SYST	PROJECT 10909	178-7602-58-6170	2,890.17	03/15/2012
AP 00963235	058369	SUNPOWER CORPORATION SYST	PROJECT 10908	182-7602-58-6170	3,873.02	03/15/2012
AP 00963235	058369	SUNPOWER CORPORATION SYST	PROJECT 10915	273-7603-58-6170	9,152.41	03/15/2012
AP 00963235	058369	SUNPOWER CORPORATION SYST	PROJECT 10907	326-7603-58-6170	12,678.20	03/15/2012
AP 00963235	058369	SUNPOWER CORPORATION SYST	PROJECT 10904	462-7603-58-6170	3,646.75	03/15/2012
AP 00963235	058369	SUNPOWER CORPORATION SYST	PROJECT 10903	115-7602-58-6170	429.57	03/15/2012
AP 00963236	050296	WELLS FARGO BANK	PROJECT 10910	132-7602-58-6170	262.07	03/15/2012
AP 00963236	050296	WELLS FARGO BANK	PROJECT 10912	153-7602-58-6170	6,309.51	03/15/2012
AP 00963236	050296	WELLS FARGO BANK	PROJECT 10914	174-7602-58-6170	373.83	03/15/2012
AP 00963236	050296	WELLS FARGO BANK	PROJECT 10906	175-7602-58-6170	8,254.74	03/15/2012
AP 00963236	050296	WELLS FARGO BANK	PROJECT 10909	178-7602-58-6170	321.13	03/15/2012
AP 00963236	050296	WELLS FARGO BANK	PROJECT 10908	182-7602-58-6170	430.34	03/15/2012
AP 00963236	050296	WELLS FARGO BANK	PROJECT 10915	273-7603-58-6170	1,016.93	03/15/2012
AP 00963236	050296	WELLS FARGO BANK	PROJECT 10907	326-7603-58-6170	1,408.69	03/15/2012
AP 00963236	050296	WELLS FARGO BANK	PROJECT 10904	462-7603-58-6170	405.19	03/15/2012
AP 00963236	050296	WELLS FARGO BANK	PROJECT 10903	112-7602-58-6170	387.47	03/15/2012
AP 00963237	058369	SUNPOWER CORPORATION SYST	PROJECT 10925	125-7602-58-6170	223.26	03/15/2012
AP 00963237	058369	SUNPOWER CORPORATION SYST	PROJECT 10923	156-7602-58-6170	7,292.80	03/15/2012
AP 00963237	058369	SUNPOWER CORPORATION SYST	PROJECT 10930	179-7602-58-6170	6,618.88	03/15/2012
AP 00963237	058369	SUNPOWER CORPORATION SYST	PROJECT 10923	188-7602-58-6170	8,929.03	03/15/2012
AP 00963237	058369	SUNPOWER CORPORATION SYST	PROJECT 10933	191-7602-58-6170	780.42	03/15/2012
AP 00963237	058369	SUNPOWER CORPORATION SYST	PROJECT 10934	196-7602-58-6170	378,699.52	03/15/2012
AP 00963237	058369	SUNPOWER CORPORATION SYST	PROJECT 10924	222-7603-58-6170	16,407.36	03/15/2012
AP 00963237	058369	SUNPOWER CORPORATION SYST	PROJECT 10922	235-7603-58-6170	1,379.35	03/15/2012
AP 00963237	058369	SUNPOWER CORPORATION SYST	PROJECT 10927	260-7603-58-6170	17,510.46	03/15/2012
AP 00963237	058369	SUNPOWER CORPORATION SYST	PROJECT 10921	267-7602-58-6170	1,109.52	03/15/2012
AP 00963237	058369	SUNPOWER CORPORATION SYST	PROJECT 10928	112-7602-58-6170	43.05	03/15/2012
AP 00963238	050296	WELLS FARGO BANK	PROJECT 10925	125-7602-58-6170	24.81	03/15/2012
AP 00963238	050296	WELLS FARGO BANK	PROJECT 10923	156-7602-58-6170	810.31	03/15/2012
AP 00963238	050296	WELLS FARGO BANK	PROJECT 10930	179-7602-58-6170	735.43	03/15/2012
AP 00963238	050296	WELLS FARGO BANK	PROJECT 10923			

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00963238	050296	WELLS FARGO BANK	PROJECT 10933	188-7602-58-6170	992.11	03/15/2012
AP 00963238	050296	WELLS FARGO BANK	PROJECT 10934	191-7602-58-6170	86.71	03/15/2012
AP 00963238	050296	WELLS FARGO BANK	PROJECT 10924	196-7602-58-6170	42,077.72	03/15/2012
AP 00963238	050296	WELLS FARGO BANK	PROJECT 10922	222-7603-58-6170	1,823.04	03/15/2012
AP 00963238	050296	WELLS FARGO BANK	PROJECT 10927	235-7603-58-6170	153.26	03/15/2012
AP 00963238	050296	WELLS FARGO BANK	PROJECT 10921	260-7603-58-6170	1,945.61	03/15/2012
AP 00963238	050296	WELLS FARGO BANK	PROJECT 10928	267-7602-58-6170	123.28	03/15/2012
AP 00963239	058369	SUNPOWER CORPORATION SYST	PROJECT 10937	095-7603-58-6170	251,566.53	03/15/2012
AP 00963239	058369	SUNPOWER CORPORATION SYST	PROJECT 10939	134-7602-58-6170	358,125.82	03/15/2012
AP 00963239	058369	SUNPOWER CORPORATION SYST	PROJECT 10945	140-7602-58-6170	465,826.53	03/15/2012
AP 00963239	058369	SUNPOWER CORPORATION SYST	PROJECT 10948	176-7602-58-6170	314,023.35	03/15/2012
AP 00963239	058369	SUNPOWER CORPORATION SYST	PROJECT 10949	181-7602-58-6170	486.07	03/15/2012
AP 00963239	058369	SUNPOWER CORPORATION SYST	PROJECT 10941	198-7602-58-6170	6,250.41	03/15/2012
AP 00963239	058369	SUNPOWER CORPORATION SYST	PROJECT 10936	271-7603-58-6170	1,303,977.29	03/15/2012
AP 00963239	058369	SUNPOWER CORPORATION SYST	PROJECT 10943	289-7602-58-6170	750,361.08	03/15/2012
AP 00963239	058369	SUNPOWER CORPORATION SYST	PROJECT 10942	549-7603-58-6170	26,689.04	03/15/2012
AP 00963240	050296	WELLS FARGO BANK	PROJECT 10937	095-7603-58-6170	27,951.84	03/15/2012
AP 00963240	050296	WELLS FARGO BANK	PROJECT 10938 ADJUSTMENT	119-7603-58-6170	4.00	03/15/2012
AP 00963240	050296	WELLS FARGO BANK	PROJECT 10939	134-7602-58-6170	39,791.76	03/15/2012
AP 00963240	050296	WELLS FARGO BANK	PROJECT 10945	140-7602-58-6170	51,758.50	03/15/2012
AP 00963240	050296	WELLS FARGO BANK	PROJECT 10948	176-7602-58-6170	34,891.48	03/15/2012
AP 00963240	050296	WELLS FARGO BANK	PROJECT 10949	181-7602-58-6170	54.01	03/15/2012
AP 00963240	050296	WELLS FARGO BANK	PROJECT 10941	198-7602-58-6170	694.49	03/15/2012
AP 00963240	050296	WELLS FARGO BANK	PROJECT 10936	271-7603-58-6170	144,886.37	03/15/2012
AP 00963240	050296	WELLS FARGO BANK	PROJECT 10943	289-7602-58-6170	83,373.45	03/15/2012
AP 00963240	050296	WELLS FARGO BANK	PROJECT 10942	549-7603-58-6170	2,965.45	03/15/2012
AP 00963241	052510	JENSEN, ALISHA R	INSPECTION	095-7603-58-6173	1,505.00	03/15/2012
AP 00963241	052510	JENSEN, ALISHA R	INSPECTION	114-7603-58-6173	340.00	03/15/2012
AP 00963241	052510	JENSEN, ALISHA R	INSPECTION	132-7603-58-6173	150.00	03/15/2012
AP 00963241	052510	JENSEN, ALISHA R	INSPECTION	134-7603-58-6173	1,560.00	03/15/2012
AP 00963241	052510	JENSEN, ALISHA R	INSPECTION	140-7603-58-6173	1,635.00	03/15/2012
AP 00963241	052510	JENSEN, ALISHA R	INSPECTION	153-7603-58-6173	340.00	03/15/2012
AP 00963241	052510	JENSEN, ALISHA R	INSPECTION	175-7603-58-6173	150.00	03/15/2012
AP 00963241	052510	JENSEN, ALISHA R	INSPECTION	176-7603-58-6173	1,730.00	03/15/2012
AP 00963241	052510	JENSEN, ALISHA R	INSPECTION	178-7603-58-6173	150.00	03/15/2012
AP 00963241	052510	JENSEN, ALISHA R	INSPECTION	179-7603-58-6173	150.00	03/15/2012
AP 00963241	052510	JENSEN, ALISHA R	INSPECTION	182-7603-58-6173	170.00	03/15/2012
AP 00963241	052510	JENSEN, ALISHA R	INSPECTION	187-7603-58-6173	510.00	03/15/2012
AP 00963241	052510	JENSEN, ALISHA R	INSPECTION	192-7603-58-6173	170.00	03/15/2012
AP 00963241	052510	JENSEN, ALISHA R	INSPECTION	196-7603-58-6173	2,090.00	03/15/2012
AP 00963241	052510	JENSEN, ALISHA R	INSPECTION	198-7603-58-6173	340.00	03/15/2012
AP 00963241	052510	JENSEN, ALISHA R	INSPECTION	222-7603-58-6173	640.00	03/15/2012
AP 00963241	052510	JENSEN, ALISHA R	INSPECTION	235-7603-58-6173	225.00	03/15/2012
AP 00963241	052510	JENSEN, ALISHA R	INSPECTION	238-7603-58-6173	340.00	03/15/2012
AP 00963241	052510	JENSEN, ALISHA R	INSPECTION	260-7603-58-6173	1,125.00	03/15/2012
AP 00963241	052510	JENSEN, ALISHA R	INSPECTION	267-7603-58-6173	225.00	03/15/2012
AP 00963241	052510	JENSEN, ALISHA R	INSPECTION	271-7603-58-6173	2,125.00	03/15/2012
AP 00963241	052510	JENSEN, ALISHA R	INSPECTION	289-7603-58-6173	2,050.00	03/15/2012
AP 00963241	052510	JENSEN, ALISHA R	INSPECTION	323-7603-58-6173	150.00	03/15/2012

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Time: 11:54:41

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 00963241	052510	JENSEN, ALISHA R	INSPECTION	324-7603-58-6173	375.00	03/15/2012
AP 00963241	052510	JENSEN, ALISHA R	INSPECTION	326-7603-58-6173	225.00	03/15/2012
AP 00963241	052510	JENSEN, ALISHA R	INSPECTION	549-7603-58-6173	525.00	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	010-7603-58-6150	55.00	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	051-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	095-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	112-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	114-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	115-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	119-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	125-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	132-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	134-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	140-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	142-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	143-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	145-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	152-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	153-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	154-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	156-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	168-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	174-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	175-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	176-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	177-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	178-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	179-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	181-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	182-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	187-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	188-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	191-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	192-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	196-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	197-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	198-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	222-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	231-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	235-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	238-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	260-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	267-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	271-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	273-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	280-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	289-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	323-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	324-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	326-7603-58-6150	54.79	03/15/2012

Date: 03/30/2012

Time: 11:54:41

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 03/01/2012 - 03/31/2012

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	355-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	358-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	399-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	462-7603-58-6150	54.79	03/15/2012
AP 00963242	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	549-7603-58-6150	54.79	03/15/2012
AP 00963244	027309	B & H PHOTO-VIDEO INC	PELICAN 1600 CASE WITH FOAM	358-7605-58-4400	999.89	03/15/2012
AP 00963245	052835	HAM ASSOCIATES, CHARLES	YVHS GYM MODIFICATION 2/1-3/1	399-7605-58-6210	4,153.25	03/15/2012
AP 00963246	051576	NACHT AND LEWIS ARCHITECTS	TO PROVIDE ARCHITECTURAL SE	550-7605-58-6210	16,922.75	03/15/2012
AP 00963247	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-7601-58-4300	472.45	03/15/2012
AP 00963248	054326	PHD ARCHITECTS	INTERIM HOUSING LVAC	549-7601-58-6210	14,450.00	03/15/2012
AP 00963249	055004	SALAS O'BRIEN ENGINEERS INC	PROJECT 11335 FEB12 SERVICES	324-7601-58-6210	1,827.46	03/15/2012
AP 00963535	037556	DECOTECH SYSTEMS	CORE SWITCH FOR AYERS ELEM	112-7601-58-4400	4,456.58	03/23/2012
AP 00963535	037556	DECOTECH SYSTEMS	CORE SWITCH FOR BANCROFT EI	114-7601-58-4400	4,456.58	03/23/2012
AP 00963535	037556	DECOTECH SYSTEMS	CORE SWITCH FOR EL MONTE EL	132-7601-58-4400	4,456.58	03/23/2012
AP 00963535	037556	DECOTECH SYSTEMS	CORE SWITCH FOR FAIR OAKS EL	134-7601-58-4400	4,456.58	03/23/2012
AP 00963535	037556	DECOTECH SYSTEMS	CORE SWITCH FOR GREGORY GA	140-7601-58-4400	4,456.58	03/23/2012
AP 00963535	037556	DECOTECH SYSTEMS	CORE SWITCH FOR HIDDEN VAL	142-7601-58-4400	4,456.58	03/23/2012
AP 00963535	037556	DECOTECH SYSTEMS	CORE SWITCH FOR HIGHLANDS E	143-7601-58-4400	4,456.54	03/23/2012
AP 00963535	037556	DECOTECH SYSTEMS	CORE SWITCH FOR DELTA VIEW	175-7601-58-4400	4,456.58	03/23/2012
AP 00963535	037556	DECOTECH SYSTEMS	CORE SWITCH FOR DELTA VIEW	175-7601-58-4400	9,785.00	03/23/2012
AP 00963596	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	114-7601-58-6210	14,155.00	03/23/2012
AP 00963596	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	140-7601-58-6210	14,155.00	03/23/2012
AP 00963596	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	142-7601-58-6210	15,675.00	03/23/2012
AP 00963596	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	156-7601-58-6210	14,820.00	03/23/2012
AP 00963596	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	179-7601-58-6210	15,580.00	03/23/2012
AP 00963596	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	179-7601-58-6210	15,580.00	03/23/2012
AP 00963596	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	181-7601-58-6210	13,490.00	03/23/2012
AP 00963596	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	181-7601-58-6210	13,490.00	03/23/2012
AP 00963596	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	188-7601-58-6210	7,505.00	03/23/2012
AP 00963596	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	188-7601-58-6210	7,505.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	010-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	095-7603-58-6171	1,475.50	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	112-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	112-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	114-7603-58-6171	450.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	114-7603-58-6171	450.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	115-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	115-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	119-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	119-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	125-7603-58-6171	558.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	125-7603-58-6171	558.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	132-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	132-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	134-7603-58-6171	1,049.50	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	134-7603-58-6171	1,049.50	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	140-7603-58-6171	2,574.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	140-7603-58-6171	2,574.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	153-7603-58-6171	622.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	153-7603-58-6171	622.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	156-7603-58-6171	716.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	156-7603-58-6171	716.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	174-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	174-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	175-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	175-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	176-7603-58-6171	566.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	176-7603-58-6171	566.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	178-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	178-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	179-7603-58-6171	637.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	179-7603-58-6171	637.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	181-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	181-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	182-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	182-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	187-7603-58-6171	450.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	187-7603-58-6171	450.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	188-7603-58-6171	637.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	188-7603-58-6171	637.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	191-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	191-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	196-7603-58-6171	1,578.50	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	196-7603-58-6171	1,578.50	03/23/2012

Date: 03/30/2012

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 03/01/2012 - 03/31/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	197-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	198-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	222-7603-58-6171	870.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	231-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	235-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	PROVIDE COMPREHENSIVE LABC	238-7603-58-6171	450.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	260-7603-58-6171	795.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	267-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	271-7603-58-6171	2,427.50	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	273-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	289-7603-58-6171	6,406.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	324-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	355-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	358-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	399-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	462-7603-58-6171	400.00	03/23/2012
AP 00963597	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	326-7605-58-6270	98,658.72	03/23/2012
AP 00963599	037556	DECOTECH SYSTEMS	QUOTE E11-8750	550-7605-58-6210	9,750.00	03/23/2012
AP 00963600	051576	NACHT AND LEWIS ARCHITECTS	ARCHITECT	000-7601-58-5540	581.73	03/29/2012
AP 00963844	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-7601-58-5540	1,285.28	03/29/2012
AP 00963845	007244	PACIFIC GAS & ELECTRIC CO	Electricity			
<b>Total of County Fund: 16</b>					<b>5,143,816.12</b>	

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 03/01/2012 - 03/31/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00962565	036793	CONTRA COSTA COUNTY	Site Support Costs	323-8332-58-6150	50.00	03/02/2012
AP 00962566	036793	CONTRA COSTA COUNTY	Site Support Costs	355-8332-58-6150	50.00	03/02/2012
AP 00962567	058650	LSA ASSOCIATES INC	YVHS FIELD LIGHTING	399-8391-58-6210	7,705.00	03/02/2012
AP 00962943	053712	CAPITAL ENGINEERING CONSUL' ENGINEER		326-8349-58-6210	768.25	03/09/2012
AP 00962947	052402	ENVIRO STAR INC	ASBESTOS REPORT HVAC	326-8349-58-6172	880.00	03/09/2012
AP 00963592	035433	DIVISION OF THE STATE ARCHIT	DSA Plan Check Fee	323-8332-58-6220	13,050.00	03/23/2012
AP 00963593	035433	DIVISION OF THE STATE ARCHIT	DSA Plan Check Fee	355-8332-58-6220	13,050.00	03/23/2012
AP 00963594	058650	LSA ASSOCIATES INC	YVHS FIELD LIGHTING	399-8391-58-6210	5,267.55	03/23/2012
AP 00963595	051794	MEEHLEIS MODULAR BUILDING!	CHEM CLASSROOM CVHS	323-8332-58-6270	12,337.50	03/23/2012
AP 00963595	051794	MEEHLEIS MODULAR BUILDING!	CHEM CLASSROOM MDHS	355-8332-58-6270	12,337.50	03/23/2012
<b>Total of County Fund: 33</b>					<b>65,495.80</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2012 - 03/31/2012

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00962274	E004330	DOCKTER, GEOFF	Business Mileage & Othr Exp	002-6110-47-5230	11.98	03/02/2012
AP 00962284	E003348	HOWARD, LISA	Business Mileage & Othr Exp	000-6110-47-5230	65.16	03/02/2012
AP 00962291	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	002-6110-47-5230	76.59	03/02/2012
AP 00962388	033051	ECONOMY RESTAURANT FIXTUR	TWO DOOR TURBO AIR FREEZER	231-6110-47-4400	3,403.88	03/02/2012
AP 00962401	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	69.23	03/02/2012
AP 00962401	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	293.80	03/02/2012
AP 00962401	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	157.34	03/02/2012
AP 00962401	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	7,065.04	03/02/2012
AP 00962401	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,236.29	03/02/2012
AP 00962401	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	34.18	03/02/2012
AP 00962401	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	778.51	03/02/2012
AP 00962401	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	24.86	03/02/2012
AP 00962401	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	782.22	03/02/2012
AP 00962401	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	40.68	03/02/2012
AP 00962401	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,770.05	03/02/2012
AP 00962401	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	436.55	03/02/2012
AP 00962401	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	9.84	03/02/2012
AP 00962401	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	313.88	03/02/2012
AP 00962401	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	2,300.77	03/02/2012
AP 00962401	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,922.23	03/02/2012
AP 00962401	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	3,589.99	03/02/2012
AP 00962401	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	17.00	03/02/2012
AP 00962402	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	26.20	03/02/2012
AP 00962402	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	54.52	03/02/2012
AP 00962402	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	336.30	03/02/2012
AP 00962402	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	13.10	03/02/2012
AP 00962402	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	34.90	03/02/2012
AP 00962402	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	806.66	03/02/2012
AP 00962402	024911	GOLD STAR FOODS	CR INV480370	119-6110-47-9341	67.80	03/02/2012
AP 00962402	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	27.12	03/02/2012
AP 00962402	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	62.59	03/02/2012
AP 00962402	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	109.36	03/02/2012
AP 00962402	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	70.06	03/02/2012
AP 00962402	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	81.36	03/02/2012
AP 00962402	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	981.69	03/02/2012
AP 00962402	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,675.40	03/02/2012
AP 00962402	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	2,095.36	03/02/2012
AP 00962402	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	4,313.73	03/02/2012
AP 00962402	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,211.99	03/02/2012
AP 00962402	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9333	790.70	03/02/2012
AP 00962404	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	242.03	03/02/2012
AP 00962404	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	347.93	03/02/2012
AP 00962404	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	429.58	03/02/2012
AP 00962404	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	575.71	03/02/2012
AP 00962404	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	902.75	03/02/2012
AP 00962404	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	525.72	03/02/2012
AP 00962404	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,217.18	03/02/2012
AP 00962404	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-5829	185.10	03/02/2012
AP 00962405	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	49.95	03/02/2012
AP 00962405	052820	NUWEST TEXTILE GROUP	OPEN ORDER			

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Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2012 - 03/31/2012

County Fund: 46 Food Services Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00962405	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	03/02/2012
AP 00962405	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	03/02/2012
AP 00962405	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	46.30	03/02/2012
AP 00962405	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	81.90	03/02/2012
AP 00962405	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	03/02/2012
AP 00962405	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	63.33	03/02/2012
AP 00962405	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	03/02/2012
AP 00962405	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	03/02/2012
AP 00962405	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	49.25	03/02/2012
AP 00962405	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-9339	216.00	03/02/2012
AP 00962406	027934	ROUND TABLE PIZZA	289-VALLEY VIEW	323-6110-47-9339	216.00	03/02/2012
AP 00962406	027934	ROUND TABLE PIZZA	323-CLAYTON VALLEY	358-6110-47-9339	175.50	03/02/2012
AP 00962406	027934	ROUND TABLE PIZZA	358-NORTHGATE HIGH	000-6110-47-4300	343.95	03/02/2012
AP 00962407	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	002-6110-47-4300	83.72	03/02/2012
AP 00962407	002475	OFFICE DEPOT	002-CENTRAL KITCHEN	153-6110-47-4300	71.89	03/02/2012
AP 00962407	002475	OFFICE DEPOT	153-MONTE GARDENS	000-6110-47-5230	59.72	03/02/2012
AP 00962450	E003348	HOWARD, LISA	Business Mileage & Othr Exp	000-6110-47-4300	81.86	03/02/2012
AP 00962497	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	143-6110-47-4300	68.25	03/02/2012
AP 00962497	002475	OFFICE DEPOT	143-HIGHLANDS	178-6110-47-9320	87.81	03/02/2012
AP 00962500	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	17.88	03/02/2012
AP 00962500	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	67.81	03/02/2012
AP 00962500	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	7,097.14	03/02/2012
AP 00962500	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	615.92	03/02/2012
AP 00962500	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,247.24	03/02/2012
AP 00962500	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,455.92	03/02/2012
AP 00962500	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	890.35	03/02/2012
AP 00962500	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,028.04	03/02/2012
AP 00962500	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	29.38	03/02/2012
AP 00962500	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	40.68	03/02/2012
AP 00962500	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	122.23	03/02/2012
AP 00962500	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	186.58	03/02/2012
AP 00962500	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	410.06	03/02/2012
AP 00962500	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	63.94	03/02/2012
AP 00962500	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	74.63	03/02/2012
AP 00962501	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	148.38	03/02/2012
AP 00962501	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	205.53	03/02/2012
AP 00962501	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	96.59	03/02/2012
AP 00962501	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	56.12	03/02/2012
AP 00962501	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	240.42	03/02/2012
AP 00962501	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	250.21	03/02/2012
AP 00962501	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	221.24	03/02/2012
AP 00962501	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,039.39	03/02/2012
AP 00962501	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	944.79	03/02/2012
AP 00962501	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,224.73	03/02/2012
AP 00962501	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,676.88	03/02/2012
AP 00962501	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	455.84	03/02/2012
AP 00962501	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	647.98	03/02/2012
AP 00962501	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	1,962.86	03/02/2012
AP 00962501	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9333	383.72	03/02/2012
AP 00962502	017840	HAYES DISTRIBUTING CO	OPEN ORDER			

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Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00962502	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	501.79	03/02/2012
AP 00962502	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	272.21	03/02/2012
AP 00962502	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	406.53	03/02/2012
AP 00962502	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	179.21	03/02/2012
AP 00962502	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	318.59	03/02/2012
AP 00962502	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	603.94	03/02/2012
AP 00962502	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	818.05	03/02/2012
AP 00962502	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	485.36	03/02/2012
AP 00962502	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	767.82	03/02/2012
AP 00962502	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	775.65	03/02/2012
AP 00962502	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	995.53	03/02/2012
AP 00962502	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	569.60	03/02/2012
AP 00962502	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	840.73	03/02/2012
AP 00962502	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	1,232.08	03/02/2012
AP 00962502	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,432.02	03/02/2012
AP 00962502	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,308.24	03/02/2012
AP 00962502	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,139.68	03/02/2012
AP 00962502	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	906.60	03/02/2012
AP 00962502	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	902.45	03/02/2012
AP 00962502	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-5829	185.10	03/02/2012
AP 00962503	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	31.08	03/02/2012
AP 00962503	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	03/02/2012
AP 00962503	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	03/02/2012
AP 00962503	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	63.14	03/02/2012
AP 00962503	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	03/02/2012
AP 00962503	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.85	03/02/2012
AP 00962503	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	26.41	03/02/2012
AP 00962503	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	03/02/2012
AP 00962503	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	03/02/2012
AP 00962503	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	38.61	03/02/2012
AP 00962503	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	42.10	03/02/2012
AP 00962503	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	82.83	03/02/2012
AP 00962503	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	03/02/2012
AP 00962503	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	03/02/2012
AP 00962503	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	101.20	03/02/2012
AP 00962503	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	03/02/2012
AP 00962503	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	63.33	03/02/2012
AP 00962503	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	03/02/2012
AP 00962503	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	03/02/2012
AP 00962503	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	49.25	03/02/2012
AP 00962503	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	03/02/2012
AP 00962503	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-9339	121.50	03/02/2012
AP 00962504	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	270.00	03/02/2012
AP 00962504	027934	ROUND TABLE PIZZA	271-PLEASANT HILL MIDDLE	280-6110-47-9339	121.50	03/02/2012
AP 00962504	027934	ROUND TABLE PIZZA	280-SEQUOIA	289-6110-47-9339	445.50	03/02/2012
AP 00962504	027934	ROUND TABLE PIZZA	289-VALLEY VIEW	323-6110-47-9339	324.00	03/02/2012
AP 00962504	027934	ROUND TABLE PIZZA	323-CLAYTON VALLEY	358-6110-47-9339	229.50	03/02/2012
AP 00962504	027934	ROUND TABLE PIZZA	358-NORTHGATE HIGH	002-6110-47-9335	248.64	03/02/2012
AP 00962505	056965	WONDER ICE CREAM LLC	002-CENTRAL KITCHEN	000-6110-47-9320	1,591.41	03/02/2012
AP 00962506	056867	BUNZL NORTHERN CALIFORNIA	OPEN ORDER FOR THE PURCHAS			

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Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2012 - 03/31/2012

County Fund: 46      Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00962507	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	343.69	03/02/2012
AP 00962507	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	199.25	03/02/2012
AP 00962507	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	347.71	03/02/2012
AP 00962507	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	649.70	03/02/2012
AP 00962507	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	610.84	03/02/2012
AP 00962507	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	639.03	03/02/2012
AP 00962507	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	746.40	03/02/2012
AP 00962507	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	708.00	03/02/2012
AP 00962507	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	714.02	03/02/2012
AP 00962507	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	920.11	03/02/2012
AP 00962507	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,413.10	03/02/2012
AP 00962507	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-5829	58.30	03/02/2012
AP 00962508	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	29.80	03/02/2012
AP 00962508	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	03/02/2012
AP 00962508	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	35.49	03/02/2012
AP 00962508	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	03/02/2012
AP 00962508	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	155.80	03/02/2012
AP 00962508	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	03/02/2012
AP 00962508	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-9339	67.50	03/02/2012
AP 00962509	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	270.00	03/02/2012
AP 00962509	027934	ROUND TABLE PIZZA	271-PLEASANT HILL MIDDLE	280-6110-47-9339	162.00	03/02/2012
AP 00962509	027934	ROUND TABLE PIZZA	280-SEQUOIA	132-6110-47-9320	11.49	03/02/2012
AP 00962510	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	16.79	03/02/2012
AP 00962510	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	41.29	03/02/2012
AP 00962510	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	93.81	03/02/2012
AP 00962510	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	106.36	03/02/2012
AP 00962510	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	357.17	03/02/2012
AP 00962510	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,111.69	03/02/2012
AP 00962510	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,510.27	03/02/2012
AP 00962510	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	961.06	03/02/2012
AP 00962510	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	239.91	03/02/2012
AP 00962510	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	196.96	03/02/2012
AP 00962510	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,358.75	03/02/2012
AP 00962510	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	574.28	03/02/2012
AP 00962510	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	795.35	03/02/2012
AP 00962510	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,816.78	03/02/2012
AP 00962510	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	932.46	03/02/2012
AP 00962510	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	444.29	03/02/2012
AP 00962510	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,354.35	03/02/2012
AP 00962510	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	171.35	03/02/2012
AP 00962511	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	13.10	03/02/2012
AP 00962511	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	80.72	03/02/2012
AP 00962511	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	234.49	03/02/2012
AP 00962511	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	45.67	03/02/2012
AP 00962511	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	95.84	03/02/2012
AP 00962511	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	205.96	03/02/2012
AP 00962511	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	61.02	03/02/2012
AP 00962511	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	33.90	03/02/2012
AP 00962511	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	58.76	03/02/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00962511	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	101.70	03/02/2012
AP 00962511	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	72.85	03/02/2012
AP 00962511	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,316.18	03/02/2012
AP 00962511	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	81.80	03/02/2012
AP 00962511	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	217.15	03/02/2012
AP 00962511	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	766.51	03/02/2012
AP 00962511	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	864.84	03/02/2012
AP 00962511	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,549.95	03/02/2012
AP 00962511	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	1,063.03	03/02/2012
AP 00962511	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	824.82	03/02/2012
AP 00962511	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,024.06	03/02/2012
AP 00962511	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,544.64	03/02/2012
AP 00962511	024911	GOLD STAR FOODS	ref inv490655	119-6110-47-9341	-24.07	03/02/2012
AP 00962512	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	201.59	03/02/2012
AP 00962512	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	24.86	03/02/2012
AP 00962512	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	55.81	03/02/2012
AP 00962512	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	67.11	03/02/2012
AP 00962512	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	90.14	03/02/2012
AP 00962512	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	100.77	03/02/2012
AP 00962512	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	77.07	03/02/2012
AP 00962512	024911	GOLD STAR FOODS	ref inv485424	231-6110-47-9341	-28.92	03/02/2012
AP 00962512	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	129.26	03/02/2012
AP 00962512	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	75.68	03/02/2012
AP 00962512	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	30.74	03/02/2012
AP 00962512	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	173.42	03/02/2012
AP 00962512	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	180.64	03/02/2012
AP 00962512	024911	GOLD STAR FOODS	ref inv477714	326-6110-47-9341	-13.11	03/02/2012
AP 00962512	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,166.09	03/02/2012
AP 00962512	024911	GOLD STAR FOODS	002-CENTRAL KITCHEN	002-6110-47-9335	284.16	03/02/2012
AP 00962513	056965	WONDER ICE CREAM LLC	280 - SEQUOIA	280-6110-47-9335	164.16	03/02/2012
AP 00962513	056965	WONDER ICE CREAM LLC		002-6110-47-4300	43.64	03/02/2012
AP 00962516	053185	U S BANK CORPORATE PAYMEN'	424604455566 012312	197-6110-47-4300	5.43	03/02/2012
AP 00962516	053185	U S BANK CORPORATE PAYMEN'	424604455566 012312	197-6110-47-9320	13.46	03/02/2012
AP 00962516	053185	U S BANK CORPORATE PAYMEN'	424604455566 012312	000-6110-47-9341	329.60	03/02/2012
AP 00962516	053185	U S BANK CORPORATE PAYMEN'	Purchases - Frozen/Dry - Sysco	197-6110-47-9341	8.97	03/02/2012
AP 00962516	053185	U S BANK CORPORATE PAYMEN'	424604455566 012312	000-6110-47-4300	216.49	03/02/2012
AP 00962517	053185	U S BANK CORPORATE PAYMEN'	424604455566 012312	198-6110-47-4300	8.61	03/02/2012
AP 00962517	053185	U S BANK CORPORATE PAYMEN'	424604455566 012312	000-6110-47-9320	371.97	03/02/2012
AP 00962517	053185	U S BANK CORPORATE PAYMEN'	424604455566 012312	198-6110-47-9341	43.15	03/02/2012
AP 00962517	053185	U S BANK CORPORATE PAYMEN'	424604455566 012312	231-6110-47-4300	46.74	03/02/2012
AP 00962519	053185	U S BANK CORPORATE PAYMEN'	424604455566 012312	231-6110-47-9341	36.67	03/02/2012
AP 00962519	053185	U S BANK CORPORATE PAYMEN'	424604455566012312	000-6110-47-4300	33.35	03/02/2012
AP 00962520	053185	U S BANK CORPORATE PAYMEN'	424604455566012312	119-6110-47-5652	315.00	03/02/2012
AP 00962521	053185	U S BANK CORPORATE PAYMEN'	424604455566012312	399-6110-47-9337	3.96	03/02/2012
AP 00962521	053185	U S BANK CORPORATE PAYMEN'	424604455566012312	119-6110-47-9341	57.63	03/02/2012
AP 00962521	053185	U S BANK CORPORATE PAYMEN'	424604455566012312	355-6110-47-9320	204.10	03/02/2012
AP 00962522	053185	U S BANK CORPORATE PAYMEN'	424604455566012312	355-6110-47-9337	10.64	03/02/2012
AP 00962522	053185	U S BANK CORPORATE PAYMEN'	424604455566012312	355-6110-47-9341	516.84	03/02/2012
AP 00962523	053185	U S BANK CORPORATE PAYMEN'	424604455566012312	000-6110-47-9320	385.51	03/02/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00962523	053185	U S BANK CORPORATE PAYMEN'	424604455566012312	115-6110-47-9320	13.68	03/02/2012
AP 00962523	053185	U S BANK CORPORATE PAYMEN'	424604455566012312	119-6110-47-9320	111.27	03/02/2012
AP 00962523	053185	U S BANK CORPORATE PAYMEN'	424604455566012312	182-6110-47-9320	8.59	03/02/2012
AP 00962523	053185	U S BANK CORPORATE PAYMEN'	424604455566012312	115-6110-47-9337	48.35	03/02/2012
AP 00962523	053185	U S BANK CORPORATE PAYMEN'	424604455566012312	358-6110-47-5652	347.50	03/02/2012
AP 00962524	053185	U S BANK CORPORATE PAYMEN'	424604455566012312	358-6110-47-9341	19.38	03/02/2012
AP 00962524	053185	U S BANK CORPORATE PAYMEN'	424604455566012312	134-6110-47-9341	29.33	03/02/2012
AP 00962525	053185	U S BANK CORPORATE PAYMEN'	424604455566012312	115-6110-47-9320	93.81	03/09/2012
AP 00962592	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	0.00	03/09/2012
AP 00962592	024911	GOLD STAR FOODS	CR INV 478300	260-6110-47-9320	234.80	03/09/2012
AP 00962592	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,435.97	03/09/2012
AP 00962592	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	645.49	03/09/2012
AP 00962592	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	678.01	03/09/2012
AP 00962592	024911	GOLD STAR FOODS	CR INV 478066	156-6110-47-9341	861.39	03/09/2012
AP 00962592	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,111.51	03/09/2012
AP 00962592	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,059.66	03/09/2012
AP 00962592	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	2,389.25	03/09/2012
AP 00962592	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	180.89	03/09/2012
AP 00962592	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	163.82	03/09/2012
AP 00962592	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,542.48	03/09/2012
AP 00962592	024911	GOLD STAR FOODS	CR INV 481409	143-6110-47-9320	33.19	03/09/2012
AP 00962593	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	27.46	03/09/2012
AP 00962593	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	134.56	03/09/2012
AP 00962593	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	324.69	03/09/2012
AP 00962593	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	935.67	03/09/2012
AP 00962593	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,508.93	03/09/2012
AP 00962593	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	341.33	03/09/2012
AP 00962593	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	295.84	03/09/2012
AP 00962593	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	879.93	03/09/2012
AP 00962593	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,123.10	03/09/2012
AP 00962593	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,997.82	03/09/2012
AP 00962593	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	90.91	03/09/2012
AP 00962594	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	93.81	03/09/2012
AP 00962594	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	273.63	03/09/2012
AP 00962594	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	184.60	03/09/2012
AP 00962594	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,881.05	03/09/2012
AP 00962594	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	43.57	03/09/2012
AP 00962594	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	226.99	03/09/2012
AP 00962594	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,593.51	03/09/2012
AP 00962594	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,285.31	03/09/2012
AP 00962594	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	210.96	03/09/2012
AP 00962594	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,734.69	03/09/2012
AP 00962594	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	33.58	03/09/2012
AP 00962595	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	49.07	03/09/2012
AP 00962595	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	293.80	03/09/2012
AP 00962595	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	220.90	03/09/2012
AP 00962595	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	173.16	03/09/2012
AP 00962595	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	2,161.95	03/09/2012
AP 00962595	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,822.58	03/09/2012
AP 00962595	024911	GOLD STAR FOODS	OPEN ORDER			

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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 00962595	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,263.06	03/09/2012
AP 00962595	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,134.17	03/09/2012
AP 00962595	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,583.23	03/09/2012
AP 00962595	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,353.06	03/09/2012
AP 00962595	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9335	242.47	03/09/2012
AP 00962596	058241	ARTIC EXPRESS LLC	222- DIABLO VIEW	134-6110-47-9320	172.50	03/09/2012
AP 00962597	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	142.33	03/09/2012
AP 00962597	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	26.30	03/09/2012
AP 00962597	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	178.76	03/09/2012
AP 00962597	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	914.00	03/09/2012
AP 00962597	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	1,231.77	03/09/2012
AP 00962597	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,282.99	03/09/2012
AP 00962597	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9333	497.41	03/09/2012
AP 00962598	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	481.36	03/09/2012
AP 00962598	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	760.81	03/09/2012
AP 00962598	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	613.79	03/09/2012
AP 00962598	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	474.37	03/09/2012
AP 00962598	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	815.41	03/09/2012
AP 00962598	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	670.89	03/09/2012
AP 00962598	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	978.79	03/09/2012
AP 00962598	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,650.13	03/09/2012
AP 00962598	017840	HAYES DISTRIBUTING CO	OPEN ORDER	000-6110-47-9333	4,132.62	03/09/2012
AP 00962599	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	763.31	03/09/2012
AP 00962599	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	561.50	03/09/2012
AP 00962599	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,581.10	03/09/2012
AP 00962599	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-5829	28.08	03/09/2012
AP 00962600	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	63.14	03/09/2012
AP 00962600	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	03/09/2012
AP 00962600	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	120.12	03/09/2012
AP 00962600	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	42.10	03/09/2012
AP 00962600	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	82.83	03/09/2012
AP 00962600	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	101.20	03/09/2012
AP 00962600	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	03/09/2012
AP 00962600	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	63.33	03/09/2012
AP 00962600	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	03/09/2012
AP 00962600	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	03/09/2012
AP 00962600	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	49.25	03/09/2012
AP 00962600	052820	NUWEST TEXTILE GROUP	OPEN ORDER	176-6110-47-9339	162.00	03/09/2012
AP 00962601	027934	ROUND TABLE PIZZA	176-SEQUOIA ELEM	267-6110-47-9339	94.50	03/09/2012
AP 00962601	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	540.00	03/09/2012
AP 00962601	027934	ROUND TABLE PIZZA	289-VALLEY VIEW	323-6110-47-9339	189.00	03/09/2012
AP 00962601	027934	ROUND TABLE PIZZA	323-CLAYTON VALLEY	358-6110-47-9339	135.00	03/09/2012
AP 00962601	027934	ROUND TABLE PIZZA	358-NORTHGATE HIGH	115-6110-47-5829	31.08	03/09/2012
AP 00962645	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.85	03/09/2012
AP 00962645	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	26.41	03/09/2012
AP 00962645	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	03/09/2012
AP 00962645	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-9339	40.50	03/09/2012
AP 00962646	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	121.50	03/09/2012
AP 00962646	027934	ROUND TABLE PIZZA	323-CLAYTON VALLEY	358-6110-47-9339	67.50	03/09/2012
AP 00962646	027934	ROUND TABLE PIZZA	358-NORTHGATE HIGH			

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AP 00962677	055236	TECH DEPOT	BROTHER HL-2270W, PART # HL-2	114-6110-47-4300	155.52	03/09/2012
AP 00962677	055236	TECH DEPOT	BROTHER HL-2270W, PART # HL-2	323-6110-47-4300	155.51	03/09/2012
AP 00962822	051840	COSTA, DAVID H	264sites @\$12.00 2/2-2/28/12	000-6110-47-5893	3,168.00	03/09/2012
AP 00962843	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	694.02	03/09/2012
AP 00962843	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	98.87	03/09/2012
AP 00962843	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	78.90	03/09/2012
AP 00962843	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	187.86	03/09/2012
AP 00962843	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	124.01	03/09/2012
AP 00962843	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	9,495.26	03/09/2012
AP 00962843	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	2,145.15	03/09/2012
AP 00962843	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	828.06	03/09/2012
AP 00962843	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,109.66	03/09/2012
AP 00962843	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,143.14	03/09/2012
AP 00962843	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,108.60	03/09/2012
AP 00962843	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,999.62	03/09/2012
AP 00962843	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	247.46	03/09/2012
AP 00962843	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9335	211.74	03/09/2012
AP 00962844	058241	ARTIC EXPRESS LLC	324-COLLEGE PARK	289-6110-47-9320	257.38	03/09/2012
AP 00962845	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	286.50	03/09/2012
AP 00962845	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	26.92	03/09/2012
AP 00962845	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,872.22	03/09/2012
AP 00962845	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9333	971.37	03/09/2012
AP 00962846	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	313.65	03/09/2012
AP 00962846	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,041.09	03/09/2012
AP 00962846	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	809.06	03/09/2012
AP 00962846	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	2,306.27	03/09/2012
AP 00962846	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,189.86	03/09/2012
AP 00962846	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-5829	185.10	03/09/2012
AP 00962847	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	03/09/2012
AP 00962847	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	03/09/2012
AP 00962847	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	155.80	03/09/2012
AP 00962847	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	03/09/2012
AP 00962847	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-9339	202.50	03/09/2012
AP 00962848	027934	ROUND TABLE PIZZA	271-PLEASANT HILL MIDDLE	000-6110-47-4300	848.25	03/09/2012
AP 00962893	058596	N HARRIS COMPUTER CORPORA	HWTP901: CABLE, PIN PAD/BAR C	280-6110-47-4300	401.53	03/09/2012
AP 00962893	058596	N HARRIS COMPUTER CORPORA	HWTP911: TIPRO SLIDE CARD RE	358-6110-47-5618	1,690.00	03/09/2012
AP 00962896	055396	VENDSIGHT INC	OPEN ORDER FOR:	280-6110-47-9320	37.95	03/09/2012
AP 00962900	053185	U S BANK CORPORATE PAYMEN	424604455566012312	132-6110-47-9341	8.26	03/09/2012
AP 00962900	053185	U S BANK CORPORATE PAYMEN	424604455566012312	174-6110-47-9341	78.35	03/09/2012
AP 00962900	053185	U S BANK CORPORATE PAYMEN	424604455566012312	222-6110-47-9320	10.59	03/09/2012
AP 00962901	053185	U S BANK CORPORATE PAYMEN	424604455566012312	323-6110-47-4300	28.13	03/09/2012
AP 00962903	053185	U S BANK CORPORATE PAYMEN	424604455566012312	002-6110-47-9320	78.30	03/09/2012
AP 00962903	053185	U S BANK CORPORATE PAYMEN	424604455566012312	142-6110-47-9320	6.58	03/09/2012
AP 00962903	053185	U S BANK CORPORATE PAYMEN	424604455566012312	260-6110-47-9320	17.06	03/09/2012
AP 00962903	053185	U S BANK CORPORATE PAYMEN	424604455566012313	142-6110-47-9341	2.74	03/09/2012
AP 00962903	053185	U S BANK CORPORATE PAYMEN	424604455566012312	323-6110-47-9341	106.95	03/09/2012
AP 00962903	053185	U S BANK CORPORATE PAYMEN	424604455566012312	002-6110-47-5230	63.72	03/09/2012
AP 00962919	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	000-6110-47-5230	119.66	03/09/2012
AP 00962921	E004444	WATSON WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-9320	0.84	03/12/2012
AP 00962966	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566112211			

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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 00962966	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	222-6110-47-9320	0.06	03/12/2012
AP 00962966	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER	260-6110-47-9320	0.33	03/12/2012
AP 00962966	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	323-6110-47-9320	0.09	03/12/2012
AP 00962966	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	324-6110-47-9320	0.10	03/12/2012
AP 00962966	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	399-6110-47-9320	0.29	03/12/2012
AP 00962966	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	000-6110-47-9341	0.20	03/12/2012
AP 00962966	STATEID	STATE BOARD OF EQUALIZATION	Purchases - Frozen/Dry - Sysco	132-6110-47-9341	0.02	03/12/2012
AP 00962966	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	355-6110-47-9341	0.03	03/12/2012
AP 00962966	STATEID	STATE BOARD OF EQUALIZATION	424604455566112211	000-6110-47-4300	2.19	03/12/2012
AP 00962982	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	119-6110-47-4300	0.06	03/12/2012
AP 00962982	STATEID	STATE BOARD OF EQUALIZATION	424604455566122211	000-6110-47-9320	2.60	03/12/2012
AP 00962982	STATEID	STATE BOARD OF EQUALIZATION	424604455566122211	115-6110-47-9320	7.74	03/12/2012
AP 00962982	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER	119-6110-47-9320	0.05	03/12/2012
AP 00962982	STATEID	STATE BOARD OF EQUALIZATION	424604455566122211	132-6110-47-9320	0.92	03/12/2012
AP 00962982	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER	134-6110-47-9320	14.23	03/12/2012
AP 00962982	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER	143-6110-47-9320	1.23	03/12/2012
AP 00962982	STATEID	STATE BOARD OF EQUALIZATION	424604455566122211	152-6110-47-9320	2.94	03/12/2012
AP 00962982	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER	175-6110-47-9320	7.74	03/12/2012
AP 00962982	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER	178-6110-47-9320	0.21	03/12/2012
AP 00962982	STATEID	STATE BOARD OF EQUALIZATION	424604455566122211	182-6110-47-9320	0.09	03/12/2012
AP 00962982	STATEID	STATE BOARD OF EQUALIZATION	Food Services Sales	198-6110-47-9320	0.05	03/12/2012
AP 00962982	STATEID	STATE BOARD OF EQUALIZATION	Stores	231-6110-47-9320	25.71	03/12/2012
AP 00962982	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER	260-6110-47-9320	1.53	03/12/2012
AP 00962982	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER	267-6110-47-9320	2.40	03/12/2012
AP 00962982	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER	355-6110-47-9320	0.05	03/12/2012
AP 00962982	STATEID	STATE BOARD OF EQUALIZATION	424604455566122211	198-6110-47-9337	0.01	03/12/2012
AP 00962982	STATEID	STATE BOARD OF EQUALIZATION	424604455566122211	002-6110-47-9341	0.41	03/12/2012
AP 00962982	STATEID	STATE BOARD OF EQUALIZATION	Purchases - Frozen/Dry - Sysco	198-6110-47-9341	0.07	03/12/2012
AP 00962982	STATEID	STATE BOARD OF EQUALIZATION	424604455566122211	323-6110-47-9341	0.08	03/12/2012
AP 00962982	STATEID	STATE BOARD OF EQUALIZATION	Purchases - Frozen/Dry - Sysco	174-6110-47-6490	4,463.15	03/15/2012
AP 00963043	033051	ECONOMY RESTAURANT FIXTURES	CRESCOR INSULATED HEATED C	271-6110-47-4300	46.50	03/15/2012
AP 00963066	002475	OFFICE DEPOT	271-PLEASANT HILL MIDDLE	323-6110-47-4300	10.83	03/15/2012
AP 00963066	002475	OFFICE DEPOT	323-CLAYTON VALLEY	000-6110-47-5965	22.95	03/15/2012
AP 00963108	055421	UNITED STATES POSTAL SERVICE	Postage	002-6110-47-9335	2,789.78	03/15/2012
AP 00963168	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	115-6110-47-9335	2,036.23	03/15/2012
AP 00963168	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	119-6110-47-9335	1,923.02	03/15/2012
AP 00963168	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	132-6110-47-9335	1,508.27	03/15/2012
AP 00963168	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	134-6110-47-9335	1,200.86	03/15/2012
AP 00963168	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	142-6110-47-9335	1,038.98	03/15/2012
AP 00963168	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	143-6110-47-9335	789.43	03/15/2012
AP 00963168	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	152-6110-47-9335	3,001.88	03/15/2012
AP 00963168	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	153-6110-47-9335	425.28	03/15/2012
AP 00963168	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	156-6110-47-9335	990.25	03/15/2012
AP 00963168	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	175-6110-47-9335	2,860.21	03/15/2012
AP 00963168	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	222-6110-47-9335	364.07	03/15/2012
AP 00963168	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	231-6110-47-9335	1,171.53	03/15/2012
AP 00963168	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	235-6110-47-9335	269.31	03/15/2012
AP 00963168	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	260-6110-47-9335	754.38	03/15/2012
AP 00963168	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHASE	267-6110-47-9335	282.11	03/15/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00963168	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	1,200.56	03/15/2012
AP 00963168	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	612.40	03/15/2012
AP 00963168	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	1,127.64	03/15/2012
AP 00963168	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	2,205.69	03/15/2012
AP 00963168	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	701.96	03/15/2012
AP 00963168	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	3,803.69	03/15/2012
AP 00963169	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	996.48	03/15/2012
AP 00963169	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	1,833.93	03/15/2012
AP 00963169	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	1,702.08	03/15/2012
AP 00963169	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	2,336.34	03/15/2012
AP 00963169	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	1,517.63	03/15/2012
AP 00963169	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	1,442.09	03/15/2012
AP 00963169	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	556.21	03/15/2012
AP 00963169	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	978.01	03/15/2012
AP 00963169	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	1,182.67	03/15/2012
AP 00963169	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	184.81	03/15/2012
AP 00963169	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	2,030.62	03/15/2012
AP 00963170	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,036.14	03/15/2012
AP 00963170	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	19.32	03/15/2012
AP 00963170	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,210.79	03/15/2012
AP 00963170	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	321.97	03/15/2012
AP 00963170	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,367.66	03/15/2012
AP 00963170	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,477.06	03/15/2012
AP 00963170	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9337	1,500.10	03/15/2012
AP 00963171	027439	DAVI PRODUCE	142-HIDDEN VALLEY	142-6110-47-9337	557.65	03/15/2012
AP 00963171	027439	DAVI PRODUCE	152-MEADOW HOMES	152-6110-47-9337	1,791.70	03/15/2012
AP 00963171	027439	DAVI PRODUCE	153-MONTE GARDENS	153-6110-47-9337	943.29	03/15/2012
AP 00963171	027439	DAVI PRODUCE	156-MTN. VIEW	156-6110-47-9337	688.46	03/15/2012
AP 00963171	027439	DAVI PRODUCE	174-RIO VISTA	174-6110-47-9337	1,269.55	03/15/2012
AP 00963171	027439	DAVI PRODUCE	175-DELTA VIEW	175-6110-47-9337	1,477.12	03/15/2012
AP 00963171	027439	DAVI PRODUCE	178-SHORE ACRES	178-6110-47-9337	1,970.49	03/15/2012
AP 00963171	027439	DAVI PRODUCE	182-SUN TERRACE	182-6110-47-9337	1,854.63	03/15/2012
AP 00963171	027439	DAVI PRODUCE	197-WREN AVE.	197-6110-47-9337	1,694.00	03/15/2012
AP 00963171	027439	DAVI PRODUCE	231-EL DORADO	231-6110-47-9337	1,752.60	03/15/2012
AP 00963171	027439	DAVI PRODUCE	273-RIVERVIEW	273-6110-47-9337	945.84	03/15/2012
AP 00963171	027439	DAVI PRODUCE	289-VALLEY VIEW	289-6110-47-9337	248.70	03/15/2012
AP 00963171	027439	DAVI PRODUCE	324-COLLEGE PARK	324-6110-47-9337	1,048.76	03/15/2012
AP 00963171	027439	DAVI PRODUCE	326-CONCORD HIGH	326-6110-47-9337	1,375.69	03/15/2012
AP 00963171	027439	DAVI PRODUCE	355-MT. DIABLO HIGH	355-6110-47-9337	1,604.74	03/15/2012
AP 00963171	027439	DAVI PRODUCE		002-6110-47-9337	3,775.95	03/15/2012
AP 00963172	023577	RUBINO WHOLESALE PRODUCE	Crawford-002	119-6110-47-9337	1,454.79	03/15/2012
AP 00963172	023577	RUBINO WHOLESALE PRODUCE	Cambridge-119	132-6110-47-9337	846.59	03/15/2012
AP 00963172	023577	RUBINO WHOLESALE PRODUCE	El Monte-132	134-6110-47-9337	831.54	03/15/2012
AP 00963172	023577	RUBINO WHOLESALE PRODUCE	Fair Oaks-134	143-6110-47-9337	629.03	03/15/2012
AP 00963172	023577	RUBINO WHOLESALE PRODUCE	Highlands-143	168-6110-47-9337	606.92	03/15/2012
AP 00963172	023577	RUBINO WHOLESALE PRODUCE	Pleasant Hill Elem-168	198-6110-47-9337	835.63	03/15/2012
AP 00963172	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	298.66	03/15/2012
AP 00963172	023577	RUBINO WHOLESALE PRODUCE	Diablo View 222	235-6110-47-9337	290.90	03/15/2012
AP 00963172	023577	RUBINO WHOLESALE PRODUCE	Foothill 235	260-6110-47-9337	797.71	03/15/2012
AP 00963172	023577	RUBINO WHOLESALE PRODUCE	Oak Grove-260			

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AP 00963172	023577	RUBINO WHOLESALE PRODUCE	Pine Hollow-267	267-6110-47-9337	200.98	03/15/2012
AP 00963172	023577	RUBINO WHOLESALE PRODUCE	Pleasant Hill Middle-271	271-6110-47-9337	920.43	03/15/2012
AP 00963172	023577	RUBINO WHOLESALE PRODUCE	Sequoia-280	280-6110-47-9337	1,254.89	03/15/2012
AP 00963172	023577	RUBINO WHOLESALE PRODUCE	Clayton Valley High-323	323-6110-47-9337	1,386.66	03/15/2012
AP 00963172	023577	RUBINO WHOLESALE PRODUCE	Northgate-358	358-6110-47-9337	617.97	03/15/2012
AP 00963172	023577	RUBINO WHOLESALE PRODUCE	Ygnacio Valley Hight-399	399-6110-47-9337	2,197.64	03/15/2012
AP 00963172	023577	RUBINO WHOLESALE PRODUCE	222-DIABLO VIEW	222-6110-47-9320	123.00	03/15/2012
AP 00963216	034941	CAL NEVA SLUSH COMPANY	231-EL DORADO	231-6110-47-9339	369.00	03/15/2012
AP 00963216	034941	CAL NEVA SLUSH COMPANY	324-COLLEGE PARK	324-6110-47-9339	195.00	03/15/2012
AP 00963216	034941	CAL NEVA SLUSH COMPANY	399-YGNACIO VALLEY HIGH	399-6110-47-9339	195.00	03/15/2012
AP 00963216	034941	CAL NEVA SLUSH COMPANY		115-6110-47-9333	735.58	03/15/2012
AP 00963217	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	393.98	03/15/2012
AP 00963217	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	273.12	03/15/2012
AP 00963217	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	691.84	03/15/2012
AP 00963217	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	215.92	03/15/2012
AP 00963217	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	123.60	03/15/2012
AP 00963217	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	335.67	03/15/2012
AP 00963217	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	516.07	03/15/2012
AP 00963217	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	628.44	03/15/2012
AP 00963217	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	467.79	03/15/2012
AP 00963217	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	432.88	03/15/2012
AP 00963217	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	478.80	03/15/2012
AP 00963217	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	473.05	03/15/2012
AP 00963217	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	893.86	03/15/2012
AP 00963217	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	786.60	03/15/2012
AP 00963217	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,154.83	03/15/2012
AP 00963217	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,617.08	03/15/2012
AP 00963217	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	1,536.88	03/15/2012
AP 00963217	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,363.33	03/15/2012
AP 00963217	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	1,078.36	03/15/2012
AP 00963217	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	841.36	03/15/2012
AP 00963217	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,266.23	03/15/2012
AP 00963217	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,736.28	03/15/2012
AP 00963217	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,334.50	03/15/2012
AP 00963217	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,834.96	03/15/2012
AP 00963217	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9339	94.50	03/15/2012
AP 00963218	027934	ROUND TABLE PIZZA	271-PLEASANT HILL MIDDLE	271-6110-47-9339	472.50	03/15/2012
AP 00963218	027934	ROUND TABLE PIZZA	280-SEQUOIA	280-6110-47-9339	486.00	03/15/2012
AP 00963218	027934	ROUND TABLE PIZZA	323-CLAYTON VALLEY	323-6110-47-9339	324.00	03/15/2012
AP 00963218	027934	ROUND TABLE PIZZA	358-NORTHGATE HIGH	358-6110-47-9339	202.50	03/15/2012
AP 00963218	027934	ROUND TABLE PIZZA		132-6110-47-5829	58.30	03/15/2012
AP 00963219	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	29.80	03/15/2012
AP 00963219	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	49.95	03/15/2012
AP 00963219	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	03/15/2012
AP 00963219	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	03/15/2012
AP 00963219	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	03/15/2012
AP 00963219	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	38.61	03/15/2012
AP 00963219	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	35.49	03/15/2012
AP 00963219	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	46.30	03/15/2012
AP 00963219	052820	NUWEST TEXTILE GROUP	OPEN ORDER			

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00963219	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	03/15/2012
AP 00963219	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	03/15/2012
AP 00963219	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	63.33	03/15/2012
AP 00963219	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	77.90	03/15/2012
AP 00963219	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	03/15/2012
AP 00963219	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	03/15/2012
AP 00963219	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	49.25	03/15/2012
AP 00963219	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	03/15/2012
AP 00963219	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-4300	26.78	03/15/2012
AP 00963220	002475	OFFICE DEPOT	002-CENTRAL KITCHEN	260-6110-47-4300	40.91	03/15/2012
AP 00963220	002475	OFFICE DEPOT	260-OAK GROVE	399-6110-47-4300	44.53	03/15/2012
AP 00963220	002475	OFFICE DEPOT	399-YGNACIO VALLEY HIGH	000-6110-47-9320	1,892.25	03/15/2012
AP 00963221	058125	P & R PAPER SUPPLY CO INC	OPEN ORDER FOR THE PURCHASE OF	000-6110-47-9320	9,241.58	03/15/2012
AP 00963223	011017	SYSCO FOOD SERVICES OF SAN I	FOR THE PURCHASE OF FOOD, ST	119-6110-47-4300	157.57	03/23/2012
AP 00963406	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	168-6110-47-4300	157.57	03/23/2012
AP 00963406	032064	HEWLETT PACKARD CORPORATI	HP PROMO L1911 19-INCH LCD M	323-6110-47-4300	162.35	03/23/2012
AP 00963406	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	000-6110-47-5230	38.18	03/23/2012
AP 00963426	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	002-6110-47-5974	96.72	03/23/2012
AP 00963455	050182	NEXTEL COMMUNICATIONS	Cellular Phones	197-6110-47-9320	136.31	03/23/2012
AP 00963515	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	157.34	03/23/2012
AP 00963515	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	113.34	03/23/2012
AP 00963515	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	350.92	03/23/2012
AP 00963515	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,057.89	03/23/2012
AP 00963515	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	165.94	03/23/2012
AP 00963515	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	44.80	03/23/2012
AP 00963515	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	57.45	03/23/2012
AP 00963515	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	45.20	03/23/2012
AP 00963515	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	79.68	03/23/2012
AP 00963515	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,178.70	03/23/2012
AP 00963515	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	726.04	03/23/2012
AP 00963515	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	44.80	03/23/2012
AP 00963515	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	81.40	03/23/2012
AP 00963515	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	120.63	03/23/2012
AP 00963515	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	168.94	03/23/2012
AP 00963515	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	288.87	03/23/2012
AP 00963515	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	136.31	03/23/2012
AP 00963515	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	1,582.85	03/23/2012
AP 00963515	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	54.52	03/23/2012
AP 00963515	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	54.52	03/23/2012
AP 00963515	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	650.82	03/23/2012
AP 00963516	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	93.81	03/23/2012
AP 00963516	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	127.39	03/23/2012
AP 00963516	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	259.63	03/23/2012
AP 00963516	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	39.91	03/23/2012
AP 00963516	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	93.81	03/23/2012
AP 00963516	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	7,304.39	03/23/2012
AP 00963516	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	248.92	03/23/2012
AP 00963516	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,065.57	03/23/2012
AP 00963516	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,018.55	03/23/2012

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AP 00963516	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,081.10	03/23/2012
AP 00963516	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	1,249.05	03/23/2012
AP 00963516	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	677.43	03/23/2012
AP 00963516	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	810.45	03/23/2012
AP 00963516	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	585.38	03/23/2012
AP 00963516	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	967.31	03/23/2012
AP 00963516	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	829.83	03/23/2012
AP 00963516	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,895.12	03/23/2012
AP 00963516	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	54.52	03/23/2012
AP 00963516	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,401.60	03/23/2012
AP 00963516	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	41.76	03/23/2012
AP 00963517	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	151.31	03/23/2012
AP 00963517	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	4.13	03/23/2012
AP 00963517	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	103.77	03/23/2012
AP 00963517	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	371.55	03/23/2012
AP 00963517	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	21.18	03/23/2012
AP 00963517	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	193.46	03/23/2012
AP 00963517	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	386.28	03/23/2012
AP 00963517	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,174.08	03/23/2012
AP 00963517	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	941.44	03/23/2012
AP 00963517	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,736.06	03/23/2012
AP 00963517	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,274.40	03/23/2012
AP 00963517	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,123.08	03/23/2012
AP 00963517	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	611.80	03/23/2012
AP 00963517	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	2,447.15	03/23/2012
AP 00963517	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	897.23	03/23/2012
AP 00963517	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	2,060.79	03/23/2012
AP 00963517	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	1,017.98	03/23/2012
AP 00963517	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	943.78	03/23/2012
AP 00963517	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	166.20	03/23/2012
AP 00963518	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	99.53	03/23/2012
AP 00963518	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	129.54	03/23/2012
AP 00963518	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	256.65	03/23/2012
AP 00963518	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	183.20	03/23/2012
AP 00963518	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	136.15	03/23/2012
AP 00963518	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	150.06	03/23/2012
AP 00963518	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	207.50	03/23/2012
AP 00963518	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	69.80	03/23/2012
AP 00963518	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	66.33	03/23/2012
AP 00963518	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	95.24	03/23/2012
AP 00963518	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	137.23	03/23/2012
AP 00963518	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	62.12	03/23/2012
AP 00963518	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	278.49	03/23/2012
AP 00963518	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,033.10	03/23/2012
AP 00963518	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,287.71	03/23/2012
AP 00963518	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,120.13	03/23/2012
AP 00963518	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,632.55	03/23/2012
AP 00963518	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,273.79	03/23/2012
AP 00963518	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	2,631.10	03/23/2012

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AP 00963518	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,675.57	03/23/2012
AP 00963518	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,348.54	03/23/2012
AP 00963518	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,100.05	03/23/2012
AP 00963518	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9335	196.70	03/23/2012
AP 00963522	058241	ARTIC EXPRESS LLC	235-FOOTHILL	324-6110-47-9339	3,510.00	03/23/2012
AP 00963570	027934	ROUND TABLE PIZZA	324-COLLEGE PARK	267-6110-47-9339	280.00	03/23/2012
AP 00963571	034941	CAL NEVA SLUSH COMPANY	Pine Hollow Middle School	271-6110-47-9339	70.00	03/23/2012
AP 00963571	034941	CAL NEVA SLUSH COMPANY	271-PLEASANT HILL MIDDLE	323-6110-47-9339	123.00	03/23/2012
AP 00963571	034941	CAL NEVA SLUSH COMPANY	323-CLAYTON VALLEY	267-6110-47-9339	94.50	03/23/2012
AP 00963572	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	162.00	03/23/2012
AP 00963572	027934	ROUND TABLE PIZZA	280-SEQUOIA	289-6110-47-9339	1,336.50	03/23/2012
AP 00963572	027934	ROUND TABLE PIZZA	289-VALLEY VIEW	323-6110-47-9339	337.50	03/23/2012
AP 00963572	027934	ROUND TABLE PIZZA	323-CLAYTON VALLEY	324-6110-47-9339	108.00	03/23/2012
AP 00963572	027934	ROUND TABLE PIZZA	324-COLLEGE PARK	358-6110-47-9339	175.50	03/23/2012
AP 00963572	027934	ROUND TABLE PIZZA	358-NORTHGATE HIGH	235-6110-47-9335	175.32	03/23/2012
AP 00963572	027934	ROUND TABLE PIZZA	235-FOOTHILL	323-6110-47-9335	124.20	03/23/2012
AP 00963573	058241	ARTIC EXPRESS LLC	323-CLAYTON VALLEY	326-6110-47-9335	100.01	03/23/2012
AP 00963573	058241	ARTIC EXPRESS LLC	326-CONCORD HIGH	399-6110-47-9335	180.00	03/23/2012
AP 00963573	058241	ARTIC EXPRESS LLC	399-YGANCIO VALLEY HIGH	002-6110-47-9333	1,979.58	03/23/2012
AP 00963574	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	599.96	03/23/2012
AP 00963574	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	394.21	03/23/2012
AP 00963574	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	926.24	03/23/2012
AP 00963574	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	574.01	03/23/2012
AP 00963574	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	265.75	03/23/2012
AP 00963574	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	541.76	03/23/2012
AP 00963574	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,031.85	03/23/2012
AP 00963574	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	448.55	03/23/2012
AP 00963574	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	860.12	03/23/2012
AP 00963574	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,459.14	03/23/2012
AP 00963574	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-5829	370.20	03/23/2012
AP 00963575	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	76.00	03/23/2012
AP 00963575	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	63.33	03/23/2012
AP 00963575	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	03/23/2012
AP 00963575	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	03/23/2012
AP 00963575	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	49.25	03/23/2012
AP 00963575	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	03/23/2012
AP 00963575	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	31.08	03/23/2012
AP 00963582	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	03/23/2012
AP 00963582	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	63.14	03/23/2012
AP 00963582	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	03/23/2012
AP 00963582	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.85	03/23/2012
AP 00963582	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	26.41	03/23/2012
AP 00963582	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	42.10	03/23/2012
AP 00963582	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	82.83	03/23/2012
AP 00963582	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	03/23/2012
AP 00963582	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	101.20	03/23/2012
AP 00963582	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	03/23/2012
AP 00963582	052820	NUWEST TEXTILE GROUP	OPEN ORDER	000-6110-47-9320	2,523.00	03/23/2012
AP 00963583	058125	P & R PAPER SUPPLY CO INC	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	8,174.31	03/23/2012
AP 00963584	011017	SYSCO FOOD SERVICES OF SAN I	FOR THE PURCHASE OF FOOD, SU			

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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 00963585	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	53.52	03/23/2012
AP 00963585	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	436.26	03/23/2012
AP 00963585	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	64.49	03/23/2012
AP 00963585	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	48.40	03/23/2012
AP 00963585	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	40.35	03/23/2012
AP 00963585	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	45.48	03/23/2012
AP 00963585	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	73.40	03/23/2012
AP 00963585	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	872.35	03/23/2012
AP 00963585	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	27.12	03/23/2012
AP 00963585	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	36.77	03/23/2012
AP 00963585	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	61.05	03/23/2012
AP 00963585	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	92.62	03/23/2012
AP 00963585	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	429.98	03/23/2012
AP 00963585	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	161.92	03/23/2012
AP 00963585	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	13.56	03/23/2012
AP 00963585	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	209.58	03/23/2012
AP 00963585	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	126.76	03/23/2012
AP 00963585	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	34.29	03/23/2012
AP 00963585	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	88.62	03/23/2012
AP 00963585	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	151.03	03/23/2012
AP 00963585	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	213.42	03/23/2012
AP 00963585	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	419.27	03/23/2012
AP 00963585	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	115.34	03/23/2012
AP 00963585	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	226.69	03/23/2012
AP 00963585	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	330.32	03/23/2012
AP 00963586	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	93.81	03/23/2012
AP 00963586	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	24.56	03/23/2012
AP 00963586	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	93.81	03/23/2012
AP 00963586	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	395.03	03/23/2012
AP 00963586	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	8,387.57	03/23/2012
AP 00963586	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,130.79	03/23/2012
AP 00963586	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,255.33	03/23/2012
AP 00963586	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	64.49	03/23/2012
AP 00963586	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,605.17	03/23/2012
AP 00963586	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	51.98	03/23/2012
AP 00963586	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	60.84	03/23/2012
AP 00963586	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	64.49	03/23/2012
AP 00963586	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	68.66	03/23/2012
AP 00963586	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	86.27	03/23/2012
AP 00963586	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	124.35	03/23/2012
AP 00963586	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	58.76	03/23/2012
AP 00963586	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	194.26	03/23/2012
AP 00963586	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	120.76	03/23/2012
AP 00963586	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	32.22	03/23/2012
AP 00963586	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	154.50	03/23/2012
AP 00963586	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	167.45	03/23/2012
AP 00963586	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	319.24	03/23/2012
AP 00963586	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	120.72	03/23/2012
AP 00963586	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,646.12	03/23/2012
AP 00963586	024911	GOLD STAR FOODS	OPEN ORDER			

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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 00963587	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	11.49	03/23/2012
AP 00963587	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	32.53	03/23/2012
AP 00963587	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	53.85	03/23/2012
AP 00963587	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	70.72	03/23/2012
AP 00963587	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	38.17	03/23/2012
AP 00963587	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	16.33	03/23/2012
AP 00963587	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	68.81	03/23/2012
AP 00963587	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	134.00	03/23/2012
AP 00963587	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,208.48	03/23/2012
AP 00963587	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	715.58	03/23/2012
AP 00963587	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	722.18	03/23/2012
AP 00963587	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	892.35	03/23/2012
AP 00963587	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	524.61	03/23/2012
AP 00963587	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	948.91	03/23/2012
AP 00963587	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	806.57	03/23/2012
AP 00963587	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	873.55	03/23/2012
AP 00963587	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	884.30	03/23/2012
AP 00963587	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,193.32	03/23/2012
AP 00963587	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,246.18	03/23/2012
AP 00963587	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	52.46	03/23/2012
AP 00963588	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	343.44	03/23/2012
AP 00963588	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	49.11	03/23/2012
AP 00963588	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	78.11	03/23/2012
AP 00963588	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	77.34	03/23/2012
AP 00963588	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	148.39	03/23/2012
AP 00963588	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	176.73	03/23/2012
AP 00963588	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	90.24	03/23/2012
AP 00963588	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,004.97	03/23/2012
AP 00963588	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	124.96	03/23/2012
AP 00963588	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	473.14	03/23/2012
AP 00963588	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,294.06	03/23/2012
AP 00963588	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,802.18	03/23/2012
AP 00963588	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	2,182.79	03/23/2012
AP 00963588	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	874.89	03/23/2012
AP 00963588	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,923.62	03/23/2012
AP 00963588	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,283.66	03/23/2012
AP 00963588	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,058.31	03/23/2012
AP 00963588	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,772.79	03/23/2012
AP 00963588	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	26.81	03/23/2012
AP 00963589	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	132.37	03/23/2012
AP 00963589	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	86.03	03/23/2012
AP 00963589	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	33.27	03/23/2012
AP 00963589	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	766.77	03/23/2012
AP 00963589	024911	GOLD STAR FOODS	ref inv493642 OPEN ORDER	153-6110-47-9341	307.06	03/23/2012
AP 00963589	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,321.65	03/23/2012
AP 00963589	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,886.11	03/23/2012
AP 00963589	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,026.13	03/23/2012
AP 00963589	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,617.41	03/23/2012
AP 00963589	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	5,426.52	03/23/2012

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County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00963589	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	145.23	03/23/2012
AP 00963590	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	31.08	03/23/2012
AP 00963590	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	03/23/2012
AP 00963590	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	03/23/2012
AP 00963590	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	03/23/2012
AP 00963590	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	03/23/2012
AP 00963590	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-9320	177.76	03/29/2012
AP 00963627	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	16.33	03/29/2012
AP 00963627	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	316.31	03/29/2012
AP 00963627	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	33.79	03/29/2012
AP 00963627	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	153.77	03/29/2012
AP 00963627	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	4,155.16	03/29/2012
AP 00963627	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,548.86	03/29/2012
AP 00963627	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,407.84	03/29/2012
AP 00963627	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	2,286.97	03/29/2012
AP 00963627	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,579.22	03/29/2012
AP 00963627	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,445.89	03/29/2012
AP 00963627	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	1,981.10	03/29/2012
AP 00963628	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	93.81	03/29/2012
AP 00963628	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	61.25	03/29/2012
AP 00963628	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	16.20	03/29/2012
AP 00963628	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	159.05	03/29/2012
AP 00963628	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	82.58	03/29/2012
AP 00963628	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	6,939.83	03/29/2012
AP 00963628	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,548.34	03/29/2012
AP 00963628	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	952.58	03/29/2012
AP 00963628	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	806.42	03/29/2012
AP 00963628	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,412.84	03/29/2012
AP 00963628	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	2,244.79	03/29/2012
AP 00963628	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	746.57	03/29/2012
AP 00963628	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	221.51	03/29/2012
AP 00963628	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,735.79	03/29/2012
AP 00963628	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	197.52	03/29/2012
AP 00963629	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	33.58	03/29/2012
AP 00963629	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	231.03	03/29/2012
AP 00963629	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	52.75	03/29/2012
AP 00963629	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,291.86	03/29/2012
AP 00963629	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	873.56	03/29/2012
AP 00963629	024911	GOLD STAR FOODS	CR INV 497866	152-6110-47-9341	1,805.57	03/29/2012
AP 00963629	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	765.20	03/29/2012
AP 00963629	024911	GOLD STAR FOODS	CR INV 498015	182-6110-47-9341	1,186.28	03/29/2012
AP 00963629	024911	GOLD STAR FOODS	CR INV 498005	197-6110-47-9341	780.03	03/29/2012
AP 00963629	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	563.27	03/29/2012
AP 00963629	024911	GOLD STAR FOODS	CR INV 501619	324-6110-47-9341	104.37	03/29/2012
AP 00963629	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	1,195.04	03/29/2012
AP 00963657	025347	AFFILIATED PACKAGING	OPEN ORDER	000-6110-47-9320	3,768.27	03/29/2012
AP 00963659	056867	BUNZL NORTHERN CALIFORNIA	OPEN ORDER FOR THE PURCHAS	000-6110-47-9341	2,914.10	03/29/2012
AP 00963661	053749	DJ CO-OPS	OPEN ORDER FOOD SERVICE DEF	000-6110-47-9341	983.94	03/29/2012
AP 00963662	056728	EKON O PAC INC	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	2,499.00	03/29/2012
AP 00963665	057502	F D S MANUFACTURING COMPAT	OPEN ORDER	002-6110-47-9320		



Mt. Diablo Unified School District  
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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 00963681	058870	PLATINUM PACKAGING GROUP,	OPEN ORDER	002-6110-47-9320	1,138.50	03/29/2012
AP 00963682	055396	VENDSIGHT INC	OPEN ORDER FOR:	358-6110-47-5618	1,690.00	03/29/2012
AP 00963805	002475	OFFICE DEPOT	152-MEADOW HOMES	152-6110-47-4300	81.93	03/29/2012
AP 00963805	002475	OFFICE DEPOT	168-PLEASANT HILL ELEM.	168-6110-47-4300	41.67	03/29/2012
AP 00963807	002475	OFFICE DEPOT	267-PINE HOLLOW	267-6110-47-4300	34.13	03/29/2012
<b>Total of County Fund: 46</b>					<b>561,543.93</b>	

**Mt. Diablo Unified School District**  
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County Fund: 70      Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00962257	E001773	ABBATE-MAGHSOUDI, G VITTOR	Business Mileage & Othr Exp	549-7901-39-5230	223.69	03/02/2012
AP 00962268	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	73.26	03/02/2012
AP 00962278	E002052	FASHOKUN, ADEYINKA	Business Mileage & Othr Exp	549-7901-39-5230	41.46	03/02/2012
AP 00962377	057590	CORPORATE SCREENING SERVIC	Other Operating Expense	549-7915-10-5890	96.00	03/02/2012
AP 00962391	003588	FISHER SCIENCE EDUCATION	ITEM#S93815A	549-7901-39-4300	287.91	03/02/2012
AP 00962393	058618	HAYDEN-MCNEIL LLC	ISBN: 978-1-930882-60-7	549-7901-39-4300	895.50	03/02/2012
AP 00962398	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-10-4300	133.11	03/02/2012
AP 00962398	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-39-4300	128.49	03/02/2012
AP 00962398	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7950-10-4300	94.14	03/02/2012
AP 00962398	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7950-39-4300	108.51	03/02/2012
AP 00962398	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-39-4300	321.66	03/02/2012
AP 00962399	055236	TECH DEPOT	HP CP1525NW COLOR LASER PRIN	549-7908-10-4300	89.35	03/02/2012
AP 00962417	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7901-39-5618	95.70	03/02/2012
AP 00962438	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	549-7904-10-5618	40.10	03/02/2012
AP 00962438	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	227.28	03/02/2012
AP 00962438	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7916-39-5618	40.36	03/02/2012
AP 00962439	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7901-39-4300	18.51	03/02/2012
AP 00962516	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	549-7914-10-4300	30.39	03/02/2012
AP 00962516	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	549-7958-10-5210	450.00	03/02/2012
AP 00962516	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	549-7950-39-5210	129.60	03/02/2012
AP 00962519	053185	U S BANK CORPORATE PAYMEN	424604455566 012312	549-7915-10-4110	1,254.16	03/02/2012
AP 00962522	053185	U S BANK CORPORATE PAYMEN	424604455566012312	549-7915-10-4300	458.25	03/02/2012
AP 00962522	053185	U S BANK CORPORATE PAYMEN	424604455566012312	549-7915-10-5210	20.00	03/02/2012
AP 00962522	053185	U S BANK CORPORATE PAYMEN	424604455566012312	549-7958-10-5210	570.00	03/02/2012
AP 00962522	053185	U S BANK CORPORATE PAYMEN	424604455566012312	549-7915-39-5890	14.28	03/02/2012
AP 00962522	053185	U S BANK CORPORATE PAYMEN	424604455566012312	549-7950-39-5210	549.87	03/02/2012
AP 00962535	E000276	DURKEE, JOANNE	CAEAA 2012 conference	549-7958-36-5210	75.00	03/07/2012
AP 00962569	038977	CALCP	CALCP for Joanne Durkee	549-7915-10-5618	10.57	03/09/2012
AP 00962768	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7973-10-5230	57.56	03/09/2012
AP 00962862	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	549-7916-10-5230	39.96	03/09/2012
AP 00962866	E003614	SIMONS, GAIL	Business Mileage & Othr Exp	549-7915-56-5510	693.96	03/09/2012
AP 00962874	050995	BARNETT MEDICAL SERVICES	OPEN ORDER FOR HAZARDOUS V	549-7915-10-4300	240.00	03/09/2012
AP 00962883	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	1,473.33	03/09/2012
AP 00962889	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA	549-7915-39-4300	42.62	03/09/2012
AP 00962895	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7908-10-4300	270.71	03/09/2012
AP 00962900	053185	U S BANK CORPORATE PAYMEN	424604455566012312	549-7901-39-4300	47.59	03/09/2012
AP 00962902	053185	U S BANK CORPORATE PAYMEN	424604455566012312	549-7958-10-5210	480.00	03/09/2012
AP 00962902	053185	U S BANK CORPORATE PAYMEN	424604455566012312	549-7901-39-5810	545.00	03/09/2012
AP 00962902	053185	U S BANK CORPORATE PAYMEN	424604455566012312	549-7923-10-5860	520.00	03/09/2012
AP 00962924	020462	AMERICAN COUNCIL ON EDUCA	OPEN ORDER FOR GED TESTS AN	549-7901-39-4300	231.12	03/09/2012
AP 00962934	025815	EDVOTEK INC	ITEM#953	549-7915-10-5618	50.65	03/09/2012
AP 00962937	055266	OCE IMAGISTICS INC	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-4300	2,385.06	03/09/2012
AP 00962938	042410	SCHOOL UNIFORM DIRECT	OPEN ORDER FOR STUDENT UNH	549-7908-10-4110	5.74	03/12/2012
AP 00962967	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR TEXTBOOK	549-7915-10-4110	109.20	03/12/2012
AP 00962967	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	549-7901-39-4300	5.67	03/12/2012
AP 00962967	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	549-7908-10-4300	76.70	03/12/2012
AP 00962967	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR SUPPLIES FOR	549-7908-39-4300	0.05	03/12/2012
AP 00962967	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #15	549-7912-10-4300	-19.93	03/12/2012
AP 00962967	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #15	549-7923-10-4300	82.16	03/12/2012
AP 00962967	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #15			

Date: 03/30/2012

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 03/01/2012 - 03/31/2012

County Fund: 70      Adult Education Fund      SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00962967	STATEID	STATE BOARD OF EQUALIZATION	#L23-8215 LOGITECH CLASSIC DE	549-7954-10-4300	10.50	03/12/2012
AP 00962967	STATEID	STATE BOARD OF EQUALIZATION	MY FAMILY, THEME PACK 2, ISB	549-7973-10-4300	6.72	03/12/2012
AP 00962967	STATEID	STATE BOARD OF EQUALIZATION	#L23-8215 LOGITECH CLASSIC DE	549-7993-10-4300	47.23	03/12/2012
AP 00962967	STATEID	STATE BOARD OF EQUALIZATION	#H24-MS6001 HP MULTISEAT MS6	549-7954-10-4400	163.52	03/12/2012
AP 00962967	STATEID	STATE BOARD OF EQUALIZATION	#H24-MS6001 HP MULTISEAT MS6	549-7993-10-4400	163.52	03/12/2012
AP 00962967	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	1.67	03/12/2012
AP 00962983	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOK	549-7908-10-4110	3.44	03/12/2012
AP 00962983	STATEID	STATE BOARD OF EQUALIZATION	Textbooks	549-7915-10-4110	162.10	03/12/2012
AP 00962983	STATEID	STATE BOARD OF EQUALIZATION	424604455566122211	549-7915-10-4210	30.37	03/12/2012
AP 00962983	STATEID	STATE BOARD OF EQUALIZATION	424604455566122211	549-7901-10-4300	0.05	03/12/2012
AP 00962983	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	549-7908-10-4300	20.53	03/12/2012
AP 00962983	STATEID	STATE BOARD OF EQUALIZATION	CASH MEMO #16	549-7912-10-4300	0.84	03/12/2012
AP 00962983	STATEID	STATE BOARD OF EQUALIZATION	424604455566122211	549-7915-10-4300	184.76	03/12/2012
AP 00962983	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR CERTIFICATE I	549-7915-39-4300	30.43	03/12/2012
AP 00963009	055158	CONDRAWN, BRIAN	CONTRACT AGREEMENT BETWE	549-7904-10-5800	660.00	03/15/2012
AP 00963016	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7901-39-4300	475.23	03/15/2012
AP 00963029	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	32.69	03/15/2012
AP 00963039	E000533	SAXTON, BEVERLY	Business Mileage & Othr Exp	549-7912-10-5230	9.16	03/15/2012
AP 00963039	E000533	SAXTON, BEVERLY	Business Mileage & Othr Exp	549-7915-10-5230	9.16	03/15/2012
AP 00963040	E004417	SCOTT, LARRI M	Business Mileage & Othr Exp	549-7915-10-5230	130.70	03/15/2012
AP 00963075	E003919	BROWN, DORANN	surgical tech 15th annual	549-7958-10-5210	1,198.28	03/15/2012
AP 00963080	E000276	DURKEE, JOANNE	ccae winter	549-7901-39-5210	50.00	03/15/2012
AP 00963092	038977	CALCP	spring workshop	549-7901-39-5210	75.00	03/15/2012
AP 00963113	027270	HIGH SIERRA GOLD & SILVER IN	Other Operating Expense	549-7915-10-5890	1,200.00	03/15/2012
AP 00963198	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7908-10-4300	285.14	03/15/2012
AP 00963202	014477	CLAYPEOPLE	OPEN ORDER FOR CERAMIC SUPP	549-7908-10-5618	146.31	03/15/2012
AP 00963209	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA	549-7915-10-4300	1,047.64	03/15/2012
AP 00963212	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	12.98	03/15/2012
AP 00963212	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	73.53	03/15/2012
AP 00963213	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	549-7901-39-5618	95.70	03/15/2012
AP 00963220	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7908-10-4300	163.14	03/15/2012
AP 00963220	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7915-39-4300	19.56	03/15/2012
AP 00963222	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL MAIN	549-7901-39-5618	506.15	03/15/2012
AP 00963274	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	276.20	03/23/2012
AP 00963281	E003614	SIMONS, GAIL	Business Mileage & Othr Exp	549-7916-10-5230	49.95	03/23/2012
AP 00963398	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7901-39-4300	1,064.63	03/23/2012
AP 00963398	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7915-10-4300	177.96	03/23/2012
AP 00963398	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7915-39-4300	355.72	03/23/2012
AP 00963399	053185	U S BANK CORPORATE PAYMEN	424604455566022212	549-7901-39-4300	43.26	03/23/2012
AP 00963399	053185	U S BANK CORPORATE PAYMEN	424604455566022212	549-7914-10-4300	52.52	03/23/2012
AP 00963399	053185	U S BANK CORPORATE PAYMEN	424604455566022212	549-7923-39-5890	33.28	03/23/2012
AP 00963400	053185	U S BANK CORPORATE PAYMEN	424604455566022212	549-7901-39-5210	199.94	03/23/2012
AP 00963406	032064	HEWLETT PACKARD CORPORATI	HP CARRYING CASE APRT#AJ078.	549-7915-39-4400	46.76	03/23/2012
AP 00963455	050182	NEXTEL COMMUNICATIONS	Cellular Phones	549-7901-39-5974	16.27	03/23/2012
AP 00963455	050182	NEXTEL COMMUNICATIONS	Cellular Phones	549-7973-39-5974	20.36	03/23/2012
AP 00963499	050182	NEXTEL COMMUNICATIONS	Cellular Phones	549-7901-39-5974	16.42	03/23/2012
AP 00963499	050182	NEXTEL COMMUNICATIONS	Cellular Phones	549-7973-39-5974	20.76	03/23/2012
AP 00963503	057854	ANNA MAGID	AGREEMENT BETWEEN MDUSD /	549-7904-10-5800	1,619.50	03/23/2012
AP 00963512	052760	STALLER, GLENN	AGREEMENT BETWEEN MDUSD /	549-7904-10-5800	510.00	03/23/2012

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 03/01/2012 - 03/31/2012**

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00963546	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	549-7915-39-4400	874.91	03/23/2012
AP 00963548	053881	NATIONAL REGISTRY/FOOD SAFI	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	338.00	03/23/2012
AP 00963557	058855	ZAHOUREK SYSTEMS INC	BASIC TOOL SET, ITEM #ZSR-210	549-7901-39-4300	958.24	03/23/2012
AP 00963557	058855	ZAHOUREK SYSTEMS INC	PROJECT LEAD THE WAY CLASSI	549-7901-39-4400	3,485.07	03/23/2012
AP 00963576	019249	COLUMBIA DENTOFORM CORPO	OPEN ORDER FOR SUPLIES FOR E	549-7915-10-4300	1,006.90	03/23/2012
AP 00963577	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	2,169.41	03/23/2012
AP 00963577	052779	ELSEVIER	s&h	549-7915-10-4300	95.53	03/23/2012
AP 00963602	E003919	BROWN, DORANN	Business Mileage & Othr Exp	549-7915-10-5230	168.00	03/29/2012
AP 00963612	E002818	HOWLETT, DANIEL L	Business Mileage & Othr Exp	549-7908-10-5230	21.76	03/29/2012
AP 00963613	E002426	KEARNS, JENNIFER	Business Mileage & Othr Exp	549-7916-10-5230	22.14	03/29/2012
AP 00963617	E003520	MCGOVERN, SUANNE	Business Mileage & Othr Exp	549-7916-10-5230	54.89	03/29/2012
AP 00963624	E004488	WALCUTT, PAMELA	Business Mileage & Othr Exp	549-7916-10-5230	46.62	03/29/2012
AP 00963660	056315	CENGAGE LEARNING	SHIPPING & HANDLING	549-7915-10-4110	492.89	03/29/2012
AP 00963669	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA	549-7915-10-4300	485.17	03/29/2012
AP 00963679	033999	LABYRINTH PUBLICATIONS	OPEN ORDER FOR TEXTBOOK	549-7915-10-4110	1,179.54	03/29/2012
AP 00963680	005514	LAKESHORE LEARNING MATERL	OPEN ORDER FOR TEXTBOOK	549-7915-10-4110	2,830.61	03/29/2012
AP 00963680	005514	LAKESHORE LEARNING MATERL	OPEN ORDER FOR CLASSROOM S	549-7912-10-4300	17.07	03/29/2012
AP 00963683	E001773	ABBATE-MAGHSOUDI, G VITTOR	ccae winter 2012	549-7901-39-5210	25.00	03/29/2012
AP 00963684	052360	ACCREDITATION REVIEW COUN	Other Operating Expense	549-7915-10-5890	250.00	03/29/2012
AP 00963728	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	549-7915-10-4110	24.32	03/29/2012
AP 00963728	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	549-7993-10-4110	34.90	03/29/2012
AP 00963728	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	549-7915-10-4300	716.44	03/29/2012
AP 00963728	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	549-7915-39-4300	157.47	03/29/2012
AP 00963728	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	549-7915-10-5890	20.66	03/29/2012
AP 00963728	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	549-7993-10-5891	21.81	03/29/2012
AP 00963804	014953	UNITED STATES POSTAL SERVIC	Postage	549-7901-39-5965	35,000.00	03/29/2012
AP 00963824	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	144.84	03/29/2012
AP 00963830	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7914-10-4300	232.15	03/29/2012
AP 00963830	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-10-4300	136.07	03/29/2012
EP 00020608	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #18	549-7901-39-4300	55.43	03/09/2012
EP 00020608	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #19	549-7904-10-4300	161.17	03/09/2012
EP 00020608	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #18	549-7908-10-4300	643.23	03/09/2012
EP 00020608	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #19	549-7912-10-4300	31.15	03/09/2012
EP 00020608	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #18	549-7915-10-4300	116.89	03/09/2012
EP 00020608	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #18	549-7904-80-8671	298.00	03/09/2012
EP 00020608	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #19	549-7908-80-8671	541.00	03/09/2012
EP 00020608	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #18	549-7912-80-8671	65.00	03/09/2012
EP 00020608	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #18	549-7904-80-8689	14.00	03/09/2012
EP 00020608	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #18	549-7908-80-8689	1.00	03/09/2012
EP 00020608	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #18	549-7916-80-8699	40.00	03/09/2012
EP 00020608	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #19	549-7923-80-8699	10.00	03/09/2012
EP 00020620	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #20	549-7916-10-4110	97.31	03/16/2012
EP 00020620	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #20	549-7908-10-4300	492.97	03/16/2012
EP 00020620	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #20	549-7915-10-4300	26.69	03/16/2012
EP 00020620	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #20	549-7916-10-4300	62.64	03/16/2012
EP 00020620	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #20	549-7904-80-8671	59.00	03/16/2012
EP 00020620	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #20	549-7915-80-8671	1.00	03/16/2012
EP 00020620	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #20	549-7916-80-8699	70.00	03/16/2012
EP 00020620	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #20	549-7923-80-8699	50.00	03/16/2012

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Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2012 - 03/31/2012

County Fund: 70    Adult Education Fund    SACS Fund: 11

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Total of County Fund: 70					79,180.77	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2012 - 03/31/2012

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00962438	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	125-8000-39-5618	491.70	03/02/2012
AP 00962515	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	125-8000-10-4300	223.87	03/02/2012
AP 00962520	053185	U S BANK CORPORATE PAYMEN	424604455566012312	125-8000-10-4300	22.89	03/02/2012
AP 00962520	053185	U S BANK CORPORATE PAYMEN	424604455566012312	125-8000-39-5965	308.00	03/02/2012
AP 00962550	051905	SMITH JANITORIAL SERVICE, AN	JANITORIAL SERVICES FOR THE	125-8000-56-5800	1,680.00	03/02/2012
AP 00962573	007244	PACIFIC GAS & ELECTRIC CO	Gas 011812-021512	125-8000-56-5520	317.68	03/07/2012
AP 00962573	007244	PACIFIC GAS & ELECTRIC CO	Electricity011812-021612	125-8000-56-5540	272.74	03/07/2012
AP 00962627	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	125-8000-10-4300	401.87	03/09/2012
AP 00962716	007261	A T & T	Other Operating Expense	125-8000-39-5890	10.00	03/09/2012
AP 00962716	007261	A T & T	Telephone - AT&T	125-8000-39-5971	296.99	03/09/2012
AP 00962729	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-10-4300	21.63	03/09/2012
AP 00962729	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	219.77	03/09/2012
AP 00962777	057549	MARRIOTT HOTEL SERVICES INC	MONTESSORI CONFRNCE BLUME	125-8000-10-5210	1,012.76	03/09/2012
AP 00962777	057549	MARRIOTT HOTEL SERVICES INC	MONTESSORI CONFRNCE M HAM	125-8000-39-5210	1,012.78	03/09/2012
AP 00962784	E004440	HINK, JASON	Materials and Supplies	125-8000-10-4300	162.17	03/09/2012
AP 00962968	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	125-8000-10-4210	5.05	03/12/2012
AP 00962968	STATEID	STATE BOARD OF EQUALIZATIO	MOUNTAIN MATH, GRADE 5, #Mk	125-3735-10-4300	12.53	03/12/2012
AP 00962968	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112211	125-8000-10-5890	7.92	03/12/2012
AP 00963017	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	125-8000-10-4300	206.75	03/15/2012
AP 00963093	053685	CALIFORNIA CHOICE	april 2012 coverage	125-8000-10-3411	6,275.12	03/15/2012
AP 00963093	053685	CALIFORNIA CHOICE	april 2012 coverage	125-8000-39-3411	667.56	03/15/2012
AP 00963093	053685	CALIFORNIA CHOICE	april 2012 coverage	125-8000-39-3412	1,773.58	03/15/2012
AP 00963093	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	03/15/2012
AP 00963095	E004524	HILL, SHEILA	Books Other Than Textbooks	125-8000-10-4210	27.02	03/15/2012
AP 00963095	E004524	HILL, SHEILA	Materials and Supplies	125-8000-10-4300	524.96	03/15/2012
AP 00963097	050263	MIDDLETON YOUNG AND MINNE	Legal Expense	125-8000-39-5850	685.42	03/15/2012
AP 00963098	E004261	PENNING, BARRY	Materials and Supplies	125-8000-10-4300	65.93	03/15/2012
AP 00963103	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	106.47	03/15/2012
AP 00963103	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	03/15/2012
AP 00963103	057750	VISION SERVICE PLAN	Vision Svc Plan - Classified	125-8000-39-3432	35.48	03/15/2012
AP 00963112	050404	HARTFORD, THE	Workers Comp - Certificated	125-8000-10-3601	969.96	03/15/2012
AP 00963166	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	277.40	03/15/2012
AP 00963293	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	125-8000-39-4300	157.27	03/23/2012
AP 00963429	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	40.71	03/23/2012
AP 00963439	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	134.90	03/23/2012
AP 00963498	056858	CREDO	Telephone - Other	125-8000-39-5973	18.15	03/23/2012
AP 00963501	051905	SMITH JANITORIAL SERVICE, AN	JANITORIAL SERVICES FOR THE	125-8000-56-5800	1,680.00	03/23/2012
AP 00963707	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	447.00	03/29/2012
AP 00963707	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	138.00	03/29/2012
AP 00963720	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	62.55	03/29/2012
AP 00963720	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	13.90	03/29/2012
AP 00963806	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	125-8000-39-4300	363.60	03/29/2012
AP 00963807	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	125-8000-39-4300	129.06	03/29/2012
<b>Total of County Fund: 80</b>					<b>21,317.97</b>	

Date: 03/30/2012

Time: 11:54:41

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Report ID: AccountPayableDetail\_NT

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 03/01/2012 - 03/31/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00962575	007411	U S BANK TRUST NATIONAL ASS	Bond Int & Other Svc Charges	000-9100-61-7434	2,621.99	03/07/2012
<b>Total of County Fund: 91</b>					<b>2,621.99</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2012 - 03/31/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
Grand Total for All Funds:					21,461,226.53	