

OCTOBER 2010

Mt. Diablo Unified School District  
**IFAS VENDOR WARRANT REPORT**

Fund	Warrant Numbers for all Funds		Total Warrants October 2010	Total Warrants September 2010	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	11679	12169	14,633,882.54	36,666,922.12	51,300,804.66
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			1,488.58	8,025.02	9,513.60
Measure A Operating & Construction Funds (Funds 12, 15)			55,049.45	49,603.16	104,652.61
Measure C Bond Contruction Fund (Fund 16)			70.91	0.00	70.91
Measure C Bond Contruction Fund (Fund 17)			5,486.44	418,863.27	424,349.71
Developer Fee Fund - City of Pittsburg (Fund 21)			0.00	1,324,055.06	1,324,055.06
Tosco Environmental Scholarship Fund (Fund 30)			1,000.00	3,000.00	4,000.00
State School Prop 55 (Fund 33)			422,628.05	1,166,967.89	1,589,595.94
State School Building Fund (Fund 34, 35)			0.00	0.00	0.00
Food Services Fund (Fund 46)			492,916.06	820,423.40	1,313,339.46
Adult Education Fund (Fund 70)			47,380.94	220,697.01	268,077.95
Eagle Peak Charter School Fund (Fund 80)			22,247.84	61,142.10	83,389.94
Deferred Maintenance Fund (Fund 85)			0.00	215,910.00	215,910.00
Debt Service Funds (Funds 91, 92, 93, 95)			0.00	3,187,283.48	3,187,283.48
<b>TOTALS</b>	942502	943562	15,682,150.81	44,142,892.51	59,825,043.32

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 10/01/2010 - 10/31/2010

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 00942502	MER10264	SANCHEZ, BENNY P	OCT2010 Retiree Medical Reim	901-0000-00-9529	474.81	10/01/2010
AP 00942503	MER10714	BOOMER, UTAKO	OCT2010 Retiree Medical Reim	901-0000-00-9529	954.48	10/01/2010
AP 00942504	MER10954	ROBERTS, PETER NATHAN	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	10/01/2010
AP 00942505	MER11357	BERARDUCCI, DENISE L	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	10/01/2010
AP 00942506	MER11620	CROSS, ODELL	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
AP 00942507	MER11662	LARSON, CAROLE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
AP 00942508	MER11718	JAMES, FRANK	OCT20100 RETIREE MEDICAL REI	901-0000-00-9529	474.81	10/01/2010
AP 00942509	MER11772	SANDHU, SHARON ANN	OCT2010 Retiree Medical Reim	901-0000-00-9529	767.92	10/01/2010
AP 00942510	MER11971	ZENN, SHIRLEY ANN	OCT2010 Retiree Medical Reim	901-0000-00-9529	516.58	10/01/2010
AP 00942511	MER12067	LONG, JAMES	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
AP 00942512	MER12113	MARVIN, JOHN	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
AP 00942513	MER12128	KENNEDY, CAROL	OCT2010 Retiree Medical Reim	901-0000-00-9529	872.67	10/01/2010
AP 00942514	MER12218	HAMILTON, JULIE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	516.58	10/01/2010
AP 00942515	MER12426	KAMEYA, JOYCE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
AP 00942516	MER12580	MARTINEAU, SCOTT	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	10/01/2010
AP 00942517	MER12677	COWELL, DENNIE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
AP 00942518	MER12766	ANNEREAU, KATHERINE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	10/01/2010
AP 00942519	MER13103	ROSSETTI, MARILYN ANN	OCT2010 Retiree Medical Reim	901-0000-00-9529	768.97	10/01/2010
AP 00942520	MER13222	CARLSON, JOANNE I	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010
AP 00942521	MER13236	DAVIS, WILLIAM A	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	10/01/2010
AP 00942522	MER13243	REDDING, RONALD	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
AP 00942523	MER13408	COUFF, CAROLYN MARTUCCI	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010
AP 00942524	MER13631	COLBURN, SHERIDAN	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	10/01/2010
AP 00942525	MER13654	CUMMINGS, ANDREA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
AP 00942526	MER13780	CARLSTON, PERRY N	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
AP 00942527	MER13924	FLOYD, BELINDA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
AP 00942528	MER13962	ARAQUISTAIN, PETER J	OCT2010 Retiree Medical Reim	901-0000-00-9529	474.81	10/01/2010
AP 00942529	MER14059	SQUIRES, JAMES L	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
AP 00942530	MER14060	SLANEY, SAMUEL	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	10/01/2010
AP 00942531	MER14330	VENTI, MARY ANNETTE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
AP 00942532	MER14358	WOLFE, GWENDOLYN	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
AP 00942533	MER14427	BURKHALTER, DONALD	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
AP 00942534	MER14449	DORAN, DALE T	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	383.66	10/01/2010
AP 00942535	MER14459	GILCHRIST CARUSO, LUCINDA	OCT2010 Retiree Medical Reim	901-0000-00-9529	474.81	10/01/2010
AP 00942536	MER14657	KELLY, JULIA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
AP 00942537	MER14817	BROOKS, SANDRA J	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	10/01/2010
AP 00942538	MER14843	CARD, SUSAN B	OCT2010 Retiree Medical Reim	901-0000-00-9529	516.58	10/01/2010
AP 00942539	MER15073	ROBINSON, GEORGE O	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
AP 00942540	MER15096	SHUE, BONNIE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
AP 00942541	MER15230	MILLER, MICHAEL R	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
AP 00942542	MER15491	HANSON, A JOHN	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
AP 00942543	MER15527	GERDES, LORRAINE JEAN	OCT2010 Retiree Medical Reim	901-0000-00-9529	519.58	10/01/2010
AP 00942544	MER15537	TURA, JUDITH A	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	10/01/2010
AP 00942545	MER15538	MORRIS, LARRY G	OCT2010 Retiree Medical Reim	901-0000-00-9529	474.81	10/01/2010
AP 00942546	MER15552	COX, RICHARD	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
AP 00942547	MER15677	LAUGHLIN, DANIEL J	OCT2010 Retiree Medical Reim	901-0000-00-9529	519.58	10/01/2010
AP 00942548	MER15680	RAITANO, CANDACE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	389.41	10/01/2010
AP 00942549	MER15723	SCHMIDT, JANET	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
AP 00942550	MER15724	KOCH, KATHERINE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 10/01/2010 - 10/31/2010**

**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 00942551	MER15740	BEVILL, AUBERY	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	10/01/2010
AP 00942552	MER15978	HANSING, KERRY D	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
AP 00942553	MER15994	CAMPBELL, ELAINE F	OCT2010 Retiree Medical Reim	901-0000-00-9529	767.92	10/01/2010
AP 00942554	MER16025	TRIMBLE, CAROLYN	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
AP 00942555	MER16361	BLOOM, PHYLLIS	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	10/01/2010
AP 00942556	MER16453	DEHRER, KATHERINE	OCT2010 Retiree Medical Reim	901-0000-00-9529	767.92	10/01/2010
AP 00942557	MER16458	MADEROS, JOEL A	OCT2010 Retiree Medical Reim	901-0000-00-9529	474.81	10/01/2010
AP 00942558	MER16483	ATKINSON, RICHARD L	OCT2010 Retiree Medical Reim	901-0000-00-9529	144.26	10/01/2010
AP 00942559	MER16642	WILKINSON, JOHN E	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
AP 00942560	MER16788	GANDO, BERNARDO	OCT2010 Retiree Medical Reim	901-0000-00-9529	519.58	10/01/2010
AP 00942561	MER25666	BURDT, PRISCILLA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
AP 00942562	MER28469	BALAKRISHNAN, JOSEPHINE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
AP 00942563	003630	FOLLETT EDUCATIONAL SERVIC	HM CALIFORNIA MATH PUPIL ED	000-0910-10-4110	49,169.32	10/07/2010
AP 00942563	003630	FOLLETT EDUCATIONAL SERVIC	HOUGHTON MIFFLIN LANGUAGE	000-0910-10-4300	-2,164.59	10/07/2010
AP 00942564	053894	ADAMS ESQ	LEUNG, BRADLEY V MDUSD	010-1665-11-5890	4,500.00	10/07/2010
AP 00942565	050434	ARORA, MOHIT AND-PRIYA	JAY ARORA 1/7/10-8/25/10	010-1665-11-5890	1,201.00	10/07/2010
AP 00942566	051823	BARBER, KARRA	MILEAGE	701-5411-46-5871	14.00	10/07/2010
AP 00942566	051823	BARBER, KARRA	Other Operating Expense	010-1665-11-5890	340.00	10/07/2010
AP 00942567	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	220.20	10/07/2010
AP 00942568	054570	FOUNDATIONS THERAPY SERVIC	4 STUDENTS	010-1662-26-5880	1,992.00	10/07/2010
AP 00942569	057539	HULSE, JOHN & SHEILA	ED THERAPIST KRISTI JOHNSON	010-1665-11-5890	800.00	10/07/2010
AP 00942570	027559	MILHOUS CHILDREN SERVICES I	NPS MASTER CONTRACT: MILHO	010-1660-26-5880	4,180.00	10/07/2010
AP 00942571	057578	PHILLIPS, CARMEL	HOME TO SPRINGSTONE & BACK	701-5411-46-5871	795.40	10/07/2010
AP 00942571	057578	PHILLIPS, CARMEL	SUMMIT CENTER CONOR PHILLI	010-1665-11-5890	1,200.00	10/07/2010
AP 00942572	054976	PHILLIPS, CAROLYN	OFFICE MAX	010-1665-11-5890	16,650.00	10/07/2010
AP 00942573	E002549	ROLEN, GREGORY	CARTER ROLEN SOCIAL SKILLS	010-1665-11-5890	1,700.00	10/07/2010
AP 00942574	056581	SUMA KIDS INC	MEGAN BUSBY 8/4/10 & 8/13/10	010-1662-11-5800	2,650.00	10/07/2010
AP 00942575	053377	WRIGHT, DEBRA J	ARRORA VS MDUSD	010-1665-11-5890	8,000.00	10/07/2010
AP 00942576	050182	NEXTEL COMMUNICATIONS	314157310-104 7/4/10-8/3/10	000-1000-36-5974	-116.26	10/07/2010
AP 00942576	050182	NEXTEL COMMUNICATIONS	314157310-104 7/4/10-8/3/10	016-5034-53-5974	157.18	10/07/2010
AP 00942576	050182	NEXTEL COMMUNICATIONS	7/26/10-8/25/10	051-5110-55-5974	1,879.56	10/07/2010
AP 00942576	050182	NEXTEL COMMUNICATIONS	314157310-104 7/4/10-8/3/10	289-2240-39-5974	65.52	10/07/2010
AP 00942577	039351	AUGMENTATIVE COMMUNICATI	OPEN ORDER FOR CONSULTATIO	010-1219-26-5880	1,610.00	10/07/2010
AP 00942578	018555	CONTRA COSTA COUNTY OFFICI	ESY STUDENT MARIA MARTINEZ	000-1680-11-5890	4,000.00	10/07/2010
AP 00942579	057621	DEVEREUX CLEO WALLACE	AUG 10 TUITION	010-1660-26-5880	2,625.00	10/07/2010
AP 00942580	050449	FRAZIER LCSW, CARRIE	INDEPENDENT SERVICE CONTRA	708-3669-36-5800	1,650.00	10/07/2010
AP 00942581	057665	MY THERAPY COMPANY	8/30/10-9/3/10	010-1219-31-5800	4,928.00	10/07/2010
AP 00942582	050234	PROGRESSUS THERAPY LLC	SALVATO	010-1662-26-5100	35,384.50	10/07/2010
AP 00942582	050234	PROGRESSUS THERAPY LLC	DOWNING	000-1050-26-5880	8,322.00	10/07/2010
AP 00942582	050234	PROGRESSUS THERAPY LLC	TORREZ	010-1662-26-5880	16,678.00	10/07/2010
AP 00942583	057556	SANZONE ENTERPRISES INC	STUDENT ANDREW HARMON	000-5411-46-5878	150.00	10/07/2010
AP 00942584	037940	SPEECH PATHOLOGY GROUP INC	ROMOLINO	010-1219-31-5100	22,796.25	10/07/2010
AP 00942584	037940	SPEECH PATHOLOGY GROUP INC	OPEN ORDER FOR SPEECH & LAN	010-1661-26-5100	651.00	10/07/2010
AP 00942585	007261	A T & T	FNGR PRNTG PRSNL 9/19-10/18/10	000-5275-53-5971	213.74	10/07/2010
AP 00942586	050451	BARRERA, GERALDINE	FOR INDEPENDENT CONTRACT S	182-3935-37-5800	812.50	10/07/2010
AP 00942587	058242	BOOMERS LIVERMORE	NORTHGATE HIGH 10/11/10	358-3936-49-5800	1,500.00	10/07/2010
AP 00942588	033994	CLAYTON VALLEY PUMPKIN FAI	STUDENT ADMISSIONS	142-0351-10-5895	1,148.00	10/07/2010
AP 00942589	051840	COSTA, DAVID H	306 SITES @ \$11.00	000-5290-53-5800	3,366.00	10/07/2010
AP 00942590	035516	DENON AND DOYLE	STUDENT BODY WOULD LIKE DE	289-3936-49-5800	600.00	10/07/2010

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 00942591	051005	FONSECA, MIGUEL	GLENBROOK 10/1/10	238-3936-49-5800	400.00	10/07/2010
AP 00942592	053874	GONSALVES, PHILIP	PHILIP GONSALVES,PERFORMED	140-0300-10-5800	300.00	10/07/2010
AP 00942592	053874	GONSALVES, PHILIP	PHILIP GONSALVES,PERFORMED	142-0300-10-5800	300.00	10/07/2010
AP 00942592	053874	GONSALVES, PHILIP	PHILIP GONSALVES,PERFORMED	168-3970-10-5800	300.00	10/07/2010
AP 00942592	053874	GONSALVES, PHILIP	PHILIP GONSALVES,PERFORMED	176-0300-10-5800	300.00	10/07/2010
AP 00942592	053874	GONSALVES, PHILIP	PHILIP GONSALVES,PERFORMED	181-2210-39-5800	300.00	10/07/2010
AP 00942592	053874	GONSALVES, PHILIP	PHILIP GONSALVES,PERFORMED	187-2210-39-5800	300.00	10/07/2010
AP 00942592	053874	GONSALVES, PHILIP	PHILIP GONSALVES,PERFORMED	271-2210-39-5800	300.00	10/07/2010
AP 00942592	053874	GONSALVES, PHILIP	PHILIP GONSALVES,PERFORMED	280-3130-11-5800	300.00	10/07/2010
AP 00942592	053874	GONSALVES, PHILIP	PHILIP GONSALVES,PERFORMED	289-3130-11-5800	300.00	10/07/2010
AP 00942592	053874	GONSALVES, PHILIP	PHILIP GONSALVES,PERFORMED	324-3935-10-5800	300.00	10/07/2010
AP 00942593	052964	MUIR/DIABLO OCCUPATIONAL M	WILLIAMS,C & SEAWELL,PATRIC	017-5410-46-5890	175.00	10/07/2010
AP 00942594	025042	NCS PEARSON INC	ASSORTED PROTOCOLS FOR SCH	010-3092-43-4300	3,494.81	10/07/2010
AP 00942596	058251	THEIN, DEANNA L	08/09 YEAR	010-0909-36-4300	39.00	10/07/2010
AP 00942597	014953	UNITED STATES POSTAL SERVIC	#230190 REG #10 FOREVER STAMI	323-2210-39-5965	1,060.60	10/07/2010
AP 00942598	023438	WEST PAYMENT CENTER	8/1/10-8/31/10	010-5028-52-5890	240.72	10/07/2010
AP 00942599	015427	XEROX CORPORATION	FREE FLOW MAKE READY PC. IN	010-5037-53-5618	3,998.01	10/07/2010
AP 00942600	003630	FOLLETT EDUCATIONAL SERVIC	HOUGHTON MIFFLIN CALIFORNI	000-3735-10-4110	117,598.64	10/07/2010
AP 00942600	003630	FOLLETT EDUCATIONAL SERVIC	HOUGHTON MIFFLIN READING C	000-3735-10-4300	171.82	10/07/2010
AP 00942600	003630	FOLLETT EDUCATIONAL SERVIC	EVERY DAY SPELLING ISBN # 013	289-0706-10-4300	520.03	10/07/2010
AP 00942600	003630	FOLLETT EDUCATIONAL SERVIC	SPANISH 3 YEARS WORKBOOK N	323-0709-10-4300	101.56	10/07/2010
AP 00942601	004703	HOUGHTON MIFFLIN HARCOURT	0-618-23864-6 ANTOLOGIA, AVEN	000-3825-10-4210	3,003.24	10/07/2010
AP 00942601	004703	HOUGHTON MIFFLIN HARCOURT	W4-052045 - VOCABULARY FOR A	238-3070-10-4210	8,611.72	10/07/2010
AP 00942601	004703	HOUGHTON MIFFLIN HARCOURT	PO 74932 LINE 4 & 5	112-3935-10-4300	-196.98	10/07/2010
AP 00942601	004703	HOUGHTON MIFFLIN HARCOURT	SKILLS TUTOR 60-USER LICENSE	033-3093-10-5885	24,389.80	10/07/2010
AP 00942601	004703	HOUGHTON MIFFLIN HARCOURT	RENEW SUPPLEMENTAL INSTRU	000-0915-10-5890	23,161.50	10/07/2010
AP 00942601	004703	HOUGHTON MIFFLIN HARCOURT	SKILLS TUTOR + MFF, 8 MODULE	094-3156-10-5890	10,213.00	10/07/2010
AP 00942602	006004	MCGRAW HILL INC	CALIFORNIA TEACHER CLASSRO	323-0730-10-4300	184.45	10/07/2010
AP 00942603	002538	CURRICULUM ASSOCIATES INC	ORDER #CTP10962, GRADE 5, STU	143-0918-10-4210	6,260.39	10/07/2010
AP 00942603	002538	CURRICULUM ASSOCIATES INC	QUICK-WORD, HANDBOOK FOR E	112-0340-10-4300	275.16	10/07/2010
AP 00942604	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER 2010-2011	051-5177-55-4300	302.47	10/07/2010
AP 00942605	051313	AMERICAN INDUSTRIAL CARE II	OPEN ORDER 2010-2011	017-5410-46-5890	240.00	10/07/2010
AP 00942606	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2010-2011	051-5151-55-4300	17.39	10/07/2010
AP 00942607	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	000-5251-56-4300	230.71	10/07/2010
AP 00942607	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	010-5250-56-4300	124.65	10/07/2010
AP 00942607	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	017-5250-56-4300	45.51	10/07/2010
AP 00942607	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	176-5250-56-4300	11.25	10/07/2010
AP 00942607	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	280-5250-56-4300	15.07	10/07/2010
AP 00942607	018426	COLE SUPPLY CO INC	#00167030 SOAP, HAND, POWDERJ	901-0000-00-9320	2,821.94	10/07/2010
AP 00942608	054349	FURBER SAW	OPEN ORDER 2010-2011	046-5360-56-4300	399.08	10/07/2010
AP 00942609	020215	G & K SERVICES	OPEN ORDER 2010-2011	051-5221-56-5530	192.58	10/07/2010
AP 00942610	057812	GEORGE, THOMAS P	OPEN ORDER 2010-2011	000-5260-56-4320	1,092.91	10/07/2010
AP 00942611	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	541.39	10/07/2010
AP 00942612	051656	4IMPRINT	SET-UP CHARGE	273-3082-10-5890	5,168.47	10/07/2010
AP 00942613	036972	AMSTERDAM PRINTING AND LIT	42434 PEN AND KEY TAG COLOR	273-3082-10-4300	262.69	10/07/2010
AP 00942614	056761	APPERSON PRINT RESOURCES IN	ADVANTAGE 1200 SCANNER	143-0918-10-4400	1,092.78	10/07/2010
AP 00942615	013856	APPLE COMPUTER INC	INCASE NEOPRENE SLEVE PLUS I	235-0709-10-4400	247.41	10/07/2010
AP 00942616	033914	BARCO PRODUCTS COMPANY	CONES (CASE OF 10), NO COLLAR	187-3935-10-4300	367.70	10/07/2010
AP 00942617	021336	BELLWORK ENTERPRISES	M44, FOURTH GRADE LEVEL MA	143-0918-10-4300	1,284.33	10/07/2010

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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 00942617	021336	BELLWORK ENTERPRISES	S45, 5TH GRADE LEVEL SCIENCE	143-3926-10-4300	707.93	10/07/2010
AP 00942618	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0703-10-4300	143.03	10/07/2010
AP 00942620	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY MATERI	326-0704-10-4300	466.50	10/07/2010
AP 00942622	051426	COMMITTEE FOR CHILDREN	SECOND STEP COMBO PACK GRA	142-0350-10-4300	549.20	10/07/2010
AP 00942622	051426	COMMITTEE FOR CHILDREN	shipping and handling	142-0351-10-4300	166.46	10/07/2010
AP 00942622	051426	COMMITTEE FOR CHILDREN	SECOND STEP COMBO PACK GRA	142-0352-10-4300	1,281.46	10/07/2010
AP 00942622	051426	COMMITTEE FOR CHILDREN	SECOND STEP COMBO PACK GRA	142-0353-10-4300	547.34	10/07/2010
AP 00942623	018534	CONTINENTAL ATHLETIC SUPPL	po 75762	326-3505-49-4300	4,907.51	10/07/2010
AP 00942624	033278	COX SUBSCRIPTION SERVICE, W	AMERICAN GIRL (N)	176-2130-37-4300	78.50	10/07/2010
AP 00942624	033278	COX SUBSCRIPTION SERVICE, W	SPORTS ILLUSTRATED FOR KIDS	179-2130-37-4300	96.09	10/07/2010
AP 00942624	033278	COX SUBSCRIPTION SERVICE, W	ZOO BOOKS (R)	181-2130-37-4300	215.49	10/07/2010
AP 00942625	027439	DAVI PRODUCE	OPNE ORDER FOR FOOD SUPPLIE	000-3991-10-4300	436.94	10/07/2010
AP 00942628	002538	CURRICULUM ASSOCIATES INC	MATH FOR 5TH GRADE #WS10963	168-3652-10-4300	802.95	10/07/2010
AP 00942629	054518	E L ACHIEVE	UNIT THEME: THE ART OF GETTI	152-3081-10-4300	23,818.11	10/07/2010
AP 00942630	056435	E-3 SYSTEMS INC	LABOR FOR CONCORD HIGH SCH	000-5275-53-4300	6,847.55	10/07/2010
AP 00942633	021830	GRAINGER	OPEN ORDER 2010-2011	051-5160-55-4300	309.94	10/07/2010
AP 00942633	021830	GRAINGER	OPEN ORDER 2010-2011	051-5171-55-4300	95.90	10/07/2010
AP 00942633	021830	GRAINGER	OPEN ORDER 2010-2011	051-5173-55-4300	262.85	10/07/2010
AP 00942633	021830	GRAINGER	OPEN ORDER 2010-2011	051-5176-55-4300	274.46	10/07/2010
AP 00942634	057113	GRYCO SPORTSWEAR	YALE 9" NYLON MESH SHORTS-A	273-0710-10-4300	6,967.11	10/07/2010
AP 00942635	053445	HERTZ EQUIPMENT RENTAL	OPEN ORDER 2010-2011	046-5360-56-4300	163.88	10/07/2010
AP 00942636	032064	HEWLETT PACKARD CORPORAT	po 76141 lines 1,4,6	000-0070-10-4400	1,015.64	10/07/2010
AP 00942637	057022	IDEAS UNLIMITED SEMINARS IN	"RESPONSE TO INTERVENTION" S	119-3081-10-5210	398.00	10/07/2010
AP 00942638	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2010-2011	051-5172-55-4300	277.39	10/07/2010
AP 00942644	039846	TOUCH MATH	TMF02010B UPPER GRADE SKIP C	142-0918-10-4300	2,809.69	10/07/2010
AP 00942647	016566	UNISOURCE CORPORATION	#00588342 PAPER, MULTIGRAPH,	901-0000-00-9320	7,166.80	10/07/2010
AP 00942649	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-10-5230	15.60	10/07/2010
AP 00942649	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-11-5230	62.00	10/07/2010
AP 00942650	E000269	BARDSLEY, MARIANNE	Business Mileage & Othr Exp	090-0070-11-5230	28.38	10/07/2010
AP 00942651	E004189	BRADFORD, JANE P	Business Mileage & Othr Exp	090-0070-11-5230	30.00	10/07/2010
AP 00942652	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-11-5230	25.17	10/07/2010
AP 00942653	E000223	CODELLA-MEDVECZKY, JENNIFI	Business Mileage & Othr Exp	090-0070-11-5230	23.00	10/07/2010
AP 00942654	E004223	DEAN, CYNTHIA	Business Mileage & Othr Exp	010-2010-36-5230	67.45	10/07/2010
AP 00942655	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	24.50	10/07/2010
AP 00942655	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-11-5230	2.25	10/07/2010
AP 00942657	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	17.45	10/07/2010
AP 00942657	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-11-5230	18.45	10/07/2010
AP 00942658	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	33.65	10/07/2010
AP 00942659	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-10-5230	8.65	10/07/2010
AP 00942659	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-11-5230	26.40	10/07/2010
AP 00942660	057126	FUENTES, ESTHER	Contracted Transport - Parents	017-5410-46-5871	89.60	10/07/2010
AP 00942661	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-11-5230	10.35	10/07/2010
AP 00942662	058091	HERNANDEZ, DILIAN	Contracted Transport - Parents	017-5410-46-5871	178.60	10/07/2010
AP 00942663	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	41.25	10/07/2010
AP 00942664	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-11-5230	26.65	10/07/2010
AP 00942665	E001103	KREMENLIEV, MARY ANN	Business Mileage & Othr Exp	090-0070-10-5230	25.60	10/07/2010
AP 00942666	E002156	LARGE, ANGELA	Business Mileage & Othr Exp	090-0070-10-5230	16.50	10/07/2010
AP 00942667	055673	MCBRIDE, DARLENE	Contracted Transport - Parents	017-5410-46-5871	178.60	10/07/2010
AP 00942668	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	090-0070-10-5230	33.95	10/07/2010

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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 00942669	E003991	MOORE, PAM	Business Mileage & Othr Exp	090-0070-10-5230	39.89	10/07/2010
AP 00942669	E003991	MOORE, PAM	Business Mileage & Othr Exp	090-0070-11-5230	14.38	10/07/2010
AP 00942670	E003719	OGDEN, VERNA	Business Mileage & Othr Exp	176-0300-10-5230	5.15	10/07/2010
AP 00942671	E002246	SABA-JIMENEZ, JOANN	Business Mileage & Othr Exp	090-0070-11-5230	3.20	10/07/2010
AP 00942672	E001441	SENER, LAURIE	Business Mileage & Othr Exp	119-2210-39-5230	26.00	10/07/2010
AP 00942673	E003784	SILVA, HEIDI	Business Mileage & Othr Exp	176-0300-10-5230	5.15	10/07/2010
AP 00942674	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-11-5230	11.55	10/07/2010
AP 00942675	E001311	SPIRO, CATHERINE	Business Mileage & Othr Exp	090-0070-11-5230	6.60	10/07/2010
AP 00942676	E000374	STAUFFER, CYNTHIA	Business Mileage & Othr Exp	010-2010-36-5230	84.80	10/07/2010
AP 00942677	E003965	THOMPSON, CATHY	Business Mileage & Othr Exp	090-0070-11-5230	12.20	10/07/2010
AP 00942678	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	20.00	10/07/2010
AP 00942678	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-11-5230	21.50	10/07/2010
AP 00942679	E003723	WHITE, ANGELA	Business Mileage & Othr Exp	176-0300-10-5230	5.15	10/07/2010
AP 00942680	E001733	KWIRANT, SEAN	REPLACE FORGED P/R WARRANT	000-0000-80-8699	3,186.52	10/07/2010
AP 00942681	056666	BLAST FURNACE INC	Food/Meals for Empl (non Conf)	010-5010-52-5891	183.65	10/07/2010
AP 00942683	E001048	COVENTRY, DIANE	HIDDEN VALLEY OUTDOOR ED	142-0343-51-5890	3,155.10	10/07/2010
AP 00942684	E002698	JUNER, NANCE	BSNUG CONFERENCE	010-5032-53-5210	21.20	10/07/2010
AP 00942685	E000410	PETERSEN, SUSAN	CDE ASSMNT & ACCOUNTABILIT	010-3171-36-5210	223.50	10/07/2010
AP 00942685	E000410	PETERSEN, SUSAN	CDE ASSMNT & ACCOUNTABILIT	010-3171-36-5890	9.95	10/07/2010
AP 00942686	034294	SCHOLASTIC BOOK FAIRS	RIO VISTA ELEM BOOK FAIR	174-0359-10-4210	932.86	10/07/2010
AP 00942687	E001429	STEVENS, JUDY	BSNUG CONFERENCE	010-5032-53-5210	21.00	10/07/2010
AP 00942688	053185	U S BANK CORPORATE PAYMEN	4246044555660823	044-0061-10-4210	572.78	10/07/2010
AP 00942688	053185	U S BANK CORPORATE PAYMEN	4246044555660823	000-0046-10-4300	157.42	10/07/2010
AP 00942688	053185	U S BANK CORPORATE PAYMEN	4246044555660823	021-0062-39-4300	11.41	10/07/2010
AP 00942688	053185	U S BANK CORPORATE PAYMEN	4246044555660823	153-2225-10-4300	202.54	10/07/2010
AP 00942688	053185	U S BANK CORPORATE PAYMEN	4246044555660823	000-0046-39-5890	66.00	10/07/2010
AP 00942688	053185	U S BANK CORPORATE PAYMEN	4246044555660823	000-0046-39-5965	8.80	10/07/2010
AP 00942689	015611	WEEKLY READER	Materials and Supplies	222-0730-10-4300	413.29	10/07/2010
AP 00942690	E004148	WILHITE, KERRY	SUNGARD BIOTECH ANNUAL CO	010-5032-53-5210	50.64	10/07/2010
AP 00942691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	152-2210-39-4210	21.80	10/07/2010
AP 00942691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	324-2210-39-4210	32.72	10/07/2010
AP 00942691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	051-5160-55-4300	37.73	10/07/2010
AP 00942691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	051-5173-55-4300	926.92	10/07/2010
AP 00942691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	134-2210-39-4300	102.10	10/07/2010
AP 00942691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	152-2210-39-4300	524.48	10/07/2010
AP 00942691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	192-2210-39-4300	144.16	10/07/2010
AP 00942691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	324-0735-10-4300	110.19	10/07/2010
AP 00942691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	324-2250-10-4300	327.74	10/07/2010
AP 00942691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	326-2210-39-4300	830.83	10/07/2010
AP 00942691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	355-0713-10-4300	253.46	10/07/2010
AP 00942691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	355-2210-39-4300	18.84	10/07/2010
AP 00942691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	152-3081-10-5210	633.53	10/07/2010
AP 00942691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	134-2210-39-5965	172.00	10/07/2010
AP 00942691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	192-2210-39-5965	100.00	10/07/2010
AP 00942691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	324-2210-39-5965	440.00	10/07/2010
AP 00942691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	326-2210-39-5965	44.00	10/07/2010
AP 00942691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	355-2210-39-5965	105.00	10/07/2010
AP 00942692	053185	U S BANK CORPORATE PAYMEN	4246044555660823	046-5360-56-4300	1,976.67	10/07/2010
AP 00942692	053185	U S BANK CORPORATE PAYMEN	4246044555660823	051-5151-55-4300	124.20	10/07/2010

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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 00942692	053185	U S BANK CORPORATE PAYMEN	4246044555660823	051-5160-55-4300	2,183.38	10/07/2010
AP 00942692	053185	U S BANK CORPORATE PAYMEN	4246044555660823	051-5174-55-4300	184.20	10/07/2010
AP 00942692	053185	U S BANK CORPORATE PAYMEN	4246044555660823	046-5360-56-4400	1,234.52	10/07/2010
AP 00942692	053185	U S BANK CORPORATE PAYMEN	4246044555660823	051-5160-55-4400	790.64	10/07/2010
AP 00942692	053185	U S BANK CORPORATE PAYMEN	4246044555660823	017-5410-46-4615	1,462.22	10/07/2010
AP 00942692	053185	U S BANK CORPORATE PAYMEN	4246044555660823	017-5410-46-4619	477.34	10/07/2010
AP 00942692	053185	U S BANK CORPORATE PAYMEN	4246044555660823	051-5160-55-5618	300.00	10/07/2010
AP 00942692	053185	U S BANK CORPORATE PAYMEN	4246044555660823	046-5360-56-5651	1,425.00	10/07/2010
AP 00942692	053185	U S BANK CORPORATE PAYMEN	4246044555660823	051-5160-55-5651	1,208.94	10/07/2010
AP 00942692	053185	U S BANK CORPORATE PAYMEN	4246044555660823	051-5160-55-5652	645.23	10/07/2010
AP 00942692	053185	U S BANK CORPORATE PAYMEN	4246044555660823	017-5410-46-5657	1,018.53	10/07/2010
AP 00942692	053185	U S BANK CORPORATE PAYMEN	4246044555660823	046-5360-56-5890	265.20	10/07/2010
AP 00942692	053185	U S BANK CORPORATE PAYMEN	4246044555660823	051-5179-55-5890	104.00	10/07/2010
AP 00942693	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLR RETIRED OCT10	000-5084-53-5890	81,227.46	10/07/2010
AP 00942693	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLR ACTIVE OCT10 0187	901-0000-00-9511	1,512,451.97	10/07/2010
AP 00942693	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYEE COST OCT10	901-0000-00-9549	456,777.72	10/07/2010
AP 00942694	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST OCT10 7432	000-5084-53-5890	1.00	10/07/2010
AP 00942694	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYER (ER) OCT10	901-0000-00-9511	232.80	10/07/2010
AP 00942695	026917	S S I C C C DENTAL	SELF PAY DNTL OCT10	901-0000-00-9539	1,367.04	10/07/2010
AP 00942696	024082	S S I C C C VISION	SELF PAY VSN OCT10	901-0000-00-9539	158.60	10/07/2010
AP 00942697	053658	S S I C C C DENTAL - RETIREE	RETIREE DNTL OCT10	901-0000-00-9529	29,774.30	10/07/2010
AP 00942698	053185	U S BANK CORPORATE PAYMEN	4246044555660922	323-0785-10-4300	148.56	10/07/2010
AP 00942698	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-5032-53-5210	395.00	10/07/2010
AP 00942698	053185	U S BANK CORPORATE PAYMEN	4246044555660922	355-3772-10-5895	-550.00	10/07/2010
AP 00942699	002311	ALLIANCE WELDING SUPPLIES II	PO 55206	358-0730-10-5618	14.10	10/07/2010
AP 00942699	002311	ALLIANCE WELDING SUPPLIES II	PO 55206	358-0791-10-5618	14.09	10/07/2010
AP 00942700	E003894	BOHNSACK, MONIE	THE LOVING CONNENCTION WIR	010-3150-36-5210	500.00	10/07/2010
AP 00942701	018534	CONTINENTAL ATHLETIC SUPPL	Materials and Supplies	323-3505-49-4300	2,777.68	10/07/2010
AP 00942702	053420	JAMES LOGAN HIGH SCHOOL	LOGAN JV CLASSIC	324-3510-49-5808	450.00	10/07/2010
AP 00942703	036114	MONTE VISTA HIGH SCHOOL	DIABLO CLASSIC	324-3510-49-5808	375.00	10/07/2010
AP 00942704	E003394	RANDAL, ADRIAN LINDSAY	ADOS TRAINING WORKSHOP	010-3092-43-5210	369.00	10/07/2010
AP 00942705	029958	SAN JOAQUIN COUNTY OFFICE C	2010 SEIS USER CONF	000-3821-36-5210	770.00	10/07/2010
AP 00942706	031590	SMITH FAMILY FARMS	MEADOW HOMES ELEM	152-0351-10-5895	896.00	10/07/2010
AP 00942707	053185	U S BANK CORPORATE PAYMEN	4246044555660823	273-2210-39-4300	51.28	10/07/2010
AP 00942707	053185	U S BANK CORPORATE PAYMEN	4246044555660823	761-3669-36-4300	784.47	10/07/2010
AP 00942707	053185	U S BANK CORPORATE PAYMEN	4246044555660823	766-0918-10-4300	43.98	10/07/2010
AP 00942707	053185	U S BANK CORPORATE PAYMEN	4246044555660823	766-1010-11-4300	230.83	10/07/2010
AP 00942707	053185	U S BANK CORPORATE PAYMEN	4246044555660823	766-3011-11-4300	495.89	10/07/2010
AP 00942707	053185	U S BANK CORPORATE PAYMEN	4246044555660823	273-2210-39-5890	150.00	10/07/2010
AP 00942707	053185	U S BANK CORPORATE PAYMEN	4246044555660823	273-3068-10-5890	63.21	10/07/2010
AP 00942707	053185	U S BANK CORPORATE PAYMEN	4246044555660823	273-3068-39-5890	47.97	10/07/2010
AP 00942708	038583	YMCA	DEPOSIT FOR CAMP ARROYO FOI	152-0343-10-5890	2,227.75	10/07/2010
AP 00942709	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	9,628.09	10/07/2010
AP 00942710	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	1,199.68	10/07/2010
AP 00942711	002475	OFFICE DEPOT	SPECIAL ED	462-0818-10-4300	146.35	10/07/2010
AP 00942711	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	160.55	10/07/2010
AP 00942711	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE/CLASS	708-1654-11-4300	826.23	10/07/2010
AP 00942711	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-11-4300	746.52	10/07/2010
AP 00942712	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	420.88	10/07/2010

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AP 00942712	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	048-1020-11-4300	262.16	10/07/2010
AP 00942712	002475	OFFICE DEPOT	ref inv532012364001 ck942486	119-3081-10-4300	-976.73	10/07/2010
AP 00942712	002475	OFFICE DEPOT	Oref inv534373821001	168-2210-39-4300	191.06	10/07/2010
AP 00942712	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	56.43	10/07/2010
AP 00942712	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	187-0300-10-4300	624.50	10/07/2010
AP 00942712	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	260-3082-10-4300	5.90	10/07/2010
AP 00942712	002475	OFFICE DEPOT	OPEN ORDER, 2010-2011 SCHOOL	280-0735-10-4300	54.76	10/07/2010
AP 00942712	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0700-10-4300	323.54	10/07/2010
AP 00942712	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0703-10-4300	21.26	10/07/2010
AP 00942712	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0730-10-4300	7.78	10/07/2010
AP 00942712	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-0730-10-4300	103.35	10/07/2010
AP 00942712	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-2210-39-4300	116.01	10/07/2010
AP 00942712	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-0718-10-4300	41.45	10/07/2010
AP 00942712	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-3749-10-4300	197.39	10/07/2010
AP 00942713	002475	OFFICE DEPOT	DESK STAPLERS OFFICE DEPOT #	033-3835-10-4300	81.68	10/07/2010
AP 00942713	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	119-3081-10-4300	5.91	10/07/2010
AP 00942713	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	260-3081-10-4300	5.52	10/07/2010
AP 00942713	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	260-3082-10-4300	728.50	10/07/2010
AP 00942713	002475	OFFICE DEPOT	OPEN ORDER, 2010-2011 SCHOOL	280-0712-10-4300	223.65	10/07/2010
AP 00942713	002475	OFFICE DEPOT	OPEN ORDER, 2010-2011 SCHOOL	280-0730-10-4300	113.61	10/07/2010
AP 00942713	002475	OFFICE DEPOT	OPEN ORDER, 2010-2011 SCHOOL	280-0735-10-4300	207.17	10/07/2010
AP 00942713	002475	OFFICE DEPOT	OPEN ORDER, 2010-2011 SCHOOL	280-0798-10-4300	7.80	10/07/2010
AP 00942713	002475	OFFICE DEPOT	OPEN ORDER, 2010-2011 SCHOOL	280-2210-39-4300	210.82	10/07/2010
AP 00942713	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-0700-10-4300	282.91	10/07/2010
AP 00942713	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-0706-10-4300	394.91	10/07/2010
AP 00942713	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-0730-10-4300	376.74	10/07/2010
AP 00942713	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	457-0902-10-4300	401.86	10/07/2010
AP 00942713	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	766-1010-11-4300	191.47	10/07/2010
AP 00942714	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR TRAN	017-5410-46-4300	50.34	10/07/2010
AP 00942714	002475	OFFICE DEPOT	OPEN ORDER 2010-2011	051-5110-55-4300	285.87	10/07/2010
AP 00942714	002475	OFFICE DEPOT	ref inv532688064001 ck942169	140-0300-10-4300	-5.52	10/07/2010
AP 00942714	002475	OFFICE DEPOT	ref inv531036188001 ck942483	143-0300-10-4300	-48.98	10/07/2010
AP 00942714	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE SUPPL	197-0300-10-4300	839.05	10/07/2010
AP 00942714	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	79.94	10/07/2010
AP 00942714	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0712-10-4300	72.33	10/07/2010
AP 00942714	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0718-10-4300	257.39	10/07/2010
AP 00942714	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0730-10-4300	926.44	10/07/2010
AP 00942714	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	260-3082-10-4300	51.92	10/07/2010
AP 00942714	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	441-0882-10-4300	33.88	10/07/2010
AP 00942714	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	457-0902-10-4300	63.37	10/07/2010
AP 00942714	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	459-0882-10-4300	218.23	10/07/2010
AP 00942714	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	766-1010-11-4300	107.56	10/07/2010
AP 00942715	013221	KAPLAN SCHOOL EARLY LEARN	ITEM 19-97659 COMMOTION IN TR	457-3693-10-4300	418.99	10/07/2010
AP 00942716	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	229.76	10/07/2010
AP 00942717	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	1,980.13	10/07/2010
AP 00942718	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2010-2011	051-5177-55-4300	44.44	10/07/2010
AP 00942719	032333	PEPPER & SON INC, J W	OPEN PURCHASE ORDER TO PUR	235-0713-10-4300	747.42	10/07/2010
AP 00942720	057316	LIGHTWERKS COMMUNICATION	SMART REPLACEMENT LAMP FO	152-3081-10-4300	653.32	10/07/2010
AP 00942721	057830	METROPOLITAN ELEVATOR COM	OPEN ORDER 2010-2011	051-5160-55-5652	415.00	10/07/2010



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AP 00942722	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5151-55-4300	11.46	10/07/2010
AP 00942723	012971	PITNEY BOWES	OPEN ORDER 2010-2011	017-5410-46-5618	313.33	10/07/2010
AP 00942724	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	1,306.62	10/07/2010
AP 00942725	057944	PREVENTION SCIENCE PRESS INC	BOTVIN LIFESKILLS TRAINING H	010-3892-36-4210	2,876.40	10/07/2010
AP 00942725	057944	PREVENTION SCIENCE PRESS INC	STRESS MANAGEMENT TECHNIQ	010-3892-36-4300	180.00	10/07/2010
AP 00942726	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5173-55-4300	52.52	10/07/2010
AP 00942727	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2010-2011	051-5160-55-4300	99.75	10/07/2010
AP 00942728	008386	SARGENT WELCH DIV OF VWR	DIGITAL STOPWATCH, CLOCK AP	271-0730-10-4300	580.49	10/07/2010
AP 00942729	008473	SCHOLASTIC MAGAZINES	LET'S FIND OUT - KINDER TEACH	142-0350-10-4300	175.65	10/07/2010
AP 00942729	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS 1 TEACHER B	142-0351-10-4300	408.18	10/07/2010
AP 00942729	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS 2 TEACHER M	142-0352-10-4300	272.12	10/07/2010
AP 00942730	054537	SCHOOL OUTFITTERS	3066AV HEADPHONES W/BOOM M	399-3011-10-4300	517.01	10/07/2010
AP 00942731	058113	SIGLER INC, RUSSELL	OPEN ORDER 2010-2011	051-5173-55-4300	167.75	10/07/2010
AP 00942732	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2010-2011	051-5160-55-4300	167.28	10/07/2010
AP 00942733	052521	SHAW ENVIRONMENTAL	OPEN ORDER 2010-2011	017-5410-46-5800	254.00	10/07/2010
AP 00942734	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	206.00	10/07/2010
AP 00942735	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,838.48	10/07/2010
AP 00942736	055236	TECH DEPOT	BROTHER HL 4040DN - PRINTER -	191-0377-10-4300	848.54	10/07/2010
AP 00942736	055236	TECH DEPOT	BELKIN SURGE PROTECTOR	198-3070-10-4300	609.42	10/07/2010
AP 00942736	055236	TECH DEPOT	USB PRINT CABLE	198-2210-39-4400	5.46	10/07/2010
AP 00942736	055236	TECH DEPOT	COLOR LASER PRINTER HP CP352	260-3082-10-4400	748.36	10/07/2010
AP 00942737	031509	TIGER DIRECT INC	A85-1206 ATLONA AT-HDAIR PC 1	174-3011-10-4300	1,106.94	10/07/2010
AP 00942738	009530	TOM'S PIANO MOVING COMPAN	move fm Pleasand Hill-Ed	000-5290-55-5890	135.00	10/07/2010
AP 00942739	040015	TOUCHLINE SOFTWARE	SOFTWARE LICENSE: QUICKPREM	000-0075-10-5885	1,858.34	10/07/2010
AP 00942740	009629	TRI CITY CONCRETE	OPEN ORDER 2010-2011	051-5160-55-4300	132.79	10/07/2010
AP 00942741	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	820.97	10/07/2010
AP 00942742	015611	WEEKLY READER	WEEKLY READER SUBSCRIPTION	399-0730-10-4300	335.10	10/07/2010
AP 00942743	010562	ZANER BLOSER EDUCATIONAL I	SKU #978-07367-5146-9 CURSIVE	154-3935-10-4300	3,428.83	10/07/2010
AP 00942744	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-3630-41-4300	119.99	10/07/2010
AP 00942744	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	010-1500-36-4300	88.56	10/07/2010
AP 00942744	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	010-1648-36-4300	12.49	10/07/2010
AP 00942745	035731	PROGRESS PUBLICATIONS	RITE SHAPE FOLDERS PER ORDEI	134-3068-10-4300	606.48	10/07/2010
AP 00942746	030964	REALLY GOOD STUFF	EZ STORE PRIVACY SHIELDS	152-3011-10-4300	806.13	10/07/2010
AP 00942747	051562	RENAISSANCE LEARNING	TECHNICAL SERVICES	235-0700-10-4300	2,757.00	10/07/2010
AP 00942747	051562	RENAISSANCE LEARNING	REGISTER 5 TEACHERS FOR	235-0756-10-5210	895.00	10/07/2010
AP 00942748	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC ACTION	235-0709-10-4300	744.53	10/07/2010
AP 00942749	033436	TIME FOR KIDS	THOMAS	235-0756-10-4300	621.60	10/07/2010
AP 00942749	033436	TIME FOR KIDS	TIME FOR KIDS WORLD EDITION	235-0758-10-4300	756.00	10/07/2010
AP 00942750	006783	NASCO MODESTO	PRANG VINYL ERASER, #9711766	260-0700-10-4300	1,157.10	10/07/2010
AP 00942751	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-45845 TEACHER SUPPO	000-3735-10-4300	783.79	10/07/2010
AP 00942752	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	11.23	10/07/2010
AP 00942752	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	390.66	10/07/2010
AP 00942752	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3081-10-4300	1,522.74	10/07/2010
AP 00942752	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0735-10-4300	9.94	10/07/2010
AP 00942752	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-2210-39-4300	203.54	10/07/2010
AP 00942752	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	355-3155-10-4300	9.67	10/07/2010
AP 00942752	002475	OFFICE DEPOT	OPEN PURCHASE ORDER TO ORD	399-0706-10-4300	360.27	10/07/2010
AP 00942753	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	230.50	10/07/2010
AP 00942753	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	530.85	10/07/2010

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AP 00942753	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3081-10-4300	18.62	10/07/2010
AP 00942753	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0706-10-4300	841.14	10/07/2010
AP 00942753	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	449.72	10/07/2010
AP 00942754	055786	CARTER BROTHERS LLC	Repair	051-5172-55-5652	1,179.29	10/07/2010
AP 00942755	032112	EDWARDS SERVICE	Alarm test	051-5142-55-5618	24,000.00	10/07/2010
AP 00942756	053445	HERTZ EQUIPMENT RENTAL	Equipment Rental	051-5160-55-5618	169.19	10/07/2010
AP 00942762	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	10/07/2010
AP 00942763	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	15,318.62	10/07/2010
AP 00942763	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	16,039.82	10/07/2010
AP 00942763	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	15,318.62	10/07/2010
AP 00942763	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	16,039.82	10/07/2010
AP 00942763	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	42,559.38	10/07/2010
AP 00942764	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	24,170.99	10/07/2010
AP 00942764	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	23,689.26	10/07/2010
AP 00942765	018014	P E R S #0187 020	VAR	901-0000-00-9521	15,284.45	10/07/2010
AP 00942765	018014	P E R S #0187 020	VAR	901-0000-00-9531	9,991.30	10/07/2010
AP 00942766	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	488.44	10/07/2010
AP 00942767	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9522	7,512.10	10/07/2010
AP 00942767	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9532	7,510.12	10/07/2010
AP 00942768	029468	C C C TREASURER	VAR	901-0000-00-9537	14,453.55	10/07/2010
AP 00942769	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,925.28	10/07/2010
AP 00942770	041080	EDFUND	VAR	901-0000-00-9564	475.19	10/07/2010
AP 00942771	053191	INTERNAL REVENUE SERVICE	VAR	901-0000-00-9563	266.50	10/07/2010
AP 00942772	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	302.00	10/07/2010
AP 00942773	007245	SPURR	Natural Gas	000-5270-56-5520	11,272.20	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	010-5270-56-5520	250.80	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	016-5270-56-5520	33.19	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	017-5270-56-5520	238.55	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	051-5270-56-5520	74.25	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	070-5270-56-5520	1,344.00	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	095-5270-56-5520	37.06	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	112-5270-56-5520	96.41	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	114-5270-56-5520	118.45	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	115-5270-56-5520	90.50	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	119-5270-56-5520	81.65	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	132-5270-56-5520	83.25	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	134-5270-56-5520	89.13	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	140-5270-56-5520	54.89	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	142-5270-56-5520	80.60	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	143-5270-56-5520	84.04	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	145-5270-56-5520	119.10	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	152-5270-56-5520	239.77	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	153-5270-56-5520	106.38	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	154-5270-56-5520	65.76	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	156-5270-56-5520	82.37	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	168-5270-56-5520	89.39	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	174-5270-56-5520	144.46	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	175-5270-56-5520	597.23	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	176-5270-56-5520	137.61	10/14/2010

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AP 00942773	007245	SPURR	Natural Gas	178-5270-56-5520	115.47	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	179-5270-56-5520	60.73	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	181-5270-56-5520	93.56	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	182-5270-56-5520	106.72	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	187-5270-56-5520	83.34	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	188-5270-56-5520	42.13	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	191-5270-56-5520	107.69	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	192-5270-56-5520	101.40	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	196-5270-56-5520	90.04	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	197-5270-56-5520	100.02	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	198-5270-56-5520	116.50	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	222-5270-56-5520	163.65	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	231-5270-56-5520	118.07	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	235-5270-56-5520	240.00	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	238-5270-56-5520	172.45	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	260-5270-56-5520	137.70	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	267-5270-56-5520	168.57	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	273-5270-56-5520	286.77	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	289-5270-56-5520	124.47	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	323-5270-56-5520	772.56	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	324-5270-56-5520	487.29	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	326-5270-56-5520	269.12	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	355-5270-56-5520	2,537.25	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	358-5270-56-5520	1,575.59	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	399-5270-56-5520	711.45	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	462-5270-56-5520	100.54	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	549-5270-56-5520	120.67	10/14/2010
AP 00942773	007245	SPURR	Natural Gas	777-5270-56-5520	80.66	10/14/2010
AP 00942775	051206	CITY OF PITTSBURG	WATER CONSUMPTION NON SFR	175-5270-56-5580	1,196.74	10/14/2010
AP 00942775	051206	CITY OF PITTSBURG	SEWER FEES	175-5270-56-5590	316.80	10/14/2010
AP 00942776	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	1,461.47	10/14/2010
AP 00942776	002298	CONTRA COSTA WATER DISTRIC	Water	145-5270-56-5580	4,944.41	10/14/2010
AP 00942776	002298	CONTRA COSTA WATER DISTRIC	Water	152-5270-56-5580	1,684.02	10/14/2010
AP 00942776	002298	CONTRA COSTA WATER DISTRIC	Water	197-5270-56-5580	11,071.42	10/14/2010
AP 00942776	002298	CONTRA COSTA WATER DISTRIC	Water	222-5270-56-5580	3,993.46	10/14/2010
AP 00942776	002298	CONTRA COSTA WATER DISTRIC	Water	326-5270-56-5580	6,098.15	10/14/2010
AP 00942776	002298	CONTRA COSTA WATER DISTRIC	Water	462-5270-56-5580	3,277.78	10/14/2010
AP 00942776	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	2,025.22	10/14/2010
AP 00942777	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	187-5270-56-5520	3,751.36	10/14/2010
AP 00942777	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	13,263.25	10/14/2010
AP 00942777	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	553.41	10/14/2010
AP 00942778	057755	ANOVA EDUCATION AND BEHA\	CARTER ROLEN	010-1660-26-5880	1,393.00	10/14/2010
AP 00942779	050268	CALIFORNIA AUTISM FOUNDATI	NPS MASTER CONTRACT; CALIFC	010-1660-26-5880	10,060.82	10/14/2010
AP 00942780	025769	CHILDREN'S LEARNING CENTER	NPS MASTER CONTRACT; CHILDI	010-1660-26-5880	11,385.00	10/14/2010
AP 00942781	020465	EDGEWOOD CENTER FOR CHILD	GIOVANNI M	010-1660-26-5880	4,094.00	10/14/2010
AP 00942782	013864	LA CHEIM SCHOOLS INC	PALACIOS, WILBER TUITION&TR	010-1660-26-5880	2,814.00	10/14/2010
AP 00942783	027559	MILHOUS CHILDREN SERVICES I	ROMAN PAGAN	010-1660-26-5880	3,990.00	10/14/2010
AP 00942784	057248	OAK HILL SCHOOL	SHAYAN NAJAFI	010-1660-26-5100	2,404.85	10/14/2010
AP 00942784	057248	OAK HILL SCHOOL	MEGAN BUSBY	010-1660-26-5880	13,934.40	10/14/2010

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AP 00942785	050260	ORION ACADEMY	DANIELLE ROMANOFF	010-1660-26-5100	19,001.72	10/14/2010
AP 00942785	050260	ORION ACADEMY	BLAISE BOEGEL	010-1660-26-5880	5,315.02	10/14/2010
AP 00942786	053894	ADAMS ESQ	ROSEMONT, BRANDON V MDUSE	010-1665-11-5890	12,000.00	10/14/2010
AP 00942787	050434	ARORA, MOHIT AND PRIYA	TUTORING BY MEGHAN SCHUNE	010-1665-11-5890	900.00	10/14/2010
AP 00942788	058140	BLATT, CATHLEEN	Contracted Transport - Parents	701-5411-46-5871	133.68	10/14/2010
AP 00942789	057736	BOEGEL, MARY	BLAISE BOEGER	701-5411-46-5871	320.00	10/14/2010
AP 00942790	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	233.80	10/14/2010
AP 00942791	058175	DUFFY, CHERRI	89 HOURS BILLED	010-1664-11-5800	8,900.00	10/14/2010
AP 00942792	052791	ELFENBEIN, GABI	INDEPENDENT SERVICE CONTRA	010-1664-11-5100	2,900.00	10/14/2010
AP 00942792	052791	ELFENBEIN, GABI	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	11,500.00	10/14/2010
AP 00942793	054483	HAYMES-ELLIOTT, LINDA K	2 HOURS	010-1664-11-5800	1,885.00	10/14/2010
AP 00942794	058136	HUIE, JOHN & LAURIE	SAWYER HUIE	701-5411-46-5871	450.00	10/14/2010
AP 00942794	058136	HUIE, JOHN & LAURIE	QUEST THERAPEUTIC FOR HUIE, J	010-1665-11-5890	1,895.00	10/14/2010
AP 00942795	058259	MCLAUGHLIN, SUSAN	CINDY GONZALES ED THERAPY	010-1665-11-5890	700.00	10/14/2010
AP 00942796	058229	SUNDBLAD, CHRIS AND CARLA	10/11 TUITION FOR ORION ACADI	010-1660-26-5890	9,925.00	10/14/2010
AP 00942797	058242	BOOMERS LIVERMORE	BALANCE FOR ADDITIONAL STU.	358-3936-49-5800	728.00	10/14/2010
AP 00942798	028863	CALIFORNIA WEEKLY EXPLORE	INDEPENDENT SERVICE CONTRA	179-0354-10-5800	640.00	10/14/2010
AP 00942798	028863	CALIFORNIA WEEKLY EXPLORE	INDEPENDENT SERVICE CONTRA	187-0354-10-5800	1,060.00	10/14/2010
AP 00942799	054992	MCCARTHY, KATHRYN	CURTIS CHAN 9/7,14,21,28/10	010-1664-11-5800	1,150.00	10/14/2010
AP 00942800	035516	DENON AND DOYLE	SEQUOIA MIDDLE SCHOOL	280-3936-49-5800	1,245.00	10/14/2010
AP 00942801	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT: THE SP	010-1660-26-5100	30,800.00	10/14/2010
AP 00942801	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT: THE SP	010-1660-26-5880	448.00	10/14/2010
AP 00942802	050816	WE CARE SERVICES FOR CHILDR	HUDSON BULLOTTA	010-1660-26-5880	500.00	10/14/2010
AP 00942803	050357	YELLOWSTONE BOYS AND GIRL	BRANDON FICKETT	010-1660-26-5880	3,031.20	10/14/2010
AP 00942805	056255	AT&T DATA COMM INC	NEXT-DAY SUPPORT FOR 2.4/5Gh	000-5275-56-5618	1,187.60	10/14/2010
AP 00942806	001839	CENTRAL CONTRA COSTA SANIT	Sewer Services	051-5270-56-5590	52,635.12	10/14/2010
AP 00942807	034326	MANAGED HEALTH NETWORK II	SEPT 2010 SERVICES	000-5057-53-5890	6,379.47	10/14/2010
AP 00942808	050182	NEXTEL COMMUNICATIONS	8/26/10-9/25/10	010-5033-54-5974	454.77	10/14/2010
AP 00942809	050447	RESOURCE DEVELOPMENT ASSC	MEMORANDUM OF UNDERSTANI	010-3892-36-5800	9,425.00	10/14/2010
AP 00942810	034202	ST MARY'S COLLEGE	SECOND GRADE STUDENTS, TEA	181-0352-10-5895	1,120.00	10/14/2010
AP 00942811	052592	TRI DELTA TRANSIT COMPANY	TRI DELTA DAY PASSES FOR 2010	457-0901-39-5890	281.00	10/14/2010
AP 00942812	015427	XEROX CORPORATION	60-MONTH FAIR MARKET VALUE	010-5037-53-5618	11,128.76	10/14/2010
AP 00942813	057322	JUHL-DARLINGTON, MATT	MATTER OF ELIJAH & JOY J	010-1501-36-5850	41,013.59	10/14/2010
AP 00942813	057322	JUHL-DARLINGTON, MATT	MATTER OF STUDENT ISSUES	010-5028-48-5850	832.50	10/14/2010
AP 00942813	057322	JUHL-DARLINGTON, MATT	MATTER OF GENERAL LEGAL	010-5028-52-5850	1,221.00	10/14/2010
AP 00942815	056671	BONIS, PETER H	REFERENCE TO TIMMONS	010-5028-52-5850	3,018.00	10/14/2010
AP 00942816	054763	EDRINGTON SCHIRMER & MURP	APRIL AND MAY 2010	010-5028-52-5850	1,813.30	10/14/2010
AP 00942817	056420	FAGEN FRIEDMAN & FULFROST	MDEA OGM SCHEDULE GRIEVAN	010-5028-52-5850	1,750.80	10/14/2010
AP 00942818	057702	HAIGHT BROWN & BONESTEEL I	SEPT 2010 BROOKTREE VS MDUS	010-5028-53-5850	37,026.79	10/14/2010
AP 00942819	003630	FOLLETT EDUCATIONAL SERVIC	ISBN: 13-9780132031295 PREN	355-0712-10-4110	4,318.12	10/14/2010
AP 00942820	004703	HOUGHTON MIFFLIN HARCOURT	0-618-31703-1 GRADE TWO MATEI	000-3825-10-4210	3,012.78	10/14/2010
AP 00942820	004703	HOUGHTON MIFFLIN HARCOURT	PHONICS LIBRARY - 6 VOLUMES	115-3070-10-4210	9,143.22	10/14/2010
AP 00942820	004703	HOUGHTON MIFFLIN HARCOURT	ABOVE LEVEL SET, GRADE 2	152-3011-10-4210	13,952.72	10/14/2010
AP 00942820	004703	HOUGHTON MIFFLIN HARCOURT	TESTING MATERIALS FOR SCHOC	010-3092-43-4300	1,901.17	10/14/2010
AP 00942820	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING SERVICE FEE	033-3093-10-5885	38.24	10/14/2010
AP 00942821	006004	MCGRAW HILL INC	ISBN: 9780078688133 GLENCOE	355-3837-10-4110	1,529.13	10/14/2010
AP 00942821	006004	MCGRAW HILL INC	ISBN: 9780078688140 GLENCOE	355-3837-10-4300	108.16	10/14/2010
AP 00942822	025042	NCS PEARSON INC	ASSORTED PROTOCOLS FOR SCH	010-3092-43-4300	110.51	10/14/2010
AP 00942823	040376	PEARSON EDUCATION	VARIOUS SUPPORT MATERIAL PI	355-0735-10-4110	196.39	10/14/2010

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AP 00942824	040376	PEARSON EDUCATION	STATS: MODELING THE WORLD,	000-3735-10-4110	436.35	10/14/2010
AP 00942825	037686	AMERICAN TOWER CORPORATIK	OCTOBER 2010	000-5290-10-5618	1,399.14	10/14/2010
AP 00942826	058212	BRUNO, DANIEL E	FREE TO BE FOLLOW UP CLASS	174-3011-10-5800	2,350.00	10/14/2010
AP 00942827	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	2,062.77	10/14/2010
AP 00942828	029722	EXPLORING NEW HORIZONS INC	HIDDEN VALLEY DEPOSIT	142-0343-10-5890	10,000.00	10/14/2010
AP 00942829	030679	LANGUAGE LINE SERVICES	CONTINUE AT&T LANGUAGE LIN	010-5275-56-5973	1,437.91	10/14/2010
AP 00942830	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	4,676.63	10/14/2010
AP 00942830	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	4,078.89	10/14/2010
AP 00942831	022940	UNITED PARCEL SERVICE	Other Operating Expense	010-5036-53-5890	2,954.82	10/14/2010
AP 00942847	052820	NUWEST TEXTILE GROUP	OPEN ORDER	000-3991-10-4300	187.04	10/14/2010
AP 00942855	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3630-36-5618	120.18	10/14/2010
AP 00942855	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	114.71	10/14/2010
AP 00942855	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3991-10-5618	136.56	10/14/2010
AP 00942855	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	159.43	10/14/2010
AP 00942855	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	144.21	10/14/2010
AP 00942855	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	230.25	10/14/2010
AP 00942855	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	095-2120-36-5618	202.11	10/14/2010
AP 00942855	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	288.44	10/14/2010
AP 00942855	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	159.00	10/14/2010
AP 00942855	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	178-0924-39-5618	28.41	10/14/2010
AP 00942856	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	12.03	10/14/2010
AP 00942856	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	12.82	10/14/2010
AP 00942856	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	60.02	10/14/2010
AP 00942856	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	77.19	10/14/2010
AP 00942856	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	111.63	10/14/2010
AP 00942856	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	175-2210-39-5618	106.54	10/14/2010
AP 00942856	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT REN	231-2210-39-5618	29.71	10/14/2010
AP 00942856	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	58.45	10/14/2010
AP 00942856	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	31.00	10/14/2010
AP 00942857	E002521	ALLEN, PAMELA	Business Mileage & Othr Exp	010-5032-53-5230	10.70	10/14/2010
AP 00942858	E002126	ANDROPOULOS, MICHELE	Business Mileage & Othr Exp	010-2011-10-5230	26.00	10/14/2010
AP 00942859	056219	BARAMBANI, JULIE	Contracted Transport - Parents	017-5410-46-5871	360.00	10/14/2010
AP 00942860	055436	BRACKENS, SHEILA	Contracted Transport - Parents	000-5411-46-5871	153.00	10/14/2010
AP 00942861	E003484	BROOKS, RYANN	Business Mileage & Othr Exp	000-2135-37-5230	33.50	10/14/2010
AP 00942862	057070	BRUNS, MISTY	Contracted Transport - Parents	017-5410-46-5871	81.60	10/14/2010
AP 00942863	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-3097-43-5230	90.95	10/14/2010
AP 00942864	057347	CERRUTI, TAMMY	Contracted Transport - Parents	000-5411-46-5871	523.00	10/14/2010
AP 00942865	E003492	CHUNG-HAMMER, DIANE	Business Mileage & Othr Exp	010-2011-10-5230	5.75	10/14/2010
AP 00942867	E004225	COUTTIEN, ORIELLE	Business Mileage & Othr Exp	010-5045-48-5230	8.70	10/14/2010
AP 00942868	053814	DE LEON, ARISTARCHUS	Contracted Transport - Parents	017-5410-46-5871	114.00	10/14/2010
AP 00942869	055233	FLORANCE, HEIDI	Contracted Transport - Parents	017-5410-46-5871	270.40	10/14/2010
AP 00942870	058256	GOODEN, PATRICIA	Contracted Transport - Parents	017-5410-46-5871	245.00	10/14/2010
AP 00942871	E000670	HAMILTON, SUZANNE	Business Mileage & Othr Exp	010-1218-21-5230	64.50	10/14/2010
AP 00942872	E002766	HESS, RHONDA	Business Mileage & Othr Exp	010-2011-10-5230	26.20	10/14/2010
AP 00942874	056229	KAPLAN, RICHARD AND PATRICI	Contracted Transport - Parents	017-5410-46-5871	124.80	10/14/2010
AP 00942875	E002450	KITTREDGE, OLIVIA	Business Mileage & Othr Exp	000-1650-41-5230	49.05	10/14/2010
AP 00942876	058119	KLYM, MARY BETH	Contracted Transport - Parents	000-5411-46-5871	2,925.60	10/14/2010
AP 00942877	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	000-3630-36-5230	76.95	10/14/2010
AP 00942877	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	010-5046-43-5230	66.50	10/14/2010

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AP 00942878	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	010-2011-10-5230	48.45	10/14/2010
AP 00942879	E003629	LUSTAN, CATHERINE	Business Mileage & Othr Exp	010-2011-10-5230	41.15	10/14/2010
AP 00942880	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	017-5410-46-5871	499.20	10/14/2010
AP 00942881	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	16.50	10/14/2010
AP 00942881	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	16.50	10/14/2010
AP 00942882	E001908	MCDERMONT, PATRICIA	Business Mileage & Othr Exp	000-2135-37-5230	25.90	10/14/2010
AP 00942883	057608	MEAD, SARAH	Contracted Transport - Parents	017-5410-46-5871	254.40	10/14/2010
AP 00942884	052077	MEDINA, CARLOS	Contracted Transport - Parents	000-5411-46-5871	87.00	10/14/2010
AP 00942885	055628	MICHAELS, CHRISTINA	Contracted Transport - Parents	017-5410-46-5871	153.60	10/14/2010
AP 00942886	E001172	MILLER, JULIE	Business Mileage & Othr Exp	010-2011-10-5230	29.35	10/14/2010
AP 00942887	E004224	MURRAY, JULIA A	Business Mileage & Othr Exp	010-5033-54-5230	29.70	10/14/2010
AP 00942888	054773	NIBBLETT, JULIE	Contracted Transport - Parents	017-5410-46-5871	202.80	10/14/2010
AP 00942889	E000836	O'BRIEN, LORIE	Business Mileage & Othr Exp	010-2010-36-5230	79.75	10/14/2010
AP 00942890	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	010-2010-36-5230	66.25	10/14/2010
AP 00942891	056088	PRICE, ELAINE	Contracted Transport - Parents	017-5410-46-5871	62.40	10/14/2010
AP 00942892	057767	RATH, ROBIN	Contracted Transport - Parents	017-5410-46-5871	120.00	10/14/2010
AP 00942893	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	095-2122-36-5230	333.80	10/14/2010
AP 00942894	057077	ROMANO, GINA	Contracted Transport - Parents	017-5410-46-5871	250.00	10/14/2010
AP 00942895	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	41.15	10/14/2010
AP 00942896	E004226	SMYTHE, AMANDA	Business Mileage & Othr Exp	010-0013-10-5230	13.50	10/14/2010
AP 00942897	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	23.25	10/14/2010
AP 00942898	E000231	WILEY, PAM	Business Mileage & Othr Exp	010-1218-21-5230	36.60	10/14/2010
AP 00942899	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-11-5230	6.20	10/14/2010
AP 00942900	056547	YOUSEFKHANI, MAHNAZ	Contracted Transport - Parents	017-5410-46-5871	190.80	10/14/2010
AP 00942901	015215	ALAMEDA COUNTY OFFICE OF E	UNIVERSAL PROBLEM SOLVING	112-0300-10-4300	26.87	10/14/2010
AP 00942902	036972	AMSTERDAM PRINTING AND LIT	42434 PEN AND KEY TAG COLOR	273-3082-10-4300	340.51	10/14/2010
AP 00942903	056761	APPERSON PRINT RESOURCES IN	MAINTENANCE PURCHASE AGRE	132-3011-10-5652	109.00	10/14/2010
AP 00942904	013856	APPLE COMPUTER INC	E-WASTE FEE/RECYCLING FEE	235-0720-10-4400	3,045.63	10/14/2010
AP 00942905	030502	AVID CENTER	WPS-031- WRITE PATH. SCIENCE (	238-3070-10-4300	632.93	10/14/2010
AP 00942906	013184	BARNES & NOBLE INC	OPEN ORDER FOR LIBRARY BOO!	181-0359-37-4210	722.82	10/14/2010
AP 00942907	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0703-10-4300	487.62	10/14/2010
AP 00942911	052914	CDW GOVERNMENT INC	ACAD VMWARE VSPHERE 4 ENT	010-5033-54-5885	13,107.94	10/14/2010
AP 00942912	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL, 1	901-0000-00-9320	10,714.52	10/14/2010
AP 00942914	057958	ESGI LLC	ESGI 1 YEAR TEACHER LICENSE	198-3011-10-5890	700.00	10/14/2010
AP 00942915	022721	FLINN SCIENTIFIC INC	AP8348 FLINT RENEWALS, 5 PIEC	326-0730-10-4300	205.99	10/14/2010
AP 00942915	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE SUPP	358-0730-10-4300	372.90	10/14/2010
AP 00942916	021830	GRAINGER	#00305920 BATTERIES, AAA, ALK	901-0000-00-9320	70.80	10/14/2010
AP 00942917	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES, ASSO	010-5033-54-4300	180.82	10/14/2010
AP 00942919	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	50.78	10/14/2010
AP 00942920	030644	INDUSTRIAL WIPER & SUPPLY IN	#00165822 RAG, WIPING, 50 LB/C	901-0000-00-9320	1,816.06	10/14/2010
AP 00942921	026089	J C NELSON COMPANY	#00158573 DISPOSAL SANITARY 1	901-0000-00-9320	827.57	10/14/2010
AP 00942922	057113	GRYCO SPORTSWEAR	YALE 7 INCH MESH SHORT P772	235-0720-10-4300	2,978.59	10/14/2010
AP 00942922	057113	GRYCO SPORTSWEAR	OPEN ORDER FOR SPORTS MATE!	273-0710-10-4300	2,707.22	10/14/2010
AP 00942922	057113	GRYCO SPORTSWEAR	ADULT SMALL SWEATS, NAVY	280-0720-10-4300	555.54	10/14/2010
AP 00942922	057113	GRYCO SPORTSWEAR	100% HANES HEAVY T, YOUTH, S	289-0720-10-4300	3,057.59	10/14/2010
AP 00942923	020158	LIBERTY FLAGS	#00305740 FLAG, OUTDOOR USE,	901-0000-00-9320	518.00	10/14/2010
AP 00942926	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	53.93	10/14/2010
AP 00942928	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	010-5028-52-4300	597.47	10/14/2010
AP 00942928	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6450B NOTEBOOK C	010-3892-36-4400	880.91	10/14/2010

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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 00942928	032064	HEWLETT PACKARD CORPORAT	#NK128A8#ABA HP 20" LCD WIDE	399-3179-10-4400	1,175.41	10/14/2010
AP 00942928	032064	HEWLETT PACKARD CORPORAT	076-04703-ZZ --MICROSOFT PROJE	010-5032-53-5885	206.48	10/14/2010
AP 00942931	008473	SCHOLASTIC MAGAZINES	OPEN ORDER FOR SUPPLIES AND	549-3735-10-4300	409.37	10/14/2010
AP 00942932	014717	SPORT SUPPLY GROUP	#00612007 BALL, FOOT, INT. SIZ	901-0000-00-9320	1,804.83	10/14/2010
AP 00942933	016566	UNISOURCE CORPORATION	#00588377 PAPER, COPIER, 20#,	901-0000-00-9320	3,410.79	10/14/2010
AP 00942935	022566	A-Z BUS SALES INC	OPEN ORDER 2010-2011	017-5410-46-4615	4,709.78	10/14/2010
AP 00942936	035952	ACTION GLASS INC	OPEN ORDER 2010-2011	017-5410-46-5657	797.10	10/14/2010
AP 00942937	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2010-2011	017-5410-46-5618	85.00	10/14/2010
AP 00942938	053792	ALL COUNTIES TOWING	OPEN ORDER 2010-2011	017-5410-46-5618	250.00	10/14/2010
AP 00942939	039609	AMERIPRIDE	OPEN ORDER 2010-2011	017-5410-46-5618	592.19	10/14/2010
AP 00942940	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2010-2011	017-5410-46-4614	4,281.78	10/14/2010
AP 00942941	012357	BAY COUNTIES PITCOCK PETRO	OPEN ORDER 2010-2011	017-5410-46-4612	35,946.72	10/14/2010
AP 00942942	039393	BAYSHORE INTERNATIONAL	OPEN ORDER 2010-2011	017-5410-46-4615	563.41	10/14/2010
AP 00942943	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	759.75	10/14/2010
AP 00942943	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	184.60	10/14/2010
AP 00942944	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2010-2011	017-5410-46-5618	1,875.43	10/14/2010
AP 00942945	041936	EAST BAY FORD TRUCK SALES I	OPEN ORDER 2010-2011	017-5410-46-4615	2,488.80	10/14/2010
AP 00942946	050250	FLEETPRIDE	OPEN ORDER 2010-2011	017-5410-46-4615	1,361.34	10/14/2010
AP 00942947	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IM	178-0924-39-5618	30.73	10/14/2010
AP 00942948	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2010-2011	017-5410-46-4615	1,303.86	10/14/2010
AP 00942950	058255	BLOXHAM, JEFF	Contracted Transport - Parents	017-5410-46-5871	175.00	10/14/2010
AP 00942951	057080	CAMOZZI, NANCY	Contracted Transport - Parents	017-5410-46-5871	244.40	10/14/2010
AP 00942952	054835	COOKE, JENNIFER	Contracted Transport - Parents	017-5410-46-5871	135.20	10/14/2010
AP 00942954	057100	CURLEE, PETER	Contracted Transport - Parents	017-5410-46-5871	140.40	10/14/2010
AP 00942955	058261	EKLOF, VICKIE	Contracted Transport - Parents	017-5410-46-5871	330.00	10/14/2010
AP 00942956	056401	GEORGE, MARIA	Contracted Transport - Parents	017-5410-46-5871	324.00	10/14/2010
AP 00942957	054567	GRIMALDI, MORENA	Contracted Transport - Parents	017-5410-46-5871	379.60	10/14/2010
AP 00942958	054532	LAMMERS, RALPH AND LESLEY	Contracted Transport - Parents	017-5410-46-5871	130.00	10/14/2010
AP 00942959	055673	MCBRIDE, DARLENE	Contracted Transport - Parents	017-5410-46-5871	244.40	10/14/2010
AP 00942960	057712	MELLENDEZ, GUADALUPE	Contracted Transport - Parents	017-5410-46-5871	200.00	10/14/2010
AP 00942961	056994	MORAGA, KIM	Contracted Transport - Parents	017-5410-46-5871	273.60	10/14/2010
AP 00942962	058079	STRONG, YOUNG	Contracted Transport - Parents	017-5410-46-5871	254.80	10/14/2010
AP 00942963	057763	THYKEN, LINDA	Contracted Transport - Parents	017-5410-46-5871	179.20	10/14/2010
AP 00942964	056547	YOUSEFKHANI, MAHNAZ	Contracted Transport - Parents	017-5410-46-5871	31.80	10/14/2010
AP 00942965	058098	YU, GEARY	Contracted Transport - Parents	017-5410-46-5871	414.00	10/14/2010
AP 00942966	002538	CURRICULUM ASSOCIATES INC	QUICKWORD FOR 2ND GRADE	143-0918-10-4210	320.89	10/14/2010
AP 00942966	002538	CURRICULUM ASSOCIATES INC	WS10685, BOOK 2 STUDENT MATI	140-0300-10-4300	575.40	10/14/2010
AP 00942966	002538	CURRICULUM ASSOCIATES INC	CALIFORNIA CONTENT STANDAF	178-3070-10-4300	936.32	10/14/2010
AP 00942966	002538	CURRICULUM ASSOCIATES INC	#CCS10864.9 GRADE 1 TEACHER C	198-3081-10-4300	5,104.55	10/14/2010
AP 00942967	002538	CURRICULUM ASSOCIATES INC	GRADE 2 CTN10865.9 MATH TE	119-3081-10-4300	6,653.01	10/14/2010
AP 00942967	002538	CURRICULUM ASSOCIATES INC	BOOK 1 TEACHER GUIDE, ITEM #	187-0918-10-4300	2,636.39	10/14/2010
AP 00942968	002538	CURRICULUM ASSOCIATES INC	WS10962.9 BOOK 5 TEACHER GUI	153-0918-10-4210	2,554.79	10/14/2010
AP 00942968	002538	CURRICULUM ASSOCIATES INC	BOOK 1 STUDENT BOOK WS10815	191-0918-10-4210	4,350.97	10/14/2010
AP 00942968	002538	CURRICULUM ASSOCIATES INC	BOOK 1 TEACHER GUIDE WS1086	191-0924-10-4210	1,372.73	10/14/2010
AP 00942969	002538	CURRICULUM ASSOCIATES INC	WS10816, BOOK 2 STUDENT BOOF	153-0918-10-4210	2,554.79	10/14/2010
AP 00942969	002538	CURRICULUM ASSOCIATES INC	GR 3 #CTM 10817.9	188-2225-10-4210	4,899.29	10/14/2010
AP 00942970	002475	OFFICE DEPOT	OFFICE SUPPLIES	260-3082-10-4300	24.58	10/14/2010
AP 00942970	002475	OFFICE DEPOT	ITEM 197569 HP MAGENTA TONEI	358-0705-10-4300	2,079.81	10/14/2010
AP 00942970	002475	OFFICE DEPOT	CORRECT PO DIST ON CK#942208	358-0705-10-4400	-2,079.81	10/14/2010

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AP 00942971	053173	BLUE SHIELD OF CALIFORNIA	S#J04418664-9 ROGEN,L OCT2010	901-0000-00-9208	765.54	10/14/2010
AP 00942972	050892	CALIF PUBLIC EMPLOYEES' RETI	AR-COBRA Fed Reim DUNLEY #01	901-0000-00-9208	629.76	10/14/2010
AP 00942973	MER15096	SHUE, BONNIE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/14/2010
AP 00942974	033994	CLAYTON VALLEY PUMPKIN FA	Field Trip Admissions	152-0350-10-5895	350.00	10/14/2010
AP 00942975	033994	CLAYTON VALLEY PUMPKIN FA	Field Trip Admissions	152-0350-10-5895	295.00	10/14/2010
AP 00942976	033994	CLAYTON VALLEY PUMPKIN FA	Field Trip Admissions	187-0350-10-5895	621.00	10/14/2010
AP 00942978	053318	PEREIRA, JOHN	WOODSIDE ELEM	196-0354-10-5895	540.00	10/14/2010
AP 00942980	033182	SAN RAMON VALLEY UNIFIED St	Dues and Memberships	280-2210-39-5300	125.00	10/14/2010
AP 00942981	052389	SCHOOL MATE	Materials and Supplies	142-0354-10-4300	407.10	10/14/2010
AP 00942981	052389	SCHOOL MATE	Materials and Supplies	142-0355-10-4300	407.10	10/14/2010
AP 00942982	031590	SMITH FAMILY FARMS	Field Trip Admissions	196-0350-10-5895	608.00	10/14/2010
AP 00942983	057705	STUDENT INSURANCE AGENCY I	Excess Liability Insurance	457-3693-39-5450	180.00	10/14/2010
AP 00942985	E002270	YEN, CRAIG	AMTRAK TICKETS	188-0340-10-5895	1,500.00	10/14/2010
AP 00942986	035051	ADLER & ASSOCIATES,JUDITH F	Field Trip Admissions	114-0352-10-5895	375.00	10/14/2010
AP 00942987	E001848	ALLEN, DEBORAH	SERENDIPITY RESTARUANT SUPI	355-3838-10-5890	121.57	10/14/2010
AP 00942988	E003837	BOMAN, CHRISTINA	Textbooks	132-3011-10-4110	287.69	10/14/2010
AP 00942989	E000273	BURNS, DIANE	GLAD TRAINERS RECERTIFICATI	000-3164-10-5210	185.85	10/14/2010
AP 00942990	001733	CAROLINA BIOLOGICAL SUPPLY	Materials and Supplies	289-0730-10-4300	94.42	10/14/2010
AP 00942991	036558	CITY OF WALNUT CREEK	AYERS ELEM	112-0340-10-5895	832.00	10/14/2010
AP 00942992	033994	CLAYTON VALLEY PUMPKIN FA	Field Trip Admissions	176-3935-10-5895	810.00	10/14/2010
AP 00942993	039107	CMEA BAY SECTION	LARGE ENSEMBLE FESTIVAL	271-0713-10-5890	400.00	10/14/2010
AP 00942994	054350	CONCORD COMMUNITY AND RE	MDHS IHTA ACADEMY CAMPING	355-3838-10-5890	2,460.00	10/14/2010
AP 00942995	018555	CONTRA COSTA COUNTY OFFICI	EL TOOL KIT 9/15/10	000-3164-10-5210	390.00	10/14/2010
AP 00942996	E000103	DENSMORE-THOMAS, JOYCE	PROJECT GLAD TRAINER CONF	000-3164-10-5210	375.14	10/14/2010
AP 00942997	E000364	FULLER, KEVIN	SERENDIPITY RESTAURANT	355-3838-10-4300	795.12	10/14/2010
AP 00942998	058254	GOLDBERG, MATTHEW	MDEA HEARING 6/7/10	010-5050-53-5890	3,168.00	10/14/2010
AP 00942999	058056	JUENGERT, LAURIE S	REISSUE OF CK#940733	010-5050-53-5850	1,000.00	10/14/2010
AP 00943000	052954	LU, YVONNE	NIKKOLE HALL	168-3652-10-5890	350.00	10/14/2010
AP 00943002	E002996	MCSHERRY, MICHELLE	POWERFUL LEARNING COMMUN	115-3011-10-4210	38.18	10/14/2010
AP 00943002	E002996	MCSHERRY, MICHELLE	POWERFUL LEARNING COMMUN	115-3011-10-5210	56.00	10/14/2010
AP 00943003	E002832	MORALES, LETICIA	RAFT CONFERENCE	119-3068-10-5210	40.00	10/14/2010
AP 00943004	E000120	POSTRK, HELLENA	ACSA CLASS WORKSHOP	000-3171-36-5210	88.00	10/14/2010
AP 00943006	E000364	FULLER, KEVIN	SERENDIPITY RESTAURANT	355-3838-10-4300	207.20	10/14/2010
AP 00943010	E001846	SIBILLA, DEBRA	HIDDEN VALLEY ELEM	142-0350-10-4300	455.50	10/14/2010
AP 00943011	E004227	STEVENS, SHELLY	READ 180 CALIF TWO-DAY	273-3011-10-5210	132.03	10/14/2010
AP 00943012	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-2617-53-4300	176.64	10/14/2010
AP 00943012	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-5511-55-4300	965.91	10/14/2010
AP 00943012	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-5036-53-4300	535.22	10/14/2010
AP 00943012	053185	U S BANK CORPORATE PAYMEN	4246044555660922	046-5360-56-4300	2,456.73	10/14/2010
AP 00943012	053185	U S BANK CORPORATE PAYMEN	4246044555660922	051-5151-55-4300	2,308.68	10/14/2010
AP 00943012	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-5260-56-4320	128.00	10/14/2010
AP 00943012	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-5028-52-5210	790.00	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	000-1000-36-5965	1.56	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	000-3066-36-5965	5,070.18	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	000-3126-39-5965	78.73	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	000-3133-36-5965	31.77	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	000-3825-36-5965	2,719.57	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	33.24	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	010-1648-36-5965	26.77	10/14/2010



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AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	010-1660-36-5965	23.05	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	010-1661-36-5965	14.93	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	010-1664-11-5965	1.39	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	010-4030-43-5965	3.32	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	1,961.27	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	010-5045-48-5965	25.23	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	187.72	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	010-5050-53-5965	821.38	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	010-5058-45-5965	0.83	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	010-5060-45-5965	59.70	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	090-0070-39-5965	3.46	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	142-0918-39-5965	6.22	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	182-2210-39-5965	5.35	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	231-2210-39-5965	6.06	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	271-2210-39-5965	438.24	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	326-2210-39-5965	3.12	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	355-2210-39-5965	1,038.56	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	2.07	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	462-0800-39-5965	123.37	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	704-3826-39-5965	1,114.14	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	14.47	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-39-5965	441.02	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	777-1010-11-5965	2.07	10/14/2010
AP 00943015	057164	CALIFORNIA PRINTER REPAIR IN	Equipment Rentals/Lease	358-2250-10-5618	153.70	10/14/2010
AP 00943016	036558	CITY OF WALNUT CREEK	DEPOSIT/CRIMSON PIRATE	114-0340-10-5895	264.00	10/14/2010
AP 00943017	E003038	GATELY, EILEEN	MT VIEW-3/9/10 PERCUSSION DIS	156-0352-10-5895	166.50	10/14/2010
AP 00943018	E002621	GOLD, SAM	TECH MUSEUM TRIP	156-0355-10-5895	450.00	10/14/2010
AP 00943019	053787	PINOLE VALLEY HIGH SCHOOL	CONTRA COSTA INVITATIONAL	324-3520-49-5808	265.00	10/14/2010
AP 00943020	E001346	SCHMIDT, SUSAN NACE	TEACHERS DISCOVERY MTRLS	324-1004-11-4300	201.81	10/14/2010
AP 00943020	E001346	SCHMIDT, SUSAN NACE	CENTER FOR LRNG MATERIALS	324-1104-16-4300	201.80	10/14/2010
AP 00943021	053185	U S BANK CORPORATE PAYMEN	4246044555660922	046-5360-56-4300	2,598.52	10/14/2010
AP 00943021	053185	U S BANK CORPORATE PAYMEN	4246044555660922	051-5151-55-4300	95.13	10/14/2010
AP 00943021	053185	U S BANK CORPORATE PAYMEN	4246044555660922	051-5160-55-4300	4,505.44	10/14/2010
AP 00943021	053185	U S BANK CORPORATE PAYMEN	4246044555660922	051-5173-55-4300	433.67	10/14/2010
AP 00943021	053185	U S BANK CORPORATE PAYMEN	4246044555660922	051-5221-56-4300	11.32	10/14/2010
AP 00943021	053185	U S BANK CORPORATE PAYMEN	4246044555660922	046-5360-56-4400	514.25	10/14/2010
AP 00943021	053185	U S BANK CORPORATE PAYMEN	4246044555660922	017-5410-46-4613	12.21	10/14/2010
AP 00943021	053185	U S BANK CORPORATE PAYMEN	4246044555660922	017-5410-46-4615	30.21	10/14/2010
AP 00943021	053185	U S BANK CORPORATE PAYMEN	4246044555660922	017-5410-46-4619	389.22	10/14/2010
AP 00943021	053185	U S BANK CORPORATE PAYMEN	4246044555660922	017-5410-46-5657	710.00	10/14/2010
AP 00943022	040707	CONCORD DIABLO FCU	09813700	000-3133-36-5210	285.12	10/14/2010
AP 00943023	055097	EDUCATORS HANDBOOK.COM	Other Operating Expense	174-3070-10-5890	499.00	10/14/2010
AP 00943024	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-3164-36-4300	23.48	10/14/2010
AP 00943024	053185	U S BANK CORPORATE PAYMEN	4246044555660922	174-3070-10-4300	853.11	10/14/2010
AP 00943024	053185	U S BANK CORPORATE PAYMEN	4246044555660922	174-3011-10-5210	366.80	10/14/2010
AP 00943024	053185	U S BANK CORPORATE PAYMEN	4246044555660922	174-3070-10-5890	485.07	10/14/2010
AP 00943024	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-3164-36-5965	134.00	10/14/2010
AP 00943025	056208	AMERICAN TRASH MANAGEMEN	NHS compactor repair	051-5160-55-5652	240.00	10/14/2010
AP 00943026	005289	KELLY MOORE PAINT COMPANY	Stock supplies	051-5155-55-4300	868.91	10/14/2010

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AP 00943027	041865	TRAPEZE SOFTWARE OHIO INC	Mtc fee 7/10-6/11	017-5410-46-5890	5,640.00	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	000-3201-10-4110	96.10	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR TEXTBOOKS F	549-3735-10-4110	-3.85	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	000-3164-36-4210	14.78	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	TITLE: HIROSHIMA. AUTHOR: H	000-3735-10-4210	442.84	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	010-5028-52-4210	5.54	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	direct py PO76404-disencumber	182-0359-37-4210	30.97	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	182-0918-10-4210	5.31	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	222-2210-39-4210	18.29	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	THE MARTIAN CHRONICLES	267-3825-10-4210	113.82	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	45 BOOKS FOR LIBRARY CIRCUL	289-2130-37-4210	35.11	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	ITEM# GP36-131 PRINCIPLES OF	355-0720-10-4210	7.11	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-3825-10-4210	2.01	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #4	549-3735-10-4210	1.62	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	MUHAMAD KEYNOTE: TRANSFOI	000-3070-36-4300	36.08	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	SKU: MAR-RW-46C DOUBLE-SID	000-3171-36-4300	55.29	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	ret/credit PO 75403 CK936367	000-3635-10-4300	86.76	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	DC1500 AA SIZE 1.2 VOLT 2650 M	000-3805-11-4300	46.25	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	ASSORTED PROTOCOLS FOR SCH	010-3092-43-4300	257.33	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	010-5033-54-4300	54.55	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	po 73647 trans and handling	021-3652-39-4300	1.81	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	046-5360-56-4300	2.29	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	051-5151-55-4300	29.97	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	s&h	051-5160-55-4300	1.00	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	s&h	051-5171-55-4300	19.23	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	051-5172-55-4300	14.71	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	051-5173-55-4300	59.62	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	051-5176-55-4300	1.85	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	094-3652-51-4300	3.53	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	094-3666-10-4300	11.93	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	094-3871-10-4300	23.72	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	114-0300-10-4300	1.03	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	115-3070-10-4300	1.34	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	142-0353-10-4300	36.08	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	145-3011-10-4300	0.97	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	154-0300-10-4300	0.90	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	175-0918-10-4300	1.18	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	175-3652-10-4300	126.20	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	s&h	178-0918-55-4300	34.90	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	s&h	178-3930-55-4300	9.49	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	EDMARK FUNCTION A WORD - SI	181-0300-10-4300	14.96	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	HANDBOOK FOLDERS ITEM # SM	182-0300-10-4300	73.17	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	182-3011-10-4300	0.90	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	HANDLING AND FREIGHT	182-3652-10-4300	6.36	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	WINGED AMBASSADORS COLORI	187-0300-10-4300	16.07	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	191-2210-39-4300	1.15	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	s&h	198-3070-10-4300	8.55	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	LATIN DANCE DVD #CL009DVD	231-0720-10-4300	390.14	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	231-2210-39-4300	7.86	10/14/2010

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AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	231-3011-10-4300	23.10	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	JPA 240 PHTHALO GREEN ACRYL	235-0703-10-4300	118.01	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	235-3652-10-4300	26.36	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	SCHOOL OUTFITTERS/INV162985	260-3081-10-4300	170.26	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	260-3082-10-4300	14.43	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	271-0700-10-4300	8.90	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	271-0720-10-4300	37.50	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	271-0730-10-4300	39.39	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	s&h	273-3070-10-4300	40.33	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	#CH12-W CARDHOLDERS MAG 1x	273-3081-10-4300	225.51	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	US BANK CORP/338414-082310	273-3082-10-4300	55.95	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	COMBINATION LOCKS, MASTER	289-0720-10-4300	55.33	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	323-0712-10-4300	116.27	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	THE PTE-ENGINEERING NOTEBO	323-3827-10-4300	20.81	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	5.91	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	Teacher's Manual Key 156765473	324-0709-10-4300	215.71	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	trans and insurance	324-0730-10-4300	56.26	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	TP1471S10 Great Depression Mov	324-0909-10-4300	38.14	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	PADLOCK COMBINATION, KEY C	326-0720-10-4300	173.16	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	po 74384 line 5	326-0798-10-4300	1.69	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	ITEM# CP84-721 TRICEP ROPE	355-0720-10-4300	153.86	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	trans and insurance	355-0730-10-4300	1.62	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	ITEM# HIT0F10383 1.0TB HITAC	355-3772-10-4300	21.90	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	freight and insurance	358-0705-10-4300	13.77	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	#CD51 CARD INSERTS 1/2" X 1" C	399-2210-39-4300	383.26	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	#N316-1010/NCOMPUTING X550 M	399-3011-10-4300	261.69	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-3837-10-4300	47.74	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	457-0882-10-4300	11.70	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	po 73691 trans and handling	457-3652-39-4300	7.81	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	ITEM #900-332 HARMONY OVAL 6	457-3693-10-4300	74.92	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	462-2130-37-4300	0.65	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	549-3735-10-4300	0.93	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	GAME TIME PARK SEAL KIT	051-5160-55-4400	35.43	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	188-0918-10-4400	1.06	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	QUOTE #411179 FOR 25 D-LINK DC	198-3081-10-4400	70.94	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	GP98-143 STEP PACK	273-3081-10-4400	234.83	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	017-5410-46-4615	1.39	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	ECONOMY MEDICAL WILL PROV.	010-3097-43-5652	2.70	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	PO#53314 SAT VALUE BUNDLE	010-5058-53-5890	-147.08	10/14/2010
AP 00943029	STATEID	STATE BOARD OF EQUALIZATIO	#00264620 SOAP, ANTIBACTERIAL	901-0000-00-9320	92.04	10/14/2010
AP 00943037	017884	STANDARD INSURANCE COMPAN	HAND CHECKS	901-0000-00-9583	32.65	10/14/2010
AP 00943038	017898	CSEA DUES	HAND CHECKS	901-0000-00-9550	23.91	10/14/2010
AP 00943039	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9523	2,169.12	10/14/2010
AP 00943039	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9524	759.28	10/14/2010
AP 00943039	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9533	2,169.12	10/14/2010
AP 00943039	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9534	759.28	10/14/2010
AP 00943039	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9536	1,275.24	10/14/2010
AP 00943040	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9520	1,165.29	10/14/2010
AP 00943040	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9530	1,130.00	10/14/2010

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AP 00943041	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9521	3,277.70	10/14/2010
AP 00943041	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9531	2,142.60	10/14/2010
AP 00943042	024082	S S I C C C VISION	HAND CHECKS	901-0000-00-9512	63.44	10/14/2010
AP 00943043	026917	S S I C C C DENTAL	HAND CHECKS	901-0000-00-9510	455.68	10/14/2010
AP 00943044	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9522	135.42	10/14/2010
AP 00943044	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9532	135.37	10/14/2010
AP 00943045	029468	C C C TREASURER	HAND CHECKS	901-0000-00-9537	356.59	10/14/2010
AP 00943046	036848	C C C TREASURER SDI	HAND CHECKS	901-0000-00-9535	314.33	10/14/2010
AP 00943047	042149	AMERICAN FIDELTY ASSURANC	HAND CHECKS	901-0000-00-9581	12.67	10/14/2010
AP 00943048	043197	CSEA	HAND CHECKS	901-0000-00-9550	3.00	10/14/2010
AP 00943049	052149	TEXAS LIFE INSURANCE CO	HAND CHECKS	901-0000-00-9584	13.60	10/14/2010
AP 00943050	055788	ACCENTCARE HOME HEALTH SE	SPECIALIZED HEALTH CARE SER	000-1000-26-5880	967.50	10/21/2010
AP 00943050	055788	ACCENTCARE HOME HEALTH SE	SPECIALIZED HEALTH CARE SER	000-1050-26-5880	4,757.00	10/21/2010
AP 00943051	039602	BARBER & ASSOCIATES INC, LOI	LOU BARBER & ASSOCIATES WIL	000-1648-36-5800	12,391.50	10/21/2010
AP 00943052	058026	BEYOND THE WORDS INC	OPEN ORDER FOR EDUCATIONAL	010-1218-21-5800	6,430.00	10/21/2010
AP 00943053	055601	BOCHNER, LAURIE F	MEGAN BUSBY	010-1661-26-5880	1,350.00	10/21/2010
AP 00943054	057621	DEVEREUX CLEO WALLACE	NPS MASTER CONTRACT: DEVER	010-1660-26-5880	1,375.00	10/21/2010
AP 00943055	022632	MERCADO, MARIA	CASE NIC PAZOUKI	010-1300-36-5800	180.00	10/21/2010
AP 00943056	057556	SANZONE ENTERPRISES INC	TRANSPORTATION SERVICES FOI	000-5411-46-5878	1,200.00	10/21/2010
AP 00943057	058243	SHINING STAR FOUNDATION	NPS MASTER CONTRACT - STAR	010-1660-26-5880	4,221.00	10/21/2010
AP 00943058	037940	SPEECH PATHOLOGY GROUP INC	OPEN ORDER FOR SPEECH & LAN	010-1661-26-5100	1,010.25	10/21/2010
AP 00943059	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	220.00	10/21/2010
AP 00943060	038477	TOBINWORLD	NPS MASTER CONTRACT: TOBIN	010-1660-26-5880	28,850.17	10/21/2010
AP 00943061	054820	VILLA, EVELINA	OPEN ORDER FOR FOREIGN LAN	010-1300-36-5800	1,230.00	10/21/2010
AP 00943062	057193	WYMAN, MARIE	OPEN ORDER FOR SPEECH LANG	010-1219-31-5800	3,920.00	10/21/2010
AP 00943063	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	112.90	10/21/2010
AP 00943064	031403	ALLIED WASTE SERVICES #210	(L106) MT DIABLO ELEM	154-5270-56-5510	643.05	10/21/2010
AP 00943064	031403	ALLIED WASTE SERVICES #210	(L104) DIABLO VIEW MIDDLE	222-5270-56-5510	913.39	10/21/2010
AP 00943064	031403	ALLIED WASTE SERVICES #210	(L117) VALLEY VIEW MIDDLE	289-5270-56-5510	590.88	10/21/2010
AP 00943064	031403	ALLIED WASTE SERVICES #210	(L114) COLLEGE PARK HIGH	324-5270-56-5510	793.82	10/21/2010
AP 00943065	002298	CONTRA COSTA WATER DISTRIC	Garbage	235-5270-56-5510	13.68	10/21/2010
AP 00943065	002298	CONTRA COSTA WATER DISTRIC	Water	140-5270-56-5580	2,277.23	10/21/2010
AP 00943065	002298	CONTRA COSTA WATER DISTRIC	Water	188-5270-56-5580	7,749.26	10/21/2010
AP 00943065	002298	CONTRA COSTA WATER DISTRIC	Water	191-5270-56-5580	3,480.98	10/21/2010
AP 00943065	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	4,948.05	10/21/2010
AP 00943065	002298	CONTRA COSTA WATER DISTRIC	Water	197-5270-56-5580	7.72	10/21/2010
AP 00943065	002298	CONTRA COSTA WATER DISTRIC	Water	198-5270-56-5580	4,853.93	10/21/2010
AP 00943065	002298	CONTRA COSTA WATER DISTRIC	Water	323-5270-56-5580	15,612.24	10/21/2010
AP 00943065	002298	CONTRA COSTA WATER DISTRIC	Water	355-5270-56-5580	4,643.29	10/21/2010
AP 00943066	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2010-2011	017-5410-46-4612	84.48	10/21/2010
AP 00943066	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	326.54	10/21/2010
AP 00943067	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	585.75	10/21/2010
AP 00943068	051005	FONSECA, MIGUEL	COLLEGE PARK HIGH	324-3936-49-5800	1,200.00	10/21/2010
AP 00943069	052964	MUIR/DIABLO OCCUPATIONAL M	JONI BRANT	017-5410-46-5890	70.00	10/21/2010
AP 00943070	050182	NEXTEL COMMUNICATIONS	314157310-106 9/4/10-10/3/10	235-2210-39-5974	18.02	10/21/2010
AP 00943070	050182	NEXTEL COMMUNICATIONS	9/4/10-10/3/10	238-0918-39-5974	180.86	10/21/2010
AP 00943070	050182	NEXTEL COMMUNICATIONS	314157310-104 8/4/10-9/3/10	260-3070-39-5974	196.56	10/21/2010
AP 00943070	050182	NEXTEL COMMUNICATIONS	314157310-106 9/4/10-10/3/10	289-2240-39-5974	32.71	10/21/2010
AP 00943071	031457	OAKLAND ZOO	3 DATES 10/13, 10/20, 10/27	191-0353-10-5800	1,140.00	10/21/2010

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AP 00943071	031457	OAKLAND ZOO	ZOO SCHOOL K-3RD GRADE FOR	191-0353-10-5895	960.00	10/21/2010
AP 00943072	033526	SATELLITE SPORTS GROUP	WESTWOOD ELEM 10/28/10 SHOW	192-3935-10-5800	1,197.00	10/21/2010
AP 00943073	023438	WEST PAYMENT CENTER	OPEN ORDER FOR WESTLAW INT	010-5028-52-5890	120.36	10/21/2010
AP 00943075	058176	DARTEZ, JASMINE PORTER	INDEPENDENT CONTRACTOR: JA	182-3068-39-5800	2,500.00	10/21/2010
AP 00943076	004703	HOUGHTON MIFFLIN HARCOURT	Subagreements/Services	000-0917-36-5100	238,154.00	10/21/2010
AP 00943077	050447	RESOURCE DEVELOPMENT ASSC	YEAR 8 QUARTER 1	094-3871-36-5800	22,000.00	10/21/2010
AP 00943078	058219	STOUT, BRUCE E	INDEPENDENT CONTRACT WITH	132-3011-10-5800	2,500.00	10/21/2010
AP 00943079	056420	FAGEN FRIEDMAN & FULFROST	BAMBERGER, SPENCER	010-1501-36-5850	13,259.04	10/21/2010
AP 00943079	056420	FAGEN FRIEDMAN & FULFROST	2010 CLASSIFIED LAYOFFS	010-5028-52-5850	13,593.31	10/21/2010
AP 00943080	057702	HAIGHT BROWN & BONESTEEL I	APRIL 10 HEATHORN VS MDUSD	010-5028-53-5850	14,995.34	10/21/2010
AP 00943081	058249	PADILLA, MARISOL	CASE ANDRE SOLIS	010-1300-36-5800	3,733.75	10/21/2010
AP 00943081	058249	PADILLA, MARISOL	CARLOS PORTILLO	010-5045-48-5800	1,076.75	10/21/2010
AP 00943083	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTH	010-1660-26-5100	444,543.78	10/21/2010
AP 00943084	002741	DEMCO INC	SMITH SYSTEM BROWSER BIN BC	152-3081-10-4300	16,105.23	10/21/2010
AP 00943085	032064	HEWLETT PACKARD CORPORAT	po 77294 rest of line 1	260-3082-10-4400	1,125.28	10/21/2010
AP 00943090	035952	ACTION GLASS INC	OPEN ORDER 2010-2011	051-5153-55-4300	458.85	10/21/2010
AP 00943091	057972	AIR FILTER DEPOT	OPEN ORDER 2010-2011	051-5174-55-4300	165.75	10/21/2010
AP 00943092	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2010-2011	051-5151-55-4300	476.16	10/21/2010
AP 00943093	010484	BAKER DISTRIBUTING COMPAN	OPEN ORDER 2010-2011	051-5173-55-4300	1,362.26	10/21/2010
AP 00943094	038501	BARBER BACKFLOW TESTING	OPEN ORDER 2010-2011	051-5190-55-5890	1,665.00	10/21/2010
AP 00943095	055786	CARTER BROTHERS LLC	OPEN ORDER 2010-2011	051-5172-55-4300	1,179.29	10/21/2010
AP 00943096	050749	COUNTY ASPHALT	OPEN ORDER 2010-2011	051-5160-55-4300	180.88	10/21/2010
AP 00943097	057039	DEWEY PEST CONTROL	OPEN ORDER 2010-2011	046-5360-56-5560	45.00	10/21/2010
AP 00943098	050733	DOLAN'S LUMBER	OPEN ORDER 2010-2011	051-5151-55-4300	116.79	10/21/2010
AP 00943099	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5176-55-4300	1,048.99	10/21/2010
AP 00943100	056751	GOLF VENTURES WEST LLC	OPEN ORDER 2010-2011	046-5360-56-4300	59.14	10/21/2010
AP 00943101	021830	GRAINGER	OPEN ORDER 2010-2011	051-5160-55-4300	563.43	10/21/2010
AP 00943101	021830	GRAINGER	OPEN ORDER 2010-2011	051-5174-55-4300	284.22	10/21/2010
AP 00943102	057812	GEORGE, THOMAS P	OPEN ORDER 2010-2011	000-5260-56-4320	459.66	10/21/2010
AP 00943104	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	134.79	10/21/2010
AP 00943105	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	1,824.38	10/21/2010
AP 00943106	054055	HOME TEAM PEST DEFENSE INC	OPEN ORDER 2010-2011	046-5360-56-5560	1,900.00	10/21/2010
AP 00943107	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2010-2011	051-5172-55-4300	129.72	10/21/2010
AP 00943114	053934	ALLIED BOX COMPANY	#00994300 BOXES, 12"X 12"x 18	901-0000-00-9320	2,739.99	10/21/2010
AP 00943116	038371	AMERICAN STAGE TOURS	OPEN ORDER 2010-2011	017-5410-46-5878	1,600.00	10/21/2010
AP 00943117	056786	BAY AREA NEWS GROUP	OPEN ORDER	016-5034-53-5810	155.60	10/21/2010
AP 00943118	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE AND	010-5037-53-5652	369.51	10/21/2010
AP 00943119	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0703-10-4300	335.16	10/21/2010
AP 00943120	001310	BRODART INC	LYGUARD ONE PIECE ADHESIVE	140-2130-37-4300	111.20	10/21/2010
AP 00943121	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	010-0013-10-5652	3,203.90	10/21/2010
AP 00943122	053987	CAMBIUM LEARNING INC	W189405 LANGUAGE! STUDENT R	196-3823-10-4110	700.90	10/21/2010
AP 00943123	001733	CAROLINA BIOLOGICAL SUPPLY	OPEN ORDER FOR SCIENCE MATI	323-0730-10-4300	173.67	10/21/2010
AP 00943124	051637	CHEAP JOE'S ART STUFF	JPCB810 8 X 10 6 PACK CANVAS P	235-0703-10-4300	200.24	10/21/2010
AP 00943125	054151	COMM USA	CP110 VHF 2W BLACK WALKIE T	094-3871-10-4300	704.91	10/21/2010
AP 00943126	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE SUPP	358-0730-10-4300	87.77	10/21/2010
AP 00943128	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL, 1	901-0000-00-9320	23,510.21	10/21/2010
AP 00943129	037556	DECOTECH SYSTEMS	OPEN ORDER: FOR PARTS AND L	010-5033-54-4300	678.44	10/21/2010
AP 00943129	037556	DECOTECH SYSTEMS	ITEM# C7-LABOR INSTALLATION	231-0777-10-4300	2,052.69	10/21/2010
AP 00943130	035084	E-FILLIATE INC	OPEN ORDER 2010-2011 FOR PURC	010-5033-54-4300	665.51	10/21/2010

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AP 00943133	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	266.23	10/21/2010
AP 00943134	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-0075-39-4300	48.00	10/21/2010
AP 00943134	002475	OFFICE DEPOT	#00588348 PAPER, BOND, BRIGHT	901-0000-00-9320	2,736.06	10/21/2010
AP 00943136	016566	UNISOURCE CORPORATION	#00587802 PAPER, HIGH SPEED CC	901-0000-00-9320	48,454.56	10/21/2010
AP 00943137	015975	UNITED HEALTH SUPPLIES INC	#00262758 PIN, SAFETY, 2", #3	901-0000-00-9320	4,124.10	10/21/2010
AP 00943139	037556	DECOTECH SYSTEMS	HP PROCURVE SWITCH z1 875W P	000-5275-56-4300	1,786.44	10/21/2010
AP 00943139	037556	DECOTECH SYSTEMS	HP PROCURVE SWITCH 2610-48 -4	000-5275-56-4400	3,171.10	10/21/2010
AP 00943140	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	289-0716-10-4300	764.14	10/21/2010
AP 00943140	032064	HEWLETT PACKARD CORPORAT	HP CARRYING CASE, PART#AJ07	010-3892-36-4400	21.85	10/21/2010
AP 00943140	032064	HEWLETT PACKARD CORPORAT	HP CARRYING CASE #AJ078AA	399-3179-10-4400	134.38	10/21/2010
AP 00943140	032064	HEWLETT PACKARD CORPORAT	MICROSOFT WINDOWS SERVER F	010-5033-54-5885	7,361.26	10/21/2010
AP 00943142	027439	DAVI PRODUCE	OPNE ORDER FOR FOOD SUPPLIE	000-3991-10-4300	281.06	10/21/2010
AP 00943144	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	000-3630-41-5618	96.14	10/21/2010
AP 00943144	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	130.01	10/21/2010
AP 00943144	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3991-10-5618	136.56	10/21/2010
AP 00943144	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF .85 CANON	010-5029-53-5618	41,013.98	10/21/2010
AP 00943144	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IM	187-3935-10-5618	144.21	10/21/2010
AP 00943144	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	216.32	10/21/2010
AP 00943144	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	114.71	10/21/2010
AP 00943145	011868	IKON OFFICE SOLUTIONS	MDUSD ADVANCED CAPTURE &	010-5029-39-5618	15,841.28	10/21/2010
AP 00943146	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	53.94	10/21/2010
AP 00943146	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	40.71	10/21/2010
AP 00943146	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	280-2210-39-5618	11.08	10/21/2010
AP 00943146	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	85.90	10/21/2010
AP 00943146	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	27.77	10/21/2010
AP 00943147	050434	ARORA, MOHIT AND PRIYA	Contracted Transport - Parents	000-5411-46-5871	700.00	10/21/2010
AP 00943148	018375	BIGGER FASTER STRONGER	ITEM# 324035 SAFETY SQUAT	355-0720-10-4300	274.50	10/21/2010
AP 00943150	001493	C & L MUSIC	CLARINET REEDS, RICO STRENG	260-0700-10-4300	185.09	10/21/2010
AP 00943152	053987	CAMBIUM LEARNING INC	LANGUAGE! INTERACTIVE TEXT	152-3070-10-4300	810.72	10/21/2010
AP 00943153	058269	CHANG, THOMAS HSI-HSIEN	Contracted Transport - Parents	017-5410-46-5871	206.80	10/21/2010
AP 00943154	027439	DAVI PRODUCE	OPNE ORDER FOR FOOD SUPPLIE	000-3991-10-4300	141.16	10/21/2010
AP 00943155	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	58.23	10/21/2010
AP 00943156	039766	DELANEY EDUCATIONAL ENTER	18 BOOKS FOR LIBRARY CIRCUL	238-3070-37-4210	259.77	10/21/2010
AP 00943157	034835	DEPARTMENT OF JUSTICE	OPEN ORDER FOR THE COST OF F	010-5050-53-5894	14,921.00	10/21/2010
AP 00943158	057707	DOSS, TONI	Contracted Transport - Parents	017-5410-46-5871	70.30	10/21/2010
AP 00943159	053897	EARLYCHILDHOOD LLC	ITEM 877YFMTSHT HANGING RES	457-3693-10-4300	180.17	10/21/2010
AP 00943160	E000697	FERRO, KENNETH	Business Mileage & Othr Exp	000-3133-36-5230	120.40	10/21/2010
AP 00943161	E001497	FITZPATRICK, JANET	Business Mileage & Othr Exp	324-2210-39-5230	17.50	10/21/2010
AP 00943162	035903	FOUNDATION FOR EDUCATIONA	REGISTRATION TO ACSA FOUND.	010-3171-36-5210	2,500.00	10/21/2010
AP 00943163	058263	HARRIGAN, JOHN	Contracted Transport - Parents	017-5410-46-5871	144.40	10/21/2010
AP 00943164	E004232	KULLMAN, MICHAEL	Business Mileage & Othr Exp	010-1500-36-5230	57.75	10/21/2010
AP 00943165	E002887	MCCHESENEY, NEIL	Business Mileage & Othr Exp	323-3936-49-5230	388.00	10/21/2010
AP 00943166	E000836	O'BRIEN, LORIE	Business Mileage & Othr Exp	010-2010-36-5230	91.40	10/21/2010
AP 00943167	058270	RAMSEY, DELISA J	Contracted Transport - Parents	017-5410-46-5871	514.80	10/21/2010
AP 00943168	058079	STRONG, YOUNG	Contracted Transport - Parents	017-5410-46-5871	186.20	10/21/2010
AP 00943169	057032	TRAVIS, MICHELLE AND TOM	Contracted Transport - Parents	017-5410-46-5871	340.00	10/21/2010
AP 00943170	057714	UNALP, SANDRA	Contracted Transport - Parents	017-5410-46-5871	145.00	10/21/2010
AP 00943171	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	017-5410-46-5871	301.60	10/21/2010
AP 00943172	053185	U S BANK CORPORATE PAYMEN	4246044555660922	280-3130-11-4210	115.94	10/21/2010

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AP 00943172	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-1218-21-4300	245.81	10/21/2010
AP 00943172	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-5040-36-4300	270.57	10/21/2010
AP 00943172	053185	U S BANK CORPORATE PAYMEN	4246044555660922	046-5360-56-4300	931.76	10/21/2010
AP 00943172	053185	U S BANK CORPORATE PAYMEN	4246044555660922	051-5176-55-4300	82.04	10/21/2010
AP 00943172	053185	U S BANK CORPORATE PAYMEN	4246044555660922	198-3011-10-4300	87.61	10/21/2010
AP 00943172	053185	U S BANK CORPORATE PAYMEN	4246044555660922	704-3826-11-4300	90.68	10/21/2010
AP 00943172	053185	U S BANK CORPORATE PAYMEN	4246044555660922	046-5360-56-4400	4,410.13	10/21/2010
AP 00943172	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-2010-10-5210	375.00	10/21/2010
AP 00943172	053185	U S BANK CORPORATE PAYMEN	4246044555660922	704-3826-11-5210	767.00	10/21/2010
AP 00943172	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-0075-39-5300	75.00	10/21/2010
AP 00943172	053185	U S BANK CORPORATE PAYMEN	4246044555660922	046-5360-56-5651	150.00	10/21/2010
AP 00943172	053185	U S BANK CORPORATE PAYMEN	4246044555660922	704-3826-11-5890	245.81	10/21/2010
AP 00943173	E00003	BROWNE, MILDRED	COALITION FOR ADEQUATE FUN	000-3133-36-5210	152.18	10/21/2010
AP 00943174	E004231	DONOVAN, WILLIAM	Other Operating Expense	017-5410-46-5890	70.00	10/21/2010
AP 00943175	E000367	HUKKANEN, SUSAN	PLC PHOENIX SUMMIT	000-3070-36-5210	801.13	10/21/2010
AP 00943175	E000367	HUKKANEN, SUSAN	PLC PHOENIX SUMMIT	000-3070-36-5890	12.95	10/21/2010
AP 00943176	E003198	HUSEN-COLLINS, KATHY A	PLC SOLUTION TREE CONF	198-3070-10-5210	588.58	10/21/2010
AP 00943177	E003496	LANDINI, MICHELE	BSNUG CONFERENCE	010-5032-53-5210	25.80	10/21/2010
AP 00943178	E000161	LEMAK, ANN	PROFESSIONAL LRNG COMMUNI	198-3070-10-5210	546.23	10/21/2010
AP 00943179	E001546	LEYDEN, KIMBERLY	PROFESSIONAL LRNG COMMUNI	198-3070-10-5210	614.99	10/21/2010
AP 00943180	E001437	O'BRIEN, NANCY	AUTISM AND THE SCERS MODEL	000-3128-11-5210	2,087.78	10/21/2010
AP 00943181	E002468	O'NEAL, SHANI	Materials and Supplies	000-1000-11-4300	309.74	10/21/2010
AP 00943182	E001028	SIMS, LANNY	Other Operating Expense	010-5050-53-5890	65.00	10/21/2010
AP 00943183	026287	STATE BOARD OF EQUALIZATIO	Other Operating Expense	017-5410-46-5890	1,082.01	10/21/2010
AP 00943184	E001429	STEVENS, JUDY	HEATHORN SETTLEMENT	010-5032-53-5230	9.55	10/21/2010
AP 00943185	E004148	WILHITE, KERRY	ACSA 2010 PERSONNEL INSTITUT	010-5032-53-5210	94.50	10/21/2010
AP 00943186	E003547	WILLNER, STEPHEN	SEQUOIA MIDDLE WOODSHOP	280-0798-10-4300	3,058.51	10/21/2010
AP 00943187	E001848	ALLEN, DEBORAH	JUNIOR IHTA FIELD STUDIES	355-3838-10-4300	82.26	10/21/2010
AP 00943187	E001848	ALLEN, DEBORAH	JUNIOR IHTA FIELD STUDIES	355-3838-10-5890	351.03	10/21/2010
AP 00943187	E001848	ALLEN, DEBORAH	JUNIOR IHTA FIELD STUDIES	355-3838-10-5895	463.50	10/21/2010
AP 00943188	001493	C & L MUSIC	Equipment Rentals/Lease	355-0713-10-5652	2,073.96	10/21/2010
AP 00943188	001493	C & L MUSIC	Equipment Rentals/Lease	355-2210-39-5652	171.17	10/21/2010
AP 00943191	E002299	MICHELS, SANDRA	CSU/UC COUNSELOR CONF	323-2210-39-5210	209.00	10/21/2010
AP 00943191	E002299	MICHELS, SANDRA	COLLEGE BOARD FALL COUNSEI	323-2210-39-5230	11.50	10/21/2010
AP 00943192	057118	OTT, JERRY	NHS PHOTOGRAPHY DEPT	358-0705-10-5652	230.00	10/21/2010
AP 00943193	053181	QUEEN OF ALL SAINTS SCHOOL	CURRICULM MAPPING/STAFF DA	664-3175-10-5210	275.00	10/21/2010
AP 00943194	058264	SAYSIPASEUTH, LUONG	Other Operating Expense	152-3070-10-5890	373.00	10/21/2010
AP 00943195	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-5033-54-4300	1,301.53	10/21/2010
AP 00943195	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-5033-54-5618	357.60	10/21/2010
AP 00943195	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-5090-54-5885	240.00	10/21/2010
AP 00943195	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-3011-10-5890	355.89	10/21/2010
AP 00943195	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-5033-54-5890	468.00	10/21/2010
AP 00943196	051463	WILMA LOTT CATERING	SCHOOLSITE COUNCIL/INCREASI	010-0918-36-5891	352.33	10/21/2010
AP 00943197	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-5010-52-4300	31.55	10/21/2010
AP 00943197	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-5033-54-4300	208.36	10/21/2010
AP 00943197	053185	U S BANK CORPORATE PAYMEN	4246044555660922	090-0070-39-4300	145.97	10/21/2010
AP 00943197	053185	U S BANK CORPORATE PAYMEN	4246044555660922	142-0300-10-4300	143.17	10/21/2010
AP 00943197	053185	U S BANK CORPORATE PAYMEN	4246044555660922	192-0300-10-4300	281.51	10/21/2010
AP 00943197	053185	U S BANK CORPORATE PAYMEN	4246044555660922	192-2210-39-4300	69.03	10/21/2010

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AP 00943197	053185	U S BANK CORPORATE PAYMEN	4246044555660922	235-0730-10-4300	245.47	10/21/2010
AP 00943197	053185	U S BANK CORPORATE PAYMEN	4246044555660922	437-0882-10-4300	231.02	10/21/2010
AP 00943197	053185	U S BANK CORPORATE PAYMEN	4246044555660922	437-3011-10-4300	112.68	10/21/2010
AP 00943197	053185	U S BANK CORPORATE PAYMEN	4246044555660922	441-0882-10-4300	287.71	10/21/2010
AP 00943197	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-2010-36-5210	10.00	10/21/2010
AP 00943197	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-5020-52-5890	30.00	10/21/2010
AP 00943197	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-5010-52-5891	125.66	10/21/2010
AP 00943197	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-5020-52-5891	19.42	10/21/2010
AP 00943198	038977	CALCP	CALIF ASSOC OF LEADERS WKS	000-3201-36-5210	75.00	10/21/2010
AP 00943200	036558	CITY OF WALNUT CREEK	VALHALLA ELEM/NUTCRACKER	187-0351-10-5895	1,710.00	10/21/2010
AP 00943201	033994	CLAYTON VALLEY PUMPKIN FA	PLEASANT HILL ELEM	168-0350-10-5895	1,320.00	10/21/2010
AP 00943202	002538	CURRICULUM ASSOCIATES INC	Materials and Supplies	168-0300-10-4300	236.94	10/21/2010
AP 00943203	E004056	EBIAS, BENNIE	USING YOUR COMPUTER II	355-3011-10-5890	74.00	10/21/2010
AP 00943204	055394	MANGINI PUMPKIN PATCH, GEN	Field Trip Admissions	154-0350-10-5895	544.00	10/21/2010
AP 00943205	E004233	MIMBS, KRISTIN	ADVANCED PLACEMENT SUMME	355-3011-10-5210	1,450.32	10/21/2010
AP 00943206	E004215	MORONES, BILL	REISSUE OF CK#941252 8/26/10	399-2210-39-4300	357.09	10/21/2010
AP 00943207	057458	RIPON HIGH SCHOOL	MDHS/JROTC	355-0745-10-5890	853.74	10/21/2010
AP 00943208	000780	SAINT MARY'S COLLEGE	SNOW WHITE & THE SEVEN DWA	114-0350-10-5895	872.00	10/21/2010
AP 00943209	033436	TIME FOR KIDS	VALLE VERDE ELEM	188-0340-10-4300	428.40	10/21/2010
AP 00943210	058275	BRODKIN, LAW OFFICES ALAN L	MUSIC THEATRE INT'L	355-2210-39-5890	850.88	10/21/2010
AP 00943211	025449	DAVID F O'KEEFE COMPANY	PP311 6 FOOT BENCH WITH OUT I	235-3935-10-4300	947.39	10/21/2010
AP 00943212	022134	JBS BAKE SERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	947.63	10/21/2010
AP 00943213	017156	KEYSTON BROS	OPEN ORDER 2010-2011	017-5410-46-4619	89.35	10/21/2010
AP 00943214	041831	LIGHT HOUSE	OPEN ORDER 2010-2011	017-5410-46-4615	445.73	10/21/2010
AP 00943215	056785	LOGICAL CHOICE TECHNOLOGIE	DP PO 74081-disencumbered	273-3070-10-4300	1,750.00	10/21/2010
AP 00943216	006106	MACY AUTOMOTIVE INC	OPEN ORDER 2010-2011	017-5410-46-4615	81.12	10/21/2010
AP 00943216	006106	MACY AUTOMOTIVE INC	OPEN ORDER 2010-2011	017-5410-46-5657	1,088.18	10/21/2010
AP 00943217	051976	NATIONAL GEOGRAPHIC SCHOO	ISBN: 978-0-7362-3453-5 EDGE	355-3727-10-4110	5,294.01	10/21/2010
AP 00943218	054465	OLIVER WORLDCLASS LABS	SMART FULL DAY TRAINING AT	134-3070-10-5800	900.00	10/21/2010
AP 00943219	038770	PENN STATE INDUSTRIES	PK-PEN	235-0798-10-4300	587.00	10/21/2010
AP 00943220	012971	PITNEY BOWES	OPEN ORDER 2010-2011	017-5410-46-5618	9.00	10/21/2010
AP 00943221	035696	PRECISION PAINT & COLLISION	OPEN ORDER 2010-2011	017-5410-46-5657	364.04	10/21/2010
AP 00943222	051562	RENAISSANCE LEARNING	EL MONTE 3 YEAR RENEWAL FOI	132-3011-10-5890	5,413.29	10/21/2010
AP 00943223	053916	SAW STOP LLC	BRAKE CARTRIDGES SBC10001	235-0798-10-4300	239.08	10/21/2010
AP 00943224	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	38.00	10/21/2010
AP 00943225	051229	SPECIALTY TRUCK PARTS	OPEN ORDER 2010-2011	017-5410-46-5618	982.79	10/21/2010
AP 00943225	051229	SPECIALTY TRUCK PARTS	OPEN ORDER 2010-2011	017-5410-46-5657	-382.38	10/21/2010
AP 00943226	058215	ACUITY SPECIALTY PRODUCTS I	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	462.13	10/21/2010
AP 00943227	013991	SCHOLASTIC INC	READ 180 BOOKS AND MATERIAI	355-3823-10-4110	20,663.01	10/21/2010
AP 00943228	008473	SCHOLASTIC MAGAZINES	Let's Find Out grade K code 08	134-0918-10-4300	1,194.00	10/21/2010
AP 00943229	026760	SCHOOL SPECIALTY INC	4 X 8 WHITEBOARD, #608513	145-3011-55-4300	264.39	10/21/2010
AP 00943229	026760	SCHOOL SPECIALTY INC	4 X 4 WHITEBOARD	457-0902-55-4300	151.42	10/21/2010
AP 00943231	050893	SUZUKI CORPORATION	PRE-1B BLUE NEON PREORDER	153-0389-10-4300	787.05	10/21/2010
AP 00943232	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	931.80	10/21/2010
AP 00943233	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	051-5160-55-4300	107.59	10/21/2010
AP 00943233	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	017-5410-46-4619	462.22	10/21/2010
AP 00943234	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	2,648.74	10/21/2010
AP 00943235	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	326.68	10/21/2010
AP 00943236	041752	GUY, ROBIN F	OPEN ORDER 2010-2011	051-5172-55-4300	70.43	10/21/2010



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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 00943237	031568	MICHAEL'S TRANSPORTATION S	OPEN ORDER-yvhs	017-5410-46-5878	279.71	10/21/2010
AP 00943238	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2010-2011	051-5160-55-4300	261.20	10/21/2010
AP 00943239	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2010-2011	000-3678-56-4300	152.77	10/21/2010
AP 00943240	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5151-55-4300	56.85	10/21/2010
AP 00943240	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5160-55-4300	137.35	10/21/2010
AP 00943240	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5171-55-4300	12.31	10/21/2010
AP 00943240	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5173-55-4300	9.16	10/21/2010
AP 00943241	033638	PLATT ELECTRIC SUPPLY	s&h	051-5171-55-4300	2,223.15	10/21/2010
AP 00943242	054086	PORT PLASTICS	OPEN ORDER 2010-2011	051-5153-55-4300	2,693.01	10/21/2010
AP 00943243	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5173-55-4300	1,830.44	10/21/2010
AP 00943243	036809	REFRIGERATION SUPPLY DISTRI	MATERIALS AND SUPPLIES FOR I	051-5174-55-4300	776.49	10/21/2010
AP 00943243	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5172-55-4400	873.25	10/21/2010
AP 00943244	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	19.45	10/21/2010
AP 00943245	024767	SIERRA PACIFIC TOURS	OPEN ORDER 2010-2011	017-5410-46-5878	2,650.00	10/21/2010
AP 00943246	008712	SILVA, E MICHAEL	OPEN ORDER FOR PIANO TUNINC	010-0013-10-5652	265.00	10/21/2010
AP 00943247	030614	SUBA MANUFACTURING INC	OPEN ORDER 2010-2011	051-5151-55-4300	662.38	10/21/2010
AP 00943248	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	83.00	10/21/2010
AP 00943249	016669	TEACHER'S DISCOVERY	FJV1884 FROM ACADIAN TO CAJ	235-0709-10-4300	536.08	10/21/2010
AP 00943250	018723	TRIARCO ARTS & CRAFTS	RA13662DK WATER COLOR PENC	273-0703-10-4300	309.41	10/21/2010
AP 00943251	009629	TRI CITY CONCRETE	OPEN ORDER 2010-2011	051-5160-55-4300	124.27	10/21/2010
AP 00943252	028548	TROXELL COMMUNICATIONS IN	ITEM# 40184 WALL SCREEN MOI	355-0735-10-4300	91.77	10/21/2010
AP 00943253	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	847.55	10/21/2010
AP 00943254	053669	VALLEY OIL COMPANY	OPEN ORDER 2010-2011	017-5410-46-4612	9,121.28	10/21/2010
AP 00943255	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SCIENCE MATI	358-0730-10-4300	72.34	10/21/2010
AP 00943256	038044	WEST VALLEY CHARTER LINES I	OPEN ORDER 2010-2011 CPHS	017-5420-46-5878	4,620.00	10/21/2010
AP 00943257	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2010-2011	051-5160-55-4300	40.95	10/21/2010
AP 00943258	010283	WILCO SUPPLY	s&h	051-5160-55-4300	924.10	10/21/2010
AP 00943259	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2010-2011	017-5410-46-4616	7,573.87	10/21/2010
AP 00943260	006581	MONUMENT AUTO PARTS	ref inv110305	017-5410-46-4615	1,398.91	10/21/2010
AP 00943260	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	3.14	10/21/2010
AP 00943261	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4614	339.47	10/21/2010
AP 00943261	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	2,211.68	10/21/2010
AP 00943261	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	674.95	10/21/2010
AP 00943262	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR 2010-2011	182-2210-39-4300	3,390.38	10/21/2010
AP 00943262	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0705-10-4300	6.80	10/21/2010
AP 00943262	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0706-10-4300	115.56	10/21/2010
AP 00943262	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0713-10-4300	119.68	10/21/2010
AP 00943262	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0730-10-4300	106.62	10/21/2010
AP 00943262	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-2130-37-4300	302.16	10/21/2010
AP 00943262	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-2210-39-4300	978.21	10/21/2010
AP 00943263	057457	PLASCO ID	#PTRAC-TEMP-ID TEMP ID KIT.	326-2210-39-4300	415.15	10/21/2010
AP 00943264	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	1,072.39	10/21/2010
AP 00943264	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-1004-11-4300	8.20	10/21/2010
AP 00943264	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-2210-39-4300	46.70	10/21/2010
AP 00943265	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	25.47	10/21/2010
AP 00943265	002475	OFFICE DEPOT	PENCILS # 811158	115-0300-10-4300	180.49	10/21/2010
AP 00943265	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3070-10-4300	-1,501.64	10/21/2010
AP 00943265	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	175-0300-10-4300	1,110.91	10/21/2010
AP 00943265	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR THE CLAS	235-0713-10-4300	72.23	10/21/2010

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AP 00943265	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0757-10-4300	27.94	10/21/2010
AP 00943265	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0758-10-4300	24.52	10/21/2010
AP 00943265	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR SCHOOL -	235-2130-37-4300	65.38	10/21/2010
AP 00943265	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0730-10-4300	75.57	10/21/2010
AP 00943265	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-1004-11-4300	5.35	10/21/2010
AP 00943265	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0902-10-4300	121.92	10/21/2010
AP 00943265	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	704-3826-39-4300	550.19	10/21/2010
AP 00943265	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	718-1650-39-4300	51.33	10/21/2010
AP 00943266	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND S	238-0700-10-4300	765.70	10/21/2010
AP 00943266	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND S	238-0918-10-4300	1,053.73	10/21/2010
AP 00943266	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0703-10-4300	106.00	10/21/2010
AP 00943266	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	62.99	10/21/2010
AP 00943266	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-0706-10-4300	82.90	10/21/2010
AP 00943266	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-0707-10-4300	13.92	10/21/2010
AP 00943266	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-2210-39-4300	490.08	10/21/2010
AP 00943266	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-3749-10-4300	30.69	10/21/2010
AP 00943266	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	447-0882-10-4300	47.78	10/21/2010
AP 00943266	002475	OFFICE DEPOT	TECHNOLOGY	462-0877-10-4300	8.38	10/21/2010
AP 00943266	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	704-3826-39-4300	104.72	10/21/2010
AP 00943266	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	705-1653-11-4300	371.25	10/21/2010
AP 00943266	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE/CLASS	708-1654-11-4300	216.89	10/21/2010
AP 00943266	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-11-4300	118.16	10/21/2010
AP 00943267	058273	BYERLY INC, JOHN R	Engineer field lights	358-3621-58-6210	7,400.00	10/21/2010
AP 00943268	054411	LUCIDO, PAUL	Inspect field lights	358-3621-58-6290	2,450.00	10/21/2010
AP 00943275	015776	CCAE	EOM	901-0000-00-9555	252.00	10/28/2010
AP 00943276	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	7,576.27	10/28/2010
AP 00943277	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	304.20	10/28/2010
AP 00943278	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	3,802.79	10/28/2010
AP 00943279	017894	NAT'L FOUNDATION LIFE INSUR	EOM	901-0000-00-9584	5.48	10/28/2010
AP 00943280	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	5,742.24	10/28/2010
AP 00943281	017898	CSEA DUES	EOM	901-0000-00-9550	16,225.22	10/28/2010
AP 00943282	017900	CALIFORNIA ASSOCIATION OF S	EOM	901-0000-00-9554	42.60	10/28/2010
AP 00943283	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	197.42	10/28/2010
AP 00943284	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,660.00	10/28/2010
AP 00943285	017904	FIRST METROPOLITAN CREDIT U	EOM	901-0000-00-9568	23,762.00	10/28/2010
AP 00943286	018011	COUNTY TREASURER - MARTINE	CX/VOID	901-0000-00-9523	224,281.32	10/28/2010
AP 00943286	018011	COUNTY TREASURER - MARTINE	CX/VOID	901-0000-00-9524	213,124.98	10/28/2010
AP 00943286	018011	COUNTY TREASURER - MARTINE	CX/VOID	901-0000-00-9533	224,281.32	10/28/2010
AP 00943286	018011	COUNTY TREASURER - MARTINE	CX/VOID	901-0000-00-9534	213,124.98	10/28/2010
AP 00943286	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,443,500.53	10/28/2010
AP 00943287	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	956,952.15	10/28/2010
AP 00943287	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	943,971.14	10/28/2010
AP 00943288	018014	P E R S #0187 020	EOM	901-0000-00-9521	386,191.32	10/28/2010
AP 00943288	018014	P E R S #0187 020	EOM	901-0000-00-9531	254,084.29	10/28/2010
AP 00943289	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	5,427.48	10/28/2010
AP 00943290	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	4,900.14	10/28/2010
AP 00943291	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	3,712.09	10/28/2010
AP 00943292	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	5,079.36	10/28/2010
AP 00943293	023703	MDSPA DUFT	EOM	901-0000-00-9554	3,135.00	10/28/2010

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AP 00943294	024082	S S I C C C VISION	EOM	901-0000-00-9512	47,643.44	10/28/2010
AP 00943295	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	342,215.68	10/28/2010
AP 00943296	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9522	5,404.33	10/28/2010
AP 00943296	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9532	5,403.51	10/28/2010
AP 00943297	029468	C C C TREASURER	EOM	901-0000-00-9537	536,223.55	10/28/2010
AP 00943298	030490	COLONIAL LIFE & ACCIDENT	EOM	901-0000-00-9584	12.60	10/28/2010
AP 00943299	032439	DUNCAN, JUDY A	EOM	901-0000-00-9564	700.00	10/28/2010
AP 00943300	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	136.62	10/28/2010
AP 00943301	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	10/28/2010
AP 00943302	035529	CASBO	EOM	901-0000-00-9555	126.76	10/28/2010
AP 00943303	035705	FORTUNE SCHOOL OF EDUCATIO	EOM	901-0000-00-9564	6,819.25	10/28/2010
AP 00943304	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	1,676.03	10/28/2010
AP 00943305	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	350.00	10/28/2010
AP 00943306	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	23,971.60	10/28/2010
AP 00943307	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	81.50	10/28/2010
AP 00943308	041080	EDFUND	EOM	901-0000-00-9564	1,868.11	10/28/2010
AP 00943309	042149	AMERICAN FIDELTY ASSURANC	EOM	901-0000-00-9581	9,011.68	10/28/2010
AP 00943310	043197	CSEA	EOM	901-0000-00-9550	1,737.00	10/28/2010
AP 00943311	043222	INTERNAL REVENUE SERVICE - /	EOM	901-0000-00-9563	737.33	10/28/2010
AP 00943312	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	13,136.37	10/28/2010
AP 00943313	053158	LEE, JOANNE	EOM	901-0000-00-9564	1,300.00	10/28/2010
AP 00943314	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	3,367.02	10/28/2010
AP 00943315	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	10/28/2010
AP 00943316	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	64.97	10/28/2010
AP 00943317	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,484.86	10/28/2010
AP 00943318	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	4,195.81	10/28/2010
AP 00943319	054973	AMERICAN EDUCATION SERVICE	EOM	901-0000-00-9564	906.34	10/28/2010
AP 00943320	055453	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	996.12	10/28/2010
AP 00943321	051831	BARTSCH, KENNETH A	AGREEMENT BETWEEN MDUSD /	399-3865-10-5800	4,687.50	10/28/2010
AP 00943322	018555	CONTRA COSTA COUNTY OFFICI	LEA CONTRACT AB 430 ADMINIS'	000-0913-36-5800	1,200.00	10/28/2010
AP 00943324	058176	DARTEZ, JASMINE PORTER	INDEPENDENT CONTRACTOR: JA	182-3068-39-5800	1,000.00	10/28/2010
AP 00943325	003630	FOLLETT EDUCATIONAL SERVIC	CA PUPIL EDITION, LV 2, ISBN 9	000-3735-10-4110	21,301.07	10/28/2010
AP 00943325	003630	FOLLETT EDUCATIONAL SERVIC	THE AMERICANS:RECONSTRUCT	326-0735-10-4210	196.65	10/28/2010
AP 00943326	040851	FOLLETT SOFTWARE COMPANY,	70014M CLEAR LABEL COVERS F	324-2125-37-4300	230.47	10/28/2010
AP 00943327	053405	MARINE MAMMAL CENTER, THE	10/28/10 WHALE BUS	156-0353-10-5800	341.00	10/28/2010
AP 00943328	040376	PEARSON EDUCATION	0-13-116357-4 GUIA DEL MAESTR	000-3735-10-4110	2,924.04	10/28/2010
AP 00943328	040376	PEARSON EDUCATION	0-8384-0314x TESTING PROGRAM	000-3735-10-4300	632.34	10/28/2010
AP 00943328	040376	PEARSON EDUCATION	SELECTION SUPPORT SKILLS DEV	238-3825-10-4300	464.97	10/28/2010
AP 00943329	033526	SATELLITE SPORTS GROUP	CONTRACT FOR SATELLITE SPOF	289-3936-49-5800	1,597.00	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	72.69	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	142.93	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	780.92	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,918.68	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	4,342.00	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	14,254.22	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	3,343.35	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	3,306.55	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	5,470.14	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	8,438.39	10/28/2010

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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 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	2,566.27	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	4,429.64	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	6,277.27	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	5,640.21	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	145-5270-56-5540	3,681.55	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	9,316.20	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	4,157.54	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	5,924.71	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	4,189.89	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	4,965.16	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	13,670.48	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	2,607.54	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	7,278.85	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	7,644.76	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	3,873.09	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	5,544.81	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	4,756.76	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	3,335.61	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	4,784.43	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	3,448.52	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	6,127.09	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	14,127.25	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	7,078.80	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	7,775.98	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	238-5270-56-5540	8,293.66	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	10,372.91	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	6,514.23	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	14,917.36	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	6,228.76	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	7,079.68	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	14,687.29	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	12,170.77	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	13,039.64	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	19,193.60	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	15,760.80	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	12,515.09	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	6,112.49	10/28/2010
AP 00943330	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	6,777.77	10/28/2010
AP 00943333	028863	CALIFORNIA WEEKLY EXPLORE	INDEPENDENT SERVICE CONTRA	154-0354-10-5800	1,380.00	10/28/2010
AP 00943334	002298	CONTRA COSTA WATER DISTRIC	Water	070-5270-56-5580	4,058.39	10/28/2010
AP 00943334	002298	CONTRA COSTA WATER DISTRIC	Water	181-5270-56-5580	5,772.42	10/28/2010
AP 00943334	002298	CONTRA COSTA WATER DISTRIC	Water	187-5270-56-5580	2,903.23	10/28/2010
AP 00943334	002298	CONTRA COSTA WATER DISTRIC	Water	235-5270-56-5580	13,943.58	10/28/2010
AP 00943334	002298	CONTRA COSTA WATER DISTRIC	Water	271-5270-56-5580	52.66	10/28/2010
AP 00943334	002298	CONTRA COSTA WATER DISTRIC	Water	289-5270-56-5580	57.21	10/28/2010
AP 00943334	002298	CONTRA COSTA WATER DISTRIC	Water	324-5270-56-5580	5,587.10	10/28/2010
AP 00943335	043174	FEET FIRST ENTERTAINMENT IN	INDEPENDENT SERVICE CONTRA	399-3936-49-5800	750.00	10/28/2010
AP 00943336	003630	FOLLETT EDUCATIONAL SERVIC	HOUGHTON MIFFLIN CALIFORNI	000-3735-10-4110	10,688.75	10/28/2010
AP 00943337	057091	GOMEZ, HUGO	10/16/10 HOMECOMING DANCE	355-3936-49-5800	850.00	10/28/2010

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AP 00943338	052964	MUIR/DIABLO OCCUPATIONAL M	PA,AMB,MC,BM,JD,JD,MH,RH,RI&	017-5410-46-5890	1,170.00	10/28/2010
AP 00943340	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	6,073.24	10/28/2010
AP 00943341	040376	PEARSON EDUCATION	WRITING, AUDIO & VIDEO WORK	326-0709-10-4210	1,010.77	10/28/2010
AP 00943342	032325	PSAT NMSQT	PSAT TESTS PER ATTACHED	326-0744-10-5860	1,101.00	10/28/2010
AP 00943343	050447	RESOURCE DEVELOPMENT ASSC	TUPE EVALUATION	010-3892-36-5800	2,250.00	10/28/2010
AP 00943344	035950	SAN FRANCISCO STATE UNIVER!	INDEPENDENT CONTRACT FOR A	000-3825-10-5800	3,600.00	10/28/2010
AP 00943346	014953	UNITED STATES POSTAL SERVIC	ITEM # 230190, REG #10, PSA EN	289-2210-39-5965	1,060.60	10/28/2010
AP 00943347	031602	CONTRA COSTA SELPA	39 STDNTS @ 27,918.00 PER STDN	000-1680-11-5890	1,088,802.00	10/28/2010
AP 00943348	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY	010-1662-26-5880	16,852.00	10/28/2010
AP 00943349	054570	FOUNDATIONS THERAPY SERVIC	3 STUDENTS	010-1662-26-5880	996.00	10/28/2010
AP 00943350	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT: RASKO	010-1660-26-5100	23,182.25	10/28/2010
AP 00943351	050234	PROGRESSUS THERAPY LLC	TORREZ	010-1662-26-5100	125,146.00	10/28/2010
AP 00943352	055653	RESILIENCE SCHOOL OF HEALTH	NPA MASTER CONTRACT: RESILI	010-1661-26-5880	17,389.00	10/28/2010
AP 00943353	058243	SHINING STAR FOUNDATION	NPS MASTER CONTRACT - STAR	010-1660-26-5880	2,110.50	10/28/2010
AP 00943354	039602	BARBER & ASSOCIATES INC, LOI	LOU BARBER & ASSOCIATES WIL	000-1648-36-5100	6,096.88	10/28/2010
AP 00943355	058026	BEYOND THE WORDS INC	OPEN ORDER FOR EDUCATIONAL	010-1218-21-5800	2,833.50	10/28/2010
AP 00943356	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	2,400.00	10/28/2010
AP 00943357	056842	CHRISTOPHER, TAWANE	PENTECOSTAL WAY OF TRUTH S	010-1665-11-5890	1,175.00	10/28/2010
AP 00943358	058285	CRU INSTITUTE	Materials and Supplies	000-3171-36-4300	5,124.00	10/28/2010
AP 00943359	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	9,935.00	10/28/2010
AP 00943360	040396	GOMEZ, VICTOR	SPECIAL ED	010-1300-36-5800	1,327.50	10/28/2010
AP 00943360	040396	GOMEZ, VICTOR	REGULAR	010-5045-48-5800	765.00	10/28/2010
AP 00943360	040396	GOMEZ, VICTOR	MT VIEW	156-3825-10-5800	37.50	10/28/2010
AP 00943360	040396	GOMEZ, VICTOR	PLEASANT HILL ELEM	168-3825-10-5800	30.00	10/28/2010
AP 00943360	040396	GOMEZ, VICTOR	SHORE ACRES	178-3825-10-5800	45.00	10/28/2010
AP 00943360	040396	GOMEZ, VICTOR	WESTWOOD 10/2,10/9,10/11/2010	192-3825-10-5800	150.00	10/28/2010
AP 00943360	040396	GOMEZ, VICTOR	DIABLO VIEW	222-3825-10-5800	60.00	10/28/2010
AP 00943360	040396	GOMEZ, VICTOR	PLEASANT HILL MIDDLE	271-3825-10-5800	45.00	10/28/2010
AP 00943360	040396	GOMEZ, VICTOR	CONCORD HIGH	326-3825-10-5800	60.00	10/28/2010
AP 00943360	040396	GOMEZ, VICTOR	MT DIABLO HIGH	355-3825-10-5800	30.00	10/28/2010
AP 00943360	040396	GOMEZ, VICTOR	GATEWAY	437-3825-10-5800	30.00	10/28/2010
AP 00943361	056313	IMMIGRATION SUPPORT SERVIC	ULISES MATOS ROLDRIGUEZ	000-3171-10-5890	2,280.00	10/28/2010
AP 00943362	057665	MY THERAPY COMPANY	OPEN ORDER FOR SPEECH & LAN	010-1219-31-5800	5,040.00	10/28/2010
AP 00943363	052879	RYAN, DEIRENRE	INDEPENDENT SERVICE CONTRA	010-1664-11-5100	3,500.00	10/28/2010
AP 00943363	052879	RYAN, DEIRENRE	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	8,800.00	10/28/2010
AP 00943364	056581	SUMA KIDS INC	BUSBY 9/22&29/10	010-1662-11-5800	220.00	10/28/2010
AP 00943365	057193	WYMAN, MARIE	OPEN ORDER FOR SPEECH LANGU	010-1219-31-5800	11,760.00	10/28/2010
AP 00943366	033083	CAMFEL PRODUCTIONS INC	RED RIBBON WEEK ASSEMBLY F	267-3935-10-5800	895.00	10/28/2010
AP 00943367	015427	XEROX CORPORATION	MAINTENANCE AGREEMENT FOF	010-5037-53-5618	261.53	10/28/2010
AP 00943375	015215	ALAMEDA COUNTY OFFICE OF E	MATH WORKSHOP RESOURCE M.	000-3171-10-4210	3,468.69	10/28/2010
AP 00943375	015215	ALAMEDA COUNTY OFFICE OF E	MATH ACTION CHARTS	000-3171-10-4300	6,008.75	10/28/2010
AP 00943376	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	810.00	10/28/2010
AP 00943377	055329	BRIGGS MARKETING INC	SUPPORT, BASIC PHONE SUPPOR	016-5034-53-5890	395.00	10/28/2010
AP 00943378	038645	CHAMBER THEATRE PRODUCTIC	TICKETS TO CHABOT COLLEGE P	231-0740-10-5895	1,966.25	10/28/2010
AP 00943379	018426	COLE SUPPLY CO INC	#00163440 PAPER, TOILET, ROLL	901-0000-00-9320	8,708.79	10/28/2010
AP 00943380	054151	COMM USA	WALKIE TALKIE BATTERIES CP-1	145-3011-39-4300	352.53	10/28/2010
AP 00943381	018555	CONTRA COSTA COUNTY OFFICI	EL TOOL KIT CONFERENCE	010-3164-36-5210	1,950.00	10/28/2010
AP 00943381	018555	CONTRA COSTA COUNTY OFFICI	TRAINING CLASS--EL TOOL KIT.	399-3011-10-5210	390.00	10/28/2010
AP 00943382	037556	DECOTECH SYSTEMS	OPEN ORDER: FOR PARTS AND L	010-5033-54-4300	4,479.80	10/28/2010

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AP 00943383	021786	EDUCATIONAL DATA SYSTEMS I	CELDT PRE-ID LABELS FOR GR K	000-3825-36-4300	2,823.44	10/28/2010
AP 00943384	057958	ESGI LLC	ESGI - Teacher's 1 Year subscr	188-2225-10-4300	350.00	10/28/2010
AP 00943385	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	010-5033-54-4300	323.31	10/28/2010
AP 00943386	033278	COX SUBSCRIPTION SERVICE, W	1075 BMX PLUS SUBSCRIPTION R	154-2130-37-4300	158.53	10/28/2010
AP 00943386	033278	COX SUBSCRIPTION SERVICE, W	N - HISPANIC (MONTHLY 10 ISSU)	355-0918-37-4300	951.12	10/28/2010
AP 00943387	002538	CURRICULUM ASSOCIATES INC	BOOK 5 TEACHER GUIDE, ISBN #	154-0300-10-4300	6,976.28	10/28/2010
AP 00943388	054927	EL ACHIEVE	UNIT THEME THE ART OF GETTIN	174-3011-10-4300	9,103.26	10/28/2010
AP 00943389	057670	FAR WEST SANITATION AND STC	PORTABLE RENTALS FOR THE 20	323-3500-49-5621	205.15	10/28/2010
AP 00943389	057670	FAR WEST SANITATION AND STC	PORTABLE RENTALS FOR THE 20	324-3500-49-5621	102.55	10/28/2010
AP 00943389	057670	FAR WEST SANITATION AND STC	PORTABLE RENTALS FOR THE 20	326-3500-49-5621	205.15	10/28/2010
AP 00943389	057670	FAR WEST SANITATION AND STC	PORTABLE RENTALS FOR THE 20	355-3500-49-5621	307.75	10/28/2010
AP 00943389	057670	FAR WEST SANITATION AND STC	PORTABLE RENTALS FOR THE 20	358-3500-49-5621	205.15	10/28/2010
AP 00943389	057670	FAR WEST SANITATION AND STC	PORTABLE RENTALS FOR THE 20	399-3500-49-5621	205.15	10/28/2010
AP 00943390	036105	GREAT LAKES SPORTS	OS-DMB12 ULTRA DELUX RUBBE	399-0720-10-4300	234.37	10/28/2010
AP 00943391	027996	GREG LARSON SPORTS	20028387 60LB DUMB BELLS PAIR	399-0720-10-4300	1,151.96	10/28/2010
AP 00943394	058037	IMAGINE LEARNING INC	LICENSE - PROMOTION 10/1/2010	174-3070-10-5890	9,906.24	10/28/2010
AP 00943399	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	176.99	10/28/2010
AP 00943399	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	094-3871-36-5618	302.45	10/28/2010
AP 00943399	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-5618	93.96	10/28/2010
AP 00943399	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	119.08	10/28/2010
AP 00943399	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	59.00	10/28/2010
AP 00943399	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	326-0700-10-5618	21.85	10/28/2010
AP 00943399	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	358-2210-39-5618	217.41	10/28/2010
AP 00943399	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	87.40	10/28/2010
AP 00943404	022566	A-Z BUS SALES INC	OPEN ORDER 2010-2011	017-5410-46-4615	911.94	10/28/2010
AP 00943405	000092	ACME FILL	OPEN ORDER 2010-2011	000-5270-56-5510	2,316.75	10/28/2010
AP 00943406	035952	ACTION GLASS INC	OPEN ORDER 2010-2011	017-5410-46-5657	245.24	10/28/2010
AP 00943407	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER FOR INDUSTRIAL G	358-0730-10-4300	16.32	10/28/2010
AP 00943407	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER 2010-2011	051-5177-55-5618	183.45	10/28/2010
AP 00943408	039609	AMERIPRIDE	OPEN ORDER 2010-2011	017-5410-46-5618	296.37	10/28/2010
AP 00943409	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2010-2011	000-5250-56-5890	2,364.63	10/28/2010
AP 00943410	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2010-2011	051-5151-55-4300	48.99	10/28/2010
AP 00943411	032119	ATLAS TREE SERVICE	OPEN ORDER 2010-2011	046-5360-56-5890	3,650.00	10/28/2010
AP 00943412	012357	BAY COUNTIES PITCOCK PETRO	OPEN ORDER 2010-2011	017-5410-46-4612	11,108.55	10/28/2010
AP 00943413	039393	BAYSHORE INTERNATIONAL	OPEN ORDER 2010-2011	017-5410-46-4615	382.86	10/28/2010
AP 00943414	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	046-5360-56-4300	158.30	10/28/2010
AP 00943414	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	1,402.44	10/28/2010
AP 00943415	055786	CARTER BROTHERS LLC	OPEN ORDER 2010-2011	051-5172-55-4210	973.63	10/28/2010
AP 00943416	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2010-2011	051-5154-55-4300	1,433.91	10/28/2010
AP 00943417	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	000-5251-56-4300	707.23	10/28/2010
AP 00943417	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	176-5250-56-4300	711.90	10/28/2010
AP 00943417	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	355-5250-56-4300	117.87	10/28/2010
AP 00943417	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	462-5250-56-4300	77.96	10/28/2010
AP 00943418	057006	COURT GALVANIZING INC	OPEN ORDER 2010-2011	051-5177-55-4300	162.56	10/28/2010
AP 00943419	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SER	083-5034-53-5618	553.09	10/28/2010
AP 00943420	050733	DOLAN'S LUMBER	OPEN ORDER 2010-2011	051-5151-55-4300	78.15	10/28/2010
AP 00943421	052402	ENVIRO STAR INC	OPEN ORDER 2010-2011	051-5179-55-5890	2,860.00	10/28/2010
AP 00943422	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2010-2011	051-5152-55-5652	555.73	10/28/2010
AP 00943423	041936	EAST BAY FORD TRUCK SALES I	OPEN ORDER 2010-2011	017-5410-46-4615	916.06	10/28/2010

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AP 00943424	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2010-2011	051-5176-55-4300	325.28	10/28/2010
AP 00943425	050250	FLEETPRIDE	OPEN ORDER 2010-2011	017-5410-46-4615	148.28	10/28/2010
AP 00943426	054349	FURBER SAW	OPEN ORDER 2010-2011	046-5360-56-4300	463.37	10/28/2010
AP 00943427	020215	G & K SERVICES	OPEN ORDER 2010-2011	051-5221-56-5530	259.41	10/28/2010
AP 00943428	021830	GRAINGER	OPEN ORDER 2010-2011	046-5360-56-4300	16.09	10/28/2010
AP 00943428	021830	GRAINGER	OPEN ORDER 2010-2011	051-5173-55-4300	126.19	10/28/2010
AP 00943429	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2010-2011	046-5360-56-4300	71.52	10/28/2010
AP 00943430	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2010-2011	051-5160-55-4300	166.48	10/28/2010
AP 00943430	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2010-2011	017-5410-46-4615	192.75	10/28/2010
AP 00943431	003912	GENERAL PLUMBING SUPPLY CO	OPEN ORDER 2010-2011	051-5176-55-4300	1,479.16	10/28/2010
AP 00943431	003912	GENERAL PLUMBING SUPPLY CO	OPEN ORDER 2010-2011	051-5176-55-4400	1,568.28	10/28/2010
AP 00943432	057812	GEORGE, THOMAS P	OPEN ORDER 2010-2011	000-5260-56-4320	2,835.40	10/28/2010
AP 00943433	032064	HEWLETT PACKARD CORPORAT	po 76110	198-3070-10-4300	0.00	10/28/2010
AP 00943433	032064	HEWLETT PACKARD CORPORAT	HP CARRYING CASE, PART #AJ07	000-3634-54-4400	1,504.37	10/28/2010
AP 00943433	032064	HEWLETT PACKARD CORPORAT	po 76108	010-5043-53-4400	-124.54	10/28/2010
AP 00943433	032064	HEWLETT PACKARD CORPORAT	po 75254	033-3118-10-4400	-184.63	10/28/2010
AP 00943433	032064	HEWLETT PACKARD CORPORAT	po 76198	033-3835-10-4400	0.00	10/28/2010
AP 00943433	032064	HEWLETT PACKARD CORPORAT	po 75340 cr inv 47495148	231-0924-10-4400	-7.64	10/28/2010
AP 00943433	032064	HEWLETT PACKARD CORPORAT	po 75339	260-3070-10-4400	11.54	10/28/2010
AP 00943433	032064	HEWLETT PACKARD CORPORAT	SERVER AND ACCESSORIES	355-3011-39-4400	7,566.90	10/28/2010
AP 00943435	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF 85 CANON	010-5029-53-5618	15.10	10/28/2010
AP 00943435	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	66.13	10/28/2010
AP 00943435	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	123.62	10/28/2010
AP 00943435	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT REN	231-2210-39-5618	52.77	10/28/2010
AP 00943435	011868	IKON OFFICE SOLUTIONS	SERVICE AGREEMENT RENEWAL	231-3617-37-5618	19.51	10/28/2010
AP 00943435	011868	IKON OFFICE SOLUTIONS	RENEWAL MAINTENANCE AGRE	238-3011-10-5618	6.12	10/28/2010
AP 00943438	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	010-4030-43-5230	67.60	10/28/2010
AP 00943439	E004070	BILLINGSLEY, SUE ANN	Business Mileage & Othr Exp	033-3835-10-5230	8.95	10/28/2010
AP 00943440	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	000-3993-10-5230	6.40	10/28/2010
AP 00943441	E000956	CHYUNG, BARBARA	Business Mileage & Othr Exp	000-3164-10-5230	23.65	10/28/2010
AP 00943442	E000645	COLLIER, JENNIFER	Business Mileage & Othr Exp	355-3837-10-5230	246.00	10/28/2010
AP 00943443	E004235	DAX, SANDRA	Business Mileage & Othr Exp	000-3825-10-5230	6.50	10/28/2010
AP 00943444	E000856	HOAD, SHEILA	Business Mileage & Othr Exp	010-4030-43-5230	85.65	10/28/2010
AP 00943445	057785	MADRIGAL-LEWIS, KIM	balance of aug,sept	017-5410-46-5871	228.80	10/28/2010
AP 00943446	E004234	MAHARRY, MICHAEL	Business Mileage & Othr Exp	000-3164-10-5230	40.70	10/28/2010
AP 00943447	058283	MALBOEUF, YURI	Contracted Transport - Parents	017-5410-46-5871	73.60	10/28/2010
AP 00943448	057711	MARIANO, AMY	Contracted Transport - Parents	017-5410-46-5871	396.00	10/28/2010
AP 00943449	E004159	MERCADO, EVELYN	Business Mileage & Othr Exp	033-3835-10-5230	67.95	10/28/2010
AP 00943450	053816	MITCHELL, KATHY	Contracted Transport - Parents	017-5410-46-5871	39.00	10/28/2010
AP 00943451	E003866	MOORE, MELINDA	Business Mileage & Othr Exp	094-3871-36-5230	2.10	10/28/2010
AP 00943452	057348	O'HEARN, MICHELLE	Contracted Transport - Parents	017-5410-46-5871	23.00	10/28/2010
AP 00943453	E000410	PETERSEN, SUSAN	Business Mileage & Othr Exp	010-2010-36-5230	108.15	10/28/2010
AP 00943454	E001441	SENER, LAURIE	Business Mileage & Othr Exp	119-3070-10-5230	34.00	10/28/2010
AP 00943456	E002391	STEVENSON, LYNN	Business Mileage & Othr Exp	457-0882-39-5230	7.13	10/28/2010
AP 00943458	E004113	WHITE, SHALENDELL	Business Mileage & Othr Exp	033-3835-10-5230	96.30	10/28/2010
AP 00943459	018014	P E R S #0187 020	District PERS Contrib - SEP10	901-0000-00-9521	70.85	10/28/2010
AP 00943459	018014	P E R S #0187 020	Employee PERS - SEP 2010	901-0000-00-9531	46.58	10/28/2010
AP 00943460	056435	E-3 SYSTEMS INC	TELECOMMUNICTN PRJ FOOD MC	324-2210-39-4300	1,940.16	10/28/2010
AP 00943461	053185	U S BANK CORPORATE PAYMEN	4246044555660922	260-2130-37-4300	69.95	10/28/2010

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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 00943461	053185	U S BANK CORPORATE PAYMEN	4246044555660922	260-2210-39-4300	125.80	10/28/2010
AP 00943461	053185	U S BANK CORPORATE PAYMEN	4246044555660922	260-3082-10-4300	638.19	10/28/2010
AP 00943461	053185	U S BANK CORPORATE PAYMEN	4246044555660922	260-3082-10-5891	24.60	10/28/2010
AP 00943462	E000096	CALLOS, MARGARET	SEE'S CANDY FUNDRAISER	112-0343-51-5890	2,751.10	10/28/2010
AP 00943463	E000758	DASHNER, CYNTHIA	CLAYTON VALLEY PUMPKIN FAI	145-0351-10-5895	686.00	10/28/2010
AP 00943464	053185	U S BANK CORPORATE PAYMEN	4246044555660922	090-0070-39-4210	436.28	10/28/2010
AP 00943464	053185	U S BANK CORPORATE PAYMEN	4246044555660922	051-5160-55-4300	392.03	10/28/2010
AP 00943464	053185	U S BANK CORPORATE PAYMEN	4246044555660922	051-5172-55-4300	65.53	10/28/2010
AP 00943464	053185	U S BANK CORPORATE PAYMEN	4246044555660922	179-0389-10-4300	497.35	10/28/2010
AP 00943464	053185	U S BANK CORPORATE PAYMEN	4246044555660922	182-2210-39-4300	49.75	10/28/2010
AP 00943464	053185	U S BANK CORPORATE PAYMEN	4246044555660922	196-0300-10-4300	345.15	10/28/2010
AP 00943464	053185	U S BANK CORPORATE PAYMEN	4246044555660922	196-0354-10-4300	334.75	10/28/2010
AP 00943464	053185	U S BANK CORPORATE PAYMEN	4246044555660922	271-0700-10-4300	802.83	10/28/2010
AP 00943464	053185	U S BANK CORPORATE PAYMEN	4246044555660922	271-0707-10-4300	252.37	10/28/2010
AP 00943464	053185	U S BANK CORPORATE PAYMEN	4246044555660922	271-0716-10-4300	91.38	10/28/2010
AP 00943464	053185	U S BANK CORPORATE PAYMEN	4246044555660922	271-0730-10-4300	362.45	10/28/2010
AP 00943464	053185	U S BANK CORPORATE PAYMEN	4246044555660922	271-2210-39-4300	126.03	10/28/2010
AP 00943464	053185	U S BANK CORPORATE PAYMEN	4246044555660922	289-0703-10-4300	4.01	10/28/2010
AP 00943464	053185	U S BANK CORPORATE PAYMEN	4246044555660922	323-0703-10-4300	196.65	10/28/2010
AP 00943464	053185	U S BANK CORPORATE PAYMEN	4246044555660922	323-0704-10-4300	184.99	10/28/2010
AP 00943464	053185	U S BANK CORPORATE PAYMEN	4246044555660922	323-0783-10-4300	42.99	10/28/2010
AP 00943464	053185	U S BANK CORPORATE PAYMEN	4246044555660922	323-0799-10-4300	196.65	10/28/2010
AP 00943464	053185	U S BANK CORPORATE PAYMEN	4246044555660922	051-5160-55-4400	565.00	10/28/2010
AP 00943464	053185	U S BANK CORPORATE PAYMEN	4246044555660922	051-5160-55-5652	3,451.77	10/28/2010
AP 00943465	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-3063-10-4300	44.08	10/28/2010
AP 00943465	053185	U S BANK CORPORATE PAYMEN	4246044555660922	181-0300-10-4300	372.69	10/28/2010
AP 00943465	053185	U S BANK CORPORATE PAYMEN	4246044555660922	181-2210-39-4300	96.74	10/28/2010
AP 00943465	053185	U S BANK CORPORATE PAYMEN	4246044555660922	323-0798-10-4300	809.20	10/28/2010
AP 00943465	053185	U S BANK CORPORATE PAYMEN	4246044555660922	323-2210-39-4300	61.36	10/28/2010
AP 00943465	053185	U S BANK CORPORATE PAYMEN	4246044555660922	326-0785-10-4300	119.15	10/28/2010
AP 00943465	053185	U S BANK CORPORATE PAYMEN	4246044555660922	358-0700-10-4300	205.33	10/28/2010
AP 00943465	053185	U S BANK CORPORATE PAYMEN	4246044555660922	181-2210-39-5965	17.57	10/28/2010
AP 00943467	E001821	CATTALINI, CHRISTINA	CRIMSON PIRATES FIELD TRIP	196-0353-10-5895	270.00	10/28/2010
AP 00943468	E002328	CITRON, WENDY	CALIF COUNCIL FOR HISTORY	000-3185-10-5210	179.39	10/28/2010
AP 00943469	040301	CITY OF CONCORD	LEASE OF AFTER SCHOOL PROGF	094-3666-59-5621	707.00	10/28/2010
AP 00943470	029722	EXPLORING NEW HORIZONS INC	PLEASANT HILL ELEM	168-3652-10-5890	7,470.00	10/28/2010
AP 00943471	E003549	FONTANILLA, HEATHER	14TH ANNUAL NCAC CONF	355-3772-10-5210	560.00	10/28/2010
AP 00943472	E001546	LEYDEN, KIMBERLY	CALIF COUNCIL FOR HISTORY	000-3185-10-5210	280.04	10/28/2010
AP 00943473	025984	PREMIER AGENDAS INC	Materials and Supplies	178-0918-10-4300	2,681.41	10/28/2010
AP 00943475	E001863	REYNOLDS, DANIEL	ASILOMAR 59	355-3727-10-5210	415.00	10/28/2010
AP 00943476	E002673	RICHARDSON, CHRISTINE	BUY BACK DAY 8/24/10	198-0918-10-5891	352.35	10/28/2010
AP 00943477	E002092	SARIBAY, TERESA	CRIMSOM PIRATES FIELD TRIP	196-0350-10-5895	189.00	10/28/2010
AP 00943478	E002640	SMALLHOOVER, MICHELE	CREDENTIAL CONFERENCE	010-5050-53-5210	218.58	10/28/2010
AP 00943479	056140	SUNGARD PUBLIC SECTOR INC	WILHIT/MCAVOY-BSNUG NTL PR	010-5032-53-5210	390.00	10/28/2010
AP 00943482	054673	VISTA OAKS OCCUPATIONAL MI	Other Operating Expense	010-5050-53-5890	5,834.00	10/28/2010
AP 00943483	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-5032-53-4210	110.29	10/28/2010
AP 00943483	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-2615-53-4300	940.65	10/28/2010
AP 00943483	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-5032-53-4300	297.00	10/28/2010
AP 00943483	053185	U S BANK CORPORATE PAYMEN	4246044555660922	016-5034-53-4300	170.99	10/28/2010



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AP 00943483	053185	U S BANK CORPORATE PAYMEN	4246044555660922	083-5034-53-4300	-304.02	10/28/2010
AP 00943483	053185	U S BANK CORPORATE PAYMEN	4246044555660922	095-2120-36-4300	108.07	10/28/2010
AP 00943483	053185	U S BANK CORPORATE PAYMEN	4246044555660922	114-0340-10-4300	434.33	10/28/2010
AP 00943483	053185	U S BANK CORPORATE PAYMEN	4246044555660922	140-0300-10-4300	40.70	10/28/2010
AP 00943483	053185	U S BANK CORPORATE PAYMEN	4246044555660922	181-2210-39-4300	36.04	10/28/2010
AP 00943483	053185	U S BANK CORPORATE PAYMEN	4246044555660922	188-2210-39-4300	75.26	10/28/2010
AP 00943483	053185	U S BANK CORPORATE PAYMEN	4246044555660922	188-3968-10-4300	26.22	10/28/2010
AP 00943483	053185	U S BANK CORPORATE PAYMEN	4246044555660922	324-0735-10-4300	161.87	10/28/2010
AP 00943483	053185	U S BANK CORPORATE PAYMEN	4246044555660922	324-2210-39-4300	498.61	10/28/2010
AP 00943483	053185	U S BANK CORPORATE PAYMEN	4246044555660922	326-0703-10-4300	1,157.37	10/28/2010
AP 00943483	053185	U S BANK CORPORATE PAYMEN	4246044555660922	326-0730-10-4300	698.66	10/28/2010
AP 00943483	053185	U S BANK CORPORATE PAYMEN	4246044555660922	326-2210-39-4300	43.85	10/28/2010
AP 00943483	053185	U S BANK CORPORATE PAYMEN	4246044555660922	355-2210-39-4300	103.51	10/28/2010
AP 00943483	053185	U S BANK CORPORATE PAYMEN	4246044555660922	459-0882-10-4300	71.54	10/28/2010
AP 00943483	053185	U S BANK CORPORATE PAYMEN	4246044555660922	083-5034-53-4380	55.63	10/28/2010
AP 00943483	053185	U S BANK CORPORATE PAYMEN	4246044555660922	140-2210-39-5965	17.94	10/28/2010
AP 00943483	053185	U S BANK CORPORATE PAYMEN	4246044555660922	326-2210-39-5965	44.98	10/28/2010
AP 00943484	053185	U S BANK CORPORATE PAYMEN	4246044555660922	152-3823-10-4210	126.89	10/28/2010
AP 00943484	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-1500-36-4300	388.46	10/28/2010
AP 00943484	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-3092-43-4300	496.33	10/28/2010
AP 00943484	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-3097-43-4300	1,375.80	10/28/2010
AP 00943484	053185	U S BANK CORPORATE PAYMEN	4246044555660922	152-3070-10-4300	487.20	10/28/2010
AP 00943484	053185	U S BANK CORPORATE PAYMEN	4246044555660922	152-3823-10-4300	2,681.18	10/28/2010
AP 00943484	053185	U S BANK CORPORATE PAYMEN	4246044555660922	273-0918-10-4300	316.72	10/28/2010
AP 00943484	053185	U S BANK CORPORATE PAYMEN	4246044555660922	273-3070-10-4300	32.76	10/28/2010
AP 00943484	053185	U S BANK CORPORATE PAYMEN	4246044555660922	708-3669-41-4300	15.61	10/28/2010
AP 00943484	053185	U S BANK CORPORATE PAYMEN	4246044555660922	273-3068-39-5890	15.99	10/28/2010
AP 00943484	053185	U S BANK CORPORATE PAYMEN	4246044555660922	273-3070-39-5890	64.58	10/28/2010
AP 00943484	053185	U S BANK CORPORATE PAYMEN	4246044555660922	273-0918-10-5891	431.06	10/28/2010
AP 00943484	053185	U S BANK CORPORATE PAYMEN	4246044555660922	273-3070-10-5891	30.19	10/28/2010
AP 00943484	053185	U S BANK CORPORATE PAYMEN	4246044555660922	273-3068-39-5965	100.00	10/28/2010
AP 00943485	E001750	BREWINGTON, CYNTHIA	DIABLO VIEW SCIENCE DEPT	222-0730-10-4300	299.15	10/28/2010
AP 00943487	032325	PSAT NMSQT	YVHS	399-0744-10-5860	930.00	10/28/2010
AP 00943488	034294	SCHOLASTIC BOOK FAIRS	MEADOW HOMES BOOK FAIR	152-2130-37-4210	2,514.75	10/28/2010
AP 00943489	038031	SCHWAN'S FOOD SERVICE	AYERS OUTDOOR ED FUNDRAISE	112-0343-51-5890	1,346.74	10/28/2010
AP 00943491	E002739	TAL, ANNE-LUREE	EL DORADO MIDDLE	231-0703-10-4300	427.77	10/28/2010
AP 00943492	033436	TIME FOR KIDS	HIDDEN VALLEY ELEM	142-0354-10-4300	441.00	10/28/2010
AP 00943492	033436	TIME FOR KIDS	HIDDEN VALLEY ELEM	142-0355-10-4300	441.00	10/28/2010
AP 00943493	053185	U S BANK CORPORATE PAYMEN	4246044555660922	119-3070-10-4210	162.60	10/28/2010
AP 00943493	053185	U S BANK CORPORATE PAYMEN	4246044555660922	119-3867-10-4210	157.41	10/28/2010
AP 00943493	053185	U S BANK CORPORATE PAYMEN	4246044555660922	112-0340-10-4300	1,287.71	10/28/2010
AP 00943493	053185	U S BANK CORPORATE PAYMEN	4246044555660922	112-3825-10-4300	38.01	10/28/2010
AP 00943493	053185	U S BANK CORPORATE PAYMEN	4246044555660922	119-3070-10-4300	30.13	10/28/2010
AP 00943493	053185	U S BANK CORPORATE PAYMEN	4246044555660922	119-3867-10-4300	398.40	10/28/2010
AP 00943493	053185	U S BANK CORPORATE PAYMEN	4246044555660922	112-2210-39-5965	88.00	10/28/2010
AP 00943494	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3871-10-4210	33.57	10/28/2010
AP 00943494	053185	U S BANK CORPORATE PAYMEN	4246044555660922	457-0882-10-4210	34.95	10/28/2010
AP 00943494	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-3871-10-4300	477.34	10/28/2010
AP 00943494	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3160-10-4300	235.17	10/28/2010

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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 00943494	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3652-10-4300	6.28	10/28/2010
AP 00943494	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3871-10-4300	1,864.07	10/28/2010
AP 00943494	053185	U S BANK CORPORATE PAYMEN	4246044555660922	156-0300-10-4300	332.86	10/28/2010
AP 00943494	053185	U S BANK CORPORATE PAYMEN	4246044555660922	156-3935-10-4300	442.94	10/28/2010
AP 00943494	053185	U S BANK CORPORATE PAYMEN	4246044555660922	176-2210-39-4300	206.76	10/28/2010
AP 00943494	053185	U S BANK CORPORATE PAYMEN	4246044555660922	176-3652-10-4300	144.95	10/28/2010
AP 00943494	053185	U S BANK CORPORATE PAYMEN	4246044555660922	457-0882-39-4300	138.71	10/28/2010
AP 00943494	053185	U S BANK CORPORATE PAYMEN	4246044555660922	457-0901-10-4300	639.41	10/28/2010
AP 00943494	053185	U S BANK CORPORATE PAYMEN	4246044555660922	457-3693-10-4300	65.58	10/28/2010
AP 00943494	053185	U S BANK CORPORATE PAYMEN	4246044555660922	457-3693-39-4300	11.79	10/28/2010
AP 00943494	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3652-51-5890	3.10	10/28/2010
AP 00943494	053185	U S BANK CORPORATE PAYMEN	4246044555660922	457-3693-39-5890	269.12	10/28/2010
AP 00943494	053185	U S BANK CORPORATE PAYMEN	4246044555660922	176-2210-39-5965	255.60	10/28/2010
AP 00943495	053185	U S BANK CORPORATE PAYMEN	4246044555660922	197-0300-10-4300	21.83	10/28/2010
AP 00943495	053185	U S BANK CORPORATE PAYMEN	4246044555660922	197-0918-10-4300	303.41	10/28/2010
AP 00943495	053185	U S BANK CORPORATE PAYMEN	4246044555660922	222-0720-10-4300	936.04	10/28/2010
AP 00943495	053185	U S BANK CORPORATE PAYMEN	4246044555660922	222-0918-10-4300	110.81	10/28/2010
AP 00943495	053185	U S BANK CORPORATE PAYMEN	4246044555660922	355-0735-10-4300	267.22	10/28/2010
AP 00943495	053185	U S BANK CORPORATE PAYMEN	4246044555660922	355-0745-10-4300	78.00	10/28/2010
AP 00943495	053185	U S BANK CORPORATE PAYMEN	4246044555660922	355-0798-10-4300	400.62	10/28/2010
AP 00943495	053185	U S BANK CORPORATE PAYMEN	4246044555660922	355-0914-10-4300	50.01	10/28/2010
AP 00943495	053185	U S BANK CORPORATE PAYMEN	4246044555660922	355-2210-39-4300	119.01	10/28/2010
AP 00943495	053185	U S BANK CORPORATE PAYMEN	4246044555660922	355-3662-10-4300	682.31	10/28/2010
AP 00943495	053185	U S BANK CORPORATE PAYMEN	4246044555660922	399-3155-10-4300	213.20	10/28/2010
AP 00943495	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-3735-10-4300	307.89	10/28/2010
AP 00943495	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-3063-10-5210	975.00	10/28/2010
AP 00943495	053185	U S BANK CORPORATE PAYMEN	4246044555660922	399-3155-10-5210	350.00	10/28/2010
AP 00943495	053185	U S BANK CORPORATE PAYMEN	4246044555660922	399-3155-10-5300	105.00	10/28/2010
AP 00943496	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3871-10-4210	86.99	10/28/2010
AP 00943496	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-3871-10-4300	664.80	10/28/2010
AP 00943496	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3160-10-4300	322.27	10/28/2010
AP 00943496	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3871-10-4300	5,140.12	10/28/2010
AP 00943496	053185	U S BANK CORPORATE PAYMEN	4246044555660922	355-3155-10-4300	86.45	10/28/2010
AP 00943496	053185	U S BANK CORPORATE PAYMEN	4246044555660922	355-3155-10-5890	338.00	10/28/2010
AP 00943496	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3871-10-5891	37.88	10/28/2010
AP 00943496	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3871-36-5891	48.17	10/28/2010
AP 00943496	053185	U S BANK CORPORATE PAYMEN	4246044555660922	355-3155-10-5895	250.00	10/28/2010
AP 00943497	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-3871-10-4300	764.52	10/28/2010
AP 00943497	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3160-10-4300	376.65	10/28/2010
AP 00943497	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3666-10-4300	213.41	10/28/2010
AP 00943497	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3871-10-4300	3,041.31	10/28/2010
AP 00943497	053185	U S BANK CORPORATE PAYMEN	4246044555660922	399-3155-10-4300	160.53	10/28/2010
AP 00943497	053185	U S BANK CORPORATE PAYMEN	4246044555660922	399-3155-10-5890	47.00	10/28/2010
AP 00943497	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3871-36-5965	41.70	10/28/2010
AP 00943497	053185	U S BANK CORPORATE PAYMEN	4246044555660922	399-3155-39-5965	70.40	10/28/2010
AP 00943498	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3871-36-4210	225.70	10/28/2010
AP 00943498	053185	U S BANK CORPORATE PAYMEN	4246044555660922	355-3155-10-4210	61.92	10/28/2010
AP 00943498	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-3871-10-4300	444.45	10/28/2010
AP 00943498	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3156-10-4300	254.75	10/28/2010

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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 00943498	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3160-10-4300	218.96	10/28/2010
AP 00943498	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3871-10-4300	1,036.34	10/28/2010
AP 00943498	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3871-36-4300	16.92	10/28/2010
AP 00943498	053185	U S BANK CORPORATE PAYMEN	4246044555660922	355-3155-10-4300	169.38	10/28/2010
AP 00943498	053185	U S BANK CORPORATE PAYMEN	4246044555660922	355-3155-39-5210	275.00	10/28/2010
AP 00943498	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3871-36-5810	150.00	10/28/2010
AP 00943498	053185	U S BANK CORPORATE PAYMEN	4246044555660922	399-3155-10-5890	39.24	10/28/2010
AP 00943498	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3645-36-5891	32.75	10/28/2010
AP 00943498	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3871-36-5965	10.26	10/28/2010
AP 00943499	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-3735-10-4110	174.80	10/28/2010
AP 00943499	053185	U S BANK CORPORATE PAYMEN	4246044555660922	033-3093-40-4300	152.26	10/28/2010
AP 00943499	053185	U S BANK CORPORATE PAYMEN	4246044555660922	033-3835-10-4300	438.31	10/28/2010
AP 00943499	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3871-10-4300	100.42	10/28/2010
AP 00943499	053185	U S BANK CORPORATE PAYMEN	4246044555660922	145-0918-39-4300	336.87	10/28/2010
AP 00943499	053185	U S BANK CORPORATE PAYMEN	4246044555660922	175-0353-10-4300	297.00	10/28/2010
AP 00943499	053185	U S BANK CORPORATE PAYMEN	4246044555660922	175-0918-10-4300	533.49	10/28/2010
AP 00943499	053185	U S BANK CORPORATE PAYMEN	4246044555660922	191-3935-10-4300	439.13	10/28/2010
AP 00943499	053185	U S BANK CORPORATE PAYMEN	4246044555660922	238-0717-10-4300	218.92	10/28/2010
AP 00943499	053185	U S BANK CORPORATE PAYMEN	4246044555660922	238-3011-10-4300	822.30	10/28/2010
AP 00943499	053185	U S BANK CORPORATE PAYMEN	4246044555660922	323-2210-39-4300	21.50	10/28/2010
AP 00943499	053185	U S BANK CORPORATE PAYMEN	4246044555660922	323-3827-10-4300	406.80	10/28/2010
AP 00943499	053185	U S BANK CORPORATE PAYMEN	4246044555660922	399-3011-10-4300	176.32	10/28/2010
AP 00943499	053185	U S BANK CORPORATE PAYMEN	4246044555660922	457-3693-39-4300	817.62	10/28/2010
AP 00943499	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-3171-36-5210	632.80	10/28/2010
AP 00943499	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-0918-36-5891	50.00	10/28/2010
AP 00943499	053185	U S BANK CORPORATE PAYMEN	4246044555660922	191-2210-39-5965	23.76	10/28/2010
AP 00943500	E004236	BEECHAM, DANIELLE	SEIS 2010 USER CONF	010-3090-36-5210	529.65	10/28/2010
AP 00943501	040838CDE	CALIFORNIA DEPARTMENT OF E	PCA/INDEX0663-83888 COP CONF	705-1653-11-5210	200.00	10/28/2010
AP 00943502	E004178	CARVALHO, JENNIFER	PRO-ACT CONF	000-3821-36-5210	354.00	10/28/2010
AP 00943503	E003075	CASSIN, WILLIAM BRYAN	SEIS USERS CONF	010-3090-36-5210	175.73	10/28/2010
AP 00943504	E000699	CHROM, LEAH	AN INSIDERS PERSPECTIVE ON	000-1400-41-5210	200.00	10/28/2010
AP 00943505	E000085	DEPEW, RANDALL	MDHS DSA CAMPING TRIP	355-3772-10-5613	640.25	10/28/2010
AP 00943506	E003551	GLASS, JACKIE	SEIS CONFERENCE	010-3090-36-5210	347.74	10/28/2010
AP 00943507	E002260	HOELLWARTH, PATT	COACHS TRAINING	000-3171-36-5210	185.00	10/28/2010
AP 00943508	E000744	KEARNEY, LEIGH ANN	STATE COMMITTEE WORKABILI	704-3826-39-5210	15.45	10/28/2010
AP 00943509	E000410	PETERSEN, SUSAN	BOARD LANGUAGE TRNG SESSIC	000-3171-36-4210	669.54	10/28/2010
AP 00943510	E000081	RANDALL, KATHY	WORKABILITY I REGION 3	704-3826-11-5210	65.92	10/28/2010
AP 00943511	E004162	SORIA, CHRISTINA	SOLUTION TREE PROFESSIONAL	152-3081-10-5210	581.48	10/28/2010
AP 00943512	E000418	TRADUP-MAHLOCH, PAM	AN INSIDERS PERSPECTIVE ON	000-1400-41-5210	179.00	10/28/2010
AP 00943513	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-3092-43-4210	83.00	10/28/2010
AP 00943513	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-1500-36-4300	235.77	10/28/2010
AP 00943513	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-3092-41-4300	41.80	10/28/2010
AP 00943513	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-3092-43-4300	670.59	10/28/2010
AP 00943513	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-5045-40-4300	140.78	10/28/2010
AP 00943513	053185	U S BANK CORPORATE PAYMEN	4246044555660922	048-1020-11-4300	72.86	10/28/2010
AP 00943513	053185	U S BANK CORPORATE PAYMEN	4246044555660922	048-3620-11-4300	160.55	10/28/2010
AP 00943513	053185	U S BANK CORPORATE PAYMEN	4246044555660922	231-0700-10-4300	82.57	10/28/2010
AP 00943513	053185	U S BANK CORPORATE PAYMEN	4246044555660922	231-0777-10-4300	1,105.55	10/28/2010
AP 00943513	053185	U S BANK CORPORATE PAYMEN	4246044555660922	231-0798-10-4300	191.37	10/28/2010

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AP 00943513	053185	U S BANK CORPORATE PAYMEN	4246044555660922	231-3011-10-4300	385.55	10/28/2010
AP 00943513	053185	U S BANK CORPORATE PAYMEN	4246044555660922	231-0909-10-5300	135.00	10/28/2010
AP 00943514	E003801	VORIS, JENNIFER	CURRICULUM ASSOC BOOK ORD	168-0918-10-4210	2,275.18	10/28/2010
AP 00943515	E000446	WINDER, DAWN	SEIS USERS CONF	010-3090-36-5210	83.77	10/28/2010
AP 00943516	026760	SCHOOL SPECIALTY INC	8 HIGH BACK GUEST CHAIRS	260-3082-10-4300	6,721.85	10/28/2010
AP 00943517	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	115-0300-10-4300	423.42	10/28/2010
AP 00943517	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	582.46	10/28/2010
AP 00943517	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	175-0300-10-4300	152.19	10/28/2010
AP 00943517	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	98.11	10/28/2010
AP 00943517	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE SUPPLI	197-0300-10-4300	1.26	10/28/2010
AP 00943517	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	26.21	10/28/2010
AP 00943517	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	330.93	10/28/2010
AP 00943517	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0914-10-4300	280.20	10/28/2010
AP 00943517	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-2210-39-4300	244.53	10/28/2010
AP 00943517	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	441-0882-10-4300	27.84	10/28/2010
AP 00943518	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	048-1020-11-4300	92.22	10/28/2010
AP 00943518	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	11.59	10/28/2010
AP 00943518	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR	140-0300-10-4300	254.51	10/28/2010
AP 00943518	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3070-10-4300	366.16	10/28/2010
AP 00943518	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	156-0300-10-4300	570.02	10/28/2010
AP 00943518	002475	OFFICE DEPOT	ref inv531542212001 ck942172	191-0300-10-4300	-129.17	10/28/2010
AP 00943518	002475	OFFICE DEPOT	OPEN ORDER, 2010-2011 SCHOOL	280-2210-39-4300	85.41	10/28/2010
AP 00943518	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2210-39-4300	12.32	10/28/2010
AP 00943518	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR 201	399-3837-10-4300	466.36	10/28/2010
AP 00943519	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	355.05	10/28/2010
AP 00943519	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	115-0300-10-4300	1,066.22	10/28/2010
AP 00943519	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0300-10-4300	228.62	10/28/2010
AP 00943519	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	156-0300-10-4300	115.62	10/28/2010
AP 00943519	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	82.14	10/28/2010
AP 00943519	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	-29.06	10/28/2010
AP 00943519	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	423.62	10/28/2010
AP 00943519	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	437-0882-10-4300	432.44	10/28/2010
AP 00943520	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	1,324.24	10/28/2010
AP 00943521	005706	LESLIE CERAMICS SUPPLY CO	PER ATTACHED ORDER FORM: FC	399-0703-10-4300	378.68	10/28/2010
AP 00943522	006783	NASCO MODESTO	NASCO WHITE BRISTLE ASSORTM	260-0700-10-4300	1,164.82	10/28/2010
AP 00943522	006783	NASCO MODESTO	POLY BIG BASE SET WITH #S.	289-0720-10-4300	509.58	10/28/2010
AP 00943522	006783	NASCO MODESTO	shipping and handling only	273-0918-10-4400	285.60	10/28/2010
AP 00943523	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-60480 TEACHER SUPPO	000-3735-10-4110	2,073.68	10/28/2010
AP 00943524	031921	NIMCO	s&h	010-3150-10-4300	5,119.63	10/28/2010
AP 00943525	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	155.84	10/28/2010
AP 00943526	055266	OCE IMAGISTICS INC	MAINTENANCE AGREEMENT FOF	174-3011-10-5652	3.19	10/28/2010
AP 00943527	033610	ORGANIZED SPORTSWEAR LLC	DRY MESH - ROYAL, SIZE XXL	267-0720-10-4300	425.47	10/28/2010
AP 00943528	056195	PATON GROUP	680-00301 UPRINT SST 3D PRINTE	323-3926-10-6490	27,847.79	10/28/2010
AP 00943529	041978	PINNACLE CNG COMPANY	OPEN ORDER 2010-2011	017-5410-46-4612	5,707.72	10/28/2010
AP 00943530	012971	PITNEY BOWES	K7M0 POSTAGE METER SBYK K7I	447-0915-10-5618	203.84	10/28/2010
AP 00943531	051562	RENAISSANCE LEARNING	THE POWER OF READING PRACTI	289-3823-10-5210	716.00	10/28/2010
AP 00943532	052168	RESOURCE AREA FOR TEACHINC	OPEN ORDER FOR INSTRUCTION,	094-3871-10-4300	277.49	10/28/2010
AP 00943533	032678	SAN DIEGO COUNTY OFFICE OF I	CALIFORNIA LANGUAGE ARTS C	152-3070-10-4300	415.63	10/28/2010
AP 00943534	008386	SARGENT WELCH DIV OF VWR	WLS-22400-20 SILVA POLARIS, TY	324-0730-10-4300	778.30	10/28/2010

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AP 00943535	008411	SCANTRON CORPORATION	FORM 882-E 100 FORMS PER PACF	399-0706-10-4300	697.59	10/28/2010
AP 00943536	013991	SCHOLASTIC INC	READ 180 BOOKS AND MATERIAI	355-3823-10-4110	30,033.88	10/28/2010
AP 00943536	013991	SCHOLASTIC INC	514932 SCHOLASTIC READING CC	134-3652-37-4300	825.00	10/28/2010
AP 00943536	013991	SCHOLASTIC INC	PLP968930 STUDENT EDITION (16	462-3652-10-4300	570.41	10/28/2010
AP 00943537	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC ART GRADES 7-12 C	021-0062-10-4210	196.90	10/28/2010
AP 00943537	008473	SCHOLASTIC MAGAZINES	JUNIOR SCHOLASTIC. 6-8TH GRA	289-1004-11-4300	217.80	10/28/2010
AP 00943537	008473	SCHOLASTIC MAGAZINES	ACTION MAGAZINE SUBSCRIPTIO	289-1104-16-4300	181.50	10/28/2010
AP 00943537	008473	SCHOLASTIC MAGAZINES	SCOPE, CODE 50	441-0915-10-4300	240.63	10/28/2010
AP 00943538	058054	PANCIL LLC	MY STARFALL WRITING JOURNA	143-0918-10-4300	87.29	10/28/2010
AP 00943539	052389	SCHOOL MATE	2010-2011 NON-CUSTOM ELEMEN	143-0354-10-4300	429.00	10/28/2010
AP 00943539	052389	SCHOOL MATE	2010-2011 NON-CUSTOM ELEMEN	143-0355-10-4300	338.00	10/28/2010
AP 00943540	026760	SCHOOL SPECIALTY INC	BRETFORD ADJUSTABLE WORK (	010-5033-54-4300	1,564.46	10/28/2010
AP 00943540	026760	SCHOOL SPECIALTY INC	ITEM TOTE STORAGE CUBBY 38 I	457-3693-10-4300	251.26	10/28/2010
AP 00943541	037880	SHRED IT	SHRED 64 DOCUMENTS OF CONF)	143-2210-39-5890	555.12	10/28/2010
AP 00943542	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	166.00	10/28/2010
AP 00943542	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	76.00	10/28/2010
AP 00943543	050893	SUZUKI CORPORATION	PRE-1B NEON BLUE RECORDER C	145-0389-10-4300	564.40	10/28/2010
AP 00943544	011017	SÝSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,191.96	10/28/2010
AP 00943545	055236	TECH DEPOT	S7500714 - LCD BULBS W/FILTERS	145-3011-10-4300	2,975.86	10/28/2010
AP 00943545	055236	TECH DEPOT	BROTHER SCANNER, MODEL #DC	260-3082-10-4300	1,840.86	10/28/2010
AP 00943546	028548	TROXELL COMMUNICATIONS IN	ELMO DOCUMENT CAMERA MOI	142-3935-10-4400	573.57	10/28/2010
AP 00943546	028548	TROXELL COMMUNICATIONS IN	LCD PROJECTORS HITACHI CP-X2	145-3011-10-4400	4,096.88	10/28/2010
AP 00943547	009920	VIRCO MANUFACTURING CORP	VIRCO 9050P PADDED CHAIRS WI	355-3926-10-4300	1,961.74	10/28/2010
AP 00943548	005514	LAKESHORE LEARNING MATERI	ITEM #AA181, MY PICTURE WOR	143-0918-10-4300	414.62	10/28/2010
AP 00943548	005514	LAKESHORE LEARNING MATERI	BUILDING FLUENCY CARD GRAD	187-0300-10-4300	113.68	10/28/2010
AP 00943548	005514	LAKESHORE LEARNING MATERI	PO76619/inv2926450810 ck941306	457-0902-10-4300	-317.99	10/28/2010
AP 00943549	026760	SCHOOL SPECIALTY INC	ALL FURNITURE CHERRY FINISH	033-3835-10-4400	6,076.49	10/28/2010
AP 00943550	057952	UNIVERSITY OF SOUTHERN CAL	PROJECT TOWARD NO DRUG ABI	010-3892-36-4300	2,441.25	10/28/2010
AP 00943551	015611	WEEKLY READER	CURRENT SCIENCE (GRADES 6-1	289-0730-10-4300	446.80	10/28/2010
AP 00943551	015611	WEEKLY READER	CURRENT SCIENCE	441-0915-10-4300	279.25	10/28/2010
AP 00943552	038044	WEST VALLEY CHARTER LINES I	OPEN ORDER 2010-2011 CVHS	017-5420-46-5878	1,574.00	10/28/2010
AP 00943553	010562	ZANER BLOSER EDUCATIONAL I	PO76041 direct py-disencumber	143-0918-10-4300	4,017.75	10/28/2010
AP 00943553	010562	ZANER BLOSER EDUCATIONAL I	ABER BLOSER SPELLING CONNE	235-3652-10-4300	7,349.48	10/28/2010
AP 00943554	002475	OFFICE DEPOT	OPEN ORDER FOR 2010-2011 SCH	000-3825-36-4300	529.55	10/28/2010
AP 00943554	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-2010-36-4300	428.12	10/28/2010
AP 00943554	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-5032-53-4300	299.56	10/28/2010
AP 00943554	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-5050-53-4300	182.13	10/28/2010
AP 00943554	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3835-10-4300	1,262.98	10/28/2010
AP 00943554	002475	OFFICE DEPOT	OPEN ORDER 2010-2011	051-5110-55-4300	54.97	10/28/2010
AP 00943554	002475	OFFICE DEPOT	Materials and Supplies	231-0703-10-4300	196.71	10/28/2010
AP 00943554	002475	OFFICE DEPOT	Materials and Supplies	231-0735-10-4300	10.33	10/28/2010
AP 00943554	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE DEPOT (	231-1104-16-4300	129.84	10/28/2010
AP 00943554	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	441-0882-10-4300	201.82	10/28/2010
AP 00943554	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	704-3826-39-4300	61.25	10/28/2010
AP 00943554	002475	OFFICE DEPOT	ref inv530045317001 ck941751	000-3171-36-5891	-71.93	10/28/2010
AP 00943555	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	178-3070-10-4300	3,823.13	10/28/2010
AP 00943556	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	698.75	10/28/2010
AP 00943556	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	168-0300-10-4300	279.20	10/28/2010
AP 00943556	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	168-2210-39-4300	31.54	10/28/2010

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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 00943557	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR TRAN	017-5410-46-4300	242.04	10/28/2010
AP 00943557	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	070-0075-39-4300	118.56	10/28/2010
AP 00943557	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0700-10-4300	217.23	10/28/2010
AP 00943557	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0716-10-4300	281.95	10/28/2010
AP 00943557	002475	OFFICE DEPOT	OPEN ORDER, 2010-2011 SCHOOL	280-0703-10-4300	90.82	10/28/2010
AP 00943557	002475	OFFICE DEPOT	ref inv533163494001 ck942713	280-0735-10-4300	-74.01	10/28/2010
AP 00943557	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	264.15	10/28/2010
AP 00943557	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-3970-10-4300	68.53	10/28/2010
AP 00943557	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0780-10-4300	142.12	10/28/2010
AP 00943557	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-1004-11-4300	305.68	10/28/2010
AP 00943557	002475	OFFICE DEPOT	Materials and Supplies	323-1104-16-4300	305.67	10/28/2010
AP 00943557	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-2210-39-4300	426.95	10/28/2010
AP 00943557	002475	OFFICE DEPOT	OPEN PURCHASE ORDER TO ORD	399-0706-10-4300	121.65	10/28/2010
AP 00943557	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	459-0882-10-4300	58.90	10/28/2010
AP 00943557	002475	OFFICE DEPOT	ADMINISTRATION	462-0811-10-4300	59.28	10/28/2010
AP 00943557	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	568.79	10/28/2010
AP 00943558	E057909	BILES, ROBERT	Reim tuition	051-5171-55-5805	350.00	10/28/2010
AP 00943559	058265	TSA STRUCTURAL ENGINEERS	Strge rm LVAC	051-5160-55-5890	2,936.19	10/28/2010
AP 00943561	015957	EMPLOYMENT DEVELOPMENT D	District SUI Contrib 3RD QTR10	901-0000-00-9525	180,061.50	10/28/2010
AP 00943562	015957	EMPLOYMENT DEVELOPMENT D	Dstret SUI Contrb 3RD QTR 2010	901-0000-00-9525	180,061.50	10/28/2010
EP 00011679	008011	REVOLVING CASH FUND	B GRANICHER EDUC PEFRM SRVI	260-3082-36-5800	14,875.00	10/01/2010
EP 00011679	008011	REVOLVING CASH FUND	VICTOR ORTEGA/VEHICLE REPAI	000-2616-53-5868	1,555.98	10/01/2010
EP 00011679	008011	REVOLVING CASH FUND	CARMEN VAZQUEZ/CHEST X-RA	010-5050-53-5890	130.00	10/01/2010
EP 00011679	008011	REVOLVING CASH FUND	REISSUE OF CK#602363 8/25/10	000-2910-80-8650	0.00	10/01/2010
EP 00011679	008011	REVOLVING CASH FUND	KATIE REGGIANI/RFND SELF PAY	901-0000-00-9539	129.78	10/01/2010
EP 00011680	MER057824	PRITCHETT, DONALD	OCT2010 SPOUSAL MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011681	MER10228	MCQUEEN, ALICIA	OCT2010 Retiree Medical Reim	901-0000-00-9529	347.60	10/01/2010
EP 00011682	MER10519	BUCKLES, JEAN	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011683	MER10757	EZELL, ANGELA C	OCT2010 Retiree Medical Reim	901-0000-00-9529	474.81	10/01/2010
EP 00011684	MER10964	DALY, KATHLEEN	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011685	MER10971	TREFFERS, DONNA T	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011686	MER10975	BHATTACHARYA, SURABHI	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010
EP 00011687	MER11065	COSENTINO, PHYLLIS G	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011688	MER11086	BADER, BOBBI	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011689	MER11097	MANTELL, ANNA M	OCT2010 Retiree Medical Reim	901-0000-00-9529	813.86	10/01/2010
EP 00011690	MER11115	DOWNIE, MARILYN	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011691	MER11133	COTTER, HELEN	OCT2010 Retiree Medical Reim	901-0000-00-9529	516.58	10/01/2010
EP 00011692	MER11146	HEARNE, CHERIE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	10/01/2010
EP 00011693	MER11155	AGRON, SUSAN G	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011694	MER11164	GUTKIN, BARBARA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	445.74	10/01/2010
EP 00011695	MER11166	CLARK, JACQUELINE SUSAN	OCT2010 Retiree Medical Reim	901-0000-00-9529	846.98	10/01/2010
EP 00011696	MER11171	SCHWARTZ, RONNI E	OCT2010 Retiree Medical Reim	901-0000-00-9529	954.48	10/01/2010
EP 00011697	MER11177	BRAUTIGAM, MARY	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011698	MER11179	STEINBERG, NINA	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011699	MER11196	SESKIN, SANDRA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011700	MER11200	WEIL, BARBARA	OCT2010 Retiree Medical Reim	901-0000-00-9529	767.92	10/01/2010
EP 00011701	MER11201	WEINSTEIN, DORIS R	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011702	MER11247	MARTIN, SUSAN E	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	10/01/2010
EP 00011703	MER11273	CHEUNG, SUSAN L	OCT2010 Retiree Medical Reim	901-0000-00-9529	361.69	10/01/2010

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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 00011704	MER11310	FRANCE, JOHN C	OCT2010 Retiree Medical Reim	901-0000-00-9529	813.86	10/01/2010
EP 00011705	MER11323	BECKNER, CLARE E	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011706	MER11334	GOLD, ROBERT	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	10/01/2010
EP 00011707	MER11351	POLLAK, GUY S	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011708	MER11381	HOLLIDAY, SALLY	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	10/01/2010
EP 00011709	MER11401	HALLIWELL, ROBERT B	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	10/01/2010
EP 00011710	MER11403	GRUBB, LINDA K	OCT2010 Retiree Medical Reim	901-0000-00-9529	516.58	10/01/2010
EP 00011711	MER11417	HOGUE, LINDA	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010
EP 00011712	MER11418	D'AMICO, DONNA S	OCT2010 Retiree Medical Reim	901-0000-00-9529	516.58	10/01/2010
EP 00011713	MER11485	STOLTZ, SUSAN	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011714	MER11531	HALL, MALINDA M	OCT2010 Retiree Medical Reim	901-0000-00-9529	801.83	10/01/2010
EP 00011715	MER11545	HOLM, PETER MILLER	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011716	MER11553	KUZAK, MARY SUE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011717	MER11555	YOUNG, JUDITH	OCT2010 Retiree Medical Reim	901-0000-00-9529	767.92	10/01/2010
EP 00011718	MER11594	NEUMAN-BRAMWELL, BONNIE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011719	MER11611	SPARKS, LINDA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011720	MER11619	HOPPS, BEVERLY MARGARET	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	516.58	10/01/2010
EP 00011721	MER11630	BLECKA, MARGARET	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011722	MER11634	ZIMMERMAN, JERRY	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011723	MER11639	FORESTER, KATHLEEN	OCT2010 Retiree Medical Reim	901-0000-00-9529	391.99	10/01/2010
EP 00011724	MER11668	WATERS, LINDA J	OCT2010 Retiree Medical Reim	901-0000-00-9529	954.48	10/01/2010
EP 00011725	MER11681	OSBORN, LORRAINE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	10/01/2010
EP 00011726	MER11683	DAX, SANDRA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011727	MER11691	NEWHOUSE, MAUREEN	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011728	MER11716	FRIEND, MARGARET ANNE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011729	MER11721	BRANDS, PATRICIA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	445.74	10/01/2010
EP 00011730	MER11735	DIAMOND, LINDA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011731	MER11743	OLSON, LIA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011732	MER11755	SCOTT, MARGARET	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011733	MER11768	LUNDAHL, JOAN	OCT2010ed Payment	901-0000-00-9529	1,002.12	10/01/2010
EP 00011734	MER11783	WEGENKA, ELAINE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011735	MER11791	GRANZOTTO, MARY J	OCT2010 Retiree Medical Reim	901-0000-00-9529	767.92	10/01/2010
EP 00011736	MER11792	HALEY, SHARON K	OCT2010 Retiree Medical Reim	901-0000-00-9529	391.99	10/01/2010
EP 00011737	MER11818	LOGES, LORETTA J	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	10/01/2010
EP 00011738	MER11829	PETERSON, DIANE	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011739	MER11832	TICKLER, MICHAEL P	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010
EP 00011740	MER11859	BARGENQUAST, ELLEN D	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011741	MER11891	RUHLEN, GAYLE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	661.69	10/01/2010
EP 00011742	MER11895	PERKINS, ROSIE M	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	10/01/2010
EP 00011743	MER11922	HARVIE, JUDY	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011744	MER11944	ZACHARIAH, DEE M	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	10/01/2010
EP 00011745	MER11952	CARDES, ISABEL	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011746	MER11956	BERGLAND, ANNE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	10/01/2010
EP 00011747	MER11961	BRANDES, SHARON L	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010
EP 00011748	MER11993	SYKES, RONALD	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011749	MER12004	LA MASTER, MOLLY K	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011750	MER12006	CALDEIRA, JOYCE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011751	MER12011	DEJARLAIS, ANITA F	OCT2010 Retiree Medical Reim	901-0000-00-9529	801.83	10/01/2010
EP 00011752	MER12045	REA, BONNIE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010

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EP 00011753	MER12052	SHAYER, CHRISTINE	OCT2010 Retiree Medical Reim	901-0000-00-9529	456.57	10/01/2010
EP 00011754	MER12086	MIZUNO, ROSEMARIE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011755	MER12107	PARTHASARATHY, KOUSALYA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011756	MER12111	CONRY, JOHN	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011757	MER12143	MEAD, M LINDA	OCT2010 Retiree Medical Reim	901-0000-00-9529	516.58	10/01/2010
EP 00011758	MER12198	ADAMS, JAMES B	OCT2010 Retiree Medical Reim	901-0000-00-9529	516.58	10/01/2010
EP 00011759	MER12199	JOHNSON, KRISTI	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	10/01/2010
EP 00011760	MER12209	FINNELL, DARALENE C	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	10/01/2010
EP 00011761	MER12228	FOWLER, KATHY L	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011762	MER12267	LESTER, RAYMOND D	OCT2010 Retiree Medical Reim	901-0000-00-9529	516.58	10/01/2010
EP 00011763	MER12299	GUZMAN, BETH L	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010
EP 00011764	MER12303	CHENEY, LYNNE	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011765	MER12332	HURD, PATRICIA W	OCT2010 Retiree Medical Reim	901-0000-00-9529	767.92	10/01/2010
EP 00011766	MER12333	HODGE, ROSEMARIE	OCT2010 Retiree Medical Reim	901-0000-00-9529	767.92	10/01/2010
EP 00011767	MER12352	CAMPBELL, JOAN	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011768	MER12364	WILSON, KATHERINE S	OCT2010 Retiree Medical Reim	901-0000-00-9529	872.67	10/01/2010
EP 00011769	MER12381	MILLS JR, JOHN S	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010
EP 00011770	MER12391	RAMANI, LATA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011771	MER12396	ERICKSON, MARGARET M	OCT2010 Retiree Medical Reim	901-0000-00-9529	516.58	10/01/2010
EP 00011772	MER12415	FIDLER, CAROL P	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011773	MER12438	GUTIERRE, ORENE G	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	375.27	10/01/2010
EP 00011774	MER12452	HASEGAWA, DORIS	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011775	MER12498	KRONEWITTER, SALLY W	OCT2010 Retiree Medical Reim	901-0000-00-9529	801.83	10/01/2010
EP 00011776	MER12517	ANDERSON, DOROTHY A	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011777	MER12547	BATTLE, DAVEY	OCT2010 Retiree Medical Reim	901-0000-00-9529	474.81	10/01/2010
EP 00011778	MER12613	EMRICH, JONI	OCT2010 Retiree Medical Reim	901-0000-00-9529	942.12	10/01/2010
EP 00011779	MER12640	BECKMAN, KATHERINE	OCT2010 Retiree Medical Reim	901-0000-00-9529	439.56	10/01/2010
EP 00011780	MER12643	HARRIS, KEITH R	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	395.35	10/01/2010
EP 00011781	MER12644	WOLKENHAUER, DARIC F	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010
EP 00011782	MER12650	KELLY, STEPHEN R	OCT2010 Retiree Medical Reim	901-0000-00-9529	474.81	10/01/2010
EP 00011783	MER12655	HUNNELL, LOYD W	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011784	MER12658	MILES, NEANNA J	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011785	MER12665	WALSH, CHERYL	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011786	MER12667	TIPTON, LARRY D	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	10/01/2010
EP 00011787	MER12670	LINDBERG, JAN E	OCT2010 Retiree Medical Reim	901-0000-00-9529	954.48	10/01/2010
EP 00011788	MER12676	MOFFITT, MARGARET L	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011789	MER12681	BARNETT, CONNIE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011790	MER12686	LEE, BRUCE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011791	MER12697	TORRE, ELENA V	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	10/01/2010
EP 00011792	MER12702	KENNEDY, ROBERT M	OCT2010 Retiree Medical Reim	901-0000-00-9529	474.81	10/01/2010
EP 00011793	MER12721	REIF, PEGGY	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011794	MER12723	KELLEY, ERMA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011795	MER12850	HUNNELL, CONNIE J	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011796	MER12862	BARBANO, LEANORE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011797	MER12865	MONIZ, DAVID	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011798	MER12866	TUMBAS, ELIZABETH	OCT2010 Retiree Medical Reim	901-0000-00-9529	954.48	10/01/2010
EP 00011799	MER12867	DAWSON, PATRICIA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	902.84	10/01/2010
EP 00011800	MER12870	SPRITZER, HILDEGARD	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011801	MER12871	TOBIAS, MARGOT	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010



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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 00011802	MER12875	NAHAS, JAN R	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011803	MER12879	RIMLER, MARGARET	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011804	MER12982	JANSSEN, HOWARD L	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011805	MER13002	WILLS, THOMAS	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011806	MER13095	HERSHEY, WENDY	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	445.74	10/01/2010
EP 00011807	MER13099	SALVI, JANIS M	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011808	MER13106	RAINES, PATRICIA M	OCT2010 Retiree Medical Reim	901-0000-00-9529	445.74	10/01/2010
EP 00011809	MER13116	ANDERSEN, MARILYN H	OCT2010 Retiree Medical Reim	901-0000-00-9529	954.48	10/01/2010
EP 00011810	MER13210	DRAGO, VIRGINIA	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011811	MER13211	LIGOURI 111, ANTONE J	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011812	MER13213	HENLEY, SUSAN M	OCT2010 Retiree Medical Reim	901-0000-00-9529	813.86	10/01/2010
EP 00011813	MER13214	ANDERSON, CATHERINE	OCT2010 Retiree Medical Reim	901-0000-00-9529	801.83	10/01/2010
EP 00011814	MER13224	BARDEN, JOY	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011815	MER13225	DADAMI, RONALD A	OCT2010 Retiree Medical Reim	901-0000-00-9529	406.71	10/01/2010
EP 00011816	MER13229	SURYA-DADAMI, NANCY H	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011817	MER13231	SCHOENFELDER, DAVID	OCT2010 Retiree Medical Reim	901-0000-00-9529	474.81	10/01/2010
EP 00011818	MER13234	ERICKSEN, SALLYANNE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011819	MER13244	LETT, LOUCREZIA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011820	MER13246	PEDERSEN, PEDER	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011821	MER13308	LOPEZ, CASIMIRO T	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	10/01/2010
EP 00011822	MER13353	PANAGOTACOS, SHARON	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011823	MER13360	BROTSCH, LINDA R	OCT2010 Retiree Medical Reim	901-0000-00-9529	872.67	10/01/2010
EP 00011824	MER13361	LEITE, ELIZABETH A	OCT2010 Retiree Medical Reim	901-0000-00-9529	767.92	10/01/2010
EP 00011825	MER13368	LAUFER, SUSAN	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011826	MER13383	HARVEY, DARLENE	OCT2010 Retiree Medical Reim	901-0000-00-9529	767.92	10/01/2010
EP 00011827	MER13389	TERECK, ROBERT	OCT2010 Retiree Medical Reim	901-0000-00-9529	474.81	10/01/2010
EP 00011828	MER13393	HARRISON, JANA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011829	MER13406	LISTON, MICHAEL	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011830	MER13474	HILLEY, CAROL A	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011831	MER13486	HALL, JOANN	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011832	MER13489	OSBOURNE, ANTOINETTE M	OCT2010 Retiree Medical Reim	901-0000-00-9529	444.81	10/01/2010
EP 00011833	MER13494	MOLE, PATRICIA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	650.82	10/01/2010
EP 00011834	MER13612	HEIGHES, PATRICK	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	444.81	10/01/2010
EP 00011835	MER13626	OLMSTEAD, SUSAN M	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010
EP 00011836	MER13627	CLARK, RONALD J	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011837	MER13629	ANGELO, ADRIA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011838	MER13632	BENNALLACK, CHERYL	OCT2010 Retiree Medical Reim	901-0000-00-9529	516.58	10/01/2010
EP 00011839	MER13636	OLLENBURGER, KAREN	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011840	MER13637	SILBERMAN, BARBARA R	OCT2010 Retiree Medical Reim	901-0000-00-9529	767.92	10/01/2010
EP 00011841	MER13645	MADDOCK, THEODORE F	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011842	MER13649	COMMERFORD, BRIAN L	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	10/01/2010
EP 00011843	MER13650	NOFREY, KATHY	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011844	MER13651	ELLSMORE, SANDRA D	OCT2010 Retiree Medical Reim	901-0000-00-9529	767.92	10/01/2010
EP 00011845	MER13652	HAYNES, SARAH JOY	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011846	MER13658	WATKINS, LANI S	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010
EP 00011847	MER13675	ROBERTS, JEANNE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	10/01/2010
EP 00011848	MER13676	PARKER, NANCY A	OCT2010 Retiree Medical Reim	901-0000-00-9529	439.56	10/01/2010
EP 00011849	MER13686	ANDERSON, MAUREEN	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011850	MER13770	MERRILL, JOHN T	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010

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EP 00011851	MER13771	RESELLA, THEODORINA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011852	MER13772	SCROSATI, ROSEMARIE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011853	MER13782	CARONE, ANA	OCT2010 Retiree Medical Reim	901-0000-00-9529	626.94	10/01/2010
EP 00011854	MER13797	LOUSHIN, PATRICK R	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	374.96	10/01/2010
EP 00011855	MER13808	HULL, LINDA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011856	MER13824	TORRES, BARBARA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011857	MER13826	YEGHOIAN, BERNADINE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011858	MER13903	WHITE, CYNTHIA J	OCT2010 Retiree Medical Reim	901-0000-00-9529	801.83	10/01/2010
EP 00011859	MER13911	COLATORTI, PHILIP L	OCT2010 Retiree Medical Reim	901-0000-00-9529	521.83	10/01/2010
EP 00011860	MER13912	DEVI, DEVAKI	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011861	MER13915	KLEIN, PHYLLIS	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011862	MER13933	BADE, CAROL	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011863	MER14029	KAPLAN, ARLENE	OCT2010 Retiree Medical Reim	901-0000-00-9529	813.86	10/01/2010
EP 00011864	MER14039	RASMUSSEN, LINDA	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011865	MER14040	MCLAIN, BARBARA J	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,087.46	10/01/2010
EP 00011866	MER14047	DENNLER, LYNNE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011867	MER14054	CALDERON, TERESA R	OCT2010 Retiree Medical Reim	901-0000-00-9529	439.56	10/01/2010
EP 00011868	MER14058	ROUNDS, PREBLE M	OCT2010 Retiree Medical Reim	901-0000-00-9529	474.81	10/01/2010
EP 00011869	MER14077	MAGNIN, TERRY M	OCT2010 Retiree Medical Reim	901-0000-00-9529	445.74	10/01/2010
EP 00011870	MER14088	MAGNANI, LINDA	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011871	MER14159	WHITMORE, TAMARA A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	343.84	10/01/2010
EP 00011872	MER14162	GROCH, EVELYN	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011873	MER14168	MEIGS, TRUDY L	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010
EP 00011874	MER14170	STRICKLAND, SANDRA K	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011875	MER14173	YUST, CAROL	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	737.92	10/01/2010
EP 00011876	MER14177	DEMARTINI, JUDITH E	OCT2010 Retiree Medical Reim	901-0000-00-9529	767.92	10/01/2010
EP 00011877	MER14225	SPIELER, ALISON	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011878	MER14229	PERRIN, RANDY	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	10/01/2010
EP 00011879	MER14231	HAMMOND, MARY	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011880	MER14312	LUNGHI, SHARYN	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011881	MER14322	HAGAR, SUSAN J	OCT2010 Retiree Medical Reim	901-0000-00-9529	801.83	10/01/2010
EP 00011882	MER14324	KOHLER, LYNN	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011883	MER14325	DEMUYNCK, MUREN	OCT2010 Retiree Medical Reim	901-0000-00-9529	578.32	10/01/2010
EP 00011884	MER14336	SALE, NANCY J	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011885	MER14339	PROVOST, DIANE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011886	MER14343	GISHE, JOHN	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011887	MER14354	HODGE, BEVERLY S	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011888	MER14360	HEIGHES, CATHERINE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	444.81	10/01/2010
EP 00011889	MER14424	PAULSEN, DONALD J	OCT2010 Retiree Medical Reim	901-0000-00-9529	767.92	10/01/2010
EP 00011890	MER14436	SEIDELL, JOHN A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	396.36	10/01/2010
EP 00011891	MER14438	MARTENS, CORNELIA	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011892	MER14439	CLARK, SARAH	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011893	MER14440	WILCOCKSON, CAROL LEE	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011894	MER14444	BOROWSKI, KAREN	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011895	MER14445	POTTER, ANN B	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011896	MER14463	POTTS, PAMELA J	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011897	MER14487	TOMLINSON, STEVE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	10/01/2010
EP 00011898	MER14495	SCHARMER, CHRISTINE A	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011899	MER14566	GRANGER, DIANE M	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010

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EP 00011900	MER14570	PHILIPPS, ANNA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	10/01/2010
EP 00011901	MER14640	HOLMES, BARBARA R	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011902	MER14656	SUBLETT, CAROL A	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010
EP 00011903	MER14663	REVELL, LYNNE M	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011904	MER14664	BRUNO, MARILOU	OCT2010 Retiree Medical Reim	901-0000-00-9529	813.86	10/01/2010
EP 00011905	MER14667	YEE, NANCY LEE	OCT2010 Retiree Medical Reim	901-0000-00-9529	767.92	10/01/2010
EP 00011906	MER14671	LESTER, ELIZABETH ANN	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,386.38	10/01/2010
EP 00011907	MER14672	HEBERT, CAROLYN	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010
EP 00011908	MER14692	HAMPTON, LYNDA	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011909	MER14699	TRIBULATO, DELOIS	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011910	MER14706	WENKHEIMER, KRISTINE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	10/01/2010
EP 00011911	MER14789	WILSON, SUSAN M	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011912	MER14792	OAKES, LESLIE A	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010
EP 00011913	MER14814	ADAMO, LOUIS	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011914	MER14816	MILLER, JOHN T	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011915	MER14820	LODIN, JAMES E	OCT2010 Retiree Medical Reim	901-0000-00-9529	434.66	10/01/2010
EP 00011916	MER14855	SELF JR, BILLY L	OCT2010 Retiree Medical Reim	901-0000-00-9529	516.58	10/01/2010
EP 00011917	MER14869	KRUMMEN, PAT	OCT2010 Retiree Medical Reim	901-0000-00-9529	954.48	10/01/2010
EP 00011918	MER14879	MARSICH, MARGARET	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011919	MER14882	BRINER, MARJORIE A	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011920	MER14935	NEARY, JOHN J	OCT2010 Retiree Medical Reim	901-0000-00-9529	853.72	10/01/2010
EP 00011921	MER14938	CLARKE, DONNA J	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	41.94	10/01/2010
EP 00011922	MER14941	SMAKER, ELIZABETH	OCT2010 Retiree Medical Reim	901-0000-00-9529	439.56	10/01/2010
EP 00011923	MER14943	GROVER, SUSAN G	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	358.60	10/01/2010
EP 00011924	MER14945	RAU, JEANNE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011925	MER14955	STEWART, SHARON H	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011926	MER14968	SEIDELL, JACQUELINE M	OCT2010 Retiree Medical Reim	901-0000-00-9529	383.26	10/01/2010
EP 00011927	MER14991	QUADRACCIA, JUDITH A	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010
EP 00011928	MER14995	ZIMMERMAN, ELINE A	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	10/01/2010
EP 00011929	MER15022	WALKER, BRIGITTE M	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010
EP 00011930	MER15074	ST JOHN, JOSEPHINE	OCT2010 Retiree Medical Reim	901-0000-00-9529	474.81	10/01/2010
EP 00011931	MER15078	CONFETTI, FRED O	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	10/01/2010
EP 00011932	MER15081	GREENBERG, HARRY	OCT2010 Retiree Medical Reim	901-0000-00-9529	767.92	10/01/2010
EP 00011933	MER15104	NELSON, BETTE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011934	MER15114	FRIEDLAND, BETH ELLEN	OCT2010 Retiree Medical Reim	901-0000-00-9529	516.58	10/01/2010
EP 00011935	MER15121	COOKE, SUSAN	OCT2010 Retiree Medical Reim	901-0000-00-9529	445.74	10/01/2010
EP 00011936	MER15224	METTLER, MARY E	OCT2010 Retiree Medical Reim	901-0000-00-9529	626.82	10/01/2010
EP 00011937	MER15233	BEVAN, JOANNE E	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011938	MER15235	AVERRE, MAUREEN ELIZABETH	OCT2010 Retiree Medical Reim	901-0000-00-9529	786.38	10/01/2010
EP 00011939	MER15277	GRILL, DEBRA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	148.04	10/01/2010
EP 00011940	MER15287	ALFARO, MAILE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	429.41	10/01/2010
EP 00011941	MER15290	BOURKE, JUDY	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011942	MER15360	BRUCH, CHRISTINE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011943	MER15367	VALLIS, RALPH E	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011944	MER15369	HICKS, MARY	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011945	MER15373	VAN FOSSEN JR, ALBERT E	OCT2010 Retiree Medical Reim	901-0000-00-9529	521.83	10/01/2010
EP 00011946	MER15375	LANNON, DALE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011947	MER15378	HUFF, CHERYL A	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011948	MER15380	TOEVS, LAUREN A	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010

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EP 00011949	MER15382	SCHMIDT, LINDA A	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010
EP 00011950	MER15383	MARTIN, FRANCES J	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010
EP 00011951	MER15388	LIGOURI, JEANNINE	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011952	MER15393	SHUPACK, PAULETTE R	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	10/01/2010
EP 00011953	MER15394	KREMENLIEV, MARY ANN	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011954	MER15410	CROCKER, FRANK	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	10/01/2010
EP 00011955	MER15428	WOLFF, SUSAN	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011956	MER15518	DIAL, TOM H	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011957	MER15519	KANEKO, CHERYL	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011958	MER15520	OUYE, JANET T	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011959	MER15529	HODGE, JAMES W	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	10/01/2010
EP 00011960	MER15540	WALLACE, MICHAEL D	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	10/01/2010
EP 00011961	MER15545	SLOUS, VERENA	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011962	MER15546	COX, JAMES C	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011963	MER15547	COLATORTI, REVAE	OCT2010 Retiree Medical Reim	901-0000-00-9529	516.58	10/01/2010
EP 00011964	MER15687	SCHOEN, GARY R	OCT2010 Retiree Medical Reim	901-0000-00-9529	519.58	10/01/2010
EP 00011965	MER15688	DENNIS, TWYLA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011966	MER15689	DORSEY, RALPH	OCT2010 Retiree Medical Reim	901-0000-00-9529	767.92	10/01/2010
EP 00011967	MER15690	BROWN, MARCIE O	OCT2010 Retiree Medical Reim	901-0000-00-9529	767.92	10/01/2010
EP 00011968	MER15694	GAMBALIE, BETTY J	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010
EP 00011969	MER15702	ROMER, LINDA A	OCT2010 Retiree Medical Reim	901-0000-00-9529	954.48	10/01/2010
EP 00011970	MER15708	CLARK, LINDA	OCT2010 Retiree Medical Reim	901-0000-00-9529	521.83	10/01/2010
EP 00011971	MER15709	BISHOP, VIRGINIA A	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011972	MER15711	JOHNSON, DENNIS D	OCT2010 Retiree Medical Reim	901-0000-00-9529	521.83	10/01/2010
EP 00011973	MER15717	SCHOLES, ELIZABETH	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011974	MER15718	CURTISS, KATHLEEN	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011975	MER15720	RODDA, JOAN	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011976	MER15722	HELMS, LORETTA R	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	10/01/2010
EP 00011977	MER15729	SMITH, WARD	OCT2010 Retiree Medical Reim	901-0000-00-9529	474.81	10/01/2010
EP 00011978	MER15742	CUSHING, CONNIE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	10/01/2010
EP 00011979	MER15758	BALDOCCHI, DIANE	OCT2010 Retiree Medical Reim	901-0000-00-9529	521.83	10/01/2010
EP 00011980	MER15761	TAANING-BOOTH, JANET	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011981	MER15768	VAX, PEGGY S	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	872.67	10/01/2010
EP 00011982	MER15846	NATTKEMPER, JOHN	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011983	MER15849	ALLEN, ANTON	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011984	MER15850	MORLAN, LAURA J	OCT2010 Retiree Medical Reim	901-0000-00-9529	751.45	10/01/2010
EP 00011985	MER15859	JORDAN, BETTY A	OCT2010 Retiree Medical Reim	901-0000-00-9529	853.72	10/01/2010
EP 00011986	MER15860	NICOLL, RICHARD	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011987	MER15869	TEEKELL, JOYCE D	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	10/01/2010
EP 00011988	MER15877	ARTALE, CHRISTINA	OCT2010 Retiree Medical Reim	901-0000-00-9529	519.58	10/01/2010
EP 00011989	MER15886	LEE, CHRISTINE W	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011990	MER15898	CONK, ROSA	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011991	MER15904	COLEMAN, CYNTHIA	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011992	MER15914	JOST, LAURA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011993	MER15982	SCHILDKNECHT, JUDITH G	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00011994	MER15986	NOBLE, ELENA	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00011995	MER15990	LIEDSTRAND, HARRY	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00011996	MER15997	LONG, CHERYL	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00011997	MER16000	KEPNER, DIANE M	OCT2010 Retiree Medical Reim	901-0000-00-9529	813.86	10/01/2010

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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 00011998	MER16002	FORBES, CATHI S	OCT2010 Retiree Medical Reim	901-0000-00-9529	523.02	10/01/2010
EP 00011999	MER16007	BALESTRIERI, MARIO	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00012000	MER16014	LUGO, ALFRED	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00012001	MER16016	SIMMONS, LUPE	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00012002	MER16021	GALLWITZ, JUDITH	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00012003	MER16026	NOBLE, MERIDYTH L	OCT2010 Retiree Medical Reim	901-0000-00-9529	767.92	10/01/2010
EP 00012004	MER16059	LAUDENSLAGER, DAWN	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00012005	MER16125	HARTMAN, GERI	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	10/01/2010
EP 00012006	MER16126	BIASOTTI, DARLENE M	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010
EP 00012007	MER16130	FRANKLIN, MARY	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00012008	MER16136	ZIMMERLY, FRANCES E	OCT2010 Retiree Medical Reim	901-0000-00-9529	516.58	10/01/2010
EP 00012009	MER16146	BEAUCHAMP, SHEILA MARIE	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00012010	MER16225	PANGILINAN, DENCY E	OCT2010 Retiree Medical Reim	901-0000-00-9529	767.92	10/01/2010
EP 00012011	MER16237	PROMESSI, BARBARA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00012012	MER16238	CAREY, CATHLEEN S	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00012013	MER16258	MCHURON, BARBARA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00012014	MER16260	HAMBERG, JUDITH Y	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010
EP 00012015	MER16280	BUTERA, BARBARA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,096.16	10/01/2010
EP 00012016	MER16380	HOLSMAN, ANN	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00012017	MER16454	BURKS, PATSY	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00012018	MER16457	PALMER, MICHAEL	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00012019	MER16459	JOHNSON, ROBERT C	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00012020	MER16461	STEWART, HOPE	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00012021	MER16465	SMITH, ANDREA CAROLYN	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00012022	MER16466	KAHN, CANDACE E	OCT2010 Retiree Medical Reim	901-0000-00-9529	445.74	10/01/2010
EP 00012023	MER16468	LINDENAU, RANDI L	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010
EP 00012024	MER16476	DOTHEE, JEANNETTE	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00012025	MER16477	HALLING, SUSAN	OCT2010 Retiree Medical Reim	901-0000-00-9529	523.02	10/01/2010
EP 00012026	MER16478	DANJOU, CELESTE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	403.12	10/01/2010
EP 00012027	MER16479	VICKERS, NANCY	OCT2010 Retiree Medical Reim	901-0000-00-9529	439.56	10/01/2010
EP 00012028	MER16486	ROOS, RICHARD C	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	396.36	10/01/2010
EP 00012029	MER16487	SMITH, LINDA F	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00012030	MER16490	DAVIS, G RUSSEL	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	396.36	10/01/2010
EP 00012031	MER16492	CONNOLLY, MARYANN V	OCT2010 Retiree Medical Reim	901-0000-00-9529	767.92	10/01/2010
EP 00012032	MER16499	MASHORE, JUDY A	OCT2010 Retiree Medical Reim	901-0000-00-9529	474.81	10/01/2010
EP 00012033	MER16512	LEIFESTE, KATHY K	OCT2010 Retiree Medical Reim	901-0000-00-9529	474.81	10/01/2010
EP 00012034	MER16522	MARKHAM, JENNY M	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00012035	MER16524	PATTILLO, BONNIE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	442.60	10/01/2010
EP 00012036	MER16527	RUSSELL, JANE A	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010
EP 00012037	MER16532	KERNS, WANDA	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00012038	MER16537	MACHI, CAROL J	OCT2010 Retiree Medical Reim	901-0000-00-9529	516.58	10/01/2010
EP 00012039	MER16548	TORPIS, SANDY	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00012040	MER16640	BURT, DOROTHY M	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00012041	MER16641	LAUGHLIN, ROY O	OCT2010 Retiree Medical Reim	901-0000-00-9529	444.81	10/01/2010
EP 00012042	MER16657	MILLER, LEEANNE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00012043	MER16658	JACOBS, MARVIN W	OCT2010 Retiree Medical Reim	901-0000-00-9529	383.26	10/01/2010
EP 00012044	MER16664	SCHOEN, JUDITH L	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010
EP 00012045	MER16728	ARAKAKI, MELVA	OCT2010 Retiree Medical Reim	901-0000-00-9529	391.99	10/01/2010
EP 00012046	MER16731	TAKEMOTO, JOY	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010

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EP 00012047	MER16752	ING, MICHAEL K	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00012048	MER16769	SPAMPINATO, ROSIRMA	OCT2010 Retiree Medical Reim	901-0000-00-9529	516.58	10/01/2010
EP 00012049	MER16780	WALKER, CONNIE	OCT2010 Retiree Medical Reim	901-0000-00-9529	521.83	10/01/2010
EP 00012050	MER16893	SITARAMAN, BALA	OCT2010 Retiree Medical Reim	901-0000-00-9529	514.33	10/01/2010
EP 00012051	MER20085	COYNE, MARY T	OCT2010 Retiree Medical Reim	901-0000-00-9529	954.48	10/01/2010
EP 00012052	MER20086	CARMEN, TOM	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	10/01/2010
EP 00012053	MER20996	MURDOCK, CAROLYN	OCT2010 Retiree Medical Reim	901-0000-00-9529	712.73	10/01/2010
EP 00012054	MER21713	PERRY, BRIDGETT	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,096.16	10/01/2010
EP 00012055	MER21833	BUSH, ELAINE R	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	10/01/2010
EP 00012056	MER21997	OLSEN, STEPHEN	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	10/01/2010
EP 00012057	MER23184	GAMBLIN, GLORIA	OCT2010 Retiree Medical Reim	901-0000-00-9529	469.56	10/01/2010
EP 00012058	MER24324	CLEAVER, JOSEPH PATRICK	OCT2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	10/01/2010
EP 00012059	MER24332	HARRIS, WAYNE	OCT2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	10/01/2010
EP 00012060	008011	REVOLVING CASH FUND	SAMCLAR/INV 214311	260-3081-10-4300	20,886.20	10/07/2010
EP 00012060	008011	REVOLVING CASH FUND	US BANK CORP/338414-082310	273-3082-10-4300	1,154.58	10/07/2010
EP 00012060	008011	REVOLVING CASH FUND	US BANK/338406-092210	260-3082-10-5891	336.84	10/07/2010
EP 00012060	008011	REVOLVING CASH FUND	US BANK CORP/338414-082310	273-3082-10-5891	238.86	10/07/2010
EP 00012061	S094000RC	MDUSD AFTER SCHOOL AND SA	Books Other Than Textbooks	094-3156-10-4210	252.75	10/07/2010
EP 00012061	S094000RC	MDUSD AFTER SCHOOL AND SA	Books Other Than Textbooks	094-3871-10-4210	32.77	10/07/2010
EP 00012061	S094000RC	MDUSD AFTER SCHOOL AND SA	Materials and Supplies	094-3156-10-4300	154.50	10/07/2010
EP 00012061	S094000RC	MDUSD AFTER SCHOOL AND SA	Materials and Supplies	355-3155-10-4300	236.25	10/07/2010
EP 00012061	S094000RC	MDUSD AFTER SCHOOL AND SA	Other Operating Expense	399-3155-10-5890	85.00	10/07/2010
EP 00012062	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-3011-10-4300	93.43	10/07/2010
EP 00012062	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-3070-10-4300	43.15	10/07/2010
EP 00012062	S174000RC	MDUSD RIO VISTA ELEM REV CA	Other Operating Expense	174-3070-10-5890	29.00	10/07/2010
EP 00012062	S174000RC	MDUSD RIO VISTA ELEM REV CA	Food/Meals for Empl (non Conf)	174-0300-10-5891	134.97	10/07/2010
EP 00012062	S174000RC	MDUSD RIO VISTA ELEM REV CA	Postage	174-3011-39-5965	185.00	10/07/2010
EP 00012063	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Books Other Than Textbooks	280-0730-10-4210	26.95	10/07/2010
EP 00012063	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	379.25	10/07/2010
EP 00012063	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	867.31	10/07/2010
EP 00012063	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	388.44	10/07/2010
EP 00012063	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Food/Meals for Empl (non Conf)	280-3652-10-5891	71.53	10/07/2010
EP 00012063	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Postage	280-2210-39-5965	53.63	10/07/2010
EP 00012064	S358000RC	MDUSD NORTHGATE HIGH REV (	Textbooks	358-0712-10-4110	150.00	10/07/2010
EP 00012064	S358000RC	MDUSD NORTHGATE HIGH REV (	Textbooks	358-0735-10-4110	160.00	10/07/2010
EP 00012064	S358000RC	MDUSD NORTHGATE HIGH REV (	Books Other Than Textbooks	358-0703-10-4210	77.30	10/07/2010
EP 00012064	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0703-10-4300	647.69	10/07/2010
EP 00012064	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0705-10-4300	181.89	10/07/2010
EP 00012064	S358000RC	MDUSD NORTHGATE HIGH REV (	Food/Meals for Empl (non Conf)	358-0760-10-5891	113.13	10/07/2010
EP 00012065	S718000RC	MDUSD ASSESSMENT CNTR REV	Materials and Supplies	718-1650-39-4300	200.19	10/07/2010
EP 00012065	S718000RC	MDUSD ASSESSMENT CNTR REV	Postage	718-1650-39-5965	7.92	10/07/2010
EP 00012066	016954	FIDELITY RETIREMENT SERVICE VAR		901-0000-00-9567	1,026.84	10/07/2010
EP 00012067	017796	FIRST INTERSTATE BANK/DENVI VAR		901-0000-00-9567	100.00	10/07/2010
EP 00012068	017841	FTJ FUNDCHOICE LLC VAR		901-0000-00-9567	4,750.00	10/07/2010
EP 00012069	017849	AXA EQUITABLE LIFE INSURANC VAR		901-0000-00-9567	40.00	10/07/2010
EP 00012070	017901	PUBLIC EMP UNION LOCAL #1 VAR		901-0000-00-9551	619.50	10/07/2010
EP 00012070	017901	PUBLIC EMP UNION LOCAL #1 VAR		901-0000-00-9552	112.85	10/07/2010
EP 00012071	017905	PROVIDENT CENTRAL CREDIT U VAR		901-0000-00-9568	325.00	10/07/2010
EP 00012072	017906	C D FEDERAL CREDIT UNION VAR		901-0000-00-9568	50.00	10/07/2010

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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 00012073	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	250.00	10/07/2010
EP 00012074	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	10/07/2010
EP 00012075	008011	REVOLVING CASH FUND	BOOMERS/NHS SR PICNIC	358-3936-49-5800	3,250.00	10/14/2010
EP 00012075	008011	REVOLVING CASH FUND	CATHERINE CHIN/OUTDOOR ED I	168-3652-10-5890	1,050.00	10/14/2010
EP 00012077	S070046RC	MDUSD HORIZONS/CIS SCHOOL	Materials and Supplies	021-3652-10-4300	200.00	10/14/2010
EP 00012077	S070046RC	MDUSD HORIZONS/CIS SCHOOL	Other Operating Expense	021-0062-39-5890	62.78	10/14/2010
EP 00012077	S070046RC	MDUSD HORIZONS/CIS SCHOOL	Other Operating Expense	044-0061-39-5890	62.78	10/14/2010
EP 00012078	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0340-10-4300	438.16	10/14/2010
EP 00012078	S112000RC	MDUSD AYERS ELEM REV CASH	Postage	112-2210-39-5965	55.42	10/14/2010
EP 00012079	S145000RC	MDUSD HOLBROOK ELEM REV C	Materials and Supplies	145-0918-10-4300	173.11	10/14/2010
EP 00012079	S145000RC	MDUSD HOLBROOK ELEM REV C	Materials and Supplies	145-2210-39-4300	4.58	10/14/2010
EP 00012080	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	176-2210-39-4300	8.54	10/14/2010
EP 00012080	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	176-3652-10-4300	266.27	10/14/2010
EP 00012081	S179000RC	MDUSD SILVERWOOD ELEM REV	Books Other Than Textbooks	179-0353-10-4210	228.63	10/14/2010
EP 00012081	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0300-10-4300	96.40	10/14/2010
EP 00012081	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0351-10-4300	113.14	10/14/2010
EP 00012081	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0354-10-4300	17.76	10/14/2010
EP 00012081	S179000RC	MDUSD SILVERWOOD ELEM REV	Field Trip Admissions	179-0340-10-5895	162.00	10/14/2010
EP 00012082	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0300-10-4300	170.09	10/14/2010
EP 00012082	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-2210-39-4300	93.92	10/14/2010
EP 00012082	S191000RC	MDUSD WALNUT ACRES REV CA	Other Operating Expense	191-0389-10-5890	100.00	10/14/2010
EP 00012082	S191000RC	MDUSD WALNUT ACRES REV CA	Other Operating Expense	191-2210-39-5890	20.96	10/14/2010
EP 00012082	S191000RC	MDUSD WALNUT ACRES REV CA	Food/Meals for Empl (non Conf)	191-2210-39-5891	200.00	10/14/2010
EP 00012082	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip Admissions	191-0353-10-5895	75.00	10/14/2010
EP 00012083	S196000RC	MDUSD WOODSIDE ELEM REV C.	ADJ TO 1/26/10 REQUEST	196-0300-10-4300	125.88	10/14/2010
EP 00012083	S196000RC	MDUSD WOODSIDE ELEM REV C.	Materials and Supplies	196-0352-10-4300	140.45	10/14/2010
EP 00012083	S196000RC	MDUSD WOODSIDE ELEM REV C.	Materials and Supplies	196-0353-10-4300	421.35	10/14/2010
EP 00012083	S196000RC	MDUSD WOODSIDE ELEM REV C.	Materials and Supplies	196-0354-10-4300	456.47	10/14/2010
EP 00012084	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	636.22	10/14/2010
EP 00012084	S235000RC	MDUSD FOOTHILL REV CASH	CK#3104&3136 O/S	235-0730-10-4300	-196.71	10/14/2010
EP 00012084	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0756-10-4300	184.42	10/14/2010
EP 00012084	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	268.14	10/14/2010
EP 00012084	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-2210-39-4300	14.06	10/14/2010
EP 00012084	S235000RC	MDUSD FOOTHILL REV CASH	Equipment Rentals/Lease	235-0707-10-5618	27.96	10/14/2010
EP 00012084	S235000RC	MDUSD FOOTHILL REV CASH	Other Operating Expense	235-0759-10-5890	99.50	10/14/2010
EP 00012085	011007	FRANKLIN TEMPLETON INVESTC	HAND CHECKS	901-0000-00-9567	50.00	10/14/2010
EP 00012086	017896	CALIFORNIA TEACHERS ASSOCI	HAND CHECKS	901-0000-00-9553	195.60	10/14/2010
EP 00012087	017901	PUBLIC EMP UNION LOCAL #1	HAND CHECKS	901-0000-00-9551	49.33	10/14/2010
EP 00012087	017901	PUBLIC EMP UNION LOCAL #1	HAND CHECKS	901-0000-00-9552	234.49	10/14/2010
EP 00012088	038719	AMERICAN FIDELITY ASSURANC	HAND CHECKS	901-0000-00-9572	40.00	10/14/2010
EP 00012089	038720	AMERICAN FIDELITY ASSURANC	HAND CHECKS	901-0000-00-9582	36.24	10/14/2010
EP 00012090	S901000RC	MDUSD PAYROLL REV CASH	HAND CHECKS	901-0000-00-9560	12,141.58	10/14/2010
EP 00012091	008011	REVOLVING CASH FUND	JAYME ERICKSON/RPL CK 29852	000-0000-80-8699	160.00	10/21/2010
EP 00012092	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3160-10-4300	59.70	10/21/2010
EP 00012092	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3666-10-4300	15.82	10/21/2010
EP 00012092	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3871-10-4300	132.04	10/21/2010
EP 00012092	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	399-3155-10-4300	31.75	10/21/2010
EP 00012092	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Internet Service	094-3871-36-5998	79.80	10/21/2010
EP 00012093	S168000RC	MDUSD PL HILL ELEM REV CASE	REIMB CK#1551 JOYCE KAMEYA	168-0300-10-4300	55.75	10/21/2010

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

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00012094	S777000RC	MDUSD SHADELANDS REV CAS	Books Other Than Textbooks	777-1010-11-4210	9.00	10/21/2010
EP 00012094	S777000RC	MDUSD SHADELANDS REV CAS	Materials and Supplies	777-1010-11-4300	179.86	10/21/2010
EP 00012095	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	1,160.00	10/28/2010
EP 00012096	000150	HORACE MANN	EOM	901-0000-00-9567	300.00	10/28/2010
EP 00012097	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	410.00	10/28/2010
EP 00012098	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	4,095.00	10/28/2010
EP 00012099	004135	GREAT AMERICAN LIFE INS CO	EOM	901-0000-00-9567	21,890.00	10/28/2010
EP 00012100	005913	THRIVENT FINANCIAL FOR LUT	EOM	901-0000-00-9567	3,293.33	10/28/2010
EP 00012101	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	1,500.00	10/28/2010
EP 00012102	006268	TIAA-CREF	EOM	901-0000-00-9567	6,100.00	10/28/2010
EP 00012103	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,880.00	10/28/2010
EP 00012104	006395	METLIFE LIFE & ANNUITY OF CC	EOM	901-0000-00-9567	1,030.00	10/28/2010
EP 00012105	006951	NEW YORK LIFE INSURANCE CO	EOM	901-0000-00-9567	400.00	10/28/2010
EP 00012106	007018	MFS INVESTMENT MANAGEMEN	EOM	901-0000-00-9567	200.00	10/28/2010
EP 00012107	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	2,210.00	10/28/2010
EP 00012108	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	9,900.00	10/28/2010
EP 00012109	008275	SAFECO	EOM	901-0000-00-9567	440.00	10/28/2010
EP 00012110	009866	VARIABLE ANNUITY LIFE INS CC	EOM	901-0000-00-9567	21,387.00	10/28/2010
EP 00012111	010896	LINCOLN NATIONAL LIFE INS CC	EOM	901-0000-00-9567	3,100.00	10/28/2010
EP 00012112	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	17,307.00	10/28/2010
EP 00012113	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	3,775.00	10/28/2010
EP 00012114	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	7,155.00	10/28/2010
EP 00012115	012839	GREAT WEST LIFE & ANNUITY	EOM	901-0000-00-9567	1,600.00	10/28/2010
EP 00012116	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	96,339.00	10/28/2010
EP 00012117	014829	AMERICAN LIFE	EOM	901-0000-00-9567	460.00	10/28/2010
EP 00012118	014898	AMERIPRISE FINANCIAL SERVIC	EOM	901-0000-00-9567	8,573.00	10/28/2010
EP 00012119	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	58,992.31	10/28/2010
EP 00012120	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	4,354.60	10/28/2010
EP 00012121	017796	FIRST INTERSTATE BANK/DENVI	EOM	901-0000-00-9567	10,741.00	10/28/2010
EP 00012122	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	4,550.00	10/28/2010
EP 00012123	017842	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	50.00	10/28/2010
EP 00012124	017844	PACIFIC LIFE INSURANCE COMP,	EOM	901-0000-00-9567	225.00	10/28/2010
EP 00012125	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	20,555.00	10/28/2010
EP 00012126	017847	LIFE INSURANCE COMPANY OF 1	EOM	901-0000-00-9567	25,285.00	10/28/2010
EP 00012127	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	515.00	10/28/2010
EP 00012128	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	23,541.70	10/28/2010
EP 00012129	017850	PRUDENTIAL INSURANCE OF AM	EOM	901-0000-00-9567	120.00	10/28/2010
EP 00012130	017854	PACIFIC LIFE INSURANCE COMP,	EOM	901-0000-00-9567	2,400.00	10/28/2010
EP 00012131	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9553	157,083.03	10/28/2010
EP 00012131	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9559	20.83	10/28/2010
EP 00012132	017899	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9553	636.71	10/28/2010
EP 00012133	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	13,774.99	10/28/2010
EP 00012133	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	8,485.41	10/28/2010
EP 00012133	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	482.02	10/28/2010
EP 00012134	017905	PROVIDENT CENTRAL CREDIT U	EOM	901-0000-00-9568	29,199.07	10/28/2010
EP 00012135	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	80,949.90	10/28/2010
EP 00012136	018292	WADDELL & REED	EOM	901-0000-00-9567	1,000.00	10/28/2010
EP 00012137	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	3,295.00	10/28/2010
EP 00012138	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	250.00	10/28/2010



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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 00012139	020516	LIFE INSURANCE CO OF SOUTH	EOM	901-0000-00-9567	8,398.50	10/28/2010
EP 00012140	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	6,126.00	10/28/2010
EP 00012141	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	10/28/2010
EP 00012142	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	3,828.00	10/28/2010
EP 00012143	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	35,756.00	10/28/2010
EP 00012144	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,900.00	10/28/2010
EP 00012145	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	10/28/2010
EP 00012146	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	220.00	10/28/2010
EP 00012147	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	24,922.37	10/28/2010
EP 00012148	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	100.00	10/28/2010
EP 00012149	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	16,145.12	10/28/2010
EP 00012149	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	33,837.37	10/28/2010
EP 00012150	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	72,193.32	10/28/2010
EP 00012151	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	70,151.94	10/28/2010
EP 00012152	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	4,350.00	10/28/2010
EP 00012153	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	410.00	10/28/2010
EP 00012154	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	4,375.00	10/28/2010
EP 00012155	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	4,500.00	10/28/2010
EP 00012156	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	9,767.73	10/28/2010
EP 00012158	S094000RC	MDUSD AFTER SCHOOL AND SA	Materials and Supplies	094-3160-10-4300	24.15	10/28/2010
EP 00012158	S094000RC	MDUSD AFTER SCHOOL AND SA	Materials and Supplies	094-3666-10-4300	96.02	10/28/2010
EP 00012158	S094000RC	MDUSD AFTER SCHOOL AND SA	Materials and Supplies	094-3871-10-4300	39.36	10/28/2010
EP 00012158	S094000RC	MDUSD AFTER SCHOOL AND SA	Other Operating Expense	399-3155-10-5890	85.00	10/28/2010
EP 00012159	S168000RC	MDUSD PL HILL ELEM REV CAS	Materials and Supplies	168-0300-10-4300	460.33	10/28/2010
EP 00012159	S168000RC	MDUSD PL HILL ELEM REV CAS	Materials and Supplies	168-0918-10-4300	16.19	10/28/2010
EP 00012159	S168000RC	MDUSD PL HILL ELEM REV CAS	OUTDOOR ED REFUND WM SAND	168-3652-10-5890	35.00	10/28/2010
EP 00012159	S168000RC	MDUSD PL HILL ELEM REV CAS	Postage	168-0918-39-5965	79.75	10/28/2010
EP 00012159	S168000RC	MDUSD PL HILL ELEM REV CAS	Postage	168-2210-39-5965	50.95	10/28/2010
EP 00012160	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-0300-10-4300	784.65	10/28/2010
EP 00012160	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-1004-11-4300	151.00	10/28/2010
EP 00012160	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-2210-39-4300	180.00	10/28/2010
EP 00012160	S187000RC	MDUSD VALHALLA ELEM REV C	Equipment Rentals/Lease	187-2210-39-5618	168.78	10/28/2010
EP 00012160	S187000RC	MDUSD VALHALLA ELEM REV C	Other Operating Expense	187-0300-10-5890	13.08	10/28/2010
EP 00012161	S188000RC	MDUSD VALLE VERDE REV CAS	Materials and Supplies	188-0340-10-4300	177.92	10/28/2010
EP 00012161	S188000RC	MDUSD VALLE VERDE REV CAS	Materials and Supplies	188-2210-39-4300	21.83	10/28/2010
EP 00012161	S188000RC	MDUSD VALLE VERDE REV CAS	Other Operating Expense	188-0340-10-5890	574.52	10/28/2010
EP 00012161	S188000RC	MDUSD VALLE VERDE REV CAS	Other Operating Expense	188-2210-39-5890	59.85	10/28/2010
EP 00012161	S188000RC	MDUSD VALLE VERDE REV CAS	Field Trip Admissions	188-0340-10-5895	350.00	10/28/2010
EP 00012162	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0707-10-4300	140.85	10/28/2010
EP 00012162	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	362.33	10/28/2010
EP 00012162	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-39-4300	859.66	10/28/2010
EP 00012162	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-4638-10-4300	44.25	10/28/2010
EP 00012162	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Other Operating Expense	280-0735-10-5890	90.00	10/28/2010
EP 00012162	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Other Operating Expense	280-3652-39-5890	21.51	10/28/2010
EP 00012162	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Postage	280-2210-39-5965	176.00	10/28/2010
EP 00012163	S324000RC	MDUSD COLLEGE PARK REV CA	Textbooks	324-0702-10-4110	860.00	10/28/2010
EP 00012163	S324000RC	MDUSD COLLEGE PARK REV CA	Books Other Than Textbooks	324-0705-10-4210	78.64	10/28/2010
EP 00012163	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0703-10-4300	183.55	10/28/2010
EP 00012163	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0705-10-4300	181.02	10/28/2010

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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 00012163	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0706-10-4300	151.36	10/28/2010
EP 00012163	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0709-10-4300	28.00	10/28/2010
EP 00012163	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0730-10-4300	433.78	10/28/2010
EP 00012163	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0785-10-4300	88.86	10/28/2010
EP 00012163	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3500-49-4300	5.00	10/28/2010
EP 00012163	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3828-10-4300	351.30	10/28/2010
EP 00012163	S324000RC	MDUSD COLLEGE PARK REV CA	Equipment Rentals/Lease	324-0741-10-5618	167.04	10/28/2010
EP 00012163	S324000RC	MDUSD COLLEGE PARK REV CA	Equipment Repair	324-0705-10-5652	139.00	10/28/2010
EP 00012163	S324000RC	MDUSD COLLEGE PARK REV CA	Other Operating Expense	324-0709-10-5890	82.80	10/28/2010
EP 00012163	S324000RC	MDUSD COLLEGE PARK REV CA	Other Transportation Fees	324-3518-49-8698	78.00	10/28/2010
EP 00012164	S355000RC	MDUSD MT DIABLO HIGH REV C.	Textbooks	355-0735-10-4110	80.00	10/28/2010
EP 00012164	S355000RC	MDUSD MT DIABLO HIGH REV C.	Othr/Textbooks STALEDTDCK#1120	355-0706-10-4210	-13.95	10/28/2010
EP 00012164	S355000RC	MDUSD MT DIABLO HIGH REV C.	Books Other Than Textbooks	355-2130-37-4210	22.00	10/28/2010
EP 00012164	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0706-10-4300	68.34	10/28/2010
EP 00012164	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0709-10-4300	153.78	10/28/2010
EP 00012164	S355000RC	MDUSD MT DIABLO HIGH REV C.	Supplies STALEDTD CK#1121	355-0712-10-4300	-26.33	10/28/2010
EP 00012164	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0718-10-4300	43.49	10/28/2010
EP 00012164	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0720-10-4300	55.00	10/28/2010
EP 00012164	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0730-10-4300	354.09	10/28/2010
EP 00012164	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0918-10-4300	220.98	10/28/2010
EP 00012164	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-2210-39-4300	209.77	10/28/2010
EP 00012164	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-3518-49-4300	207.52	10/28/2010
EP 00012164	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-3772-10-4300	274.39	10/28/2010
EP 00012164	S355000RC	MDUSD MT DIABLO HIGH REV C.	Other Operating Expense	355-0745-10-5890	60.00	10/28/2010
EP 00012164	S355000RC	MDUSD MT DIABLO HIGH REV C.	Food/Meals for Empl (non Conf)	355-2210-39-5891	22.33	10/28/2010
EP 00012164	S355000RC	MDUSD MT DIABLO HIGH REV C.	Food/Meals for Empl (non Conf)	355-3727-10-5891	40.69	10/28/2010
EP 00012164	S355000RC	MDUSD MT DIABLO HIGH REV C.	Postage	355-2210-39-5965	47.25	10/28/2010
EP 00012165	S358000RC	MDUSD NORTHGATE HIGH REV C	Textbooks	358-0709-10-4110	140.00	10/28/2010
EP 00012165	S358000RC	MDUSD NORTHGATE HIGH REV C	Textbooks	358-0712-10-4110	85.00	10/28/2010
EP 00012165	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-0703-10-4210	290.59	10/28/2010
EP 00012165	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0706-10-4210	364.54	10/28/2010
EP 00012165	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-0707-10-4210	32.16	10/28/2010
EP 00012165	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0703-10-4300	658.57	10/28/2010
EP 00012165	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0704-10-4300	100.00	10/28/2010
EP 00012165	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0705-10-4300	127.30	10/28/2010
EP 00012165	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0706-10-4300	333.63	10/28/2010
EP 00012165	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0707-10-4300	135.67	10/28/2010
EP 00012165	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0709-10-4300	112.29	10/28/2010
EP 00012165	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0712-10-4300	145.46	10/28/2010
EP 00012165	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0730-10-4300	260.91	10/28/2010
EP 00012165	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0735-10-4300	242.44	10/28/2010
EP 00012165	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-2210-39-4300	17.34	10/28/2010
EP 00012165	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-3500-49-4300	32.99	10/28/2010
EP 00012165	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-4031-43-4300	11.46	10/28/2010
EP 00012165	S358000RC	MDUSD NORTHGATE HIGH REV C	Other Operating Expense	358-0744-10-5890	182.00	10/28/2010
EP 00012165	S358000RC	MDUSD NORTHGATE HIGH REV C	Food/Meals for Empl (non Conf)	358-0761-10-5891	75.37	10/28/2010
EP 00012165	S358000RC	MDUSD NORTHGATE HIGH REV C	Food/Meals for Empl (non Conf)	358-2210-39-5891	88.77	10/28/2010
EP 00012165	S358000RC	MDUSD NORTHGATE HIGH REV C	Field Trip Admissions	358-0703-10-5895	200.00	10/28/2010
EP 00012165	S358000RC	MDUSD NORTHGATE HIGH REV C	Postage	358-2210-39-5965	15.00	10/28/2010

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 00012165	S358000RC	MDUSD NORTHGATE HIGH REV	Other Transportation Fees	358-3505-80-8698	50.00	10/28/2010
EP 00012166	S399000RC	MDUSD YGN VALLEY HIGH REV	Textbooks	399-0702-10-4110	80.00	10/28/2010
EP 00012166	S399000RC	MDUSD YGN VALLEY HIGH REV	Books Other Than Textbooks	399-0735-10-4210	32.95	10/28/2010
EP 00012166	S399000RC	MDUSD YGN VALLEY HIGH REV	Books Other Than Textbooks	399-3838-10-4210	68.19	10/28/2010
EP 00012166	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0703-10-4300	74.25	10/28/2010
EP 00012166	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0709-10-4300	371.03	10/28/2010
EP 00012166	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3838-10-4300	60.07	10/28/2010
EP 00012166	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3865-10-4300	69.02	10/28/2010
EP 00012166	S399000RC	MDUSD YGN VALLEY HIGH REV	Other Operating Expense	399-2210-39-5890	22.09	10/28/2010
EP 00012166	S399000RC	MDUSD YGN VALLEY HIGH REV	Other Operating Expense	399-3838-10-5890	75.00	10/28/2010
EP 00012166	S399000RC	MDUSD YGN VALLEY HIGH REV	Food/Meals for Empl (non Conf)	399-2250-10-5891	351.12	10/28/2010
EP 00012167	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-10-4210	344.36	10/28/2010
EP 00012167	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-3825-10-4210	36.45	10/28/2010
EP 00012167	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-10-4300	123.22	10/28/2010
EP 00012167	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	131.59	10/28/2010
EP 00012167	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	14.19	10/28/2010
EP 00012167	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-39-4300	241.25	10/28/2010
EP 00012167	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3693-10-4300	198.53	10/28/2010
EP 00012167	S457000RC	MDUSD CROSSROADS HIGH REV	Other Operating Expense	457-0882-10-5890	140.40	10/28/2010
EP 00012168	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Books Other Than Textbooks	462-0818-10-4210	35.89	10/28/2010
EP 00012168	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0812-10-4300	80.00	10/28/2010
EP 00012168	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0818-10-4300	41.41	10/28/2010
EP 00012168	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0877-10-4300	139.35	10/28/2010
EP 00012168	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0895-10-4300	169.00	10/28/2010
EP 00012168	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-2210-39-4300	60.39	10/28/2010
EP 00012168	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-3669-41-4300	598.74	10/28/2010
EP 00012168	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Other Operating Expense	462-0895-10-5890	230.41	10/28/2010
EP 00012168	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Food/Meals for Empl (non Conf)	708-3669-41-5891	31.81	10/28/2010
EP 00012168	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Postage	462-2210-39-5965	17.80	10/28/2010
EP 00012169	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #5	000-3991-10-4300	230.52	10/28/2010
EP 00012169	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #5	549-3735-10-4300	145.90	10/28/2010
<b>Total of County Fund: 01</b>					<b>14,633,882.54</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>
EP 00011679	008011	REVOLVING CASH FUND	GINA CUTAIA/DEV FEE RFND	181-8100-81-8681	1,488.58	10/01/2010
<b>Total of County Fund: 11</b>					<b>1,488.58</b>	

Mt. Diablo Unified School District  
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For Warrants Dated 10/01/2010 - 10/31/2010

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 00942621	054151	COMM USA	CP110 WALKIE TALKIES VHS 16 C	462-6219-55-4300	631.47	10/07/2010
AP 00942641	054537	SCHOOL OUTFITTERS	SKU# HAN-A2-4272-PL3 LAMINA	355-6219-55-4300	5,234.23	10/07/2010
AP 00942642	026760	SCHOOL SPECIALTY INC	4' X 8' WHITEBOARDS FOR PLEAS	168-6219-55-4300	2,115.08	10/07/2010
AP 00942642	026760	SCHOOL SPECIALTY INC	4' X 8' WHITE BOARDS, #608513,	196-6219-55-4300	4,307.73	10/07/2010
AP 00942643	028025	T BARTH & TRAUM COMPANY	po 74821	222-6219-55-4400	1,305.54	10/07/2010
AP 00942645	002475	OFFICE DEPOT	583758 HP COLOR LASERJET CB54	142-6219-55-4300	685.51	10/07/2010
AP 00942646	055236	TECH DEPOT	HP CP1518ni COLOR LASER PRINT	142-6219-55-4300	437.55	10/07/2010
AP 00943033	STATEID	STATE BOARD OF EQUALIZATIO	85-045 EXTRA-WIDE LOCKABLE F	115-6219-55-4300	30.20	10/14/2010
AP 00943033	STATEID	STATE BOARD OF EQUALIZATIO	POLYCARBONATE HOOKS WITH	140-6219-55-4300	145.69	10/14/2010
AP 00943033	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	271-6219-55-4300	20.51	10/14/2010
AP 00943033	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	323-6219-55-4300	8.42	10/14/2010
AP 00943135	026760	SCHOOL SPECIALTY INC	4 X 8 WHITEBOARD #608513, PACI	112-6219-55-4300	528.77	10/21/2010
AP 00943135	026760	SCHOOL SPECIALTY INC	7612 OPEN FRONT DESK WITH U-J	168-6219-55-4300	1,506.95	10/21/2010
AP 00943393	032064	HEWLETT PACKARD CORPORAT	HP 20 NOTEBOOK MOBILE COMP	355-6219-55-4400	3,081.22	10/28/2010
AP 00943398	026760	SCHOOL SPECIALTY INC	ITEM #JHDES SEALTIGHT POWER	326-6219-55-4300	31,979.22	10/28/2010
AP 00943433	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE PART #79P-0:	168-6219-55-4300	2,856.36	10/28/2010
EP 00012064	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-6219-55-4300	175.00	10/07/2010
<b>Total of County Fund: 12</b>					<b>55,049.45</b>	

Mt. Diablo Unified School District  
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For Warrants Dated 10/01/2010 - 10/31/2010

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 00943274	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-7601-58-5891	70.91	10/21/2010
<b>Total of County Fund: 16</b>					<b>70.91</b>	

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 10/01/2010 - 10/31/2010

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00943028	056689	VERDE DESIGN INC	PSC187 Architect	000-7852-58-6210	4,376.44	10/14/2010
EP 00012091	008011	REVOLVING CASH FUND	DON & GEORGIA RUTKOWSKI/CL	267-7852-58-5868	1,110.00	10/21/2010
<b>Total of County Fund: 17</b>					<b>5,486.44</b>	

Mt. Diablo Unified School District  
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For Warrants Dated 10/01/2010 - 10/31/2010

County Fund: 30      Tosco Environmental Scholarshp      SACS Fund: 73

<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 00012075	008011	REVOLVING CASH FUND	ANDREA ARAUJO/TOSCO SCHLR:	000-6701-48-5890	1,000.00	10/14/2010
<b>Total of County Fund: 30</b>					<b>1,000.00</b>	



Mt. Diablo Unified School District  
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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 00942757	057898	ARCH PAC AQUATICS INC	Engineer	324-8368-58-6210	10,000.00	10/07/2010
AP 00942757	057898	ARCH PAC AQUATICS INC	Engineer	355-8368-58-6210	10,000.00	10/07/2010
AP 00942758	058148	CALIFORNIA COMMERCIAL POO	C901/BID 1562	324-8368-58-6270	76,867.20	10/07/2010
AP 00942758	058148	CALIFORNIA COMMERCIAL POO	C901/BID 1562	355-8368-58-6270	77,860.80	10/07/2010
AP 00942759	058231	CALIFORNIA COMMERCIAL POO	Retention	324-8368-58-6270	8,540.80	10/07/2010
AP 00942759	058231	CALIFORNIA COMMERCIAL POO	Retention	355-8368-58-6270	8,651.20	10/07/2010
AP 00942760	057815	MAGNUM CONSTRUCTION INC	BID 1561/C-899	324-8332-58-6270	23,011.20	10/07/2010
AP 00942760	057815	MAGNUM CONSTRUCTION INC	BID 1561/C-899	326-8332-58-6270	148,896.90	10/07/2010
AP 00942761	058200	MATRISCOPE ENGINEERING LAE	PSC193 Engineer	355-8368-58-6210	850.00	10/07/2010
AP 00943269	031005	ATI ARCHITECTS AND ENGINEEF	PSC163 Architect	273-8332-58-6210	880.60	10/21/2010
AP 00943270	035433	DIVISION OF THE STATE ARCHIT	DSA Plan Check Fee	188-8387-58-6220	3,850.00	10/21/2010
AP 00943271	052510	JENSEN, ALISHA R	Inspection	324-8332-58-6290	2,590.00	10/21/2010
AP 00943271	052510	JENSEN, ALISHA R	Inspection	324-8368-58-6290	455.00	10/21/2010
AP 00943271	052510	JENSEN, ALISHA R	Inspection	326-8332-58-6290	840.00	10/21/2010
AP 00943271	052510	JENSEN, ALISHA R	Inspection	355-8368-58-6290	175.00	10/21/2010
AP 00943272	058267	MARTINEZ COMMUNITY SWIM T	Starting blocks	324-8368-58-4400	2,000.00	10/21/2010
AP 00943273	054326	PHD ARCHITECTS	Architect	188-8387-58-6210	10,500.00	10/21/2010
AP 00943273	054326	PHD ARCHITECTS	PSC182 Architect	324-8332-58-6210	2,537.50	10/21/2010
AP 00943273	054326	PHD ARCHITECTS	PSC182 Architect	326-8332-58-6210	2,537.50	10/21/2010
AP 00943560	037556	DECOTECH SYSTEMS	SWE video surveillance	179-8376-58-6270	31,584.35	10/28/2010
<b>Total of County Fund: 33</b>					<b>422,628.05</b>	

Mt. Diablo Unified School District  
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For Warrants Dated 10/01/2010 - 10/31/2010

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 00942576	050182	NEXTEL COMMUNICATIONS	314157310-104 7/4/10-8/3/10	002-6110-47-5974	98.48	10/07/2010
AP 00942589	051840	COSTA, DAVID H	136.5HRS @ \$33.00	000-6110-47-5893	4,504.50	10/07/2010
AP 00942632	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	23.59	10/07/2010
AP 00942632	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	77.76	10/07/2010
AP 00942648	028789	VENDMART INC	FOR THE PURCHASE OF 5-COMPA	000-6110-47-9320	5,393.92	10/07/2010
AP 00942752	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	91.64	10/07/2010
AP 00942752	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	002-6110-47-4300	27.61	10/07/2010
AP 00942752	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-6110-47-4300	143.13	10/07/2010
AP 00942752	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	197-6110-47-4300	42.54	10/07/2010
AP 00942752	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-6110-47-4300	34.28	10/07/2010
AP 00942752	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-6110-47-4300	71.10	10/07/2010
AP 00942832	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	54.89	10/14/2010
AP 00942832	024911	GOLD STAR FOODS	cr inv 260864	235-6110-47-9320	71.74	10/14/2010
AP 00942832	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	848.04	10/14/2010
AP 00942832	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	423.55	10/14/2010
AP 00942832	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,151.12	10/14/2010
AP 00942832	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,393.67	10/14/2010
AP 00942832	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	557.48	10/14/2010
AP 00942832	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	109.89	10/14/2010
AP 00942832	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	779.91	10/14/2010
AP 00942832	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	210.86	10/14/2010
AP 00942832	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	258.96	10/14/2010
AP 00942832	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	704.48	10/14/2010
AP 00942832	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,056.01	10/14/2010
AP 00942832	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	938.18	10/14/2010
AP 00942832	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	92.36	10/14/2010
AP 00942832	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	424.88	10/14/2010
AP 00942832	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	100.16	10/14/2010
AP 00942832	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	37.92	10/14/2010
AP 00942832	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	199.45	10/14/2010
AP 00942833	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	12.93	10/14/2010
AP 00942833	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	118.20	10/14/2010
AP 00942833	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	866.97	10/14/2010
AP 00942833	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	45.96	10/14/2010
AP 00942833	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	90.53	10/14/2010
AP 00942833	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	5.58	10/14/2010
AP 00942833	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	627.03	10/14/2010
AP 00942833	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	83.67	10/14/2010
AP 00942833	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	100.10	10/14/2010
AP 00942833	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	58.52	10/14/2010
AP 00942833	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	43.16	10/14/2010
AP 00942833	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	49.46	10/14/2010
AP 00942833	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	89.78	10/14/2010
AP 00942833	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	19.02	10/14/2010
AP 00942833	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	145.41	10/14/2010
AP 00942833	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	56.06	10/14/2010
AP 00942833	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	30.36	10/14/2010
AP 00942833	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	175.30	10/14/2010
AP 00942833	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	155.22	10/14/2010

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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 00942833	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	50.67	10/14/2010
AP 00942833	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	119.48	10/14/2010
AP 00942833	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	103.64	10/14/2010
AP 00942833	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	189.37	10/14/2010
AP 00942833	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	362.07	10/14/2010
AP 00942833	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	110.06	10/14/2010
AP 00942833	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	203.04	10/14/2010
AP 00942834	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	56.18	10/14/2010
AP 00942834	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	52.35	10/14/2010
AP 00942834	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	16.48	10/14/2010
AP 00942834	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	22.14	10/14/2010
AP 00942834	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,226.78	10/14/2010
AP 00942834	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,380.54	10/14/2010
AP 00942834	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	57.22	10/14/2010
AP 00942834	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	70.15	10/14/2010
AP 00942834	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	112.08	10/14/2010
AP 00942834	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	30.19	10/14/2010
AP 00942834	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	870.21	10/14/2010
AP 00942834	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	883.08	10/14/2010
AP 00942834	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	949.72	10/14/2010
AP 00942834	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,734.46	10/14/2010
AP 00942834	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,013.08	10/14/2010
AP 00942834	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	132.74	10/14/2010
AP 00942834	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	66.29	10/14/2010
AP 00942834	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	201.22	10/14/2010
AP 00942834	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	88.53	10/14/2010
AP 00942834	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	88.53	10/14/2010
AP 00942835	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	108.50	10/14/2010
AP 00942835	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	98.50	10/14/2010
AP 00942835	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	120.00	10/14/2010
AP 00942835	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	16.81	10/14/2010
AP 00942835	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	30.77	10/14/2010
AP 00942835	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	263.25	10/14/2010
AP 00942835	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	136.39	10/14/2010
AP 00942835	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	62.59	10/14/2010
AP 00942835	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	20.01	10/14/2010
AP 00942835	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	94.62	10/14/2010
AP 00942835	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	78.87	10/14/2010
AP 00942835	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,427.83	10/14/2010
AP 00942835	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	897.10	10/14/2010
AP 00942835	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,050.46	10/14/2010
AP 00942835	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	977.70	10/14/2010
AP 00942835	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,219.83	10/14/2010
AP 00942835	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,190.55	10/14/2010
AP 00942835	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	2,224.65	10/14/2010
AP 00942835	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,381.31	10/14/2010
AP 00942835	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,345.60	10/14/2010
AP 00942835	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,583.08	10/14/2010
AP 00942835	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,486.61	10/14/2010

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County Fund: 46 Food Services Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00942836	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	57.89	10/14/2010
AP 00942836	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	13.66	10/14/2010
AP 00942836	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	14.27	10/14/2010
AP 00942836	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	70.40	10/14/2010
AP 00942836	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	148.34	10/14/2010
AP 00942836	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	135.16	10/14/2010
AP 00942836	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	61.01	10/14/2010
AP 00942836	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	181.51	10/14/2010
AP 00942836	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	47.79	10/14/2010
AP 00942836	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	109.75	10/14/2010
AP 00942836	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,358.43	10/14/2010
AP 00942836	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	910.91	10/14/2010
AP 00942836	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	513.60	10/14/2010
AP 00942836	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	759.11	10/14/2010
AP 00942836	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	787.88	10/14/2010
AP 00942836	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	272.65	10/14/2010
AP 00942836	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	873.92	10/14/2010
AP 00942836	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,608.00	10/14/2010
AP 00942836	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,225.95	10/14/2010
AP 00942836	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,093.65	10/14/2010
AP 00942836	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,364.03	10/14/2010
AP 00942837	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	41.46	10/14/2010
AP 00942837	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	32.84	10/14/2010
AP 00942837	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	92.12	10/14/2010
AP 00942837	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	132.31	10/14/2010
AP 00942837	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	182.68	10/14/2010
AP 00942837	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	1,339.29	10/14/2010
AP 00942837	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	34.64	10/14/2010
AP 00942837	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	395.70	10/14/2010
AP 00942837	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	118.71	10/14/2010
AP 00942837	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	873.11	10/14/2010
AP 00942837	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	433.81	10/14/2010
AP 00942837	024911	GOLD STAR FOODS	cr inv 245177	235-6110-47-9341	-55.00	10/14/2010
AP 00942837	024911	GOLD STAR FOODS	cr inv 260895	273-6110-47-9341	-33.78	10/14/2010
AP 00942837	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	209.90	10/14/2010
AP 00942837	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,211.56	10/14/2010
AP 00942837	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,368.65	10/14/2010
AP 00942837	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	2,526.58	10/14/2010
AP 00942837	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	85.12	10/14/2010
AP 00942838	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	379.71	10/14/2010
AP 00942838	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	552.36	10/14/2010
AP 00942838	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	234.09	10/14/2010
AP 00942838	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	1,686.20	10/14/2010
AP 00942839	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	323-6110-47-9320	115.00	10/14/2010
AP 00942839	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	355-6110-47-9320	690.00	10/14/2010
AP 00942839	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	231-6110-47-9339	115.00	10/14/2010
AP 00942839	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	235-6110-47-9339	575.00	10/14/2010
AP 00942839	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	271-6110-47-9339	230.00	10/14/2010
AP 00942839	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	324-6110-47-9339	345.00	10/14/2010

**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 00942839	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	399-6110-47-9339	230.00	10/14/2010
AP 00942840	036697	DANIELSEN COMPANY	FOR THE PURCHASE OF FOOD AN	000-6110-47-9320	4,448.43	10/14/2010
AP 00942841	053749	DJ CO-OPS	FOOD SERVICE DEPARTMENT - F	000-6110-47-9341	3,210.30	10/14/2010
AP 00942842	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF PAPER G	000-6110-47-9320	2,588.68	10/14/2010
AP 00942843	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	27.20	10/14/2010
AP 00942844	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,283.40	10/14/2010
AP 00942844	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	950.64	10/14/2010
AP 00942844	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	407.34	10/14/2010
AP 00942844	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	851.55	10/14/2010
AP 00942844	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	403.85	10/14/2010
AP 00942844	017840	HAYES DISTRIBUTING CO	OPEN ORDER	145-6110-47-9333	169.95	10/14/2010
AP 00942844	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	186.55	10/14/2010
AP 00942844	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	370.20	10/14/2010
AP 00942844	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	748.65	10/14/2010
AP 00942844	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	526.84	10/14/2010
AP 00942844	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	648.15	10/14/2010
AP 00942844	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	682.64	10/14/2010
AP 00942844	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	980.03	10/14/2010
AP 00942844	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	609.40	10/14/2010
AP 00942844	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	550.25	10/14/2010
AP 00942844	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	932.79	10/14/2010
AP 00942844	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	536.03	10/14/2010
AP 00942844	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	635.47	10/14/2010
AP 00942844	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	969.14	10/14/2010
AP 00942844	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,185.81	10/14/2010
AP 00942844	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,343.20	10/14/2010
AP 00942844	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,231.75	10/14/2010
AP 00942844	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,244.95	10/14/2010
AP 00942844	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	2,264.13	10/14/2010
AP 00942844	017840	HAYES DISTRIBUTING CO	OPEN ORDER	000-6110-47-9341	2,154.60	10/14/2010
AP 00942845	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	336.27	10/14/2010
AP 00942845	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	8,995.24	10/14/2010
AP 00942845	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	777.52	10/14/2010
AP 00942845	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	205.58	10/14/2010
AP 00942845	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	20.66	10/14/2010
AP 00942845	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	86.38	10/14/2010
AP 00942846	012849	HOBART CORPORATION	FOR MAINTENANCE, SERVICE, RI	358-6110-47-5618	183.50	10/14/2010
AP 00942847	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	10/14/2010
AP 00942847	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	10/14/2010
AP 00942847	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	10/14/2010
AP 00942847	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.90	10/14/2010
AP 00942847	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	22.10	10/14/2010
AP 00942847	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	52.56	10/14/2010
AP 00942847	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	75.55	10/14/2010
AP 00942847	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	10/14/2010
AP 00942848	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	10/14/2010
AP 00942848	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	10/14/2010
AP 00942848	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	10/14/2010
AP 00942848	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5829	44.85	10/14/2010

Mt. Diablo Unified School District  
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For Warrants Dated 10/01/2010 - 10/31/2010

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 00942848	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	10/14/2010
AP 00942848	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	10/14/2010
AP 00942848	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	43.40	10/14/2010
AP 00942848	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	29.52	10/14/2010
AP 00942848	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	42.64	10/14/2010
AP 00942848	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	10/14/2010
AP 00942848	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	72.70	10/14/2010
AP 00942848	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5829	47.88	10/14/2010
AP 00942848	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	10/14/2010
AP 00942848	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	10/14/2010
AP 00942848	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	54.48	10/14/2010
AP 00942848	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	64.60	10/14/2010
AP 00942848	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	10/14/2010
AP 00942848	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	10/14/2010
AP 00942848	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	56.70	10/14/2010
AP 00942849	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	140.25	10/14/2010
AP 00942849	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	255.00	10/14/2010
AP 00942849	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	357.00	10/14/2010
AP 00942849	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	408.00	10/14/2010
AP 00942849	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	255.00	10/14/2010
AP 00942849	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	471.75	10/14/2010
AP 00942849	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	153.00	10/14/2010
AP 00942850	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	795.75	10/14/2010
AP 00942850	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	2,167.48	10/14/2010
AP 00942850	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	2,452.43	10/14/2010
AP 00942850	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	1,329.18	10/14/2010
AP 00942850	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	1,108.23	10/14/2010
AP 00942850	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	962.63	10/14/2010
AP 00942850	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	145-6110-47-9335	1,618.04	10/14/2010
AP 00942850	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	2,929.82	10/14/2010
AP 00942850	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	2,356.86	10/14/2010
AP 00942850	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	424.21	10/14/2010
AP 00942850	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	1,161.42	10/14/2010
AP 00942850	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	238-6110-47-9335	993.79	10/14/2010
AP 00942850	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	845.39	10/14/2010
AP 00942850	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	497.39	10/14/2010
AP 00942851	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	2,156.90	10/14/2010
AP 00942851	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	790.90	10/14/2010
AP 00942851	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	1,760.45	10/14/2010
AP 00942851	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	2,778.78	10/14/2010
AP 00942851	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	1,982.48	10/14/2010
AP 00942851	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	379.42	10/14/2010
AP 00942851	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	899.48	10/14/2010
AP 00942851	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	1,418.92	10/14/2010
AP 00942851	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	275.15	10/14/2010
AP 00942851	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	1,742.30	10/14/2010
AP 00942851	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	472.75	10/14/2010
AP 00942852	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	2,817.01	10/14/2010
AP 00942852	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	1,481.06	10/14/2010

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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 00942852	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	566.96	10/14/2010
AP 00942852	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	1,152.84	10/14/2010
AP 00942852	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	1,438.59	10/14/2010
AP 00942852	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	1,851.67	10/14/2010
AP 00942852	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	317.42	10/14/2010
AP 00942852	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	1,009.44	10/14/2010
AP 00942852	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	571.04	10/14/2010
AP 00942852	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	790.01	10/14/2010
AP 00942852	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	1,357.91	10/14/2010
AP 00942853	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	1,189.34	10/14/2010
AP 00942853	027439	DAVI PRODUCE	OPEN ORDER	152-6110-47-9337	2,827.48	10/14/2010
AP 00942853	027439	DAVI PRODUCE	OPEN ORDER	153-6110-47-9337	1,048.38	10/14/2010
AP 00942853	027439	DAVI PRODUCE	OPEN ORDER	156-6110-47-9337	706.65	10/14/2010
AP 00942853	027439	DAVI PRODUCE	OPEN ORDER	174-6110-47-9337	1,039.50	10/14/2010
AP 00942853	027439	DAVI PRODUCE	OPEN ORDER	175-6110-47-9337	1,436.60	10/14/2010
AP 00942853	027439	DAVI PRODUCE	OPEN ORDER	178-6110-47-9337	1,858.67	10/14/2010
AP 00942853	027439	DAVI PRODUCE	OPEN ORDER	182-6110-47-9337	1,698.85	10/14/2010
AP 00942853	027439	DAVI PRODUCE	OPEN ORDER	197-6110-47-9337	1,745.43	10/14/2010
AP 00942853	027439	DAVI PRODUCE	OPEN ORDER	273-6110-47-9337	920.43	10/14/2010
AP 00942853	027439	DAVI PRODUCE	OPEN ORDER	289-6110-47-9337	336.75	10/14/2010
AP 00942853	027439	DAVI PRODUCE	OPEN ORDER	324-6110-47-9337	1,039.39	10/14/2010
AP 00942853	027439	DAVI PRODUCE	OPEN ORDER	326-6110-47-9337	1,354.18	10/14/2010
AP 00942853	027439	DAVI PRODUCE	OPEN ORDER	355-6110-47-9337	2,133.15	10/14/2010
AP 00942854	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	5,940.83	10/14/2010
AP 00942854	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	2,038.87	10/14/2010
AP 00942854	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	1,046.28	10/14/2010
AP 00942854	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	1,167.86	10/14/2010
AP 00942854	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	883.87	10/14/2010
AP 00942854	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	1,051.24	10/14/2010
AP 00942854	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	915.96	10/14/2010
AP 00942854	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	483.85	10/14/2010
AP 00942854	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	377.07	10/14/2010
AP 00942854	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	1,084.69	10/14/2010
AP 00942854	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	316.67	10/14/2010
AP 00942854	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	966.98	10/14/2010
AP 00942854	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	1,457.19	10/14/2010
AP 00942854	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	323-6110-47-9337	866.88	10/14/2010
AP 00942854	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	527.17	10/14/2010
AP 00942854	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	2,866.53	10/14/2010
AP 00942873	E003348	HOWARD, LISA	Business Mileage & Othr Exp	000-6110-47-5230	41.35	10/14/2010
AP 00942928	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2007 PROFES	175-6110-47-4300	595.19	10/14/2010
AP 00942949	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	80.65	10/14/2010
AP 00942953	E000215	CORRIGAN, KATHLEEN	Business Mileage & Othr Exp	000-6110-47-5230	115.63	10/14/2010
AP 00942984	053185	U S BANK CORPORATE PAYMEN	4246044555660922	002-6110-47-4300	243.91	10/14/2010
AP 00942984	053185	U S BANK CORPORATE PAYMEN	4246044555660922	142-6110-47-4300	43.09	10/14/2010
AP 00942984	053185	U S BANK CORPORATE PAYMEN	4246044555660922	271-6110-47-4300	28.81	10/14/2010
AP 00942984	053185	U S BANK CORPORATE PAYMEN	4246044555660922	273-6110-47-4300	14.16	10/14/2010
AP 00942984	053185	U S BANK CORPORATE PAYMEN	4246044555660922	355-6110-47-4300	263.71	10/14/2010
AP 00942984	053185	U S BANK CORPORATE PAYMEN	4246044555660922	273-6110-47-9320	18.26	10/14/2010

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AP 00942984	053185	U S BANK CORPORATE PAYMEN	4246044555660922	002-6110-47-9335	84.50	10/14/2010
AP 00942984	053185	U S BANK CORPORATE PAYMEN	4246044555660922	182-6110-47-9335	16.47	10/14/2010
AP 00942984	053185	U S BANK CORPORATE PAYMEN	4246044555660922	197-6110-47-9337	29.40	10/14/2010
AP 00942984	053185	U S BANK CORPORATE PAYMEN	4246044555660922	271-6110-47-9337	6.97	10/14/2010
AP 00942984	053185	U S BANK CORPORATE PAYMEN	4246044555660922	002-6110-47-9341	222.16	10/14/2010
AP 00942984	053185	U S BANK CORPORATE PAYMEN	4246044555660922	134-6110-47-9341	97.30	10/14/2010
AP 00942984	053185	U S BANK CORPORATE PAYMEN	4246044555660922	142-6110-47-9341	18.32	10/14/2010
AP 00942984	053185	U S BANK CORPORATE PAYMEN	4246044555660922	273-6110-47-9341	45.81	10/14/2010
AP 00942984	053185	U S BANK CORPORATE PAYMEN	4246044555660922	355-6110-47-9341	490.58	10/14/2010
AP 00943012	053185	U S BANK CORPORATE PAYMEN	4246044555660922	174-6110-47-4300	63.47	10/14/2010
AP 00943012	053185	U S BANK CORPORATE PAYMEN	4246044555660922	178-6110-47-4300	37.09	10/14/2010
AP 00943012	053185	U S BANK CORPORATE PAYMEN	4246044555660922	324-6110-47-4300	30.55	10/14/2010
AP 00943012	053185	U S BANK CORPORATE PAYMEN	4246044555660922	399-6110-47-4300	131.72	10/14/2010
AP 00943012	053185	U S BANK CORPORATE PAYMEN	4246044555660922	174-6110-47-9337	7.96	10/14/2010
AP 00943012	053185	U S BANK CORPORATE PAYMEN	4246044555660922	178-6110-47-9337	20.00	10/14/2010
AP 00943012	053185	U S BANK CORPORATE PAYMEN	4246044555660922	178-6110-47-9341	29.61	10/14/2010
AP 00943012	053185	U S BANK CORPORATE PAYMEN	4246044555660922	324-6110-47-9341	54.11	10/14/2010
AP 00943012	053185	U S BANK CORPORATE PAYMEN	4246044555660922	399-6110-47-9341	830.43	10/14/2010
AP 00943013	055421	UNITED STATES POSTAL SERVIC	Postage	000-6110-47-5965	741.21	10/14/2010
AP 00943014	034922	CALIFORNIA DEPARTMENT OF E	All Other Federal Revenue	000-6133-80-8290	45,792.92	10/14/2010
AP 00943021	053185	U S BANK CORPORATE PAYMEN	4246044555660922	132-6110-47-4300	13.95	10/14/2010
AP 00943021	053185	U S BANK CORPORATE PAYMEN	4246044555660922	358-6110-47-9337	13.93	10/14/2010
AP 00943021	053185	U S BANK CORPORATE PAYMEN	4246044555660922	119-6110-47-9341	15.32	10/14/2010
AP 00943021	053185	U S BANK CORPORATE PAYMEN	4246044555660922	132-6110-47-9341	176.25	10/14/2010
AP 00943034	STATEID	STATE BOARD OF EQUALIZATIO	FOR THE PURCHASE OF 5-COMPA	000-6110-47-9320	1,717.77	10/14/2010
AP 00943034	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	002-6110-47-9320	150.42	10/14/2010
AP 00943086	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	34.90	10/21/2010
AP 00943086	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	12.93	10/21/2010
AP 00943086	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	91.06	10/21/2010
AP 00943086	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	60.18	10/21/2010
AP 00943086	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	71.75	10/21/2010
AP 00943086	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	39.96	10/21/2010
AP 00943086	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	53.41	10/21/2010
AP 00943086	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	59.70	10/21/2010
AP 00943086	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,466.80	10/21/2010
AP 00943086	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	6.51	10/21/2010
AP 00943086	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	107.22	10/21/2010
AP 00943086	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	644.61	10/21/2010
AP 00943086	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	50.16	10/21/2010
AP 00943086	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	33.64	10/21/2010
AP 00943086	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	115.62	10/21/2010
AP 00943086	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	105.12	10/21/2010
AP 00943086	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	62.80	10/21/2010
AP 00943086	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	36.56	10/21/2010
AP 00943086	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	185.80	10/21/2010
AP 00943086	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	141.49	10/21/2010
AP 00943086	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	20.65	10/21/2010
AP 00943086	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	126.80	10/21/2010
AP 00943086	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	163.58	10/21/2010



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AP 00943086	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	411.24	10/21/2010
AP 00943086	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	103.22	10/21/2010
AP 00943086	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	242.21	10/21/2010
AP 00943087	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	48.37	10/21/2010
AP 00943087	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	103.60	10/21/2010
AP 00943087	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	52.32	10/21/2010
AP 00943087	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	104.05	10/21/2010
AP 00943087	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	97.40	10/21/2010
AP 00943087	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	145.33	10/21/2010
AP 00943087	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,001.91	10/21/2010
AP 00943087	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,766.82	10/21/2010
AP 00943087	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	145.65	10/21/2010
AP 00943087	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	886.14	10/21/2010
AP 00943087	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	1,061.98	10/21/2010
AP 00943087	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	824.16	10/21/2010
AP 00943087	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	508.01	10/21/2010
AP 00943087	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	504.02	10/21/2010
AP 00943087	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	56.23	10/21/2010
AP 00943087	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	24.46	10/21/2010
AP 00943087	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	50.33	10/21/2010
AP 00943087	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,407.09	10/21/2010
AP 00943087	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	43.06	10/21/2010
AP 00943087	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	120.64	10/21/2010
AP 00943087	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	96.94	10/21/2010
AP 00943087	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	17.45	10/21/2010
AP 00943088	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9320	108.50	10/21/2010
AP 00943088	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	25.84	10/21/2010
AP 00943088	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	126.14	10/21/2010
AP 00943088	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	9.21	10/21/2010
AP 00943088	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	12.93	10/21/2010
AP 00943088	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	41.46	10/21/2010
AP 00943088	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	15.19	10/21/2010
AP 00943088	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	187.84	10/21/2010
AP 00943088	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	290.71	10/21/2010
AP 00943088	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	20.19	10/21/2010
AP 00943088	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	-20.19	10/21/2010
AP 00943088	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	638.19	10/21/2010
AP 00943088	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	635.73	10/21/2010
AP 00943088	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,024.82	10/21/2010
AP 00943088	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,195.13	10/21/2010
AP 00943088	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,163.12	10/21/2010
AP 00943088	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	230.47	10/21/2010
AP 00943088	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,643.61	10/21/2010
AP 00943088	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	980.49	10/21/2010
AP 00943088	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,610.45	10/21/2010
AP 00943088	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,192.28	10/21/2010
AP 00943088	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,781.32	10/21/2010
AP 00943089	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	47.25	10/21/2010
AP 00943089	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	141.63	10/21/2010

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AP 00943089	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	101.71	10/21/2010
AP 00943089	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	284.33	10/21/2010
AP 00943089	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	12.93	10/21/2010
AP 00943089	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	42.75	10/21/2010
AP 00943089	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	80.46	10/21/2010
AP 00943089	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	346.77	10/21/2010
AP 00943089	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	157.12	10/21/2010
AP 00943089	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	194.07	10/21/2010
AP 00943089	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,698.76	10/21/2010
AP 00943089	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	1,061.21	10/21/2010
AP 00943089	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,489.37	10/21/2010
AP 00943089	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,353.71	10/21/2010
AP 00943089	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,244.61	10/21/2010
AP 00943089	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,500.08	10/21/2010
AP 00943089	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,416.83	10/21/2010
AP 00943089	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,906.78	10/21/2010
AP 00943089	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,601.01	10/21/2010
AP 00943089	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,579.93	10/21/2010
AP 00943103	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	56.18	10/21/2010
AP 00943103	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	12.93	10/21/2010
AP 00943103	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	84.83	10/21/2010
AP 00943103	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	35.77	10/21/2010
AP 00943103	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	51.62	10/21/2010
AP 00943103	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	270.08	10/21/2010
AP 00943103	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,408.11	10/21/2010
AP 00943108	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	581.35	10/21/2010
AP 00943108	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	322.00	10/21/2010
AP 00943108	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	269.80	10/21/2010
AP 00943108	017840	HAYES DISTRIBUTING CO	OPEN ORDER	145-6110-47-9333	282.15	10/21/2010
AP 00943108	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	1,028.95	10/21/2010
AP 00943108	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	87.75	10/21/2010
AP 00943108	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	418.55	10/21/2010
AP 00943108	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	376.52	10/21/2010
AP 00943108	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	813.05	10/21/2010
AP 00943108	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	503.80	10/21/2010
AP 00943108	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	458.05	10/21/2010
AP 00943108	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	846.95	10/21/2010
AP 00943108	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	917.42	10/21/2010
AP 00943108	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	507.82	10/21/2010
AP 00943108	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	816.29	10/21/2010
AP 00943108	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	1,030.83	10/21/2010
AP 00943108	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	505.46	10/21/2010
AP 00943108	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,494.21	10/21/2010
AP 00943108	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	1,460.14	10/21/2010
AP 00943108	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,384.23	10/21/2010
AP 00943108	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	1,068.73	10/21/2010
AP 00943108	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,614.18	10/21/2010
AP 00943108	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,292.70	10/21/2010
AP 00943108	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,213.63	10/21/2010

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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 00943108	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	2,147.01	10/21/2010
AP 00943109	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	395.25	10/21/2010
AP 00943109	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	114.75	10/21/2010
AP 00943109	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	446.25	10/21/2010
AP 00943109	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	969.00	10/21/2010
AP 00943109	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	127.50	10/21/2010
AP 00943110	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	459.00	10/21/2010
AP 00943110	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	663.00	10/21/2010
AP 00943110	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	484.50	10/21/2010
AP 00943111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	555.30	10/21/2010
AP 00943111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	10/21/2010
AP 00943111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	10/21/2010
AP 00943111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	27.50	10/21/2010
AP 00943111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	61.34	10/21/2010
AP 00943111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	10/21/2010
AP 00943111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.90	10/21/2010
AP 00943111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	22.10	10/21/2010
AP 00943111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	41.80	10/21/2010
AP 00943111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	10/21/2010
AP 00943111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	61.35	10/21/2010
AP 00943111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	10/21/2010
AP 00943111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	75.55	10/21/2010
AP 00943111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	86.20	10/21/2010
AP 00943111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	10/21/2010
AP 00943111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	108.96	10/21/2010
AP 00943111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	88.92	10/21/2010
AP 00943111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	164.10	10/21/2010
AP 00943111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	10/21/2010
AP 00943111	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	56.70	10/21/2010
AP 00943112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	3,365.15	10/21/2010
AP 00943112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	251.30	10/21/2010
AP 00943112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	532.15	10/21/2010
AP 00943112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	251.26	10/21/2010
AP 00943112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	537.54	10/21/2010
AP 00943112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	310.65	10/21/2010
AP 00943112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	312.10	10/21/2010
AP 00943112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	425.37	10/21/2010
AP 00943112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	680.82	10/21/2010
AP 00943112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	772.18	10/21/2010
AP 00943112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	834.47	10/21/2010
AP 00943112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	595.57	10/21/2010
AP 00943112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	1,046.38	10/21/2010
AP 00943112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,055.80	10/21/2010
AP 00943112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,436.55	10/21/2010
AP 00943112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,251.86	10/21/2010
AP 00943112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	753.34	10/21/2010
AP 00943113	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	10/21/2010
AP 00943113	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	10/21/2010
AP 00943113	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5829	49.05	10/21/2010

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AP 00943113	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	10/21/2010
AP 00943113	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	10/21/2010
AP 00943113	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	43.40	10/21/2010
AP 00943113	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	29.52	10/21/2010
AP 00943113	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	30.14	10/21/2010
AP 00943113	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5829	47.88	10/21/2010
AP 00943113	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	10/21/2010
AP 00943113	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	10/21/2010
AP 00943113	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	56.70	10/21/2010
AP 00943140	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	324-6110-47-4300	168.95	10/21/2010
AP 00943141	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	492.00	10/21/2010
AP 00943141	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	819.45	10/21/2010
AP 00943141	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	169.18	10/21/2010
AP 00943141	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	743.42	10/21/2010
AP 00943142	027439	DAVI PRODUCE	OPEN ORDER	142-6110-47-9337	702.08	10/21/2010
AP 00943142	027439	DAVI PRODUCE	OPEN ORDER	145-6110-47-9337	1,386.58	10/21/2010
AP 00943142	027439	DAVI PRODUCE	OPEN ORDER	231-6110-47-9337	1,913.95	10/21/2010
AP 00943142	027439	DAVI PRODUCE	OPEN ORDER	238-6110-47-9337	1,060.50	10/21/2010
AP 00943143	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	84.20	10/21/2010
AP 00943143	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	119.92	10/21/2010
AP 00943230	033571	SCHOOLHOUSE SOFTWARE	CASH TRAY REPLACEMENT	324-6110-47-4300	188.10	10/21/2010
AP 00943230	033571	SCHOOLHOUSE SOFTWARE	TIPRO 32-KEY PIN PAD	399-6110-47-4300	115.00	10/21/2010
AP 00943339	050182	NEXTEL COMMUNICATIONS	314157310-106 9/4/10-10/3/10	002-6110-47-5974	49.08	10/28/2010
AP 00943368	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	258.40	10/28/2010
AP 00943368	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	99.42	10/28/2010
AP 00943368	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	14,119.04	10/28/2010
AP 00943368	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	100.95	10/28/2010
AP 00943368	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	73.85	10/28/2010
AP 00943368	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	18.74	10/28/2010
AP 00943368	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	55.50	10/28/2010
AP 00943368	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	106.32	10/28/2010
AP 00943368	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	38.98	10/28/2010
AP 00943368	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	45.64	10/28/2010
AP 00943368	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	38.68	10/28/2010
AP 00943368	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	52.61	10/28/2010
AP 00943368	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	95.10	10/28/2010
AP 00943368	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	81.06	10/28/2010
AP 00943368	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	91.70	10/28/2010
AP 00943368	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	43.16	10/28/2010
AP 00943368	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	17.00	10/28/2010
AP 00943368	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	15.90	10/28/2010
AP 00943368	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	102.84	10/28/2010
AP 00943368	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	52.32	10/28/2010
AP 00943369	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	114.36	10/28/2010
AP 00943369	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	56.18	10/28/2010
AP 00943369	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	30.80	10/28/2010
AP 00943369	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	8.19	10/28/2010
AP 00943369	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	41.46	10/28/2010
AP 00943369	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	64.49	10/28/2010

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AP 00943369	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	9,045.54	10/28/2010
AP 00943369	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,080.86	10/28/2010
AP 00943369	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,061.88	10/28/2010
AP 00943369	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	823.46	10/28/2010
AP 00943369	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	736.06	10/28/2010
AP 00943369	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	857.05	10/28/2010
AP 00943369	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,154.01	10/28/2010
AP 00943369	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	72.02	10/28/2010
AP 00943369	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	2.48	10/28/2010
AP 00943369	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	182.21	10/28/2010
AP 00943369	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	132.32	10/28/2010
AP 00943369	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	110.22	10/28/2010
AP 00943369	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	117.40	10/28/2010
AP 00943369	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	390.60	10/28/2010
AP 00943369	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	110.06	10/28/2010
AP 00943369	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	231.22	10/28/2010
AP 00943370	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	104.76	10/28/2010
AP 00943370	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	87.10	10/28/2010
AP 00943370	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9320	7.15	10/28/2010
AP 00943370	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	25.84	10/28/2010
AP 00943370	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	230.42	10/28/2010
AP 00943370	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	45.68	10/28/2010
AP 00943370	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	52.64	10/28/2010
AP 00943370	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	409.73	10/28/2010
AP 00943370	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	71.37	10/28/2010
AP 00943370	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	494.01	10/28/2010
AP 00943370	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	311.05	10/28/2010
AP 00943370	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	746.78	10/28/2010
AP 00943370	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	600.71	10/28/2010
AP 00943370	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	747.39	10/28/2010
AP 00943370	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	892.50	10/28/2010
AP 00943370	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,232.23	10/28/2010
AP 00943370	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	800.62	10/28/2010
AP 00943370	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,746.24	10/28/2010
AP 00943370	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	2,073.99	10/28/2010
AP 00943370	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,478.52	10/28/2010
AP 00943371	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	176.61	10/28/2010
AP 00943371	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	190.44	10/28/2010
AP 00943371	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	134.95	10/28/2010
AP 00943371	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	168.13	10/28/2010
AP 00943371	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	82.49	10/28/2010
AP 00943371	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	357.69	10/28/2010
AP 00943371	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	337.92	10/28/2010
AP 00943371	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	164.97	10/28/2010
AP 00943371	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	136.74	10/28/2010
AP 00943371	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	54.28	10/28/2010
AP 00943371	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	630.10	10/28/2010
AP 00943371	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	1,005.56	10/28/2010
AP 00943371	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,175.97	10/28/2010

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AP 00943371	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,899.62	10/28/2010
AP 00943371	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,556.52	10/28/2010
AP 00943371	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,229.37	10/28/2010
AP 00943371	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	2,070.76	10/28/2010
AP 00943371	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	4,165.87	10/28/2010
AP 00943371	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	888.97	10/28/2010
AP 00943371	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,324.73	10/28/2010
AP 00943372	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	590.34	10/28/2010
AP 00943372	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	593.89	10/28/2010
AP 00943372	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	646.96	10/28/2010
AP 00943372	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	180.20	10/28/2010
AP 00943372	017840	HAYES DISTRIBUTING CO	OPEN ORDER	145-6110-47-9333	313.55	10/28/2010
AP 00943372	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	751.80	10/28/2010
AP 00943372	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	200.50	10/28/2010
AP 00943372	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	280.70	10/28/2010
AP 00943372	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	441.99	10/28/2010
AP 00943372	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	359.22	10/28/2010
AP 00943372	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	342.49	10/28/2010
AP 00943372	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	584.93	10/28/2010
AP 00943372	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	964.93	10/28/2010
AP 00943372	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	406.03	10/28/2010
AP 00943372	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	777.97	10/28/2010
AP 00943372	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	911.73	10/28/2010
AP 00943372	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	693.44	10/28/2010
AP 00943372	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	682.85	10/28/2010
AP 00943372	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	2,338.26	10/28/2010
AP 00943373	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	216.75	10/28/2010
AP 00943373	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	739.50	10/28/2010
AP 00943373	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	1,147.50	10/28/2010
AP 00943374	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	112-6110-47-9335	56.79	10/28/2010
AP 00943374	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	113.59	10/28/2010
AP 00943374	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	85.19	10/28/2010
AP 00943374	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	181-6110-47-9335	70.99	10/28/2010
AP 00943374	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	130.56	10/28/2010
AP 00943374	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	141.98	10/28/2010
AP 00943400	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	151.77	10/28/2010
AP 00943400	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	9.21	10/28/2010
AP 00943400	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	224.48	10/28/2010
AP 00943400	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,396.94	10/28/2010
AP 00943400	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	158.28	10/28/2010
AP 00943400	024911	GOLD STAR FOODS	cr inv 270517	152-6110-47-9341	1,890.90	10/28/2010
AP 00943400	024911	GOLD STAR FOODS	cr inv 270514	153-6110-47-9341	-158.28	10/28/2010
AP 00943400	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,030.77	10/28/2010
AP 00943400	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	109.00	10/28/2010
AP 00943400	024911	GOLD STAR FOODS	cr inv 269645	280-6110-47-9341	244.75	10/28/2010
AP 00943400	024911	GOLD STAR FOODS	cr inv 262717	323-6110-47-9341	120.90	10/28/2010
AP 00943400	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	2,034.85	10/28/2010
AP 00943400	024911	GOLD STAR FOODS	cr inv 269609	355-6110-47-9341	349.58	10/28/2010
AP 00943401	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	309.04	10/28/2010

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
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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 00943401	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	52.35	10/28/2010
AP 00943401	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	226.50	10/28/2010
AP 00943401	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	121.84	10/28/2010
AP 00943401	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	77.26	10/28/2010
AP 00943401	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	365.84	10/28/2010
AP 00943401	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	13.65	10/28/2010
AP 00943401	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	86.69	10/28/2010
AP 00943401	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	19.10	10/28/2010
AP 00943401	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	100.76	10/28/2010
AP 00943401	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	72.73	10/28/2010
AP 00943401	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	98.57	10/28/2010
AP 00943401	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,002.59	10/28/2010
AP 00943401	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	102.15	10/28/2010
AP 00943401	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	312.60	10/28/2010
AP 00943401	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	61.29	10/28/2010
AP 00943401	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	125.71	10/28/2010
AP 00943401	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	43.16	10/28/2010
AP 00943401	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,368.24	10/28/2010
AP 00943401	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	13.72	10/28/2010
AP 00943401	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	173.07	10/28/2010
AP 00943401	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	567.74	10/28/2010
AP 00943401	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	77.34	10/28/2010
AP 00943401	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,981.12	10/28/2010
AP 00943402	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	56.18	10/28/2010
AP 00943402	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	16.09	10/28/2010
AP 00943402	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	34.90	10/28/2010
AP 00943402	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	52.32	10/28/2010
AP 00943402	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	50.00	10/28/2010
AP 00943402	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,291.15	10/28/2010
AP 00943402	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,224.69	10/28/2010
AP 00943402	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	1,435.78	10/28/2010
AP 00943402	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	1,075.90	10/28/2010
AP 00943402	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	689.34	10/28/2010
AP 00943402	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	667.23	10/28/2010
AP 00943402	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	881.26	10/28/2010
AP 00943402	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	54.72	10/28/2010
AP 00943402	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,600.74	10/28/2010
AP 00943402	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	69.31	10/28/2010
AP 00943402	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	182.21	10/28/2010
AP 00943402	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	155.38	10/28/2010
AP 00943402	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	107.26	10/28/2010
AP 00943403	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	7.13	10/28/2010
AP 00943403	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	9.00	10/28/2010
AP 00943403	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	43.89	10/28/2010
AP 00943403	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	119.79	10/28/2010
AP 00943403	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	133.44	10/28/2010
AP 00943403	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	167.37	10/28/2010
AP 00943403	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	344.47	10/28/2010
AP 00943403	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	228.22	10/28/2010

Mt. Diablo Unified School District  
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 For Warrants Dated 10/01/2010 - 10/31/2010

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 00943403	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,119.73	10/28/2010
AP 00943403	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	255.98	10/28/2010
AP 00943403	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,206.78	10/28/2010
AP 00943403	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,001.81	10/28/2010
AP 00943403	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	903.64	10/28/2010
AP 00943403	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,889.58	10/28/2010
AP 00943403	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,559.93	10/28/2010
AP 00943403	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,651.99	10/28/2010
AP 00943403	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,784.82	10/28/2010
AP 00943403	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,641.33	10/28/2010
AP 00943481	053185	U S BANK CORPORATE PAYMEN	4246044555660922	222-6110-47-9341	14.93	10/28/2010
AP 00943490	050184	STATE BOARD OF EQUALIZATIO	SR Y CH 021-120462	946-0000-00-9501	1,477.00	10/28/2010
AP 00943557	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	231-6110-47-4300	299.81	10/28/2010
AP 00943557	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	260-6110-47-4300	32.56	10/28/2010
AP 00943557	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	324-6110-47-4300	130.36	10/28/2010
EP 00011679	008011	REVOLVING CASH FUND	KVY KUO/MEAL REFUND	153-6110-80-8634	395.00	10/01/2010
EP 00011679	008011	REVOLVING CASH FUND	CUI Q LIN/MEAL REFUND	198-6110-80-8634	444.50	10/01/2010
EP 00012075	008011	REVOLVING CASH FUND	JIM GALBRAITH/MEAL RFND	191-6110-80-8634	255.75	10/14/2010
EP 00012076	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	002-6110-47-4300	55.70	10/14/2010
EP 00012076	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	119-6110-47-4300	28.50	10/14/2010
EP 00012076	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	145-6110-47-4300	46.99	10/14/2010
EP 00012076	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	235-6110-47-4300	64.97	10/14/2010
EP 00012076	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	009-6110-80-8634	89.25	10/14/2010
EP 00012076	S010009RC	MDUSD FOOD SERVICE REV CAS	CK#2503 STALE DATE	132-6110-80-8634	-8.40	10/14/2010
EP 00012076	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	140-6110-80-8634	37.00	10/14/2010
EP 00012076	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	142-6110-80-8634	17.65	10/14/2010
EP 00012076	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	143-6110-80-8634	195.00	10/14/2010
EP 00012076	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	153-6110-80-8634	33.50	10/14/2010
EP 00012076	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	168-6110-80-8634	59.75	10/14/2010
EP 00012076	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	192-6110-80-8634	49.00	10/14/2010
EP 00012076	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	323-6110-80-8634	32.60	10/14/2010
EP 00012076	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	145-6110-47-9320	12.02	10/14/2010
EP 00012076	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Dairy Products	002-6110-47-9335	4.99	10/14/2010
EP 00012076	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Dairy Products	145-6110-47-9335	4.49	10/14/2010
EP 00012076	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	145-6110-47-9337	5.97	10/14/2010
EP 00012076	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	235-6110-47-9337	12.48	10/14/2010
EP 00012076	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	150.88	10/14/2010
EP 00012076	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	119-6110-47-9341	19.00	10/14/2010
EP 00012076	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	235-6110-47-9341	5.69	10/14/2010
EP 00012157	008011	REVOLVING CASH FUND	IVY KUO/REISSUE CK602409	153-6110-80-8634	0.00	10/28/2010
EP 00012157	008011	REVOLVING CASH FUND	PHUONG DOAN/MEAL REFUND	196-6110-80-8634	319.25	10/28/2010
<b>Total of County Fund: 46</b>					<b>492,916.06</b>	



**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 10/01/2010 - 10/31/2010**

**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 00942576	050182	NEXTEL COMMUNICATIONS	314157310-105 8/4/10-9/3/10	549-7901-39-5974	32.76	10/07/2010
AP 00942576	050182	NEXTEL COMMUNICATIONS	314157310-105 8/4/10-9/3/10	549-7973-39-5974	106.54	10/07/2010
AP 00942619	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS F	549-7916-10-4110	548.64	10/07/2010
AP 00942626	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR ANNUAL MAIN	549-7901-39-5618	181.90	10/07/2010
AP 00942627	013078	DIABLO BOOKS	OPEN ORDER FOR FOREIGN LAN	549-7904-10-4110	1,442.32	10/07/2010
AP 00942631	035903	FOUNDATION FOR EDUCATIONA	ACSA ADULT EDUCATION CONF	549-7958-39-5210	300.00	10/07/2010
AP 00942639	055266	OCE IMAGISTICS INC	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	97.01	10/07/2010
AP 00942640	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS F	549-7916-10-4110	1,567.39	10/07/2010
AP 00942645	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7910-39-4300	84.67	10/07/2010
AP 00942645	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7915-10-4300	1,005.52	10/07/2010
AP 00942645	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7916-10-4300	624.02	10/07/2010
AP 00942645	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7973-10-4300	655.54	10/07/2010
AP 00942656	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	82.35	10/07/2010
AP 00942855	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7901-39-5618	28.41	10/14/2010
AP 00942866	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	11.95	10/14/2010
AP 00942908	038977	CALCP	NORTH LOCATION: WOODLAND	549-7958-39-5210	75.00	10/14/2010
AP 00942909	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	27.69	10/14/2010
AP 00942910	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	181.90	10/14/2010
AP 00942913	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM S	549-7912-10-4300	403.15	10/14/2010
AP 00942918	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	4,500.17	10/14/2010
AP 00942924	054697	LIPPINCOTT WILLIAMS & WILKI	PHLEBOTOMY ESSENTIALS 4E	549-7915-10-4110	1,353.61	10/14/2010
AP 00942924	054697	LIPPINCOTT WILLIAMS & WILKI	shipping and handling	549-7915-10-4300	662.03	10/14/2010
AP 00942925	053881	NATIONAL REGISTRY OF FOOD S	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	425.00	10/14/2010
AP 00942927	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7916-10-4300	174.99	10/14/2010
AP 00942929	036874	PARENT PROJECT INC	OPEN ORDER FOR SUPPLIES AND	549-7912-10-4300	2,200.16	10/14/2010
AP 00942930	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS F	549-7950-10-4110	96.70	10/14/2010
AP 00942934	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-7922-59-5621	2,658.25	10/14/2010
AP 00943005	E000471	ENDO, C PAIGE	AMAZON HEADSETS	549-7916-10-4300	1,124.25	10/14/2010
AP 00943035	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR FOOD SAFETY	549-7915-10-4110	913.55	10/14/2010
AP 00943035	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	549-7901-39-4300	7.94	10/14/2010
AP 00943035	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR INSTRUCTION,	549-7904-10-4300	14.43	10/14/2010
AP 00943035	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	549-7908-10-4300	2.41	10/14/2010
AP 00943035	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	549-7908-39-4300	1.18	10/14/2010
AP 00943035	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	549-7910-10-4300	2.11	10/14/2010
AP 00943035	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR INSTRUCTION,	549-7915-10-4300	108.76	10/14/2010
AP 00943035	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	549-7915-39-4300	11.96	10/14/2010
AP 00943115	020462	AMERICAN COUNCIL ON EDUCA	OPEN ORDER FOR GED TESTS AN	549-7923-10-5860	104.00	10/21/2010
AP 00943127	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	81.35	10/21/2010
AP 00943131	050653	JFC CONSTRUCTION	OPEN ORDER FOR SUPPLIES FOR	549-7910-10-4300	202.11	10/21/2010
AP 00943132	033999	LABYRINTH PUBLICATIONS	OPEN ORDER FOR TEXTBOOKS F	549-7908-10-4110	1,570.52	10/21/2010
AP 00943134	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7901-39-4300	135.43	10/21/2010
AP 00943134	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	549-7910-10-4300	50.81	10/21/2010
AP 00943138	020717	WOODCRAFT	OPEN ORDER FOR SUPPLIES FOR	549-7910-10-4300	85.78	10/21/2010
AP 00943149	E003919	BROWN, DORANN	Business Mileage & Othr Exp	549-7915-10-5230	209.25	10/21/2010
AP 00943151	038977	CALCP	RENWAL DISTRICTS'S INSTITUTI	549-7958-39-5300	150.00	10/21/2010
AP 00943172	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-7915-10-4110	688.04	10/21/2010
AP 00943172	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-7910-10-4300	48.03	10/21/2010
AP 00943172	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-7915-10-4300	463.09	10/21/2010
AP 00943172	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-7958-10-4300	83.58	10/21/2010

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 10/01/2010 - 10/31/2010

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 00943172	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-7973-10-5210	620.00	10/21/2010
AP 00943197	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-7901-39-4300	209.00	10/21/2010
AP 00943197	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-7901-39-5890	85.00	10/21/2010
AP 00943199	040838CDE	CALIFORNIA DEPARTMENT OF E	2010 GED CONF 10/28 & 29/10	549-7923-10-5210	125.00	10/21/2010
AP 00943199	040838CDE	CALIFORNIA DEPARTMENT OF E	2010 GED CONF 10/28 & 29/10	549-7923-39-5210	125.00	10/21/2010
AP 00943392	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA	549-7915-10-4300	897.15	10/28/2010
AP 00943395	033999	LABYRINTH PUBLICATIONS	OPEN ORDER FOR TEXTBOOKS F	549-7908-10-4110	428.11	10/28/2010
AP 00943396	058218	NATIONAL ENVIRONMENTAL HE	OPEN ORDER FOR FOOD SAFETY	549-7915-10-4110	385.00	10/28/2010
AP 00943397	053806	POCKET NURSE	OPEN ORDER FOR INSTRUCTION	549-7915-10-4300	2,278.40	10/28/2010
AP 00943399	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	36.22	10/28/2010
AP 00943399	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.41	10/28/2010
AP 00943399	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	132.79	10/28/2010
AP 00943399	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7910-10-5618	72.43	10/28/2010
AP 00943399	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	28.41	10/28/2010
AP 00943399	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7916-10-5618	426.09	10/28/2010
AP 00943399	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	28.41	10/28/2010
AP 00943399	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF RICOH M	549-7922-10-5618	311.02	10/28/2010
AP 00943399	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	28.41	10/28/2010
AP 00943434	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7901-39-5618	28.41	10/28/2010
AP 00943435	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7901-39-5618	15.89	10/28/2010
AP 00943435	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	11.47	10/28/2010
AP 00943435	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	42.07	10/28/2010
AP 00943435	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7910-10-5618	22.95	10/28/2010
AP 00943435	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	35.19	10/28/2010
AP 00943435	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7916-10-5618	278.47	10/28/2010
AP 00943435	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	39.32	10/28/2010
AP 00943435	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7922-10-5618	27.11	10/28/2010
AP 00943435	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	61.91	10/28/2010
AP 00943436	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7901-39-5618	33.79	10/28/2010
AP 00943436	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7908-10-5618	2.26	10/28/2010
AP 00943436	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7910-10-5618	0.23	10/28/2010
AP 00943436	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7912-10-5618	59.05	10/28/2010
AP 00943436	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7914-10-5618	59.97	10/28/2010
AP 00943436	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7915-10-5618	166.71	10/28/2010
AP 00943436	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7916-10-5618	58.50	10/28/2010
AP 00943436	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7923-10-5618	98.33	10/28/2010
AP 00943436	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7973-10-5618	4.04	10/28/2010
AP 00943437	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7901-39-5618	15.63	10/28/2010
AP 00943437	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7908-10-5618	1.05	10/28/2010
AP 00943437	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7910-10-5618	0.10	10/28/2010
AP 00943437	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7912-10-5618	27.32	10/28/2010
AP 00943437	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7914-10-5618	27.74	10/28/2010
AP 00943437	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7915-10-5618	77.13	10/28/2010
AP 00943437	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7916-10-5618	27.06	10/28/2010
AP 00943437	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7923-10-5618	45.49	10/28/2010
AP 00943437	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7973-10-5618	1.87	10/28/2010
AP 00943455	E000687	STANLEY, SUSAN	Business Mileage & Othr Exp	549-7910-36-5230	60.75	10/28/2010
AP 00943457	E002080	VERDIN, LYDIA H	Business Mileage & Othr Exp	549-7916-10-5230	38.60	10/28/2010
AP 00943465	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-7901-39-4300	16.69	10/28/2010

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 10/01/2010 - 10/31/2010

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 00943465	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-7904-10-4300	327.75	10/28/2010
AP 00943465	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-7910-10-4300	281.70	10/28/2010
AP 00943465	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-7912-10-4300	14.11	10/28/2010
AP 00943465	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-7916-39-5810	20.00	10/28/2010
AP 00943465	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-7908-39-5891	55.40	10/28/2010
AP 00943465	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-7910-39-5965	17.00	10/28/2010
AP 00943495	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-7915-10-4110	412.25	10/28/2010
AP 00943499	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-7923-10-4110	493.26	10/28/2010
EP 00011679	008011	REVOLVING CASH FUND	ANKHNATON SUMCHAI/PELL FU	549-7959-10-5890	2,940.00	10/01/2010
EP 00011679	008011	REVOLVING CASH FUND	CHOEYING CHOEYING/TUITION F	549-7915-80-8671	3,147.00	10/01/2010
EP 00012091	008011	REVOLVING CASH FUND	FATIMA BOUDIZ/VOID CK	549-7959-10-5890	-233.00	10/21/2010
EP 00012091	008011	REVOLVING CASH FUND	ISIS ALAS/TUITION RFND	549-7915-80-8671	4,288.00	10/21/2010
EP 00012169	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #5	549-7912-10-4300	50.20	10/28/2010
EP 00012169	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #5	549-7915-10-4300	156.33	10/28/2010
EP 00012169	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #5	549-7915-39-4300	13.11	10/28/2010
EP 00012169	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #5	549-7923-10-4300	46.87	10/28/2010
EP 00012169	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #5	549-7923-39-4300	14.48	10/28/2010
EP 00012169	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #5	549-7915-39-5890	31.06	10/28/2010
EP 00012169	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #5	549-7916-39-5891	14.47	10/28/2010
EP 00012169	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #5	549-7958-39-5891	135.00	10/28/2010
EP 00012169	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #5	549-7915-39-5965	6.75	10/28/2010
EP 00012169	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #5	549-7904-80-8671	506.00	10/28/2010
EP 00012169	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #5	549-7908-80-8671	490.00	10/28/2010
EP 00012169	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #5	549-7910-80-8671	501.00	10/28/2010
EP 00012169	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #5	549-7912-80-8671	133.00	10/28/2010
EP 00012169	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #5	549-7915-80-8671	303.00	10/28/2010
<b>Total of County Fund: 70</b>					<b>47,380.94</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2010 - 10/31/2010

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00942595	051905	SMITH JANITORIAL SERVICE, AN	INDEPENDENT SERVICE CONTRA	125-8000-56-5800	1,680.00	10/07/2010
AP 00942682	058178	CHRISTY WHITE ACCOUNTANCY	Audit Expense	125-8000-39-5830	3,552.00	10/07/2010
AP 00942698	053185	U S BANK CORPORATE PAYMEN	4246044555660922	125-8000-10-5895	351.00	10/07/2010
AP 00942712	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	125-8000-10-4300	215.04	10/07/2010
AP 00942753	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	125-8000-10-4300	125.66	10/07/2010
AP 00942777	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	15.63	10/14/2010
AP 00942777	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	1,809.02	10/14/2010
AP 00942804	007261	A T & T	Telephone - AT&T	125-8000-39-5971	211.89	10/14/2010
AP 00942977	035233	GENERAL BINDING CORPORATIO	Equipment Rentals/Lease	125-8000-39-5618	626.89	10/14/2010
AP 00942979	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	76.45	10/14/2010
AP 00942979	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	13.90	10/14/2010
AP 00943001	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	111.89	10/14/2010
AP 00943007	050404	HARTFORD, THE	Workers Comp - Certificated	125-8000-10-3601	1,214.77	10/14/2010
AP 00943008	E003167	MAHRAJ, SONDR	EAGLE PEAK MONTESSORI	125-8000-39-5965	17.84	10/14/2010
AP 00943009	024861	MOBILE MODULAR MANAGEME	RENTAL 9/27/10-10/26/10	125-8000-59-5612	542.00	10/14/2010
AP 00943036	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	125-3735-10-4300	4.21	10/14/2010
AP 00943036	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	125-8000-10-4300	92.54	10/14/2010
AP 00943074	031403	ALLIED WASTE SERVICES #210	(L100) EAGLE PEAK MONTESSORI	125-8000-56-5510	346.32	10/21/2010
AP 00943189	E003041	LEE, JENNIFER	EAGLE PEAK MONTESSORI	125-8000-10-4300	317.24	10/21/2010
AP 00943190	057716	MAGUIRE INSURANCE AGENCY	Excess Liability Insurance	125-8000-39-5450	802.35	10/21/2010
AP 00943323	056858	CREDO	Telephone - Other	125-8000-39-5973	17.05	10/28/2010
AP 00943345	051905	SMITH JANITORIAL SERVICE, AN	Independent Services Contracts	125-8000-56-5800	1,680.00	10/28/2010
AP 00943466	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	474.00	10/28/2010
AP 00943466	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	133.00	10/28/2010
AP 00943474	057762	REGIONAL EMPLOYEE BENEFITS	NOV2010 PREMIUM	125-8000-10-5890	69.50	10/28/2010
AP 00943474	057762	REGIONAL EMPLOYEE BENEFITS	NOV2010 PREMIUM	125-8000-39-5890	13.90	10/28/2010
AP 00943480	057881	TSY SERVICES LLC	815914 ROOF PANEL	125-8000-56-4300	180.00	10/28/2010
AP 00943484	053185	U S BANK CORPORATE PAYMEN	4246044555660922	125-8000-39-4300	382.27	10/28/2010
AP 00943484	053185	U S BANK CORPORATE PAYMEN	4246044555660922	125-8000-39-5210	351.31	10/28/2010
AP 00943486	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	4,485.27	10/28/2010
AP 00943486	053685	CALIFORNIA CHOICE	Health - Classified	125-8000-39-3412	2,230.13	10/28/2010
AP 00943486	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	10/28/2010
AP 00943518	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	125-8000-10-4300	79.77	10/28/2010
<b>Total of County Fund: 80</b>					<b>22,247.84</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2010 - 10/31/2010

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u> <u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:				15,682,150.81	