

MAY 2012

IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for all Funds		Total Warrants May 2012	Total Warrants April 2012	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	21147	21610	15,500,630.39	136,314,434.82	151,815,065.21
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			28,606.25	22,411.08	51,017.33
Measure A Operating & Construction Funds (Funds 12, 15)			33,404.39	195,529.31	228,933.70
Measure C Bond Construction Fund (Fund 16)			1,714,720.66	63,945,137.19	65,659,857.85
Measure C Bond Construction Fund (Fund 17)			93,309.17	518,394.23	611,703.40
Developer Fee Fund - City of Pittsburg (Fund 21)			0.00	68,597.80	68,597.80
Tosco Environmental Scholarship Fund (Fund 30)			0.00	1,500.00	1,500.00
State School Prop 55 (Fund 33)			51,945.07	1,612,080.36	1,664,025.43
State School Building Fund (Fund 34, 35)			0.00	0.00	0.00
Food Services Fund (Fund 46)			532,885.99	3,631,304.30	4,164,190.29
Adult Education Fund (Fund 70)			52,520.27	551,184.94	603,705.21
Eagle Peak Charter School Fund (Fund 80)			20,461.86	209,870.92	230,332.78
Deferred Maintenance Fund (Fund 85)			0.00	0.00	0.00
Debt Service Funds (Funds 91, 92, 93, 95, 96)			0.00	6,849,033.47	6,849,033.47
TOTALS	965084	966772	18,028,484.05	213,919,478.42	231,947,962.47

Approved for presentation to the Board of Education



 Judy Stevens, Accounting Supervisor
 Fiscal Services

 6/1/12

 Bryan Richards
 Chief Financial Officer

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2012 - 05/31/2012

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00965084	MER10988	SABIA, JUDY	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
AP 00965085	MER11104	DIMAGGIO, LYNN	MAY2012 RETIREE MED REIM	901-0000-00-9529	532.04	05/01/2012
AP 00965086	MER11217	BRUNETTO, JERRY	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
AP 00965087	MER11357	BERARDUCCI, DENISE L	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	05/01/2012
AP 00965088	MER11620	CROSS, ODELL	MAY2012 Retiree Medical Reim	901-0000-00-9529	484.29	05/01/2012
AP 00965089	MER12125	BLANKE, SUZETTE	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	05/01/2012
AP 00965090	MER12128	KENNEDY, CAROL	MAY2012 Retiree Medical Reim	901-0000-00-9529	954.20	05/01/2012
AP 00965091	MER12154	BALDREE, DENICE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
AP 00965092	MER12218	HAMILTON, JULIE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	570.76	05/01/2012
AP 00965093	MER12580	MARTINEAU, SCOTT	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	205.01	05/01/2012
AP 00965094	MER12672	SETENCICH, MICHAEL	MAY2012 Retiree Medical Reim	901-0000-00-9529	537.64	05/01/2012
AP 00965095	MER12679	HUGHES, JOANNE	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
AP 00965096	MER12766	ANNEREAU, KATHERINE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	05/01/2012
AP 00965097	MER12785	BRANICH, DEBORAH	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	495.75	05/01/2012
AP 00965098	MER13103	ROSSETTI, MARILYN ANN	MAY2012 Retiree Medical Reim	901-0000-00-9529	964.28	05/01/2012
AP 00965099	MER13222	CARLSON, JOANNE I	MAY2012 Retiree Medical Reim	901-0000-00-9529	632.70	05/01/2012
AP 00965100	MER13236	DAVIS, WILLIAM A	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	05/01/2012
AP 00965101	MER13243	REDDING, RONALD	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	05/01/2012
AP 00965102	MER13654	CUMMINGS, ANDREA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
AP 00965103	MER13655	MARTIN, VICKI	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
AP 00965104	MER13780	CARLSTON, PERRY N	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
AP 00965105	MER13816	PITMAN, CARMEN	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	05/01/2012
AP 00965106	MER13962	ARAQUISTAIN, PETER J	MAY2012 Retiree Medical Reim	901-0000-00-9529	537.64	05/01/2012
AP 00965107	MER14059	SQUIRES, JAMES L	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
AP 00965108	MER14111	DEMOTT-RIGOLI, DIANA	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
AP 00965109	MER14330	VENTI, MARY ANNETTE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
AP 00965110	MER14358	WOLFE, GWENDOLYN	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
AP 00965111	MER14449	DORAN, DALE T	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
AP 00965112	MER14459	GILCHRIST CARUSO, LUCINDA	MAY2012 Retiree Medical Reim	901-0000-00-9529	537.64	05/01/2012
AP 00965113	MER14657	KELLY, JULIA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
AP 00965114	MER14817	BROOKS, SANDRA J	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	05/01/2012
AP 00965115	MER14825	RYBOLT, JAN	MAY2012 Retiree Medical Reim	901-0000-00-9529	570.76	05/01/2012
AP 00965116	MER14843	CARD, SUSAN B	MAY2012 Retiree Medical Reim	901-0000-00-9529	570.76	05/01/2012
AP 00965117	MER14863	HARREL, PAMELA	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
AP 00965118	MER15002	WELENCE, SUSAN	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	454.16	05/01/2012
AP 00965119	MER15446	NAVARRO, CHERYL	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
AP 00965120	MER15527	GERDES, LORRAINE JEAN	MAY2012 Retiree Medical Reim	901-0000-00-9529	638.30	05/01/2012
AP 00965121	MER15537	TURA, JUDITH A	MAY2012 Retiree Medical Reim	901-0000-00-9529	970.69	05/01/2012
AP 00965122	MER15538	MORRIS, LARRY G	MAY2012 Retiree Medical Reim	901-0000-00-9529	537.64	05/01/2012
AP 00965123	MER15552	COX, RICHARD	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
AP 00965124	MER15574	HOUBLER, ROBERTA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
AP 00965125	MER15677	LAUGHLIN, DANIEL J	MAY2012 Retiree Medical Reim	901-0000-00-9529	638.30	05/01/2012
AP 00965126	MER15723	SCHMIDT, JANET	MAY2012 Retiree Medical Reim	901-0000-00-9529	809.85	05/01/2012
AP 00965127	MER15724	KOCH, KATHERINE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
AP 00965128	MER15993	MACK, CHRISTINA	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
AP 00965129	MER16019	VINEA, TATIANA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
AP 00965130	MER16025	TRIMBLE, CAROLYN	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
AP 00965131	MER16361	BLOOM, PHYLLIS	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	05/01/2012
AP 00965132	MER16483	ATKINSON, RICHARD L	MAY2012 Retiree Medical Reim	901-0000-00-9529	108.67	05/01/2012

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County Fund: 01

General Fund

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AP 00965133	MER16498	SCOTT, DENNIS	APR2012 MEDICAL REIM ADJSTM	901-0000-00-9529	491.86	05/01/2012
AP 00965134	MER16768	RIVERA, MANUEL	MAY2012 Retiree Medical Reim	901-0000-00-9529	576.36	05/01/2012
AP 00965135	MER20379	SHAW-MALONE, BENITA	MAY2012 Retiree Medical Reim	901-0000-00-9529	852.86	05/01/2012
AP 00965136	MER23409	REEVES, ALLISON	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
AP 00965137	MER24559	LUGO, DIANA SOTTANA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
AP 00965138	MER25035	FORIGE, MICHAEL	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	05/01/2012
AP 00965139	MER25666	BURDT, PRISCILLA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
AP 00965140	MER25676	HATCHER, ROSEMARY	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
AP 00965141	MER28469	BALAKRISHNAN, JOSEPHINE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
AP 00965142	020215	G & K SERVICES	OPEN ORDER 2011-2012	051-5221-57-5530	315.99	05/03/2012
AP 00965143	022981	GCS SERVICE INC	OPEN ORDER 2011-2012	051-5173-55-4300	275.15	05/03/2012
AP 00965144	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	959.11	05/03/2012
AP 00965145	021830	GRAINGER	OPEN ORDER 2011-2012	051-5160-55-4300	144.96	05/03/2012
AP 00965145	021830	GRAINGER	OPEN ORDER 2011-2012	051-5171-55-4300	31.45	05/03/2012
AP 00965145	021830	GRAINGER	OPEN ORDER 2011-2012	051-5173-55-4300	152.04	05/03/2012
AP 00965146	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	277.17	05/03/2012
AP 00965147	039934	HAJOCA CORPORATION	OPEN ORDER 2011-2012	051-5176-55-4300	5.26	05/03/2012
AP 00965148	039220	INDEPENDENT ELECTRIC SUPPL	OPEN ORDER 2011-2012	051-5171-55-4300	230.79	05/03/2012
AP 00965152	057185	ATWOOD, LANETTE	Contracted Transport - Parents	017-5411-46-5871	424.91	05/03/2012
AP 00965153	058309	BALLARDO, CHRISTINE	Contracted Transport - Parents	017-5411-46-5871	173.38	05/03/2012
AP 00965154	051823	BARBER, KARRA	Contracted Transport - Parents	000-5411-46-5871	386.28	05/03/2012
AP 00965155	058713	BARROQUIN, JAVIER	Contracted Transport - Parents	017-5411-46-5871	105.67	05/03/2012
AP 00965156	057765	BEDOLLA, VICTORIA	Contracted Transport - Parents	017-5411-46-5871	138.53	05/03/2012
AP 00965157	058872	BERNAL, BELINDA	Contracted Transport - Parents	000-5411-46-5871	215.78	05/03/2012
AP 00965158	058396	BOER, DEANNA	Contracted Transport - Parents	017-5411-46-5871	362.30	05/03/2012
AP 00965159	058084	BRAVO, ELBA	Contracted Transport - Parents	017-5411-46-5871	753.24	05/03/2012
AP 00965160	058712	BURNS, TERRI	Contracted Transport - Parents	017-5411-46-5871	97.68	05/03/2012
AP 00965161	058947	CAMMERER, ROBIN	Contracted Transport - Parents	017-5411-46-5871	214.90	05/03/2012
AP 00965162	058711	CAMPOS, MARIE	Contracted Transport - Parents	017-5411-46-5871	18.65	05/03/2012
AP 00965163	058327	COOL, LISA	Contracted Transport - Parents	017-5411-46-5871	139.86	05/03/2012
AP 00965164	058948	CURRY, STEPHANIE	Contracted Transport - Parents	017-5411-46-5871	168.72	05/03/2012
AP 00965165	054902	DANSBIE, SHEILA	Contracted Transport - Parents	017-5411-46-5871	442.88	05/03/2012
AP 00965166	053814	DE LEON, ARISTARCHUS	Contracted Transport - Parents	017-5411-46-5871	56.61	05/03/2012
AP 00965167	058709	DEEMER, KRISTEN	Contracted Transport - Parents	017-5411-46-5871	182.04	05/03/2012
AP 00965168	058545	DEMONTEVERDE, JOYCE	Contracted Transport - Parents	017-5411-46-5871	202.02	05/03/2012
AP 00965169	054567	GRIMALDI, MORENA	Contracted Transport - Parents	017-5411-46-5871	361.42	05/03/2012
AP 00965170	058830	GUERRA, MARIA	Contracted Transport - Parents	017-5411-46-5871	239.76	05/03/2012
AP 00965171	056229	KAPLAN, RICHARD AND PATRICI	Contracted Transport - Parents	017-5411-46-5871	117.22	05/03/2012
AP 00965172	058799	LERMAN, JACKIE	Contracted Transport - Parents	017-5411-46-5871	136.75	05/03/2012
AP 00965173	057711	MARIANO, AMY	Contracted Transport - Parents	017-5411-46-5871	279.72	05/03/2012
AP 00965177	056219	BARAMBANI, JULIE	Contracted Transport - Parents	017-5411-46-5871	297.48	05/03/2012
AP 00965178	058326	CHAPPELLE, LATISHA	Contracted Transport - Parents	017-5411-46-5871	261.52	05/03/2012
AP 00965179	058973	CRENSHAW, GAIL	Contracted Transport - Parents	017-5411-46-5871	1,008.99	05/03/2012
AP 00965180	058915	GRAHAM, JULIE	Contracted Transport - Parents	000-5411-46-5871	175.82	05/03/2012
AP 00965181	058156	JONES-RAMSEY, DELISA	Contracted Transport - Parents	017-5411-46-5871	222.22	05/03/2012
AP 00965182	054532	LAMMERS, RALPH AND LESLEY	Contracted Transport - Parents	017-5411-46-5871	126.98	05/03/2012
AP 00965183	058721	MARTINEZ, OSCAR	Contracted Transport - Parents	017-5411-46-5871	447.11	05/03/2012
AP 00965184	056299	MCCLANAHAN, ELIZABETH	Contracted Transport - Parents	017-5411-46-5871	185.59	05/03/2012
AP 00965185	057608	MEAD, SARAH	Contracted Transport - Parents	017-5411-46-5871	258.85	05/03/2012

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County Fund: 01

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AP 00965186	055628	MICHAELS, CHRISTINA	Contracted Transport - Parents	017-5411-46-5871	156.29	05/03/2012
AP 00965187	058579	MIRANDA, TRACY	Contracted Transport - Parents	017-5411-46-5871	257.52	05/03/2012
AP 00965188	053816	MITCHELL, KATHY	Contracted Transport - Parents	017-5411-46-5871	29.53	05/03/2012
AP 00965189	056994	MORAGA, KIM	Contracted Transport - Parents	017-5411-46-5871	518.82	05/03/2012
AP 00965190	055282	NEELY, KERRY	Contracted Transport - Parents	000-5411-46-5871	185.59	05/03/2012
AP 00965191	057767	RATH, ROBIN	Contracted Transport - Parents	017-5411-46-5871	377.40	05/03/2012
AP 00965192	058337	RIKE, HELEN	Contracted Transport - Parents	017-5411-46-5871	35.08	05/03/2012
AP 00965193	057077	ROMANO, GINA	Transport-Emma Romano	017-5411-46-5871	377.84	05/03/2012
AP 00965194	058292	ROMANOFF, AMY	Contracted Transport - Parents	000-5411-46-5871	159.84	05/03/2012
AP 00965195	054706	SMITH, JENNIFER	Contracted Transport - Parents	000-5411-46-5871	229.55	05/03/2012
AP 00965196	058916	SOLA, DESIREE	Contracted Transport - Parents	000-5411-46-5871	223.78	05/03/2012
AP 00965197	058748	THIND, GURDEV AND NEETU	Contracted Transport - Parents	017-5411-46-5871	203.80	05/03/2012
AP 00965198	057763	THYKEN, LINDA	Contracted Transport - Parents	000-5411-46-5871	264.18	05/03/2012
AP 00965199	057032	TRAVIS, MICHELLE AND TOM	Contracted Transport - Parents	017-5411-46-5871	301.92	05/03/2012
AP 00965200	057504	VANDERSTRAETEN, SANDRA	Contracted Transport - Parents	017-5411-46-5871	74.59	05/03/2012
AP 00965201	057957	WATSON-DARWISH, KATHERINE	Contracted Transport - Parents	000-5411-46-5871	642.69	05/03/2012
AP 00965202	055433	ZAGON, KIM & BRIAN	Contracted Transport - Parents	000-5411-46-5871	494.17	05/03/2012
AP 00965203	E002883	ALVAREZ, ARANTXA	Business Mileage & Othr Exp	010-3082-36-5230	36.63	05/03/2012
AP 00965204	E002728	ANDERSEN, MARSHA	Business Mileage & Othr Exp	010-5050-53-5230	97.17	05/03/2012
AP 00965205	E002126	ANDROPOULOS, MICHELE	Business Mileage & Othr Exp	010-2011-10-5230	39.96	05/03/2012
AP 00965206	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	000-1000-11-5230	15.54	05/03/2012
AP 00965207	E001953	BENSEN, SHERRI	Business Mileage & Othr Exp	010-0918-10-5230	24.42	05/03/2012
AP 00965208	E004348	BOJE, LISA	Business Mileage & Othr Exp	010-3082-36-5230	86.75	05/03/2012
AP 00965209	E001263	BOSCACCI, GLEN	Other Operating Expense	143-0343-10-5890	140.98	05/03/2012
AP 00965210	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	010-0918-10-5230	21.76	05/03/2012
AP 00965211	E003637	CHAMPION, CHERYL	Business Mileage & Othr Exp	134-3785-39-5230	89.36	05/03/2012
AP 00965212	E000259	COLAIZZO, JORGE	Business Mileage & Othr Exp	000-3164-10-5230	39.63	05/03/2012
AP 00965213	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	000-3128-15-5230	74.70	05/03/2012
AP 00965214	E004154	DALPIAZ, ELSA	Business Mileage & Othr Exp	033-3093-10-5230	29.91	05/03/2012
AP 00965215	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	187.76	05/03/2012
AP 00965217	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	000-0918-10-5230	26.03	05/03/2012
AP 00965218	E004068	FOX, JULIA C	Business Mileage & Othr Exp	033-3093-10-5230	65.05	05/03/2012
AP 00965219	E004462	GARCIA, FRANK	Business Mileage & Othr Exp	010-2011-10-5230	33.13	05/03/2012
AP 00965220	E000833	GIACOBAZZI, HELEN	Business Mileage & Othr Exp	000-0916-36-5230	81.09	05/03/2012
AP 00965221	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1218-21-5230	206.07	05/03/2012
AP 00965222	E000563	GUEVARA, KATHLEEN	Business Mileage & Othr Exp	010-1218-21-5230	164.95	05/03/2012
AP 00965223	E000670	HAMILTON, SUZANNE	Business Mileage & Othr Exp	010-1218-21-5230	196.80	05/03/2012
AP 00965224	E003126	HASSON, MARY	Business Mileage & Othr Exp	704-3826-40-5230	15.76	05/03/2012
AP 00965225	E002766	HESS, RHONDA	Business Mileage & Othr Exp	010-2011-10-5230	37.74	05/03/2012
AP 00965226	E002260	HOELLWARTH, PATT	Business Mileage & Othr Exp	010-2010-36-5230	54.17	05/03/2012
AP 00965227	E000076	HOFFMAN-BASUINO, PATRICIA	Business Mileage & Othr Exp	010-1218-36-5230	123.54	05/03/2012
AP 00965228	E000200	FONG, JANICE	Business Mileage & Othr Exp	010-4030-43-5230	67.54	05/03/2012
AP 00965230	E004414	LEE, PATRICIA	Business Mileage & Othr Exp	000-1650-41-5230	30.80	05/03/2012
AP 00965231	E000255	LENDVAY, SANDI	Business Mileage & Othr Exp	010-2011-10-5230	36.63	05/03/2012
AP 00965232	E003675	LEY, MONICA	Business Mileage & Othr Exp	010-1218-36-5230	188.13	05/03/2012
AP 00965233	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	24.14	05/03/2012
AP 00965235	E002797	LUGO, TINA G	Business Mileage & Othr Exp	000-3063-10-5230	19.31	05/03/2012
AP 00965237	E001172	MILLER, JULIE	Business Mileage & Othr Exp	010-2011-10-5230	33.69	05/03/2012
AP 00965238	E004529	MIRIC, CHRISTINA	Conferences	010-4030-43-5210	79.98	05/03/2012

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AP 00965240	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010-5033-54-5230	145.19	05/03/2012
AP 00965241	E001921	NOLAN, SHAMAHL A	Business Mileage & Othr Exp	000-3128-15-5230	110.56	05/03/2012
AP 00965242	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-36-5230	111.11	05/03/2012
AP 00965243	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	010-3082-36-5230	35.08	05/03/2012
AP 00965244	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	000-1650-41-5230	38.85	05/03/2012
AP 00965245	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	32.25	05/03/2012
AP 00965246	E002640	SMALLHOOVER, MICHELE	Business Mileage & Othr Exp	010-5050-53-5230	76.87	05/03/2012
AP 00965247	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	010-1218-36-5230	160.78	05/03/2012
AP 00965248	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-1901-41-5230	69.87	05/03/2012
AP 00965249	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	010-3097-41-5230	62.66	05/03/2012
AP 00965250	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	164.50	05/03/2012
AP 00965252	E004469	WHALEY, TODD	Business Mileage & Othr Exp	010-2011-10-5230	36.63	05/03/2012
AP 00965254	E004113	WHITE, SHALENDELL	Business Mileage & Othr Exp	033-3093-42-5230	31.41	05/03/2012
AP 00965255	E000231	WILEY, PAM	Business Mileage & Othr Exp	010-1218-36-5230	98.79	05/03/2012
AP 00965256	E004489	WORCESTER, CHERI	Business Mileage & Othr Exp	010-1300-36-5230	44.00	05/03/2012
AP 00965257	058790	AA LABEL INC	3.00IN X 18.00 INCH WHITE PREM	323-3500-49-5652	1,037.78	05/03/2012
AP 00965258	036005	ACCUCUT SERVICES	T1123S GIFT TAG#4	235-0700-10-4300	236.50	05/03/2012
AP 00965259	053792	ALL COUNTIES TOWING	OPEN ORDER 2011-2012	017-5410-46-5890	578.00	05/03/2012
AP 00965261	039609	AMERIPRIDE	OPEN ORDER 2011-2012	017-5410-46-5618	126.11	05/03/2012
AP 00965262	056761	APPERSON PRINT RESOURCES IN	100MC A-E #23380 FORMS	323-0735-10-4300	163.18	05/03/2012
AP 00965262	056761	APPERSON PRINT RESOURCES IN	SCANTRONS #23380 (882-LOVAS)	323-0785-10-4300	119.70	05/03/2012
AP 00965263	053520	ASSOCIATED BUSINESS MACHIN	FOR THE PUCHASE OF A FORMA	010-5037-53-4400	7,068.75	05/03/2012
AP 00965264	027309	B & H PHOTO-VIDEO INC	BESCOR LED-200K TWIN 200W KI	000-3201-10-4300	3,706.55	05/03/2012
AP 00965264	027309	B & H PHOTO-VIDEO INC	EPSON MEGAPLEX MG-50 PROJE	196-0359-10-4400	586.95	05/03/2012
AP 00965265	024091	WALNUT CREEK ACE HARDWAR	OPEN PURCHASE ORDER FOR	235-2210-39-4300	10.27	05/03/2012
AP 00965266	058064	HONG, AMELIA	Contracted Transport - Parents	017-5411-46-5871	297.92	05/03/2012
AP 00965267	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	84.64	05/03/2012
AP 00965268	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	000-3068-10-5230	148.28	05/03/2012
AP 00965269	058846	PARKISON, ROXANNE	Contracted Transport - Parents	017-5411-46-5871	46.62	05/03/2012
AP 00965271	E001001	STUCKEY-SMITH, FELICIA	Business Mileage & Othr Exp	010-5045-48-5230	66.27	05/03/2012
AP 00965272	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	90.96	05/03/2012
AP 00965273	057714	UNALP, SANDRA	Contracted Transport - Parents	017-5411-46-5871	261.52	05/03/2012
AP 00965274	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	85.40	05/03/2012
AP 00965275	013184	BARNES & NOBLE INC	JOSSEY-BASS TEACHER, READIN	000-3065-10-4210	1,556.20	05/03/2012
AP 00965278	051918	CALIFORNIANS TOGETHER	SEAL OF BILITERACY MEDALLIO	000-0918-36-4300	973.75	05/03/2012
AP 00965279	001733	CAROLINA BIOLOGICAL SUPPLY	ITEM #228587 PIG KIDNEY TRIPLE	326-3838-10-4300	294.94	05/03/2012
AP 00965279	001733	CAROLINA BIOLOGICAL SUPPLY	SHIPPING & HANDLING	280-3652-10-4400	162.38	05/03/2012
AP 00965280	038174	CHABOT SPACE & SCIENCE CEN	PERFORMANCE CHABOT ON THE	094-3871-10-5800	900.00	05/03/2012
AP 00965280	038174	CHABOT SPACE & SCIENCE CEN	ADMISSION FEE TO CHABOT SPA	140-0353-10-5895	702.00	05/03/2012
AP 00965280	038174	CHABOT SPACE & SCIENCE CEN	EXHIBITS	168-0353-10-5895	1,547.00	05/03/2012
AP 00965280	038174	CHABOT SPACE & SCIENCE CEN	3RD GRADE CLASSES (MRS. ROBI	187-0353-10-5895	1,248.00	05/03/2012
AP 00965280	038174	CHABOT SPACE & SCIENCE CEN	THIRD GRADE FIELD TRIP	191-0353-10-5895	1,183.00	05/03/2012
AP 00965281	058433	CLARK CONSULTING & TRAININ	ELD COACHES INSTITUTE APRIL	000-3082-36-5210	750.00	05/03/2012
AP 00965282	018426	COLE SUPPLY CO INC	#00163440 PAPER, TOILET, ROLL	901-0000-00-9320	41.21	05/03/2012
AP 00965283	051426	COMMITTEE FOR CHILDREN	SECOND STEP K-5 LARGE HALLW	132-3673-10-4300	308.00	05/03/2012
AP 00965285	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	469.31	05/03/2012
AP 00965286	002741	DEMCO INC	WS16202900 J-LAR POLYPRO TAPI	267-2130-37-4300	54.58	05/03/2012
AP 00965287	021941	DEVELOPMENTAL STUDIES CEN	SHIPPING & HANDLING	175-3823-10-4300	2,169.13	05/03/2012
AP 00965289	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4615	16.76	05/03/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00965290	033051	ECONOMY RESTAURANT FIXTUR	FORSCHNER CHEF KNIFE 8" STAIN	324-3827-10-4300	223.43	05/03/2012
AP 00965290	033051	ECONOMY RESTAURANT FIXTUR	BLOOMFIELD MODEL 8572 KOFFE	095-2120-36-4400	561.82	05/03/2012
AP 00965290	033051	ECONOMY RESTAURANT FIXTUR	SWIVEL CASTERS (SET/4) TWO W.	324-3827-10-4400	1,517.67	05/03/2012
AP 00965291	057129	GALAXY PRESS	PAPER- WHITE 23"X35" CAROLIN	323-0799-10-4300	312.93	05/03/2012
AP 00965292	052873	GREENFIELD LEARNING INC	ANNUALLY RECURRING SERVICE	115-3082-10-5885	2,700.00	05/03/2012
AP 00965293	036161	GUITAR CENTER	#105767842 FENDER RUMBLE 30 3	324-3827-10-4300	1,261.46	05/03/2012
AP 00965295	057721	HI-TECH LAMPS INC	HITACHI CP-X301 REPLACEMENT	174-3070-10-4300	1,380.19	05/03/2012
AP 00965296	058699	HORIZON DATASYS CORPORATI	ROLLBACK RX SOFTWARE	095-2120-37-5885	275.00	05/03/2012
AP 00965297	004703	HOUGHTON MIFFLIN HARCOURT	EARTH SCIENCE, MCDUGAL 200	000-3735-10-4210	158.01	05/03/2012
AP 00965297	004703	HOUGHTON MIFFLIN HARCOURT	WORLD LANGUAGE, HOLT KOMA	000-3735-10-4300	11,138.28	05/03/2012
AP 00965297	004703	HOUGHTON MIFFLIN HARCOURT	GED OFFICIAL PRACTICE TEST 5	462-3825-10-4300	279.85	05/03/2012
AP 00965298	028150	HUMAN KINETICS PUBLISHING I	FITNESSGRAM & ACTIVITYGRAM	280-0720-10-4300	171.75	05/03/2012
AP 00965299	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2011-2012	017-5410-46-4300	601.56	05/03/2012
AP 00965301	018496	MONAHAN PAPER COMPANY	#00796716 CUP, PAPER, COLD, 5	901-0000-00-9320	827.49	05/03/2012
AP 00965305	018555	CONTRA COSTA COUNTY OFFICE	REGISTRATION FEE FOR JONATH	358-0735-10-5210	550.00	05/03/2012
AP 00965307	037843	SOUTHWEST SCHOOL & OFFICE	#00072691 CLAY, MOIST, LOW FIR	901-0000-00-9320	1,682.20	05/03/2012
AP 00965308	053768	SPINE AND SPORTS MEDICINE IN	FITNESS TESTING	901-0000-00-9526	1,575.00	05/03/2012
AP 00965309	014717	SPORT SUPPLY GROUP INC	#00615016 BALL, PLAYGROUND, 1	901-0000-00-9320	197.93	05/03/2012
AP 00965311	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0904-59-5621	2,330.73	05/03/2012
AP 00965312	013856	APPLE COMPUTER INC	IPAD WITH WI-FI 64GB BLACK 3R	196-0355-10-4400	766.16	05/03/2012
AP 00965313	003630	FOLLETT EDUCATIONAL SERVIC	OUR UNITED STATES GOVERNMI	000-3735-10-4110	1,894.34	05/03/2012
AP 00965313	003630	FOLLETT EDUCATIONAL SERVIC	OF MICE AND MEN ISBN 97801401	000-3735-10-4210	3,502.97	05/03/2012
AP 00965313	003630	FOLLETT EDUCATIONAL SERVIC	THE AMERICANS - READING STU	000-0910-10-4300	164.12	05/03/2012
AP 00965313	003630	FOLLETT EDUCATIONAL SERVIC	HOUGHTON MIFFLIN, GRADE K, /	000-3735-10-4300	1,271.54	05/03/2012
AP 00965314	003635	FOLLETT LIBRARY RESOURCES	13 BOOKS QUOTE 6922102	267-2130-37-4210	189.74	05/03/2012
AP 00965315	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-4400	40.16	05/03/2012
AP 00965315	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF MODEL RJ	000-0075-10-5618	6.98	05/03/2012
AP 00965315	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	23.97	05/03/2012
AP 00965315	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	14.76	05/03/2012
AP 00965315	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	23.96	05/03/2012
AP 00965315	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	30.83	05/03/2012
AP 00965315	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	68.82	05/03/2012
AP 00965316	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF MODEL RI	000-0075-10-5618	44.59	05/03/2012
AP 00965316	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	171.28	05/03/2012
AP 00965316	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF RICOH M	000-3068-10-5618	424.19	05/03/2012
AP 00965316	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH AF	000-3630-36-5618	31.39	05/03/2012
AP 00965316	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1500-36-5618	89.18	05/03/2012
AP 00965316	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	171.29	05/03/2012
AP 00965316	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	094-3871-36-5618	251.27	05/03/2012
AP 00965316	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IN	178-0300-10-5618	28.15	05/03/2012
AP 00965316	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	58.46	05/03/2012
AP 00965316	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	358-2125-37-5618	215.42	05/03/2012
AP 00965316	011868	IKON OFFICE SOLUTIONS	RICOH MP201SPF COPIER 60-MON	358-2130-37-5618	34.64	05/03/2012
AP 00965316	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	87.00	05/03/2012
AP 00965317	053185	U S BANK CORPORATE PAYMEN	424604455566032212	010-3096-36-4210	261.69	05/03/2012
AP 00965317	053185	U S BANK CORPORATE PAYMEN	424604455566032212	156-0918-10-4210	383.83	05/03/2012
AP 00965317	053185	U S BANK CORPORATE PAYMEN	424604455566032212	196-0300-10-4210	583.16	05/03/2012
AP 00965317	053185	U S BANK CORPORATE PAYMEN	424604455566032212	198-0918-10-4210	208.68	05/03/2012
AP 00965317	053185	U S BANK CORPORATE PAYMEN	424604455566032212	198-3823-10-4210	57.98	05/03/2012

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AP 00965317	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	000-3128-15-4300	251.13	05/03/2012
AP 00965317	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	010-1218-21-4300	171.00	05/03/2012
AP 00965317	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	010-1219-36-4300	768.56	05/03/2012
AP 00965317	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	010-3096-36-4300	385.54	05/03/2012
AP 00965317	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	134-0300-10-4300	73.44	05/03/2012
AP 00965317	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	134-0918-10-4300	399.42	05/03/2012
AP 00965317	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	154-0918-10-4300	837.58	05/03/2012
AP 00965317	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	154-1104-16-4300	42.00	05/03/2012
AP 00965317	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	154-2210-39-4300	314.03	05/03/2012
AP 00965317	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	156-0918-10-4300	420.00	05/03/2012
AP 00965317	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	191-0918-10-4300	149.95	05/03/2012
AP 00965317	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	196-0343-10-4300	30.44	05/03/2012
AP 00965317	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	196-0918-10-4300	153.40	05/03/2012
AP 00965317	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	196-1004-11-4300	86.63	05/03/2012
AP 00965317	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	196-2130-37-4300	56.86	05/03/2012
AP 00965317	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	196-2210-39-4300	408.30	05/03/2012
AP 00965317	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	358-3936-49-4300	350.00	05/03/2012
AP 00965317	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	010-1219-36-5210	395.00	05/03/2012
AP 00965317	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	154-0918-39-5965	95.15	05/03/2012
AP 00965317	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	196-0343-10-5965	99.00	05/03/2012
AP 00965318	051421	AP BY THE SEA	ap by the sea	355-3823-10-5210	2,290.00	05/03/2012
AP 00965319	051469	AP SEMINARS AT STANFORD UN	Conferences	355-3823-10-5210	725.00	05/03/2012
AP 00965323	E004464	CAIRNS, JAMIE	Books Other Than Textbooks	152-3619-10-4210	7.81	05/03/2012
AP 00965323	E004464	CAIRNS, JAMIE	Materials and Supplies	152-3652-10-4300	267.11	05/03/2012
AP 00965323	E004464	CAIRNS, JAMIE	Postage	152-3619-39-5965	72.90	05/03/2012
AP 00965324	E003400	CAMPOPIANO, JON	Materials and Supplies	358-2210-39-4300	236.37	05/03/2012
AP 00965325	E004521	CHAVEZ, LATRINA	reissue from ck 964626	178-3825-10-4300	648.32	05/03/2012
AP 00965326	032118	COLLEGE BOARD, THE	Other Operating Expense	010-5058-53-5890	1,605.00	05/03/2012
AP 00965328	E002947	CUNEO, JOAN	Materials and Supplies	188-0918-10-4300	260.77	05/03/2012
AP 00965329	E000482	DAVIS, RON	Materials and Supplies	235-0798-10-4300	1,170.38	05/03/2012
AP 00965330	058974	GUPTILL, CHRIS	Materials and Supplies	271-0707-10-4300	220.16	05/03/2012
AP 00965331	E001336	HICKLIN, LYNN B	Materials and Supplies	188-0918-10-4300	288.57	05/03/2012
AP 00965333	056494	IBARRA, VI	Conferences	010-3133-36-5210	247.62	05/03/2012
AP 00965334	E004460	KOLANO, CHERYL	Materials and Supplies	140-3935-39-4300	354.00	05/03/2012
AP 00965335	E002578	MILLER-POPE, CAROLYN	Materials and Supplies	187-0300-10-4300	310.53	05/03/2012
AP 00965336	025042	NCS PEARSON INC	for po 78136 for return	000-0917-10-4300	346.10	05/03/2012
AP 00965337	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	175-3070-10-4210	863.95	05/03/2012
AP 00965337	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	175-3968-10-4210	321.00	05/03/2012
AP 00965337	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	010-5032-53-4300	759.47	05/03/2012
AP 00965337	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	175-0353-10-4300	146.03	05/03/2012
AP 00965337	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	175-3070-10-4300	782.61	05/03/2012
AP 00965337	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	197-0300-10-4300	29.33	05/03/2012
AP 00965337	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	197-0918-10-4300	79.95	05/03/2012
AP 00965337	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	197-2130-37-4300	84.36	05/03/2012
AP 00965337	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	197-3070-10-4300	132.70	05/03/2012
AP 00965337	053185	U S BANK CORPORATE PAYMEN'	424604455566022212	231-0918-10-4300	566.45	05/03/2012
AP 00965337	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	289-0703-10-4300	281.92	05/03/2012
AP 00965337	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	289-0708-10-4300	57.09	05/03/2012
AP 00965337	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	289-0713-10-4300	71.78	05/03/2012

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AP 00965337	053185	U S BANK CORPORATE PAYMEN	424604455566032212	289-0716-10-4300	183.34	05/03/2012
AP 00965337	053185	U S BANK CORPORATE PAYMEN	424604455566032212	289-0720-10-4300	91.38	05/03/2012
AP 00965337	053185	U S BANK CORPORATE PAYMEN	424604455566022212	457-3652-10-4300	376.52	05/03/2012
AP 00965337	053185	U S BANK CORPORATE PAYMEN	424604455566022212	010-5040-36-4400	952.95	05/03/2012
AP 00965337	053185	U S BANK CORPORATE PAYMEN	424604455566022212	115-3825-10-5210	3,105.00	05/03/2012
AP 00965337	053185	U S BANK CORPORATE PAYMEN	424604455566022212	399-0918-10-5210	590.00	05/03/2012
AP 00965337	053185	U S BANK CORPORATE PAYMEN	424604455566032212	175-3070-10-5885	89.95	05/03/2012
AP 00965337	053185	U S BANK CORPORATE PAYMEN	424604455566032212	289-0918-39-5965	212.00	05/03/2012
AP 00965338	053185	U S BANK CORPORATE PAYMEN	424604455566032212	046-5360-56-4300	1,247.79	05/03/2012
AP 00965338	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3160-10-4300	550.35	05/03/2012
AP 00965338	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3871-10-4300	1,777.93	05/03/2012
AP 00965338	053185	U S BANK CORPORATE PAYMEN	424604455566032212	046-5360-56-4400	1,226.07	05/03/2012
AP 00965338	053185	U S BANK CORPORATE PAYMEN	424604455566032212	000-3063-10-5210	168.60	05/03/2012
AP 00965338	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3871-10-5965	3.80	05/03/2012
AP 00965340	E004348	BOJE, LISA	Materials and Supplies	010-3081-36-4300	107.99	05/03/2012
AP 00965342	036558	CITY OF WALNUT CREEK	NORTHGATE HS RENTAL CLARK	358-3513-49-5623	555.00	05/03/2012
AP 00965343	033994	CLAYTON VALLEY PUMPKIN FAI	Field Trip Admissions	152-3619-10-5895	580.00	05/03/2012
AP 00965344	E003820	DONOVAN, BARBARA	Materials and Supplies	114-1104-16-4300	200.00	05/03/2012
AP 00965345	E004484	DUARTE ARMAS, JEANNE	Materials and Supplies	010-3081-36-4300	217.48	05/03/2012
AP 00965348	E004546	O CONNELL, CHRIS	Materials and Supplies	114-0353-10-4300	275.41	05/03/2012
AP 00965349	031457	OAKLAND ZOO	Field Trip Admissions	152-3652-10-5895	1,407.00	05/03/2012
AP 00965350	032333	PEPPER & SON INC, J W	Materials and Supplies	289-0713-10-4300	279.88	05/03/2012
AP 00965351	E000410	PETERSEN, SUSAN	Materials and Supplies	010-3081-36-4300	68.19	05/03/2012
AP 00965352	025435	PITTSBURG ADULT EDUCATION	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	450.00	05/03/2012
AP 00965354	058975	ROONEY, JOHN	Materials and Supplies	114-0353-10-4300	619.78	05/03/2012
AP 00965355	E000488	ROONEY, LINELL	Materials and Supplies	114-2210-39-4300	486.63	05/03/2012
AP 00965356	033376	SAN FRANCISCO ZOOLOGICAL St	Field Trip Admissions	152-3652-10-5895	360.00	05/03/2012
AP 00965357	033376	SAN FRANCISCO ZOOLOGICAL St	Field Trip Admissions	152-3652-10-5895	348.00	05/03/2012
AP 00965358	E003931	SHEN, HILARY	Materials and Supplies	000-3122-36-4300	418.69	05/03/2012
AP 00965359	E001054	AMERSON, LUCIA	cali language teachers	280-0918-10-5210	810.67	05/03/2012
AP 00965360	E001278	BANNISTER, PATRICIA	Materials and Supplies	222-0918-39-4300	47.31	05/03/2012
AP 00965360	E001278	BANNISTER, PATRICIA	learning and the brain	222-0918-10-5210	45.30	05/03/2012
AP 00965360	E001278	BANNISTER, PATRICIA	learning and the brain	222-0918-39-5210	45.31	05/03/2012
AP 00965361	E003527	BOVE, WILLIAM	selpa	000-3821-36-5210	81.58	05/03/2012
AP 00965363	E003075	CASSIN, WILLIAM BRYAN	selp	010-3133-36-5210	101.11	05/03/2012
AP 00965364	E004283	CHAN, CATHY	having hard conversations	178-3082-10-5210	608.88	05/03/2012
AP 00965365	E003742	CHIOK, LOREEN	cabre 2012	119-3070-10-5210	122.64	05/03/2012
AP 00965366	E004545	EDWARDS, TINA	project lead the way	326-0918-10-5210	175.40	05/03/2012
AP 00965367	E004095	ESPINOSA, SAMANTHA	cars + 2012	705-1653-39-5210	40.48	05/03/2012
AP 00965368	E003223	GREELEY, ERYN	cali assoc of directors	273-0918-10-5210	137.73	05/03/2012
AP 00965369	E003625	IGLESIAS, NINFA	clta	280-0918-10-5210	472.87	05/03/2012
AP 00965371	E004385	LEE, YOUNG	american speech hearing	010-1218-21-5210	125.00	05/03/2012
AP 00965371	E004385	LEE, YOUNG	american speech hearing	010-3096-36-5210	297.50	05/03/2012
AP 00965372	E004243	LOPEZ, CHRISTINA	cal ed 2012	000-3128-15-5210	547.42	05/03/2012
AP 00965373	E004449	LOPEZ, KARLA	selpa	000-1400-41-5210	204.75	05/03/2012
AP 00965374	E000901	LUCAS, RAYMOND S	hosa	399-3837-10-5210	879.74	05/03/2012
AP 00965375	E002797	LUGO, TINA G	caeyc 2012	000-3063-10-5210	54.54	05/03/2012
AP 00965376	E001237	LUMSDEN, EVA	phy development hockey pokey	010-3096-36-5210	45.00	05/03/2012
AP 00965377	E004470	MANGELSDORF, ELIZABETH	cue mini	280-3825-10-5210	75.00	05/03/2012

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AP 00965378	E000229	MURRAY, BERRY	cali speech and hearing	010-3096-36-5210	107.92	05/03/2012
AP 00965379	E000458	NIELSEN, LEA	cali assoc directors	273-0918-10-5210	249.07	05/03/2012
AP 00965380	024767	SIERRA LINES INC	Contracted Transportation	355-3837-10-5878	195.00	05/03/2012
AP 00965381	056670	SIMPLY SELLING SHIRTS	Other Operating Expense	399-3837-10-5890	691.27	05/03/2012
AP 00965382	034566	SIX FLAGS DISCOVERY KINGDOM	Field Trip Admissions	273-0700-10-5895	5,049.60	05/03/2012
AP 00965383	031590	SMITH FAMILY FARMS	Field Trip Admissions	187-0350-10-5895	760.00	05/03/2012
AP 00965383	031590	SMITH FAMILY FARMS	Field Trip Admissions	191-0350-10-5895	744.00	05/03/2012
AP 00965384	031590	SMITH FAMILY FARMS	Field Trip Admissions	175-0350-10-5895	1,216.00	05/03/2012
AP 00965385	E000374	STAUFFER, CYNTHIA	Materials and Supplies	010-3081-36-4300	45.46	05/03/2012
AP 00965386	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-3065-10-5891	1,112.00	05/03/2012
AP 00965387	E002207	SUTHERLAND, SUSAN	cue 2012	280-3825-10-5210	275.00	05/03/2012
AP 00965388	E004547	THOMPSON, ERIC R	cmea winter	222-0918-10-5210	180.44	05/03/2012
AP 00965389	056155	TOTAL SCHOOL SOLUTIONS	Conferences	115-3825-10-5210	325.00	05/03/2012
AP 00965390	E004111	TOWNSEND, DANYA	cada	273-0918-10-5210	90.85	05/03/2012
AP 00965391	E004544	TROWBRIDGE, TOM	pltw	326-0918-10-5210	152.70	05/03/2012
AP 00965392	058426	WEST CONTRA COSTA ADULT EI	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	2,500.00	05/03/2012
AP 00965394	056153	MBA OF CALIFORNIA	#00504622 RISOGRAPH MASTER I	901-0000-00-9320	2,854.69	05/03/2012
AP 00965395	006004	MCGRAW HILL INC	SPECIFIC SKILLS SERIES-LEVELS	178-3070-10-4300	1,472.49	05/03/2012
AP 00965396	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	4.24	05/03/2012
AP 00965397	052215	MOUNT DIABLO LANDSCAPE CEI	OPEN ORDER 2011-2012	051-5160-55-4300	80.40	05/03/2012
AP 00965399	013991	SCHOLASTIC INC	ITEM #545949 ENGLISH 3D CLASS	273-3867-10-4210	2,884.84	05/03/2012
AP 00965400	054041	UNIVERSITY OF TORONTO PRESS	ENGLISH LEARNERS AT SCHOOL:	010-3164-10-4210	105.85	05/03/2012
AP 00965401	016289	JOSTENS	DIPLOMAS OLYMPIC, BLACK	462-2210-39-4300	8.42	05/03/2012
AP 00965402	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	238.39	05/03/2012
AP 00965403	005634	LEARNING SEED COMPANY	LS-1257-12-DVD PERSONALIZING	000-3201-10-4300	228.90	05/03/2012
AP 00965404	025042	NCS PEARSON INC	ISBN 015-8659-104, PLS-5 SPANI	000-3128-36-4300	790.56	05/03/2012
AP 00965405	002475	OFFICE DEPOT	SARGENT PAINT 207199	462-0918-10-4300	219.65	05/03/2012
AP 00965406	040376	PEARSON EDUCATION	LONGMAN ADVANCED DICTION/	178-3070-10-4210	3,234.08	05/03/2012
AP 00965407	058898	PIANO FINDERS	1949 5'8" WM. KNABE GRAND PIA	324-0909-10-4400	6,999.12	05/03/2012
AP 00965408	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	114-0918-10-4300	1,655.36	05/03/2012
AP 00965408	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	433.40	05/03/2012
AP 00965408	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	168-2210-39-4300	104.58	05/03/2012
AP 00965408	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0918-39-4300	39.75	05/03/2012
AP 00965408	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	2,062.87	05/03/2012
AP 00965408	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	101.80	05/03/2012
AP 00965408	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND CI	355-2210-39-4300	89.71	05/03/2012
AP 00965408	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	437-3823-10-4300	75.39	05/03/2012
AP 00965409	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	149.54	05/03/2012
AP 00965409	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	112-3935-10-4300	128.44	05/03/2012
AP 00965409	002475	OFFICE DEPOT	cr inv 604704223001	115-0300-10-4300	-18.09	05/03/2012
AP 00965409	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	23.49	05/03/2012
AP 00965409	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	260.83	05/03/2012
AP 00965409	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	53.56	05/03/2012
AP 00965409	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0918-10-4300	59.21	05/03/2012
AP 00965409	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	341.01	05/03/2012
AP 00965409	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	44.01	05/03/2012
AP 00965409	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	40.65	05/03/2012
AP 00965409	002475	OFFICE DEPOT	OPEN PO FOR MDHS SUPPLIES EF	399-3155-10-4300	80.26	05/03/2012
AP 00965411	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2011-2012	046-5360-56-4300	394.16	05/03/2012

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AP 00965412	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	115.73	05/03/2012
AP 00965413	055458	KIDTRIBE	44 INCH DIAMETER LARGE HOOP	178-3661-10-4300	699.88	05/03/2012
AP 00965414	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2011-2012	051-5160-55-4300	4,432.03	05/03/2012
AP 00965415	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5151-55-4300	120.66	05/03/2012
AP 00965415	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5160-55-4300	184.32	05/03/2012
AP 00965415	018418	ORCHARD SUPPLY HARDWARE	cr inv 098001 040712	051-5171-55-4300	9.97	05/03/2012
AP 00965417	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5171-55-4300	544.99	05/03/2012
AP 00965417	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5173-55-4300	435.66	05/03/2012
AP 00965418	026760	SCHOOL SPECIALTY INC	INSTALL AN ARTICULATING KEY	358-0760-10-5890	239.92	05/03/2012
AP 00965419	027697	TEACHERS' CURRICULUM INSTIT	TCI ITEM #:640-8; MANIFEST DES	280-0918-10-4300	465.24	05/03/2012
AP 00965420	055236	TECH DEPOT	BROTHER HL-2270W PRINTER, PA	175-3070-10-4300	154.80	05/03/2012
AP 00965420	055236	TECH DEPOT	HP 2055DN PRINTER, PART #CE45	175-3825-10-4300	323.67	05/03/2012
AP 00965420	055236	TECH DEPOT	USB PRINT CABLE	222-0720-10-4300	5.41	05/03/2012
AP 00965421	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-1500-36-4300	36.87	05/03/2012
AP 00965421	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	-119.84	05/03/2012
AP 00965421	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SUPPLIES	324-0712-10-4300	183.76	05/03/2012
AP 00965421	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SUPPLIES	324-0730-10-4300	129.27	05/03/2012
AP 00965421	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2125-37-4300	106.32	05/03/2012
AP 00965422	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	129.27	05/03/2012
AP 00965422	002475	OFFICE DEPOT	OPEN ORDER 2011-2012	051-5110-55-4300	142.52	05/03/2012
AP 00965422	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	095-2120-36-4300	102.99	05/03/2012
AP 00965422	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	176-0300-10-4300	9.15	05/03/2012
AP 00965422	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	187-0300-10-4300	120.57	05/03/2012
AP 00965422	002475	OFFICE DEPOT	FOREIGN LANGUAGE	235-0709-10-4300	71.66	05/03/2012
AP 00965422	002475	OFFICE DEPOT	OYO SUPPLIES	235-0785-10-4300	44.47	05/03/2012
AP 00965422	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0700-10-4300	268.86	05/03/2012
AP 00965422	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0793-10-4300	234.27	05/03/2012
AP 00965422	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2210-39-4300	600.95	05/03/2012
AP 00965422	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0730-10-4300	116.35	05/03/2012
AP 00965422	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0882-10-4300	103.06	05/03/2012
AP 00965423	016289	JOSTENS	DIPLOMAS	324-2210-39-4300	10.16	05/03/2012
AP 00965423	016289	JOSTENS	DIPLOMAS - TO READ:	326-0700-10-4300	6.61	05/03/2012
AP 00965423	016289	JOSTENS	DIPLOMAS -GRADUATION DATE:	457-0882-10-4300	103.55	05/03/2012
AP 00965423	016289	JOSTENS	DIPLOMAS OLYMPIC, BLACK	462-2210-39-4300	31.81	05/03/2012
AP 00965424	031568	MICHAEL'S TRANSPORTATION SI	OPEN ORDER 2011-2012	017-5420-46-5100	862.88	05/03/2012
AP 00965425	052964	MUIR/DIABLO OCCUPATIONAL N	OPEN ORDER 2011-2012	017-5410-46-5890	140.00	05/03/2012
AP 00965426	057828	NETOP TECH INC	VISION CLASS KIT	231-0777-10-4300	199.00	05/03/2012
AP 00965427	035696	PRECISION PAINT & COLLISION	OPEN ORDER 2011-2012	017-5410-46-5657	685.44	05/03/2012
AP 00965428	051562	RENAISSANCE LEARNING	101626 BOOKGUIDE RENAISSANC	140-0918-10-5885	2,288.00	05/03/2012
AP 00965429	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING DI	010-5032-53-5890	22.00	05/03/2012
AP 00965430	033450	SOUTHWEST INTERIORS INC	(6) 10" INTERMEDITE SEAT TOPS	051-5160-55-4300	245.98	05/03/2012
AP 00965432	024407	TREETOP PUBLISHING	Item # 6 D 27 Line Guide for	168-0300-10-4300	244.20	05/03/2012
AP 00965433	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2011-2012	000-5260-56-4320	273.60	05/03/2012
AP 00965434	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2011-2012	051-5160-55-4300	38.90	05/03/2012
AP 00965435	053692	WINZER CORPORATION	OPEN ORDER 2011-2012	017-5410-46-4619	159.58	05/03/2012
AP 00965436	056543	CONSTANT CONTACT INC	12 MONTH EXLECTRONIC NEWSL	326-2210-39-5885	357.00	05/03/2012
AP 00965437	058957	INTERLINE BRANDS INC	TORNADO 98168 MARATHON MO	142-3935-10-4400	2,736.84	05/03/2012
AP 00965438	031590	SMITH FAMILY FARMS	ADMISSION TO SMITH FAMILY FA	143-0351-10-5895	1,136.00	05/03/2012
AP 00965439	058958	STEWART CORPORATION, J.M.	4' X 8' SINGLE SIDED TRISTAR I	182-0918-37-4400	3,597.41	05/03/2012

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AP 00965440	038157	WESTMINSTER WOODS CAMP/CC	OUTDOOR EDUCATION FOR 5TH	176-0343-10-5890	18,864.00	05/03/2012
AP 00965441	058387	AAA ACADEMICS	MASTER CONTRACT	000-3066-10-5800	6,645.00	05/03/2012
AP 00965442	057331	ACADEMIC TUTORING SERVICES	MASTER CONTRACT	000-3066-10-5800	2,557.70	05/03/2012
AP 00965443	058501	ACCURACY TEMPORARY SERVIC	MASTER CONTRACT	000-3066-10-5800	573.53	05/03/2012
AP 00965444	055777	ACE TUTORING SERVICES INC	MASTER CONTRACT	000-3066-10-5800	2,160.00	05/03/2012
AP 00965445	058816	ALTERNATIVES UNLIMITED INC	MASTER CONTRACT	000-3066-10-5800	1,530.00	05/03/2012
AP 00965446	057755	ANOVA EDUCATION AND BEHA	NPS MASTER CONTRACT: ANOVA	010-1660-26-5100	4,179.00	05/03/2012
AP 00965447	055926	CLUB Z! IN HOME TUTORING SEF	MASTER CONTRACT	000-3066-10-5800	1,755.00	05/03/2012
AP 00965448	055195	COMMUNITY COLLEGE FOUNDA	MASTER CONTRACT	000-3066-10-5800	1,440.50	05/03/2012
AP 00965449	056961	GULUTZAN, LAURIE	INDEPENDENT CONTRACT FOR C	457-3966-40-5800	5,917.00	05/03/2012
AP 00965450	058354	HEALTHY FAMILIES	MASTER CONTRACT	000-3066-10-5800	5,818.05	05/03/2012
AP 00965451	058838	MATH THINK INC	MASTER CONTRACT	000-3066-10-5800	1,524.60	05/03/2012
AP 00965452	057374	MENEGHETTI, MICHAEL	SCIENCE FAIR PRESENTATION	182-3070-10-5800	350.00	05/03/2012
AP 00965453	058249	PADILLA, MARISOL	TRANSLATOR SERVICES 2011-201	235-3825-10-5800	160.00	05/03/2012
AP 00965454	058061	PHELAN, BARBARA	OUTDOOR ACTIVITIES FOR FAIR	094-3666-10-5800	750.00	05/03/2012
AP 00965455	055536	PROFESSIONAL TUTORS OF AME	SUB-AGREEMENT	000-3066-10-5100	2,812.00	05/03/2012
AP 00965455	055536	PROFESSIONAL TUTORS OF AME	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	928.00	05/03/2012
AP 00965456	058822	TUTORWORKS INC	MASTER CONTRACT	000-3066-10-5800	52.70	05/03/2012
AP 00965457	055776	VALDMAN, JENNIFER	MASTER CONTRACT	000-3066-10-5800	240.00	05/03/2012
AP 00965458	058690	VECARE SERVICES	OPEN ORDER FOR 2011-2012	017-5411-46-5878	2,090.00	05/03/2012
AP 00965459	056847	BAY AREA EDUCATIONAL INSTI	Kevin York	010-1660-26-5100	38,931.85	05/03/2012
AP 00965460	050268	CALIFORNIA AUTISM FOUNDATI	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	23,906.59	05/03/2012
AP 00965461	058909	CATHOLIC CHARITIES	Giovanni Munguia	000-3027-26-5100	47,621.00	05/03/2012
AP 00965461	058909	CATHOLIC CHARITIES	Giovanni Munguia	000-3027-26-5880	25,000.00	05/03/2012
AP 00965462	050434	ARORA, MOHIT AND PRIYA	Other Operating Expense	010-1665-11-5890	1,188.00	05/03/2012
AP 00965463	035228	BEHAVIORAL INTERVENTION AS	Charlotte Moorman	010-1665-11-5890	4,344.00	05/03/2012
AP 00965464	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	10,400.00	05/03/2012
AP 00965465	055601	BOCHNER, LAURIE F	Megan Busby	010-1661-26-5880	675.00	05/03/2012
AP 00965466	056355	CENTER FOR ACCESSIBLE TECHI	NONPUBLIC AGENCY MASTER C	010-1661-26-5880	975.00	05/03/2012
AP 00965467	058976	CLEARWATER PSYCHOLOGICAL	Kyra Paskos	010-1665-11-5890	281.25	05/03/2012
AP 00965468	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY	010-1662-26-5100	2,640.00	05/03/2012
AP 00965469	058577	DODSON, HEATHER	Contracted Transport - Parents	701-5411-46-5871	487.60	05/03/2012
AP 00965470	031825	HERITAGE SCHOOL, THE	Lauren Delong	000-3027-26-5100	13,388.00	05/03/2012
AP 00965470	031825	HERITAGE SCHOOL, THE	Lauren Delong	000-3027-41-5100	4,650.00	05/03/2012
AP 00965470	031825	HERITAGE SCHOOL, THE	Blatt,S DeLong,L Sundblad,H	010-1660-26-5100	6,721.60	05/03/2012
AP 00965471	057142	KOSTERS, DIANE	Zachary Stanoff	010-1664-41-5800	400.00	05/03/2012
AP 00965472	050612	MAXIM HEALTHCARE SERVICES	REVISION OF MASTER CONTRAC	000-1050-11-5880	3,800.00	05/03/2012
AP 00965473	027559	MILHOUS CHILDREN SERVICES I	22 days Devante Watson	000-3027-26-5100	902.07	05/03/2012
AP 00965473	027559	MILHOUS CHILDREN SERVICES I	22 Days Devante Watson	000-3027-41-5100	202.43	05/03/2012
AP 00965473	027559	MILHOUS CHILDREN SERVICES I	22 days Devante Watson	010-1660-26-5880	190.00	05/03/2012
AP 00965474	057665	MY THERAPY COMPANY INC	Gabe Keogan	010-1219-26-5100	2,800.00	05/03/2012
AP 00965475	034194	PARADIGM HEALTHCARE SERVI	CONTRACT BETWEEN MDUSD AN	000-3091-43-5890	4,698.30	05/03/2012
AP 00965476	057838	PRACTI-CAL INC	MCF TO PROVIDE THE LEA MEDI-	010-5046-43-5800	30,400.00	05/03/2012
AP 00965477	036949	HOLY NAMES UNIVERSITY	Alexandra Cichurski	010-1660-26-5100	24,357.68	05/03/2012
AP 00965478	052319	RIVERA-LOPEZ, HECTOR	re:Supervision social worker	033-3835-36-5800	2,475.00	05/03/2012
AP 00965479	058243	SHINING STAR FOUNDATION	ZacKary Mac Donald	010-1660-26-5100	4,643.31	05/03/2012
AP 00965480	037940	SPEECH PATHOLOGY GROUP INC	Claire Chan	010-1661-26-5100	3,062.25	05/03/2012
AP 00965481	056520	TERRY, JAMIE	Ryan Terry	010-1665-11-5890	79.44	05/03/2012
AP 00965482	040561	VIA CENTER	M. Klym	010-1660-26-5100	5,522.00	05/03/2012

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AP 00965483	002298	CONTRA COSTA WATER DISTRIC	Water	010-5270-56-5580	707.77	05/03/2012
AP 00965483	002298	CONTRA COSTA WATER DISTRIC	Water	016-5270-56-5580	152.55	05/03/2012
AP 00965483	002298	CONTRA COSTA WATER DISTRIC	Water	017-5270-56-5580	711.53	05/03/2012
AP 00965483	002298	CONTRA COSTA WATER DISTRIC	Water	046-5270-56-5580	363.01	05/03/2012
AP 00965483	002298	CONTRA COSTA WATER DISTRIC	Water	140-5270-56-5580	1,725.89	05/03/2012
AP 00965483	002298	CONTRA COSTA WATER DISTRIC	water	153-5270-56-5580	797.27	05/03/2012
AP 00965483	002298	CONTRA COSTA WATER DISTRIC	Water	182-5270-56-5580	1,219.88	05/03/2012
AP 00965483	002298	CONTRA COSTA WATER DISTRIC	Water	766-5270-56-5580	7.83	05/03/2012
AP 00965483	002298	CONTRA COSTA WATER DISTRIC	Water	777-5270-56-5580	1,226.25	05/03/2012
AP 00965484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	27.46	05/03/2012
AP 00965484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	356.20	05/03/2012
AP 00965484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	25.74	05/03/2012
AP 00965484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	6.87	05/03/2012
AP 00965484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	26.60	05/03/2012
AP 00965484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	24.03	05/03/2012
AP 00965484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	12.88	05/03/2012
AP 00965484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	24.89	05/03/2012
AP 00965484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	24.03	05/03/2012
AP 00965485	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	276.30	05/03/2012
AP 00965486	003085	EBMUD	Water	051-5270-56-5580	633.90	05/03/2012
AP 00965486	003085	EBMUD	Water	168-5270-56-5580	209.36	05/03/2012
AP 00965487	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	386.55	05/03/2012
AP 00965487	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	1,402.72	05/03/2012
AP 00965487	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	553.98	05/03/2012
AP 00965487	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	2,111.90	05/03/2012
AP 00965488	058981	WYLIE, KELLY	Independent Services Contracts	176-0300-10-5800	500.00	05/03/2012
AP 00965502	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COSTS MAY 2012	000-5084-53-5890	10,302.64	05/07/2012
AP 00965502	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYER ACTVE COSTS MAY 2	901-0000-00-9511	1,667,802.20	05/07/2012
AP 00965502	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYER COSTS (RET) MAY12	901-0000-00-9529	89,010.24	05/07/2012
AP 00965502	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYEE COSTS MAY 2012	901-0000-00-9549	533,984.99	05/07/2012
AP 00965503	026917	S S I C C C DENTAL	SELF PAY DENTAL MAY 2012	901-0000-00-9539	1,198.10	05/07/2012
AP 00965504	053658	S S I C C C DENTAL - RETIREE	DENTAL RETIREE MAY 2012	901-0000-00-9529	24,640.80	05/07/2012
AP 00965504	053658	S S I C C C DENTAL - RETIREE	SELF PAY VISION MAY 2012	901-0000-00-9539	126.90	05/07/2012
AP 00965505	024082	S S I C C C VISION	SELF PAY VISION MAY2012	901-0000-00-9539	126.90	05/07/2012
AP 00965506	053658	S S I C C C DENTAL - RETIREE	DENTAL RETIREE MAY2012	901-0000-00-9529	24,640.80	05/07/2012
AP 00965507	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	12,718.98	05/09/2012
AP 00965507	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	17,667.99	05/09/2012
AP 00965507	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	8,616.05	05/09/2012
AP 00965507	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	17,667.99	05/09/2012
AP 00965507	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	54,657.17	05/09/2012
AP 00965508	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	36,976.47	05/09/2012
AP 00965508	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	35,914.79	05/09/2012
AP 00965509	018014	P E R S #0187 020	VAR	901-0000-00-9521	11,441.69	05/09/2012
AP 00965509	018014	P E R S #0187 020	VAR	901-0000-00-9531	7,331.15	05/09/2012
AP 00965510	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	1,486.96	05/09/2012
AP 00965511	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9522	9,260.12	05/09/2012
AP 00965511	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9532	9,256.98	05/09/2012
AP 00965512	029468	C C C TREASURER	VAR	901-0000-00-9537	11,412.05	05/09/2012
AP 00965513	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,392.93	05/09/2012

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AP 00965514	041080	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	95.65	05/09/2012
AP 00965515	043213	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	103.81	05/09/2012
AP 00965516	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9564	316.94	05/09/2012
AP 00965517	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	460.00	05/09/2012
AP 00965541	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	552.46	05/10/2012
AP 00965542	000092	ACME FILL	OPEN ORDER 2011-2012	000-5270-56-5510	878.40	05/10/2012
AP 00965543	035952	ACTION GLASS INC	OPEN ORDER 2011-2012	017-5410-46-5657	50.00	05/10/2012
AP 00965544	058852	AMERICAN REPROGRAPHICS CO	OPEN ORDER 2011-2012	051-5160-55-5890	3,901.04	05/10/2012
AP 00965545	039609	AMERIPRIDE	OPEN ORDER 2011-2012	017-5410-46-5618	106.32	05/10/2012
AP 00965546	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2011-2012	051-5160-55-4300	199.24	05/10/2012
AP 00965547	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2011-2012	017-5410-46-4614	3,817.95	05/10/2012
AP 00965548	051711	BI-JAMAR INC	OPEN ORDER 2011-2012	051-5172-55-5652	275.00	05/10/2012
AP 00965549	055786	CARTER BROTHERS INC	OPEN ORDER 2011-2012	051-5172-55-5652	560.00	05/10/2012
AP 00965550	018426	COLE SUPPLY CO INC	OPEN ORDER 2011-2012	000-5250-56-4300	92.48	05/10/2012
AP 00965551	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4615	368.34	05/10/2012
AP 00965552	058616	ECOLAB INC	OPEN ORDER 2011-2012	051-5151-55-5560	245.00	05/10/2012
AP 00965553	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2011-2012	046-5360-56-4300	1,872.12	05/10/2012
AP 00965554	020215	G & K SERVICES	OPEN ORDER 2011-2012	051-5221-57-5530	110.69	05/10/2012
AP 00965555	021830	GRAINGER	OPEN ORDER 2011-2012	046-5360-56-4300	318.28	05/10/2012
AP 00965555	021830	GRAINGER	OPEN ORDER 2011-2012	051-5171-55-4300	62.91	05/10/2012
AP 00965555	021830	GRAINGER	OPEN ORDER 2011-2012	051-5221-57-4300	207.29	05/10/2012
AP 00965556	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	783.80	05/10/2012
AP 00965557	039934	HAJOCA CORPORATION	OPEN ORDER 2011-2012	051-5176-55-4300	71.22	05/10/2012
AP 00965558	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	30,297.95	05/10/2012
AP 00965559	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-10-5230	39.02	05/10/2012
AP 00965559	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-11-5230	20.76	05/10/2012
AP 00965560	E004096	BREAM, JOSHUA	Business Mileage & Othr Exp	090-0070-10-5230	34.47	05/10/2012
AP 00965561	E004548	BRODER, MERANDA	Business Mileage & Othr Exp	090-0070-10-5230	23.98	05/10/2012
AP 00965562	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	48.29	05/10/2012
AP 00965563	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	090-0070-10-5230	161.78	05/10/2012
AP 00965564	E004274	COPPERSMITH, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	37.07	05/10/2012
AP 00965565	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	090-0070-11-5230	8.60	05/10/2012
AP 00965566	E003241	DELA CRUZ, ELIZABETH C	Business Mileage & Othr Exp	090-0070-11-5230	18.20	05/10/2012
AP 00965567	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	53.28	05/10/2012
AP 00965567	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-11-5230	19.70	05/10/2012
AP 00965568	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	73.59	05/10/2012
AP 00965569	E004290	FERBER, KAREN	Business Mileage & Othr Exp	090-0070-11-5230	8.10	05/10/2012
AP 00965570	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	36.76	05/10/2012
AP 00965571	E003357	FOSTER, CATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	26.70	05/10/2012
AP 00965571	E003357	FOSTER, CATHLEEN	Business Mileage & Othr Exp	090-0070-11-5230	7.77	05/10/2012
AP 00965572	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-10-5230	96.29	05/10/2012
AP 00965573	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	41.46	05/10/2012
AP 00965574	E004393	GONZENBACH, LOIS	Business Mileage & Othr Exp	090-0070-10-5230	5.66	05/10/2012
AP 00965574	E004393	GONZENBACH, LOIS	Business Mileage & Othr Exp	090-0070-11-5230	5.38	05/10/2012
AP 00965575	E003867	HERNANDEZ, EMIL	Business Mileage & Othr Exp	090-0070-10-5230	143.19	05/10/2012
AP 00965576	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	31.47	05/10/2012
AP 00965577	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	25.97	05/10/2012
AP 00965577	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-11-5230	32.75	05/10/2012
AP 00965578	E004508	JOHNSON, ERIC L	Business Mileage & Othr Exp	090-0070-10-5230	22.64	05/10/2012

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AP 00965578	E004508	JOHNSON, ERIC L	Business Mileage & Othr Exp	090-0070-11-5230	74.59	05/10/2012
AP 00965579	E004454	JOHNSTON, MARILYN	Business Mileage & Othr Exp	090-0070-10-5230	2.22	05/10/2012
AP 00965579	E004454	JOHNSTON, MARILYN	Business Mileage & Othr Exp	090-0070-11-5230	2.78	05/10/2012
AP 00965580	E004497	KELLEY, MICHAEL J	Business Mileage & Othr Exp	090-0070-11-5230	30.03	05/10/2012
AP 00965581	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	4.11	05/10/2012
AP 00965582	E003007	LAGAZO, ALBERT D	Business Mileage & Othr Exp	090-0070-10-5230	5.83	05/10/2012
AP 00965583	E004396	LI, WEIHUA	Business Mileage & Othr Exp	090-0070-10-5230	26.64	05/10/2012
AP 00965583	E004396	LI, WEIHUA	Business Mileage & Othr Exp	090-0070-11-5230	13.32	05/10/2012
AP 00965584	E004549	MEDVECZKY, ATTILA	Business Mileage & Othr Exp	090-0070-10-5230	147.08	05/10/2012
AP 00965585	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	090-0070-11-5230	26.09	05/10/2012
AP 00965586	E004051	ONO-KARIMI, ERIKO	Business Mileage & Othr Exp	090-0070-10-5230	87.91	05/10/2012
AP 00965587	E004368	PORTER, ERIKA	Business Mileage & Othr Exp	090-0070-10-5230	1.25	05/10/2012
AP 00965588	E003690	RILEY, JANET	Business Mileage & Othr Exp	090-0070-10-5230	14.43	05/10/2012
AP 00965589	E003302	RIVAS, LUIS	Business Mileage & Othr Exp	090-0070-10-5230	61.27	05/10/2012
AP 00965590	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	4.88	05/10/2012
AP 00965590	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	090-0070-11-5230	13.71	05/10/2012
AP 00965591	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	090-0070-11-5230	4.50	05/10/2012
AP 00965592	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	14.21	05/10/2012
AP 00965592	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-11-5230	78.81	05/10/2012
AP 00965593	E001660	SLUSHER, LANEY	Business Mileage & Othr Exp	090-0070-11-5230	99.96	05/10/2012
AP 00965594	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	090-0070-10-5230	9.02	05/10/2012
AP 00965595	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	090-0070-11-5230	34.13	05/10/2012
AP 00965596	E004551	SWENSON, LISA	Business Mileage & Othr Exp	090-0070-10-5230	33.95	05/10/2012
AP 00965597	E004552	TERRIL, LYNNE	Business Mileage & Othr Exp	090-0070-11-5230	5.66	05/10/2012
AP 00965598	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	34.41	05/10/2012
AP 00965598	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-11-5230	88.25	05/10/2012
AP 00965599	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	090-0070-11-5230	18.32	05/10/2012
AP 00965600	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-10-5230	72.71	05/10/2012
AP 00965600	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-11-5230	6.66	05/10/2012
AP 00965601	E004395	YUUKI, EMIKO	Business Mileage & Othr Exp	090-0070-10-5230	51.73	05/10/2012
AP 00965601	E004395	YUUKI, EMIKO	Business Mileage & Othr Exp	090-0070-11-5230	31.75	05/10/2012
AP 00965605	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	205.29	05/10/2012
AP 00965606	057420	ACADEMIC INNOVATIONS LLC	WORKBOOK AND PORTFOLIO (CC	326-3838-10-4300	972.44	05/10/2012
AP 00965607	036005	ACCUCUT SERVICES	HEART DIE CUT	235-0700-10-4300	89.19	05/10/2012
AP 00965608	015215	ALAMEDA COUNTY OFFICE OF E	CONFERENCE REGISTRATION	192-2225-39-5210	390.00	05/10/2012
AP 00965609	039609	AMERIPRIDE	OPEN ORDER 2011-2012	017-5410-46-5618	106.32	05/10/2012
AP 00965610	021336	BELLWORK ENTERPRISES	M42 978-1-932469-02-8 Level 2	134-3070-10-4300	1,335.13	05/10/2012
AP 00965611	001109	BLICK ART MATERIALS	DB STUDENT TEMPERA WHT 8OZ	462-0918-10-4300	269.44	05/10/2012
AP 00965613	024091	WALNUT CREEK ACE HARDWAR	OPEN PURCHASE ORDER FOR	235-2210-39-4300	2.04	05/10/2012
AP 00965614	051881	BOOKSOURCE, THE	PARROT IN THE OVEN ISBN 9780C	000-3735-10-4210	3,261.78	05/10/2012
AP 00965615	056565	CALIFORNIA ASSOCIATION FOR	MEMBERSHIP FOR LOURDES HEF	178-3070-10-5210	1,270.00	05/10/2012
AP 00965615	056565	CALIFORNIA ASSOCIATION FOR	REGISTRATION FOR CONFERENC	178-3070-39-5210	715.00	05/10/2012
AP 00965616	001733	CAROLINA BIOLOGICAL SUPPLY	HB-154870A BACILLIES CERRUS	323-0730-10-4300	42.77	05/10/2012
AP 00965616	001733	CAROLINA BIOLOGICAL SUPPLY	SPIROMETERS 692670	324-0909-10-4300	481.17	05/10/2012
AP 00965617	051410	CDE PRESS	1717 A LOOK AT K THROUGH GR/	000-3164-10-4300	285.47	05/10/2012
AP 00965618	052914	CDW GOVERNMENT INC	ELMO TT12 DOCUMENT CAMERA	152-3825-10-4400	5,002.50	05/10/2012
AP 00965618	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA	358-0712-10-4400	625.32	05/10/2012
AP 00965619	040189	CODESP	CODESP MEMBERSHIP FEE 2012-1	010-5056-53-5300	1,850.00	05/10/2012
AP 00965620	054151	COMM USA	H96KCC9AA2AA - CP110 NON-DIS	094-3871-10-4300	2,128.17	05/10/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00965620	054151	COMM USA	CP 110 NON-DISPLAY VHF 150.8-1	178-3070-10-4300	1,061.77	05/10/2012
AP 00965620	054151	COMM USA	H96KCC9AA2AA CP110 NON-DISP	355-3155-10-4300	174.60	05/10/2012
AP 00965621	018534	CONTINENTAL ATHLETIC SUPPL	DOUGLAS SHOULDER PADS FOR	355-3505-49-4300	1,845.49	05/10/2012
AP 00965622	032533	CREATION ENGINE	ADL65112425AE00A00 CS5.5 DESK	324-0909-10-4300	196.90	05/10/2012
AP 00965622	032533	CREATION ENGINE	ADL65112138AE01A00 CS5.5 DESK	324-0909-10-5885	655.12	05/10/2012
AP 00965623	002538	CURRICULUM ASSOCIATES INC	WS11778 CELD PRACTICE & MAS	198-3825-10-4300	1,431.37	05/10/2012
AP 00965624	037556	DECOTECH SYSTEMS	HP BATTERY BACKED WRITE CA	000-3633-55-4300	264.90	05/10/2012
AP 00965624	037556	DECOTECH SYSTEMS	ELNSTRUCTION MOBIVIEW - MID	280-3823-10-4400	11,836.52	05/10/2012
AP 00965625	002741	DEMCO INC	P167-4080 SCOTCH 845 BOOK TAP	355-2125-37-4300	279.31	05/10/2012
AP 00965626	058959	DYNED INTERNATIONAL INC	DynEd COURSEWARE WITH THE I	324-3823-10-5885	11,867.14	05/10/2012
AP 00965627	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4615	266.76	05/10/2012
AP 00965628	058910	SMITH, ICY	ISBN: 9780786851713 SOLD L	355-3825-10-4210	374.52	05/10/2012
AP 00965629	029321	AMERICAN CHEMICAL SOCIETY	SUBSCRIPTION TO JOURNAL OF C	324-0730-10-4300	25.00	05/10/2012
AP 00965630	054387	DECKER EQUIPMENT	TOP WITH 24" X 36" YOUR WORD!	178-0918-10-4300	479.52	05/10/2012
AP 00965631	052412	EDUCATIONAL INNOVATIONS IN	WARS FORENSIC LAB	355-3825-10-4300	498.31	05/10/2012
AP 00965632	056122	EINSTRUCTION CORPORATION	MOBI VIEW INTERACTIVE WHITE	176-0377-10-4300	502.04	05/10/2012
AP 00965633	054927	EL ACHIEVE	VISUAL & PERFORMING ARTS	000-3164-10-4300	11,717.27	05/10/2012
AP 00965634	056737	EPS/SCHOOL SPECIALTY	Grade 5 Wordly Wise Student Bo	153-0300-10-4210	718.11	05/10/2012
AP 00965636	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE SUPP	324-0730-10-4300	94.10	05/10/2012
AP 00965637	057113	GRYCO SPORTSWEAR	DISCOUNT	280-0720-10-4300	14,423.64	05/10/2012
AP 00965638	037015	HERFF JONES	SHIPPING & HANDLING	010-5037-53-4300	1,866.19	05/10/2012
AP 00965639	053185	U S BANK CORPORATE PAYMEN	424604455566032212	176-0918-39-4210	162.81	05/10/2012
AP 00965639	053185	U S BANK CORPORATE PAYMEN	424604455566032212	178-3070-10-4210	228.57	05/10/2012
AP 00965639	053185	U S BANK CORPORATE PAYMEN	424604455566032212	324-3825-10-4210	205.93	05/10/2012
AP 00965639	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3160-10-4300	249.51	05/10/2012
AP 00965639	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3652-10-4300	348.14	05/10/2012
AP 00965639	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3666-10-4300	184.71	05/10/2012
AP 00965639	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3871-10-4300	1,590.61	05/10/2012
AP 00965639	053185	U S BANK CORPORATE PAYMEN	424604455566032212	156-1004-11-4300	250.00	05/10/2012
AP 00965639	053185	U S BANK CORPORATE PAYMEN	424604455566032212	156-2210-39-4300	510.14	05/10/2012
AP 00965639	053185	U S BANK CORPORATE PAYMEN	424604455566032212	156-3823-10-4300	48.90	05/10/2012
AP 00965639	053185	U S BANK CORPORATE PAYMEN	424604455566032212	174-3661-10-4300	686.37	05/10/2012
AP 00965639	053185	U S BANK CORPORATE PAYMEN	424604455566032212	324-0909-10-4300	350.55	05/10/2012
AP 00965639	053185	U S BANK CORPORATE PAYMEN	424604455566032212	324-2210-39-4300	309.50	05/10/2012
AP 00965639	053185	U S BANK CORPORATE PAYMEN	424604455566032212	355-3155-10-4300	213.71	05/10/2012
AP 00965639	053185	U S BANK CORPORATE PAYMEN	424604455566032212	176-0918-39-5210	134.09	05/10/2012
AP 00965639	053185	U S BANK CORPORATE PAYMEN	424604455566032212	178-3070-10-5890	390.00	05/10/2012
AP 00965639	053185	U S BANK CORPORATE PAYMEN	424604455566032212	324-2210-39-5965	451.75	05/10/2012
AP 00965640	053185	U S BANK CORPORATE PAYMEN	424604455566032212	115-2210-39-4210	40.04	05/10/2012
AP 00965640	053185	U S BANK CORPORATE PAYMEN	424604455566032212	271-0700-10-4210	23.76	05/10/2012
AP 00965640	053185	U S BANK CORPORATE PAYMEN	424604455566032212	271-0759-37-4210	74.88	05/10/2012
AP 00965640	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3160-10-4300	183.36	05/10/2012
AP 00965640	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3652-10-4300	240.07	05/10/2012
AP 00965640	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3666-10-4300	367.00	05/10/2012
AP 00965640	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3871-10-4300	462.66	05/10/2012
AP 00965640	053185	U S BANK CORPORATE PAYMEN	424604455566032212	115-0918-10-4300	102.83	05/10/2012
AP 00965640	053185	U S BANK CORPORATE PAYMEN	424604455566032212	271-0700-10-4300	964.09	05/10/2012
AP 00965640	053185	U S BANK CORPORATE PAYMEN	424604455566032212	271-0707-10-4300	256.84	05/10/2012
AP 00965640	053185	U S BANK CORPORATE PAYMEN	424604455566032212	271-0798-10-4300	51.68	05/10/2012

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AP 00965640	053185	U S BANK CORPORATE PAYMEN	424604455566032212	271-0918-10-4300	172.43	05/10/2012
AP 00965640	053185	U S BANK CORPORATE PAYMEN	424604455566032212	271-2210-39-4300	552.09	05/10/2012
AP 00965640	053185	U S BANK CORPORATE PAYMEN	424604455566032212	273-0703-10-4300	295.31	05/10/2012
AP 00965640	053185	U S BANK CORPORATE PAYMEN	424604455566032212	273-0918-10-4300	707.25	05/10/2012
AP 00965640	053185	U S BANK CORPORATE PAYMEN	424604455566032212	273-3068-10-4300	32.16	05/10/2012
AP 00965640	053185	U S BANK CORPORATE PAYMEN	424604455566032212	273-0918-10-5890	609.97	05/10/2012
AP 00965640	053185	U S BANK CORPORATE PAYMEN	424604455566032212	273-3068-10-5890	31.98	05/10/2012
AP 00965640	053185	U S BANK CORPORATE PAYMEN	424604455566032212	273-3068-10-5891	83.92	05/10/2012
AP 00965640	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3666-10-5895	288.00	05/10/2012
AP 00965640	053185	U S BANK CORPORATE PAYMEN	424604455566032212	273-3068-39-5965	100.00	05/10/2012
AP 00965641	053185	U S BANK CORPORATE PAYMEN	424604455566032212	174-3070-10-4210	80.85	05/10/2012
AP 00965641	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3160-10-4300	674.68	05/10/2012
AP 00965641	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3652-10-4300	102.24	05/10/2012
AP 00965641	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3656-10-4300	39.06	05/10/2012
AP 00965641	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3871-10-4300	1,189.93	05/10/2012
AP 00965641	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3871-36-4300	10.40	05/10/2012
AP 00965641	053185	U S BANK CORPORATE PAYMEN	424604455566032212	115-3661-10-4300	447.30	05/10/2012
AP 00965641	053185	U S BANK CORPORATE PAYMEN	424604455566032212	174-3673-10-4300	69.41	05/10/2012
AP 00965641	053185	U S BANK CORPORATE PAYMEN	424604455566032212	178-3661-10-4300	1,038.00	05/10/2012
AP 00965641	053185	U S BANK CORPORATE PAYMEN	424604455566032212	399-3155-10-4300	385.95	05/10/2012
AP 00965641	053185	U S BANK CORPORATE PAYMEN	424604455566032212	260-3070-10-5210	64.21	05/10/2012
AP 00965641	053185	U S BANK CORPORATE PAYMEN	424604455566032212	174-0918-10-5890	152.50	05/10/2012
AP 00965641	053185	U S BANK CORPORATE PAYMEN	424604455566032212	174-3070-39-5890	225.00	05/10/2012
AP 00965641	053185	U S BANK CORPORATE PAYMEN	424604455566032212	399-3155-10-5890	49.00	05/10/2012
AP 00965642	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3160-10-4300	437.18	05/10/2012
AP 00965642	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3652-10-4300	135.31	05/10/2012
AP 00965642	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3666-10-4300	404.78	05/10/2012
AP 00965642	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3871-10-4300	2,269.44	05/10/2012
AP 00965642	053185	U S BANK CORPORATE PAYMEN	424604455566032212	323-0790-10-4300	791.85	05/10/2012
AP 00965642	053185	U S BANK CORPORATE PAYMEN	424604455566032212	323-0791-10-4300	428.72	05/10/2012
AP 00965642	053185	U S BANK CORPORATE PAYMEN	424604455566032212	323-3827-10-4300	459.84	05/10/2012
AP 00965642	053185	U S BANK CORPORATE PAYMEN	424604455566032212	323-3828-10-4300	614.12	05/10/2012
AP 00965642	053185	U S BANK CORPORATE PAYMEN	424604455566032212	273-3661-10-5895	540.00	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	000-1000-11-5965	2.30	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	000-3066-36-5965	99.00	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	000-3126-36-5965	249.83	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	000-3164-36-5965	37.95	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	000-3630-36-5965	1.30	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	010-0100-45-5965	97.23	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	010-0101-45-5965	176.77	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	9.35	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	010-2011-56-5965	10.80	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	010-3133-36-5965	19.55	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	010-5033-54-5965	17.58	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	9,539.78	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	458.10	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	010-5050-53-5965	677.25	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	017-5410-46-5965	17.30	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	044-0061-39-5965	452.70	05/10/2012

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AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	090-0070-39-5965	1.10	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	115-0918-39-5965	63.90	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	119-0918-39-5965	2.80	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	119-3070-39-5965	13.65	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	143-2210-39-5965	38.25	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	153-0300-10-5965	8.35	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	178-3070-39-5965	273.60	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	182-3070-39-5965	108.65	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	197-2210-39-5965	15.95	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	197-3068-39-5965	15.30	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	198-0918-10-5965	83.70	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	198-2210-39-5965	4.50	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	231-0918-10-5965	5.20	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	260-3727-39-5965	402.30	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	273-3068-39-5965	305.55	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	280-2210-39-5965	82.35	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	323-2210-39-5965	156.15	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	324-2210-39-5965	10.03	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	355-2210-39-5965	735.35	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	1.35	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	447-0882-39-5965	98.55	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	459-0882-39-5965	50.85	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	462-0915-39-5965	157.50	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	462-2210-39-5965	2.00	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	704-3826-39-5965	2.48	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	10.50	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-11-5965	443.70	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	777-1010-11-5965	1.50	05/10/2012
AP 00965645	035051	ADLER & ASSOCIATES,JUDITH F	MITCHELL CANYON FIELD TRIPS	188-0340-10-5895	1,612.00	05/10/2012
AP 00965646	E004334	AMUNDSON, LAURALYN	Materials and Supplies	153-0300-10-4300	250.00	05/10/2012
AP 00965647	058991	ARROWHEAD 24HR TOWING & R	V75 TOW 4/16/12	017-5410-46-5890	491.06	05/10/2012
AP 00965648	E003345	CEBALLOS, SONIA R	Business Mileage & Othr Exp	115-2210-39-5230	6.06	05/10/2012
AP 00965649	036558	CITY OF WALNUT CREEK	SHELL RIDGE FIELD TRIP	188-0350-10-5895	225.00	05/10/2012
AP 00965651	E004364	DWYER, KERRI	LINDSAY MUSEUM SITE VISIT	178-0354-10-5800	360.00	05/10/2012
AP 00965652	055026	EVANS TRANSPORTATION	ADDITIONAL DRIVER TIME PO818	143-0343-10-5878	434.52	05/10/2012
AP 00965653	E002453	HORNE, MAUREEN	GREAT AMERICA FIELD TRIP	280-0730-10-5895	520.00	05/10/2012
AP 00965654	E004511	HURTADO, LANCE	REIMBURSEMENT CHEST XRAY	010-5050-53-5890	65.00	05/10/2012
AP 00965656	E004553	LETT, CABRINA	CLASSROOM SUPPLIES REIMB	000-1000-11-4300	1,200.00	05/10/2012
AP 00965656	E004553	LETT, CABRINA	CLASSROOM SUPPLIES REIMB	142-1004-11-4300	133.38	05/10/2012
AP 00965657	050644	LIBRARIANS' BOOK EXPRESS	Books Other Than Textbooks	179-0918-10-4210	297.20	05/10/2012
AP 00965657	050644	LIBRARIANS' BOOK EXPRESS	Books Other Than Textbooks	179-2130-37-4210	226.92	05/10/2012
AP 00965658	E001229	POTTS, MARTHA	CABE 2012 CONFRNCE SACRAME	260-3070-10-5210	3,765.00	05/10/2012
AP 00965659	E003901	RICHARDS, BRYAN	CASBO ANNUAL CONFRNC SAN I	010-5032-53-5210	109.92	05/10/2012
AP 00965659	E003901	RICHARDS, BRYAN	CASH FLOW WORKSHOP WOODL	010-5032-53-5230	165.45	05/10/2012
AP 00965661	039601	SEE'S CANDIES	FUNDRAISER	143-0343-10-5890	3,400.14	05/10/2012
AP 00965662	E001333	WETTERHOLM, KIRK	NEXT GENERATION MONTEREY J	235-0713-10-5210	184.71	05/10/2012
AP 00965662	E001333	WETTERHOLM, KIRK	NEXT GENERATION MONTEREY J	235-0713-10-5890	1,829.84	05/10/2012
AP 00965663	056786	BAY AREA NEWS GROUP	Advertising	010-5010-52-5810	972.00	05/10/2012
AP 00965664	056786	BAY AREA NEWS GROUP	4/7/12 to 9/21/12	010-5010-52-5890	56.40	05/10/2012

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AP 00965665	056666	BLAST FURNACE INC	Food/Meals for Empl (non Conf)	010-5010-52-5891	160.71	05/10/2012
AP 00965667	E004293	CHERRY, MONIQUE	pin physical development	000-3122-36-5210	45.00	05/10/2012
AP 00965668	E004095	ESPINOSA, SAMANTHA	workability 1	704-3826-36-5210	86.40	05/10/2012
AP 00965669	E000744	KEARNEY, LEIGH ANN	workability 1	704-3826-40-5210	78.22	05/10/2012
AP 00965670	058978	LIAISON BISTRO	Field Trip Admissions	235-0709-10-5895	1,076.35	05/10/2012
AP 00965671	018587	MASTER TEACHER, THE	Other Operating Expense	010-5010-52-5890	1,950.00	05/10/2012
AP 00965673	E000081	RANDALL, KATHLEEN	workability 1	704-3826-40-5210	78.22	05/10/2012
AP 00965674	E003931	SHEN, HILARY	selpa	010-1500-36-5210	530.24	05/10/2012
AP 00965675	031590	SMITH FAMILY FARMS	Field Trip Admissions	196-0300-10-5895	984.00	05/10/2012
AP 00965676	031590	SMITH FAMILY FARMS	Field Trip Admissions	179-0340-10-5895	736.00	05/10/2012
AP 00965681	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	50.10	05/10/2012
AP 00965683	006783	NASCO MODESTO	TB21493(X)T BOX OF 150 MARKEI	399-3823-10-4300	923.49	05/10/2012
AP 00965684	051976	NATIONAL GEOGRAPHIC SCHOO	WRITER'S WORKOUT WORKBOO	231-3823-37-4300	351.08	05/10/2012
AP 00965685	025042	NCS PEARSON INC	015-8655-249, PLS-5 SPANISH SC	000-3128-15-4300	1,868.91	05/10/2012
AP 00965686	018402	PASCO SCIENTIFIC	Shipping and Handling	358-0730-10-4400	506.87	05/10/2012
AP 00965687	038751	PC MALL GOVERNMENT INC	ACRPBAT 10.0 PROFESSIONAL* P.	000-1050-36-4300	61.20	05/10/2012
AP 00965688	033370	PCI EDUCATIONAL PUBLISHING	ITEM #PCI1851 - READ, THINK AN	273-1104-16-4300	162.51	05/10/2012
AP 00965689	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	107.88	05/10/2012
AP 00965690	038382	SCHOOL SERVICES OF CALIFORN	ADDENDUM A: CADIE AND SABF	010-5032-53-5800	400.00	05/10/2012
AP 00965691	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	05/10/2012
AP 00965692	055236	TECH DEPOT	PLANTRONICS CS70N PROFESSIO	010-1500-36-4300	304.86	05/10/2012
AP 00965692	055236	TECH DEPOT	HP8000 CB092A PRINTER	010-3092-41-4300	163.11	05/10/2012
AP 00965692	055236	TECH DEPOT	HP 3015DN Laser Printer	153-0377-10-4400	206.59	05/10/2012
AP 00965692	055236	TECH DEPOT	HP 3015DN Laser Printer	153-0918-10-4400	274.75	05/10/2012
AP 00965692	055236	TECH DEPOT	HP 3015DN Laser Printer	153-3699-10-4400	300.57	05/10/2012
AP 00965693	018399	U C REGENTS	ADMISSION TICKETS FOR 64 KINI	112-0350-10-5895	784.00	05/10/2012
AP 00965693	018399	U C REGENTS	FIELD TRIP	191-0355-10-5895	3,808.00	05/10/2012
AP 00965694	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SCIENCE SUPP	324-0730-10-4300	229.47	05/10/2012
AP 00965695	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	810.00	05/10/2012
AP 00965695	002475	OFFICE DEPOT	er inv 567775528001 PO 76373	010-5033-54-4300	-128.61	05/10/2012
AP 00965695	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	68.94	05/10/2012
AP 00965695	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	095-2120-36-4300	224.18	05/10/2012
AP 00965695	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	132-3935-10-4300	532.01	05/10/2012
AP 00965695	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	157.58	05/10/2012
AP 00965695	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	34.43	05/10/2012
AP 00965695	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPLI	187-0300-10-4300	71.93	05/10/2012
AP 00965695	002475	OFFICE DEPOT	ref inv 582846198001	188-0300-10-4300	-41.71	05/10/2012
AP 00965695	002475	OFFICE DEPOT	ref inv 582846198001	188-1104-16-4300	41.71	05/10/2012
AP 00965695	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0793-10-4300	369.67	05/10/2012
AP 00965695	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0706-10-4300	21.14	05/10/2012
AP 00965695	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0882-10-4300	42.41	05/10/2012
AP 00965695	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	704-3826-11-4300	16.63	05/10/2012
AP 00965695	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-11-4300	113.49	05/10/2012
AP 00965696	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	000-3164-10-4300	63.37	05/10/2012
AP 00965696	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	331.44	05/10/2012
AP 00965696	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	53.78	05/10/2012
AP 00965696	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3727-10-4300	186.01	05/10/2012
AP 00965696	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	129.68	05/10/2012
AP 00965696	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPLI	187-0300-10-4300	47.18	05/10/2012

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AP 00965696	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2210-39-4300	314.93	05/10/2012
AP 00965696	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND CI	355-2210-39-4300	1,428.42	05/10/2012
AP 00965696	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	441-0882-10-4300	167.82	05/10/2012
AP 00965696	002475	OFFICE DEPOT	OPEN ORDER FOR WATER PURCH	000-3171-36-5891	68.70	05/10/2012
AP 00965697	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	66.98	05/10/2012
AP 00965698	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2011-2012	046-5360-56-4300	365.83	05/10/2012
AP 00965699	016289	JOSTENS	DIPLOMAS	324-2210-39-4300	6.58	05/10/2012
AP 00965700	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	290.71	05/10/2012
AP 00965701	055911	LIBRARY SKILLS INC	EXPANDED OVERVIEW SIGNS AN	196-0359-10-4300	532.26	05/10/2012
AP 00965702	013264	LINGUISYSTEMS INC	#7422, HALEY'S COMET	010-1218-21-4300	121.80	05/10/2012
AP 00965703	056785	LOGICAL CHOICE TECHNOLOGIE	#10202 SPLITBOX-KIT SPLITTER	267-3825-10-4300	27.19	05/10/2012
AP 00965703	056785	LOGICAL CHOICE TECHNOLOGIE	#11108 AB389PUS ACTIVBOARD	267-3825-10-4400	1,342.03	05/10/2012
AP 00965704	052215	MOUNT DIABLO LANDSCAPE CEI	OPEN ORDER 2011-2012	046-5360-56-4300	152.07	05/10/2012
AP 00965705	025042	NCS PEARSON INC	RENEWAL OF ANNUAL LICENSE I	231-0718-10-5885	96.79	05/10/2012
AP 00965706	054465	OLIVER WORLDCLASS LABS	NBMT - 100-LISMART NOTEBOOK	323-0700-10-4300	625.31	05/10/2012
AP 00965707	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5153-55-4300	39.61	05/10/2012
AP 00965707	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5160-55-4300	91.17	05/10/2012
AP 00965708	010190	WESTERN PSYCHOLOGICAL SER	MODULE 1 OBSERVATION/CODIN	000-1400-41-4300	54.38	05/10/2012
AP 00965709	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	836.16	05/10/2012
AP 00965710	052381	MAGNATAG	WAKTACK POWERFUL RARE-EAF	182-0909-10-4300	48.25	05/10/2012
AP 00965711	018402	PASCO SCIENTIFIC	SE-8691 VAN DE GRAAF GENERA	358-0730-10-4400	611.61	05/10/2012
AP 00965712	032333	PEPPER & SON INC, J W	MARCH FROM THE NUTCRAKKEI	273-0713-10-4300	211.68	05/10/2012
AP 00965713	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5171-55-4300	662.56	05/10/2012
AP 00965713	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5173-55-4300	151.29	05/10/2012
AP 00965714	056981	POSTER COMPLIANCE CENTER	Shipping and handling	010-5050-53-5890	1,977.54	05/10/2012
AP 00965715	057438	PROTECH PROJECTION SYSTEMS	1PRO-TT12/IN124 ELMO-TT12 ELM	324-2125-37-4400	8,720.00	05/10/2012
AP 00965716	036809	REFRIGERATION SUPPLY DISTRIB	OPEN ORDER 2011-2012	051-5173-55-4300	912.06	05/10/2012
AP 00965718	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	000-3164-36-5890	22.00	05/10/2012
AP 00965719	055236	TECH DEPOT	HP COLOR LASERJET Q7502A	152-0918-10-4300	329.72	05/10/2012
AP 00965719	055236	TECH DEPOT	BROTHER HL-2270W PRINTER, PA	260-3070-10-4300	937.97	05/10/2012
AP 00965719	055236	TECH DEPOT	PROJECTOR BULB, #DT 01021 FOF	399-0735-10-4300	586.17	05/10/2012
AP 00965720	028548	TROXELL COMMUNICATIONS IN	HIT HITCPX2010 LAMP - REPLACE	267-0918-10-4300	1,196.25	05/10/2012
AP 00965721	015975	UNITED HEALTH SUPPLIES INC	#00257150 GLOVES, VINYL, LARG	901-0000-00-9320	2,100.00	05/10/2012
AP 00965722	006783	NASCO MODESTO	9721450 ROYLCO COLOR DIFFUSI	273-0703-10-4300	480.81	05/10/2012
AP 00965723	026760	SCHOOL SPECIALTY INC	OPEN ORDER 2011-2012	051-5160-55-4300	2,697.00	05/10/2012
AP 00965724	058113	SIGLER INC, RUSSELL	OPEN ORDER 2011-2012	051-5173-55-4300	441.86	05/10/2012
AP 00965725	057116	THELWELL, ANDREW	OPEN ORDER 2011-2012	000-3678-56-5651	75.00	05/10/2012
AP 00965726	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2011-2012	051-5160-55-4300	40.99	05/10/2012
AP 00965727	018555	CONTRA COSTA COUNTY OFFICI	EDUCATIONAL MEDIA AGREEME	231-0918-37-5885	1,829.10	05/10/2012
AP 00965728	E003075	CASSIN, WILLIAM BRYAN	ASSISTVE TECHNOLOGY DEVICE II	010-1665-11-4400	612.48	05/10/2012
AP 00965730	051190	PROMAXIMA	OLY-BAR-HC HARDENED CHRON	324-0720-10-4300	2,410.00	05/10/2012
AP 00965731	026917	S S I C C C DENTAL	Employee Self-Pd Benefits MAY12	901-0000-00-9539	13,046.69	05/10/2012
AP 00965732	024082	S S I C C C VISION	Employee Self-Pd Benefits MAY12	901-0000-00-9539	934.13	05/10/2012
AP 00965733	058988	TELTCHICK-FALL, CAROL	CONTRACT SERVICES FOR S-3 GR	324-3149-10-5800	11,150.00	05/10/2012
AP 00965734	E002453	HORNE, MAUREEN	GREAT AMERICA FIELD TRIP	280-0730-10-5895	4,690.00	05/10/2012
AP 00965736	037686	AMERICAN TOWER CORPORATIC	Equipment Rentals/Lease	000-5290-10-5618	1,455.11	05/10/2012
AP 00965737	050451	BARRERA, GERALDINE	INDEPENDENT SERVICES CONTR	182-3935-37-5800	875.00	05/10/2012
AP 00965738	028863	CALIFORNIA WEEKLY EXPLOREI	WALK THROUGH CALIFORNIA PR	114-3652-10-5800	1,480.00	05/10/2012
AP 00965738	028863	CALIFORNIA WEEKLY EXPLOREI	2 WALK-THROUGH THE AMERIC/	140-0355-10-5800	740.00	05/10/2012

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AP 00965739	052534	CARR, SYLVIA	SUPERVISION OF STUDENTS TO C	289-0700-10-5800	154.07	05/10/2012
AP 00965739	052534	CARR, SYLVIA	SUPERVISION OF STUDENTS TO C	289-3659-10-5800	195.93	05/10/2012
AP 00965739	052534	CARR, SYLVIA	SUPERVISION OF STUDENTS TO C	289-3936-49-5800	2,500.00	05/10/2012
AP 00965740	058178	CHRISTY WHITE ACCOUNTANCY	Audit Expense	010-5010-65-5830	26,515.80	05/10/2012
AP 00965741	051840	COSTA, DAVID H	198sites@12.00 04/3-26/12	000-5290-53-5800	2,376.00	05/10/2012
AP 00965742	058817	LACKMANN TRAYNOR, PATRICK	MASTER CONTRACT	000-3066-10-5800	3,256.20	05/10/2012
AP 00965743	014372	LINDSAY WILDLIFE MUSEUM CO	D.Wright,J.Cohen,D.Murphy	182-0340-10-5800	360.00	05/10/2012
AP 00965744	058352	MIRES JR, GEOFFREY A	INDEPENDENT CONTRACT FOR P	094-3666-10-5800	360.00	05/10/2012
AP 00965744	058352	MIRES JR, GEOFFREY A	INDEPENDENT CONTRACT FOR P	094-3871-10-5800	720.00	05/10/2012
AP 00965745	058647	MORRISON, JAMES D	TRAINING AND DEVELOPMENT C	010-3788-54-5800	2,360.00	05/10/2012
AP 00965746	050182	NEXTEL COMMUNICATIONS	Cellular Phones	010-5033-54-5974	448.02	05/10/2012
AP 00965747	036098	OAKLAND ZOO MOBILE	Walnut Acres	191-0351-10-5800	380.00	05/10/2012
AP 00965748	E003105	SLUSER, ELIZABETH	reissue Staledated	000-0000-80-8699	21.57	05/10/2012
AP 00965750	050894	SUSINI, REBECCA	FOR PAINTING OF 4 X 4 PRIDE TI	142-0355-10-5800	433.00	05/10/2012
AP 00965751	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX XC	010-5037-53-5618	596.98	05/10/2012
AP 00965752	002298	CONTRA COSTA WATER DISTRIC	Water	070-5270-56-5580	2,581.70	05/10/2012
AP 00965752	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	1,599.30	05/10/2012
AP 00965752	002298	CONTRA COSTA WATER DISTRIC	Water	132-5270-56-5580	1,044.85	05/10/2012
AP 00965752	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	2,606.08	05/10/2012
AP 00965752	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	1,608.94	05/10/2012
AP 00965752	002298	CONTRA COSTA WATER DISTRIC	Water	192-5270-56-5580	2,029.58	05/10/2012
AP 00965752	002298	CONTRA COSTA WATER DISTRIC	Water	231-5270-56-5580	1,168.80	05/10/2012
AP 00965752	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	7.70	05/10/2012
AP 00965753	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	97.87	05/10/2012
AP 00965753	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	4,171.65	05/10/2012
AP 00965753	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	1,112.97	05/10/2012
AP 00965753	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	438.92	05/10/2012
AP 00965753	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	1,626.59	05/10/2012
AP 00965753	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	209.09	05/10/2012
AP 00965753	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	400.54	05/10/2012
AP 00965753	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	12,585.20	05/10/2012
AP 00965753	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	3,180.46	05/10/2012
AP 00965753	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	548.26	05/10/2012
AP 00965753	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	22.92	05/10/2012
AP 00965753	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	2,651.80	05/10/2012
AP 00965753	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	24.03	05/10/2012
AP 00965753	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	22.92	05/10/2012
AP 00965753	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	27.46	05/10/2012
AP 00965753	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	48.49	05/10/2012
AP 00965753	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	24.03	05/10/2012
AP 00965753	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	27.46	05/10/2012
AP 00965753	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	27.46	05/10/2012
AP 00965753	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	1,391.42	05/10/2012
AP 00965753	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	1,585.38	05/10/2012
AP 00965753	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	5,133.59	05/10/2012
AP 00965753	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	24.89	05/10/2012
AP 00965754	057813	EVENT GROUP, THE	INDEPENDENT SERVICE CONTRA	324-3936-49-5800	30,500.00	05/10/2012
AP 00965754	057813	EVENT GROUP, THE	FINAL PAYMENT FOR SEINOR BA	399-3936-49-5800	7,875.00	05/10/2012
AP 00965755	057537	EVENTS TO THE T INC	CONTRACT WITH EVENT TO THE	323-3936-49-5800	5,500.00	05/10/2012

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AP 00965755	057537	EVENTS TO THE T INC	JUNIOR/SENIOR BALL EVENT PLA	326-3936-49-5800	5,000.00	05/10/2012
AP 00965756	051083	JOHNSON, LONNY	STUDENTS OVER LIMIT AT \$3/ST	153-0354-10-5800	645.00	05/10/2012
AP 00965757	035516	PARTY PROS, THE	DJ Dance 5/18/12	289-3936-49-5800	350.00	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	000-5270-56-5520	-43,382.34	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	010-5270-56-5520	2,109.70	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	016-5270-56-5520	530.43	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	017-5270-56-5520	1,869.76	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	051-5270-56-5520	1,160.90	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	070-5270-56-5520	8,606.42	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	095-5270-56-5520	521.80	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	112-5270-56-5520	738.05	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	114-5270-56-5520	2,227.00	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	115-5270-56-5520	864.86	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	119-5270-56-5520	1,149.13	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	132-5270-56-5520	2,018.03	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	134-5270-56-5520	1,027.24	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	140-5270-56-5520	1,890.11	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	142-5270-56-5520	1,332.60	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	143-5270-56-5520	1,653.82	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	152-5270-56-5520	1,243.40	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	153-5270-56-5520	2,151.37	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	154-5270-56-5520	1,604.89	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	156-5270-56-5520	1,175.55	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	168-5270-56-5520	2,608.62	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	174-5270-56-5520	978.69	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	175-5270-56-5520	1,094.66	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	176-5270-56-5520	5,085.99	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	178-5270-56-5520	1,120.46	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	179-5270-56-5520	557.16	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	181-5270-56-5520	2,293.16	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	182-5270-56-5520	1,991.73	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	187-5270-56-5520	1,553.09	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	188-5270-56-5520	832.24	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	191-5270-56-5520	1,548.32	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	192-5270-56-5520	1,329.66	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	196-5270-56-5520	1,047.82	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	197-5270-56-5520	2,399.65	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	198-5270-56-5520	1,427.28	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	222-5270-56-5520	1,152.32	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	231-5270-56-5520	4,638.50	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	235-5270-56-5520	4,439.33	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	260-5270-56-5520	2,225.66	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	267-5270-56-5520	3,469.93	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	273-5270-56-5520	1,590.13	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	289-5270-56-5520	2,139.03	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	323-5270-56-5520	7,133.25	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	324-5270-56-5520	9,415.26	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	326-5270-56-5520	2,852.36	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	355-5270-56-5520	8,652.67	05/10/2012

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AP 00965758	007245	SPURR	Natural Gas	358-5270-56-5520	7,555.49	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	399-5270-56-5520	6,295.87	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	462-5270-56-5520	1,313.40	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	549-5270-56-5520	4,317.83	05/10/2012
AP 00965758	007245	SPURR	Natural Gas	777-5270-56-5520	1,270.96	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	000-5270-56-5520	8,718.67	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	010-5270-56-5520	1,810.19	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	016-5270-56-5520	390.86	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	017-5270-56-5520	1,604.92	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	051-5270-56-5520	955.39	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	070-5270-56-5520	7,625.26	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	112-5270-56-5520	832.59	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	114-5270-56-5520	2,330.47	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	115-5270-56-5520	990.72	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	119-5270-56-5520	1,188.20	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	132-5270-56-5520	2,280.51	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	134-5270-56-5520	1,244.79	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	140-5270-56-5520	1,616.89	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	142-5270-56-5520	1,075.21	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	143-5270-56-5520	1,453.11	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	152-5270-56-5520	1,753.94	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	153-5270-56-5520	2,173.35	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	154-5270-56-5520	1,398.37	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	156-5270-56-5520	1,533.35	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	168-5270-56-5520	2,533.93	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	174-5270-56-5520	1,420.13	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	175-5270-56-5520	1,282.42	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	176-5270-56-5520	4,688.72	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	178-5270-56-5520	1,181.97	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	179-5270-56-5520	724.10	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	181-5270-56-5520	2,088.41	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	182-5270-56-5520	1,354.52	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	187-5270-56-5520	1,284.86	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	188-5270-56-5520	872.82	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	191-5270-56-5520	1,352.34	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	192-5270-56-5520	1,419.71	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	196-5270-56-5520	1,015.60	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	197-5270-56-5520	2,594.88	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	198-5270-56-5520	1,535.44	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	222-5270-56-5520	1,167.51	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	231-5270-56-5520	4,060.42	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	235-5270-56-5520	1,965.45	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	260-5270-56-5520	1,867.31	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	267-5270-56-5520	3,246.42	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	273-5270-56-5520	2,342.74	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	289-5270-56-5520	1,268.70	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	323-5270-56-5520	6,116.14	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	324-5270-56-5520	8,781.96	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	326-5270-56-5520	2,403.59	05/10/2012

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AP 00965760	007245	SPURR	Natural Gas	355-5270-56-5520	6,765.43	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	358-5270-56-5520	5,461.28	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	399-5270-56-5520	6,877.90	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	462-5270-56-5520	1,145.24	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	549-5270-56-5520	3,811.36	05/10/2012
AP 00965760	007245	SPURR	Natural Gas	777-5270-56-5520	1,037.76	05/10/2012
AP 00965762	051431	AMES-KLEIN PHD, CLARE	Steven Falkenstine	010-1664-41-5800	6,270.00	05/10/2012
AP 00965763	050511	BACON PHD, MARY MONTLE	TA FACILITATOR	000-3137-36-5100	2,850.00	05/10/2012
AP 00965764	058850	BLEDSON, MARGARET	Leonardo Vergara	010-1662-26-5880	1,740.00	05/10/2012
AP 00965765	056842	CHRISTOPHER, TAWANE	EJ Claton	701-5411-46-5871	577.20	05/10/2012
AP 00965765	056842	CHRISTOPHER, TAWANE	EJ Clayton	010-1665-11-5890	1,023.00	05/10/2012
AP 00965767	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY I	010-1662-26-5100	6,644.00	05/10/2012
AP 00965768	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-40-5100	5,800.00	05/10/2012
AP 00965769	056197	EDUCATIONAL SUPPORT SERVIC	Antonio Barragan	010-1661-26-5100	15,482.00	05/10/2012
AP 00965769	056197	EDUCATIONAL SUPPORT SERVIC	Seanna Crenshaw	010-1661-26-5880	4,521.64	05/10/2012
AP 00965770	054570	FOUNDATIONS THERAPY SERVIC	Caldwell,Anthony Cobert,David	010-1662-26-5880	415.00	05/10/2012
AP 00965771	058908	KERN, DEBORAH E	ASSESSMENTS FOR VISUALLY IM	010-1218-21-5800	1,700.00	05/10/2012
AP 00965772	056352	MARKOWITZ, CHERYL	NON-PUBLIC AGENCY MASTER C	010-1661-26-5100	8,833.25	05/10/2012
AP 00965773	056925	OBRINSKY PT, KRISTEN WEBER	Jace Tillotson, Megan Busby	010-1662-43-5800	4,096.00	05/10/2012
AP 00965774	058626	VACHANI ENTERPRISES INC	Dominic Gonsalves	010-1664-31-5800	1,200.00	05/10/2012
AP 00965775	034194	PARADIGM HEALTHCARE SERVI	CONTRACT BETWEEN MDUSD AN	000-3091-43-5890	2,968.95	05/10/2012
AP 00965776	052879	RYAN, DEIREDRE	Chloe DeRevere	010-1664-40-5100	3,850.00	05/10/2012
AP 00965777	053724	SPRINGSTONE SCHOOL, THE	Arthur Black	010-1660-26-5100	21,824.00	05/10/2012
AP 00965778	001844	VALLEY WASTE MANAGEMENT	Garbage	114-5270-56-5510	195.26	05/10/2012
AP 00965778	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	145.23	05/10/2012
AP 00965778	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	451.08	05/10/2012
AP 00965778	001844	VALLEY WASTE MANAGEMENT	Garbage	235-5270-56-5510	189.29	05/10/2012
AP 00965778	001844	VALLEY WASTE MANAGEMENT	Garbage	358-5270-56-5510	329.20	05/10/2012
AP 00965779	040561	VIA CENTER	D. Peter-Gourley	010-1660-26-5100	12,786.00	05/10/2012
AP 00965780	054987	CROSBY & ROWELL	Jalen Thornton V MDUSD	010-5028-52-5850	12,705.65	05/10/2012
AP 00965781	054763	EDRINGTON SCHIRMER & MURP	Mid-Century Ins.Comp. V MDUSD	010-5028-52-5850	2,493.08	05/10/2012
AP 00965782	056420	FAGEN FRIEDMAN & FULFROST I	SPECIAL EDUCATION - ANNUAL C	010-1501-36-5850	981.34	05/10/2012
AP 00965782	056420	FAGEN FRIEDMAN & FULFROST I	GENERAL ADMINISTRATION - AN	010-5028-52-5850	11,216.93	05/10/2012
AP 00965783	058841	PHALON, MARY ELLEN	INDEPENDENT SERVICE CONTRA	235-3935-40-5800	2,845.50	05/10/2012
AP 00965784	015427	XEROX CORPORATION	ANNUAL MAINTENANCE CONTR/	010-5037-53-5652	100.00	05/10/2012
AP 00965785	015427	XEROX CORPORATION	FFMKRC (MAKEREADY SOFTWAI	010-5037-53-5618	7,930.15	05/10/2012
AP 00965799	031590	SMITH FAMILY FARMS	KINDERGARTEN FIELD TRIP	188-0340-10-5895	528.00	05/11/2012
AP 00965800	034860	UCCR	Field Trip Admissions	267-0754-10-5890	15,104.00	05/11/2012
AP 00965801	040707	CONCORD DIABLO FCU	09813700 042212	000-3133-36-5210	304.49	05/11/2012
AP 00965801	040707	CONCORD DIABLO FCU	09813700 042212	010-3133-36-5210	1,208.35	05/11/2012
AP 00965801	040707	CONCORD DIABLO FCU	09998204 042212	010-5020-53-5210	1,002.87	05/11/2012
AP 00965801	040707	CONCORD DIABLO FCU	09823881 042212	010-5028-52-5210	500.00	05/11/2012
AP 00965801	040707	CONCORD DIABLO FCU	00001586 042212	010-5050-53-5810	400.00	05/11/2012
AP 00965801	040707	CONCORD DIABLO FCU	00003392 042212	010-2010-36-5885	19.99	05/11/2012
AP 00965801	040707	CONCORD DIABLO FCU	00001586 042212	010-5050-53-5890	219.00	05/11/2012
AP 00965802	018011	COUNTY TREASURER - MARTINE HAND		901-0000-00-9523	196.82	05/17/2012
AP 00965802	018011	COUNTY TREASURER - MARTINE HAND		901-0000-00-9524	138.89	05/17/2012
AP 00965802	018011	COUNTY TREASURER - MARTINE HAND		901-0000-00-9533	133.33	05/17/2012
AP 00965802	018011	COUNTY TREASURER - MARTINE HAND		901-0000-00-9534	138.89	05/17/2012

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AP 00965802	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	837.53	05/17/2012
AP 00965803	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	22.32	05/17/2012
AP 00965803	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	21.64	05/17/2012
AP 00965804	018014	P E R S #0187 020	HAND	901-0000-00-9521	244.88	05/17/2012
AP 00965804	018014	P E R S #0187 020	HAND	901-0000-00-9531	156.90	05/17/2012
AP 00965805	027860	UNION BANK OF CALIFORNIA	HAND	901-0000-00-9522	10.81	05/17/2012
AP 00965805	027860	UNION BANK OF CALIFORNIA	HAND	901-0000-00-9532	10.81	05/17/2012
AP 00965806	029468	C C C TREASURER	HAND	901-0000-00-9537	213.99	05/17/2012
AP 00965807	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	3.99	05/17/2012
AP 00965808	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	538.38	05/17/2012
AP 00965809	055885	ACP DIRECT	EKO-ELH REPLACEMENT PROJEC	324-2125-37-4300	446.23	05/17/2012
AP 00965810	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA TT-1	178-3825-10-4400	625.32	05/17/2012
AP 00965810	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA TT-1	187-0918-37-4400	625.32	05/17/2012
AP 00965810	052914	CDW GOVERNMENT INC	ELMO TT-12 DOCUMENT CAMER	196-0300-10-4400	625.32	05/17/2012
AP 00965810	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA; MOI	260-3070-10-4400	1,250.63	05/17/2012
AP 00965811	001847	CENTURION SALES CO	ONE INSPECTION AND REPAIR OF	323-0720-10-5652	417.29	05/17/2012
AP 00965811	001847	CENTURION SALES CO	ONE INSPECTION AND REPAIR OF	323-3500-49-5652	417.29	05/17/2012
AP 00965811	001847	CENTURION SALES CO	ONE INSPECTION AND REPAIR OF	355-0720-10-5652	1,028.66	05/17/2012
AP 00965811	001847	CENTURION SALES CO	ONE INSPECTION AND REPAIR OF	355-3500-49-5652	1,028.65	05/17/2012
AP 00965812	054163	CHANNING BETE COMPANY	PS34536 STUDENT ATTENDANCE-	115-0918-10-4300	191.14	05/17/2012
AP 00965813	058433	CLARK CONSULTING & TRAINING	REGISTRATION FOR ELD COACHI	174-3082-10-5210	750.00	05/17/2012
AP 00965814	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2011-2012	017-5410-46-5618	994.56	05/17/2012
AP 00965815	002538	CURRICULUM ASSOCIATES INC	SHIPPING COSTS	181-0918-10-4300	520.28	05/17/2012
AP 00965816	053008	LEARNING A-Z	1 year renew subscription for	134-0918-10-5885	1,198.80	05/17/2012
AP 00965817	036657	ACSA'S FOUNDATION FOR	CONFERENCE REGISTRATION FO	010-3171-36-5210	600.00	05/17/2012
AP 00965817	036657	ACSA'S FOUNDATION FOR	REGISTRATION FEE:	178-3070-39-5210	265.00	05/17/2012
AP 00965818	057514	DISCOUNT TWO-WAY RADIO	PER QUOTE: 14 RCA XR150UP 2-W	132-0918-39-4400	1,965.11	05/17/2012
AP 00965819	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4615	151.81	05/17/2012
AP 00965820	023750	EAST BAY RESTAURANT SUPPLY	HOOD, 30", S/S (CAN NOT BE USE	324-3827-10-4400	3,877.43	05/17/2012
AP 00965821	056122	EINSTRUCTION CORPORATION	REPLACEMENT RESPONSE PADS	399-0730-10-4300	320.62	05/17/2012
AP 00965822	003630	FOLLETT EDUCATIONAL SERVIC	PER ATTACHED ORDER NUMBER	222-0918-10-4210	308.16	05/17/2012
AP 00965823	003635	FOLLETT LIBRARY RESOURCES	1 LOT BOOKS FOR LIBRARY	182-0359-37-4210	1,269.81	05/17/2012
AP 00965823	003635	FOLLETT LIBRARY RESOURCES	TITLEWAVE LIST NUMBER 86047:	231-0918-37-4210	3,609.72	05/17/2012
AP 00965824	040851	FOLLETT SOFTWARE COMPANY,	5100 CORDED SCANNER	267-0918-37-4300	551.36	05/17/2012
AP 00965824	040851	FOLLETT SOFTWARE COMPANY,	PRODUCT # 46703A SOFTWARE LJ	000-0918-37-5885	6,224.58	05/17/2012
AP 00965825	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	434.11	05/17/2012
AP 00965826	058923	FRESNO COUNTY SUPERINTEND	CYBER HIGH ONLINE LEARNING	000-0918-10-5885	42,000.00	05/17/2012
AP 00965827	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	010-5033-54-4300	98.78	05/17/2012
AP 00965828	052148	TOYS FOR SPECIAL CHILDREN	7075G, 7-LEVEL COMMUNICATIO	000-3805-11-4300	341.95	05/17/2012
AP 00965829	058309	BALLARDO, CHRISTINE	Contracted Transport - Parents	017-5411-46-5871	275.84	05/17/2012
AP 00965830	058713	BARROQUIN, JAVIER	Contracted Transport - Parents	017-5411-46-5871	83.03	05/17/2012
AP 00965831	058325	BONFIGLIO, CAROL	Contracted Transport - Parents	017-5411-46-5871	17.98	05/17/2012
AP 00965832	055436	BRACKENS, SHEILA	Contracted Transport - Parents	000-5411-46-5871	156.51	05/17/2012
AP 00965833	058711	CAMPOS, MARIE	Contracted Transport - Parents	017-5411-46-5871	13.32	05/17/2012
AP 00965834	058797	CARMICHAEL, DANIELLE	Contracted Transport - Parents	017-5411-46-5871	221.11	05/17/2012
AP 00965835	057347	CERRUTI, TAMMY	Contracted Transport - Parents	000-5411-46-5871	333.89	05/17/2012
AP 00965836	054835	COOKE, JENNIFER	Contracted Transport - Parents	017-5411-46-5871	92.35	05/17/2012
AP 00965837	058327	COOL, LISA	Contracted Transport - Parents	017-5411-46-5871	99.90	05/17/2012
AP 00965838	058868	CORTEZ, SHARYN	Contracted Transport - Parents	017-5411-46-5871	376.07	05/17/2012

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AP 00965839	058948	CURRY, STEPHANIE	Contracted Transport - Parents	017-5411-46-5871	133.20	05/17/2012
AP 00965840	058709	DEEMER, KRISTEN	Contracted Transport - Parents	017-5411-46-5871	145.63	05/17/2012
AP 00965841	055233	FLORANCE, HEIDI	Contracted Transport - Parents	017-5411-46-5871	184.70	05/17/2012
AP 00965842	058702	GARCIA, ALEXSANDRA	Contracted Transport - Parents	017-5411-46-5871	51.95	05/17/2012
AP 00965843	058511	GREEN, AUTUMN	Contracted Transport - Parents	017-5411-46-5871	410.70	05/17/2012
AP 00965844	054567	GRIMALDI, MORENA	Contracted Transport - Parents	017-5411-46-5871	246.42	05/17/2012
AP 00965845	058830	GUERRA, MARIA	Contracted Transport - Parents	017-5411-46-5871	133.20	05/17/2012
AP 00965846	058064	HONG, AMELIA	Contracted Transport - Parents	017-5411-46-5871	216.67	05/17/2012
AP 00965847	056516	LANE, ELIZABETH	Contracted Transport - Parents	017-5411-46-5871	219.34	05/17/2012
AP 00965848	058515	LE, HA	Contracted Transport - Parents	017-5411-46-5871	421.80	05/17/2012
AP 00965849	058799	LERMAN, JACKIE	Contracted Transport - Parents	017-5411-46-5871	99.46	05/17/2012
AP 00965850	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	017-5411-46-5871	466.20	05/17/2012
AP 00965851	057711	MARIANO, AMY	Contracted Transport - Parents	017-5411-46-5871	213.12	05/17/2012
AP 00965852	055628	MICHAELS, CHRISTINA	Contracted Transport - Parents	017-5411-46-5871	106.56	05/17/2012
AP 00965853	053816	MITCHELL, KATHY	Contracted Transport - Parents	017-5411-46-5871	24.86	05/17/2012
AP 00965854	058967	NAVES, ANA	Contracted Transport - Parents	000-5411-46-5871	58.41	05/17/2012
AP 00965855	054773	NIBBLETT, JULIE	Contracted Transport - Parents	017-5411-46-5871	213.12	05/17/2012
AP 00965856	057767	RATH, ROBIN	Contracted Transport - Parents	017-5411-46-5871	301.92	05/17/2012
AP 00965857	057077	ROMANO, GINA	TRANSPORT-EMMA ROMANO	017-5411-46-5871	309.91	05/17/2012
AP 00965858	058755	STAMPS, AMBER	Contracted Transport - Parents	017-5411-46-5871	170.50	05/17/2012
AP 00965859	058877	TIATCO, MARK	Contracted Transport - Parents	017-5411-46-5871	263.73	05/17/2012
AP 00965860	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	017-5411-46-5871	180.26	05/17/2012
AP 00965861	058098	YU, GEARY	Contracted Transport - Parents	017-5411-46-5871	372.96	05/17/2012
AP 00965863	E003738	ADAMS, BYRON	Business Mileage & Othr Exp	115-2210-39-5230	13.65	05/17/2012
AP 00965864	E004427	ALELIS, JOHN	Business Mileage & Othr Exp	115-2210-39-5230	13.65	05/17/2012
AP 00965865	E002883	ALVAREZ, ARANTXA	Business Mileage & Othr Exp	010-3082-36-5230	24.42	05/17/2012
AP 00965866	E002728	ANDERSEN, MARSHA	Business Mileage & Othr Exp	010-5050-53-5230	47.18	05/17/2012
AP 00965867	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	13.38	05/17/2012
AP 00965868	E003589	ARIMITSU, KEIKO	Business Mileage & Othr Exp	090-0070-11-5230	21.20	05/17/2012
AP 00965869	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	000-1000-11-5230	30.30	05/17/2012
AP 00965870	E004236	BEECHAM, DANIELLE	Business Mileage & Othr Exp	010-1500-36-5230	105.89	05/17/2012
AP 00965871	E003400	CAMPOPIANO, JON	Business Mileage & Othr Exp	358-2210-39-5230	35.30	05/17/2012
AP 00965872	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	000-3128-15-5230	89.95	05/17/2012
AP 00965873	E000072	CUSHING, CONNIE	Business Mileage & Othr Exp	010-1500-36-5230	30.86	05/17/2012
AP 00965874	E004554	DALY, CYNTHIA	Business Mileage & Othr Exp	156-3823-10-5230	88.80	05/17/2012
AP 00965876	E003711	FLIER, CATHERINE	Business Mileage & Othr Exp	010-5050-53-5230	180.93	05/17/2012
AP 00965877	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-36-5230	20.54	05/17/2012
AP 00965878	E003352	GLICK, ELISHA	Business Mileage & Othr Exp	010-5032-53-5230	55.00	05/17/2012
AP 00965879	E000670	HAMILTON, SUZANNE	Business Mileage & Othr Exp	010-1218-36-5230	86.80	05/17/2012
AP 00965880	E003825	HAYES, GISELE M	Business Mileage & Othr Exp	010-3094-43-5230	32.13	05/17/2012
AP 00965881	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	326-2210-39-5230	24.42	05/17/2012
AP 00965882	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	92.30	05/17/2012
AP 00965883	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	44.40	05/17/2012
AP 00965884	E003054	LARSON, DIANE	Business Mileage & Othr Exp	000-1000-11-5230	67.60	05/17/2012
AP 00965885	E000684	LOUTZENHISER, JEFFREY	Business Mileage & Othr Exp	090-0070-10-5230	78.81	05/17/2012
AP 00965885	E000684	LOUTZENHISER, JEFFREY	Business Mileage & Othr Exp	090-0070-11-5230	65.10	05/17/2012
AP 00965886	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	54.47	05/17/2012
AP 00965886	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	54.48	05/17/2012
AP 00965887	E000387	MATTEUCCI-PARA, ARLENE	Business Mileage & Othr Exp	010-4030-43-5230	15.76	05/17/2012

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AP 00965888	E000229	MURRAY, BERRY	Business Mileage & Othr Exp	010-1500-36-5230	399.77	05/17/2012
AP 00965889	E004224	MURRAY, JULIA A	Business Mileage & Othr Exp	010-5033-54-5230	98.24	05/17/2012
AP 00965890	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	010-5032-53-5230	87.95	05/17/2012
AP 00965891	E003066	OXMAN, LORI	Business Mileage & Othr Exp	010-3094-43-5230	68.10	05/17/2012
AP 00965892	E002200	PATZ, CHRISTIAN	Business Mileage & Othr Exp	010-1500-36-5230	30.64	05/17/2012
AP 00965893	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	010-2010-36-5230	34.30	05/17/2012
AP 00965895	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	50.17	05/17/2012
AP 00965898	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-36-5230	66.66	05/17/2012
AP 00965899	E003762	TURNER, THOMAS	Business Mileage & Othr Exp	000-1650-41-5230	20.15	05/17/2012
AP 00965900	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	57.22	05/17/2012
AP 00965901	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	107.95	05/17/2012
AP 00965903	E004489	WORCESTER, CHERI	Business Mileage & Othr Exp	010-1500-36-5230	60.94	05/17/2012
AP 00965904	058952	AMERICAN FLOOR MATS LLC	EWB 4'X6' WATERHOG CLASSIC	198-0918-10-4300	592.04	05/17/2012
AP 00965905	039609	AMERIPRIDE	OPEN ORDER 2011-2012	017-5410-46-5618	108.66	05/17/2012
AP 00965907	018426	COLE SUPPLY CO INC	#00151270 BAG, TRASH BARREL I	901-0000-00-9320	4,600.45	05/17/2012
AP 00965908	058348	CORODATA MEDIA STORAGE INC	PACKAGE: WEEKLY SERVICE	010-5033-54-5890	137.28	05/17/2012
AP 00965909	037556	DECOTECH SYSTEMS	HITACHI CP-X2514WN LCD PROJE	355-3823-10-4400	640.54	05/17/2012
AP 00965910	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4615	151.81	05/17/2012
AP 00965912	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE SUPP	324-0730-10-4300	326.36	05/17/2012
AP 00965913	003630	FOLLETT EDUCATIONAL SERVIC	SEE ATTACHED QUOTE AND PRO	132-3070-10-4300	1,371.11	05/17/2012
AP 00965914	057113	GRYCO SPORTSWEAR	NAVY BLUE T-SHIRTS WITH "WIL	260-0720-10-4300	535.84	05/17/2012
AP 00965915	035855	HANDWRITING WITHOUT TEARS	CODE - SLT SLATE CHALKBOAR	115-3070-10-4300	2,127.61	05/17/2012
AP 00965916	057721	HI-TECH LAMPS INC	PROJ-DT01021 - Bulbs for Proje	192-0918-39-4300	500.25	05/17/2012
AP 00965916	057721	HI-TECH LAMPS INC	LAMP BULB FOR CP-X301 LCD PR	355-0712-10-4300	831.94	05/17/2012
AP 00965917	004703	HOUGHTON MIFFLIN HARCOURT	EARTH SCIENCE II ON E-DITION C	000-3735-10-4300	876.82	05/17/2012
AP 00965917	004703	HOUGHTON MIFFLIN HARCOURT	WJ III NU ACHIEVEMENT BATTER	187-0300-10-4300	128.60	05/17/2012
AP 00965917	004703	HOUGHTON MIFFLIN HARCOURT	VOCABULARY FOR ACHIEVEMEN	235-0918-10-4300	5,484.59	05/17/2012
AP 00965917	004703	HOUGHTON MIFFLIN HARCOURT	WJ III NU TESTS OF ACHIEVEMEN	355-1004-11-4300	707.59	05/17/2012
AP 00965918	057947	IXL LEARNING INC	1 YR. IXL MATH SITE LICENSE (G	134-0918-10-5885	2,050.00	05/17/2012
AP 00965918	057947	IXL LEARNING INC	ONE-YEAR MATH SITE LICENSE (	187-0918-10-5885	2,500.00	05/17/2012
AP 00965920	005514	LAKESHORE LEARNING MATERL	OPEN ORDER FOR CLASSROOM S	000-3063-10-4300	128.00	05/17/2012
AP 00965924	056219	BARAMBANI, JULIE	Contracted Transport - Parents	017-5411-46-5871	42.62	05/17/2012
AP 00965925	057765	BEDOLLA, VICTORIA	Contracted Transport - Parents	017-5411-46-5871	69.26	05/17/2012
AP 00965926	058712	BURNS, TERRI	Contracted Transport - Parents	017-5411-46-5871	71.04	05/17/2012
AP 00965927	058947	CAMMERER, ROBIN	Contracted Transport - Parents	017-5411-46-5871	146.52	05/17/2012
AP 00965928	058326	CHAPPELLE, LATISHA	Contracted Transport - Parents	017-5411-46-5871	206.46	05/17/2012
AP 00965930	058973	CRENSHAW, GAIL	Contracted Transport - Parents	017-5411-46-5871	358.75	05/17/2012
AP 00965931	058545	DEMONTEVERDE, JOYCE	Contracted Transport - Parents	017-5411-46-5871	173.16	05/17/2012
AP 00965932	058950	ELSAYED, SAMMER	Contracted Transport - Parents	017-5411-46-5871	152.74	05/17/2012
AP 00965933	056229	KAPLAN, RICHARD AND PATRICI	Contracted Transport - Parents	017-5411-46-5871	79.92	05/17/2012
AP 00965935	058754	MALLMAN, MELISSA	Contracted Transport - Parents	017-5411-46-5871	164.28	05/17/2012
AP 00965936	056088	PRICE, ELAINE	Contracted Transport - Parents	017-5411-46-5871	42.62	05/17/2012
AP 00965937	058337	RIKE, HELEN	Contracted Transport - Parents	017-5411-46-5871	140.30	05/17/2012
AP 00965939	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	160.56	05/17/2012
AP 00965940	058748	THIND, GURDEV AND NEETU	Contracted Transport - Parents	017-5411-46-5871	158.51	05/17/2012
AP 00965941	057504	VANDERSTRAETEN, SANDRA	Contracted Transport - Parents	017-5411-46-5871	56.83	05/17/2012
AP 00965943	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	139.11	05/17/2012
AP 00965944	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2011-2012	017-5410-46-4300	688.40	05/17/2012
AP 00965945	002475	OFFICE DEPOT	#00588308 PAPER, COPIER, 20#,	901-0000-00-9320	2,423.92	05/17/2012

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AP 00965946	037843	SOUTHWEST SCHOOL & OFFICE	#00586824 PAPER, GRAPH, WHITE	901-0000-00-9320	641.38	05/17/2012
AP 00965949	015975	UNITED HEALTH SUPPLIES INC	#00264620 SOAP, ANTIBACTERIAL	901-0000-00-9320	995.00	05/17/2012
AP 00965950	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0904-59-5621	2,330.73	05/17/2012
AP 00965951	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	280-2210-39-4300	12.96	05/17/2012
AP 00965951	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	6.96	05/17/2012
AP 00965951	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	43.03	05/17/2012
AP 00965951	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	42.24	05/17/2012
AP 00965951	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	36.05	05/17/2012
AP 00965951	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	97.14	05/17/2012
AP 00965951	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	47.66	05/17/2012
AP 00965952	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MP	000-3164-10-5618	92.02	05/17/2012
AP 00965952	011868	IKON OFFICE SOLUTIONS	60 MONTH LEASE/RENTAL RICOH	010-5046-43-5618	63.08	05/17/2012
AP 00965952	011868	IKON OFFICE SOLUTIONS	PO 82886 IKON RENTAL	115-3070-10-5618	88.77	05/17/2012
AP 00965952	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-3935-39-5618	568.32	05/17/2012
AP 00965952	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	114.19	05/17/2012
AP 00965953	051469	AP SEMINARS AT STANFORD UN	french lang 7/23-27/12	324-0909-10-5210	785.00	05/17/2012
AP 00965954	E004382	BLOCK, ELIZABETH	Materials and Supplies	178-3082-10-4300	240.10	05/17/2012
AP 00965955	050964	CAEE	Other Operating Expense	010-5055-53-5890	60.00	05/17/2012
AP 00965957	E002284	EGBERT, GAIL	Books Other Than Textbooks	142-0354-10-4210	47.20	05/17/2012
AP 00965957	E002284	EGBERT, GAIL	Materials and Supplies	142-0354-10-4300	495.69	05/17/2012
AP 00965958	E000984	GREBE, DOUGLAS	Field Trip Admissions	191-0355-10-5895	911.50	05/17/2012
AP 00965959	E001681	GREEN, ELAINE	Other Operating Expense	010-3171-10-5890	198.00	05/17/2012
AP 00965960	E000885	KEHR, JEFFREY W	Materials and Supplies	010-2011-10-4300	244.55	05/17/2012
AP 00965961	E000255	LENDVAY, SANDI	Materials and Supplies	010-2011-10-4300	306.05	05/17/2012
AP 00965962	E003951	LONGYEAR-HAYDEN, GWENDY	Materials and Supplies	175-3823-10-4300	489.00	05/17/2012
AP 00965963	058994	MANCHESTER GRAND HYATT SA	Other Operating Expense	355-3825-10-5890	672.75	05/17/2012
AP 00965964	051355	PACIFIC AP INSTITUTE	pacific ap institute	324-0909-10-5210	725.00	05/17/2012
AP 00965965	E004305	QUINN, LAURA	Materials and Supplies	168-1104-16-4300	216.77	05/17/2012
AP 00965966	S273000	RIVERVIEW MIDDLE SCHOOL	Food/Meals for Empl (non Conf)	273-2250-39-5891	77.12	05/17/2012
AP 00965967	025733	SAN JOSE STATE UNIVERSITY	acct # 34-1300-0019	355-3926-10-5210	3,700.00	05/17/2012
AP 00965968	E004541	STARK, WENDY	Materials and Supplies	188-0340-10-4300	493.86	05/17/2012
AP 00965969	E000374	STAUFFER, CYNTHIA	Materials and Supplies	010-3081-36-4300	120.94	05/17/2012
AP 00965970	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	094-3871-36-5891	400.00	05/17/2012
AP 00965971	E004555	AGUILAR, SELENE M	CABE 2012	152-3825-10-5210	185.96	05/17/2012
AP 00965972	E004382	BLOCK, ELIZABETH	FEA ACSA 2012	178-3082-10-5210	265.00	05/17/2012
AP 00965973	E004283	CHAN, CATHY	EDUCATOR EXPO	178-3082-10-5210	50.00	05/17/2012
AP 00965974	E004297	CLARK, LINDA	WACHC 2012	358-0744-10-5210	855.18	05/17/2012
AP 00965975	E004556	COITO, JOSH	CABE 2012	324-3825-10-5210	363.26	05/17/2012
AP 00965976	E004484	DUARTE ARMAS, JEANNE	CABE 2012	010-3164-10-5210	82.98	05/17/2012
AP 00965977	E003635	GARCES, CARMEN	ELD COACHES 2012	000-3825-36-5210	42.19	05/17/2012
AP 00965978	053156	HIRSCH, SCOTT	CUE 2012	658-3175-10-5210	510.47	05/17/2012
AP 00965979	E002662	LARA, ISABEL	CONFLICT RESOLUTION	010-4020-42-5210	395.00	05/17/2012
AP 00965981	055551	MATTOS, MARY ANN	CUE 2012	658-3175-10-5210	923.08	05/17/2012
AP 00965982	E004558	MEW, JESSICA	CABE 2012	152-3825-10-5210	234.12	05/17/2012
AP 00965983	E001643	NOCE, SUSAN	CALI LANGUAGE	235-0709-10-5210	200.48	05/17/2012
AP 00965984	E004430	PATTON, CAROLYN	ALTERNATIVE DISPUTE	010-1500-36-5210	327.06	05/17/2012
AP 00965985	E001685	PHINNEY, MIKA	Books Other Than Textbooks	152-3825-10-4210	170.43	05/17/2012
AP 00965986	E003617	PICAZO, VERONICA	EAGLE SOFTWARE	260-3070-10-5210	171.50	05/17/2012
AP 00965987	E004162	SORIA, CHRISTINA	CABE 2012	152-3825-10-4210	86.61	05/17/2012

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AP 00965987	E004162	SORIA, CHRISTINA	CABE 2012	152-3825-10-5210	394.08	05/17/2012
AP 00965988	E004037	SPOSITO, MARY	CALI LANGUAGE TEACHERS	235-0709-10-5210	438.01	05/17/2012
AP 00965990	E000952	ANAYA, IVONNE	CABE 2012	152-3825-10-5210	274.87	05/17/2012
AP 00965991	E004283	CHAN, CATHY	STANFORD GRAD SCHOOL	178-3082-10-5210	82.42	05/17/2012
AP 00965992	E004484	DUARTE ARMAS, JEANNE	ELD COACHES INSTITUTE 2012	010-3825-36-5210	42.19	05/17/2012
AP 00965993	E003323	NOVOA MULLINS, EVELYN	CABE 2012	152-3825-10-5210	297.51	05/17/2012
AP 00965994	058930	RIOS, FRANCISCO	Other Operating Expense	119-3825-10-5890	54.11	05/17/2012
AP 00965995	E000057	SEAMAN, STEVE	Business Mileage & Othr Exp	355-3733-10-5230	502.83	05/17/2012
AP 00965995	E000057	SEAMAN, STEVE	Vehicle Rent/Lease	355-3733-10-5613	741.38	05/17/2012
AP 00965995	E000057	SEAMAN, STEVE	Field Trip Admissions	355-3733-10-5895	368.00	05/17/2012
AP 00965996	E001745	VALDEZ, SUSAN	ELD COACHES 2012	174-3082-10-5210	138.28	05/17/2012
AP 00965997	E003490	WEAVER, LAUREN	ACADEMIC LITERARY SUMMIT	000-3185-36-5210	986.13	05/17/2012
AP 00965998	E000376	WINTERICH, ANNE	CABE 2012	324-3825-10-5210	500.82	05/17/2012
AP 00965999	E003886	ZANIPATIN, MARIA	CABE 2012	178-3825-10-4210	117.23	05/17/2012
AP 00965999	E003886	ZANIPATIN, MARIA	CABE 2012	178-3082-10-5210	379.61	05/17/2012
AP 00966000	053185	U S BANK CORPORATE PAYMEN	424604455566032212	000-3164-36-4210	128.41	05/17/2012
AP 00966000	053185	U S BANK CORPORATE PAYMEN	424604455566032212	017-5410-46-4300	201.14	05/17/2012
AP 00966000	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3156-10-4300	6.46	05/17/2012
AP 00966000	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3160-10-4300	215.73	05/17/2012
AP 00966000	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3871-10-4300	219.92	05/17/2012
AP 00966000	053185	U S BANK CORPORATE PAYMEN	424604455566032212	355-3155-10-4300	303.03	05/17/2012
AP 00966000	053185	U S BANK CORPORATE PAYMEN	424604455566032212	704-3826-11-4300	1,478.44	05/17/2012
AP 00966000	053185	U S BANK CORPORATE PAYMEN	424604455566032212	017-5410-46-4615	95.70	05/17/2012
AP 00966000	053185	U S BANK CORPORATE PAYMEN	424604455566032212	017-5410-46-4619	320.88	05/17/2012
AP 00966000	053185	U S BANK CORPORATE PAYMEN	424604455566032212	000-3164-36-5210	466.41	05/17/2012
AP 00966000	053185	U S BANK CORPORATE PAYMEN	424604455566032212	017-5410-46-5652	260.00	05/17/2012
AP 00966000	053185	U S BANK CORPORATE PAYMEN	424604455566032212	017-5410-46-5890	97.50	05/17/2012
AP 00966000	053185	U S BANK CORPORATE PAYMEN	424604455566032212	704-3826-11-5965	15.10	05/17/2012
AP 00966001	053185	U S BANK CORPORATE PAYMEN	424604455566032212	222-2210-39-4210	18.66	05/17/2012
AP 00966001	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3160-10-4300	109.26	05/17/2012
AP 00966001	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3871-10-4300	1,177.07	05/17/2012
AP 00966001	053185	U S BANK CORPORATE PAYMEN	424604455566032212	114-0340-10-4300	133.45	05/17/2012
AP 00966001	053185	U S BANK CORPORATE PAYMEN	424604455566032212	178-3661-10-4300	134.31	05/17/2012
AP 00966001	053185	U S BANK CORPORATE PAYMEN	424604455566032212	196-0300-10-4300	914.95	05/17/2012
AP 00966001	053185	U S BANK CORPORATE PAYMEN	424604455566032212	196-0918-10-4300	235.05	05/17/2012
AP 00966001	053185	U S BANK CORPORATE PAYMEN	424604455566032212	222-0700-10-4300	42.25	05/17/2012
AP 00966001	053185	U S BANK CORPORATE PAYMEN	424604455566032212	222-0720-10-4300	-399.00	05/17/2012
AP 00966001	053185	U S BANK CORPORATE PAYMEN	424604455566032212	222-0730-10-4300	100.92	05/17/2012
AP 00966001	053185	U S BANK CORPORATE PAYMEN	424604455566032212	222-0918-10-4300	298.82	05/17/2012
AP 00966001	053185	U S BANK CORPORATE PAYMEN	424604455566032212	355-3789-10-4300	1,109.35	05/17/2012
AP 00966001	053185	U S BANK CORPORATE PAYMEN	424604455566032212	355-3926-10-4300	369.60	05/17/2012
AP 00966001	053185	U S BANK CORPORATE PAYMEN	424604455566032212	399-3155-10-4300	86.54	05/17/2012
AP 00966001	053185	U S BANK CORPORATE PAYMEN	424604455566032212	114-0918-10-5210	297.00	05/17/2012
AP 00966001	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3871-10-5890	165.93	05/17/2012
AP 00966002	053185	U S BANK CORPORATE PAYMEN	424604455566032212	010-5033-54-4300	2,521.98	05/17/2012
AP 00966002	053185	U S BANK CORPORATE PAYMEN	424604455566032212	010-5037-53-4300	164.08	05/17/2012
AP 00966002	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3160-10-4300	1,305.01	05/17/2012
AP 00966002	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3666-10-4300	252.20	05/17/2012
AP 00966002	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3871-10-4300	700.26	05/17/2012

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AP 00966002	053185	U S BANK CORPORATE PAYMEN	424604455566032212	399-3155-10-4300	13.28	05/17/2012
AP 00966002	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3871-36-5210	437.49	05/17/2012
AP 00966002	053185	U S BANK CORPORATE PAYMEN	424604455566032212	000-5090-54-5885	252.50	05/17/2012
AP 00966002	053185	U S BANK CORPORATE PAYMEN	424604455566032212	010-5033-54-5885	59.92	05/17/2012
AP 00966002	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3871-10-5891	95.12	05/17/2012
AP 00966003	058383	AAMEDTRANS-GROVE LLC	Subagreements/Services	017-5420-46-5100	175.00	05/17/2012
AP 00966004	059004	BEELINE DIGITAL HIVE LLC	Other Operating Expense	355-3502-49-5890	374.33	05/17/2012
AP 00966005	E001226	FEDOTOFF, LYDIA	Materials and Supplies	188-0918-10-4300	632.10	05/17/2012
AP 00966006	E003590	FUNG, MARIA	CALI PARAEDUCATOR	192-0918-10-5210	337.14	05/17/2012
AP 00966010	059001	LAMBERT, DENISE	SELPA	000-3122-36-5210	387.02	05/17/2012
AP 00966011	050644	LIBRARIANS' BOOK EXPRESS	Books Other Than Textbooks	132-2130-37-4210	57.87	05/17/2012
AP 00966012	041726	MACO SECURITY	FREIGHT AND HANDLING	051-5172-55-4300	381.44	05/17/2012
AP 00966015	E003269	RATTARO, JULIE	Materials and Supplies	188-0918-10-4300	205.40	05/17/2012
AP 00966017	E003801	VORIS, JENNIFER	Materials and Supplies	168-0918-10-4300	369.48	05/17/2012
AP 00966018	E003490	WEAVER, LAUREN	Food/Meals for Empl (non Conf)	000-3185-36-5891	1,085.78	05/17/2012
AP 00966019	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5045-48-4300	10.44	05/17/2012
AP 00966019	002475	OFFICE DEPOT	OPEN ORDER 2011-2012	017-5410-46-4300	50.11	05/17/2012
AP 00966019	002475	OFFICE DEPOT	OPEN PURCHASE ORDER	112-0300-10-4300	41.86	05/17/2012
AP 00966019	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	132-0300-10-4300	-26.86	05/17/2012
AP 00966019	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0918-39-4300	117.08	05/17/2012
AP 00966019	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	159.86	05/17/2012
AP 00966019	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	151.53	05/17/2012
AP 00966019	002475	OFFICE DEPOT	OPEN ORDER JUST IN TIME WITH	188-3968-10-4300	234.24	05/17/2012
AP 00966019	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	77.27	05/17/2012
AP 00966019	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	196-0918-10-4300	577.12	05/17/2012
AP 00966019	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	149.52	05/17/2012
AP 00966019	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	358-0730-10-4300	539.06	05/17/2012
AP 00966020	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	048-3620-11-4300	348.70	05/17/2012
AP 00966020	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	32.78	05/17/2012
AP 00966020	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0918-39-4300	1,187.11	05/17/2012
AP 00966020	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	90.06	05/17/2012
AP 00966020	002475	OFFICE DEPOT	ART SUPPLIES	235-0703-10-4300	69.83	05/17/2012
AP 00966020	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	235-2210-39-4300	57.65	05/17/2012
AP 00966020	002475	OFFICE DEPOT	OPEN JIT ORDER FOR FOREIGN L	323-0709-10-4300	55.42	05/17/2012
AP 00966020	002475	OFFICE DEPOT	OPEN JIT ORDER FOR INSTRUMEI	323-0713-10-4300	69.27	05/17/2012
AP 00966020	002475	OFFICE DEPOT	OPEN JIT ORDER FOR IMA NOT TC	323-2125-37-4300	47.33	05/17/2012
AP 00966021	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-1500-36-4300	486.21	05/17/2012
AP 00966021	002475	OFFICE DEPOT	OPEN PURCHASE ORDER	112-0300-10-4300	121.62	05/17/2012
AP 00966021	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	132-0300-10-4300	123.56	05/17/2012
AP 00966021	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	156-3935-10-4300	134.97	05/17/2012
AP 00966021	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	535.02	05/17/2012
AP 00966021	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	575.14	05/17/2012
AP 00966021	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	46.66	05/17/2012
AP 00966021	002475	OFFICE DEPOT	7TH GRADE CORE SUPPLIES	235-0757-10-4300	95.65	05/17/2012
AP 00966021	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	235-2210-39-4300	46.76	05/17/2012
AP 00966021	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	105.53	05/17/2012
AP 00966021	002475	OFFICE DEPOT	OPEN JIT ORDER FOR GENERAL S	323-0700-10-4300	105.15	05/17/2012
AP 00966021	002475	OFFICE DEPOT	OPEN JIT ORDER FOR PHOTO NO?	323-0705-10-4300	49.01	05/17/2012
AP 00966021	002475	OFFICE DEPOT	OPEN JIT ORDER FOR P.E. NOT TC	323-0720-10-4300	628.06	05/17/2012

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AP 00966021	002475	OFFICE DEPOT	OPEN JIT ORDER FOR ADMIN NO1	323-2210-39-4300	275.30	05/17/2012
AP 00966021	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	635.11	05/17/2012
AP 00966021	002475	OFFICE DEPOT	OPEN ORDER	459-0882-10-4300	75.73	05/17/2012
AP 00966026	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4614	62.87	05/17/2012
AP 00966026	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	1,446.48	05/17/2012
AP 00966027	038921	J & M FASTENERS INC	OPEN ORDER 2011-2012	051-5151-55-4300	82.22	05/17/2012
AP 00966028	022134	JBS BAKE SERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	181.44	05/17/2012
AP 00966029	016289	JOSTENS	DIPLOMAS	323-2210-39-4300	2,362.25	05/17/2012
AP 00966029	016289	JOSTENS	DIPLOMAS	355-0700-10-4300	1,585.63	05/17/2012
AP 00966030	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	219.19	05/17/2012
AP 00966031	055656	KLEIN EDUCATIONAL SYSTEMS	BOX OF 6 PLEATED PRE-FILTERS.	326-0918-10-4300	383.29	05/17/2012
AP 00966033	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2011-2012	051-5153-55-4300	84.03	05/17/2012
AP 00966034	058432	LEARNING PLUS ASSOCIATES	6TH GRADE MATH CD CLASSROC	289-3823-10-4300	3,783.66	05/17/2012
AP 00966035	039225	LEARNING RESOURCES	J2N 6304 MAGNETIC SOFT FOAM	182-0909-10-4300	317.54	05/17/2012
AP 00966036	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE SYSTEM WI	156-0918-10-4400	4,554.44	05/17/2012
AP 00966036	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE SYSTEM WI	181-0354-10-4400	1,518.15	05/17/2012
AP 00966036	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE SYSTEM WI	181-2225-10-4400	759.08	05/17/2012
AP 00966037	013264	LINGUISYSTEMS INC	SOCIAL LANGUAGE DEVELOPME	010-3096-43-4300	359.90	05/17/2012
AP 00966038	056785	LOGICAL CHOICE TECHNOLOGIE	#10198 RMK1.25 RACEWAY MOL	267-3825-10-4300	511.14	05/17/2012
AP 00966039	004564	LOUIS H HILL COMPANY INC	TO PROVIDE AND INSTALL TWO '	326-3838-10-5890	1,800.00	05/17/2012
AP 00966040	031568	MICHAEL'S TRANSPORTATION SI	OPEN ORDER 2011-2012	017-5420-46-5100	2,754.00	05/17/2012
AP 00966041	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2011-2012	017-5410-46-5890	70.00	05/17/2012
AP 00966042	031457	OAKLAND ZOO	STUDENT ADMISSION TO OAKLA	198-0351-10-5895	860.00	05/17/2012
AP 00966042	031457	OAKLAND ZOO	STUDENT ADMISSION FOR 2ND G	198-0352-10-5895	800.00	05/17/2012
AP 00966043	005514	LAKESHORE LEARNING MATERI.	PRIVACY PARTITIONS, SET OF 10	132-3070-39-4300	1,288.82	05/17/2012
AP 00966043	005514	LAKESHORE LEARNING MATERI.	CLASSROOM CD & SINGLE CASSI	152-3823-10-4300	294.19	05/17/2012
AP 00966043	005514	LAKESHORE LEARNING MATERI.	FN2924CX SET OF 8 LISTENING CI	175-3070-10-4300	-305.43	05/17/2012
AP 00966043	005514	LAKESHORE LEARNING MATERI.	MAGNA TILES CLASS SET ISBN# I	178-3825-10-4300	458.80	05/17/2012
AP 00966044	006783	NASCO MODESTO	NASCO COUNTRY PAINT SCHOOL	260-0918-10-4300	614.31	05/17/2012
AP 00966044	006783	NASCO MODESTO	TB20816(X)T DOUBLE-SIDED CEN	399-3823-10-4300	723.60	05/17/2012
AP 00966045	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE AUDIO SYS	174-3070-10-4400	759.05	05/17/2012
AP 00966046	054465	OLIVER WORLDCLASS LABS	NEC - NP-MS260X PROJECTOR - 2	222-0918-10-4400	1,438.86	05/17/2012
AP 00966047	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5177-55-4300	36.41	05/17/2012
AP 00966048	040376	PEARSON EDUCATION	ISBN 131335480 SPANISH ECONO	000-3735-10-4110	111.45	05/17/2012
AP 00966049	021323	PITSCO EDUCATION	TREBUCHET 25 PACK W#27013	235-0716-10-4300	513.66	05/17/2012
AP 00966050	054269	PRO-ED INC	TACL-3 PROFILE/EXAMINER REC	010-1218-36-4300	123.20	05/17/2012
AP 00966051	035731	PROGRESS PUBLICATIONS	BULLYING EDUCATION FOLDER,	260-0918-10-4300	974.70	05/17/2012
AP 00966052	030964	REALLY GOOD STUFF	DRY ERASE BOARDS ISBN # 1194	178-3825-10-4300	197.46	05/17/2012
AP 00966053	028096	SAMMONS PRESTON INC	PARAFFIN - SIX 1-LB BLOCKS LA	010-1100-16-4300	1,489.11	05/17/2012
AP 00966054	026760	SCHOOL SPECIALTY INC	STUDENT HARD PLASTIC COMBC	271-0711-10-4300	595.38	05/17/2012
AP 00966054	026760	SCHOOL SPECIALTY INC	ADJUSTABLE HEIGHT STOOLS 62	271-2210-39-4300	661.06	05/17/2012
AP 00966055	006004	MCGRAW HILL INC	FRENCH 4/5 ISBN 0844214639	000-3735-10-4300	3,414.85	05/17/2012
AP 00966056	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	046-5360-56-4300	18.34	05/17/2012
AP 00966056	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	21.57	05/17/2012
AP 00966057	036809	REFRIGERATION SUPPLY DISTR	OPEN ORDER 2011-2012	051-5173-55-4300	644.79	05/17/2012
AP 00966057	036809	REFRIGERATION SUPPLY DISTR	OPEN ORDER 2011-2012	051-5172-55-4400	194.54	05/17/2012
AP 00966058	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	39.50	05/17/2012
AP 00966058	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-48-5890	39.50	05/17/2012
AP 00966058	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	05/17/2012

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AP 00966059	014717	SPORT SUPPLY GROUP INC	#00611512 BALL, BASKET, INTERN	901-0000-00-9320	2,482.81	05/17/2012
AP 00966060	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	924.73	05/17/2012
AP 00966061	057116	THELWELL, ANDREW	OPEN ORDER 2011-2012	000-3678-56-5651	1,500.00	05/17/2012
AP 00966062	010283	WILCO SUPPLY	OPEN ORDER 2011-2012	051-5154-55-4300	149.15	05/17/2012
AP 00966063	010562	ZANER BLOSER EDUCATIONAL F	K-2 EFFECTIVE USE OF READ-ALK	152-3825-10-4300	2,000.00	05/17/2012
AP 00966064	032333	PEPPER & SON INC, J W	OPEN MUSIC ORDER FOR INSTRU	260-0700-10-4300	47.55	05/17/2012
AP 00966064	032333	PEPPER & SON INC, J W	SANSA KROMA P/A CD ITEM #326	273-0789-10-4300	579.08	05/17/2012
AP 00966064	032333	PEPPER & SON INC, J W	OPEN ORDER	399-0713-10-4300	-47.55	05/17/2012
AP 00966065	E00003	BROWNE, MILDRED	SELPA MTNG 4/4-6/12 SAN DIEGO	010-3133-36-5210	94.16	05/17/2012
AP 00966066	055953	SACRAMENTO STATE	REGISTR MICRO/MACRO ECON 7/	358-0735-10-5210	730.00	05/17/2012
AP 00966067	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3160-10-4300	273.69	05/17/2012
AP 00966067	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3652-10-4300	299.95	05/17/2012
AP 00966067	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3666-10-4300	114.28	05/17/2012
AP 00966067	053185	U S BANK CORPORATE PAYMEN	424604455566032212	094-3871-10-4300	1,260.58	05/17/2012
AP 00966067	053185	U S BANK CORPORATE PAYMEN	424604455566032212	323-0700-10-4300	79.95	05/17/2012
AP 00966067	053185	U S BANK CORPORATE PAYMEN	424604455566032212	323-3935-10-4300	347.19	05/17/2012
AP 00966067	053185	U S BANK CORPORATE PAYMEN	424604455566032212	010-5032-53-5210	83.80	05/17/2012
AP 00966067	053185	U S BANK CORPORATE PAYMEN	424604455566032212	323-0700-10-5210	339.60	05/17/2012
AP 00966067	053185	U S BANK CORPORATE PAYMEN	424604455566032212	051-5160-55-5240	84.40	05/17/2012
AP 00966067	053185	U S BANK CORPORATE PAYMEN	424604455566032212	051-5160-55-5890	59.20	05/17/2012
AP 00966068	E001340	YUEN, PATRICIA L	COMMUNITY CARE LICENSE FEE	323-0785-10-5890	220.00	05/17/2012
AP 00966069	054320	NEW DISCOVERY TOURS LLC	FIELD TRIP SIX FLAGS MATH/SCI	289-0748-10-5895	3,153.24	05/17/2012
AP 00966070	058970	ALL FOR KIDZ INC	EDUCATIONAL ASSEMBLY FOR E	112-3968-10-5800	1,200.00	05/17/2012
AP 00966071	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	1,849.27	05/17/2012
AP 00966071	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	856.74	05/17/2012
AP 00966071	031403	ALLIED WASTE SERVICES #210	Garbage	134-5270-56-5510	639.79	05/17/2012
AP 00966071	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	967.27	05/17/2012
AP 00966071	031403	ALLIED WASTE SERVICES #210	Garbage	142-5270-56-5510	762.75	05/17/2012
AP 00966071	031403	ALLIED WASTE SERVICES #210	Garbage	168-5270-56-5510	595.41	05/17/2012
AP 00966071	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	29.70	05/17/2012
AP 00966071	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,169.82	05/17/2012
AP 00966071	031403	ALLIED WASTE SERVICES #210	Garbage	187-5270-56-5510	642.01	05/17/2012
AP 00966071	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	739.70	05/17/2012
AP 00966071	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,664.34	05/17/2012
AP 00966071	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	3,096.94	05/17/2012
AP 00966071	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	11.88	05/17/2012
AP 00966071	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,160.59	05/17/2012
AP 00966072	038197	J M STEWART CORPORATION	4'X 8' SINGLE SIDED TEKSTAR	197-3070-39-4400	3,653.41	05/17/2012
AP 00966073	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	216.11	05/17/2012
AP 00966074	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 412'	010-5037-53-5618	2,241.26	05/17/2012
AP 00966075	001839	CENTRAL CONTRA COSTA SANIT	Sewer Services	051-5270-56-5590	1,013.97	05/17/2012
AP 00966076	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	342.43	05/17/2012
AP 00966076	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	435.68	05/17/2012
AP 00966076	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	443.05	05/17/2012
AP 00966076	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	515.25	05/17/2012
AP 00966076	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,315.00	05/17/2012
AP 00966076	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	442.42	05/17/2012
AP 00966076	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	584.83	05/17/2012
AP 00966076	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	378.00	05/17/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00966076	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	486.00	05/17/2012
AP 00966076	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	451.41	05/17/2012
AP 00966076	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	862.08	05/17/2012
AP 00966076	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	898.08	05/17/2012
AP 00966076	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	308.90	05/17/2012
AP 00966076	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	262.42	05/17/2012
AP 00966077	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	881.84	05/17/2012
AP 00966077	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	904.11	05/17/2012
AP 00966078	051831	BARTSCH, KENNETH A	INDEPENDENT SERVICE CONTRA	399-3749-10-5800	1,225.00	05/17/2012
AP 00966079	040301	CITY OF CONCORD	RECREATION STAFF AND SUPERV	094-3156-10-5100	2,417.38	05/17/2012
AP 00966079	040301	CITY OF CONCORD	RECREATION STAFF AND SUPERV	094-3871-10-5100	66,681.14	05/17/2012
AP 00966081	058945	EAST BAY AGENCY FOR CHILDR	PERSONAL SAFETY WORKSHOPS	191-3935-10-5800	3,425.00	05/17/2012
AP 00966082	058954	INNOVADIA	TO PROVIDE SUPPLEMENTAL EDI	000-3066-10-5800	1,042.25	05/17/2012
AP 00966083	058794	MACCLAIN ROBINS, AMY	PARENT TRAINING	181-2225-42-5800	500.00	05/17/2012
AP 00966084	058352	MIRES JR, GEOFFREY A	7 KARATE CLASSES AT RIVERVIE	094-3871-10-5800	60.00	05/17/2012
AP 00966085	058841	PHALON, MARY ELLEN	INDEPENDENT SERVICE CONTRA	235-3935-40-5800	1,932.00	05/17/2012
AP 00966086	050447	RESOURCE DEVELOPMENT ASSC	INDEPENDENT SERVICES CONTR	000-3082-36-5800	3,262.50	05/17/2012
AP 00966087	050443	SMITH, WILLIAM H	Parent Education Program Coord	033-3093-40-5800	600.00	05/17/2012
AP 00966088	053491	VALDES, NADES DY E	INDEPENDENT CONTRACT FOR C	457-3692-10-5800	900.00	05/17/2012
AP 00966089	058690	VECARE SERVICES	OPEN ORDER FOR 2011-2012	017-5411-46-5878	1,760.00	05/17/2012
AP 00966090	057875	WESTWIND, MARK	INDEPENDENT SERVICES CONTR	355-3931-10-5800	5,000.00	05/17/2012
AP 00966091	057322	JUHL-DARLINGTON, MATT	Matter of Ian K	010-1501-36-5850	31,288.50	05/17/2012
AP 00966091	057322	JUHL-DARLINGTON, MATT	Matter of Student Issues	010-5028-48-5850	1,535.50	05/17/2012
AP 00966091	057322	JUHL-DARLINGTON, MATT	GENERAL ADMINISTRATION - AN	010-5028-52-5850	666.00	05/17/2012
AP 00966092	057977	GUGLIELMINO, DAWN	INDEPENDENT CONTRACT FOR C	235-3665-40-5100	1,147.50	05/17/2012
AP 00966092	057977	GUGLIELMINO, DAWN	INDEPENDENT CONTRACT FOR	235-3935-40-5800	1,147.50	05/17/2012
AP 00966093	058794	MACCLAIN ROBINS, AMY	Tools of the heart/Staff in-se	119-0918-10-5800	3,300.00	05/17/2012
AP 00966094	057785	MADRIGAL-LEWIS, KIM	Devyn Lewis	701-5411-46-5871	123.20	05/17/2012
AP 00966095	050182	NEXTEL COMMUNICATIONS	Cellular Phones	267-0918-39-5974	129.48	05/17/2012
AP 00966095	050182	NEXTEL COMMUNICATIONS	Cellular Phones	289-2240-39-5974	32.37	05/17/2012
AP 00966096	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2011-2012	017-5410-46-4612	423.00	05/17/2012
AP 00966097	056282	STRANGE, KATHLEEN	ON BUY BACK DAY, MONDAY, JA	187-0918-10-5800	2,500.00	05/17/2012
AP 00966098	053894	ADAMS ESQ	Ashley Mangan	010-1665-11-5890	6,300.00	05/17/2012
AP 00966099	058997	AVINA, ROBERT AND GABRIELL	Other Operating Expense	010-1665-11-5890	12,754.50	05/17/2012
AP 00966100	034540	BLIND BABIES FOUNDATION	Asselin, Grace Semana, James	010-1661-26-5880	246.00	05/17/2012
AP 00966101	053017	BURSCH, NANCY	Sam Carr	010-1664-31-5800	3,175.00	05/17/2012
AP 00966102	056432	BUSBY, MICHAEL & SUSAN	Megan Busby	701-5411-46-5871	197.86	05/17/2012
AP 00966103	035345	CONTRA COSTA ARC	Guadalupe, I	010-1660-26-5880	10,712.00	05/17/2012
AP 00966104	050449	FRAZIER LCSW, CARRIE	INDEPENDENT SERVICE CONTRA	708-3027-36-5800	1,600.00	05/17/2012
AP 00966105	055432	HEARTSPRING	NPS MASTER CONTRACT: HEART	000-3027-41-5100	3,854.00	05/17/2012
AP 00966105	055432	HEARTSPRING	NPS MASTER CONTRACT: HEART	010-1660-26-5100	7,044.00	05/17/2012
AP 00966106	013864	LA CHEIM SCHOOLS INC	Johnson, Keith Sereal, Fenwick	010-1660-26-5100	4,814.00	05/17/2012
AP 00966107	054992	MCCARTHY, KATHRYN	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	350.00	05/17/2012
AP 00966108	058344	MCMANUS, DEBORA HUGHES	INDEPENDENT SERVICE CONTRA	761-3669-36-5100	1,912.50	05/17/2012
AP 00966109	058243	SHINING STAR FOUNDATION	MacDonald, ZacKary	010-1660-26-5100	3,537.76	05/17/2012
AP 00966110	058382	TIMOTHY MURPHY SCHOOL	Giovanni Manguia	010-1660-26-5100	2,955.20	05/17/2012
AP 00966111	055350	TOBE, SAMANTHA	NPA MASTER CONTRACT: SAMAN	010-1661-26-5880	1,725.00	05/17/2012
AP 00966112	058890	TRAIN, SALLY	Chris Rogan tutoring	010-1664-31-5800	525.00	05/17/2012
AP 00966113	056205	BAY AREA COMMUNITY RESOUJ	CONTRACT WITH BACR FOR REC	094-3156-10-5100	25,765.37	05/17/2012

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AP 00966113	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3160-10-5100	40,965.36	05/17/2012
AP 00966113	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3656-10-5100	815.60	05/17/2012
AP 00966113	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3871-10-5100	251,183.23	05/17/2012
AP 00966113	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	355-3155-10-5100	23,301.13	05/17/2012
AP 00966113	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	399-3155-10-5100	22,735.77	05/17/2012
AP 00966114	058383	AAMEDTRANS-GROVE LLC	SPECIAL EDUCATION DEPARTME	000-5411-46-5100	23,340.00	05/17/2012
AP 00966115	050511	BACON PHD, MARY MONTLE	Alliance Planning Meeting	033-3093-40-5800	1,562.50	05/17/2012
AP 00966115	050511	BACON PHD, MARY MONTLE	Alliance Planning Meeting	708-3669-36-5800	4,000.00	05/17/2012
AP 00966116	055389	FALKENSTINE, NANCY	Other Operating Expense	010-1665-11-5890	391.83	05/17/2012
AP 00966117	059002	MOORMAN, MISTI	Charlotte Moorman	010-1665-11-5890	11,103.50	05/17/2012
AP 00966118	052114	PETERSON PHD, CYNTHIA	IEP for Ryan Blake	010-1664-41-5100	660.00	05/17/2012
AP 00966119	051302	MS ENVIRONMENTAL SOLUTION	OPEN ORDER 2011-2012	051-5179-55-5890	1,155.67	05/17/2012
AP 00966119	051302	MS ENVIRONMENTAL SOLUTION	OPEN ORDER 2011-2012	051-5205-55-5890	5,347.58	05/17/2012
AP 00966120	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Apr '12	016-5034-53-5974	80.55	05/17/2012
AP 00966120	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Apr '12	051-5110-55-5974	542.85	05/17/2012
AP 00966121	057770	PLEASANT HILL RECREATION &	Pool repairs	051-5182-55-4300	1,609.73	05/17/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	000-3735-10-4110	16.60	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	549-3735-10-4110	23.26	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	728-1004-11-4110	0.70	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	LEVEL B BOOK - ORDER FORM TK	000-0918-10-4210	29.99	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	000-1000-11-4210	5.22	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	010-1218-21-4210	15.14	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	010-3096-36-4210	20.68	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	010-3164-10-4210	6.03	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	09997156 032212	010-3171-36-4210	76.87	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	010-5040-36-4210	17.30	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	021-0918-10-4210	16.61	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	044-0918-10-4210	17.44	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	115-0918-10-4210	6.59	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	115-3082-10-4210	80.60	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	119-3070-10-4210	4.86	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	119-3825-10-4210	44.44	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	143-0918-10-4210	5.55	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	PER ATTACHED CUSTOM BOOK I	152-3825-10-4210	38.94	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	153-3825-10-4210	29.92	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	154-0918-10-4210	10.66	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	168-0918-10-4210	6.04	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Shipping and Handling	175-3070-10-4210	3.20	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	178-3070-10-4210	25.64	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	179-0918-10-4210	1.06	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	179-3825-10-4210	9.36	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	THREE LEVELS OF BOOKS FOR LI	182-0359-37-4210	44.89	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	197-0918-10-4210	34.49	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	198-0918-10-4210	4.61	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	222-2210-39-4210	2.72	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	THE OUTSIDERS BY S.E. HINTON	235-0758-10-4210	29.53	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	260-3727-10-4210	31.43	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	ITEM #98113770 BOY OF THE PAI	267-0918-10-4210	60.60	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	323-0053-10-4210	2.10	05/24/2012

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AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	326-0706-10-4210	3.15	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	355-0706-10-4210	15.62	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	358-2130-37-4210	13.81	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	399-0706-10-4210	0.57	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-0882-10-4210	0.87	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-0902-10-4210	8.13	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-0918-10-4210	10.45	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-3825-10-4210	13.36	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	761-3669-36-4210	2.72	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	766-3823-10-4210	72.22	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	777-1010-11-4210	2.54	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	000-0102-45-4300	0.40	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	000-1000-11-4300	53.85	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Cash Memo #21	000-3063-10-4300	0.96	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	000-3070-36-4300	35.35	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	CANON PGI-9 INK CATRIDGE KIT	000-3201-10-4300	79.58	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	000-3630-36-4300	3.81	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	15.23	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	000-5250-56-4300	0.68	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	000-5260-56-4300	6.75	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	009-0918-10-4300	0.24	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	009-3740-10-4300	0.11	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	010-1218-21-4300	43.55	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	#9016, RECORD FORMS (25), ROW	010-3096-36-4300	79.97	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	010-3097-41-4300	22.75	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	010-3097-43-4300	2.83	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	MT-1611, A/P CHECKS, BLUE LASI	010-5032-53-4300	4.69	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	010-5033-54-4300	32.84	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	010-5037-53-4300	0.43	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	010-5043-36-4300	1.45	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	017-5410-46-4300	1.63	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	021-0918-10-4300	17.96	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	033-3093-10-4300	0.50	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	033-3835-40-4300	0.89	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	046-5360-56-4300	56.13	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	048-1020-11-4300	7.57	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5151-55-4300	33.65	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5154-55-4300	2.55	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5155-55-4300	0.09	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5160-55-4300	2.35	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5171-55-4300	91.71	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5172-55-4300	1.98	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Shipping and Handling	051-5173-55-4300	4.62	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5176-55-4300	3.78	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	051-5177-55-4300	1.13	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	094-3160-10-4300	0.13	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	094-3652-10-4300	11.14	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	094-3656-10-4300	34.65	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	094-3666-10-4300	3.24	05/24/2012

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AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	094-3871-10-4300	53.66	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	095-2120-36-4300	2.25	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	112-0300-10-4300	3.55	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	112-0350-10-4300	0.01	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	112-2210-39-4300	3.78	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	HIDE AND SEEK ABC RUG	115-3070-10-4300	51.40	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	119-0300-10-4300	17.12	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	119-0918-10-4300	11.40	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	119-3070-10-4300	0.19	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	132-2225-10-4300	1.40	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	132-3070-10-4300	33.86	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	KFI SEATING 520 - STACK CHAIR	132-3652-39-4300	48.46	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	SECOND STEP KINDERGARTEN K	142-0918-10-4300	54.29	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	143-0300-10-4300	31.28	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	143-0918-10-4300	10.05	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	143-3825-10-4300	0.62	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	152-0300-10-4300	9.47	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	152-3823-10-4300	0.43	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	152-3825-10-4300	1.52	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	CUSTOM ELB PLANNER P761	153-0300-10-4300	120.11	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	153-0340-10-4300	1.75	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	153-0355-10-4300	68.62	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	154-0918-10-4300	29.24	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	168-0300-10-4300	1.15	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	178-0918-10-4300	12.35	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	178-3070-10-4300	27.58	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	178-3825-10-4300	3.01	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	179-0300-10-4300	4.06	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	179-1004-11-4300	1.15	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	179-3825-10-4300	22.48	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	MATHFACTS IN A FLASH REAL TI	182-3070-10-4300	6.21	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	MARC RECORDS AND SPINE LAB	182-3823-37-4300	1.50	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	CTOPP PROFILE/EXAMINER RECC	187-0300-10-4300	20.79	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	OUTPOST 20-POCKET 1-LINK REFI	187-2210-39-4300	17.79	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	188-0340-10-4300	7.43	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	188-0918-10-4300	5.36	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	196-0355-10-4300	2.86	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	196-0918-10-4300	0.33	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	196-3935-10-4300	70.79	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	197-0909-10-4300	5.42	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566032212	197-0918-10-4300	37.50	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	197-1104-16-4300	5.21	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	197-3070-10-4300	0.26	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	197-3867-10-4300	22.27	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	197-3968-10-4300	4.38	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	198-0300-10-4300	11.89	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	198-0918-10-4300	31.05	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	SCHOOLMATE FOLDERS AS PER C	198-3070-10-4300	35.83	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATIO	424604455566022212	222-0703-10-4300	3.29	05/24/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	222-0720-10-4300	38.51	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0730-10-4300	25.18	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	222-0918-10-4300	32.96	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	424604455566032212	231-2130-37-4300	0.43	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0707-10-4300	31.62	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0709-10-4300	8.66	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0720-10-4300	7.99	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	424604455566032212	235-0730-10-4300	12.47	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0758-10-4300	9.94	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	10148 CLOCK MOVEMENT	235-0798-10-4300	381.97	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	424604455566032212	260-3727-10-4300	25.42	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	260-3727-39-4300	1.27	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	DVD WW0595 BILL NYE SPIDERS	267-2130-37-4300	0.90	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	271-0716-10-4300	1.90	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	271-0759-37-4300	3.29	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0706-10-4300	0.97	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0711-10-4300	4.13	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0712-10-4300	8.25	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	280-0730-10-4300	95.68	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	280-3652-10-4300	29.04	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	424604455566032212	323-0053-10-4300	18.66	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	323-0704-10-4300	3.67	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	323-0785-10-4300	1.97	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	424604455566032212	323-0798-10-4300	43.02	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	323-0918-10-4300	94.50	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	VACWR-KT VACUUM GRIPPER KI	323-3827-10-4300	330.84	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	C9403A 130 ML INK MALLE BLK #	323-3828-10-4300	129.16	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	3.40	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-1004-11-4300	6.63	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-3827-10-4300	38.84	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	424604455566032212	326-0703-10-4300	0.04	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR ART SUPPLIES	326-0704-10-4300	2.28	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0705-10-4300	22.13	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	FLINGBOWL SET ITEM #GS01-610	326-0720-10-4300	52.45	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-0730-10-4300	1.17	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	GRAPPLERS, ITEM #233 FOR 33 IN	326-2210-39-4300	20.98	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	326-3838-10-4300	9.20	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER - FOR KILN REPAIR!	355-0799-10-4300	1.19	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	355-2210-39-4300	5.21	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	355-3155-10-4300	8.15	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	RAWLINGS HS HELMETS COLOR:	355-3501-49-4300	10.32	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	424604455566032212	358-0706-10-4300	55.52	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0709-10-4300	3.21	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0730-10-4300	10.96	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0735-10-4300	7.12	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	424604455566032212	358-2210-39-4300	0.24	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-3825-10-4300	0.78	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	PADLOCK, COMBINATION, KEY C	399-2210-39-4300	114.98	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	399-3155-10-4300	16.17	05/24/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	424604455566032212	437-0882-10-4300	0.14	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	457-0902-10-4300	19.40	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	424604455566032212	457-3693-39-4300	11.59	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	424604455566032212	457-3823-10-4300	1.75	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	462-0811-10-4300	8.66	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	462-0830-10-4300	7.74	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	462-3652-10-4300	0.24	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	424604455566032212	704-3826-11-4300	0.05	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	728-1004-11-4300	8.14	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	766-1010-11-4300	5.21	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	766-3823-10-4300	5.16	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	777-1010-11-4300	3.27	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	SIGMA 18-50MM F/2.8-4.5 DC OS	000-3201-10-4400	471.92	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	000-3805-11-4400	1.75	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	IPAD 2 16GB WITH WI-FI - WHITE	010-3081-36-4400	83.70	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	LAP24EBA-GM	235-0756-10-4400	2.31	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	LAP24EBA-GM	235-0757-10-4400	6.82	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	LAP24EBA-GM	235-0758-10-4400	6.82	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	ITEM# SOVCLHG1730A SONY TE	355-3825-10-4400	100.49	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	017-5410-46-4612	839.62	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	017-5410-46-4614	1.23	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	017-5410-46-4615	26.39	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	017-5410-46-4616	10.40	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Other Transport Supplies	017-5410-46-4619	12.06	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	017-5410-46-5618	17.05	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MAINTENANCE	000-3805-11-5652	0.44	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	017-5410-46-5657	17.21	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	EDUCATIONAL SUPPLIES M HAN	010-1665-11-5890	78.09	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	051-5179-55-5890	1,001.15	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	140-0353-10-5890	30.59	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	ADD-ON: RECIPES4SUCCESS	191-0918-10-5890	163.18	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	326-0918-39-5890	26.25	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	355-2210-39-5890	12.62	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	708-3669-11-5890	0.05	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Food/Meals for Empl (non Conf)	000-3065-36-5891	0.20	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Food/Meals for Empl (non Conf)	094-3871-36-5891	0.18	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	Food/Meals for Empl (non Conf)	197-3825-10-5891	0.83	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	SENSORY GARDEN	191-0350-10-5895	29.70	05/24/2012
AP 00966132	STATEID	STATE BOARD OF EQUALIZATION	#00256738 COTTON, NON STERIL	901-0000-00-9320	112.97	05/24/2012
AP 00966151	058214	3QC INC	OPEN ORDER 2011-2012	051-5160-55-5890	500.00	05/24/2012
AP 00966152	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	340.47	05/24/2012
AP 00966153	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2011-2012	051-5177-55-5618	166.53	05/24/2012
AP 00966154	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2011-2012	000-5250-56-5890	4,086.39	05/24/2012
AP 00966155	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2011-2012	051-5151-55-4300	105.38	05/24/2012
AP 00966156	032119	ATLAS TREE SERVICE	OPEN ORDER 2011-2012	046-5360-56-5890	950.00	05/24/2012
AP 00966157	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	53.20	05/24/2012
AP 00966158	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2011-2012	017-5410-46-4614	713.44	05/24/2012
AP 00966159	018426	COLE SUPPLY CO INC	OPEN ORDER 2011-2012	000-5250-56-4300	471.37	05/24/2012
AP 00966159	018426	COLE SUPPLY CO INC	OPEN ORDER 2011-2012	000-5251-56-4300	74.03	05/24/2012

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AP 00966159	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL, 1	901-0000-00-9320	2,822.06	05/24/2012
AP 00966160	050733	DOLAN'S LUMBER	OPEN ORDER 2011-2012	051-5151-55-4300	115.71	05/24/2012
AP 00966161	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4615	264.37	05/24/2012
AP 00966162	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2011-2012	046-5360-56-4300	1,222.93	05/24/2012
AP 00966163	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2011-2012	051-5142-55-5890	1,374.63	05/24/2012
AP 00966164	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2011-2012	051-5152-55-5652	370.00	05/24/2012
AP 00966165	050250	FLEETPRIDE	OPEN ORDER 2011-2012	017-5410-46-4615	590.03	05/24/2012
AP 00966166	058658	FREMOUW ENVIRONMENTAL SER	OPEN ORDER 2011-2012	017-5410-46-5890	725.75	05/24/2012
AP 00966167	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2011-2012	017-5410-46-4615	96.65	05/24/2012
AP 00966168	020215	G & K SERVICES	OPEN ORDER 2011-2012	051-5221-57-5530	624.74	05/24/2012
AP 00966169	022981	GCS SERVICE INC	OPEN ORDER 2011-2012	051-5173-55-4300	88.67	05/24/2012
AP 00966170	057812	GEORGE, THOMAS P	OPEN ORDER 2011-2012	000-5260-56-4320	1,758.00	05/24/2012
AP 00966171	021830	GRAINGER	OPEN ORDER 2011-2012	051-5173-55-4300	69.18	05/24/2012
AP 00966172	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	255.47	05/24/2012
AP 00966173	056314	HIGGINS HARDWOODS	OPEN ORDER	355-3733-10-4300	1,133.01	05/24/2012
AP 00966174	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	2,037.84	05/24/2012
AP 00966175	021830	GRAINGER	OPEN ORDER 2011-2012	046-5360-56-4300	251.99	05/24/2012
AP 00966175	021830	GRAINGER	OPEN ORDER 2011-2012	051-5151-55-4300	221.30	05/24/2012
AP 00966176	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	262.39	05/24/2012
AP 00966177	015889	HEIECK SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	201.36	05/24/2012
AP 00966178	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2011-2012	046-5360-56-4300	1,175.81	05/24/2012
AP 00966179	058271	IJK COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	8,211.07	05/24/2012
AP 00966180	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2011-2012	017-5410-46-4300	367.48	05/24/2012
AP 00966180	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2011-2012	051-5172-55-4300	10.77	05/24/2012
AP 00966183	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	748.38	05/24/2012
AP 00966187	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	612.92	05/24/2012
AP 00966188	E002126	ANDROPOULOS, MICHELE	Business Mileage & Othr Exp	010-2011-10-5230	23.37	05/24/2012
AP 00966189	E003144	BALICK, CARRIE	Business Mileage & Othr Exp	010-1218-36-5230	207.07	05/24/2012
AP 00966190	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	000-0918-36-5230	16.32	05/24/2012
AP 00966191	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	104.34	05/24/2012
AP 00966192	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1500-36-5230	234.71	05/24/2012
AP 00966193	E001359	CODINGTON, SANDRA M	Business Mileage & Othr Exp	000-0916-36-5230	123.21	05/24/2012
AP 00966194	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	010-2011-10-5230	57.39	05/24/2012
AP 00966195	E004442	GARCIA, FRANCISCO	Business Mileage & Othr Exp	010-2011-10-5230	25.14	05/24/2012
AP 00966196	E000833	GIACOBAZZI, HELEN	Business Mileage & Othr Exp	000-0916-36-5230	147.85	05/24/2012
AP 00966197	E000573	GIBSON, PATRICE	Business Mileage & Othr Exp	010-1218-36-5230	411.26	05/24/2012
AP 00966198	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	101.95	05/24/2012
AP 00966199	E002766	HESS, RHONDA	Business Mileage & Othr Exp	010-2011-10-5230	30.58	05/24/2012
AP 00966200	E003030	KECK, LISA	Business Mileage & Othr Exp	000-0916-36-5230	48.62	05/24/2012
AP 00966201	E000255	LENDVAY, SANDI	Business Mileage & Othr Exp	010-2011-10-5230	27.08	05/24/2012
AP 00966202	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	010-2011-10-5230	55.28	05/24/2012
AP 00966203	E001345	LOHMAN, CHARLEEN	Business Mileage & Othr Exp	000-0916-36-5230	213.18	05/24/2012
AP 00966204	E002894	MEDINA, ALEXANDRIA	Business Mileage & Othr Exp	094-3871-36-5230	157.62	05/24/2012
AP 00966205	E001172	MILLER, JULIE	Business Mileage & Othr Exp	010-2011-10-5230	30.58	05/24/2012
AP 00966206	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	010-3082-36-5230	29.03	05/24/2012
AP 00966207	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-0916-36-5230	256.08	05/24/2012
AP 00966208	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	000-1650-41-5230	38.91	05/24/2012
AP 00966209	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	25.59	05/24/2012
AP 00966210	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	174.44	05/24/2012

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AP 00966211	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	010-3097-41-5230	46.34	05/24/2012
AP 00966212	E001745	VALDEZ, SUSAN	Business Mileage & Othr Exp	174-0918-39-5230	135.20	05/24/2012
AP 00966213	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	94.30	05/24/2012
AP 00966214	E004469	WHALEY, TODD	Business Mileage & Othr Exp	010-2011-10-5230	22.59	05/24/2012
AP 00966215	029099	APEX INDUSTRY SERVICE INC	ITEM ID: X244_H AUXILIARY SYS	017-5410-46-4400	5,679.10	05/24/2012
AP 00966216	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR ADVERTISING	010-5055-53-5890	975.00	05/24/2012
AP 00966217	027309	B & H PHOTO-VIDEO INC	NIKON COOLPIX P7100 DIGITAL C	000-3201-10-4300	1,369.95	05/24/2012
AP 00966217	027309	B & H PHOTO-VIDEO INC	BESCOR LED-200KB 2 LIGHT KIT	000-3201-10-4400	559.95	05/24/2012
AP 00966218	013184	BARNES & NOBLE INC	OPEN ORDER BIRTHDAY BOOKS	181-0359-37-4210	272.54	05/24/2012
AP 00966218	013184	BARNES & NOBLE INC	BOOK, HOPE WAS HERE, #978014:	280-0706-10-4210	1,530.53	05/24/2012
AP 00966220	021336	BELLWORK ENTERPRISES	SHIPPING & HANDLING - 10% OF	181-0918-10-4300	2,451.16	05/24/2012
AP 00966221	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2011-2012	017-5410-46-5890	120.00	05/24/2012
AP 00966222	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2011-2012	051-5177-55-5618	20.46	05/24/2012
AP 00966223	039609	AMERIPRIDE	OPEN ORDER 2011-2012	017-5410-46-5618	106.32	05/24/2012
AP 00966224	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	1,994.35	05/24/2012
AP 00966225	051711	BI-JAMAR INC	OPEN ORDER 2011-2012	051-5172-55-5652	632.50	05/24/2012
AP 00966226	057039	DEWEY PEST CONTROL	OPEN ORDER 2011-2012	046-5360-56-5560	45.00	05/24/2012
AP 00966226	057039	DEWEY PEST CONTROL	OPEN ORDER 2011-2012	051-5151-55-5560	400.00	05/24/2012
AP 00966227	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4615	7.16	05/24/2012
AP 00966228	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2011-2012	046-5360-56-4300	1,014.66	05/24/2012
AP 00966229	051881	BOOKSOURCE, THE	DUAL LANGUAGE LIBRARIES FOI	152-3825-10-4210	2,231.36	05/24/2012
AP 00966230	053987	CAMBIUM LEARNING INC	VOYAGER PASAPORTE STUDENT	115-3825-10-4210	328.64	05/24/2012
AP 00966230	053987	CAMBIUM LEARNING INC	ITEM #W154190, INTERMEDIATE T	132-3070-10-4210	1,029.69	05/24/2012
AP 00966230	053987	CAMBIUM LEARNING INC	ITEM #W154157, PRIMARY TOOLS	132-3070-10-4300	711.57	05/24/2012
AP 00966231	039922	HANDS ON EQUATIONS	HANDS ON EQUATIONS INSTR. VI	280-0712-10-4300	63.02	05/24/2012
AP 00966231	039922	HANDS ON EQUATIONS	HANDS ON EQUATION VERBAL P	280-0918-10-4300	1,159.57	05/24/2012
AP 00966231	039922	HANDS ON EQUATIONS	HANDS ON EQUATIONS FOR THE	280-0712-10-5885	541.25	05/24/2012
AP 00966232	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2011-2012	017-5410-46-5890	150.00	05/24/2012
AP 00966233	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2011-2012	051-5221-57-5890	140.00	05/24/2012
AP 00966234	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2011-2012	051-5151-55-4300	181.77	05/24/2012
AP 00966235	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	1,795.59	05/24/2012
AP 00966236	029208	BAY AREA BARRICADE	OPEN ORDER 2011-2012	051-5153-55-4300	88.09	05/24/2012
AP 00966237	051711	BI-JAMAR INC	OPEN ORDER 2011-2012	051-5172-55-4300	495.00	05/24/2012
AP 00966238	057039	DEWEY PEST CONTROL	OPEN ORDER 2011-2012	051-5151-55-5560	400.00	05/24/2012
AP 00966239	050733	DOLAN'S LUMBER	CR INV COINV100371210	051-5151-55-4300	113.04	05/24/2012
AP 00966240	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2011-2012	051-5152-55-5652	398.69	05/24/2012
AP 00966241	022981	GCS SERVICE INC	OPEN ORDER 2011-2012	051-5173-55-4300	647.23	05/24/2012
AP 00966242	057812	GEORGE, THOMAS P	OPEN ORDER 2011-2012	000-5260-56-4320	4,375.77	05/24/2012
AP 00966243	058202	PAPE MATERIAL HANDLING EXC	OPEN ORDER 2011-2012	051-5160-55-5618	82.38	05/24/2012
AP 00966244	058105	FORENSIC ANALYTICAL CONSUL	OPEN ORDER 2011-2012	051-5160-55-5890	75.00	05/24/2012
AP 00966245	020215	G & K SERVICES	OPEN ORDER 2011-2012	051-5221-57-5530	220.56	05/24/2012
AP 00966246	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	624.32	05/24/2012
AP 00966247	056751	GOLF VENTURES WEST LLC	OPEN ORDER 2011-2012	046-5360-56-4300	64.11	05/24/2012
AP 00966248	021830	GRAINGER	OPEN ORDER 2011-2012	046-5360-56-4300	61.98	05/24/2012
AP 00966248	021830	GRAINGER	OPEN ORDER 2011-2012	051-5173-55-4300	305.44	05/24/2012
AP 00966248	021830	GRAINGER	OPEN ORDER 2011-2012	051-5177-55-4300	392.06	05/24/2012
AP 00966249	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	2,258.65	05/24/2012
AP 00966250	022566	A-Z BUS SALES INC	BLUE BIRD ALL AMERICAN (CNG	000-3681-46-6541	842,249.75	05/24/2012
AP 00966252	039934	HAJOCA CORPORATION	OPEN ORDER 2011-2012	051-5176-55-4300	22.01	05/24/2012

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AP 00966253	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNL	017-5410-46-4612	3,814.28	05/24/2012
AP 00966254	058271	IJK COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	383.92	05/24/2012
AP 00966256	036258	BIO RAD LABORATORIES	OPEN ORDER FOR SUPPLIES	323-0730-10-4300	42.60	05/24/2012
AP 00966257	001109	BLICK ART MATERIALS	#50969-1030 30-PACK SINGLE-SID	399-3823-10-4300	1,321.31	05/24/2012
AP 00966258	051881	BOOKSOURCE, THE	ROMEO AND JULIET AND WEST S	000-3735-10-4210	1,191.33	05/24/2012
AP 00966259	030779	CALIFORNIA SCHOOL EMPLOYEE	REGISTRATION FOR 15TH ANNUA	235-0918-10-5210	99.00	05/24/2012
AP 00966260	053987	CAMBIUM LEARNING INC	ITEM #W154211, INTERMEDIATE I	132-3070-10-4300	531.10	05/24/2012
AP 00966261	001733	CAROLINA BIOLOGICAL SUPPLY	OWL PELLET ITEM#227880	235-0730-10-4300	671.29	05/24/2012
AP 00966262	006847	CASBO	REGISTRATION FEES	010-5032-53-5210	510.00	05/24/2012
AP 00966263	058629	CCT TECHNOLOGIES INC	ITEM # PJD5133 - VIEWSONIC DLP	154-3935-10-4300	9,877.81	05/24/2012
AP 00966264	058433	CLARK CONSULTING & TRAINING	ELD Coaches Institute Seminar	010-3825-36-5210	750.00	05/24/2012
AP 00966265	014477	CLAYPEOPLE	OPEN ORDER FOR SUPPLIES	323-0799-10-4300	240.65	05/24/2012
AP 00966266	018534	CONTINENTAL ATHLETIC SUPPLY	SCHUTT 7890 WHITE LARGE HEL	326-3505-49-4300	1,953.35	05/24/2012
AP 00966267	018555	CONTRA COSTA COUNTY OFFICE	INTERNET SERVICES PROVIDER -	000-5089-54-5998	3,080.02	05/24/2012
AP 00966268	037556	DECOTECH SYSTEMS	IR-N-PAD004-000X	326-3838-10-4300	286.88	05/24/2012
AP 00966269	054927	EL ACHIEVE	ONE DAY ORIENTATION TO THE	000-3164-10-5800	2,079.60	05/24/2012
AP 00966270	057636	MULTI SERVICE CORPORATION	SONY MINI HI-FI MUSIC SHELF S	280-0918-10-4300	231.22	05/24/2012
AP 00966271	034835	DEPARTMENT OF JUSTICE	OPEN ORDER FOR THE COST OF F	010-5050-53-5894	5,425.00	05/24/2012
AP 00966272	030594	DISCOUNT SCHOOL SUPPLY	10'9" x 13'x2" RECTANGLE LOTS	168-3652-10-4400	1,002.94	05/24/2012
AP 00966273	003588	FISHER SCIENCE EDUCATION	BOILER BODY MP-1 #09-079 FOR	399-0730-10-4400	678.61	05/24/2012
AP 00966274	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE SUPP	324-0730-10-4300	148.78	05/24/2012
AP 00966275	003630	FOLLETT EDUCATIONAL SERVIC	BLESS ME ULTIMA ISBN 97804466	000-3735-10-4210	2,533.47	05/24/2012
AP 00966276	003635	FOLLETT LIBRARY RESOURCES	TOTAL CATALOGING AND PROCE	174-3070-37-4210	2,489.00	05/24/2012
AP 00966276	003635	FOLLETT LIBRARY RESOURCES	BOOKS TO BE ADDED TO LIBRAR	176-2130-37-4210	1,677.96	05/24/2012
AP 00966276	003635	FOLLETT LIBRARY RESOURCES	CATALOGING AND PROCESSING I	326-0918-37-4210	1,642.30	05/24/2012
AP 00966276	003635	FOLLETT LIBRARY RESOURCES	"FALL 2011" LIST - SEE ATTACH	358-2130-37-4210	103.53	05/24/2012
AP 00966276	003635	FOLLETT LIBRARY RESOURCES	SEE ATTACHED QUOTE: BOOK LI	132-3652-10-4300	524.55	05/24/2012
AP 00966277	004703	HOUGHTON MIFFLIN HARCOURT	HM MATHEMATICS CALIFORNIA C	000-3735-10-4300	172,697.18	05/24/2012
AP 00966279	058917	SYCLONE CORPORATION	36" X 72" X 1" MIRRORLITE WALL	280-0720-10-4300	1,987.50	05/24/2012
AP 00966281	053185	U S BANK CORPORATE PAYMEN	424604455566032212	192-0300-10-4210	265.62	05/24/2012
AP 00966281	053185	U S BANK CORPORATE PAYMEN	424604455566032212	051-5151-55-4300	236.83	05/24/2012
AP 00966281	053185	U S BANK CORPORATE PAYMEN	424604455566032212	192-0300-10-4300	570.48	05/24/2012
AP 00966281	053185	U S BANK CORPORATE PAYMEN	424604455566032212	355-0706-10-4300	60.61	05/24/2012
AP 00966281	053185	U S BANK CORPORATE PAYMEN	424604455566032212	355-0720-10-4300	49.35	05/24/2012
AP 00966281	053185	U S BANK CORPORATE PAYMEN	424604455566032212	355-2210-39-4300	367.90	05/24/2012
AP 00966281	053185	U S BANK CORPORATE PAYMEN	424604455566032212	355-3500-49-4300	301.75	05/24/2012
AP 00966281	053185	U S BANK CORPORATE PAYMEN	424604455566032212	761-3669-36-4300	29.58	05/24/2012
AP 00966281	053185	U S BANK CORPORATE PAYMEN	424604455566032212	766-1010-11-4300	10.85	05/24/2012
AP 00966281	053185	U S BANK CORPORATE PAYMEN	424604455566032212	766-3823-11-4300	242.16	05/24/2012
AP 00966281	053185	U S BANK CORPORATE PAYMEN	424604455566032212	000-3063-10-5210	1,277.09	05/24/2012
AP 00966281	053185	U S BANK CORPORATE PAYMEN	424604455566032212	192-2210-39-5965	92.70	05/24/2012
AP 00966282	053185	U S BANK CORPORATE PAYMEN	424604455566032212	462-3825-10-4210	45.12	05/24/2012
AP 00966282	053185	U S BANK CORPORATE PAYMEN	424604455566032212	115-0300-10-4300	44.92	05/24/2012
AP 00966282	053185	U S BANK CORPORATE PAYMEN	424604455566032212	115-0918-10-4300	587.56	05/24/2012
AP 00966282	053185	U S BANK CORPORATE PAYMEN	424604455566032212	181-0300-10-4300	306.69	05/24/2012
AP 00966282	053185	U S BANK CORPORATE PAYMEN	424604455566032212	181-0354-10-4300	264.16	05/24/2012
AP 00966282	053185	U S BANK CORPORATE PAYMEN	424604455566032212	181-0377-10-4300	784.53	05/24/2012
AP 00966282	053185	U S BANK CORPORATE PAYMEN	424604455566032212	181-0389-10-4300	21.30	05/24/2012
AP 00966282	053185	U S BANK CORPORATE PAYMEN	424604455566032212	181-2210-39-4300	15.08	05/24/2012

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AP 00966282	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	181-2225-10-4300	138.72	05/24/2012
AP 00966282	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	181-3690-10-4300	49.99	05/24/2012
AP 00966282	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	462-2125-37-4300	25.84	05/24/2012
AP 00966282	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	462-3652-10-4300	141.82	05/24/2012
AP 00966282	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	462-3825-10-4300	72.05	05/24/2012
AP 00966282	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	115-3070-10-5210	396.00	05/24/2012
AP 00966282	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	115-3082-10-5210	375.00	05/24/2012
AP 00966282	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	181-0918-10-5890	345.00	05/24/2012
AP 00966282	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	181-0352-10-5895	480.00	05/24/2012
AP 00966282	053185	U S BANK CORPORATE PAYMEN'	424604455566032212	115-2210-39-5965	180.00	05/24/2012
AP 00966283	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	112-3968-10-4210	803.32	05/24/2012
AP 00966283	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	010-0101-45-4300	36.85	05/24/2012
AP 00966283	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	010-5043-36-4300	1,101.15	05/24/2012
AP 00966283	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	010-5045-48-4300	39.61	05/24/2012
AP 00966283	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	083-5034-53-4300	415.15	05/24/2012
AP 00966283	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	094-3160-10-4300	276.42	05/24/2012
AP 00966283	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	094-3871-10-4300	411.02	05/24/2012
AP 00966283	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	112-3825-10-4300	170.37	05/24/2012
AP 00966283	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	154-2210-39-4300	432.95	05/24/2012
AP 00966283	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	355-3837-10-4300	250.65	05/24/2012
AP 00966283	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	399-2210-39-4300	70.72	05/24/2012
AP 00966283	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	355-3837-10-5890	136.28	05/24/2012
AP 00966283	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	355-3837-10-5895	325.50	05/24/2012
AP 00966283	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	010-3081-36-5965	12.95	05/24/2012
AP 00966284	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	009-3740-10-4210	27.84	05/24/2012
AP 00966284	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	051-5160-55-4300	269.70	05/24/2012
AP 00966284	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	094-3652-10-4300	144.31	05/24/2012
AP 00966284	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	094-3871-10-4300	31.70	05/24/2012
AP 00966284	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	094-3871-36-4300	69.79	05/24/2012
AP 00966284	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	115-0918-10-4300	188.99	05/24/2012
AP 00966284	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	119-0300-10-4300	107.16	05/24/2012
AP 00966284	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	235-0709-10-4300	357.61	05/24/2012
AP 00966284	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	235-0798-10-4300	62.27	05/24/2012
AP 00966284	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	326-0703-10-4300	234.16	05/24/2012
AP 00966284	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	457-0882-10-4300	46.03	05/24/2012
AP 00966284	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	457-0902-10-4300	65.64	05/24/2012
AP 00966284	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	457-3693-39-4300	938.10	05/24/2012
AP 00966284	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	046-5360-56-5560	1,050.00	05/24/2012
AP 00966284	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	033-3989-50-5890	800.00	05/24/2012
AP 00966284	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	094-3871-10-5891	17.82	05/24/2012
AP 00966284	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	094-3871-36-5891	488.40	05/24/2012
AP 00966284	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	457-0882-10-5891	313.49	05/24/2012
AP 00966284	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	033-3093-36-5965	46.30	05/24/2012
AP 00966285	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	000-3164-36-4210	21.68	05/24/2012
AP 00966285	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	021-0918-10-4210	385.75	05/24/2012
AP 00966285	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	010-2011-10-4300	439.00	05/24/2012
AP 00966285	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	010-3081-36-4300	247.39	05/24/2012
AP 00966285	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	017-5410-46-4300	169.07	05/24/2012
AP 00966285	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	021-0918-10-4300	21.17	05/24/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00966285	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	094-3160-10-4300	499.94	05/24/2012
AP 00966285	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	094-3871-10-4300	497.46	05/24/2012
AP 00966285	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	142-3825-10-4300	86.57	05/24/2012
AP 00966285	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	142-3935-10-4300	135.53	05/24/2012
AP 00966285	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	051-5173-55-4400	861.67	05/24/2012
AP 00966285	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	017-5410-46-4619	54.22	05/24/2012
AP 00966285	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	000-3164-36-5210	72.80	05/24/2012
AP 00966285	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	017-5410-46-5652	400.00	05/24/2012
AP 00966285	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	017-5410-46-5890	95.00	05/24/2012
AP 00966285	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	197-0343-10-5890	220.72	05/24/2012
AP 00966285	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	355-3837-10-5890	68.14	05/24/2012
AP 00966285	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	000-3825-36-5891	179.44	05/24/2012
AP 00966285	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	010-2010-36-5891	61.32	05/24/2012
AP 00966285	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	260-3727-10-5891	39.33	05/24/2012
AP 00966285	053185	U S BANK CORPORATE PAYMEN'	424604455566042312	260-3070-39-5965	180.00	05/24/2012
AP 00966288	E003664	ABELE, AMY	Field Trip Admissions	132-0351-10-5895	758.00	05/24/2012
AP 00966289	040464	CISI	spring briefing 2012	000-0918-36-5210	380.00	05/24/2012
AP 00966289	040464	CISI	spring briefing 2012	010-3823-36-5210	190.00	05/24/2012
AP 00966290	032124	CLAYTON VALLEY BOWL	Field Trip Admissions	112-0352-10-5895	310.00	05/24/2012
AP 00966291	E004086	CROSNO, CHRISTINE	Materials and Supplies	114-1004-11-4300	248.77	05/24/2012
AP 00966292	057113	GRYCO SPORTSWEAR	Materials and Supplies	289-0703-10-4300	242.48	05/24/2012
AP 00966294	058835	JJ OFFICE EQUIPMENT	Equipment Repair	017-5410-46-5652	95.00	05/24/2012
AP 00966295	E004562	MACLEAN, IVETTE	Materials and Supplies	222-0709-10-4300	202.95	05/24/2012
AP 00966296	E002091	MARKS, DENISE A	Field Trip Admissions	112-0350-10-5895	729.00	05/24/2012
AP 00966297	E004317	MARTIN, SARAH	Materials and Supplies	222-0718-10-4300	335.80	05/24/2012
AP 00966298	E002206	MUCHA, JENNIFER	Field Trip Admissions	112-0351-10-5895	265.00	05/24/2012
AP 00966299	054320	NEW DISCOVERY TOURS LLC	Field Trip Admissions	191-0355-10-5895	4,951.14	05/24/2012
AP 00966300	025984	PREMIER AGENDAS INC	Other Operating Expense	178-3068-10-5890	646.95	05/24/2012
AP 00966301	E002576	BENNETT, NANCY	csa 2010	010-3096-36-5210	200.00	05/24/2012
AP 00966302	E004563	BRANSCUM, DESEREE	paraeducators 2012	156-3823-10-5210	177.67	05/24/2012
AP 00966303	E004413	BREKLE, SUSAN P	paraeducators 2012	705-1653-11-5210	380.67	05/24/2012
AP 00966304	E004564	CLARY, BARBARA	paraeducators 2012	231-0918-10-5210	181.90	05/24/2012
AP 00966305	E004565	COLEY, JUSTINA	paraeducators 2012	156-3823-10-5210	95.32	05/24/2012
AP 00966306	E004566	DURAN, GIDGET	paraeducators 2012	231-0918-39-5210	238.41	05/24/2012
AP 00966307	E004268	FARIAS, MARIA	Books Other Than Textbooks	178-3825-10-4210	69.62	05/24/2012
AP 00966307	E004268	FARIAS, MARIA	cab 2012	178-3082-10-5210	114.91	05/24/2012
AP 00966308	E002165	HERNANDEZ, LOURDES	cab 2012	178-3082-10-5210	53.45	05/24/2012
AP 00966309	E001649	HICKEY, DEBERAL	paraeducators 2012	231-0918-10-5210	51.39	05/24/2012
AP 00966309	E001649	HICKEY, DEBERAL	paraeducators 2012	231-0918-39-5210	420.34	05/24/2012
AP 00966310	E002662	LARA, ISABEL	cab 2012	399-3825-10-5210	236.86	05/24/2012
AP 00966311	E001546	LEYDEN, KIMBERLY	cali council for social stud	000-3185-36-5210	810.87	05/24/2012
AP 00966312	E004079	MAREK, ANDREA	clta 2012	358-0709-10-5210	40.00	05/24/2012
AP 00966313	E004567	MCCOY, CHRISTINE	paraeducators 2012	156-3823-10-5210	100.22	05/24/2012
AP 00966314	E004498	MONK, BETHANY	cab 2012	260-3070-10-5210	122.91	05/24/2012
AP 00966315	E004561	NT, STEPHANIE T	cab 2012	260-3070-10-5210	155.62	05/24/2012
AP 00966316	E004560	RAHBAR, FARIDEH	paraeducators 2012	156-3823-10-5210	83.12	05/24/2012
AP 00966317	E004175	SHAW, BRYAN	council for history	000-3185-36-5210	679.56	05/24/2012
AP 00966318	E002003	SOTO, LOURDES	cab 2012	260-3070-10-5210	38.26	05/24/2012
AP 00966319	E001558	STUTZ, CONSTANCE	eld coaches	115-3825-10-5210	289.08	05/24/2012

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AP 00966320	E002847	WALKER, SHALEA	cabe 2012	115-3825-10-5210	174.60	05/24/2012
AP 00966321	051469	AP SEMINARS AT STANFORD UN	psych 7/23-27/12	358-0735-10-5210	725.00	05/24/2012
AP 00966322	059011	CHIEF PORTLAND HOTELS LLC	Conferences	000-0918-36-5210	1,063.13	05/24/2012
AP 00966324	059013	MARTIN, SHULEEN	Materials and Supplies	140-0340-10-4300	795.21	05/24/2012
AP 00966325	E000850	PREUT, PATRICIA	anita archer 6/25-29/12	000-0918-36-5210	285.60	05/24/2012
AP 00966328	034566	SIX FLAGS DISCOVERY KINGDOM	Field Trip Admissions	267-0746-10-5895	7,241.47	05/24/2012
AP 00966329	E001960	WENGER, KRISTIN	Field Trip Admissions	112-0351-10-5895	296.00	05/24/2012
AP 00966330	002475	OFFICE DEPOT	947015 CABLES TO GO USB CABL	000-3201-10-4300	318.08	05/24/2012
AP 00966330	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	390.08	05/24/2012
AP 00966330	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	83.34	05/24/2012
AP 00966330	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0351-10-4300	2.07	05/24/2012
AP 00966330	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	231-0700-10-4300	226.30	05/24/2012
AP 00966330	002475	OFFICE DEPOT	ART DEPT	231-0703-10-4300	11.47	05/24/2012
AP 00966330	002475	OFFICE DEPOT	ENGLISH DEPT	231-0706-10-4300	68.28	05/24/2012
AP 00966330	002475	OFFICE DEPOT	SOCIAL STUDIES DEPT	231-0735-10-4300	68.28	05/24/2012
AP 00966330	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	96.35	05/24/2012
AP 00966330	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	54.17	05/24/2012
AP 00966330	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2210-39-4300	1,277.39	05/24/2012
AP 00966331	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	1,050.68	05/24/2012
AP 00966331	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	539.18	05/24/2012
AP 00966331	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	77.13	05/24/2012
AP 00966331	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	29.53	05/24/2012
AP 00966331	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND CI	355-2210-39-4300	8.35	05/24/2012
AP 00966331	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	49.78	05/24/2012
AP 00966332	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	009-3740-10-4300	108.22	05/24/2012
AP 00966332	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	132-3935-10-4300	172.75	05/24/2012
AP 00966332	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	79.69	05/24/2012
AP 00966332	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	152-3823-10-4300	71.07	05/24/2012
AP 00966332	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0918-10-4300	5.52	05/24/2012
AP 00966332	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	164.47	05/24/2012
AP 00966332	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3727-10-4300	539.39	05/24/2012
AP 00966332	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0700-10-4300	151.26	05/24/2012
AP 00966332	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	45.83	05/24/2012
AP 00966332	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND CI	355-2210-39-4300	634.59	05/24/2012
AP 00966332	002475	OFFICE DEPOT	OPEN ORDER	459-0882-10-4300	76.95	05/24/2012
AP 00966332	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	144.78	05/24/2012
AP 00966333	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	108.37	05/24/2012
AP 00966333	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	90.57	05/24/2012
AP 00966333	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	095-2120-36-4300	19.13	05/24/2012
AP 00966333	002475	OFFICE DEPOT	cr inv 605305055001	132-0300-10-4300	-149.35	05/24/2012
AP 00966333	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	132-3935-10-4300	185.46	05/24/2012
AP 00966333	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	152-3823-10-4300	62.42	05/24/2012
AP 00966333	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	156-3935-10-4300	131.67	05/24/2012
AP 00966333	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-0300-10-4300	24.72	05/24/2012
AP 00966333	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	168-0918-10-4300	39.06	05/24/2012
AP 00966333	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	168-2210-39-4300	64.91	05/24/2012
AP 00966333	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	176-0300-10-4300	165.21	05/24/2012
AP 00966333	002475	OFFICE DEPOT	OPEN OFFICE DEPOT - JUST IN TI	188-0300-10-4300	97.30	05/24/2012
AP 00966333	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3727-10-4300	286.39	05/24/2012

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AP 00966333	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	293.34	05/24/2012
AP 00966333	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2210-39-4300	485.54	05/24/2012
AP 00966333	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	108.16	05/24/2012
AP 00966334	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	247.86	05/24/2012
AP 00966334	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	132-3935-10-4300	98.75	05/24/2012
AP 00966334	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	152-3823-10-4300	282.49	05/24/2012
AP 00966334	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0918-39-4300	77.29	05/24/2012
AP 00966334	002475	OFFICE DEPOT	OPEN OFFICE DEPOT - JUST IN TI	188-0300-10-4300	77.44	05/24/2012
AP 00966334	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	116.95	05/24/2012
AP 00966334	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3727-10-4300	25.69	05/24/2012
AP 00966334	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	96.14	05/24/2012
AP 00966335	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	60.38	05/24/2012
AP 00966335	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	152-3823-10-4300	114.21	05/24/2012
AP 00966335	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	14.51	05/24/2012
AP 00966335	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3727-10-4300	363.68	05/24/2012
AP 00966335	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	791.33	05/24/2012
AP 00966335	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0716-10-4300	673.78	05/24/2012
AP 00966335	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0703-10-4300	13.96	05/24/2012
AP 00966335	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	94.09	05/24/2012
AP 00966335	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	7.24	05/24/2012
AP 00966335	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0706-10-4300	75.45	05/24/2012
AP 00966335	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0735-10-4300	418.30	05/24/2012
AP 00966335	002475	OFFICE DEPOT	TRI COLOR INK CARTRIDGE 97 FC	457-0902-10-4300	208.84	05/24/2012
AP 00966335	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	718-1650-39-4300	244.85	05/24/2012
AP 00966336	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	152-3823-10-4300	184.65	05/24/2012
AP 00966336	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	109.76	05/24/2012
AP 00966336	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE SUPPLI	197-0300-10-4300	887.32	05/24/2012
AP 00966336	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3727-10-4300	158.16	05/24/2012
AP 00966336	002475	OFFICE DEPOT	SOCIAL STUDIES	462-0835-10-4300	145.54	05/24/2012
AP 00966336	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	220.84	05/24/2012
AP 00966337	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	825.14	05/24/2012
AP 00966337	002475	OFFICE DEPOT	OPEN PURCHASE ORDER	112-0300-10-4300	14.22	05/24/2012
AP 00966337	002475	OFFICE DEPOT	ITEM #420337, OMNI BOX 17 QUAN	132-3867-10-4300	68.12	05/24/2012
AP 00966337	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	152-3823-10-4300	38.13	05/24/2012
AP 00966337	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	76.83	05/24/2012
AP 00966337	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0918-39-4300	304.70	05/24/2012
AP 00966337	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	176-0300-10-4300	171.03	05/24/2012
AP 00966337	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	121.43	05/24/2012
AP 00966337	002475	OFFICE DEPOT	OPEN OFFICE DEPOT - JUST IN TI	188-0300-10-4300	96.90	05/24/2012
AP 00966337	002475	OFFICE DEPOT	OPEN ORDER JUST IN TIME ORDE	188-1104-16-4300	34.59	05/24/2012
AP 00966337	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE SUPPLI	197-0300-10-4300	141.44	05/24/2012
AP 00966337	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	255.12	05/24/2012
AP 00966338	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-0916-36-4300	208.32	05/24/2012
AP 00966338	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	000-3164-10-4300	31.29	05/24/2012
AP 00966338	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	97.85	05/24/2012
AP 00966338	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	40.06	05/24/2012
AP 00966338	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	536.08	05/24/2012
AP 00966338	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	33.08	05/24/2012
AP 00966338	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	152-3823-10-4300	3.65	05/24/2012

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AP 00966338	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	118.27	05/24/2012
AP 00966338	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	156-3935-10-4300	95.68	05/24/2012
AP 00966338	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0918-39-4300	13.98	05/24/2012
AP 00966338	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	176-0300-10-4300	40.20	05/24/2012
AP 00966338	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	47.34	05/24/2012
AP 00966338	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3727-10-4300	528.63	05/24/2012
AP 00966338	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	31.98	05/24/2012
AP 00966338	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0882-10-4300	129.54	05/24/2012
AP 00966338	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0902-10-4300	9.31	05/24/2012
AP 00966339	002475	OFFICE DEPOT	HP 951LX (YELLOW)	152-3727-10-4300	1,494.97	05/24/2012
AP 00966340	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	379.82	05/24/2012
AP 00966341	016289	JOSTENS	DIPLOMAS	324-2210-39-4300	6.60	05/24/2012
AP 00966342	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	71.84	05/24/2012
AP 00966343	017156	KEYSTON BROS	OPEN ORDER 2011-2012	017-5410-46-4619	135.65	05/24/2012
AP 00966344	033674	KVILHAUG WELL DRILLINGS	OPEN ORDER 2011-2012	046-5360-56-5651	1,200.00	05/24/2012
AP 00966345	023678	LIBRARY VIDEO COMPANY	AMERICAN CULTURES FOR CHIL	132-3652-10-4300	416.01	05/24/2012
AP 00966346	031568	MICHAEL'S TRANSPORTATION SI	OPEN ORDER 2011-2012	017-5420-46-5100	4,147.16	05/24/2012
AP 00966347	052215	MOUNT DIABLO LANDSCAPE CEI	OPEN ORDER 2011-2012	046-5360-56-4300	434.48	05/24/2012
AP 00966348	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2011-2012	017-5410-46-5890	70.00	05/24/2012
AP 00966349	031457	OAKLAND ZOO	FIRST GRADE FIELD TRIP TO OAK	187-0351-10-5895	718.00	05/24/2012
AP 00966350	054379	PAPE MACHINERY	OPEN ORDER 2011-2012	051-5160-55-5618	82.38	05/24/2012
AP 00966351	040376	PEARSON EDUCATION	ISBN 9780133208863 AP FRENCH P	000-3735-10-4110	24,583.42	05/24/2012
AP 00966352	038342	PHONAK INC	OPEN ORDER FOR MAINTENANCI	000-3805-11-5652	4,181.80	05/24/2012
AP 00966353	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2011-2012	017-5410-46-5835	726.00	05/24/2012
AP 00966354	037172	READ NATURALLY	READ LIVE 1 YEAR SUBBCRIPTIO	197-0918-10-5885	599.00	05/24/2012
AP 00966355	036809	REFRIGERATION SUPPLY DISTR	OPEN ORDER 2011-2012	051-5173-55-4300	3,024.41	05/24/2012
AP 00966355	036809	REFRIGERATION SUPPLY DISTR	OPEN ORDER 2011-2012	051-5174-55-4300	1,358.52	05/24/2012
AP 00966356	051562	RENAISSANCE LEARNING	ACCELERATED READER	176-0918-10-5885	6,235.50	05/24/2012
AP 00966356	051562	RENAISSANCE LEARNING	ACCELERATED READER	176-3935-10-5885	2,000.00	05/24/2012
AP 00966357	052646	ROCKLER TOOLS	BOSCH 1617EVSTB ROUTER PACI	000-3201-10-4300	464.40	05/24/2012
AP 00966358	008411	SCANTRON CORPORATION	SCANTRON FORMS #882-E 100 QL	399-0735-10-4300	142.09	05/24/2012
AP 00966359	013991	SCHOLASTIC INC	BASIC MAINTENANCE AND SUPP	399-3823-10-4300	2,100.00	05/24/2012
AP 00966360	054537	SCHOOL OUTFITTERS	TACK BOARDS, ITEM #BES-94PSC	132-0918-10-4300	2,927.06	05/24/2012
AP 00966360	054537	SCHOOL OUTFITTERS	SKU BES-668WG-DD, OAK DOUBL	132-3823-10-4400	1,879.52	05/24/2012
AP 00966361	052521	SHAW ENVIRONMENTAL	OPEN ORDER 2011-2012	051-5205-55-5890	738.16	05/24/2012
AP 00966362	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	000-3630-36-5890	44.00	05/24/2012
AP 00966362	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	20.00	05/24/2012
AP 00966362	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-48-5890	20.00	05/24/2012
AP 00966363	024767	SIERRA LINES INC	OPEN ORDER 2011-2012	017-5420-46-5100	-8,560.00	05/24/2012
AP 00966363	024767	SIERRA LINES INC	OPEN ORDER 2011-2012	017-5420-46-5878	10,970.00	05/24/2012
AP 00966364	040300	STAPLES	STAPLES WIRE BOOK RACK, 3 CC	132-0918-10-4300	343.65	05/24/2012
AP 00966365	054914	EDGEWISEMEDIA	SONY DVM-60 PRL 60 MIN PREMI	324-3827-10-4300	538.98	05/24/2012
AP 00966366	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	581.87	05/24/2012
AP 00966367	002475	OFFICE DEPOT	OPEN ORDER, 2011-2012 SCHOOL	280-3652-10-4300	174.20	05/24/2012
AP 00966368	041978	PINNACLE CNG COMPANY	OPEN ORDER 2011-2012	017-5410-46-4612	9,643.83	05/24/2012
AP 00966369	058634	ROWLES, ARTHUR	Freight	197-3070-10-4400	1,353.59	05/24/2012
AP 00966370	022128	TEACHER CREATED MATERIALS	MORE CONSONANT'S, BLENDS &	182-0359-37-4210	356.21	05/24/2012
AP 00966371	055236	TECH DEPOT	COLOR LASER PRINTER	191-0918-10-4300	1,074.83	05/24/2012
AP 00966371	055236	TECH DEPOT	HP DESKJET 6940, PART #C8970A	192-0918-10-4300	200.10	05/24/2012

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AP 00966372	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2011-2012	017-5410-46-4616	403.04	05/24/2012
AP 00966373	056153	MBA OF CALIFORNIA	INK TUBES	174-3070-10-4400	200.81	05/24/2012
AP 00966374	050480	TECH 4 LEARNING	SHARE 12 MONTH MAINTENANCE	289-0918-10-5885	486.00	05/24/2012
AP 00966375	035316	THERADAPT PRODUCTS INC	OC-250SK, SUPPORT KIT	000-3805-11-4400	1,679.48	05/24/2012
AP 00966376	028548	TROXELL COMMUNICATIONS IN	DVD PROG SSCAN DSY DS4200	132-3620-11-4300	54.22	05/24/2012
AP 00966376	028548	TROXELL COMMUNICATIONS IN	HITACHI CPX260LAMP	191-0918-10-4300	638.68	05/24/2012
AP 00966377	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	934.52	05/24/2012
AP 00966378	027015	WALLY'S RENTAL CENTER INC	ER FEE	326-0918-10-5618	947.24	05/24/2012
AP 00966379	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SUPPLIES	323-0730-10-4300	268.47	05/24/2012
AP 00966380	051489	WHAT'S HAPPENING PUBLICATIO	1/2 YEAR (5 ISSUES) WHATS HAPI	231-3825-10-4300	125.00	05/24/2012
AP 00966381	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2011-2012	017-5410-46-4616	8,100.89	05/24/2012
AP 00966382	022694	WORLD RESEARCH COMPANY	BEGINNING SKILLS BOARD CLAS	115-3070-10-4300	750.20	05/24/2012
AP 00966387	010562	ZANER BLOSER EDUCATIONAL F	BOOKS PER ATTACHED LIST	152-3825-10-4210	5,795.76	05/24/2012
AP 00966387	010562	ZANER BLOSER EDUCATIONAL F	ZANER BLOSER SPELLERS	235-0756-10-4300	561.53	05/24/2012
AP 00966387	010562	ZANER BLOSER EDUCATIONAL F	ZANER BLOSER SPELLERS	235-0918-10-4300	8,142.07	05/24/2012
AP 00966388	001847	CENTURION SALES CO	ONE INSPECTION REPAIR/WREST	324-0720-10-5652	889.71	05/24/2012
AP 00966388	001847	CENTURION SALES CO	ONE INSPECTION REPAIR/WREST	324-3500-49-5652	889.70	05/24/2012
AP 00966388	001847	CENTURION SALES CO	ONE INSPECTION REPAIR/WREST	326-0720-10-5652	1,257.58	05/24/2012
AP 00966388	001847	CENTURION SALES CO	ONE INSPECTION REPAIR/WREST	326-3500-49-5652	1,257.57	05/24/2012
AP 00966388	001847	CENTURION SALES CO	ONE INSPECTION REPAIR/WREST	399-0720-10-5652	368.90	05/24/2012
AP 00966388	001847	CENTURION SALES CO	ONE INSPECTION REPAIR/WREST	399-3500-49-5652	368.89	05/24/2012
AP 00966389	058543	PNC EQUIPMENT FINANCE	Othr Dbt Svc 11/24/11-05/23/12	017-5411-61-7438	16,186.37	05/24/2012
AP 00966389	058543	PNC EQUIPMENT FINANCE	Othr Dbt Svc 11/24/11-05/23/12	017-5411-61-7439	88,809.95	05/24/2012
AP 00966390	058383	AAMEDTRANS-GROVE LLC	050112-051512	000-5411-46-5100	19,715.00	05/24/2012
AP 00966391	055788	ACCENTCARE HOME HEALTH IN	Rosillo Max	000-1000-26-5100	6,872.00	05/24/2012
AP 00966392	055601	BOCHNER, LAURIE F	040712-042812 Megan Busby	010-1661-26-5880	540.00	05/24/2012
AP 00966393	039351	BUZOLICH, MARILYN	AUGMENTATIVE COMMUNICATIO	010-1219-26-5100	2,415.00	05/24/2012
AP 00966394	050268	CALIFORNIA AUTISM FOUNDATI	Barentsen, Jack	010-1660-26-5100	18,641.32	05/24/2012
AP 00966395	015357	CENTER FOR HUMAN DEVELOPM	ISC WITH CENTER FOR HUMAN D	010-3892-10-5100	5,000.00	05/24/2012
AP 00966396	025769	CHILDREN'S LEARNING CENTER	April 2012 Absence	010-1660-26-5100	9,738.00	05/24/2012
AP 00966397	054570	FOUNDATIONS THERAPY SERVIC	Caldwell,Anthony Cobert,David	010-1662-26-5880	290.50	05/24/2012
AP 00966398	058819	#1 TUTORS INC	MASTER CONTRACT	000-3066-10-5800	5,241.60	05/24/2012
AP 00966399	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	117.40	05/24/2012
AP 00966400	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3156-10-5100	11,674.57	05/24/2012
AP 00966400	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3160-10-5100	12,376.84	05/24/2012
AP 00966400	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3656-10-5100	407.80	05/24/2012
AP 00966400	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3871-10-5100	119,753.94	05/24/2012
AP 00966400	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	355-3155-10-5100	6,954.08	05/24/2012
AP 00966400	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	399-3155-10-5100	8,708.69	05/24/2012
AP 00966401	040265	CAL POLY POMONA FOUNDATIO	Margaret Elliot PLTW Training	235-0918-10-5210	3,700.00	05/24/2012
AP 00966402	040301	CITY OF CONCORD	PORTABLE LEASE AGREEMENT F	094-3871-59-5621	679.00	05/24/2012
AP 00966403	057091	GOMEZ, HUGO	MDHS Dance 05/12/12	355-3936-49-5800	1,050.00	05/24/2012
AP 00966404	057778	HOPKINS, MELANIE	Other Operating Expense	010-1665-11-5890	2,500.00	05/24/2012
AP 00966405	051466	LOOMIS, DENNIS	MAGIC MAGICIAN PRESENTATIO	094-3871-10-5800	275.00	05/24/2012
AP 00966406	051008	LORI OCZKUS	FEBRUARY 15 - HALF DAY	115-3082-10-5800	4,200.00	05/24/2012
AP 00966407	055506	MAHER, JAMES	SOFTCALL/HP957LX SOFTWARE S	010-5033-54-5885	5,962.52	05/24/2012
AP 00966408	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR MONTHLY SER	271-4031-43-5974	181.56	05/24/2012
AP 00966409	035516	PARTY PROS, THE	6/1/12 Field day VVM	289-3936-49-5800	350.00	05/24/2012
AP 00966410	050447	RESOURCE DEVELOPMENT ASSC	INDEPENDENT SERVICE CONTRA	010-3892-36-5800	1,318.75	05/24/2012

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AP 00966411	040396	GOMEZ, VICTOR	SPANISH LANGUAGE INTERPRETI	010-1300-36-5800	2,122.50	05/24/2012
AP 00966411	040396	GOMEZ, VICTOR	SPANISH LANGUAGE INTERPRETI	010-5045-48-5800	1,327.50	05/24/2012
AP 00966412	056581	SUMA KIDS INC	March 1-15,2012	010-1662-43-5800	5,297.50	05/24/2012
AP 00966413	057142	KOSTERS, DIANE	Brennen Hoffman	010-1664-41-5800	3,000.00	05/24/2012
AP 00966414	058944	KOZINA, CHRISTINA	Mattias Hangen	010-1665-11-5890	953.48	05/24/2012
AP 00966415	057665	MY THERAPY COMPANY INC	Gabe Keogan	010-1219-26-5100	5,512.50	05/24/2012
AP 00966416	057248	OAK HILL SCHOOL	Datie Tysinger	010-1660-26-5100	23,921.40	05/24/2012
AP 00966417	058143	OAKGROVE SCHOOL INC	Joshua Dodson- R/B	000-3027-26-5100	7,020.00	05/24/2012
AP 00966417	058143	OAKGROVE SCHOOL INC	Joshua Dodson-Clinical	000-3027-41-5100	6,960.00	05/24/2012
AP 00966417	058143	OAKGROVE SCHOOL INC	Brandon Cool	010-1660-26-5100	5,056.00	05/24/2012
AP 00966418	050260	ORION ACADEMY	Zach Zagon	010-1660-26-5100	23,996.16	05/24/2012
AP 00966419	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5100	12,173.00	05/24/2012
AP 00966420	055350	TOBE, SAMANTHA	NPA MASTER CONTRACT: SAMAI	010-1661-26-5880	1,537.50	05/24/2012
AP 00966421	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5100	3,588.75	05/24/2012
AP 00966422	050234	PROGRESSUS THERAPY LLC	Lisa Woodfin	010-1662-26-5100	154,973.00	05/24/2012
AP 00966423	050234	PROGRESSUS THERAPY LLC	Lawrence Bardach	010-1662-26-5100	115,269.25	05/24/2012
AP 00966424	058924	#1 AT HOME TUTORS INC	TO PROVIDE SUPPLEMENTAL ED	000-3066-10-5800	5,569.98	05/24/2012
AP 00966425	058819	#1 TUTORS INC	MASTER CONTRACT	000-3066-10-5800	6,413.10	05/24/2012
AP 00966426	058814	I TO I STUDY BUDDY TUTORING	MASTER CONTRACT	000-3066-10-5800	1,287.70	05/24/2012
AP 00966427	058365	A & E AVILA ENTERPRISES INC	MASTER CONTRACT	000-3066-10-5800	390.00	05/24/2012
AP 00966428	057461	CARNEY EDUCATIONAL SERVICI	SUB-AGREEMENT	000-3066-10-5100	3,270.00	05/24/2012
AP 00966428	057461	CARNEY EDUCATIONAL SERVICI	MASTER CONTRACT	000-3066-10-5800	3,135.00	05/24/2012
AP 00966429	058433	CLARK CONSULTING & TRAINING	TO PROVIDE CONSULTING AND T	174-3082-10-5800	5,525.00	05/24/2012
AP 00966430	018555	CONTRA COSTA COUNTY OFFICE	LEA CONTRACT AB 430 ADMINIS	000-0913-36-5800	800.00	05/24/2012
AP 00966431	058826	DATAMATICS INC	MASTER CONTRACT	000-3066-10-5800	1,512.00	05/24/2012
AP 00966432	058837	EDUCATIONAL ADVANTAGE LLC	MASTER CONTRACT	000-3066-10-5800	632.50	05/24/2012
AP 00966433	056577	EXTREME LEARNING CENTER	MASTER CONTRACT	000-3066-10-5800	330.20	05/24/2012
AP 00966434	058813	JUMP INTO READING	MASTER CONTRACT	000-3066-10-5800	960.00	05/24/2012
AP 00966435	058864	LLAMAS-MORALES, YAZMIN	INDEPENDENT SERVICE CONTRA	273-3825-10-5800	165.00	05/24/2012
AP 00966436	051466	LOOMIS, DENNIS	PERFORMANCE OF MAGIC SHOW	094-3871-10-5800	480.00	05/24/2012
AP 00966437	050447	RESOURCE DEVELOPMENT ASSC	TO DESIGN AND ADMINISTER TH	000-3070-36-5800	3,956.25	05/24/2012
AP 00966438	058988	TELSCHICK-FALL, CAROL	CONTRACT SERVICES FOR S-3 GF	324-3149-10-5800	5,525.00	05/24/2012
AP 00966439	002298	CONTRA COSTA WATER DISTRIC	Water	000-5270-56-5580	1,142.95	05/24/2012
AP 00966439	002298	CONTRA COSTA WATER DISTRIC	Water	095-5270-56-5580	573.45	05/24/2012
AP 00966439	002298	CONTRA COSTA WATER DISTRIC	Water	114-5270-56-5580	1,553.91	05/24/2012
AP 00966439	002298	CONTRA COSTA WATER DISTRIC	Water	119-5270-56-5580	1,652.17	05/24/2012
AP 00966439	002298	CONTRA COSTA WATER DISTRIC	Water	134-5270-56-5580	1,123.39	05/24/2012
AP 00966439	002298	CONTRA COSTA WATER DISTRIC	Water	142-5270-56-5580	920.03	05/24/2012
AP 00966439	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	15.87	05/24/2012
AP 00966439	002298	CONTRA COSTA WATER DISTRIC	Water	154-5270-56-5580	2,898.56	05/24/2012
AP 00966439	002298	CONTRA COSTA WATER DISTRIC	Water	192-5270-56-5580	403.30	05/24/2012
AP 00966439	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	3.79	05/24/2012
AP 00966439	002298	CONTRA COSTA WATER DISTRIC	Water	260-5270-56-5580	666.64	05/24/2012
AP 00966439	002298	CONTRA COSTA WATER DISTRIC	Water	267-5270-56-5580	1,945.26	05/24/2012
AP 00966439	002298	CONTRA COSTA WATER DISTRIC	Water	280-5270-56-5580	3,640.17	05/24/2012
AP 00966439	002298	CONTRA COSTA WATER DISTRIC	Water	358-5270-56-5580	3,638.43	05/24/2012
AP 00966439	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	14.33	05/24/2012
AP 00966440	031403	ALLIED WASTE SERVICES #210	Garbage	070-5270-56-5510	821.02	05/24/2012
AP 00966440	031403	ALLIED WASTE SERVICES #210	Garbage	154-5270-56-5510	65.84	05/24/2012

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AP 00966440	031403	ALLIED WASTE SERVICES #210	Garbage	222-5270-56-5510	1,038.76	05/24/2012
AP 00966440	031403	ALLIED WASTE SERVICES #210	Garbage	289-5270-56-5510	631.66	05/24/2012
AP 00966440	031403	ALLIED WASTE SERVICES #210	Garbage	324-5270-56-5510	1,005.95	05/24/2012
AP 00966441	050434	ARORA, MOHIT AND PRIYA	Other Operating Expense	010-1665-11-5890	1,800.00	05/24/2012
AP 00966442	059010	ASPIRANET	Independent Services Contracts	176-0918-10-5800	2,000.00	05/24/2012
AP 00966443	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	3,500.00	05/24/2012
AP 00966444	038174	CHABOT SPACE & SCIENCE CEN	2 HOUR 6 TABLE PERFORMANCE	094-3871-10-5800	913.50	05/24/2012
AP 00966445	058178	CHRISTY WHITE ACCOUNTANCY	Audit Expense	010-5010-65-5830	5,776.90	05/24/2012
AP 00966446	051206	CITY OF PITTSBURG	Other Operating Expense	000-5290-56-5890	772.11	05/24/2012
AP 00966447	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	1,304.93	05/24/2012
AP 00966447	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	601.53	05/24/2012
AP 00966447	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	741.04	05/24/2012
AP 00966447	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	670.36	05/24/2012
AP 00966447	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	699.19	05/24/2012
AP 00966447	002310	DELTA DEBRIS BOX SERVICE	Garbage	323-5270-56-5510	1,080.00	05/24/2012
AP 00966447	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	648.00	05/24/2012
AP 00966447	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	881.47	05/24/2012
AP 00966447	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	878.88	05/24/2012
AP 00966448	057537	EVENTS TO THE T INC	CVHS SR Ball Final payment	323-3936-49-5800	27,900.00	05/24/2012
AP 00966449	053817	HEMPY, DINEEN	INDEPENDENT SERVICE CONTRA	010-1662-43-5800	5,066.00	05/24/2012
AP 00966450	058367	HORNING, BILL AND SUSAN	Other Operating Expense	010-1665-11-5890	14,725.00	05/24/2012
AP 00966451	054801	NICHOLS, LISA	Other Operating Expense	010-1665-11-5890	34,500.00	05/24/2012
AP 00966452	059012	O CONNELL, BRIAN AND NORA	Other Operating Expense	010-1665-11-5890	6,252.00	05/24/2012
AP 00966453	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	818.69	05/24/2012
AP 00966454	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTI	010-1660-26-5100	322,409.27	05/24/2012
AP 00966455	057193	WYMAN, MARIE B	INDEPENDENT SERVICE CONTRA	010-1219-31-5100	8,960.00	05/24/2012
AP 00966456	056543	CONSTANT CONTACT INC	12 MONTH EXLECTRONIC NEWSL	326-2210-39-5885	357.00	05/24/2012
AP 00966457	057537	EVENTS TO THE T INC	CHS SR BALL final payment	326-3936-49-5800	22,753.50	05/24/2012
AP 00966466	MER11357	BERARDUCCI, DENISE L	REPLACE STALE WARRANT#0095	000-0000-80-8699	1,203.74	05/25/2012
AP 00966467	MER14111	DEMOTT-RIGOLI, DIANA	MAY2012 MED REIM CHECK REPI	901-0000-00-9529	1,142.48	05/25/2012
AP 00966468	058971	GENDER SPECTRUM CHARITABL	SECONDARY SCHOOL STAFF TRA	000-2616-53-5868	7,600.00	05/25/2012
AP 00966469	E004568	MCCLEAN, BRIAN PAUL	REPLACE STALE WARRANT#0038	000-0000-80-8699	146.66	05/25/2012
AP 00966470	038382	SCHOOL SERVICES OF CALIFORN	SCHOOL FINANCE CONF SAC 0715	010-5032-53-5210	585.00	05/25/2012
AP 00966471	024418	SOLUTION TREE	PRO LEARN COMM WRK INST DE	231-0918-39-5210	3,045.00	05/25/2012
AP 00966472	E001861	WILLIAMS, LORI	INSTRUCTIONAL MATERIALS	010-1218-21-4300	250.00	05/25/2012
AP 00966473	059009	WORLD SAVVY	PROFESSIONAL DEVELOPMENT	358-0704-10-5210	350.00	05/25/2012
AP 00966473	059009	WORLD SAVVY	PROFESSIONAL DEVELOPMENT	358-2210-39-5210	1,900.00	05/25/2012
AP 00966474	015776	CCAЕ	EOM	901-0000-00-9555	222.50	05/31/2012
AP 00966475	017884	STANDARD INSURANCE COMPAI	EOM	901-0000-00-9583	7,104.13	05/31/2012
AP 00966476	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	119.04	05/31/2012
AP 00966477	017892	CONSECO HEALTH INSURANCE (	EOM	901-0000-00-9584	3,274.65	05/31/2012
AP 00966478	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	6,369.84	05/31/2012
AP 00966479	017898	CSEA DUES	VOID	901-0000-00-9550	16,604.00	05/31/2012
AP 00966480	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	42.60	05/31/2012
AP 00966481	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	187.98	05/31/2012
AP 00966482	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,750.00	05/31/2012
AP 00966483	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	220,194.98	05/31/2012
AP 00966483	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	215,556.20	05/31/2012
AP 00966483	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9525	20,147.54	05/31/2012

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AP 00966483	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9533	149,163.65	05/31/2012
AP 00966483	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9534	215,556.20	05/31/2012
AP 00966483	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9536	1,555,181.56	05/31/2012
AP 00966484	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	977,756.12	05/31/2012
AP 00966484	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	953,096.46	05/31/2012
AP 00966485	018014	P E R S #0187 020	EOM	901-0000-00-9521	394,826.14	05/31/2012
AP 00966485	018014	P E R S #0187 020	EOM	901-0000-00-9531	254,525.16	05/31/2012
AP 00966486	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	6,690.15	05/31/2012
AP 00966487	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	3,525.14	05/31/2012
AP 00966488	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	2,756.05	05/31/2012
AP 00966489	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	570.00	05/31/2012
AP 00966490	023703	MDSPA DUFT	EOM	901-0000-00-9554	2,832.50	05/31/2012
AP 00966491	024082	S S I C C C VISION	EOM	901-0000-00-9512	38,555.39	05/31/2012
AP 00966492	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	364,096.70	05/31/2012
AP 00966493	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9522	6,053.31	05/31/2012
AP 00966493	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9532	6,052.45	05/31/2012
AP 00966494	029468	C C C TREASURER	VOID	901-0000-00-9537	498,410.43	05/31/2012
AP 00966495	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	05/31/2012
AP 00966496	035504	WHEELER, GEORGE	EOM	901-0000-00-9564	100.00	05/31/2012
AP 00966497	035529	CASBO	EOM	901-0000-00-9555	151.09	05/31/2012
AP 00966498	035705	FORTUNE SCHOOL OF EDUCATIC	EOM	901-0000-00-9564	2,295.00	05/31/2012
AP 00966499	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	778.92	05/31/2012
AP 00966500	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	350.00	05/31/2012
AP 00966501	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	20,578.68	05/31/2012
AP 00966502	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	59.90	05/31/2012
AP 00966503	041080	EDUCATIONAL CREDIT MANAG	EOM	901-0000-00-9564	1,222.22	05/31/2012
AP 00966504	042149	AMERICAN FIDELTY ASSURANCI	VOID	901-0000-00-9581	9,345.00	05/31/2012
AP 00966505	043197	CSEA	EOM	901-0000-00-9550	1,887.00	05/31/2012
AP 00966506	043222	INTERNAL REVENUE SERVICE - /	EOM	901-0000-00-9563	492.63	05/31/2012
AP 00966507	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	12,934.79	05/31/2012
AP 00966508	053158	LEE, JOANNE	EOM	901-0000-00-9564	650.00	05/31/2012
AP 00966509	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	313.48	05/31/2012
AP 00966510	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	05/31/2012
AP 00966511	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9563	120.00	05/31/2012
AP 00966511	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	2,446.28	05/31/2012
AP 00966512	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,222.56	05/31/2012
AP 00966513	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	637.00	05/31/2012
AP 00966514	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	5,346.00	05/31/2012
AP 00966517	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	324.25	05/31/2012
AP 00966519	013856	APPLE COMPUTER INC	RECYCLING FEE	010-3096-36-4300	1,538.91	05/31/2012
AP 00966519	013856	APPLE COMPUTER INC	EWaste Recycling Fee	048-3620-11-4300	7,005.83	05/31/2012
AP 00966519	013856	APPLE COMPUTER INC	APPLE 85W MAGSAFE POWER AD	152-3823-10-4300	1,347.41	05/31/2012
AP 00966519	013856	APPLE COMPUTER INC	iPAD 2 WITH WIFI 16GB BLACK, P	188-0918-10-4300	3,772.39	05/31/2012
AP 00966519	013856	APPLE COMPUTER INC	IPAD, APPLE, 64 GB, WHITE, ITE	280-0720-10-4400	798.49	05/31/2012
AP 00966519	013856	APPLE COMPUTER INC	IPAD, APPLE, 64 GB, BLACK, ITE	280-3935-10-4400	1,500.00	05/31/2012
AP 00966519	013856	APPLE COMPUTER INC	IPAD 2 SMART COVER	358-2210-39-4400	4,042.87	05/31/2012
AP 00966520	013856	APPLE COMPUTER INC	MC5522M/B, APPLE VGA ADAPTE	000-1000-11-4300	601.99	05/31/2012
AP 00966520	013856	APPLE COMPUTER INC	EWASTE FEES \$90.00	134-0918-10-4300	11,379.17	05/31/2012
AP 00966520	013856	APPLE COMPUTER INC	IPAD 2 - 16GB WITH WIFI, PART	181-3690-10-4300	879.83	05/31/2012

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AP 00966520	013856	APPLE COMPUTER INC	#MD199LL/A APPLE TV	267-0918-10-4300	1,076.63	05/31/2012
AP 00966520	013856	APPLE COMPUTER INC	APPLE IPODS - 8GB - BLACK. WI	326-2210-39-4300	1,298.48	05/31/2012
AP 00966520	013856	APPLE COMPUTER INC	BRETFORD POWERSYNC CASE FC	326-2210-39-4400	1,304.95	05/31/2012
AP 00966521	013856	APPLE COMPUTER INC	EWASTE FEE / RECYCLING FEE	197-3070-10-4300	4,961.08	05/31/2012
AP 00966521	013856	APPLE COMPUTER INC	E WASTE FEES	235-0758-10-4300	1,759.65	05/31/2012
AP 00966521	013856	APPLE COMPUTER INC	MACBOOK PRO 13-INCH, 2.4GHz I	033-3093-10-4400	5,374.05	05/31/2012
AP 00966521	013856	APPLE COMPUTER INC	E WASTE FEE	355-3823-10-4400	9,707.30	05/31/2012
AP 00966524	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	288.49	05/31/2012
AP 00966525	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2011-2012	051-5177-55-4300	202.50	05/31/2012
AP 00966526	039609	AMERIPRIDE	OPEN ORDER 2011-2012	017-5410-46-5618	106.32	05/31/2012
AP 00966527	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2011-2012	000-5250-56-5890	3,293.38	05/31/2012
AP 00966528	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2011-2012	051-5151-55-4300	142.01	05/31/2012
AP 00966529	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2011-2012	017-5410-46-4614	1,123.55	05/31/2012
AP 00966530	051711	BI-JAMAR INC	OPEN ORDER 2011-2012	051-5172-55-5652	784.22	05/31/2012
AP 00966531	050158	BRENTWOOD AUTO PARTS	CR INV 521491	017-5410-46-4615	314.32	05/31/2012
AP 00966532	018426	COLE SUPPLY CO INC	OPEN ORDER 2011-2012	000-5250-56-4300	112.39	05/31/2012
AP 00966532	018426	COLE SUPPLY CO INC	OPEN ORDER 2011-2012	051-5160-55-4300	848.87	05/31/2012
AP 00966533	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4615	3,141.42	05/31/2012
AP 00966534	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2011-2012	046-5360-56-4300	91.65	05/31/2012
AP 00966536	058105	FORENSIC ANALYTICAL CONSUL	OPEN ORDER 2011-2012	051-5160-55-5890	60.00	05/31/2012
AP 00966537	020215	G & K SERVICES	OPEN ORDER 2011-2012	051-5221-57-5530	110.28	05/31/2012
AP 00966538	022981	GCS SERVICE INC	OPEN ORDER 2011-2012	051-5173-55-4300	657.53	05/31/2012
AP 00966539	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	1,119.43	05/31/2012
AP 00966540	057812	GEORGE, THOMAS P	OPEN ORDER 2011-2012	000-5260-56-4320	1,026.53	05/31/2012
AP 00966541	021830	GRAINGER	OPEN ORDER 2011-2012	051-5151-55-4300	99.44	05/31/2012
AP 00966541	021830	GRAINGER	TRAFFIC CONES, 18" HEIGHT, FLU	178-3070-10-4300	33.22	05/31/2012
AP 00966541	021830	GRAINGER	#00305926 FLASHLIGHT BATTER	901-0000-00-9320	112.68	05/31/2012
AP 00966542	053445	HERTZ EQUIPMENT RENTAL COF	OPEN ORDER 2011-2012	051-5160-55-5618	105.01	05/31/2012
AP 00966543	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	4,565.85	05/31/2012
AP 00966544	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2011-2012	051-5172-55-4300	60.62	05/31/2012
AP 00966545	051823	BARBER, KARRA	Contracted Transport - Parents	000-5411-46-5871	309.02	05/31/2012
AP 00966546	058872	BERNAL, BELINDA	Contracted Transport - Parents	000-5411-46-5871	227.77	05/31/2012
AP 00966547	057973	COULSTON, KEITH	Contracted Transport - Parents	000-5411-46-5871	583.19	05/31/2012
AP 00966548	053814	DE LEON, ARISTARCHUS	Contracted Transport - Parents	017-5411-46-5871	41.51	05/31/2012
AP 00966549	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	000-5411-46-5871	831.17	05/31/2012
AP 00966550	058892	GARCIA, IRMA	Contracted Transport - Parents	000-5411-46-5871	675.32	05/31/2012
AP 00966551	058395	GONSALVES, CAROL	Contracted Transport - Parents	017-5411-46-5871	243.09	05/31/2012
AP 00966552	057778	HOPKINS, MELANIE	Contracted Transport - Parents	000-5411-46-5871	252.19	05/31/2012
AP 00966553	054532	LAMMERS, RALPH AND LESLEY	Contracted Transport - Parents	017-5411-46-5871	180.67	05/31/2012
AP 00966554	058798	LANGLOIS, CYNTHIA	Contracted Transport - Parents	017-5411-46-5871	158.51	05/31/2012
AP 00966555	058519	LAVRISCHEFF, KAREN	Contracted Transport - Parents	017-5411-46-5871	234.43	05/31/2012
AP 00966556	058283	MALBOEUF, YURI	Contracted Transport - Parents	017-5411-46-5871	238.10	05/31/2012
AP 00966557	058721	MARTINEZ, OSCAR	Contracted Transport - Parents	017-5411-46-5871	329.45	05/31/2012
AP 00966558	056400	MAZZA, JENNIFER	Contracted Transport - Parents	017-5411-46-5871	419.58	05/31/2012
AP 00966559	052077	MEDINA, CARLOS	Contracted Transport - Parents	000-5411-46-5871	138.53	05/31/2012
AP 00966560	058156	JONES-RAMSEY, DELISA	Contracted Transport - Parents	017-5411-46-5871	172.49	05/31/2012
AP 00966561	058579	MIRANDA, TRACY	Contracted Transport - Parents	017-5411-46-5871	193.14	05/31/2012
AP 00966562	055282	NEELY, KERRY	Contracted Transport - Parents	000-5411-46-5871	134.98	05/31/2012
AP 00966563	058846	PARKISON, ROXANNE	Contracted Transport - Parents	017-5411-46-5871	43.51	05/31/2012

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AP 00966564	058292	ROMANOFF, AMY	Contracted Transport - Parents	000-5411-46-5871	199.80	05/31/2012
AP 00966565	058323	SCHNEIT, ANDREW AND LINDA	Contracted Transport - Parents	000-5411-46-5871	194.81	05/31/2012
AP 00966566	054706	SMITH, JENNIFER	Contracted Transport - Parents	000-5411-46-5871	166.94	05/31/2012
AP 00966567	055505	SPARKS-BUCKLEY, KIMBERLI	Contracted Transport - Parents	000-5411-46-5871	348.98	05/31/2012
AP 00966568	058079	STRONG, YOUNG	Contracted Transport - Parents	017-5411-46-5871	152.29	05/31/2012
AP 00966569	057763	THYKEN, LINDA	Contracted Transport - Parents	000-5411-46-5871	233.10	05/31/2012
AP 00966570	057714	UNALP, SANDRA	Contracted Transport - Parents	017-5411-46-5871	110.11	05/31/2012
AP 00966571	058831	VENTURA, MONICA	Contracted Transport - Parents	017-5411-46-5871	17.76	05/31/2012
AP 00966572	057957	WATSON-DARWISH, KATHERINE	Contracted Transport - Parents	000-5411-46-5871	642.69	05/31/2012
AP 00966573	056547	YOUSEFKHANI, MAHNAZ	Contracted Transport - Parents	017-5411-46-5871	94.13	05/31/2012
AP 00966574	055433	ZAGON, KIM & BRIAN	Contracted Transport - Parents	000-5411-46-5871	376.51	05/31/2012
AP 00966575	015696	HEWLETT PACKARD	#79P-03575-ZZ, OFFICE 2010 PRO	000-1000-11-4300	57.63	05/31/2012
AP 00966575	015696	HEWLETT PACKARD	MVL DEVCAL, MS WINDOWS SER	000-3635-10-4300	1,722.60	05/31/2012
AP 00966575	015696	HEWLETT PACKARD	3YF-00294-ZZ, OFFICE 2011 FOR	000-3805-11-4300	151.16	05/31/2012
AP 00966575	015696	HEWLETT PACKARD	MS WINDOWS SERVER CAL 2008	156-0918-37-4300	652.50	05/31/2012
AP 00966575	015696	HEWLETT PACKARD	OFFICE 2011 FOR MAC (INCLUDES	191-0918-10-4300	698.21	05/31/2012
AP 00966575	015696	HEWLETT PACKARD	OFFICE 2010 PRO PLUS FOR WIND	708-3669-11-4300	57.63	05/31/2012
AP 00966575	015696	HEWLETT PACKARD	E-WASTE FEE	000-0906-36-4400	1,973.86	05/31/2012
AP 00966575	015696	HEWLETT PACKARD	HP COMPAQ 6460B NOTEBOOK C	000-0916-36-4400	2,960.76	05/31/2012
AP 00966575	015696	HEWLETT PACKARD	HP USB OPTICAL TRAVEL MOUSE	000-1050-36-4400	756.08	05/31/2012
AP 00966575	015696	HEWLETT PACKARD	HP PROLIANT DL380 G7 SERVER,	000-3635-10-4400	2,885.73	05/31/2012
AP 00966575	015696	HEWLETT PACKARD	E-WASTE FEE	156-3935-10-4400	2,551.87	05/31/2012
AP 00966575	015696	HEWLETT PACKARD	E-WASTE FEE	000-3128-36-4400	986.93	05/31/2012
AP 00966576	015696	HEWLETT PACKARD	HP COMPAQ 6460B NOTEBOOK C	010-3092-41-4400	2,960.78	05/31/2012
AP 00966576	015696	HEWLETT PACKARD	HP COMPAQ 6565B NOTEBOOK C	154-0377-10-4400	10,204.83	05/31/2012
AP 00966576	015696	HEWLETT PACKARD	HP COMPAQ 6565B NOTEBOOK C	154-3935-10-4400	13,451.77	05/31/2012
AP 00966576	015696	HEWLETT PACKARD	MICROSOFT OFFICE 2010 PROFES	708-3669-41-4400	986.91	05/31/2012
AP 00966577	015696	HEWLETT PACKARD	MICROSOFT OFFICE 2010 PROFES	132-2130-37-4300	3,128.10	05/31/2012
AP 00966577	015696	HEWLETT PACKARD	MS OFFICE 2010 PROFESSIONAL F	132-2225-10-4400	1,780.44	05/31/2012
AP 00966577	015696	HEWLETT PACKARD	HP COMPAQ 6005 MICRO-TOWER	132-3652-37-4400	677.88	05/31/2012
AP 00966577	015696	HEWLETT PACKARD	MS OFFICE 2010 PROFESSIONAL F	132-3867-10-4400	771.43	05/31/2012
AP 00966577	015696	HEWLETT PACKARD	HP CARRYING CASE, PART # AJ07	355-2130-37-4400	1,687.10	05/31/2012
AP 00966577	015696	HEWLETT PACKARD	HP 3 YEAR NEXTBUSDAY ONSITE	355-3789-10-4400	3,221.73	05/31/2012
AP 00966577	015696	HEWLETT PACKARD	MONITOR, HP COMPAQ LE2002X2	399-0709-10-4400	777.67	05/31/2012
AP 00966578	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	100.75	05/31/2012
AP 00966581	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	86.03	05/31/2012
AP 00966582	056546	HOMER, SUSAN	Contracted Transport - Parents	000-5411-46-5871	345.88	05/31/2012
AP 00966583	058916	SOLA, DESIREE	Contracted Transport - Parents	000-5411-46-5871	236.21	05/31/2012
AP 00966584	059015	SZUCS BYRNE, ANDREA	Contracted Transport - Parents	017-5411-46-5871	1,108.22	05/31/2012
AP 00966585	057032	TRAVIS, MICHELLE AND TOM	Contracted Transport - Parents	017-5411-46-5871	211.34	05/31/2012
AP 00966586	058350	WIKDALL, EDGAR	Contracted Transport - Parents	000-5411-46-5871	575.42	05/31/2012
AP 00966589	021336	BELLWORK ENTERPRISES	#R44 REVISED READ/LANG LEVE	188-0340-10-4300	232.79	05/31/2012
AP 00966590	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE AND	010-5037-53-5652	95.00	05/31/2012
AP 00966591	001493	C & L MUSIC	CONN SONG FLUTE # 981	115-0909-10-4300	103.10	05/31/2012
AP 00966592	001733	CAROLINA BIOLOGICAL SUPPLY	ORIGIN OF LIFE KIT LJ-474500	399-0730-10-4300	1,037.45	05/31/2012
AP 00966593	018426	COLE SUPPLY CO INC	#00153764 BRUSH, GARAGE, 30",	901-0000-00-9320	11,120.28	05/31/2012
AP 00966594	057636	MULTI SERVICE CORPORATION	FREESTANDING REFRIGERATOR/	235-0730-10-4300	316.27	05/31/2012
AP 00966595	054674	COOLE SCHOOL DAY PLANNERS	ES-12 ELEMENTARY PLANNER	132-3070-39-4300	1,053.50	05/31/2012
AP 00966596	037556	DECOTECH SYSTEMS	LCD PROJECTOR, HITACHI, MODE	280-0918-10-4400	640.54	05/31/2012

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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 00966596	037556	DECOTECH SYSTEMS	HITACHI CP-X2514WN LCD PROJE	355-2130-37-4400	1,281.08	05/31/2012
AP 00966597	039766	DELANEY EDUCATIONAL ENTER	DELANEY ORDER NUMBER: BOO	197-2130-37-4210	181.68	05/31/2012
AP 00966598	033051	ECONOMY RESTAURANT FIXTUR	BEST TEXTILES #600BAW-NP WHI	324-3827-10-4300	985.29	05/31/2012
AP 00966599	003630	FOLLETT EDUCATIONAL SERVIC	OF MICE AND MEN ISBN: 978014C	000-0918-10-4300	751.22	05/31/2012
AP 00966600	003635	FOLLETT LIBRARY RESOURCES	TITLE WAVE LIST NUMBER 86068	260-0918-37-4210	8,338.90	05/31/2012
AP 00966601	035855	HANDWRITING WITHOUT TEARS	REGISTRATION FEES:	115-3070-10-5210	610.00	05/31/2012
AP 00966602	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	18.63	05/31/2012
AP 00966602	011868	IKON OFFICE SOLUTIONS	60 MONTH CONTRACT FOR RICOI	000-3991-10-5618	215.79	05/31/2012
AP 00966602	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	18.64	05/31/2012
AP 00966602	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	48.78	05/31/2012
AP 00966602	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	154-0377-55-5618	113.15	05/31/2012
AP 00966602	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	231-2210-39-5618	14.93	05/31/2012
AP 00966602	011868	IKON OFFICE SOLUTIONS	RENEWAL OF SERVICE AGREEMI	231-3617-37-5618	25.76	05/31/2012
AP 00966602	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	23.55	05/31/2012
AP 00966602	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT ON	179-3935-39-5652	24.07	05/31/2012
AP 00966603	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-4400	21.75	05/31/2012
AP 00966603	011868	IKON OFFICE SOLUTIONS	48 MONTH RENTAL IKON IR7105 (	000-0046-10-5618	662.49	05/31/2012
AP 00966603	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	114.19	05/31/2012
AP 00966603	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	113.66	05/31/2012
AP 00966603	011868	IKON OFFICE SOLUTIONS	60 MONTH LEASE/RENTAL RICOI	010-5046-43-5618	31.54	05/31/2012
AP 00966603	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	929.88	05/31/2012
AP 00966603	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	094-3871-36-5618	233.37	05/31/2012
AP 00966603	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	142-3935-39-5618	262.31	05/31/2012
AP 00966604	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF MODEL RI	000-0075-10-5618	44.59	05/31/2012
AP 00966604	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	171.28	05/31/2012
AP 00966604	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	171.29	05/31/2012
AP 00966604	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	71.78	05/31/2012
AP 00966604	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	154-0377-55-5618	88.77	05/31/2012
AP 00966604	011868	IKON OFFICE SOLUTIONS	RICOH MP201SPF COPIER 60-MON	358-2130-37-5618	35.91	05/31/2012
AP 00966604	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	87.00	05/31/2012
AP 00966605	E002682	ARBELBIDE, MIKA	ssc may revision	010-5032-53-5210	89.36	05/31/2012
AP 00966607	E002725	CARBAJAL, MIRTHA	cab 2012	152-3825-10-4210	13.56	05/31/2012
AP 00966607	E002725	CARBAJAL, MIRTHA	cab 2012	152-3825-10-5210	882.47	05/31/2012
AP 00966608	056315	CENGAGE LEARNING	Books Other Than Textbooks	326-2130-37-4210	145.26	05/31/2012
AP 00966609	E002215	CHATAGNIER, SYLVIA	Field Trip Admissions	222-0748-10-5895	4,205.68	05/31/2012
AP 00966610	058433	CLARK CONSULTING & TRAININ	Conferences	115-3825-36-5210	375.00	05/31/2012
AP 00966612	056121	FIDLER, MATTHEW A	Other Operating Expense	235-0713-10-4300	1,250.00	05/31/2012
AP 00966613	007088	FRESNO COUNTY OFFICE OF EDU	Other Operating Expense	000-0918-36-5890	34.83	05/31/2012
AP 00966614	E002612	GENET, LEE	Business Mileage & Othr Exp	010-5033-54-5230	190.70	05/31/2012
AP 00966615	051531	MUSIC THEATRE INTERNATIONAL	Other Operating Expense	355-0799-10-5890	1,810.36	05/31/2012
AP 00966616	031457	OAKLAND ZOO	Field Trip Admissions	154-0350-10-5895	1,476.00	05/31/2012
AP 00966617	040407	SCHOLASTIC ART	Books Other Than Textbooks	182-2210-39-4210	524.19	05/31/2012
AP 00966618	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-0906-36-5891	143.50	05/31/2012
AP 00966618	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-3065-36-5891	1,063.60	05/31/2012
AP 00966619	031066	TAMS WITMARK MUSIC	Materials and Supplies	355-0799-10-5890	805.75	05/31/2012
AP 00966620	035681	ZULIM, MICHAEL J	Materials and Supplies	355-3837-10-4300	619.03	05/31/2012
AP 00966621	E002175	BEERBAUM, JESSICA	asilomar math	152-3070-10-5210	259.90	05/31/2012
AP 00966624	040838	CALIFORNIA DEPARTMENT OF E	conf id 5673	000-3065-36-5210	295.00	05/31/2012
AP 00966625	018555	CONTRA COSTA COUNTY OFFICI	Other Operating Expense	222-0918-10-5890	1,484.28	05/31/2012

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AP 00966626	022164	CONTRA COSTA COUNTY	Other Operating Expense	457-0902-41-5890	1,944.00	05/31/2012
AP 00966627	E003278	COOPER, KELLY	state leadership 2012	399-3837-10-5210	1,000.24	05/31/2012
AP 00966627	E003278	COOPER, KELLY	Other Operating Expense	399-3837-10-5890	9.95	05/31/2012
AP 00966628	E004554	DALY, CYNTHIA	para educators 2012	156-3823-10-5210	123.47	05/31/2012
AP 00966630	E000364	FULLER, KEVIN	Materials and Supplies	000-3991-10-4300	209.90	05/31/2012
AP 00966632	058735	LOCAL ONE - CST	Employee Costs Reimbursement	000-3970-80-8703	572.26	05/31/2012
AP 00966633	E003332	O'KEEFE, TARA	Materials and Supplies	188-0918-10-4300	226.75	05/31/2012
AP 00966634	051355	PACIFIC AP INSTITUTE	ap training	355-0918-10-5210	1,135.00	05/31/2012
AP 00966636	E001469	RITTHALER, ELIZABETH	Books Other Than Textbooks	179-0918-37-4210	281.73	05/31/2012
AP 00966637	052384	SNAP ON INDUSTRIAL	Furniture & Equipment 500-9999	000-3201-10-4400	550.19	05/31/2012
AP 00966639	E002124	WOGAN, JAMES	fys coordinators 2012	033-3093-42-5210	246.19	05/31/2012
AP 00966640	057022	IDEAS UNLIMITED SEMINARS INC	Conferences	191-3935-10-5210	716.00	05/31/2012
AP 00966645	002475	OFFICE DEPOT	OPEN ORDER FOR FOR SUPPLIES	143-0300-10-4300	45.41	05/31/2012
AP 00966645	002475	OFFICE DEPOT	cr inv 606866697001	152-3823-10-4300	-62.42	05/31/2012
AP 00966645	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	434.86	05/31/2012
AP 00966645	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	168-0918-10-4300	167.82	05/31/2012
AP 00966645	002475	OFFICE DEPOT	cr inv 606837626001	176-0300-10-4300	-59.48	05/31/2012
AP 00966645	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	179-0300-10-4300	132.17	05/31/2012
AP 00966645	002475	OFFICE DEPOT	cr inv 601896268001	198-0918-10-4300	-46.41	05/31/2012
AP 00966645	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3727-10-4300	59.11	05/31/2012
AP 00966645	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	129.66	05/31/2012
AP 00966645	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0712-10-4300	742.05	05/31/2012
AP 00966645	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	437-3823-10-4300	46.58	05/31/2012
AP 00966645	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	441-0882-10-4300	78.72	05/31/2012
AP 00966645	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	79.45	05/31/2012
AP 00966646	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	000-3164-10-4300	40.38	05/31/2012
AP 00966646	002475	OFFICE DEPOT	OPEN PURCHASE ORDER	112-0300-10-4300	54.46	05/31/2012
AP 00966646	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	112-3935-10-4300	196.63	05/31/2012
AP 00966646	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	126.69	05/31/2012
AP 00966646	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	44.49	05/31/2012
AP 00966646	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0918-39-4300	48.50	05/31/2012
AP 00966646	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	26.56	05/31/2012
AP 00966646	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	172.81	05/31/2012
AP 00966646	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPLI	187-0300-10-4300	55.82	05/31/2012
AP 00966646	002475	OFFICE DEPOT	OPEN ORDER JUST IN TIME ORDE	188-1104-16-4300	5.41	05/31/2012
AP 00966646	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	54.54	05/31/2012
AP 00966646	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	75.23	05/31/2012
AP 00966646	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0706-10-4300	47.44	05/31/2012
AP 00966646	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	441-0882-10-4300	11.15	05/31/2012
AP 00966647	002475	OFFICE DEPOT	OPEN PURCHASE ORDER	112-0300-10-4300	25.09	05/31/2012
AP 00966647	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	132-3935-10-4300	593.75	05/31/2012
AP 00966647	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	152-3823-10-4300	37.41	05/31/2012
AP 00966647	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	653.61	05/31/2012
AP 00966647	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	17.83	05/31/2012
AP 00966647	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	132.24	05/31/2012
AP 00966647	002475	OFFICE DEPOT	OPEN ORDER JUST IN TIME WITH	188-3968-10-4300	29.84	05/31/2012
AP 00966647	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE SUPPLI	197-0300-10-4300	50.81	05/31/2012
AP 00966647	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0706-10-4300	53.90	05/31/2012
AP 00966648	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	000-3164-10-4300	26.01	05/31/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00966648	002475	OFFICE DEPOT	OPEN PURCHASE ORDER	112-0300-10-4300	49.37	05/31/2012
AP 00966648	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	132-3935-10-4300	262.41	05/31/2012
AP 00966648	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	164.09	05/31/2012
AP 00966648	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	53.11	05/31/2012
AP 00966648	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	85.63	05/31/2012
AP 00966648	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	187-0300-10-4300	8.31	05/31/2012
AP 00966648	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3727-10-4300	49.41	05/31/2012
AP 00966648	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0700-10-4300	82.44	05/31/2012
AP 00966648	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	91.04	05/31/2012
AP 00966648	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0706-10-4300	110.85	05/31/2012
AP 00966648	002475	OFFICE DEPOT	MATH	462-0812-10-4300	27.71	05/31/2012
AP 00966648	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	142.95	05/31/2012
AP 00966648	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	135.00	05/31/2012
AP 00966648	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-11-4300	12.00	05/31/2012
AP 00966649	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	000-3164-10-4300	113.16	05/31/2012
AP 00966649	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	83.35	05/31/2012
AP 00966649	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	132-3935-10-4300	339.73	05/31/2012
AP 00966649	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	120.87	05/31/2012
AP 00966649	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	156-3935-10-4300	114.48	05/31/2012
AP 00966649	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	159.54	05/31/2012
AP 00966649	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	52.37	05/31/2012
AP 00966649	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	196-0918-10-4300	21.49	05/31/2012
AP 00966649	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	330.31	05/31/2012
AP 00966650	038921	J & M FASTENERS INC	OPEN ORDER 2011-2012	051-5153-55-4300	72.53	05/31/2012
AP 00966650	038921	J & M FASTENERS INC	OPEN ORDER 2011-2012	051-5160-55-4300	54.04	05/31/2012
AP 00966651	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	53.83	05/31/2012
AP 00966651	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	927.84	05/31/2012
AP 00966652	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2011-2012	046-5360-56-4300	78.87	05/31/2012
AP 00966653	016289	JOSTENS	DIPLOMAS	324-2210-39-4300	6.60	05/31/2012
AP 00966653	016289	JOSTENS	DIPLOMAS - TO READ:	326-0700-10-4300	6.63	05/31/2012
AP 00966653	016289	JOSTENS	DIPLOMAS OLYMPIC, BLACK	462-2210-39-4300	13.26	05/31/2012
AP 00966654	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	939.12	05/31/2012
AP 00966655	017156	KEYSTON BROS	OPEN ORDER 2011-2012	017-5410-46-4619	111.25	05/31/2012
AP 00966656	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER - MISCELLANEOUS	358-0703-10-4300	496.74	05/31/2012
AP 00966657	056785	LOGICAL CHOICE TECHNOLOGIE	ACTIVEXPRESSION VS.32 CASED	289-3823-10-4300	0.00	05/31/2012
AP 00966657	056785	LOGICAL CHOICE TECHNOLOGIE	ACTIVBOARD 178 (78") MOUNT-S	181-0918-10-4400	4,042.59	05/31/2012
AP 00966657	056785	LOGICAL CHOICE TECHNOLOGIE	ACTIVEXPRESSION V2. 32 CASED	289-3823-10-4400	6,136.84	05/31/2012
AP 00966658	006106	MACY AUTOMOTIVE INC	OPEN ORDER 2011-2012	017-5410-46-5657	1,185.20	05/31/2012
AP 00966659	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2011-2012	046-5360-56-4300	907.83	05/31/2012
AP 00966660	052215	MOUNT DIABLO LANDSCAPE CEI	OPEN ORDER 2011-2012	000-3678-56-4300	2,281.04	05/31/2012
AP 00966661	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2011-2012	017-5410-46-5890	70.00	05/31/2012
AP 00966662	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5151-55-4300	32.76	05/31/2012
AP 00966662	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5153-55-4300	14.12	05/31/2012
AP 00966662	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5157-55-4300	9.78	05/31/2012
AP 00966662	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5160-55-4300	74.48	05/31/2012
AP 00966663	033370	PCI EDUCATIONAL PUBLISHING	ITEM #REM2123 - SPECIFIC SKILL	273-1004-11-4300	109.02	05/31/2012
AP 00966664	036809	REFRIGERATION SUPPLY DISTRH	OPEN ORDER 2011-2012	051-5173-55-4300	1,149.22	05/31/2012
AP 00966665	028765	RFI SECURITY INC	OPEN ORDER 2011-2012	000-5221-57-5890	343.20	05/31/2012
AP 00966666	023678	LIBRARY VIDEO COMPANY	WV6450, DVD MY COMMUNITY V	132-0918-37-4300	1,500.08	05/31/2012

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AP 00966667	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5171-55-4300	995.56	05/31/2012
AP 00966668	054537	SCHOOL OUTFITTERS	LAPTOP CART SKU:SMS-26100 CA	457-0882-10-4400	1,074.49	05/31/2012
AP 00966669	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2011-2012	051-5160-55-4300	468.17	05/31/2012
AP 00966670	024767	SIERRA LINES INC	OPEN ORDER 2011-2012	017-5420-46-5878	3,175.00	05/31/2012
AP 00966671	058113	SIGLER INC, RUSSELL	OPEN ORDER 2011-2012	051-5173-55-4300	76.27	05/31/2012
AP 00966672	011017	SYSCO FOOD SERVICES OF SAN J	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,259.65	05/31/2012
AP 00966673	027697	TEACHERS' CURRICULUM INSTI	TCI ITEM #554-1; EMPIRES AND K	280-0918-10-4210	465.24	05/31/2012
AP 00966674	055236	TECH DEPOT	LOGITECH CLEARCHAT COMFOR	260-3070-10-4300	547.40	05/31/2012
AP 00966674	055236	TECH DEPOT	BROTHER HL-2270W PRINTERS P/	273-3070-10-4300	928.79	05/31/2012
AP 00966675	028548	TROXELL COMMUNICATIONS INC	ELM ELM1913 PROJECTOR, 2600 I	267-0918-10-4400	788.45	05/31/2012
AP 00966676	058775	VISTA HIGHER LEARNING INC	ISBN 9781617671296 DENK MAL S'	000-3735-10-4110	6,640.00	05/31/2012
AP 00966676	058775	VISTA HIGHER LEARNING INC	ISBN 9781617670077 DENK MAL T	000-3735-10-4300	2,360.00	05/31/2012
AP 00966677	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2011-2012	051-5160-55-4300	212.45	05/31/2012
AP 00966678	010283	WILCO SUPPLY	OPEN ORDER 2011-2012	051-5154-55-4300	3,786.73	05/31/2012
AP 00966679	053692	WINZER CORPORATION	OPEN ORDER 2011-2012	017-5410-46-4619	166.51	05/31/2012
AP 00966680	059016	LITANIA SPORTS GROUP INC	00117040 ROPE RETAINER LOCK /	324-0720-10-4300	135.98	05/31/2012
AP 00966681	006581	MONUMENT AUTO PARTS	cr inv 153074	017-5410-46-4615	825.65	05/31/2012
AP 00966682	018595	PSYCHOLOGICAL ASSESSMENT	PLEASE SEE ATTACHED QUOTE #	000-1400-41-4300	1,907.43	05/31/2012
AP 00966683	054537	SCHOOL OUTFITTERS	SKU: MAR-RA-46C DOUBLE SIDEI	198-3070-10-4400	808.26	05/31/2012
AP 00966684	011017	SYSCO FOOD SERVICES OF SAN J	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	41.26	05/31/2012
AP 00966685	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2011-2012	000-5260-56-4320	213.84	05/31/2012
AP 00966686	006004	MCGRAW HILL INC	SRA READING LAB	176-3825-10-4300	1,033.64	05/31/2012
AP 00966687	025042	NCS PEARSON INC	NEPSY-2 COMPLETE KIT #0158234	000-1400-41-4300	2,305.12	05/31/2012
AP 00966687	025042	NCS PEARSON INC	WASI-2 COMPLETE KIT #01589815	010-3092-41-4300	473.07	05/31/2012
AP 00966688	038693	NILES BIOLOGICAL	BUTTERFLY KITS FOR 2ND GRAD	176-0918-10-4300	135.14	05/31/2012
AP 00966689	024263	OAKLAND MUSEUM OF CALIFOR	THOSE FABULOUS 49ERS	191-0354-10-5895	350.00	05/31/2012
AP 00966690	031457	OAKLAND ZOO	STUDENT ADMISSION TO OAKLA	134-0350-10-5895	1,034.00	05/31/2012
AP 00966690	031457	OAKLAND ZOO	ADULT CHAPERONE ADMISSION	153-0350-10-5895	892.00	05/31/2012
AP 00966690	031457	OAKLAND ZOO	STUDENT ADMISSION	168-0351-10-5895	1,144.00	05/31/2012
AP 00966691	057800	POLYWORKS 222 INC	WORKSHOP - 5TH GRADE (GATE)	153-0909-10-5800	270.00	05/31/2012
AP 00966692	057440	PRECISION DATA PRODUCTS	TEST FORMS, 100 QUESTION 5 CH	399-0712-10-4300	163.55	05/31/2012
AP 00966693	021297	PRENTKE ROMICH COMPANY	PRC VANTAGE LITE WITH WORD	000-3805-11-4300	772.50	05/31/2012
AP 00966694	030964	REALLY GOOD STUFF	PRIVACY SHIELDS FOR DESKS	176-0918-10-4300	202.78	05/31/2012
AP 00966695	038343	RENAISSANCE LEARNING INC	STAR READING - START DATE: 8/	154-0918-10-5885	1,554.00	05/31/2012
AP 00966695	038343	RENAISSANCE LEARNING INC	ACCELERATED READER - ENTER	154-3935-10-5885	2,652.00	05/31/2012
AP 00966696	054907	LINCOLN COMMERCIAL POOL EC	OPEN ORDER 2011-2012	000-3678-56-4300	3,341.46	05/31/2012
AP 00966697	052389	SCHOOL MATE	PRIMARY TEACHER EDITION PLA	176-0918-10-4300	666.50	05/31/2012
AP 00966698	026760	SCHOOL SPECIALTY INC	EASY ADJUST KEYBOARD TRAY	010-5032-53-4300	277.05	05/31/2012
AP 00966698	026760	SCHOOL SPECIALTY INC	CHAIRS, CLASSROOM SELECT CC	399-3825-10-4300	671.53	05/31/2012
AP 00966699	008853	SOCIAL STUDIES SCHOOL SERVI	DVD--EYEWITNESS TESTIMONY #	399-0735-10-4300	309.87	05/31/2012
AP 00966700	055488	STUDICA INC	AUTODESK ADA PACKAGE, ADSK	000-3201-10-5885	3,474.56	05/31/2012
AP 00966701	016289	JOSTENS	DIPLOMAS	324-2210-39-4300	6.60	05/31/2012
AP 00966703	056513	NEWSLINE COMMUNICATIONS IN	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	1,290.00	05/31/2012
AP 00966704	052389	SCHOOL MATE	ELEMENTARY TEACHER EDITION	176-0918-10-4300	581.50	05/31/2012
AP 00966705	055236	TECH DEPOT	P1606dn HP LASERJET PRO PRINT	324-0918-10-4300	5,269.07	05/31/2012
AP 00966706	039412	WARD'S NATURAL SCIENCE	REFILL KIT, SIMULATED ABO RH	399-0730-10-4300	105.28	05/31/2012
AP 00966707	058400	WESTERN PRINTING & GRAPHIC	shipping and handling	010-5033-54-4300	96.61	05/31/2012
AP 00966708	058400	WESTERN PRINTING & GRAPHIC	#00994430 GRADE REPORT SHEE'	010-5033-54-4300	906.80	05/31/2012
AP 00966709	022694	WORLD RESEARCH COMPANY	GRAPH SKILLS CLASSROOM UNIT	280-0918-10-4300	405.90	05/31/2012

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AP 00966710	010562	ZANER BLOSER EDUCATIONAL F	VOICES LEVELED LIBRARY	152-3825-10-4210	11,738.56	05/31/2012
AP 00966711	058212	BRUNO, DANIEL E	DO YOUR BEST WORKSHOP 4/26/	115-3070-10-5800	1,350.00	05/31/2012
AP 00966712	054094	DIABLO VALLEY BOWL	Field Trip 2ND GRADE 6/7/12	119-0352-10-5895	700.00	05/31/2012
AP 00966713	059022	GARCIA, CARLOS	Deduct Liability Loss 5/8/2012	000-2616-53-5868	4,878.48	05/31/2012
AP 00966714	058387	AAA ACADEMICS	MASTER CONTRACT	000-3066-10-5800	2,580.00	05/31/2012
AP 00966715	057331	ACADEMIC TUTORING SERVICES	MASTER CONTRACT	000-3066-10-5800	52.86	05/31/2012
AP 00966716	058816	ALTERNATIVES UNLIMITED INC	MASTER CONTRACT	000-3066-10-5800	1,470.15	05/31/2012
AP 00966717	058812	BAY AREA EDUCATION SUPPOR	MASTER CONTRACT	000-3066-10-5800	184.40	05/31/2012
AP 00966718	028863	CALIFORNIA WEEKLY EXPLOREI	TRAVEL EXPENSES	181-0355-10-5800	445.00	05/31/2012
AP 00966719	040301	CITY OF CONCORD	April 2012	094-3156-10-5100	2,171.49	05/31/2012
AP 00966719	040301	CITY OF CONCORD	April 2012	094-3871-10-5100	55,170.95	05/31/2012
AP 00966720	055926	CLUB ZI IN HOME TUTORING SEF	MASTER CONTRACT	000-3066-10-5800	693.30	05/31/2012
AP 00966721	054987	CROSBY & ROWELL	Douglas Velasquez VS MDUSD	010-5028-52-5850	5,767.90	05/31/2012
AP 00966722	054763	EDRINGTON SCHIRMER & MURP	Tara Taylor VS MDUSD	010-5028-52-5850	3,507.73	05/31/2012
AP 00966723	050182	NEXTEL COMMUNICATIONS	Other Interfund Transfers	260-3070-10-5759	96.71	05/31/2012
AP 00966724	058793	ORBACH HUFF & SUAREZ	RE: Facility Matters	010-5028-53-5850	767.00	05/31/2012
AP 00966726	058249	PADILLA, MARISOL	TRANSLATOR SERVICES 2011-201	324-3825-10-5800	140.00	05/31/2012
AP 00966726	058249	PADILLA, MARISOL	TRANSLATOR SERVICES 2011-201	462-3825-10-5800	110.00	05/31/2012
AP 00966727	055536	PROFESSIONAL TUTORS OF AME	SUB-AGREEMENT	000-3066-10-5100	850.00	05/31/2012
AP 00966729	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5965	813.82	05/31/2012
AP 00966730	057755	ANOVA EDUCATION AND BEHAV	Zaqchary Jordan-Smith	010-1660-26-5100	11,542.00	05/31/2012
AP 00966731	056847	BAY AREA EDUCATIONAL INSTN	Arthur Bryant	010-1660-26-5100	5,216.90	05/31/2012
AP 00966732	058909	CATHOLIC CHARITIES	Giovanni Muguia	000-3027-26-5100	8,069.00	05/31/2012
AP 00966733	035345	CONTRA COSTA ARC	Guadalupe, I	010-1660-26-5880	2,184.00	05/31/2012
AP 00966734	029722	EXPLORING NEW HORIZONS INC	FOR 5TH GRADE CAMP - CAMP T	132-0343-10-5890	12,635.20	05/31/2012
AP 00966734	029722	EXPLORING NEW HORIZONS INC	FOR 5TH GRADE CAMP - CAMP T	132-0918-10-5890	4,000.00	05/31/2012
AP 00966735	031825	HERITAGE SCHOOL, THE	Hayden Sundblad	000-3027-26-5100	15,808.88	05/31/2012
AP 00966735	031825	HERITAGE SCHOOL, THE	Lauren Delong	000-3027-41-5100	5,325.00	05/31/2012
AP 00966735	031825	HERITAGE SCHOOL, THE	Blatt,S DeLong,L Sundblad,H	010-1660-26-5100	4,940.40	05/31/2012
AP 00966736	036949	HOLY NAMES UNIVERSITY	Ryan Broussard	010-1660-26-5100	2,141.60	05/31/2012
AP 00966737	036949	HOLY NAMES UNIVERSITY	Paige Rolan	010-1660-26-5100	14,649.60	05/31/2012
AP 00966738	051431	AMES-KLEIN PHD, CLARE	Alex Russell	010-1664-41-5800	3,850.00	05/31/2012
AP 00966739	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	22,400.00	05/31/2012
AP 00966740	034540	BLIND BABIES FOUNDATION	NON-PUBLIC AGENCY: VISIONS S	010-1661-26-5880	164.00	05/31/2012
AP 00966741	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	3,500.00	05/31/2012
AP 00966742	056355	CENTER FOR ACCESSIBLE TECHI	NONPUBLIC AGENCY MASTER C	010-1661-26-5880	700.00	05/31/2012
AP 00966743	058697	COMMUNITY OPTIONS FOR FAM	INDEPENDENT SERVICES CONTR	010-1664-11-5800	6,136.20	05/31/2012
AP 00966744	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY I	010-1662-26-5100	5,808.00	05/31/2012
AP 00966745	057665	MY THERAPY COMPANY INC	INDEPENDENT SERVICE CONTRA	010-1219-26-5100	5,040.00	05/31/2012
AP 00966746	050261	PAWAR TRANSPORTATION LLC	OPEN ORDER FOR TRANSPORTA	017-5411-46-5100	90,770.00	05/31/2012
AP 00966746	050261	PAWAR TRANSPORTATION LLC	OPEN ORDER FOR TRANSPORTA	701-5411-46-5100	55,030.00	05/31/2012
AP 00966747	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5100	32,369.90	05/31/2012
AP 00966748	038477	TOBINWORLD	NON PUBLIC SCHOOL MASTER C	010-1660-26-5100	36,490.14	05/31/2012
AP 00966749	040561	VIA CENTER	E. Gourley	010-1660-26-5100	12,488.00	05/31/2012
AP 00966750	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRA	010-1664-31-5100	13,725.00	05/31/2012
AP 00966751	058971	GENDER SPECTRUM CHARITABL	CONTRACTOR PROVIDING TRAIN	033-3093-41-5800	6,812.50	05/31/2012
AP 00966752	E004570	MCDavid, ROBERT G	REPLACE STALEDATED W#37651	000-0000-80-8699	69.10	05/31/2012
AP 00966753	027559	MILHOUS CHILDREN SERVICES I	NON PUBLIC SCHOOL MASTER C	000-3027-26-5100	9,020.70	05/31/2012
AP 00966753	027559	MILHOUS CHILDREN SERVICES I	NON PUBLIC SCHOOL MASTER C	000-3027-41-5100	5,209.31	05/31/2012

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AP 00966753	027559	MILHOUS CHILDREN SERVICES I	NON PUBLIC SCHOOL MASTER C	010-1660-26-5880	2,850.00	05/31/2012
AP 00966754	058249	PADILLA, MARISOL	FOREIGN LANGUAGE INTERPRET	010-1300-36-5100	9,507.50	05/31/2012
AP 00966754	058249	PADILLA, MARISOL	FOREIGN LANGUAGE INTERPRET	010-5045-48-5800	220.00	05/31/2012
AP 00966755	058322	PASKOS, KEVALLYN	Other Operating Expense	010-3096-43-5890	1,782.50	05/31/2012
AP 00966756	055393	REICHMUTH, HEIDI	Contracted Transport - Parents	701-5411-46-5871	3,341.46	05/31/2012
AP 00966757	052379	SAMUELSON, BETH	Charlie Preisig	010-1664-43-5800	1,090.00	05/31/2012
AP 00966758	037940	SPEECH PATHOLOGY GROUP INC	SPEECH AND LANGUAGE SERVIC	010-1661-26-5100	3,000.00	05/31/2012
AP 00966759	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5100	4,427.50	05/31/2012
AP 00966760	051230	WALKER, MOLLY A	INDEPENDENT SERVICE CONTRA	000-3122-36-5800	3,429.84	05/31/2012
AP 00966761	029722	EXPLORING NEW HORIZONS INC	5TH GRADE OUTDOOR ED PROGR	179-0343-10-5895	13,207.00	05/31/2012
AP 00966762	023718	GAGEN MCCOY MCMAHON KOS'	Matter 08-51462EvaluationIssue	010-5028-52-5850	2,200.00	05/31/2012
AP 00966763	057702	HAIGHT BROWN & BONESTEEL I	BrooktreeAtThePark VS MDUSD	010-5028-53-5850	2,622.50	05/31/2012
AP 00966764	058448	MATTHEW BENDER & COMPANY	Books Other Than Textbooks	010-5028-52-4210	6.71	05/31/2012
AP 00966765	052527	THOMSON WEST	Other Operating Expense	010-5028-52-5890	124.44	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	143.02	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	58.70	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	732.31	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,210.21	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	541.72	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	6.01	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	27.46	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	581.73	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	3,580.51	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	3,716.62	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	3,884.15	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	-9,235.11	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	475.79	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	856.57	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	17.16	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	25.74	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	2,387.10	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	27.46	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	46.72	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	542.50	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	0.00	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	25.74	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	3,894.10	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	18.88	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	25.74	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	25.76	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	1,112.62	05/31/2012
AP 00966766	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	5,242.55	05/31/2012
AP 00966770	034566	SIX FLAGS DISCOVERY KINGDOM	8TH GRADE FIELD TRIP 6/5/12	260-0740-10-5895	2,962.80	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	000-0046-39-5965	3.60	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	000-0918-36-5965	172.35	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	000-1000-11-5965	1.50	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	000-1050-11-5965	0.45	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	000-3126-39-5965	17.45	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	000-3164-36-5965	149.10	05/31/2012

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AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	000-3825-10-5965	143.55	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	009-3740-39-5965	11.50	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	010-0100-45-5965	1,431.16	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	010-0101-45-5965	24.73	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	010-0918-36-5965	13.04	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	196.08	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	010-3133-36-5965	12.80	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	010-4030-43-5965	1.10	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	010-5033-54-5965	50.33	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	2,011.78	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	363.40	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	010-5050-53-5965	8.46	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	048-1020-39-5965	2.90	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	090-0070-39-5965	227.00	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	119-3070-39-5965	4.40	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	142-0918-10-5965	115.05	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	153-0300-10-5965	4.20	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	168-2210-39-5965	27.40	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	176-2210-39-5965	2.20	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	179-2210-39-5965	6.30	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	181-2210-39-5965	25.28	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	182-2210-39-5965	5.05	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	197-2210-39-5965	2.20	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	222-2210-39-5965	310.95	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	260-3727-39-5965	378.45	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	271-0918-39-5965	4.30	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	273-3068-10-5965	337.05	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	289-0918-39-5965	91.80	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	324-2210-39-5965	1,276.80	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	326-2210-39-5965	58.45	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	355-2210-39-5965	1,061.90	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	358-0700-10-5965	773.10	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	540.00	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	437-0882-10-5965	20.70	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	447-0882-39-5965	33.30	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	459-0882-10-5965	43.65	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	462-0818-10-5965	1.70	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	704-3826-39-5965	9.50	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	1.10	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-11-5965	5.10	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	777-1010-11-5965	3.00	05/31/2012
EP 00021147	MER057824	PRITCHETT, DONALD	MAY2012 SPOUSAL MEDICAL REI	901-0000-00-9529	532.04	05/01/2012
EP 00021148	MER10228	MCQUEEN, ALICIA J	MAY2012 Retiree Medical Reim	901-0000-00-9529	354.03	05/01/2012
EP 00021149	MER10264	SANCHEZ, BENNY P	MAY2012 Retiree Medical Reim	901-0000-00-9529	537.64	05/01/2012
EP 00021150	MER10519	BUCKLES, JEAN	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021151	MER10757	EZELL, ANGELA C	MAY2012 Retiree Medical Reim	901-0000-00-9529	537.64	05/01/2012
EP 00021152	MER10981	SINGER, KATHARINE	MAY2012 RETIREE MEDICAL REI	901-0000-00-9529	532.04	05/01/2012
EP 00021153	MER11024	ORY, RHONA	MAY2012 RETIREE MED REIM	901-0000-00-9529	1,069.90	05/01/2012
EP 00021154	MER11054	VICKERY, FRANCES	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00021155	MER11115	DOWNIE, MARILYN	MAY2012 Retiree Medical Reim	901-0000-00-9529	809.85	05/01/2012
EP 00021156	MER11155	AGRON, SUSAN G	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021157	MER11166	CLARK, JACQUELINE SUSAN	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021158	MER11201	WEINSTEIN, DORIS R	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021159	MER11247	MARTIN, SUSAN E	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	05/01/2012
EP 00021160	MER11273	CHEUNG, SUSAN L	MAY2012 Retiree Medical Reim	901-0000-00-9529	432.32	05/01/2012
EP 00021161	MER11275	HUANG, SHIANA	MAY2012 RETIREE MEDICAL RE	901-0000-00-9529	532.04	05/01/2012
EP 00021162	MER11323	BECKNER, CLARE E	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021163	MER11334	GOLD, ROBERT	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	05/01/2012
EP 00021164	MER11351	POLLAK, GUY S	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021165	MER11381	HOLLIDAY, SALLY	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	05/01/2012
EP 00021166	MER11401	HALLIWELL, ROBERT B	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	05/01/2012
EP 00021167	MER11403	GRUBB, LINDA K	MAY2012 Retiree Medical Reim	901-0000-00-9529	570.76	05/01/2012
EP 00021168	MER11417	HOGUE, LINDA	MAY2012 Retiree Medical Reim	901-0000-00-9529	632.70	05/01/2012
EP 00021169	MER11418	D'AMICO, DONNA S	MAY2012 Retiree Medical Reim	901-0000-00-9529	570.76	05/01/2012
EP 00021170	MER11437	COMMERFORD, STEPHANIE	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021171	MER11485	STOLTZ, SUSAN	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021172	MER11531	HALL, MALINDA M	MAY2012 Retiree Medical Reim	901-0000-00-9529	879.19	05/01/2012
EP 00021173	MER11553	KUZAK, MARY SUE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	05/01/2012
EP 00021174	MER11602	GRIFFIS, LINDA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021175	MER11611	SPARKS, LINDA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021176	MER11619	HOPPS, BEVERLY MARGARET	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	570.76	05/01/2012
EP 00021177	MER11634	ZIMMERMAN, JERRY	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021178	MER11668	WATERS, LINDA J	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	05/01/2012
EP 00021179	MER11681	OSBORN, LORRAINE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	05/01/2012
EP 00021180	MER11683	DAX, SANDRA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021181	MER11691	NEWHOUSE, MAUREEN	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021182	MER11716	FRIEND, MARGARET ANNE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021183	MER11718	JAMES, FRANK	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	05/01/2012
EP 00021184	MER11735	DIAMOND, LINDA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021185	MER11768	LUNDAHL, JOAN	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021186	MER11783	WEGENKA, ELAINE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021187	MER11786	HARRIS, DENNIS	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021188	MER11818	LOGES, LORETTA J	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	05/01/2012
EP 00021189	MER11842	SIMMS, SUSAN L	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	989.90	05/01/2012
EP 00021190	MER11859	BARGENQUAST, ELLEN D	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021191	MER11861	BRENNAN, MARY	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	05/01/2012
EP 00021192	MER11891	RUHLEN, GAYLE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	738.07	05/01/2012
EP 00021193	MER11895	PERKINS, ROSIE M	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	05/01/2012
EP 00021194	MER11922	HARVIE, JUDY	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021195	MER11952	CARDES, ISABEL	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021196	MER11956	BERGLAND, ANNE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021197	MER11960	WHITE, NORMA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021198	MER11961	BRANDES, SHARON L	MAY2012 Retiree Medical Reim	901-0000-00-9529	632.70	05/01/2012
EP 00021199	MER11989	DINYARI, MANIJEH	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021200	MER11993	SYKES, RONALD	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021201	MER12004	LA MASTER, MOLLY K	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021202	MER12006	CALDEIRA, JOYCE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021203	MER12053	MORRISON, JAMES	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012

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EP 00021204	MER12070	KALSBECK, MARY	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021205	MER12086	MIZUNO, ROSEMARIE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021206	MER12107	PARTHASARATHY, KOUSALYA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021207	MER12111	CONRY, JOHN	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021208	MER12113	MARVIN, JOHN	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021209	MER12119	SARACENO, ANNE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021210	MER12143	MEAD, M LINDA	MAY2012 Retiree Medical Reim	901-0000-00-9529	570.76	05/01/2012
EP 00021211	MER12199	JOHNSON, KRISTI	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	05/01/2012
EP 00021212	MER12209	FINNELL, DARALENE C	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	05/01/2012
EP 00021213	MER12228	FOWLER, KATHY L	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021214	MER12267	LESTER, RAYMOND D	MAY2012 Retiree Medical Reim	901-0000-00-9529	570.76	05/01/2012
EP 00021215	MER12303	CHENEY, LYNNE	MAY2012 Retiree Medical Reim	901-0000-00-9529	809.85	05/01/2012
EP 00021216	MER12391	RAMANI, LATA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021217	MER12415	FIDLER, CAROL P	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021218	MER12426	KAMEYA, JOYCE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021219	MER12499	COX, CAROL	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021220	MER12562	ROGERS, COLEEN	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021221	MER12640	BECKMAN, KATHERINE	MAY2012 Retiree Medical Reim	901-0000-00-9529	484.29	05/01/2012
EP 00021222	MER12658	MILES, NEANNA J	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021223	MER12665	WALSH, CHERYL	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	05/01/2012
EP 00021224	MER12668	KEMP, NANCY	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021225	MER12670	LINDBERG, JAN E	MAY2012 Retiree Medical Reim	901-0000-00-9529	809.85	05/01/2012
EP 00021226	MER12673	BLANKS, THOMAS	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021227	MER12676	MOFFITT, MARGARET L	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021228	MER12681	BARNETT, CONNIE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021229	MER12686	LEE, BRUCE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021230	MER12687	CARTER, LINDA	MAY2012 Retiree Medical Reim	901-0000-00-9529	454.16	05/01/2012
EP 00021231	MER12697	TORRE, ELENA V	MAY2012 Retiree Medical Reim	901-0000-00-9529	954.20	05/01/2012
EP 00021232	MER12698	BONNEVILLE-CROWEL, JANET	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021233	MER12702	KENNEDY, ROBERT M	MAY2012 Retiree Medical Reim	901-0000-00-9529	537.64	05/01/2012
EP 00021234	MER12703	EGGLESTON, ANNE	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021235	MER12721	REIF, PEGGY	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021236	MER12723	KELLEY, ERMA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021237	MER12750	WILCOX, KELLY	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	489.09	05/01/2012
EP 00021238	MER12772	MCNAMARA, DENNIS	MAY2012 Retiree Medical Reim	901-0000-00-9529	537.64	05/01/2012
EP 00021239	MER12798	LUND, PATRICIA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021240	MER12862	BARBANO, LEANORE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021241	MER12865	MONIZ, DAVID	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021242	MER12866	TUMBAS, ELIZABETH	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	05/01/2012
EP 00021243	MER12867	DAWSON, PATRICIA J	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	05/01/2012
EP 00021244	MER12870	SPRITZER, HILDEGARD	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021245	MER12871	TOBIAS, MARGOT	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021246	MER12875	NAHAS, JAN R	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021247	MER12879	RIMLER, MARGARET	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	05/01/2012
EP 00021248	MER12888	GOLDMAN, NINA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021249	MER12903	KAISER, CARL	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,046.98	05/01/2012
EP 00021250	MER12990	LINCOLN, LARRY	MAY2012 Retiree Medical Reim	901-0000-00-9529	480.85	05/01/2012
EP 00021251	MER13002	WILLS, THOMAS	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021252	MER13026	SANDERS, MARK	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012

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EP 00021253	MER13049	SOTO, CARLOS	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	05/01/2012
EP 00021254	MER13099	SALVI, JANIS M	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021255	MER13111	OAKS, BARBARA	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021256	MER13116	ANDERSEN, MARILYN H	MAY2012 Retiree Medical Reim	901-0000-00-9529	495.75	05/01/2012
EP 00021257	MER13218	WALTON, PAULA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021258	MER13224	BARDEN, JOY L	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021259	MER13225	DADAMI, RONALD A	MAY2012 Retiree Medical Reim	901-0000-00-9529	469.18	05/01/2012
EP 00021260	MER13229	SURYA-DADAMI, NANCY H	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021261	MER13231	SCHOENFELDER, DAVID	MAY2012 Retiree Medical Reim	901-0000-00-9529	537.64	05/01/2012
EP 00021262	MER13232	DUNCAN, JOHNNY	MAY2012 Retiree Medical Reim	901-0000-00-9529	537.64	05/01/2012
EP 00021263	MER13234	ERICKSEN, SALLYANNE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021264	MER13241	CARSON, JOSEPHINE C	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021265	MER13244	LETT, LOUCREZIA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021266	MER13246	PEDERSEN, PEDER	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021267	MER13359	CHO, JANICE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021268	MER13360	BROTSCH, LINDA R	MAY2012 Retiree Medical Reim	901-0000-00-9529	954.20	05/01/2012
EP 00021269	MER13374	ROCCANOVA, MARION	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021270	MER13382	HEYER, RICHARD	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021271	MER13383	HARVEY, DARLENE	MAY2012 Retiree Medical Reim	901-0000-00-9529	809.85	05/01/2012
EP 00021272	MER13385	GOULD, MARY	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021273	MER13389	TERECK, ROBERT	MAY2012 Retiree Medical Reim	901-0000-00-9529	537.64	05/01/2012
EP 00021274	MER13391	FULGHAM, FAYE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	570.76	05/01/2012
EP 00021275	MER13393	HARRISON, JANA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021276	MER13406	LISTON, MICHAEL	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021277	MER13408	COUFF, CAROLYN MARTUCCI	MAY2012 Retiree Medical Reim	901-0000-00-9529	632.70	05/01/2012
EP 00021278	MER13489	OSBOURNE, ANTOINETTE M	MAY2012 Retiree Medical Reim	901-0000-00-9529	489.89	05/01/2012
EP 00021279	MER13499	SAXTON, BRUCE	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021280	MER13507	CULBERTSON, DEBORAH	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021281	MER13508	BALOUGH, KATHY A	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021282	MER13612	HEIGHES, PATRICK	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	489.89	05/01/2012
EP 00021283	MER13626	OLMSTEAD, SUSAN M	MAY2012 Retiree Medical Reim	901-0000-00-9529	632.70	05/01/2012
EP 00021284	MER13629	ANGELO, ADRIA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021285	MER13636	OLLENBURGER, KAREN	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021286	MER13644	BURNLEY, DIANE	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021287	MER13645	MADDOCK, THEODORE F	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021288	MER13649	COMMERFORD, BRIAN L	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	05/01/2012
EP 00021289	MER13651	ELLSMORE, SANDRA D	MAY2012 Retiree Medical Reim	901-0000-00-9529	964.28	05/01/2012
EP 00021290	MER13652	HAYNES, SARAH JOY	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021291	MER13658	WATKINS, LANI S	MAY2012 Retiree Medical Reim	901-0000-00-9529	632.70	05/01/2012
EP 00021292	MER13668	HOWARD, YOLANDA	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021293	MER13671	OCCHIALINI, MARIA	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021294	MER13674	IRBY, VICTORIA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021295	MER13675	ROBERTS, JEANNE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	05/01/2012
EP 00021296	MER13676	PARKER, NANCY A	MAY2012 Retiree Medical Reim	901-0000-00-9529	484.29	05/01/2012
EP 00021297	MER13686	ANDERSON, MAUREEN	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021298	MER13770	MERRILL, JOHN T	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021299	MER13782	CARONE, ANA	MAY2012 Retiree Medical Reim	901-0000-00-9529	668.87	05/01/2012
EP 00021300	MER13783	EVERS, WILLIE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	05/01/2012
EP 00021301	MER13797	LOUSHIN, PATRICK R	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00021302	MER13823	AIELLO, SHIRLEY	MAY2012 Retiree Medical Reim	901-0000-00-9529	495.75	05/01/2012
EP 00021303	MER13824	TORRES, BARBARA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	738.07	05/01/2012
EP 00021304	MER13826	YEGHOIAN, BERNADINE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021305	MER13933	BADE, CAROL	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021306	MER14040	MCLAIN, BARBARA J	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,176.11	05/01/2012
EP 00021307	MER14054	CALDERON, TERESA R	MAY2012 Retiree Medical Reim	901-0000-00-9529	484.29	05/01/2012
EP 00021308	MER14058	ROUNDS, PREBLE M	MAY2012 Retiree Medical Reim	901-0000-00-9529	537.64	05/01/2012
EP 00021309	MER14063	PEMBER LA VOIE, DEBORAH	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021310	MER14077	MAGNIN, TERRY M	MAY2012 Retiree Medical Reim	901-0000-00-9529	495.75	05/01/2012
EP 00021311	MER14088	MAGNANI, LINDA	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021312	MER14210	CROCKETT, DOUGLAS	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021313	MER14214	BARNES, BRADFORD	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	576.36	05/01/2012
EP 00021314	MER14218	TAYLOR, JOANNE	MAY2012 Retiree Medical Reim	901-0000-00-9529	537.64	05/01/2012
EP 00021315	MER14225	SPIELER, ALISON	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021316	MER14229	PERRIN, RANDY	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	05/01/2012
EP 00021317	MER14231	HAMMOND, MARY	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021318	MER14242	ROBERTS, ELIZABETH	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021319	MER14284	TARAPORE, SILLOO	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.60	05/01/2012
EP 00021320	MER14336	SALE, NANCY J	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021321	MER14339	PROVOST, DIANE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	05/01/2012
EP 00021322	MER14343	GISHE, JOHN	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021323	MER14354	HODGE, BEVERLY S	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021324	MER14360	HEIGHES, CATHERINE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	489.89	05/01/2012
EP 00021325	MER14436	SEIDELL, JOHN A	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021326	MER14442	LUTZ, SUZANNE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021327	MER14463	POTTS, PAMELA J	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021328	MER14469	CALLOS, MARGARET	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021329	MER14482	KESSLER, SUSAN	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021330	MER14487	TOMLINSON, STEVE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	05/01/2012
EP 00021331	MER14495	SCHARMER, CHRISTINE A	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021332	MER14496	ELLISON, CATHY	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021333	MER14497	BLAIKIE, ROBERT	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021334	MER14515	SILVERMAN, LOREN	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021335	MER14517	GUTHMILLER, NEAL	MAR2012 MEDICAL REIM ADJUST	901-0000-00-9529	508.91	05/01/2012
EP 00021336	MER14566	GRANGER, DIANE M	MAY2012 Retiree Medical Reim	901-0000-00-9529	632.70	05/01/2012
EP 00021337	MER14570	PHILIPPS, ANNA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	05/01/2012
EP 00021338	MER14656	SUBLETT, CAROL A	MAY2012 Retiree Medical Reim	901-0000-00-9529	632.70	05/01/2012
EP 00021339	MER14671	LESTER, ELIZABETH ANN	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,545.54	05/01/2012
EP 00021340	MER14672	HEBERT, CAROLYN	MAY2012 Retiree Medical Reim	901-0000-00-9529	632.70	05/01/2012
EP 00021341	MER14692	HAMPTON, LYNDA	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021342	MER14699	TRIBULATO, DELOIS	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021343	MER14706	WENKHEIMER, KRISTINE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021344	MER14792	OAKES, LESLIE A	MAY2012 Retiree Medical Reim	901-0000-00-9529	632.70	05/01/2012
EP 00021345	MER14796	KOLL, MARTY	MAY2012 Retiree Medical Reim	901-0000-00-9529	537.64	05/01/2012
EP 00021346	MER14813	HOELLWARTH, PATRICIA	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021347	MER14814	ADAMO, LOUIS	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021348	MER14815	GROSSI, ALVINA	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021349	MER14816	MILLER, JOHN T	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021350	MER14820	LODIN, JAMES E	MAY2012 Retiree Medical Reim	901-0000-00-9529	486.45	05/01/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00021351	MER14855	SELF JR, BILLY L	MAY2012 Retiree Medical Reim	901-0000-00-9529	576.36	05/01/2012
EP 00021352	MER14865	MCCOY, HAROLD	MAY2012 Retiree Medical Reim	901-0000-00-9529	537.64	05/01/2012
EP 00021353	MER14869	KRUMMEN, PATRICK	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	05/01/2012
EP 00021354	MER14871	SMITH, AL J	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	05/01/2012
EP 00021355	MER14877	DAVIS, THERESA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021356	MER14879	MARSICH, MARGARET	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021357	MER14882	BRINER, MARJORIE A	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021358	MER14935	NEARY, JOHN J	MAY2012 Retiree Medical Reim	901-0000-00-9529	839.14	05/01/2012
EP 00021359	MER14941	SMAKER, ELIZABETH	MAY2012 Retiree Medical Reim	901-0000-00-9529	484.29	05/01/2012
EP 00021360	MER14968	SEIDELL, JACQUELINE M	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021361	MER14991	QUADRACCIA, JUDITH A	MAY2012 Retiree Medical Reim	901-0000-00-9529	632.70	05/01/2012
EP 00021362	MER14995	ZIMMERMAN, ELINE A	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	05/01/2012
EP 00021363	MER15022	WALKER, BRIGITTE M	MAY2012 Retiree Medical Reim	901-0000-00-9529	632.70	05/01/2012
EP 00021364	MER15104	NELSON, BETTE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021365	MER15114	FRIEDLAND, BETH ELLEN	MAY2012 Retiree Medical Reim	901-0000-00-9529	570.76	05/01/2012
EP 00021366	MER15121	COOKE, SUSAN M	MAY2012 Retiree Medical Reim	901-0000-00-9529	447.79	05/01/2012
EP 00021367	MER15233	BEVAN, JOANNE E	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021368	MER15235	AVERRE, MAUREEN ELIZABETH	MAY2012 Retiree Medical Reim	901-0000-00-9529	943.04	05/01/2012
EP 00021369	MER15268	FONG, NANCY	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021370	MER15270	LAZARUS, MARY	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021371	MER15277	GRILL, DEBRA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	199.41	05/01/2012
EP 00021372	MER15284	KILLIAN-EITZEL, NANCY	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021373	MER15287	ALFARO, MAILE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	480.85	05/01/2012
EP 00021374	MER15299	CORRIGAN, KATHLEEN	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021375	MER15355	MARTINEZ, ALICE	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021376	MER15367	VALLIS, RALPH E	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021377	MER15369	HICKS, MARY	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021378	MER15373	VAN FOSSEN JR, ALBERT E	MAY2012 Retiree Medical Reim	901-0000-00-9529	576.36	05/01/2012
EP 00021379	MER15375	LANNON, DALE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021380	MER15380	TOEVS, LAUREN A	MAY2012 Retiree Medical Reim	901-0000-00-9529	632.70	05/01/2012
EP 00021381	MER15383	MARTIN, FRANCES J	MAY2012 Retiree Medical Reim	901-0000-00-9529	632.70	05/01/2012
EP 00021382	MER15386	SAGER, LISA	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021383	MER15388	LIGOURI, JEANNINE	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021384	MER15393	SHUPACK, PAULETTE R	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	05/01/2012
EP 00021385	MER15394	KREMENLIEV, MARY ANN	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021386	MER15405	MCDERMONT, PATRICIA	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021387	MER15410	CROCKER, FRANK	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	05/01/2012
EP 00021388	MER15428	WOLFF, SUSAN	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021389	MER15518	DIAL, TOM H	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021390	MER15520	OUYE, JANET T	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021391	MER15528	REED, JOCELYN	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021392	MER15529	HODGE, JAMES W	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	05/01/2012
EP 00021393	MER15540	WALLACE, MICHAEL D	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	05/01/2012
EP 00021394	MER15545	SLOUS, VERENA	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021395	MER15546	COX, JAMES C	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021396	MER15547	COLATORTI, REVAE	MAY2012 Retiree Medical Reim	901-0000-00-9529	570.76	05/01/2012
EP 00021397	MER15584	DASHNER, CYNTHIA	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021398	MER15689	DORSEY, RALPH	MAY2012 Retiree Medical Reim	901-0000-00-9529	809.85	05/01/2012
EP 00021399	MER15694	GAMBALIE, BETTY J	MAY2012 Retiree Medical Reim	901-0000-00-9529	632.70	05/01/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00021400	MER15695	KROPF, DARLENE	MAY2012 RETIREE MEDICAL REI	901-0000-00-9529	532.04	05/01/2012
EP 00021401	MER15702	ROMER, LINDA A	MAY2012 Retiree Medical Reim	901-0000-00-9529	495.75	05/01/2012
EP 00021402	MER15709	BISHOP, VIRGINIA A	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021403	MER15717	SCHOLES, ELIZABETH	MAY2012 RETIREE MEDICAL REI	901-0000-00-9529	1,142.48	05/01/2012
EP 00021404	MER15718	CURTISS, KATHLEEN	MAY2012 RETIREE MEDICAL REI	901-0000-00-9529	532.04	05/01/2012
EP 00021405	MER15720	RODDA, JOAN	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021406	MER15722	HELMS, LORETTA R	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	05/01/2012
EP 00021407	MER15729	SMITH, WARD	MAY2012 Retiree Medical Reim	901-0000-00-9529	537.64	05/01/2012
EP 00021408	MER15740	BEVILL, AUBERY	MAY2012 RETIREE MEDICAL REI	901-0000-00-9529	537.64	05/01/2012
EP 00021409	MER15742	CUSHING, CONNIE	MAY2012 RETIREE MEDICAL REI	901-0000-00-9529	809.85	05/01/2012
EP 00021410	MER15743	GROSJEAN, SHERIDAN	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021411	MER15758	BALDOCCHI, DIANE	MAY2012 Retiree Medical Reim	901-0000-00-9529	576.36	05/01/2012
EP 00021412	MER15759	KIMMEL, BETTY	MAY2012 RETIREE MEDICAL REI	901-0000-00-9529	532.04	05/01/2012
EP 00021413	MER15761	TAANING-BOOTH, JANET	MAY2012 RETIREE MEDICAL REI	901-0000-00-9529	532.04	05/01/2012
EP 00021414	MER15768	VAX, PEGGY S	MAY2012 RETIREE MEDICAL REI	901-0000-00-9529	954.20	05/01/2012
EP 00021415	MER15778	KRUMMEN, JANICE	MAY2012 RETIREE MEDICAL REI	901-0000-00-9529	743.67	05/01/2012
EP 00021416	MER15860	NICOLL, RICHARD	MAY2012 RETIREE MEDICAL REI	901-0000-00-9529	1,142.48	05/01/2012
EP 00021417	MER15869	TEEKELL, JOYCE D	MAY2012 Retiree Medical Reim	901-0000-00-9529	970.69	05/01/2012
EP 00021418	MER15877	ARTALE, CHRISTINA	MAY2012 Retiree Medical Reim	901-0000-00-9529	638.30	05/01/2012
EP 00021419	MER15885	MCGEE, TANIA	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021420	MER15886	LEE, CHRISTINE W	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021421	MER15898	CONK, ROSA	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021422	MER15904	COLEMAN, CYNTHIA	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021423	MER15914	JOST, LAURA	MAY2012 RETIREE MEDICAL REI	901-0000-00-9529	532.04	05/01/2012
EP 00021424	MER15982	SCHILDKNECHT, JUDITH G	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021425	MER15986	NOBLE, ELENA	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021426	MER16000	KEPNER, DIANE M	MAY2012 Retiree Medical Reim	901-0000-00-9529	970.69	05/01/2012
EP 00021427	MER16002	FORBES, CATHI S	MAY2012 Retiree Medical Reim	901-0000-00-9529	626.29	05/01/2012
EP 00021428	MER16007	BALESTRIERI, MARIO	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021429	MER16014	LUGO, ALFRED	MAY2012 RETIREE MEDICAL REI	901-0000-00-9529	532.04	05/01/2012
EP 00021430	MER16016	SIMMONS, LUPE	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021431	MER16021	GALLWITZ, JUDITH	MAY2012 RETIREE MEDICAL REI	901-0000-00-9529	532.04	05/01/2012
EP 00021432	MER16026	NOBLE, MERIDYTH L	MAY2012 Retiree Medical Reim	901-0000-00-9529	809.85	05/01/2012
EP 00021433	MER16032	FOUSHA, KRISTIN	MAY2012 RETIREE MEDICAL REI	901-0000-00-9529	532.04	05/01/2012
EP 00021434	MER16058	BUCKALEW, KATHLEEN	MAY2012 RETIREE MEDICAL RE	901-0000-00-9529	495.75	05/01/2012
EP 00021435	MER16059	LAUDENSLAGER, DAWN	MAY2012 RETIREE MEDICAL REI	901-0000-00-9529	532.04	05/01/2012
EP 00021436	MER16124	TELLIAN, TED	MAY2012 RETIREE MEDICAL REI	901-0000-00-9529	1,142.48	05/01/2012
EP 00021437	MER16125	HARTMAN, GERI	MAY2012 RETIREE MEDICAL REI	901-0000-00-9529	809.85	05/01/2012
EP 00021438	MER16126	BIASOTTI, DARLENE M	MAY2012 Retiree Medical Reim	901-0000-00-9529	632.70	05/01/2012
EP 00021439	MER16130	FRANKLIN, MARY	MAY2012 RETIREE MEDICAL REI	901-0000-00-9529	532.04	05/01/2012
EP 00021440	MER16131	BUNT, ELEANOR	MAY2012 RETIREE MEDICAL REI	901-0000-00-9529	532.04	05/01/2012
EP 00021441	MER16146	BEAUCHAMP, SHEILA MARIE	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021442	MER16148	KRELL, SHARON	MAY2012 Retiree Medical Reim	901-0000-00-9529	809.85	05/01/2012
EP 00021443	MER16264	SMITH, MONA	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021444	MER16280	BUTERA, BARBARA	MAY2012 RETIREE MEDICAL REI	901-0000-00-9529	1,219.92	05/01/2012
EP 00021445	MER16380	HOLSMAN, ANN	MAY2012 RETIREE MEDICAL REI	901-0000-00-9529	532.04	05/01/2012
EP 00021446	MER16460	BROWN, WESLEY	MAY2012 RETIREE MEDICAL REI	901-0000-00-9529	576.36	05/01/2012
EP 00021447	MER16462	ST JOHN, WALTER	MAY2012 Retiree Medical Reim	901-0000-00-9529	537.64	05/01/2012
EP 00021448	MER16476	DOTHEE, JEANNETTE	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00021449	MER16490	DAVIS, G RUSSEL	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021450	MER16492	CONNOLLY, MARYANN V	MAY2012 Retiree Medical Reim	901-0000-00-9529	809.85	05/01/2012
EP 00021451	MER16495	HOWARD, RICHARD	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021452	MER16501	BREWER, JOYCE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021453	MER16502	JOHNSON, ROBERT D	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021454	MER16512	LEIFESTE, KATHY K	MAY2012 Retiree Medical Reim	901-0000-00-9529	537.64	05/01/2012
EP 00021455	MER16522	MARKHAM, JENNY M	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021456	MER16524	PATTILLO, BONNIE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	05/01/2012
EP 00021457	MER16526	TOMASINI, M LINDA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021458	MER16527	RUSSELL, JANE A	MAY2012 Retiree Medical Reim	901-0000-00-9529	632.70	05/01/2012
EP 00021459	MER16532	KERNS, WANDA	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021460	MER16537	MACHI, CAROL J	MAY2012 Retiree Medical Reim	901-0000-00-9529	570.76	05/01/2012
EP 00021461	MER16548	TORPIS, SANDY	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	05/01/2012
EP 00021462	MER16559	HARTZELL, VALERIE	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021463	MER16657	MILLER, LEEANNE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021464	MER16658	JACOBS, MARVIN W	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021465	MER16728	ARAKAKI, MELVA	MAY2012 Retiree Medical Reim	901-0000-00-9529	387.23	05/01/2012
EP 00021466	MER16729	CHANG, MEL VIA	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021467	MER16731	TAKEMOTO, JOY	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021468	MER16752	ING, MICHAEL K	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021469	MER16769	SPAMPINATO, ROSIRMA	MAY2012 Retiree Medical Reim	901-0000-00-9529	570.76	05/01/2012
EP 00021470	MER16776	MONTEZ, ROBERTO TOBY	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021471	MER16780	WALKER, CONNIE	MAY2012 Retiree Medical Reim	901-0000-00-9529	576.36	05/01/2012
EP 00021472	MER16893	SITARAMAN, BALA	MAY2012 Retiree Medical Reim	901-0000-00-9529	632.70	05/01/2012
EP 00021473	MER16949	NATAN, AGNES	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021474	MER20085	COYNE, MARY T	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	05/01/2012
EP 00021475	MER20086	CARMEN, TOM	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	05/01/2012
EP 00021476	MER20287	CHEN, SUE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021477	MER21713	PERRY, BRIDGETT	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,219.92	05/01/2012
EP 00021478	MER21833	BUSH, ELAINE R	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021479	MER23184	GAMBLIN, GLORIA	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021480	MER23224	SWANSON, GARY	MAY2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	05/01/2012
EP 00021481	MER24332	HARRIS, WAYNE	MAY2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	05/01/2012
EP 00021482	MER28353	LE BEOUF, CHERYL	MAY2012 Retiree Medical Reim	901-0000-00-9529	532.04	05/01/2012
EP 00021483	S181000RC	MDUSD STRANDWOOD ELEM RE	Materials and Supplies	181-0389-10-4300	114.00	05/03/2012
EP 00021483	S181000RC	MDUSD STRANDWOOD ELEM RE	Materials and Supplies	181-1004-11-4300	335.31	05/03/2012
EP 00021483	S181000RC	MDUSD STRANDWOOD ELEM RE	Materials and Supplies	181-1104-16-4300	125.00	05/03/2012
EP 00021483	S181000RC	MDUSD STRANDWOOD ELEM RE	Materials and Supplies	181-2130-37-4300	20.00	05/03/2012
EP 00021484	S182000RC	MDUSD SUN TERRACE REV CASI	Materials and Supplies	182-3823-10-4300	115.58	05/03/2012
EP 00021485	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0340-10-4300	326.40	05/03/2012
EP 00021485	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0389-10-4300	6.47	05/03/2012
EP 00021485	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0918-10-4300	445.79	05/03/2012
EP 00021485	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-0340-10-5890	10.60	05/03/2012
EP 00021486	S222000RC	MDUSD DIABLO VIEW REV CASI	Books Other Than Textbooks	222-0918-10-4210	165.83	05/03/2012
EP 00021486	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0700-10-4300	290.24	05/03/2012
EP 00021486	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0709-10-4300	109.32	05/03/2012
EP 00021486	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0718-10-4300	250.82	05/03/2012
EP 00021486	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0730-10-4300	334.11	05/03/2012
EP 00021486	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0785-10-4300	319.29	05/03/2012

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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 00021486	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-2130-37-4300	130.43	05/03/2012
EP 00021486	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-2210-39-4300	54.58	05/03/2012
EP 00021486	S222000RC	MDUSD DIABLO VIEW REV CAS	Conferences	222-2210-39-5210	70.00	05/03/2012
EP 00021486	S222000RC	MDUSD DIABLO VIEW REV CAS	Equipment Repair	222-0700-10-5652	165.00	05/03/2012
EP 00021486	S222000RC	MDUSD DIABLO VIEW REV CAS	Equipment Repair	222-0720-10-5652	185.00	05/03/2012
EP 00021486	S222000RC	MDUSD DIABLO VIEW REV CAS	Equipment Repair	222-0730-10-5652	70.00	05/03/2012
EP 00021486	S222000RC	MDUSD DIABLO VIEW REV CAS	Other Operating Expense	222-0700-10-5890	100.00	05/03/2012
EP 00021486	S222000RC	MDUSD DIABLO VIEW REV CAS	Other Operating Expense	222-0730-10-5890	35.88	05/03/2012
EP 00021486	S222000RC	MDUSD DIABLO VIEW REV CAS	Food/Meals for Empl (non Conf)	222-2210-39-5891	22.71	05/03/2012
EP 00021487	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	603.93	05/03/2012
EP 00021487	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	305.18	05/03/2012
EP 00021487	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0713-10-4300	48.88	05/03/2012
EP 00021487	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	161.02	05/03/2012
EP 00021487	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0756-10-4300	171.38	05/03/2012
EP 00021487	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	325.75	05/03/2012
EP 00021487	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-2210-39-4300	27.66	05/03/2012
EP 00021488	S355000RC	MDUSD MT DIABLO HIGH REV C	Textbooks	355-0709-10-4110	62.00	05/03/2012
EP 00021488	S355000RC	MDUSD MT DIABLO HIGH REV C	Books Other Than Textbooks	355-0709-10-4210	201.42	05/03/2012
EP 00021488	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-1104-16-4210	59.20	05/03/2012
EP 00021488	S355000RC	MDUSD MT DIABLO HIGH REV C	Books Other Than Textbooks	355-2130-37-4210	314.14	05/03/2012
EP 00021488	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-0703-10-4300	382.47	05/03/2012
EP 00021488	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-0706-10-4300	55.22	05/03/2012
EP 00021488	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-0718-10-4300	235.84	05/03/2012
EP 00021488	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-0730-10-4300	252.86	05/03/2012
EP 00021488	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-0745-10-4300	64.91	05/03/2012
EP 00021488	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-0799-10-4300	372.92	05/03/2012
EP 00021488	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-2210-39-4300	231.84	05/03/2012
EP 00021488	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-3500-49-4300	44.31	05/03/2012
EP 00021488	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-3771-10-4300	45.42	05/03/2012
EP 00021488	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-3837-10-4300	132.55	05/03/2012
EP 00021488	S355000RC	MDUSD MT DIABLO HIGH REV C	Equipment Repair	355-2210-39-5652	250.00	05/03/2012
EP 00021488	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-3798-10-5890	152.40	05/03/2012
EP 00021488	S355000RC	MDUSD MT DIABLO HIGH REV C	Food/Meals for Empl (non Conf)	355-3825-10-5891	210.27	05/03/2012
EP 00021488	S355000RC	MDUSD MT DIABLO HIGH REV C	Postage	355-2210-39-5965	5.75	05/03/2012
EP 00021488	S355000RC	MDUSD MT DIABLO HIGH REV C	All Other Local Income	355-0102-80-8699	93.00	05/03/2012
EP 00021489	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	21.48	05/03/2012
EP 00021489	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1010-11-4300	85.75	05/03/2012
EP 00021490	000159	AID ASSOC FOR LUTHERANS	VAR	901-0000-00-9567	60.00	05/09/2012
EP 00021491	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	05/09/2012
EP 00021492	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	05/09/2012
EP 00021493	014898	AMERIPRISE FINANCIAL SERVICI	VAR	901-0000-00-9567	500.00	05/09/2012
EP 00021494	017796	FIRST INTERSTATE BANK/DENVE	VAR	901-0000-00-9567	100.00	05/09/2012
EP 00021495	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	300.00	05/09/2012
EP 00021496	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	309.36	05/09/2012
EP 00021496	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	158.58	05/09/2012
EP 00021497	017905	PROVIDENT CENTRAL CREDIT U.	VAR	901-0000-00-9568	325.00	05/09/2012
EP 00021498	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	85.80	05/09/2012
EP 00021499	S179000RC	MDUSD SILVERWOOD ELEM REV	Books Other Than Textbooks	179-0918-10-4210	71.64	05/10/2012
EP 00021499	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0300-10-4300	210.68	05/10/2012

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Accounts Payable Detail Warrant Register
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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00021499	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0354-10-4300	12.93	05/10/2012
EP 00021499	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-1004-11-4300	38.22	05/10/2012
EP 00021499	S179000RC	MDUSD SILVERWOOD ELEM REV	Field Trip Admissions	179-0340-10-5895	275.00	05/10/2012
EP 00021499	S179000RC	MDUSD SILVERWOOD ELEM REV	Field Trip Admissions	179-0353-10-5895	30.00	05/10/2012
EP 00021499	S179000RC	MDUSD SILVERWOOD ELEM REV	Postage	179-2210-39-5965	45.00	05/10/2012
EP 00021500	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	009-0918-10-4300	166.30	05/10/2012
EP 00021501	S153000RC	MDUSD MONTE GARDENS REV C	Books Other Than Textbooks	153-0300-10-4210	120.81	05/10/2012
EP 00021501	S153000RC	MDUSD MONTE GARDENS REV C	Books Other Than Textbooks	153-0343-10-4210	69.90	05/10/2012
EP 00021501	S153000RC	MDUSD MONTE GARDENS REV C	Books Other Than Textbooks	153-3825-10-4210	20.00	05/10/2012
EP 00021501	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-0300-10-4300	114.76	05/10/2012
EP 00021501	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-0340-10-4300	69.56	05/10/2012
EP 00021501	S153000RC	MDUSD MONTE GARDENS REV C	Books Other Than Textbooks	153-0343-10-4300	326.08	05/10/2012
EP 00021501	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-0351-10-4300	73.18	05/10/2012
EP 00021501	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-0355-10-4300	111.95	05/10/2012
EP 00021501	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-1004-11-4300	49.24	05/10/2012
EP 00021501	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-3619-10-4300	150.70	05/10/2012
EP 00021501	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-3825-10-4300	23.87	05/10/2012
EP 00021501	S153000RC	MDUSD MONTE GARDENS REV C	Other Operating Expense	153-0343-10-5890	100.00	05/10/2012
EP 00021501	S153000RC	MDUSD MONTE GARDENS REV C	Food/Meals for Empl (non Conf)	153-2210-39-5891	53.36	05/10/2012
EP 00021501	S153000RC	MDUSD MONTE GARDENS REV C	Food/Meals for Empl (non Conf)	153-3825-39-5891	145.87	05/10/2012
EP 00021502	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0706-10-4300	61.38	05/10/2012
EP 00021502	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0730-10-4300	111.64	05/10/2012
EP 00021502	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0918-10-4300	550.71	05/10/2012
EP 00021502	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-1004-11-4300	161.62	05/10/2012
EP 00021502	S267000RC	MDUSD PINE HOLLOW REV CASH	Field Trip Admissions	267-3652-10-5895	4.05	05/10/2012
EP 00021502	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	267-3652-39-5965	196.30	05/10/2012
EP 00021503	S070046RC	MDUSD HORIZONS/CIS SCHOOL J	Materials and Supplies	044-0061-10-4300	29.47	05/10/2012
EP 00021503	S070046RC	MDUSD HORIZONS/CIS SCHOOL J	Materials and Supplies	044-3652-10-4300	162.67	05/10/2012
EP 00021503	S070046RC	MDUSD HORIZONS/CIS SCHOOL J	Postage	044-0061-10-5965	11.70	05/10/2012
EP 00021504	S048000RC	MDUSD ROBERT R SHEARER PRI	Materials and Supplies	048-1020-39-4300	187.24	05/10/2012
EP 00021504	S048000RC	MDUSD ROBERT R SHEARER PRI	Materials and Supplies	048-3620-11-4300	137.99	05/10/2012
EP 00021505	S134000RC	MDUSD FAIR OAKS ELEM REV C.	Books Other Than Textbooks	134-0918-10-4210	236.31	05/11/2012
EP 00021505	S134000RC	MDUSD FAIR OAKS ELEM REV C.	Materials and Supplies	134-0340-10-4300	16.29	05/11/2012
EP 00021505	S134000RC	MDUSD FAIR OAKS ELEM REV C.	Materials and Supplies	134-1004-11-4300	199.61	05/11/2012
EP 00021505	S134000RC	MDUSD FAIR OAKS ELEM REV C.	Materials and Supplies	134-1104-16-4300	101.67	05/11/2012
EP 00021505	S134000RC	MDUSD FAIR OAKS ELEM REV C.	Materials and Supplies	134-3652-10-4300	88.95	05/11/2012
EP 00021505	S134000RC	MDUSD FAIR OAKS ELEM REV C.	Postage	134-2210-39-5965	90.00	05/11/2012
EP 00021506	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0918-39-4300	175.61	05/11/2012
EP 00021506	S143000RC	MDUSD HIGHLANDS ELEM REV C	Other Operating Expense	143-0343-10-5890	395.04	05/11/2012
EP 00021507	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-1004-11-4300	28.97	05/11/2012
EP 00021507	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3727-10-4300	168.22	05/11/2012
EP 00021507	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	447-3652-10-4300	288.59	05/11/2012
EP 00021507	S260000RC	MDUSD OAK GROVE REV CASH	Food/Meals for Empl (non Conf)	260-3070-10-5891	38.96	05/11/2012
EP 00021508	S198000RC	MDUSD YGN VALLEY ELEM REV	Books Other Than Textbooks	198-0343-10-4210	15.00	05/11/2012
EP 00021508	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0300-10-4300	12.95	05/11/2012
EP 00021508	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0918-10-4300	295.83	05/11/2012
EP 00021508	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-2210-39-4300	158.71	05/11/2012
EP 00021508	S198000RC	MDUSD YGN VALLEY ELEM REV	Other Operating Expense	198-0343-10-5890	10.00	05/11/2012
EP 00021508	S198000RC	MDUSD YGN VALLEY ELEM REV	Other Operating Expense	198-0918-10-5890	115.06	05/11/2012

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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 00021508	S198000RC	MDUSD YGN VALLEY ELEM REV	Food/Meals for Empl (non Conf)	198-3070-39-5891	34.77	05/11/2012
EP 00021508	S198000RC	MDUSD YGN VALLEY ELEM REV	Food/Meals for Empl (non Conf)	198-3825-10-5891	88.44	05/11/2012
EP 00021508	S198000RC	MDUSD YGN VALLEY ELEM REV	Food/Meals for Empl (non Conf)	198-3825-39-5891	67.52	05/11/2012
EP 00021508	S198000RC	MDUSD YGN VALLEY ELEM REV	Books Other Than Textbooks	198-0343-10-5895	75.00	05/11/2012
EP 00021509	S182000RC	MDUSD SUN TERRACE REV CASI	Materials and Supplies	182-0340-10-4300	69.53	05/11/2012
EP 00021509	S182000RC	MDUSD SUN TERRACE REV CASI	Materials and Supplies	182-3070-10-4300	383.50	05/11/2012
EP 00021510	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	0.81	05/17/2012
EP 00021511	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	238.06	05/17/2012
EP 00021512	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	175-0918-10-4300	11.95	05/17/2012
EP 00021512	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	175-0918-39-4300	403.83	05/17/2012
EP 00021512	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	175-2210-39-4300	-0.86	05/17/2012
EP 00021512	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	175-3070-10-4300	300.54	05/17/2012
EP 00021512	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	175-3823-10-4300	35.69	05/17/2012
EP 00021512	S175000RC	MDUSD DELTA VIEW ELEM REV	Other Operating Expense	175-2210-39-5890	80.00	05/17/2012
EP 00021512	S175000RC	MDUSD DELTA VIEW ELEM REV	Food/Meals for Empl (non Conf)	175-3825-10-5891	19.76	05/17/2012
EP 00021513	S399000RC	MDUSD YGN VALLEY HIGH REV	Textbooks	399-0702-10-4110	237.00	05/17/2012
EP 00021513	S399000RC	MDUSD YGN VALLEY HIGH REV	Books Other Than Textbooks	399-2130-37-4210	39.00	05/17/2012
EP 00021513	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0703-10-4300	151.59	05/17/2012
EP 00021513	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0735-10-4300	15.20	05/17/2012
EP 00021513	S399000RC	MDUSD YGN VALLEY HIGH REV	Textbooks	399-1104-16-4300	48.93	05/17/2012
EP 00021513	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3825-39-4300	10.86	05/17/2012
EP 00021513	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3837-10-4300	51.05	05/17/2012
EP 00021513	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3838-10-4300	115.24	05/17/2012
EP 00021513	S399000RC	MDUSD YGN VALLEY HIGH REV	Other Operating Expense	399-3837-10-5890	70.00	05/17/2012
EP 00021513	S399000RC	MDUSD YGN VALLEY HIGH REV	Food/Meals for Empl (non Conf)	399-3652-10-5891	182.03	05/17/2012
EP 00021513	S399000RC	MDUSD YGN VALLEY HIGH REV	Food/Meals for Empl (non Conf)	399-3997-10-5891	109.66	05/17/2012
EP 00021514	S260000RC	MDUSD OAK GROVE REV CASH	Books Other Than Textbooks	260-2130-37-4210	268.33	05/17/2012
EP 00021514	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-2210-39-4300	23.59	05/17/2012
EP 00021514	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3070-10-4300	114.47	05/17/2012
EP 00021514	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3727-10-4300	272.18	05/17/2012
EP 00021514	S260000RC	MDUSD OAK GROVE REV CASH	Food/Meals for Empl (non Conf)	260-3068-39-5891	31.56	05/17/2012
EP 00021514	S260000RC	MDUSD OAK GROVE REV CASH	Food/Meals for Empl (non Conf)	260-3070-39-5891	62.74	05/17/2012
EP 00021514	S260000RC	MDUSD OAK GROVE REV CASH	Field Trip Admissions	260-3825-10-5895	208.00	05/17/2012
EP 00021514	S260000RC	MDUSD OAK GROVE REV CASH	Postage	260-3068-39-5965	5.30	05/17/2012
EP 00021515	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-0300-10-4300	45.20	05/17/2012
EP 00021515	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-0918-10-4300	13.78	05/17/2012
EP 00021515	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-3070-10-4300	193.80	05/17/2012
EP 00021515	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-3825-10-4300	52.99	05/17/2012
EP 00021515	S115000RC	MDUSD BEL AIR ELEM REV CASI	Equipment Rentals/Lease	115-0918-10-5618	75.00	05/17/2012
EP 00021515	S115000RC	MDUSD BEL AIR ELEM REV CASI	Field Trip Admissions	115-0918-10-5895	110.00	05/17/2012
EP 00021516	S326000RC	MDUSD CONCORD HIGH REV CA	Books Other Than Textbooks	326-2130-37-4210	142.20	05/17/2012
EP 00021516	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	044-0061-10-4300	60.54	05/17/2012
EP 00021516	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0704-10-4300	247.07	05/17/2012
EP 00021516	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0720-10-4300	55.00	05/17/2012
EP 00021516	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0730-10-4300	316.95	05/17/2012
EP 00021516	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-1004-11-4300	183.23	05/17/2012
EP 00021516	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-1104-16-4300	230.73	05/17/2012
EP 00021516	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-2210-39-4300	118.18	05/17/2012
EP 00021516	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-3823-10-4300	83.45	05/17/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00021516	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-3825-10-4300	21.74	05/17/2012
EP 00021516	S326000RC	MDUSD CONCORD HIGH REV CA	Equipment Rentals/Lease	326-0730-10-5618	40.00	05/17/2012
EP 00021516	S326000RC	MDUSD CONCORD HIGH REV CA	Other Operating Expense	326-1004-11-5890	165.00	05/17/2012
EP 00021516	S326000RC	MDUSD CONCORD HIGH REV CA	Postage	326-2210-39-5965	5.30	05/17/2012
EP 00021517	S070046RC	MDUSD HORIZONS/CIS SCHOOL I	Other Operating Expense	044-0918-10-5890	80.00	05/17/2012
EP 00021518	S094000RC	MDUSD AFTER SCHOOL AND SAI	Books Other Than Textbooks	094-3666-10-4210	31.60	05/17/2012
EP 00021518	S094000RC	MDUSD AFTER SCHOOL AND SAI	Books Other Than Textbooks	094-3871-10-4210	54.73	05/17/2012
EP 00021518	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3652-10-4300	45.60	05/17/2012
EP 00021518	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3666-10-4300	164.76	05/17/2012
EP 00021518	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3871-10-4300	695.73	05/17/2012
EP 00021518	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	399-3155-10-4300	43.49	05/17/2012
EP 00021518	S094000RC	MDUSD AFTER SCHOOL AND SAI	Food/Meals for Empl (non Conf)	094-3871-36-5891	89.66	05/17/2012
EP 00021519	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0300-10-4300	96.22	05/17/2012
EP 00021519	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0350-10-4300	365.40	05/17/2012
EP 00021519	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0918-10-4300	393.67	05/17/2012
EP 00021519	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-2210-39-4300	244.46	05/17/2012
EP 00021519	S154000RC	MDUSD MT DIABLO ELEM REV C	Postage	154-0918-10-5965	2.29	05/17/2012
EP 00021520	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0882-10-4210	45.86	05/17/2012
EP 00021520	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-3652-10-4210	198.22	05/17/2012
EP 00021520	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-3825-10-4210	23.36	05/17/2012
EP 00021520	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-10-4300	119.06	05/17/2012
EP 00021520	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	56.96	05/17/2012
EP 00021520	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	871.33	05/17/2012
EP 00021521	S112000RC	MDUSD AYERS ELEM REV CASH	Books Other Than Textbooks	112-0300-10-4210	150.00	05/17/2012
EP 00021521	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0350-10-4300	37.42	05/17/2012
EP 00021521	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-3968-10-4300	17.96	05/17/2012
EP 00021521	S112000RC	MDUSD AYERS ELEM REV CASH	Other Operating Expense	112-2225-39-5890	40.00	05/17/2012
EP 00021522	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	009-1104-16-4300	69.26	05/24/2012
EP 00021522	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Postage	009-3740-39-5965	90.00	05/24/2012
EP 00021523	S140000RC	MDUSD GREGORY GARDENS RE'	Materials and Supplies	140-0300-55-4300	47.86	05/24/2012
EP 00021523	S140000RC	MDUSD GREGORY GARDENS RE'	Materials and Supplies	140-0340-10-4300	77.10	05/24/2012
EP 00021523	S140000RC	MDUSD GREGORY GARDENS RE'	Materials and Supplies	140-0918-10-4300	34.20	05/24/2012
EP 00021523	S140000RC	MDUSD GREGORY GARDENS RE'	Materials and Supplies	140-1104-16-4300	125.00	05/24/2012
EP 00021523	S140000RC	MDUSD GREGORY GARDENS RE'	Field Trip Admissions	140-0354-10-5895	350.00	05/24/2012
EP 00021524	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-0300-10-4300	247.30	05/24/2012
EP 00021524	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-1104-16-4300	207.36	05/24/2012
EP 00021525	S179000RC	MDUSD SILVERWOOD ELEM REV	Books Other Than Textbooks	179-0918-10-4210	31.96	05/24/2012
EP 00021525	S179000RC	MDUSD SILVERWOOD ELEM REV	Books Other Than Textbooks	179-2130-37-4210	74.23	05/24/2012
EP 00021525	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0918-10-4300	10.82	05/24/2012
EP 00021525	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-1004-11-4300	112.12	05/24/2012
EP 00021525	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0300-10-5895	159.32	05/24/2012
EP 00021525	S179000RC	MDUSD SILVERWOOD ELEM REV	Field Trip Admissions	179-0340-10-5895	90.00	05/24/2012
EP 00021526	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #25	000-3063-10-4300	180.57	05/24/2012
EP 00021526	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #26	000-3201-10-4300	114.70	05/24/2012
EP 00021527	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0706-10-4210	301.62	05/24/2012
EP 00021527	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0703-10-4300	470.21	05/24/2012
EP 00021527	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0706-10-4300	110.26	05/24/2012
EP 00021527	S358000RC	MDUSD NORTHGATE HIGH REV (	Materials and Supplies	358-0709-10-4300	134.05	05/24/2012
EP 00021527	S358000RC	MDUSD NORTHGATE HIGH REV (Materials and Supplies	358-0712-10-4300	188.45	05/24/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00021527	S358000RC	MDUSD NORTHGATE HIGH REV	(Materials and Supplies	358-0730-10-4300	144.59	05/24/2012
EP 00021527	S358000RC	MDUSD NORTHGATE HIGH REV	(Materials and Supplies	358-1004-11-4300	41.26	05/24/2012
EP 00021527	S358000RC	MDUSD NORTHGATE HIGH REV	(Materials and Supplies	358-1104-16-4300	90.09	05/24/2012
EP 00021527	S358000RC	MDUSD NORTHGATE HIGH REV	(Food/Meals for Empl (non Conf)	358-0744-10-5891	40.48	05/24/2012
EP 00021527	S358000RC	MDUSD NORTHGATE HIGH REV	(Postage	358-2210-39-5965	834.50	05/24/2012
EP 00021527	S358000RC	MDUSD NORTHGATE HIGH REV	(All Other Local Income	358-0102-80-8699	138.00	05/24/2012
EP 00021527	S358000RC	MDUSD NORTHGATE HIGH REV	(Donations under \$5,000	358-3516-80-8701	300.00	05/24/2012
EP 00021528	S280000RC	MDUSD SEQUOIA MIDDLE REV	C Materials and Supplies	280-0703-10-4300	165.10	05/24/2012
EP 00021528	S280000RC	MDUSD SEQUOIA MIDDLE REV	C Materials and Supplies	280-0706-10-4300	108.41	05/24/2012
EP 00021528	S280000RC	MDUSD SEQUOIA MIDDLE REV	C Materials and Supplies	280-0709-10-4300	602.09	05/24/2012
EP 00021528	S280000RC	MDUSD SEQUOIA MIDDLE REV	C Materials and Supplies	280-0711-10-4300	24.63	05/24/2012
EP 00021528	S280000RC	MDUSD SEQUOIA MIDDLE REV	C Materials and Supplies	280-0712-10-4300	116.54	05/24/2012
EP 00021528	S280000RC	MDUSD SEQUOIA MIDDLE REV	C Materials and Supplies	280-0730-10-4300	741.43	05/24/2012
EP 00021528	S280000RC	MDUSD SEQUOIA MIDDLE REV	C Materials and Supplies	280-0918-10-4300	40.29	05/24/2012
EP 00021528	S280000RC	MDUSD SEQUOIA MIDDLE REV	C Materials and Supplies	280-3652-10-4300	581.95	05/24/2012
EP 00021528	S280000RC	MDUSD SEQUOIA MIDDLE REV	C Materials and Supplies	280-0712-10-5965	7.60	05/24/2012
EP 00021528	S280000RC	MDUSD SEQUOIA MIDDLE REV	C Materials and Supplies	280-2210-39-5965	35.44	05/24/2012
EP 00021528	S280000RC	MDUSD SEQUOIA MIDDLE REV	C Postage	280-3652-10-5965	10.40	05/24/2012
EP 00021530	S267000RC	MDUSD PINE HOLLOW REV CASI	Books Other Than Textbooks	267-2130-37-4210	11.00	05/24/2012
EP 00021530	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0720-10-4300	13.59	05/24/2012
EP 00021530	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0730-10-4300	238.56	05/24/2012
EP 00021530	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0746-10-4300	95.30	05/24/2012
EP 00021530	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0754-10-4300	405.67	05/24/2012
EP 00021530	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0918-10-4300	186.23	05/24/2012
EP 00021530	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-3825-10-4300	194.54	05/24/2012
EP 00021530	S267000RC	MDUSD PINE HOLLOW REV CASI	Field Trip Admissions	267-3652-10-5895	5.95	05/24/2012
EP 00021530	S267000RC	MDUSD PINE HOLLOW REV CASI	Postage	267-3652-10-5965	5.75	05/24/2012
EP 00021530	S267000RC	MDUSD PINE HOLLOW REV CASI	Postage	267-3652-39-5965	211.95	05/24/2012
EP 00021531	S447000RC	MDUSD SUMMIT HIGH REV CASI	Materials and Supplies	447-0882-10-4300	171.18	05/24/2012
EP 00021531	S447000RC	MDUSD SUMMIT HIGH REV CASI	Materials and Supplies	447-3652-10-4300	288.59	05/24/2012
EP 00021531	S447000RC	MDUSD SUMMIT HIGH REV CASI	Postage	447-0882-39-5965	302.76	05/24/2012
EP 00021531	S447000RC	MDUSD SUMMIT HIGH REV CASI	Postage	447-0918-39-5965	3.40	05/24/2012
EP 00021532	S718000RC	MDUSD ASSESSMENT CNTR REV	Materials and Supplies	718-1650-39-4300	76.64	05/24/2012
EP 00021532	S718000RC	MDUSD ASSESSMENT CNTR REV	Postage	718-1650-39-5965	174.24	05/24/2012
EP 00021533	S010013RC	MDUSD STUDENT ACVMNT & SC	Books Other Than Textbooks	000-3065-36-4210	55.35	05/24/2012
EP 00021533	S010013RC	MDUSD STUDENT ACVMNT & SC	Books Other Than Textbooks	010-2010-36-4210	43.35	05/24/2012
EP 00021533	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	000-0918-36-4300	21.18	05/24/2012
EP 00021533	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	000-0918-37-4300	76.27	05/24/2012
EP 00021533	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	010-2010-36-4300	12.60	05/24/2012
EP 00021533	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	010-2011-10-4300	181.26	05/24/2012
EP 00021533	S010013RC	MDUSD STUDENT ACVMNT & SC	Business Mileage & Oth Exp	000-3065-36-5230	18.00	05/24/2012
EP 00021533	S010013RC	MDUSD STUDENT ACVMNT & SC	Other Operating Expense	000-3065-36-5890	50.35	05/24/2012
EP 00021533	S010013RC	MDUSD STUDENT ACVMNT & SC	Other Operating Expense	010-3070-36-5890	105.68	05/24/2012
EP 00021533	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-0918-36-5891	26.47	05/24/2012
EP 00021533	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-3065-36-5891	96.53	05/24/2012
EP 00021533	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-3070-36-5891	79.63	05/24/2012
EP 00021533	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	010-2010-36-5891	129.59	05/24/2012
EP 00021534	S441000RC	MDUSD PROSPECT HIGH REV CA	Materials and Supplies	441-0882-10-4300	33.72	05/24/2012
EP 00021535	S182000RC	MDUSD SUN TERRACE REV CASI	Books Other Than Textbooks	182-2210-39-4210	374.67	05/24/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00021536	S188000RC	MDUSD VALLE VERDE REV CASI	Books Other Than Textbooks	188-0918-10-4210	74.29	05/24/2012
EP 00021536	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0340-10-4300	878.63	05/24/2012
EP 00021536	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-0918-10-4300	155.14	05/24/2012
EP 00021536	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-3936-10-4300	170.00	05/24/2012
EP 00021536	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-0340-10-5890	37.65	05/24/2012
EP 00021536	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-0918-10-5890	13.14	05/24/2012
EP 00021536	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-2225-39-5890	59.85	05/24/2012
EP 00021537	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	1,160.00	05/31/2012
EP 00021538	000149	T ROWE PRICE	EOM	901-0000-00-9567	500.00	05/31/2012
EP 00021539	000150	HORACE MANN	EOM	901-0000-00-9567	700.00	05/31/2012
EP 00021540	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	100.00	05/31/2012
EP 00021541	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	3,775.00	05/31/2012
EP 00021542	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	15,944.00	05/31/2012
EP 00021543	004136	ANNUITY INVESTORS (GREAT AM	EOM	901-0000-00-9567	100.00	05/31/2012
EP 00021544	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	1,460.00	05/31/2012
EP 00021545	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	1,400.00	05/31/2012
EP 00021546	006268	TIAA-CREF	EOM	901-0000-00-9567	8,553.36	05/31/2012
EP 00021547	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,895.00	05/31/2012
EP 00021548	006395	METLIFE LIFE & ANNUITY OF CO	EOM	901-0000-00-9567	580.00	05/31/2012
EP 00021549	006951	NEW YORK LIFE INSURANCE CO	EOM	901-0000-00-9567	400.00	05/31/2012
EP 00021550	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	2,210.00	05/31/2012
EP 00021551	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	7,785.70	05/31/2012
EP 00021552	008275	SAFECO	EOM	901-0000-00-9567	240.00	05/31/2012
EP 00021553	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	17,337.00	05/31/2012
EP 00021554	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	3,133.00	05/31/2012
EP 00021555	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	22,690.00	05/31/2012
EP 00021556	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	7,055.52	05/31/2012
EP 00021557	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	7,075.00	05/31/2012
EP 00021558	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	87,563.00	05/31/2012
EP 00021559	014829	AMERICAN LIFE	EOM	901-0000-00-9567	460.00	05/31/2012
EP 00021560	014898	AMERIPRISE FINANCIAL SERVI	EOM	901-0000-00-9567	8,487.97	05/31/2012
EP 00021561	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	56,529.19	05/31/2012
EP 00021562	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	3,547.00	05/31/2012
EP 00021563	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	2,750.00	05/31/2012
EP 00021564	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	4,856.00	05/31/2012
EP 00021565	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	5,050.00	05/31/2012
EP 00021566	017842	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	50.00	05/31/2012
EP 00021567	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	21,825.45	05/31/2012
EP 00021568	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	21,940.00	05/31/2012
EP 00021569	017848	ALLSTATE LIFE INSURANCE CON	EOM	901-0000-00-9567	515.00	05/31/2012
EP 00021570	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	26,476.70	05/31/2012
EP 00021571	017854	PACIFIC LIFE INSURANCE COMP	EOM	901-0000-00-9567	1,600.00	05/31/2012
EP 00021572	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9553	161,849.57	05/31/2012
EP 00021572	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9559	20.83	05/31/2012
EP 00021573	017899	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9533	681.96	05/31/2012
EP 00021574	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	13,234.81	05/31/2012
EP 00021574	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	8,392.64	05/31/2012
EP 00021574	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	383.98	05/31/2012
EP 00021575	017905	PROVIDENT CENTRAL CREDIT U	EOM	901-0000-00-9568	28,227.07	05/31/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00021576	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	73,698.69	05/31/2012
EP 00021577	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	20,692.00	05/31/2012
EP 00021578	018292	WADDELL & REED	EOM	901-0000-00-9567	1,000.00	05/31/2012
EP 00021579	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	9,970.00	05/31/2012
EP 00021580	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	250.00	05/31/2012
EP 00021581	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	19,418.50	05/31/2012
EP 00021582	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	7,310.00	05/31/2012
EP 00021583	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	05/31/2012
EP 00021584	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	3,828.00	05/31/2012
EP 00021585	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	34,831.00	05/31/2012
EP 00021586	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,400.00	05/31/2012
EP 00021587	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	05/31/2012
EP 00021588	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	160.00	05/31/2012
EP 00021589	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	17,056.28	05/31/2012
EP 00021590	037652	AVIVA LIFE INSURANCE COMPAI	EOM	901-0000-00-9567	100.00	05/31/2012
EP 00021591	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	16,080.20	05/31/2012
EP 00021591	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	34,916.63	05/31/2012
EP 00021592	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	75,403.37	05/31/2012
EP 00021593	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	81,857.34	05/31/2012
EP 00021594	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	900.00	05/31/2012
EP 00021595	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	350.00	05/31/2012
EP 00021596	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	10,625.02	05/31/2012
EP 00021597	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	9,415.00	05/31/2012
EP 00021598	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	11,157.78	05/31/2012
EP 00021599	S070046RC	MDUSD HORIZONS/CIS SCHOOL I	Materials and Supplies	044-0061-10-4300	118.87	05/31/2012
EP 00021599	S070046RC	MDUSD HORIZONS/CIS SCHOOL I	BOOK CLUB FIELD TRIP	044-0918-10-5895	192.00	05/31/2012
EP 00021600	S132000RC	MDUSD EL MONTE ELEM REV C/	Materials and Supplies	000-1004-11-4300	12.31	05/31/2012
EP 00021600	S132000RC	MDUSD EL MONTE ELEM REV C/	Software License/Maintenance	132-0918-10-4300	131.95	05/31/2012
EP 00021600	S132000RC	MDUSD EL MONTE ELEM REV C/	Materials and Supplies	132-0918-39-4300	173.70	05/31/2012
EP 00021600	S132000RC	MDUSD EL MONTE ELEM REV C/	Materials and Supplies	132-3070-10-4300	196.05	05/31/2012
EP 00021600	S132000RC	MDUSD EL MONTE ELEM REV C/	Conferences	132-0918-10-5210	85.00	05/31/2012
EP 00021600	S132000RC	MDUSD EL MONTE ELEM REV C/	Conferences	132-3070-10-5210	85.00	05/31/2012
EP 00021600	S132000RC	MDUSD EL MONTE ELEM REV C/	Software License/Maintenance	132-0918-10-5885	597.00	05/31/2012
EP 00021600	S132000RC	MDUSD EL MONTE ELEM REV C/	Food/Meals for Empl (non Conf)	132-0918-10-5891	153.97	05/31/2012
EP 00021600	S132000RC	MDUSD EL MONTE ELEM REV C/	Postage	132-0918-39-5965	60.80	05/31/2012
EP 00021601	S142000RC	MDUSD HIDDEN VALLEY REV C/	Books Other Than Textbooks	142-0352-10-4210	32.29	05/31/2012
EP 00021601	S142000RC	MDUSD HIDDEN VALLEY REV C/	Books Other Than Textbooks	142-0354-10-4210	61.00	05/31/2012
EP 00021601	S142000RC	MDUSD HIDDEN VALLEY REV C/	Books Other Than Textbooks	142-0918-10-4210	112.61	05/31/2012
EP 00021601	S142000RC	MDUSD HIDDEN VALLEY REV C/	Books Other Than Textbooks	142-1104-16-4210	25.22	05/31/2012
EP 00021601	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0350-10-4300	27.36	05/31/2012
EP 00021601	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0351-10-4300	85.45	05/31/2012
EP 00021601	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0352-10-4300	258.93	05/31/2012
EP 00021601	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0354-10-4300	72.39	05/31/2012
EP 00021601	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0918-10-4300	22.16	05/31/2012
EP 00021601	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-1104-16-4300	101.66	05/31/2012
EP 00021601	S142000RC	MDUSD HIDDEN VALLEY REV C/	Software License/Maintenance	142-0918-10-5885	60.00	05/31/2012
EP 00021601	S142000RC	MDUSD HIDDEN VALLEY REV C/	Other Operating Expense	142-0350-10-5890	29.09	05/31/2012
EP 00021602	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0300-10-4300	27.87	05/31/2012
EP 00021602	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0350-10-4300	198.91	05/31/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00021602	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-1004-11-4300	144.22	05/31/2012
EP 00021602	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-2210-39-4300	12.51	05/31/2012
EP 00021602	S143000RC	MDUSD HIGHLANDS ELEM REV C	Other Operating Expense	143-2210-39-5890	70.00	05/31/2012
EP 00021602	S143000RC	MDUSD HIGHLANDS ELEM REV C	Field Trip Admissions	143-0355-10-5895	362.50	05/31/2012
EP 00021603	S182000RC	MDUSD SUN TERRACE REV CASI	Books Other Than Textbooks	182-3068-10-4210	245.48	05/31/2012
EP 00021603	S182000RC	MDUSD SUN TERRACE REV CASI	Materials and Supplies	182-2210-39-4300	66.58	05/31/2012
EP 00021603	S182000RC	MDUSD SUN TERRACE REV CASI	Materials and Supplies	182-3652-10-4300	72.32	05/31/2012
EP 00021603	S182000RC	MDUSD SUN TERRACE REV CASI	Fingerprinting Services	182-3070-10-5894	32.00	05/31/2012
EP 00021603	S182000RC	MDUSD SUN TERRACE REV CASI	Postage	182-2210-39-5965	118.88	05/31/2012
EP 00021604	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-0700-10-4300	49.99	05/31/2012
EP 00021604	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-0709-10-4300	272.55	05/31/2012
EP 00021604	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-0718-10-4300	174.33	05/31/2012
EP 00021604	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-0720-10-4300	56.06	05/31/2012
EP 00021604	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-0918-10-4300	82.77	05/31/2012
EP 00021604	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-1004-11-4300	343.65	05/31/2012
EP 00021604	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-2130-37-4300	69.49	05/31/2012
EP 00021604	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-2210-39-4300	186.30	05/31/2012
EP 00021604	S222000RC	MDUSD DIABLO VIEW REV CASE	Other Operating Expense	222-0918-10-5890	19.65	05/31/2012
EP 00021605	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0703-10-4300	36.10	05/31/2012
EP 00021605	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0713-10-4300	26.29	05/31/2012
EP 00021605	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0720-10-4300	12.87	05/31/2012
EP 00021605	S231000RC	MDUSD EL DORADO REV CASH	ASB WORKSHOP - DEBBIE HICKE	231-2210-39-5890	35.00	05/31/2012
EP 00021605	S231000RC	MDUSD EL DORADO REV CASH	BART TICKETS FIELD TRIP	231-3935-10-5890	81.00	05/31/2012
EP 00021605	S231000RC	MDUSD EL DORADO REV CASH	Postage	231-2210-39-5965	11.25	05/31/2012
EP 00021606	S267000RC	MDUSD PINE HOLLOW REV CASI	Books Other Than Textbooks	267-0730-10-4210	29.99	05/31/2012
EP 00021606	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0712-10-4300	111.82	05/31/2012
EP 00021606	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0713-10-4300	107.49	05/31/2012
EP 00021606	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0730-10-4300	655.30	05/31/2012
EP 00021606	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-3652-10-4300	8.54	05/31/2012
EP 00021606	S267000RC	MDUSD PINE HOLLOW REV CASI	Postage	267-3652-39-5965	39.89	05/31/2012
EP 00021607	S324000RC	MDUSD COLLEGE PARK REV CA	Books Other Than Textbooks	324-3696-10-4210	24.95	05/31/2012
EP 00021607	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0705-10-4300	189.19	05/31/2012
EP 00021607	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0718-10-4300	184.84	05/31/2012
EP 00021607	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0730-10-4300	181.17	05/31/2012
EP 00021607	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0741-10-4300	90.86	05/31/2012
EP 00021607	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-2210-39-4300	29.22	05/31/2012
EP 00021607	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3696-10-4300	53.83	05/31/2012
EP 00021607	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3827-10-4300	213.45	05/31/2012
EP 00021607	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3827-10-5885	59.95	05/31/2012
EP 00021607	S324000RC	MDUSD COLLEGE PARK REV CA	All Other Local Income	324-0102-80-8699	5.00	05/31/2012
EP 00021607	S324000RC	MDUSD COLLEGE PARK REV CA	Donations under \$5,000	324-3513-49-8701	175.00	05/31/2012
EP 00021608	S459000RC	MDUSD NUEVA VISTA REV CASI	Other Operating Expense	459-0918-39-5890	210.00	05/31/2012
EP 00021609	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #23	000-3063-10-4210	11.24	05/31/2012
EP 00021609	S549000RC	MDUSD MT DIABLO ADULT ED R	Materials and Supplies	000-3063-10-4300	919.89	05/31/2012
EP 00021609	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #24	000-3063-10-5890	25.68	05/31/2012
EP 00021610	S777000RC	MDUSD SHADELANDS REV CASI	Materials and Supplies	777-1010-11-4300	145.32	05/31/2012
Total of County Fund: 01					15,500,630.39	

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County Fund: 11 Developer Fee Fund

SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00965490	054326	PHD ARCHITECTS	MOVE MONEY INTO PO	323-8132-58-6210	14,303.25	05/03/2012
AP 00965490	054326	PHD ARCHITECTS	TO CREDIT DIRECT PAY	355-8132-58-6210	14,303.00	05/03/2012
Total of County Fund: 11					28,606.25	

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County Fund: 12 Measure A Operating Fund SACS Fund: 49

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00965312	013856	APPLE COMPUTER INC	PART # BG701LL/A, IPAD 2 16 GB	289-6219-55-4400	4,181.63	05/03/2012
AP 00965398	057438	PROTECH PROJECTION SYSTEMS	LUX-LT34 LUXOR LT34 MOBILE C	324-6219-55-4400	24,580.00	05/03/2012
AP 00965410	026760	SCHOOL SPECIALTY INC	CORRELL ACTIVITY TABLES RET	457-6219-55-4300	260.34	05/03/2012
AP 00965612	058929	PERISTROM, JEROME	BALT "THE BOSS" DELUXE AUDIC	231-6219-55-4400	973.44	05/10/2012
AP 00965682	056870	LIGHTSPEED TECHNOLOGIES	TRADE IN CREDIT	168-6219-55-4300	264.15	05/10/2012
AP 00965717	026760	SCHOOL SPECIALTY INC	MODEL AB-1910, 24 X 48 TABLES,	457-6219-55-4300	1,058.22	05/10/2012
AP 00966337	002475	OFFICE DEPOT	#903575 4-DRAWER FILE CABINE1	182-6219-55-4400	567.61	05/24/2012
AP 00966535	023564	DEPARTMENT OF INDUSTRIAL R	OPEN ORDER 2011-2012	051-6210-55-5890	1,000.00	05/31/2012
AP 00966702	035285	K LOG INC	NAVY BLUE DURABLE CLASSRO	267-6219-55-4300	519.00	05/31/2012
Total of County Fund: 12					33,404.39	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00965489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-7601-58-5540	866.18	05/03/2012
AP 00965492	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	112-7601-58-6210	3,020.00	05/03/2012
AP 00965492	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	114-7601-58-6210	7,210.00	05/03/2012
AP 00965492	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	132-7601-58-6210	2,490.00	05/03/2012
AP 00965492	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	140-7601-58-6210	10,430.00	05/03/2012
AP 00965492	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	142-7601-58-6210	11,550.00	05/03/2012
AP 00965492	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	153-7601-58-6210	2,175.00	05/03/2012
AP 00965492	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	154-7601-58-6210	2,500.00	05/03/2012
AP 00965492	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	156-7601-58-6210	10,920.00	05/03/2012
AP 00965492	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	176-7601-58-6210	2,420.00	05/03/2012
AP 00965492	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	179-7601-58-6210	11,480.00	05/03/2012
AP 00965492	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	181-7601-58-6210	9,940.00	05/03/2012
AP 00965492	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	182-7601-58-6210	3,860.00	05/03/2012
AP 00965492	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	188-7601-58-6210	5,530.00	05/03/2012
AP 00965492	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	192-7601-58-6210	1,965.00	05/03/2012
AP 00965492	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	235-7601-58-6210	4,860.00	05/03/2012
AP 00965492	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	289-7601-58-6210	4,240.00	05/03/2012
AP 00965492	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	549-7601-58-6210	8,560.00	05/03/2012
AP 00965492	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	766-7601-58-6210	1,170.00	05/03/2012
AP 00965492	053712	CAPITAL ENGINEERING CONSUL	ENGINEER	777-7601-58-6210	1,335.00	05/03/2012
AP 00965493	038500	ASPHALT STRIPING INC	PARKING LOT	289-7603-58-6150	3,001.00	05/03/2012
AP 00965494	032064	HEWLETT PACKARD CORPORATI	#079P-03575-ZZ OFFICE 2010 PRO	000-7601-58-5885	166.38	05/03/2012
AP 00965495	052510	JENSEN, ALISHA R	INSPECTION	326-7603-58-6173	1,955.00	05/03/2012
AP 00965495	052510	JENSEN, ALISHA R	INSPECTION	355-7603-58-6173	1,955.00	05/03/2012
AP 00965495	052510	JENSEN, ALISHA R	INSPECTION	358-7603-58-6173	1,955.00	05/03/2012
AP 00965496	057815	MAGNUM CONSTRUCTION INC	ADA PATH OF TRAVEL FINAL PY	140-7601-58-6270	2,400.00	05/03/2012
AP 00965497	051576	NACHT AND LEWIS ARCHITECTS	SERVICES THRU 3/31/12	550-7605-58-6210	25,548.48	05/03/2012
AP 00965498	050182	NEXTEL COMMUNICATIONS	3/26/12-4/25/12	000-7601-58-5974	260.97	05/03/2012
AP 00965499	007244	PACIFIC GAS & ELECTRIC CO	RPLCMNT EXSTIG ELCTRCL TRN	549-7601-58-6150	13,465.07	05/03/2012
AP 00965500	038751	PC MALL GOVERNMENT INC	ACROBAT 10.0 PROFESSIONAL PA	000-7601-58-5885	61.20	05/03/2012
AP 00965501	055004	SALAS O'BRIEN ENGINEERS INC	PROJECT 11335 MARCH12 SERVIC	324-7601-58-6210	23,638.60	05/03/2012
AP 00965788	058369	SUNPOWER CORPORATION SYST	PROJECT 10937	095-7603-58-6170	47,287.30	05/10/2012
AP 00965788	058369	SUNPOWER CORPORATION SYST	PROJECT 10926	114-7602-58-6170	66,236.03	05/10/2012
AP 00965788	058369	SUNPOWER CORPORATION SYST	PROJECT 10939	134-7602-58-6170	51,460.00	05/10/2012
AP 00965788	058369	SUNPOWER CORPORATION SYST	PROJECT 10945	140-7602-58-6170	63,423.00	05/10/2012
AP 00965788	058369	SUNPOWER CORPORATION SYST	PROJECT 10940	152-7602-58-6170	7,201.68	05/10/2012
AP 00965788	058369	SUNPOWER CORPORATION SYST	PROJECT 10931	154-7602-58-6170	5,268.88	05/10/2012
AP 00965788	058369	SUNPOWER CORPORATION SYST	PROJECT 10948	176-7603-58-6170	44,466.45	05/10/2012
AP 00965788	058369	SUNPOWER CORPORATION SYST	PROJECT 10950	187-7602-58-6170	68,870.67	05/10/2012
AP 00965788	058369	SUNPOWER CORPORATION SYST	SOLAR PANELS FOR WOODSIDE E	196-7602-58-6170	2,996.13	05/10/2012
AP 00965788	058369	SUNPOWER CORPORATION SYST	PROJECT 10905	238-7602-58-6170	75,564.04	05/10/2012
AP 00965788	058369	SUNPOWER CORPORATION SYST	PROJECT 10936	271-7603-58-6170	236,900.88	05/10/2012
AP 00965788	058369	SUNPOWER CORPORATION SYST	PROJECT 10943	289-7602-58-6170	110,587.57	05/10/2012
AP 00965789	050296	WELLS FARGO BANK	PROJECT 10937	095-7603-58-6170	5,254.14	05/10/2012
AP 00965789	050296	WELLS FARGO BANK	PROJECT 10926	114-7602-58-6170	7,359.56	05/10/2012
AP 00965789	050296	WELLS FARGO BANK	PROJECT 10939	134-7602-58-6170	5,717.78	05/10/2012
AP 00965789	050296	WELLS FARGO BANK	PROJECT 10945	140-7602-58-6170	7,047.00	05/10/2012
AP 00965789	050296	WELLS FARGO BANK	PROJECT 10940	152-7602-58-6170	800.19	05/10/2012
AP 00965789	050296	WELLS FARGO BANK	PROJECT 10931	154-7602-58-6170	585.43	05/10/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00965789	050296	WELLS FARGO BANK	PROJECT 10948	176-7603-58-6170	4,940.72	05/10/2012
AP 00965789	050296	WELLS FARGO BANK	PROJECT 10950	187-7602-58-6170	7,652.30	05/10/2012
AP 00965789	050296	WELLS FARGO BANK	PROJECT 10924	196-7602-58-6170	332.90	05/10/2012
AP 00965789	050296	WELLS FARGO BANK	PROJECT 10905	238-7602-58-6170	8,396.00	05/10/2012
AP 00965789	050296	WELLS FARGO BANK	PROJECT 10936	271-7603-58-6170	26,322.32	05/10/2012
AP 00965789	050296	WELLS FARGO BANK	PROJECT 10943	289-7602-58-6170	12,287.51	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	051-7603-58-6173	170.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	095-7603-58-6173	150.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	114-7603-58-6173	1,075.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	115-7603-58-6173	150.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	125-7603-58-6173	150.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	132-7603-58-6173	150.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	134-7603-58-6173	300.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	140-7603-58-6173	255.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	142-7603-58-6173	170.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	152-7603-58-6173	340.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	156-7603-58-6173	340.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	174-7603-58-6173	300.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	176-7603-58-6173	620.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	178-7603-58-6173	450.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	179-7603-58-6173	340.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	182-7603-58-6173	340.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	187-7603-58-6173	850.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	196-7603-58-6173	490.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	197-7603-58-6173	340.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	198-7603-58-6173	300.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	231-7603-58-6173	300.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	235-7603-58-6173	300.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	238-7603-58-6173	1,160.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	267-7603-58-6173	830.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	271-7603-58-6173	220.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	289-7603-58-6173	1,065.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	323-7603-58-6173	640.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	324-7603-58-6173	770.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	326-7603-58-6173	300.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	355-7603-58-6173	600.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	358-7603-58-6173	600.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	399-7603-58-6173	600.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	462-7603-58-6173	810.00	05/10/2012
AP 00965790	052510	JENSEN, ALISHA R	INSPECTION	549-7603-58-6173	255.00	05/10/2012
AP 00965792	035433	DIVISION OF THE STATE ARCHIT	DSA Plan Check Closeout	000-7601-58-6220	2,047.00	05/10/2012
AP 00965793	051255	DLT SOLUTIONS INC	CWARE 5-USER PACK	000-7601-58-5885	22,063.78	05/10/2012
AP 00965794	052510	JENSEN, ALISHA R	INSPECTOR OF RECORD FOR INTI	549-7601-58-6290	1,125.00	05/10/2012
AP 00965795	002475	OFFICE DEPOT	OFFICE SUPPLIES	000-7601-58-4300	194.81	05/10/2012
AP 00965796	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-7601-58-5540	965.26	05/10/2012
AP 00965797	007245	SPURR	Natural Gas	000-7601-58-5520	1,403.97	05/10/2012
AP 00965798	053185	U S BANK CORPORATE PAYMEN	424604455566042312	000-7601-58-4300	274.87	05/10/2012
AP 00965798	053185	U S BANK CORPORATE PAYMEN	424604455566042312	549-7601-58-4300	212.06	05/10/2012
AP 00965798	053185	U S BANK CORPORATE PAYMEN	424604455566042312	000-7601-58-5885	519.59	05/10/2012

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00966123	038500	ASPHALT STRIPING INC	TETHER BALL COURTS	000-7603-58-6150	2,897.00	05/17/2012
AP 00966124	029208	BAY AREA BARRICADE	CHANNELIZER AND BUTYL PADS	000-7603-58-4300	36.87	05/17/2012
AP 00966125	029465	BELL PRODUCTS INC	BID 1600/C-904	549-7605-58-6270	307,580.75	05/17/2012
AP 00966126	030399	CONSOLIDATED ENGINEERING L	UTILITY INFRASTRUCTURE	324-7605-58-6280	5,860.00	05/17/2012
AP 00966127	052510	JENSEN, ALISHA R	INSPECTION	549-7601-58-6290	2,720.00	05/17/2012
AP 00966128	058980	LONGVIEW MECHANICAL CONTI	3500 TOTAL-CUSTOM FABRICATI	142-7601-58-6150	3,008.72	05/17/2012
AP 00966128	058980	LONGVIEW MECHANICAL CONTI	3500 TOTAL-CUSTOM FABRICATI	143-7601-58-6150	2,545.84	05/17/2012
AP 00966128	058980	LONGVIEW MECHANICAL CONTI	3500 TOTAL-CUSTOM FABRICATI	145-7601-58-6150	3,008.72	05/17/2012
AP 00966128	058980	LONGVIEW MECHANICAL CONTI	3500 TOTAL-CUSTOM FABRICATI	152-7601-58-6150	6,017.44	05/17/2012
AP 00966128	058980	LONGVIEW MECHANICAL CONTI	3500 TOTAL-CUSTOM FABRICATI	154-7601-58-6150	3,934.48	05/17/2012
AP 00966128	058980	LONGVIEW MECHANICAL CONTI	3500 TOTAL-CUSTOM FABRICATI	168-7601-58-6150	2,082.96	05/17/2012
AP 00966128	058980	LONGVIEW MECHANICAL CONTI	3500 TOTAL-CUSTOM FABRICATI	280-7601-58-6150	2,545.84	05/17/2012
AP 00966129	002475	OFFICE DEPOT	CARTRIDGES FOR KEAGAN	000-7601-58-4300	379.78	05/17/2012
AP 00966130	055004	SALAS O'BRIEN ENGINEERS INC	PROJECT 11335 APRIL12 SERVICE	324-7601-58-6210	20,119.50	05/17/2012
AP 00966459	038500	ASPHALT STRIPING INC	SITE CODE EXPENSE	000-7603-58-6150	-2,897.00	05/24/2012
AP 00966459	038500	ASPHALT STRIPING INC	SITE CODE EXPENSE	112-7603-58-6150	1,847.00	05/24/2012
AP 00966459	038500	ASPHALT STRIPING INC	SITE CODE EXPENSE	134-7603-58-6150	700.00	05/24/2012
AP 00966459	038500	ASPHALT STRIPING INC	SITE CODE EXPENSE	181-7603-58-6150	350.00	05/24/2012
AP 00966459	038500	ASPHALT STRIPING INC	NEW PARKING AREA & PLAYGRC	197-7603-58-6150	1,393.00	05/24/2012
AP 00966460	029208	BAY AREA BARRICADE	OPEN ORDER FOR SAFTEY BARRI	000-7603-58-4300	75.04	05/24/2012
AP 00966460	029208	BAY AREA BARRICADE	CAUTION SIGNS ENTERING PRKI	358-7603-58-4300	548.10	05/24/2012
AP 00966461	002298	CONTRA COSTA WATER DISTRIC	DESIGN & INSTALL NEW CONNEC	324-7601-58-6278	6,000.00	05/24/2012
AP 00966462	037556	DECOTECH SYSTEMS	WOODSHOP & CHORAL ROOMS	326-7605-58-6270	11,991.45	05/24/2012
AP 00966462	037556	DECOTECH SYSTEMS	HS ENHANCEMENT QUOTE E11-8	399-7605-58-6270	56,186.78	05/24/2012
AP 00966463	036318	GRAPHIC REPRODUCTION	LVAC	549-7601-58-4300	4,562.61	05/24/2012
AP 00966464	002475	OFFICE DEPOT	TONER	000-7601-58-4300	106.80	05/24/2012
AP 00966768	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-7601-58-5540	1,741.28	05/31/2012
AP 00966769	053712	CAPITAL ENGINEERING CONSUL	HVAC Engineer	112-7601-58-6210	3,020.00	05/31/2012
AP 00966769	053712	CAPITAL ENGINEERING CONSUL	HVAC Engineer	114-7601-58-6210	3,090.00	05/31/2012
AP 00966769	053712	CAPITAL ENGINEERING CONSUL	HVAC Engineer	132-7601-58-6210	32,370.00	05/31/2012
AP 00966769	053712	CAPITAL ENGINEERING CONSUL	HVAC Engineer	140-7601-58-6210	4,470.00	05/31/2012
AP 00966769	053712	CAPITAL ENGINEERING CONSUL	HVAC Engineer	142-7601-58-6210	4,950.00	05/31/2012
AP 00966769	053712	CAPITAL ENGINEERING CONSUL	HVAC Engineer	153-7601-58-6210	28,275.00	05/31/2012
AP 00966769	053712	CAPITAL ENGINEERING CONSUL	HVAC Engineer	154-7601-58-6210	2,500.00	05/31/2012
AP 00966769	053712	CAPITAL ENGINEERING CONSUL	HVAC Engineer	156-7601-58-6210	4,680.00	05/31/2012
AP 00966769	053712	CAPITAL ENGINEERING CONSUL	HVAC Engineer	176-7601-58-6210	2,420.00	05/31/2012
AP 00966769	053712	CAPITAL ENGINEERING CONSUL	HVAC Engineer	179-7601-58-6210	4,920.00	05/31/2012
AP 00966769	053712	CAPITAL ENGINEERING CONSUL	HVAC Engineer	181-7601-58-6210	4,260.00	05/31/2012
AP 00966769	053712	CAPITAL ENGINEERING CONSUL	HVAC Engineer	182-7601-58-6210	3,860.00	05/31/2012
AP 00966769	053712	CAPITAL ENGINEERING CONSUL	HVAC Engineer	188-7601-58-6210	2,370.00	05/31/2012
AP 00966769	053712	CAPITAL ENGINEERING CONSUL	HVAC Engineer	192-7601-58-6210	25,545.00	05/31/2012
AP 00966769	053712	CAPITAL ENGINEERING CONSUL	HVAC Engineer	235-7601-58-6210	4,860.00	05/31/2012
AP 00966769	053712	CAPITAL ENGINEERING CONSUL	HVAC Engineer	289-7601-58-6210	4,240.00	05/31/2012
AP 00966769	053712	CAPITAL ENGINEERING CONSUL	HVAC Engineer	549-7601-58-6210	8,560.00	05/31/2012
AP 00966769	053712	CAPITAL ENGINEERING CONSUL	HVAC Engineer	766-7601-58-6210	15,210.00	05/31/2012
AP 00966769	053712	CAPITAL ENGINEERING CONSUL	HVAC Engineer	777-7601-58-6210	17,355.00	05/31/2012
Total of County Fund: 16					1,714,720.66	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2012 - 05/31/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00966131	052814	TABER CONSTRUCTION INC	1601/C-905	176-7817-58-6270	20,807.66	05/17/2012
AP 00966131	052814	TABER CONSTRUCTION INC	1601/C-905	182-7817-58-6270	16,524.58	05/17/2012
AP 00966131	052814	TABER CONSTRUCTION INC	1601/C-905	289-7817-58-6270	49,976.93	05/17/2012
AP 00966465	002298	CONTRA COSTA WATER DISTRIC	DESIGN & INSTALL CONNECTION	182-7817-58-6278	6,000.00	05/24/2012
Total of County Fund: 17					93,309.17	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2012 - 05/31/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00965491	058571	TPA CONSTRUCTION INC	BLDG CONTRACTOR	114-8387-58-6270	8,404.08	05/03/2012
AP 00965491	058571	TPA CONSTRUCTION INC	BLDG CONTRACTOR	143-8387-58-6270	8,404.08	05/03/2012
AP 00965491	058571	TPA CONSTRUCTION INC	BLDG CONTRACTOR	154-8387-58-6270	8,404.08	05/03/2012
AP 00965491	058571	TPA CONSTRUCTION INC	BLDG CONTRACTOR	187-8387-58-6270	8,404.08	05/03/2012
AP 00965491	058571	TPA CONSTRUCTION INC	BLDG CONTRACTOR	188-8387-58-6270	8,404.08	05/03/2012
AP 00965786	035433	DIVISION OF THE STATE ARCHIT	DSA Plan Check Fee	326-8339-58-6220	250.00	05/10/2012
AP 00965787	058650	LSA ASSOCIATES INC	YVHS FIELD LIGHTING	399-8391-58-6210	3,342.50	05/10/2012
AP 00966122	055004	SALAS O'BRIEN ENGINEERS INC	FIELD LIGHTING APRIL 2012	399-8391-58-6210	4,315.00	05/17/2012
AP 00966148	STATEID	STATE BOARD OF EQUALIZATIO	PROVIDE AND INSTALL THE FOLI	399-8317-58-6490	54.50	05/24/2012
AP 00966458	058650	LSA ASSOCIATES INC	YVHS FIELD LIGHTING	399-8391-58-6210	1,962.67	05/24/2012
Total of County Fund: 33					51,945.07	

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 00965149	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	168.18	05/03/2012
AP 00965149	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	255.59	05/03/2012
AP 00965149	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	500.05	05/03/2012
AP 00965149	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	108.95	05/03/2012
AP 00965149	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	8,555.28	05/03/2012
AP 00965149	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	1,127.75	05/03/2012
AP 00965149	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	1,588.81	05/03/2012
AP 00965149	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,937.20	05/03/2012
AP 00965149	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	20.16	05/03/2012
AP 00965149	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,482.16	05/03/2012
AP 00965149	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,294.21	05/03/2012
AP 00965150	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	61.53	05/03/2012
AP 00965150	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	35.62	05/03/2012
AP 00965150	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	286.73	05/03/2012
AP 00965150	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	34.90	05/03/2012
AP 00965150	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	30.22	05/03/2012
AP 00965150	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	915.02	05/03/2012
AP 00965150	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	675.10	05/03/2012
AP 00965150	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	2,119.05	05/03/2012
AP 00965150	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,269.29	05/03/2012
AP 00965150	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	1,051.28	05/03/2012
AP 00965150	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,116.48	05/03/2012
AP 00965150	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	782.42	05/03/2012
AP 00965150	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	142.24	05/03/2012
AP 00965150	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,110.39	05/03/2012
AP 00965151	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9320	26.81	05/03/2012
AP 00965151	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	236.30	05/03/2012
AP 00965151	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	46.75	05/03/2012
AP 00965151	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	66.03	05/03/2012
AP 00965151	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	45.02	05/03/2012
AP 00965151	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	353.71	05/03/2012
AP 00965151	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	31.80	05/03/2012
AP 00965151	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	1,073.42	05/03/2012
AP 00965151	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,590.91	05/03/2012
AP 00965151	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	793.63	05/03/2012
AP 00965151	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,448.85	05/03/2012
AP 00965151	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	40.88	05/03/2012
AP 00965151	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,378.51	05/03/2012
AP 00965151	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,761.70	05/03/2012
AP 00965151	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	2,986.41	05/03/2012
AP 00965174	058241	ARTIC EXPRESS LLC	235-FOOTHILL	235-6110-47-9335	240.31	05/03/2012
AP 00965175	034941	CAL NEVA SLUSH COMPANY	271-PLEASANT HILL MIDDLE	271-6110-47-9339	492.00	05/03/2012
AP 00965175	034941	CAL NEVA SLUSH COMPANY	355-MT. DIABLO HIGH	355-6110-47-9339	216.00	05/03/2012
AP 00965175	034941	CAL NEVA SLUSH COMPANY	399-YGNACIO VALLEY HIGH	399-6110-47-9339	123.00	05/03/2012
AP 00965176	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	610.11	05/03/2012
AP 00965176	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	981.68	05/03/2012
AP 00965176	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	1,146.95	05/03/2012
AP 00965176	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	451.08	05/03/2012
AP 00965176	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	1,240.35	05/03/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2012 - 05/31/2012

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00965176	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	1,026.91	05/03/2012
AP 00965176	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	1,046.74	05/03/2012
AP 00965176	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	427.02	05/03/2012
AP 00965176	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	767.08	05/03/2012
AP 00965176	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	671.65	05/03/2012
AP 00965176	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	1,606.27	05/03/2012
AP 00965176	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	1,756.16	05/03/2012
AP 00965176	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	1,962.42	05/03/2012
AP 00965216	E004330	DOCKTER, GEOFF	Business Mileage & Othr Exp	002-6110-47-5230	20.09	05/03/2012
AP 00965229	E002827	KIMMEL, CARRIE	Business Mileage & Othr Exp	002-6110-47-5230	3.33	05/03/2012
AP 00965234	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	002-6110-47-5230	94.46	05/03/2012
AP 00965236	E000181	MACARTHUR, MARION	Business Mileage & Othr Exp	000-6110-47-5230	100.18	05/03/2012
AP 00965251	E004444	WATSON WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	109.50	05/03/2012
AP 00965290	033051	ECONOMY RESTAURANT FIXTUR	EDLUND MODEL 266 SINGLE SPEI	358-6110-47-4400	626.77	05/03/2012
AP 00965310	055396	VENDSIGHT INC	OPEN ORDER FOR:	358-6110-47-5618	1,690.00	05/03/2012
AP 00965518	058241	ARTIC EXPRESS LLC	399-YGANCIO VALLEY HIGH	399-6110-47-9335	224.82	05/10/2012
AP 00965519	056867	BUNZL NORTHERN CALIFORNIA	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	1,782.00	05/10/2012
AP 00965520	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	916.23	05/10/2012
AP 00965520	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	1,136.88	05/10/2012
AP 00965520	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	231.14	05/10/2012
AP 00965520	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	347.30	05/10/2012
AP 00965520	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	648.18	05/10/2012
AP 00965520	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	501.78	05/10/2012
AP 00965520	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	430.01	05/10/2012
AP 00965520	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	377.60	05/10/2012
AP 00965520	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	488.32	05/10/2012
AP 00965520	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	539.24	05/10/2012
AP 00965520	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	840.14	05/10/2012
AP 00965520	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	2,870.07	05/10/2012
AP 00965520	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	838.48	05/10/2012
AP 00965520	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	3,195.68	05/10/2012
AP 00965521	002475	OFFICE DEPOT	002-CENTRAL KITCHEN	002-6110-47-4300	69.20	05/10/2012
AP 00965521	002475	OFFICE DEPOT	355-MT. DIABLO HIGH	355-6110-47-4300	94.46	05/10/2012
AP 00965522	058125	P & R PAPER SUPPLY CO INC	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	3,784.50	05/10/2012
AP 00965523	011017	SYSCO FOOD SERVICES OF SAN I	FOR THE PURCHASE OF FOOD, SU	000-6110-47-9320	10,361.38	05/10/2012
AP 00965524	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	370.20	05/10/2012
AP 00965524	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	31.08	05/10/2012
AP 00965524	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	58.30	05/10/2012
AP 00965524	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	29.80	05/10/2012
AP 00965524	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	49.95	05/10/2012
AP 00965524	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	05/10/2012
AP 00965524	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	05/10/2012
AP 00965524	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	05/10/2012
AP 00965524	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.85	05/10/2012
AP 00965524	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	26.41	05/10/2012
AP 00965524	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	38.90	05/10/2012
AP 00965524	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	38.61	05/10/2012
AP 00965524	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	35.49	05/10/2012
AP 00965524	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	46.30	05/10/2012

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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 00965524	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	82.83	05/10/2012
AP 00965524	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	05/10/2012
AP 00965524	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	05/10/2012
AP 00965524	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	88.92	05/10/2012
AP 00965524	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	05/10/2012
AP 00965524	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	05/10/2012
AP 00965525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	05/10/2012
AP 00965525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	58.30	05/10/2012
AP 00965525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	05/10/2012
AP 00965525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	49.95	05/10/2012
AP 00965525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	63.14	05/10/2012
AP 00965525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	05/10/2012
AP 00965525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	05/10/2012
AP 00965525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	05/10/2012
AP 00965525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	38.90	05/10/2012
AP 00965525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	46.60	05/10/2012
AP 00965525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	35.49	05/10/2012
AP 00965525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	46.30	05/10/2012
AP 00965525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	05/10/2012
AP 00965525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	05/10/2012
AP 00965525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	101.20	05/10/2012
AP 00965525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	05/10/2012
AP 00965525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	05/10/2012
AP 00965525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	164.10	05/10/2012
AP 00965525	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	130.80	05/10/2012
AP 00965526	027934	ROUND TABLE PIZZA	OPEN ORDER	176-6110-47-9339	40.50	05/10/2012
AP 00965526	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	189.00	05/10/2012
AP 00965526	027934	ROUND TABLE PIZZA	271-PLEASANT HILL MIDDLE	271-6110-47-9339	81.00	05/10/2012
AP 00965527	056965	WONDER ICE CREAM LLC	002-CENTRAL KITCHEN	002-6110-47-9335	923.52	05/10/2012
AP 00965527	056965	WONDER ICE CREAM LLC	271 - PLEASANT HILL MIDDLE	271-6110-47-9335	139.68	05/10/2012
AP 00965528	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	470.56	05/10/2012
AP 00965528	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	133.66	05/10/2012
AP 00965528	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	7.56	05/10/2012
AP 00965528	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	58.20	05/10/2012
AP 00965528	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	236.30	05/10/2012
AP 00965528	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	88.99	05/10/2012
AP 00965528	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	88.70	05/10/2012
AP 00965528	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	27.00	05/10/2012
AP 00965528	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	9,471.61	05/10/2012
AP 00965528	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	737.43	05/10/2012
AP 00965528	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	975.24	05/10/2012
AP 00965528	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	424.60	05/10/2012
AP 00965528	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,811.07	05/10/2012
AP 00965528	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,364.78	05/10/2012
AP 00965528	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,060.54	05/10/2012
AP 00965528	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,886.86	05/10/2012
AP 00965529	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	32.91	05/10/2012
AP 00965529	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	33.06	05/10/2012
AP 00965529	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	78.94	05/10/2012

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AP 00965529	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	82.58	05/10/2012
AP 00965529	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	362.44	05/10/2012
AP 00965529	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,281.34	05/10/2012
AP 00965529	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	925.88	05/10/2012
AP 00965529	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	905.91	05/10/2012
AP 00965529	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	1,071.30	05/10/2012
AP 00965529	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	464.53	05/10/2012
AP 00965529	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,268.88	05/10/2012
AP 00965529	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	888.89	05/10/2012
AP 00965529	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,845.06	05/10/2012
AP 00965529	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	323.49	05/10/2012
AP 00965530	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	827.00	05/10/2012
AP 00965530	027439	DAVI PRODUCE	142-HIDDEN VALLEY	142-6110-47-9337	351.35	05/10/2012
AP 00965530	027439	DAVI PRODUCE	152-MEADOW HOMES	152-6110-47-9337	663.30	05/10/2012
AP 00965530	027439	DAVI PRODUCE	153-MONTE GARDENS	153-6110-47-9337	790.90	05/10/2012
AP 00965530	027439	DAVI PRODUCE	156-MTN. VIEW	156-6110-47-9337	290.05	05/10/2012
AP 00965530	027439	DAVI PRODUCE	174-RIO VISTA	174-6110-47-9337	589.80	05/10/2012
AP 00965530	027439	DAVI PRODUCE	175-DELTA VIEW	175-6110-47-9337	844.54	05/10/2012
AP 00965530	027439	DAVI PRODUCE	178-SHORE ACRES	178-6110-47-9337	1,026.54	05/10/2012
AP 00965530	027439	DAVI PRODUCE	182-SUN TERRACE	182-6110-47-9337	821.15	05/10/2012
AP 00965530	027439	DAVI PRODUCE	197-WREN AVE.	197-6110-47-9337	529.60	05/10/2012
AP 00965530	027439	DAVI PRODUCE	231-EL DORADO	231-6110-47-9337	1,045.15	05/10/2012
AP 00965530	027439	DAVI PRODUCE	273-RIVERVIEW	273-6110-47-9337	543.65	05/10/2012
AP 00965530	027439	DAVI PRODUCE	289-VALLEY VIEW	289-6110-47-9337	99.85	05/10/2012
AP 00965530	027439	DAVI PRODUCE	324-COLLEGE PARK	324-6110-47-9337	682.24	05/10/2012
AP 00965530	027439	DAVI PRODUCE	326-CONCORD HIGH	326-6110-47-9337	877.60	05/10/2012
AP 00965530	027439	DAVI PRODUCE	355-MT. DIABLO HIGH	355-6110-47-9337	1,221.89	05/10/2012
AP 00965531	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	4,769.88	05/10/2012
AP 00965531	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	820.28	05/10/2012
AP 00965531	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	583.08	05/10/2012
AP 00965531	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	723.07	05/10/2012
AP 00965531	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	692.79	05/10/2012
AP 00965531	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	713.03	05/10/2012
AP 00965531	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	606.51	05/10/2012
AP 00965531	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	222.62	05/10/2012
AP 00965531	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	301.26	05/10/2012
AP 00965531	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	838.28	05/10/2012
AP 00965531	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	215.87	05/10/2012
AP 00965531	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	1,267.38	05/10/2012
AP 00965531	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	1,028.54	05/10/2012
AP 00965531	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	323-6110-47-9337	741.59	05/10/2012
AP 00965531	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	634.55	05/10/2012
AP 00965531	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	2,124.10	05/10/2012
AP 00965532	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	213.31	05/10/2012
AP 00965532	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	564.00	05/10/2012
AP 00965532	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	231.48	05/10/2012
AP 00965532	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	534.29	05/10/2012
AP 00965532	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	869.65	05/10/2012
AP 00965532	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	360.41	05/10/2012

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AP 00965532	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	3,170.44	05/10/2012
AP 00965532	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	879.97	05/10/2012
AP 00965532	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,522.50	05/10/2012
AP 00965532	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	502.67	05/10/2012
AP 00965532	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	2,180.78	05/10/2012
AP 00965532	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	953.01	05/10/2012
AP 00965532	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,606.84	05/10/2012
AP 00965532	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,681.79	05/10/2012
AP 00965532	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	3,435.36	05/10/2012
AP 00965533	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,498.36	05/10/2012
AP 00965533	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,565.84	05/10/2012
AP 00965533	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	437.89	05/10/2012
AP 00965533	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,073.38	05/10/2012
AP 00965533	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	2,014.98	05/10/2012
AP 00965533	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,052.30	05/10/2012
AP 00965533	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,302.93	05/10/2012
AP 00965534	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	152.00	05/10/2012
AP 00965534	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	253.32	05/10/2012
AP 00965534	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	311.60	05/10/2012
AP 00965534	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	197.00	05/10/2012
AP 00965535	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	76.00	05/10/2012
AP 00965535	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	63.33	05/10/2012
AP 00965535	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	77.90	05/10/2012
AP 00965535	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	49.25	05/10/2012
AP 00965536	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	27.00	05/10/2012
AP 00965536	027934	ROUND TABLE PIZZA	271-PLEASANT HILL MIDDLE	271-6110-47-9339	135.00	05/10/2012
AP 00965536	027934	ROUND TABLE PIZZA	289-VALLEY VIEW	289-6110-47-9339	648.00	05/10/2012
AP 00965536	027934	ROUND TABLE PIZZA	323-CLAYTON VALLEY	323-6110-47-9339	310.50	05/10/2012
AP 00965536	027934	ROUND TABLE PIZZA	324-COLLEGE PARK	324-6110-47-9339	567.00	05/10/2012
AP 00965537	027934	ROUND TABLE PIZZA	271-PLEASANT HILL MIDDLE	271-6110-47-9339	94.50	05/10/2012
AP 00965537	027934	ROUND TABLE PIZZA	280-SEQUOIA	280-6110-47-9339	81.00	05/10/2012
AP 00965537	027934	ROUND TABLE PIZZA	324-COLLEGE PARK	324-6110-47-9339	540.00	05/10/2012
AP 00965537	027934	ROUND TABLE PIZZA	358-NORTHGATE HIGH	358-6110-47-9339	175.50	05/10/2012
AP 00965538	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	2,060.58	05/10/2012
AP 00965538	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	4,156.34	05/10/2012
AP 00965538	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	1,424.80	05/10/2012
AP 00965538	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	2,868.87	05/10/2012
AP 00965538	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	824.11	05/10/2012
AP 00965538	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	598.14	05/10/2012
AP 00965538	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	728.54	05/10/2012
AP 00965538	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	5,794.30	05/10/2012
AP 00965538	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	535.11	05/10/2012
AP 00965538	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	982.63	05/10/2012
AP 00965538	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	162.31	05/10/2012
AP 00965538	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	985.63	05/10/2012
AP 00965538	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	864.97	05/10/2012
AP 00965539	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	706.25	05/10/2012
AP 00965539	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	2,228.33	05/10/2012
AP 00965539	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	454.06	05/10/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00965539	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	737.10	05/10/2012
AP 00965539	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	791.97	05/10/2012
AP 00965539	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	3,729.85	05/10/2012
AP 00965539	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	1,466.86	05/10/2012
AP 00965539	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	543.91	05/10/2012
AP 00965539	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	341.29	05/10/2012
AP 00965539	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	501.73	05/10/2012
AP 00965539	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	1,072.40	05/10/2012
AP 00965539	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	972.50	05/10/2012
AP 00965539	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	1,348.88	05/10/2012
AP 00965539	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	649.07	05/10/2012
AP 00965540	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	3,371.08	05/10/2012
AP 00965540	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	2,019.63	05/10/2012
AP 00965540	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	1,024.35	05/10/2012
AP 00965540	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	1,730.92	05/10/2012
AP 00965540	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	162.31	05/10/2012
AP 00965540	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	464.11	05/10/2012
AP 00965540	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	1,705.17	05/10/2012
AP 00965602	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	699.45	05/10/2012
AP 00965602	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	559.08	05/10/2012
AP 00965602	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	149.89	05/10/2012
AP 00965602	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	829.81	05/10/2012
AP 00965602	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	555.43	05/10/2012
AP 00965602	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	773.77	05/10/2012
AP 00965602	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	815.30	05/10/2012
AP 00965602	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	1,042.17	05/10/2012
AP 00965603	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	05/10/2012
AP 00965603	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	63.14	05/10/2012
AP 00965603	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	05/10/2012
AP 00965603	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.85	05/10/2012
AP 00965603	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	27.61	05/10/2012
AP 00965603	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	46.60	05/10/2012
AP 00965603	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	82.83	05/10/2012
AP 00965603	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	05/10/2012
AP 00965603	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	101.20	05/10/2012
AP 00965604	027934	ROUND TABLE PIZZA	OPEN ORDER	176-6110-47-9339	121.50	05/10/2012
AP 00965604	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	81.00	05/10/2012
AP 00965643	055421	UNITED STATES POSTAL SERVIC	Postage	000-6110-47-5965	38.10	05/10/2012
AP 00965677	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	81.45	05/10/2012
AP 00965677	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	42.17	05/10/2012
AP 00965677	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	106.86	05/10/2012
AP 00965677	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	209.68	05/10/2012
AP 00965677	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	16.33	05/10/2012
AP 00965677	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	141.49	05/10/2012
AP 00965677	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,155.17	05/10/2012
AP 00965677	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	974.64	05/10/2012
AP 00965677	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	1,195.20	05/10/2012
AP 00965677	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	1,038.77	05/10/2012
AP 00965677	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,213.10	05/10/2012

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AP 00965677	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	3,153.64	05/10/2012
AP 00965677	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	316.93	05/10/2012
AP 00965677	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	245.93	05/10/2012
AP 00965678	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	16.79	05/10/2012
AP 00965678	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	32.52	05/10/2012
AP 00965678	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	13.10	05/10/2012
AP 00965678	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	46.16	05/10/2012
AP 00965678	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	39.74	05/10/2012
AP 00965678	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,377.45	05/10/2012
AP 00965678	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,296.95	05/10/2012
AP 00965678	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	2,048.01	05/10/2012
AP 00965678	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,432.52	05/10/2012
AP 00965678	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,886.69	05/10/2012
AP 00965678	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,281.08	05/10/2012
AP 00965678	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,321.32	05/10/2012
AP 00965678	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	2,032.15	05/10/2012
AP 00965679	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	117.74	05/10/2012
AP 00965679	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	258.14	05/10/2012
AP 00965679	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	91.90	05/10/2012
AP 00965679	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	3,401.45	05/10/2012
AP 00965679	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	2,112.58	05/10/2012
AP 00965679	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	3,052.80	05/10/2012
AP 00965680	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	16.79	05/10/2012
AP 00965680	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,023.55	05/10/2012
AP 00965741	051840	COSTA, DAVID H	104hrs @ 33.00 04/02-30/12	000-6110-47-5893	3,432.00	05/10/2012
AP 00965923	038297	NATIONAL RESTAURANT ASSOC	SERVE SAFE INSTRUCTOR ESSEN	000-6110-47-5890	2,725.26	05/17/2012
AP 00965934	E000181	MACARTHUR, MARION	Business Mileage & Othr Exp	000-6110-47-5230	43.57	05/17/2012
AP 00965942	E004444	WATSON WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	166.61	05/17/2012
AP 00965945	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	238.53	05/17/2012
AP 00965945	002475	OFFICE DEPOT	142-HIDDEN VALLEY	142-6110-47-4300	53.56	05/17/2012
AP 00965951	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	002-6110-47-5618	1.06	05/17/2012
AP 00966000	053185	U S BANK CORPORATE PAYMEN	424604455566032212	178-6110-47-9341	48.28	05/17/2012
AP 00966002	053185	U S BANK CORPORATE PAYMEN	424604455566032212	323-6110-47-9341	126.87	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	61.12	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	598.82	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	62.88	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	59.36	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	9.04	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	20.34	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	14.88	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	9.04	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	55.28	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	28.68	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	9.92	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	37.92	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	36.34	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	111.81	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	37.04	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	32.26	05/17/2012

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AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	50.94	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	102.82	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	118.35	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	88.96	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	71.11	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	215.97	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	118.56	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	61.93	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	81.36	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	150.40	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	364.44	05/17/2012
AP 00966022	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	126.47	05/17/2012
AP 00966023	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	26.20	05/17/2012
AP 00966023	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	34.90	05/17/2012
AP 00966023	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	171.35	05/17/2012
AP 00966023	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	37.59	05/17/2012
AP 00966023	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	83.70	05/17/2012
AP 00966023	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	9,082.87	05/17/2012
AP 00966023	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,307.32	05/17/2012
AP 00966023	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,318.76	05/17/2012
AP 00966023	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	917.26	05/17/2012
AP 00966023	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	951.69	05/17/2012
AP 00966023	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	529.40	05/17/2012
AP 00966023	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	598.72	05/17/2012
AP 00966023	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	1,210.27	05/17/2012
AP 00966023	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,441.75	05/17/2012
AP 00966023	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,599.72	05/17/2012
AP 00966023	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	978.56	05/17/2012
AP 00966023	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,981.95	05/17/2012
AP 00966024	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	67.16	05/17/2012
AP 00966024	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	78.08	05/17/2012
AP 00966024	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	29.37	05/17/2012
AP 00966024	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	178.80	05/17/2012
AP 00966024	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	129.80	05/17/2012
AP 00966024	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	182.74	05/17/2012
AP 00966024	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	44.13	05/17/2012
AP 00966024	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	21.13	05/17/2012
AP 00966024	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,476.71	05/17/2012
AP 00966024	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,133.00	05/17/2012
AP 00966024	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,213.93	05/17/2012
AP 00966024	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,479.01	05/17/2012
AP 00966024	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	1,102.86	05/17/2012
AP 00966024	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,704.11	05/17/2012
AP 00966024	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,258.31	05/17/2012
AP 00966024	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,826.48	05/17/2012
AP 00966024	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	670.34	05/17/2012
AP 00966024	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,438.81	05/17/2012
AP 00966024	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,749.84	05/17/2012
AP 00966025	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9320	93.81	05/17/2012

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AP 00966025	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	103.77	05/17/2012
AP 00966025	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	73.46	05/17/2012
AP 00966025	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	213.82	05/17/2012
AP 00966025	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	273.93	05/17/2012
AP 00966025	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	11.39	05/17/2012
AP 00966025	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	112.44	05/17/2012
AP 00966025	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	85.93	05/17/2012
AP 00966025	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	198.64	05/17/2012
AP 00966025	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	538.50	05/17/2012
AP 00966025	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	47.84	05/17/2012
AP 00966025	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	13.56	05/17/2012
AP 00966025	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	804.06	05/17/2012
AP 00966025	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	46.96	05/17/2012
AP 00966025	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,347.85	05/17/2012
AP 00966025	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	56.73	05/17/2012
AP 00966025	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	958.10	05/17/2012
AP 00966025	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,036.14	05/17/2012
AP 00966025	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	349.96	05/17/2012
AP 00966025	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,018.94	05/17/2012
AP 00966025	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,607.06	05/17/2012
AP 00966060	011017	SYSKO FOOD SERVICES OF SAN I	FOR THE PURCHASE OF FOOD, SU	000-6110-47-9320	9,477.46	05/17/2012
AP 00966149	STATEID	STATE BOARD OF EQUALIZATION	424604455566032212	002-6110-47-4300	0.11	05/24/2012
AP 00966149	STATEID	STATE BOARD OF EQUALIZATION	424604455566032212	174-6110-47-4300	3.19	05/24/2012
AP 00966149	STATEID	STATE BOARD OF EQUALIZATION	424604455566032212	000-6110-47-9320	17.51	05/24/2012
AP 00966149	STATEID	STATE BOARD OF EQUALIZATION	424604455566032212	002-6110-47-9320	0.06	05/24/2012
AP 00966149	STATEID	STATE BOARD OF EQUALIZATION	424604455566032212	119-6110-47-9320	2.07	05/24/2012
AP 00966149	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	132-6110-47-9320	0.03	05/24/2012
AP 00966149	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	198-6110-47-9320	0.22	05/24/2012
AP 00966149	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER	260-6110-47-9320	0.34	05/24/2012
AP 00966149	STATEID	STATE BOARD OF EQUALIZATION	424604455566032212	326-6110-47-9320	0.33	05/24/2012
AP 00966149	STATEID	STATE BOARD OF EQUALIZATION	424604455566032212	355-6110-47-9320	0.98	05/24/2012
AP 00966149	STATEID	STATE BOARD OF EQUALIZATION	424604455566032212	399-6110-47-9320	2.05	05/24/2012
AP 00966149	STATEID	STATE BOARD OF EQUALIZATION	424604455566032212	132-6110-47-9341	0.01	05/24/2012
AP 00966149	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	355-6110-47-9341	0.50	05/24/2012
AP 00966149	STATEID	STATE BOARD OF EQUALIZATION	424604455566022212	399-6110-47-9341	0.05	05/24/2012
AP 00966181	058241	ARTIC EXPRESS LLC	235-FOOTHILL	235-6110-47-9335	599.52	05/24/2012
AP 00966181	058241	ARTIC EXPRESS LLC	323-CLAYTON VALLEY	323-6110-47-9335	340.74	05/24/2012
AP 00966182	034941	CAL NEVA SLUSH COMPANY	222-DIABLO VIEW	222-6110-47-9339	123.00	05/24/2012
AP 00966182	034941	CAL NEVA SLUSH COMPANY	271-PLEASANT HILL MIDDLE	271-6110-47-9339	246.00	05/24/2012
AP 00966182	034941	CAL NEVA SLUSH COMPANY	355-MT. DIABLO HIGH	355-6110-47-9339	615.00	05/24/2012
AP 00966184	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	253.96	05/24/2012
AP 00966184	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	437.93	05/24/2012
AP 00966184	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	615.90	05/24/2012
AP 00966184	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	149.93	05/24/2012
AP 00966184	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	469.18	05/24/2012
AP 00966184	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	804.50	05/24/2012
AP 00966184	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	413.92	05/24/2012
AP 00966184	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	859.10	05/24/2012
AP 00966184	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	810.00	05/24/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00966184	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	958.28	05/24/2012
AP 00966184	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,215.91	05/24/2012
AP 00966184	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,147.68	05/24/2012
AP 00966185	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,604.61	05/24/2012
AP 00966185	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	338.54	05/24/2012
AP 00966185	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	49.20	05/24/2012
AP 00966185	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	587.56	05/24/2012
AP 00966185	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	684.50	05/24/2012
AP 00966185	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	1,278.17	05/24/2012
AP 00966185	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	2,301.42	05/24/2012
AP 00966185	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,523.85	05/24/2012
AP 00966185	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	2,347.40	05/24/2012
AP 00966185	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	2,569.22	05/24/2012
AP 00966185	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	2,233.82	05/24/2012
AP 00966185	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,389.24	05/24/2012
AP 00966185	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,330.04	05/24/2012
AP 00966185	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	2,726.41	05/24/2012
AP 00966186	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	717.93	05/24/2012
AP 00966186	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	769.50	05/24/2012
AP 00966186	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	389.23	05/24/2012
AP 00966186	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,628.46	05/24/2012
AP 00966186	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,236.66	05/24/2012
AP 00966187	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	05/24/2012
AP 00966187	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	05/24/2012
AP 00966187	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	58.30	05/24/2012
AP 00966187	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	49.95	05/24/2012
AP 00966187	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	05/24/2012
AP 00966187	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	05/24/2012
AP 00966187	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	38.61	05/24/2012
AP 00966187	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	05/24/2012
AP 00966187	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	05/24/2012
AP 00966187	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	63.33	05/24/2012
AP 00966187	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	05/24/2012
AP 00966187	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	05/24/2012
AP 00966187	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	49.25	05/24/2012
AP 00966187	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	05/24/2012
AP 00966280	058983	TEKVISIONS INC	LH0900911-EVAL INVOICE #86689	152-6110-47-4400	1,245.19	05/24/2012
AP 00966283	053185	U S BANK CORPORATE PAYMEN	424604455566042312	326-6110-47-9320	91.83	05/24/2012
AP 00966287	054949	A-1 DISTRIBUTING INC	Equipment Rentals/Lease	358-6110-47-5618	347.50	05/24/2012
AP 00966327	036939	SHRED WORKS INC	po 80325	000-6110-47-5890	12.00	05/24/2012
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	51.98	05/24/2012
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	7.72	05/24/2012
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	46.14	05/24/2012
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	62.66	05/24/2012
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	68.00	05/24/2012
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	920.09	05/24/2012
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	61.26	05/24/2012
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	34.84	05/24/2012
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	68.44	05/24/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	85.75	05/24/2012
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	140.05	05/24/2012
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	238.18	05/24/2012
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	63.62	05/24/2012
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	114.70	05/24/2012
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	81.56	05/24/2012
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	54.49	05/24/2012
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	94.26	05/24/2012
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	114.70	05/24/2012
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	88.96	05/24/2012
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	27.70	05/24/2012
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	190.47	05/24/2012
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	41.51	05/24/2012
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	98.40	05/24/2012
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	175.86	05/24/2012
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	407.06	05/24/2012
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	98.12	05/24/2012
AP 00966383	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	259.84	05/24/2012
AP 00966384	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	375.24	05/24/2012
AP 00966384	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	183.38	05/24/2012
AP 00966384	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	171.35	05/24/2012
AP 00966384	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	43.64	05/24/2012
AP 00966384	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	61.25	05/24/2012
AP 00966384	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	1,627.69	05/24/2012
AP 00966384	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,107.40	05/24/2012
AP 00966384	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,151.43	05/24/2012
AP 00966384	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,152.64	05/24/2012
AP 00966384	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	1,093.38	05/24/2012
AP 00966384	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	513.75	05/24/2012
AP 00966384	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	428.05	05/24/2012
AP 00966384	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	8.04	05/24/2012
AP 00966384	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,476.65	05/24/2012
AP 00966384	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	16.08	05/24/2012
AP 00966384	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	8.04	05/24/2012
AP 00966384	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	8.04	05/24/2012
AP 00966384	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	8.04	05/24/2012
AP 00966384	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	172.97	05/24/2012
AP 00966385	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	17.00	05/24/2012
AP 00966385	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	197.32	05/24/2012
AP 00966385	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	22.78	05/24/2012
AP 00966385	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	3.09	05/24/2012
AP 00966385	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	211.99	05/24/2012
AP 00966385	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	217.03	05/24/2012
AP 00966385	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	216.29	05/24/2012
AP 00966385	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	634.76	05/24/2012
AP 00966385	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	806.64	05/24/2012
AP 00966385	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	852.24	05/24/2012
AP 00966385	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,109.49	05/24/2012
AP 00966385	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	708.62	05/24/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00966385	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	362.05	05/24/2012
AP 00966385	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	796.85	05/24/2012
AP 00966385	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,381.17	05/24/2012
AP 00966385	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	1,014.34	05/24/2012
AP 00966385	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,326.07	05/24/2012
AP 00966385	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,230.94	05/24/2012
AP 00966385	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,970.21	05/24/2012
AP 00966386	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	103.77	05/24/2012
AP 00966386	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	96.74	05/24/2012
AP 00966386	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	90.25	05/24/2012
AP 00966386	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	309.42	05/24/2012
AP 00966386	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	133.72	05/24/2012
AP 00966386	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	100.15	05/24/2012
AP 00966386	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	107.16	05/24/2012
AP 00966386	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	314.83	05/24/2012
AP 00966386	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	275.08	05/24/2012
AP 00966386	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	111.44	05/24/2012
AP 00966386	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	832.96	05/24/2012
AP 00966386	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	921.50	05/24/2012
AP 00966386	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,136.55	05/24/2012
AP 00966386	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,566.30	05/24/2012
AP 00966386	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,039.17	05/24/2012
AP 00966386	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	982.36	05/24/2012
AP 00966386	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,818.38	05/24/2012
AP 00966386	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,389.47	05/24/2012
AP 00966386	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	698.89	05/24/2012
AP 00966386	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,588.12	05/24/2012
AP 00966408	050182	NEXTEL COMMUNICATIONS	Cellular Phones	002-6110-47-5974	48.33	05/24/2012
AP 00966515	058241	ARTIC EXPRESS LLC	324-COLLEGE PARK	324-6110-47-9335	179.28	05/31/2012
AP 00966516	034941	CAL NEVA SLUSH COMPANY	231-EL DORADO	231-6110-47-9339	492.00	05/31/2012
AP 00966516	034941	CAL NEVA SLUSH COMPANY	324-COLLEGE PARK	324-6110-47-9339	390.00	05/31/2012
AP 00966518	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	575.85	05/31/2012
AP 00966518	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	629.78	05/31/2012
AP 00966518	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	586.83	05/31/2012
AP 00966518	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	609.39	05/31/2012
AP 00966518	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	915.03	05/31/2012
AP 00966518	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	606.52	05/31/2012
AP 00966518	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	438.34	05/31/2012
AP 00966518	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	438.53	05/31/2012
AP 00966518	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	975.84	05/31/2012
AP 00966518	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	527.79	05/31/2012
AP 00966518	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	869.90	05/31/2012
AP 00966518	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	773.06	05/31/2012
AP 00966518	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,630.92	05/31/2012
AP 00966518	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	1,131.40	05/31/2012
AP 00966518	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,152.42	05/31/2012
AP 00966518	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,462.14	05/31/2012
AP 00966518	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,215.91	05/31/2012
AP 00966518	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,462.92	05/31/2012

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 00966522	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	181.45	05/31/2012
AP 00966522	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	349.94	05/31/2012
AP 00966522	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	1,247.94	05/31/2012
AP 00966522	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	839.58	05/31/2012
AP 00966522	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	932.34	05/31/2012
AP 00966522	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	899.35	05/31/2012
AP 00966523	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	05/31/2012
AP 00966523	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	05/31/2012
AP 00966523	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	63.14	05/31/2012
AP 00966523	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	05/31/2012
AP 00966523	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.85	05/31/2012
AP 00966523	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	27.61	05/31/2012
AP 00966523	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	05/31/2012
AP 00966523	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	46.60	05/31/2012
AP 00966523	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	82.83	05/31/2012
AP 00966523	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	05/31/2012
AP 00966523	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	05/31/2012
AP 00966523	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	101.20	05/31/2012
AP 00966523	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	05/31/2012
AP 00966523	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	63.33	05/31/2012
AP 00966523	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	155.80	05/31/2012
AP 00966523	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	05/31/2012
AP 00966523	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	05/31/2012
AP 00966523	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	49.25	05/31/2012
AP 00966576	015696	HEWLETT PACKARD	MS WINPRO 7 ALNG UPGRD MVL	000-6110-47-4300	583.32	05/31/2012
AP 00966576	015696	HEWLETT PACKARD	MS WINPRO 7 ALNG UPGRD MVL	222-6110-47-4300	583.38	05/31/2012
AP 00966576	015696	HEWLETT PACKARD	HP COMPAQ 6005 MICRO-TOWER	235-6110-47-4300	585.13	05/31/2012
AP 00966579	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	227.85	05/31/2012
AP 00966579	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	304.53	05/31/2012
AP 00966579	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	628.12	05/31/2012
AP 00966579	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	497.58	05/31/2012
AP 00966579	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	549.25	05/31/2012
AP 00966579	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	1,194.89	05/31/2012
AP 00966579	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	1,031.90	05/31/2012
AP 00966579	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	871.31	05/31/2012
AP 00966579	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	866.11	05/31/2012
AP 00966579	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,353.49	05/31/2012
AP 00966580	058596	N HARRIS COMPUTER CORPORA	OPEN ORDER FOR 2012-2013 (07/0	000-6110-47-5618	23,763.73	05/31/2012
AP 00966581	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	370.20	05/31/2012
AP 00966581	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	29.80	05/31/2012
AP 00966581	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	49.95	05/31/2012
AP 00966581	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	05/31/2012
AP 00966581	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	77.80	05/31/2012
AP 00966581	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	05/31/2012
AP 00966581	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	05/31/2012
AP 00966581	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	05/31/2012
AP 00966581	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	49.25	05/31/2012
AP 00966581	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	63.90	05/31/2012
AP 00966598	033051	ECONOMY RESTAURANT FIXTUR	VICTORY TWO SECTION ROLL IN	182-6110-47-4400	5,084.06	05/31/2012

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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 00966638	E004444	WATSON WILLIAMS, TIM	Stores	002-6110-47-9320	496.82	05/31/2012
AP 00966638	E004444	WATSON WILLIAMS, TIM	Stores	355-6110-47-9320	496.83	05/31/2012
AP 00966641	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	78.60	05/31/2012
AP 00966641	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	260.54	05/31/2012
AP 00966641	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	287.50	05/31/2012
AP 00966641	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	13.10	05/31/2012
AP 00966641	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	48.71	05/31/2012
AP 00966641	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	2,966.75	05/31/2012
AP 00966641	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,144.51	05/31/2012
AP 00966641	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	2,485.30	05/31/2012
AP 00966641	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,372.23	05/31/2012
AP 00966641	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	260.73	05/31/2012
AP 00966641	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	731.18	05/31/2012
AP 00966641	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	616.55	05/31/2012
AP 00966641	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	906.98	05/31/2012
AP 00966641	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,502.75	05/31/2012
AP 00966641	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	489.50	05/31/2012
AP 00966641	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,774.35	05/31/2012
AP 00966642	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	16.79	05/31/2012
AP 00966642	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	32.68	05/31/2012
AP 00966642	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9320	265.70	05/31/2012
AP 00966642	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	171.35	05/31/2012
AP 00966642	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	72.73	05/31/2012
AP 00966642	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	57.50	05/31/2012
AP 00966642	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	33.19	05/31/2012
AP 00966642	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	179.67	05/31/2012
AP 00966642	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	36.18	05/31/2012
AP 00966642	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	790.98	05/31/2012
AP 00966642	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	540.86	05/31/2012
AP 00966642	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	851.77	05/31/2012
AP 00966642	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	942.17	05/31/2012
AP 00966642	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,072.58	05/31/2012
AP 00966642	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	949.36	05/31/2012
AP 00966642	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,397.70	05/31/2012
AP 00966642	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,305.02	05/31/2012
AP 00966642	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,156.78	05/31/2012
AP 00966642	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	737.64	05/31/2012
AP 00966642	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,271.17	05/31/2012
AP 00966643	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	178.80	05/31/2012
AP 00966643	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	124.02	05/31/2012
AP 00966643	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	77.54	05/31/2012
AP 00966643	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	78.94	05/31/2012
AP 00966643	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	197.58	05/31/2012
AP 00966643	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	87.86	05/31/2012
AP 00966643	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	13.10	05/31/2012
AP 00966643	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	57.50	05/31/2012
AP 00966643	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	63.75	05/31/2012
AP 00966643	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,227.72	05/31/2012
AP 00966643	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,884.08	05/31/2012

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For Warrants Dated 05/01/2012 - 05/31/2012

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00966643	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	874.69	05/31/2012
AP 00966643	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,307.54	05/31/2012
AP 00966643	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,017.85	05/31/2012
AP 00966643	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,114.47	05/31/2012
AP 00966643	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,071.79	05/31/2012
AP 00966643	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,419.70	05/31/2012
AP 00966643	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,670.68	05/31/2012
AP 00966643	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	1,633.10	05/31/2012
AP 00966643	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	344.72	05/31/2012
AP 00966643	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	1,479.99	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	33.27	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	54.24	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	145.40	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	53.06	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	44.48	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	76.99	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	49.44	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	108.48	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	64.32	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	46.96	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	56.88	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	69.56	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	121.04	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	20.34	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	76.78	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	74.08	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	79.04	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	50.81	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	123.52	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	120.97	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	95.88	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	32.66	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	194.96	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	71.04	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	10.40	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	138.12	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	164.70	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	93.91	05/31/2012
AP 00966644	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	432.86	05/31/2012
AP 00966771	055421	UNITED STATES POSTAL SERVIC	Postage	000-6110-47-5965	14.79	05/31/2012
EP 00021529	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	000-6110-47-4300	20.65	05/24/2012
EP 00021529	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	152-6110-80-8634	62.50	05/24/2012
EP 00021529	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	358-6110-80-8634	43.00	05/24/2012
EP 00021529	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	000-6110-47-9320	119.91	05/24/2012
EP 00021529	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	153-6110-47-9320	9.73	05/24/2012
EP 00021529	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	146.83	05/24/2012
EP 00021529	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	179-6110-47-9341	16.40	05/24/2012
EP 00021529	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	231-6110-47-9341	26.90	05/24/2012
EP 00021529	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	273-6110-47-9341	30.13	05/24/2012

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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>
EP 00021529	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	323-6110-47-9341	48.51	05/24/2012
EP 00021529	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	358-6110-47-9341	11.96	05/24/2012
Total of County Fund: 46					532,885.99	

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County Fund: 70

Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00965239	E003049	MLADINICH, LESLIE	Business Mileage & Othr Exp	549-7916-10-5230	117.33	05/03/2012
AP 00965253	E003082	WHITE, JILL	Business Mileage & Othr Exp	549-7916-10-5230	23.03	05/03/2012
AP 00965260	020462	AMERICAN COUNCIL ON EDUCATION	OPEN ORDER FOR GED TESTS AN	549-7923-10-5860	27.00	05/03/2012
AP 00965268	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	549-7973-10-5230	181.23	05/03/2012
AP 00965270	E000687	STANLEY, SUSAN	Business Mileage & Othr Exp	549-7908-39-5230	79.14	05/03/2012
AP 00965276	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7908-10-4300	16.00	05/03/2012
AP 00965277	040838	CALIFORNIA DEPARTMENT OF E	OPEN ORDER FOR GED TESTING /	549-7923-10-5860	1,360.00	05/03/2012
AP 00965284	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	285.00	05/03/2012
AP 00965288	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM S	549-7973-10-4300	3,099.75	05/03/2012
AP 00965294	052760	STALLER, GLENN	OPEN ORDER FOR INSTRUCTION/	549-7904-10-4110	255.00	05/03/2012
AP 00965300	005514	LAKESHORE LEARNING MATERI	OPEN ORDER FOR CLASSROOM S	549-7973-10-4300	99.21	05/03/2012
AP 00965302	053881	NATIONAL REGISTRY/FOOD SAFI	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	364.00	05/03/2012
AP 00965303	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	469.24	05/03/2012
AP 00965303	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-10-4300	131.28	05/03/2012
AP 00965303	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-39-4300	58.95	05/03/2012
AP 00965304	057999	PROJECT LEAD THE WAY INC	SONOTRAX A POCKET FETAL DO	549-7901-39-4300	1,052.74	05/03/2012
AP 00965304	057999	PROJECT LEAD THE WAY INC	HBS VERNIER BUNDLE	549-7901-39-4400	5,404.70	05/03/2012
AP 00965306	013991	SCHOLASTIC INC	OPEN ORDER FOR SUPPLIES AND	549-7973-10-4300	2,599.99	05/03/2012
AP 00965315	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	63.91	05/03/2012
AP 00965315	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7904-10-5618	8.83	05/03/2012
AP 00965315	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	51.91	05/03/2012
AP 00965315	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	54.94	05/03/2012
AP 00965315	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	46.59	05/03/2012
AP 00965315	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	72.16	05/03/2012
AP 00965315	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	72.97	05/03/2012
AP 00965315	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	78.39	05/03/2012
AP 00965315	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	1.06	05/03/2012
AP 00965316	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	84.97	05/03/2012
AP 00965316	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7904-10-5618	40.10	05/03/2012
AP 00965316	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	229.93	05/03/2012
AP 00965316	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	77.43	05/03/2012
AP 00965316	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	65.66	05/03/2012
AP 00965316	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	91.71	05/03/2012
AP 00965316	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	102.84	05/03/2012
AP 00965316	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	110.48	05/03/2012
AP 00965316	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	1.50	05/03/2012
AP 00965327	051683	CSUH	human body systems	549-7901-10-5210	3,400.00	05/03/2012
AP 00965338	053185	U S BANK CORPORATE PAYMEN	424604455566032212	549-7973-10-5895	600.00	05/03/2012
AP 00965362	E002913	BURIK, ANTHONY	Business Mileage & Othr Exp	549-7923-10-5230	103.94	05/03/2012
AP 00965370	E001092	LEAL, BARBARA	educational tech	549-7915-39-5210	97.57	05/03/2012
AP 00965409	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7950-10-4300	50.17	05/03/2012
AP 00965409	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7973-10-4300	89.66	05/03/2012
AP 00965416	036874	PARENT PROJECT INC	OPEN ORDER FOR TEXTBOOKS	549-7912-10-4110	710.28	05/03/2012
AP 00965422	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-39-4300	25.00	05/03/2012
AP 00965431	055236	TECH DEPOT	BROTHER HL-2270W LASER PRIN	549-7965-10-4300	155.51	05/03/2012
AP 00965635	052602	ETS	OPEN ORDER FOR OUT SIDE STUI	549-7923-10-5860	2,454.00	05/10/2012
AP 00965650	018426	COLE SUPPLY CO INC	Materials and Supplies	549-7901-39-4300	630.42	05/10/2012
AP 00965655	E000475	LENAHAN, ELIZABETH	CA PRESCHOOL INSTR NETWORK	549-7973-10-5210	206.75	05/10/2012
AP 00965660	E003467	RODGERS, JAMES L	Materials and Supplies	549-7908-10-4300	566.96	05/10/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2012 - 05/31/2012

County Fund: 70

Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00965672	E002900	NORIEGA CARPENTER, MICHELL	Business Mileage & Othr Exp	549-7923-10-5230	11.00	05/10/2012
AP 00965683	006783	NASCO MODESTO	COW ELBOW JOINT FOR DISSECT	549-7901-39-4300	188.39	05/10/2012
AP 00965694	039412	WARD'S NATURAL SCIENCE	ITEM#88V8506	549-7901-39-4300	2,301.99	05/10/2012
AP 00965729	E000475	LENAHAN, ELIZABETH	CATESOLE CONFRENCE OAKLAN	549-7950-10-5210	165.00	05/10/2012
AP 00965749	052760	STALLER, GLENN	AGREEMENT BETWEEN MDUSD /	549-7904-10-5800	850.00	05/10/2012
AP 00965766	055158	CONDRAN, BRIAN	CONTRACT AGREEMENT BETWE	549-7904-10-5800	495.00	05/10/2012
AP 00965862	E001773	ABBATE-MAGHSOUDI, G VITTOR	Business Mileage & Othr Exp	549-7901-39-5230	127.15	05/17/2012
AP 00965875	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	173.05	05/17/2012
AP 00965894	E001016	POWELL, YASUKO	Business Mileage & Othr Exp	549-7901-39-5230	10.32	05/17/2012
AP 00965896	E000533	SAXTON, BEVERLY	Business Mileage & Othr Exp	549-7912-10-5230	12.82	05/17/2012
AP 00965896	E000533	SAXTON, BEVERLY	Business Mileage & Othr Exp	549-7915-10-5230	12.82	05/17/2012
AP 00965897	E003614	SIMONS, GAIL	Business Mileage & Othr Exp	549-7916-10-5230	43.29	05/17/2012
AP 00965902	E003082	WHITE, JILL	Business Mileage & Othr Exp	549-7916-10-5230	41.46	05/17/2012
AP 00965906	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7908-10-4300	34.50	05/17/2012
AP 00965911	053635	FARONICS TECHNOLOGIES USA	DFE000EDEN DEEP FREEZE ENT I	549-7965-10-5885	4,200.00	05/17/2012
AP 00965919	033999	LABYRINTH PUBLICATIONS	OPEN ORDER FOR TEXTBOOK	549-7915-10-4110	64.48	05/17/2012
AP 00965920	005514	LAKESHORE LEARNING MATERI.	OPEN ORDER FOR CLASSROOM S	549-7965-10-4300	698.39	05/17/2012
AP 00965921	006783	NASCO MODESTO	BROKEN BONES X-RAYS INCLUD	549-7901-39-4300	206.11	05/17/2012
AP 00965922	053881	NATIONAL REGISTRY/FOOD SAFI	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	182.00	05/17/2012
AP 00965929	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	42.18	05/17/2012
AP 00965938	E004417	SCOTT, LARRI M	Business Mileage & Othr Exp	549-7915-10-5230	57.50	05/17/2012
AP 00965945	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	163.03	05/17/2012
AP 00965945	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-39-4300	5.30	05/17/2012
AP 00965947	055236	TECH DEPOT	BROTHER LASER PRINTER	549-7915-10-4300	160.95	05/17/2012
AP 00965947	055236	TECH DEPOT	USB PRINT CABLE	549-7965-10-4300	5.44	05/17/2012
AP 00965948	028548	TROXELL COMMUNICATIONS INI	HIT HITCPDW10N PROJ 2000 LUM	549-7965-10-4400	2,658.95	05/17/2012
AP 00965951	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7901-39-5618	110.51	05/17/2012
AP 00965951	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	0.28	05/17/2012
AP 00965951	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	60.60	05/17/2012
AP 00965951	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	39.44	05/17/2012
AP 00965951	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	76.38	05/17/2012
AP 00965951	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	134.81	05/17/2012
AP 00965951	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	88.12	05/17/2012
AP 00965951	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	1.17	05/17/2012
AP 00965952	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	549-7901-39-5618	95.70	05/17/2012
AP 00965956	023301	CONTRA COSTA COUNCIL	Dues and Member ACCT 1502	549-7901-39-5300	250.00	05/17/2012
AP 00965980	E002248	LUNDBOM, JEAN	CATESOL 2012	549-7950-10-5210	165.00	05/17/2012
AP 00965989	E001773	ABBATE-MAGHSOUDI, G VITTOR	CATESOL 2012	549-7950-39-5210	148.61	05/17/2012
AP 00966032	033999	LABYRINTH PUBLICATIONS	OPEN ORDER FOR TEXTBOOK	549-7915-10-4110	13.66	05/17/2012
AP 00966150	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566032212	549-7915-10-4110	5.96	05/24/2012
AP 00966150	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566032212	549-7915-39-4210	34.66	05/24/2012
AP 00966150	STATEID	STATE BOARD OF EQUALIZATIOI	CASH MEMO #22	549-7901-39-4300	1.27	05/24/2012
AP 00966150	STATEID	STATE BOARD OF EQUALIZATIOI	CASH MEMO #22	549-7908-10-4300	112.30	05/24/2012
AP 00966150	STATEID	STATE BOARD OF EQUALIZATIOI	REISSUE OF CK 963680	549-7912-10-4300	0.26	05/24/2012
AP 00966150	STATEID	STATE BOARD OF EQUALIZATIOI	OPEN ORDER FOR SUPLIES FOR E	549-7915-10-4300	343.58	05/24/2012
AP 00966150	STATEID	STATE BOARD OF EQUALIZATIOI	CASH MEMO #22	549-7993-10-4300	1.77	05/24/2012
AP 00966150	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566032212	549-7993-10-5890	3.02	05/24/2012
AP 00966219	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7908-10-4300	80.16	05/24/2012
AP 00966251	E003864	ESPINOSA, REYNALDO	Business Mileage & Othr Exp	549-7916-10-5230	28.31	05/24/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2012 - 05/31/2012

County Fund: 70

Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00966255	E003234	RAUSCH, SUSAN	Business Mileage & Othr Exp	549-7916-10-5230	104.17	05/24/2012
AP 00966278	055266	OCE IMAGISTICS INC	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	354.00	05/24/2012
AP 00966281	053185	U S BANK CORPORATE PAYMEN	424604455566032212	549-7912-10-4300	269.44	05/24/2012
AP 00966283	053185	U S BANK CORPORATE PAYMEN	424604455566042312	549-7901-39-4300	52.20	05/24/2012
AP 00966283	053185	U S BANK CORPORATE PAYMEN	424604455566042312	549-7901-39-5230	24.00	05/24/2012
AP 00966283	053185	U S BANK CORPORATE PAYMEN	424604455566042312	549-7950-39-5965	7.20	05/24/2012
AP 00966284	053185	U S BANK CORPORATE PAYMEN	424604455566042312	549-7984-10-4110	651.43	05/24/2012
AP 00966284	053185	U S BANK CORPORATE PAYMEN	424604455566042312	549-7958-39-5210	310.00	05/24/2012
AP 00966323	058741	COUNCIL ON OCCUPATIONAL EE	Dues and Memberships	549-7901-39-5300	2,700.00	05/24/2012
AP 00966326	057999	PROJECT LEAD THE WAY INC	12-13 bms participation fee	549-7901-10-5890	2,000.00	05/24/2012
AP 00966408	050182	NEXTEL COMMUNICATIONS	Cellular Phones	549-7901-39-5974	16.11	05/24/2012
AP 00966408	050182	NEXTEL COMMUNICATIONS	Cellular Phones	549-7973-39-5974	20.94	05/24/2012
AP 00966587	020462	AMERICAN COUNCIL ON EDUCA	OPEN ORDER FOR GED TESTS AN	549-7923-10-5860	760.00	05/31/2012
AP 00966588	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7908-10-4300	166.80	05/31/2012
AP 00966602	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7904-10-5618	11.19	05/31/2012
AP 00966602	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	63.45	05/31/2012
AP 00966602	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR (	549-7916-10-5618	5.81	05/31/2012
AP 00966602	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	45.73	05/31/2012
AP 00966603	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	35.87	05/31/2012
AP 00966603	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.28	05/31/2012
AP 00966603	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	203.36	05/31/2012
AP 00966603	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	28.28	05/31/2012
AP 00966603	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR (	549-7916-10-5618	424.14	05/31/2012
AP 00966603	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	28.28	05/31/2012
AP 00966604	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7901-39-5618	28.28	05/31/2012
AP 00966604	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7904-10-5618	4.22	05/31/2012
AP 00966604	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7908-10-5618	23.93	05/31/2012
AP 00966611	E000276	DURKEE, JOANNE	baaaa	549-7901-39-5210	80.00	05/31/2012
EP 00021526	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #25	549-7908-10-4300	542.17	05/24/2012
EP 00021526	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #26	549-7912-10-4300	16.56	05/24/2012
EP 00021526	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #26	549-7916-10-4300	29.20	05/24/2012
EP 00021526	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #26	549-7916-39-5890	4.00	05/24/2012
EP 00021526	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #25	549-7904-80-8671	526.00	05/24/2012
EP 00021526	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #25	549-7908-80-8671	457.00	05/24/2012
EP 00021526	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #26	549-7915-80-8671	150.00	05/24/2012
EP 00021526	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #25	549-7904-80-8689	22.00	05/24/2012
EP 00021526	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #25	549-7908-80-8689	26.00	05/24/2012
EP 00021609	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #24	549-7908-10-4300	79.12	05/31/2012
EP 00021609	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #23	549-7912-10-4300	28.97	05/31/2012
EP 00021609	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #24	549-7914-10-4300	158.49	05/31/2012
EP 00021609	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #23	549-7923-10-4300	49.87	05/31/2012
EP 00021609	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #23	549-7923-39-4300	9.61	05/31/2012
EP 00021609	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #24	549-7973-10-4300	124.74	05/31/2012
EP 00021609	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #23	549-7991-10-4300	50.00	05/31/2012
EP 00021609	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #23	549-7915-39-5891	320.51	05/31/2012
EP 00021609	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #24	549-7904-80-8671	290.00	05/31/2012
EP 00021609	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #24	549-7908-80-8671	493.00	05/31/2012
EP 00021609	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #23	549-7916-80-8699	-30.00	05/31/2012
EP 00021609	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #23	549-7923-80-8699	50.00	05/31/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2012 - 05/31/2012

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Total of County Fund: 70					52,520.27	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2012 - 05/31/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00965320	E002444	BENAVIDES, GRACE	Materials and Supplies	125-8000-10-4300	236.09	05/03/2012
AP 00965321	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	42.00	05/03/2012
AP 00965321	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	18.00	05/03/2012
AP 00965322	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	447.00	05/03/2012
AP 00965322	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	138.00	05/03/2012
AP 00965332	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	33.67	05/03/2012
AP 00965339	E003046	BLUMENFELD, SHARYN	Materials and Supplies	125-8000-10-4300	56.79	05/03/2012
AP 00965341	E000086	BUCKNER, SIBYL	Materials and Supplies	125-3735-10-4300	149.23	05/03/2012
AP 00965346	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	70.40	05/03/2012
AP 00965346	E004440	HINK, JASON	Other Operating Expense	125-8000-10-5890	40.00	05/03/2012
AP 00965347	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	1,626.00	05/03/2012
AP 00965353	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	62.55	05/03/2012
AP 00965353	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	13.90	05/03/2012
AP 00965393	E004251	WHITNEY, NEDA	Books Other Than Textbooks	125-8000-10-4210	73.51	05/03/2012
AP 00965393	E004251	WHITNEY, NEDA	Materials and Supplies	125-8000-39-4300	11.35	05/03/2012
AP 00965484	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	166.36	05/03/2012
AP 00965484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	25.74	05/03/2012
AP 00965639	053185	U S BANK CORPORATE PAYMEN	424604455566032212	125-3735-10-4300	560.04	05/10/2012
AP 00965639	053185	U S BANK CORPORATE PAYMEN	424604455566032212	125-8000-10-4300	10.00	05/10/2012
AP 00965639	053185	U S BANK CORPORATE PAYMEN	424604455566032212	125-8000-10-5210	0.54	05/10/2012
AP 00965639	053185	U S BANK CORPORATE PAYMEN	404604455566032212	125-8000-39-5210	521.96	05/10/2012
AP 00965666	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	6,275.12	05/10/2012
AP 00965666	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	667.56	05/10/2012
AP 00965666	053685	CALIFORNIA CHOICE	Health - Classified	125-8000-39-3412	1,773.58	05/10/2012
AP 00965666	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	05/10/2012
AP 00965735	007261	A T & T	Telephone - AT&T	125-8000-39-5971	274.80	05/10/2012
AP 00965952	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	125-8000-39-5618	638.51	05/17/2012
AP 00966007	050404	HARTFORD, THE	Workers Comp - Certificated	125-8000-10-3601	969.96	05/17/2012
AP 00966008	E004524	HILL, SHEILA	Materials and Supplies	125-8000-10-4300	65.38	05/17/2012
AP 00966009	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	44.18	05/17/2012
AP 00966013	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	192.88	05/17/2012
AP 00966014	050263	MIDDLETON YOUNG AND MINNE	Legal Expense	125-8000-39-5850	351.00	05/17/2012
AP 00966016	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	106.47	05/17/2012
AP 00966016	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	05/17/2012
AP 00966016	057750	VISION SERVICE PLAN	Vision Svc Plan - Classified	125-8000-39-3432	35.48	05/17/2012
AP 00966021	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	125-8000-39-4300	156.66	05/17/2012
AP 00966071	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	277.40	05/17/2012
AP 00966080	056858	CREDO	Telephone - Other	125-8000-39-5973	12.32	05/17/2012
AP 00966285	053185	U S BANK CORPORATE PAYMEN	424604455566042312	125-8000-10-4210	42.08	05/24/2012
AP 00966285	053185	U S BANK CORPORATE PAYMEN	424604455566042312	125-8000-39-4300	75.68	05/24/2012
AP 00966293	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	44.21	05/24/2012
AP 00966604	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	125-8000-39-5618	667.42	05/31/2012
AP 00966606	E000086	BUCKNER, SIBYL	Materials and Supplies	125-3735-10-4300	288.98	05/31/2012
AP 00966622	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	42.00	05/31/2012
AP 00966622	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	18.00	05/31/2012
AP 00966623	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	447.00	05/31/2012
AP 00966623	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	138.00	05/31/2012
AP 00966629	053095	DYKES, JILL	Audit Expense	125-8000-39-5830	525.00	05/31/2012
AP 00966631	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	30.52	05/31/2012

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2012 - 05/31/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00966635	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	62.55	05/31/2012
AP 00966635	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	13.90	05/31/2012
AP 00966645	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	125-8000-10-4300	67.63	05/31/2012
AP 00966646	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	125-8000-10-4300	85.64	05/31/2012
AP 00966725	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	25.39	05/31/2012
AP 00966725	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	26.60	05/31/2012
AP 00966728	051905	SMITH JANITORIAL SERVICE, AN	JANITORIAL SERVICES FOR THE 2	125-8000-56-5800	1,680.00	05/31/2012
Total of County Fund: 80					20,461.86	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2012 - 05/31/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
Grand Total for All Funds:					18,028,484.05	