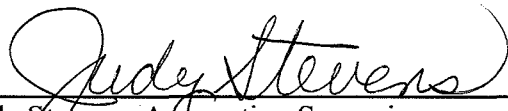


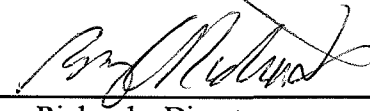
Mt. Diablo Unified School District
IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for		Total Warrants September 2009	Total Warrants thru August 2009	Total Warrants Year to Date
	all Funds				
General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	6100	6533	13,015,515.74	22,668,388.37	35,683,904.11
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			0.00	0.00	0.00
Measure A Operating & Construction Funds (Funds 12, 15)			23,764.84	45,324.20	69,089.04
Measure C Bond Contruction Fund (Fund 17)			7,539.32	68,718.14	76,257.46
Developer Fee Fund - City of Pittsburg (Fund 21)			0.00	88,645.82	88,645.82
Tosco Environmental Scholarship Fund (Fund 30)			0.00	0.00	0.00
State School Prop 55 (Fund 33)			1,087,283.35	4,920,667.12	6,007,950.47
State School Building Fund (Fund 34, 35)			0.00	1,985.00	1,985.00
Food Services Fund (Fund 46)			337,027.69	151,261.64	488,289.33
Adult Education Fund (Fund 70)			124,979.13	86,251.52	211,230.65
Eagle Peak Charter School Fund (Fund 80)			12,431.06	118,834.92	131,265.98
Deferred Maintenance Fund (Fund 85)			60,658.28	313,140.15	373,798.43
Debt Service Funds (Funds 91, 92, 93, 95)			0.00	3,226,404.56	3,226,404.56
TOTALS	925827	926842	14,669,199.41	31,689,621.44	46,358,820.85

Approved for presentation to the Board of Education



Judy Stevens, Accounting Supervisor
 Fiscal Services



Bryan Richards, Director
 Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2009 - 09/30/2009

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 00925827	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-11-5230	115.17	09/03/2009
AP 00925829	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	14,616.93	09/03/2009
AP 00925830	002298	CONTRA COSTA WATER DISTRIC	Water	010-5270-56-5580	1,425.33	09/03/2009
AP 00925830	002298	CONTRA COSTA WATER DISTRIC	Water	016-5270-56-5580	169.12	09/03/2009
AP 00925830	002298	CONTRA COSTA WATER DISTRIC	Water	017-5270-56-5580	803.46	09/03/2009
AP 00925830	002298	CONTRA COSTA WATER DISTRIC	Water	046-5270-56-5580	386.36	09/03/2009
AP 00925830	002298	CONTRA COSTA WATER DISTRIC	Water	153-5270-56-5580	1,477.05	09/03/2009
AP 00925830	002298	CONTRA COSTA WATER DISTRIC	Water	182-5270-56-5580	5,965.78	09/03/2009
AP 00925830	002298	CONTRA COSTA WATER DISTRIC	Water	238-5270-56-5580	1,881.06	09/03/2009
AP 00925830	002298	CONTRA COSTA WATER DISTRIC	Water	777-5270-56-5580	7.15	09/03/2009
AP 00925831	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	13,327.68	09/03/2009
AP 00925831	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	466.27	09/03/2009
AP 00925832	054522	ADRIAN, MICHAEL J	CREATE TAX FILE FOR THE COUN	010-5033-54-5800	487.50	09/03/2009
AP 00925833	003630	FOLLETT EDUCATIONAL SERVIC	UNE FOIS POUR TOUTES -2ND ED	323-0709-10-4110	170.54	09/03/2009
AP 00925834	003635	FOLLETT LIBRARY RESOURCES	BOOKS QUOTE ID 5157322, CUSTC	145-3926-10-4210	1,780.90	09/03/2009
AP 00925835	040851	FOLLETT SOFTWARE COMPANY,	1 LOT OF 2,000 LASER BARCODE 1	198-0359-37-4300	94.58	09/03/2009
AP 00925836	056961	GULUTZAN, LAURIE	Independent Services Contracts	457-3643-10-5800	5,917.00	09/03/2009
AP 00925837	056630	MARTINEZ, KATHLEEN	HOMEWORK ASSISTANCE TRAIN	094-3871-36-5800	500.00	09/03/2009
AP 00925838	052964	MUIR/DIABLO OCCUPATIONAL M	COVINGTON,V & OLTHOFF, C	017-5410-46-5890	140.00	09/03/2009
AP 00925839	040376	PEARSON EDUCATION	UNA VEZ MAS SPIRAL BOUND- 21	323-0709-10-4110	530.53	09/03/2009
AP 00925839	040376	PEARSON EDUCATION	REALIDADES LEVEL A WRITING,	235-3862-10-4300	2,762.89	09/03/2009
AP 00925839	040376	PEARSON EDUCATION	GRAMMAR EXERCISE WORKBOO	235-3935-10-4300	1,369.14	09/03/2009
AP 00925840	002298	CONTRA COSTA WATER DISTRIC	Water	766-5270-56-5580	7.39	09/03/2009
AP 00925840	002298	CONTRA COSTA WATER DISTRIC	Water	777-5270-56-5580	5,471.66	09/03/2009
AP 00925841	003085	EBMUD	Water	051-5160-55-5580	520.18	09/03/2009
AP 00925842	003630	FOLLETT EDUCATIONAL SERVIC	ISBN 061857428X STUDENT GUIDI	323-0735-10-4110	622.83	09/03/2009
AP 00925843	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	2,705.15	09/03/2009
AP 00925843	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	11,463.32	09/03/2009
AP 00925843	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	2,874.34	09/03/2009
AP 00925843	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	9,686.49	09/03/2009
AP 00925844	056714	HALL ENTERPRISES INC	7/1/09-7/31/09	010-5080-53-5800	5,764.13	09/03/2009
AP 00925845	004703	HOUGHTON MIFFLIN HARCOURT	VOCABULARY FOR ACHIEVEMENT	235-0756-10-4210	165.89	09/03/2009
AP 00925845	004703	HOUGHTON MIFFLIN HARCOURT	VOCABULARY FOR ACHIEVEMENT	235-3935-10-4210	5,216.97	09/03/2009
AP 00925845	004703	HOUGHTON MIFFLIN HARCOURT	VOCABULARY FOR ACHIEVEMENT	235-3935-10-4300	3,130.18	09/03/2009
AP 00925846	E003283	PEZZOLA, JANE M	REPLCES WARNT #238829 10/10/0	000-0000-80-8699	132.14	09/03/2009
AP 00925847	057227	STRATEGIES FOR SUCCESS	USING DATA TO MAKE SMART G	000-3695-36-5800	2,400.00	09/03/2009
AP 00925848	003635	FOLLETT LIBRARY RESOURCES	Lot is 89 titles in Titlewave	179-3935-10-4210	1,271.76	09/03/2009
AP 00925849	057640	SANFORD SYSTEMS INC	Independent Services Contracts	000-0917-36-5800	4,000.00	09/03/2009
AP 00925850	E004019	SHUM, CLAUDIA	REPLACES WARRNT #282319 1/9/0	000-0000-80-8699	48.00	09/03/2009
AP 00925851	057642	BAUGHMAN, FRANK	Contracted Transport - Parents	701-5411-46-5871	33.27	09/03/2009
AP 00925852	053017	BURSCH, NANCY	13 1/2 HOURS JULY 09	010-1664-11-5800	540.00	09/03/2009
AP 00925853	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	216.98	09/03/2009
AP 00925854	050414	MAIER PHD, ARLEE S	FOR JESSICA CRABTREE	010-1664-11-5800	3,250.00	09/03/2009
AP 00925855	050234	PROGRESSUS THERAPY LLC	MASTER CONTRACT FOR PROGR	010-1662-26-5100	18,216.00	09/03/2009
AP 00925855	050234	PROGRESSUS THERAPY LLC	MASTER CONTRACT FOR PROGR	010-1662-26-5880	16,240.00	09/03/2009
AP 00925856	056581	SUMA KIDS INC	7/22/09 & 7/29/09	010-1662-11-5800	2,090.00	09/03/2009
AP 00925857	002298	CONTRA COSTA WATER DISTRIC	Water	192-5270-56-5580	1,519.80	09/03/2009
AP 00925857	002298	CONTRA COSTA WATER DISTRIC	Water	231-5270-56-5580	1,575.80	09/03/2009
AP 00925858	003085	EBMUD	Water	168-5270-56-5580	3,751.69	09/03/2009

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2009 - 09/30/2009

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00925859	050182	NEXTEL COMMUNICATIONS	7/26/09-8/25/09	010-5033-54-5974	327.26	09/03/2009
AP 00925860	015427	XEROX CORPORATION	FREE FLOW (COLOR AND BLACK	010-5037-53-5618	15,126.77	09/03/2009
AP 00925861	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2009-2010	051-5152-55-4300	691.83	09/03/2009
AP 00925861	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2009-2010	051-5152-55-5618	1,555.45	09/03/2009
AP 00925862	020215	G & K SERVICES	OPEN ORDER:	051-5250-56-5890	348.80	09/03/2009
AP 00925863	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2009-2010	051-5171-55-4300	2,238.52	09/03/2009
AP 00925864	039934	HAJOCA CORPORATION	OPEN ORDER FOR 2009-2010	051-5176-55-4300	213.68	09/03/2009
AP 00925865	054055	HOME TEAM PEST DEFENSE LLC	OPEN ORDER 2009-2010	051-5151-55-5560	88.40	09/03/2009
AP 00925866	003912	GENERAL PLUMBING SUPPLY CC	2009-2010 OPEN ORDER	051-5176-55-4300	2,251.78	09/03/2009
AP 00925867	021830	GRAINGER	OPEN ORDER 2009-2010	051-5151-55-4300	8.02	09/03/2009
AP 00925867	021830	GRAINGER	OPEN ORDER 2009-2010	051-5160-55-4300	671.92	09/03/2009
AP 00925867	021830	GRAINGER	OPEN ORDER 2009-2010	051-5171-55-4300	1,794.82	09/03/2009
AP 00925867	021830	GRAINGER	OPEN ORDER 2009-2010	051-5174-55-4300	-0.01	09/03/2009
AP 00925868	057420	ACADEMIC INNOVATIONS	shipping and handling	000-3201-10-4300	3,499.91	09/03/2009
AP 00925868	057420	ACADEMIC INNOVATIONS	MY 10 YEAR PLAN.COM DATA M.	000-3201-10-5890	29.00	09/03/2009
AP 00925869	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2009-2010	000-5221-56-5890	6,156.00	09/03/2009
AP 00925871	039042	BALLARD & TIGHE INC	shipping and handling	115-3825-10-4300	455.33	09/03/2009
AP 00925872	021336	BELLWORK ENTERPRISES	READING/LA LEVEL 2, 978-1-9324	156-0300-10-4300	2,401.10	09/03/2009
AP 00925873	001109	BLICK ART MATERIALS	20442-2091 9B WOODLESS GRAPH	235-0703-10-4300	182.05	09/03/2009
AP 00925873	001109	BLICK ART MATERIALS	STRATHMORE SKETCH 100 PAGE	323-0703-10-4300	313.98	09/03/2009
AP 00925875	039841	CALIFORNIA SPORT DESIGN	8772 YALE 7"INSEAM NYLON ME:	235-0720-10-4300	26,196.40	09/03/2009
AP 00925876	051637	CHEAP JOE'S ART STUFF	L450 450 INTERMEDIATE PLUS M	235-0703-10-4300	1,173.27	09/03/2009
AP 00925877	018426	COLE SUPPLY CO INC	#00158270 DISPENSER, TOILET S	901-0000-00-9320	2,677.73	09/03/2009
AP 00925879	037556	DECOTECH SYSTEMS	OPEN ORDER: FOR PARTS AND L	010-5033-54-4300	757.10	09/03/2009
AP 00925879	037556	DECOTECH SYSTEMS	HP 4050 PRINTER MAINTENANCE	152-3070-10-4300	417.34	09/03/2009
AP 00925880	003225	EDUCATORS PUBLISHING SERVI	WORDS I USE WHEN I WRITE, ITE	187-2210-39-4300	239.15	09/03/2009
AP 00925881	022721	FLINN SCIENTIFIC INC	AP8673 PH METER	358-0730-10-4300	172.81	09/03/2009
AP 00925882	050931	GOLDEN GATE BINDER	2" ROUND RING BINDERS FOR DR	017-5410-46-4400	753.01	09/03/2009
AP 00925883	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES, ASSO	010-5033-54-4300	372.36	09/03/2009
AP 00925885	057113	GRYCO SPORTSWEAR	P.E. UNIFORMS JOB #6855J FORM	260-0720-10-4300	10,040.08	09/03/2009
AP 00925886	035855	HANDWRITING WITHOUT TEARS	LETTERS AND NUMBERS FOR ME	187-2210-39-4300	819.84	09/03/2009
AP 00925887	032064	HEWLETT PACKARD CORPORAT	E-WASTE	457-3693-10-4400	887.81	09/03/2009
AP 00925888	057636	MULTI SERVICE CORPORATION	2 GB SAN DISK	235-0708-10-4300	813.42	09/03/2009
AP 00925888	057636	MULTI SERVICE CORPORATION	HITACHI CP X2510 LCD PROJECTC	222-3935-10-4400	742.89	09/03/2009
AP 00925889	057032	TRAVIS, MICHELLE AND TOM	Contracted Transport - Parents	017-5410-46-5871	607.20	09/03/2009
AP 00925895	022566	A-Z BUS SALES INC	OPEN ORDER 2009-2010	017-5410-46-4615	773.96	09/03/2009
AP 00925896	035952	ACTION GLASS INC	OPEN ORDER 2009 - 2010	017-5410-46-5657	65.00	09/03/2009
AP 00925897	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2009-2010	000-5221-56-5890	152.26	09/03/2009
AP 00925898	039609	AMERIPRIDE	OPEN ORDER 2009-2010	017-5410-46-5618	207.64	09/03/2009
AP 00925899	029208	BAY AREA BARRICADE	OPEN ORDER 2009-2010 FOR	051-5160-55-4300	51.29	09/03/2009
AP 00925900	012357	BAY COUNTIES PITCOCK PETRO	OPEN ORDER FOR #2 DIESEL PER	017-5410-46-4612	17,064.39	09/03/2009
AP 00925900	012357	BAY COUNTIES PITCOCK PETRO	2009-2010 OPEN ORDER	017-5410-46-4614	526.74	09/03/2009
AP 00925901	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4615	2,924.02	09/03/2009
AP 00925902	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2009-2010	051-5154-55-4300	2,463.42	09/03/2009
AP 00925903	022603	ENTERPRISE ROOFING SERVICE	OPEN ORDER 2009-2010	051-5157-55-4300	102.72	09/03/2009
AP 00925905	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	000-5251-56-4300	49.09	09/03/2009
AP 00925905	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	051-5250-56-4300	114.44	09/03/2009
AP 00925905	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	070-5250-56-4300	107.52	09/03/2009
AP 00925905	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	175-5250-56-4300	69.82	09/03/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2009 - 09/30/2009

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 00925906	041936	EAST BAY TRUCK SALES INC	OPEN ORDER 2009-2010	017-5410-46-4615	730.86	09/03/2009
AP 00925907	003430	EWING IRRIGATION PRODUCTS	OPEN ORDER 2009-2010	046-5360-56-4300	730.55	09/03/2009
AP 00925908	054349	FURBER SAW	OPEN ORDER 2009-2010	046-5360-56-4300	145.76	09/03/2009
AP 00925909	039934	HAJOCA CORPORATION	OPEN ORDER FOR 2009-2010	051-5157-55-4300	23.63	09/03/2009
AP 00925909	039934	HAJOCA CORPORATION	OPEN ORDER FOR 2009-2010	051-5176-55-4300	391.77	09/03/2009
AP 00925910	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2009-2010	017-5410-46-4615	2,362.12	09/03/2009
AP 00925911	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	130.01	09/03/2009
AP 00925911	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	144.21	09/03/2009
AP 00925911	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	094-3871-36-5618	235.96	09/03/2009
AP 00925911	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MP	119-3070-10-5618	1,182.30	09/03/2009
AP 00925911	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	152-3070-10-5618	108.24	09/03/2009
AP 00925911	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	238.16	09/03/2009
AP 00925911	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	178-3721-39-5618	28.41	09/03/2009
AP 00925911	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	382.38	09/03/2009
AP 00925912	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	83.13	09/03/2009
AP 00925912	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	095-2120-36-5618	162.31	09/03/2009
AP 00925912	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	96.03	09/03/2009
AP 00925913	050434	ARORA, MOHIT AND PRIYA	Contracted Transport - Parents	000-5411-46-5871	550.00	09/03/2009
AP 00925914	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	600.00	09/03/2009
AP 00925915	039042	BALLARD & TIGHE INC	PICTUE BOX SET 1 #2-903 ISBN #	132-3825-10-4300	474.01	09/03/2009
AP 00925917	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE AND	010-5037-53-5618	160.33	09/03/2009
AP 00925918	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	000-5411-46-5871	105.02	09/03/2009
AP 00925919	050289	EDUPRESS INC	E2W-EP111, MY SPELLING DICTIC	156-0300-10-4210	60.57	09/03/2009
AP 00925920	056122	EINSTRUCTION CORPORATION	CPS PULSE 40 PACK STUDENT RE	323-3929-10-4300	2,731.25	09/03/2009
AP 00925922	057636	MULTI SERVICE CORPORATION	ITEM #BB10370737	235-3935-10-4300	298.93	09/03/2009
AP 00925924	055102	WILLIAMS, SHERRY	Contracted Transport - Parents	000-5411-46-5871	359.04	09/03/2009
AP 00925925	056253	ALL POINTS PUBLIC FUNDING LI	Other Debt Svc-Intrst 2006 LPP	000-5272-61-7438	248,479.64	09/03/2009
AP 00925925	056253	ALL POINTS PUBLIC FUNDING LI	Other Debt Svc-Intrst 2007 LPP	000-5273-61-7438	167,811.17	09/03/2009
AP 00925925	056253	ALL POINTS PUBLIC FUNDING LI	Other Debt Serv Prncpl 2006LPP	000-5272-61-7439	314,656.92	09/03/2009
AP 00925925	056253	ALL POINTS PUBLIC FUNDING LI	Other Debt Serv Prncpl 2007LPP	000-5273-61-7439	195,832.17	09/03/2009
AP 00925927	E003837	BOMAN, CHRISTINA	AR 3.0 BOOKGUIDE SUB 1YR	132-3825-10-5890	199.00	09/03/2009
AP 00925928	018555	CONTRA COSTA COUNTY OFFICI	ED1STOP EDUCATIONAL MEDIA	142-3926-10-5890	462.51	09/03/2009
AP 00925928	018555	CONTRA COSTA COUNTY OFFICI	ED1STOP EDUCATIONAL MEDIA	142-3929-10-5890	715.59	09/03/2009
AP 00925929	054674	COOLE SCHOOL DAY PLANNERS	Materials and Supplies	174-0918-10-4300	492.80	09/03/2009
AP 00925930	E003413	FERNANDEZ, VAL	FOOTHILL MIDDLE	235-3926-10-4300	348.51	09/03/2009
AP 00925931	054531	HYATT HOTELS & RESORTS	MELINDA HALL-CAASFEP 10/12-1	010-3171-10-5210	1,216.70	09/03/2009
AP 00925932	E002698	JUNER, NANCE	2009 SCH FINANCE MGMNT CONF	010-5032-53-5210	83.01	09/03/2009
AP 00925933	E000246	LESKIW, LARRY	Other Operating Expense	000-3171-10-5890	303.00	09/03/2009
AP 00925935	E002894	MEDINA, ALEXANDRIA	Business Mileage & Othr Exp	094-3871-36-5230	112.86	09/03/2009
AP 00925938	035731	PROGRESS PUBLICATIONS	Materials and Supplies	174-0918-10-4300	630.00	09/03/2009
AP 00925939	053181	QUEEN OF ALL SAINTS SCHOOL	CREATIVE MATH CENTERS	010-3175-10-5210	597.00	09/03/2009
AP 00925939	053181	QUEEN OF ALL SAINTS SCHOOL	5/5/09 SUB COSTS	010-3175-10-5890	405.42	09/03/2009
AP 00925940	034319	RESOURCES FOR EDUCATORS	Materials and Supplies	142-3652-10-4300	197.00	09/03/2009
AP 00925941	E003901	RICHARDS, BRYAN	2009 SCH FINANCE MGMNT CONF	010-5032-53-5210	144.74	09/03/2009
AP 00925942	026565	WESTERN ASSOCIATION OF SCH	HORIZONS HOME STUDY & CTR I	010-5043-53-5870	4,750.00	09/03/2009
AP 00925943	057641	GILLMAN, MARTY	CREATIVE MATH CENTERS CONF	010-3175-10-4300	32.63	09/03/2009
AP 00925943	057641	GILLMAN, MARTY	CREATIVE MATH CENTERS CONF	010-3175-10-5210	22.85	09/03/2009
AP 00925945	E000349	HOLLIDAY, SALLY J	Business Mileage & Othr Exp	000-5090-54-5230	43.78	09/03/2009
AP 00925946	E004026	MADSEN, PAMELA	CTEL TEST REG FEE	000-3171-10-5890	303.00	09/03/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2009 - 09/30/2009

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 00925948	018014	PERS #0187 020	District PERS Contribution	901-0000-00-9521	53,631.66	09/03/2009
AP 00925948	018014	PERS #0187 020	Employee PERS	901-0000-00-9531	38,601.53	09/03/2009
AP 00925949	E050187	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	095-2122-36-5230	535.43	09/03/2009
AP 00925951	053185	US BANK CORPORATE PAYMEN	4246044555660824	010-5043-53-4300	66.05	09/03/2009
AP 00925951	053185	US BANK CORPORATE PAYMEN	4246044555660824	094-3871-10-4300	478.93	09/03/2009
AP 00925951	053185	US BANK CORPORATE PAYMEN	4246044555660824	010-5030-53-5210	160.00	09/03/2009
AP 00925951	053185	US BANK CORPORATE PAYMEN	4246044555660824	010-5010-52-5891	5.49	09/03/2009
AP 00925951	053185	US BANK CORPORATE PAYMEN	4246044555660824	016-5034-53-5965	44.00	09/03/2009
AP 00925952	051463	WILMA LOTT CATERING	Food/Meals for Empl (non Conf)	000-3695-36-5891	1,123.90	09/03/2009
AP 00925953	053185	US BANK CORPORATE PAYMEN	4246044555660824	000-3871-10-4300	353.09	09/03/2009
AP 00925953	053185	US BANK CORPORATE PAYMEN	4246044555660824	010-5033-54-4300	2,386.55	09/03/2009
AP 00925953	053185	US BANK CORPORATE PAYMEN	4246044555660824	094-3155-10-4300	235.03	09/03/2009
AP 00925953	053185	US BANK CORPORATE PAYMEN	4246044555660824	094-3160-10-4300	176.28	09/03/2009
AP 00925953	053185	US BANK CORPORATE PAYMEN	4246044555660824	094-3871-10-4300	801.30	09/03/2009
AP 00925953	053185	US BANK CORPORATE PAYMEN	4246044555660824	083-5034-53-4380	50.99	09/03/2009
AP 00925953	053185	US BANK CORPORATE PAYMEN	4246044555660824	010-5033-54-5890	40.00	09/03/2009
AP 00925954	E000269	BARDSLEY, MARIANNE	Business Mileage & Othr Exp	000-1050-11-5230	84.15	09/03/2009
AP 00925956	E003980	GROSSMAN, LINDSAY	Business Mileage & Othr Exp	010-3097-43-5230	39.88	09/03/2009
AP 00925958	E003990	KOVATSI, KAREN	Business Mileage & Othr Exp	010-5032-53-5230	15.40	09/03/2009
AP 00925959	E001565	MARTYN, ANGELA	Business Mileage & Othr Exp	000-1050-11-5230	34.71	09/03/2009
AP 00925960	E002465	OETTINGER, KARA	Business Mileage & Othr Exp	010-1500-36-5230	50.31	09/03/2009
AP 00925961	054012	PRINCE, LUCIA	CREATIVE MATH CENTERS	010-3175-10-4300	65.00	09/03/2009
AP 00925961	054012	PRINCE, LUCIA	CREATIVE MATH CENTERS	010-3175-10-5210	191.90	09/03/2009
AP 00925962	E002359	REMOTIGUE, DIVINA	Business Mileage & Othr Exp	000-1050-11-5230	22.99	09/03/2009
AP 00925963	E003055	SMITH, CHELSEY	Business Mileage & Othr Exp	000-1050-11-5230	223.08	09/03/2009
AP 00925964	053185	US BANK CORPORATE PAYMEN	4246044555660722	355-2210-39-4300	-68.57	09/03/2009
AP 00925964	053185	US BANK CORPORATE PAYMEN	4246044555660722	355-2210-39-5890	160.00	09/03/2009
AP 00925965	052745	UNIFORMS DIRECT INC	Materials and Supplies	119-0300-10-4300	204.12	09/03/2009
AP 00925966	009743	UNITED STATES POST OFFICE	Postage	010-1500-36-5965	3,900.00	09/03/2009
AP 00925967	040086	VERDE VALLEY SCHOOL SUPPLI	Materials and Supplies	399-0720-10-4300	1,872.00	09/03/2009
AP 00925969	E000746	SCHIRMER, MARIE	ESTRELITA PURCHASE	119-3825-10-4300	615.94	09/03/2009
AP 00925970	053185	US BANK CORPORATE PAYMEN	4246044555660824	000-3871-10-4210	301.93	09/03/2009
AP 00925970	053185	US BANK CORPORATE PAYMEN	4246044555660824	000-3871-10-4300	699.70	09/03/2009
AP 00925970	053185	US BANK CORPORATE PAYMEN	4246044555660824	094-3160-10-4300	349.32	09/03/2009
AP 00925970	053185	US BANK CORPORATE PAYMEN	4246044555660824	094-3871-10-4300	874.27	09/03/2009
AP 00925970	053185	US BANK CORPORATE PAYMEN	4246044555660824	094-3871-36-4300	933.11	09/03/2009
AP 00925970	053185	US BANK CORPORATE PAYMEN	4246044555660824	094-3871-36-5618	75.00	09/03/2009
AP 00925970	053185	US BANK CORPORATE PAYMEN	4246044555660824	094-3652-36-5890	83.10	09/03/2009
AP 00925970	053185	US BANK CORPORATE PAYMEN	4246044555660824	094-3871-36-5891	685.83	09/03/2009
AP 00925970	053185	US BANK CORPORATE PAYMEN	4246044555660824	094-3871-36-5965	18.79	09/03/2009
AP 00925971	057643	CCHH BURLINGAME LLC	ACCOUNTABILITY LEADERSHIP	010-3164-10-5210	299.50	09/03/2009
AP 00925972	053185	US BANK CORPORATE PAYMEN	4246044555660824	000-3871-10-4300	364.96	09/03/2009
AP 00925972	053185	US BANK CORPORATE PAYMEN	4246044555660824	094-3155-10-4300	669.71	09/03/2009
AP 00925972	053185	US BANK CORPORATE PAYMEN	4246044555660824	094-3160-10-4300	182.19	09/03/2009
AP 00925972	053185	US BANK CORPORATE PAYMEN	4246044555660824	094-3871-10-4300	221.21	09/03/2009
AP 00925972	053185	US BANK CORPORATE PAYMEN	4246044555660824	095-2110-37-4300	317.88	09/03/2009
AP 00925972	053185	US BANK CORPORATE PAYMEN	4246044555660824	094-3871-10-5890	130.00	09/03/2009
AP 00925973	053173	BLUE SHIELD OF CALIFORNIA	OPH0001-073F B CORRICK	901-0000-00-9208	743.32	09/03/2009
AP 00925974	053173	BLUE SHIELD OF CALIFORNIA	OPH0001-073F K SMITH	901-0000-00-9208	371.66	09/03/2009

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AP 00925975	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST SEPT09 7432	000-5084-53-5890	12.53	09/03/2009
AP 00925975	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYER (ER) SEP09	901-0000-00-9511	2,914.96	09/03/2009
AP 00925976	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLR RETIRED SEP09	000-5084-53-5890	72,080.06	09/03/2009
AP 00925976	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLR ACTIVE SEP09 0187	901-0000-00-9511	1,965,802.55	09/03/2009
AP 00925977	026917	S S I C C C DENTAL	SELF PAY DENTAL SEP09	901-0000-00-9539	1,253.12	09/03/2009
AP 00925978	024082	S S I C C C VISION	SELF PAY VISION SEP09	901-0000-00-9539	174.46	09/03/2009
AP 00925979	053658	S S I C C C DENTAL - RETIREE	RETIREE DENTAL SEP09	901-0000-00-9529	29,158.28	09/03/2009
AP 00925980	018418	ORCHARD SUPPLY HARDWARE	replace ck 925668	051-5151-55-4300	70.82	09/03/2009
AP 00925980	018418	ORCHARD SUPPLY HARDWARE	replace ck 925668	051-5155-55-4300	44.06	09/03/2009
AP 00925980	018418	ORCHARD SUPPLY HARDWARE	replace ck 925668	051-5160-55-4300	153.04	09/03/2009
AP 00925980	018418	ORCHARD SUPPLY HARDWARE	replace ck 925668	051-5173-55-4300	19.00	09/03/2009
AP 00925980	018418	ORCHARD SUPPLY HARDWARE	replace ck 925668	051-5176-55-4300	25.50	09/03/2009
AP 00925980	018418	ORCHARD SUPPLY HARDWARE	replace ck 925668	051-5177-55-4300	77.64	09/03/2009
AP 00925982	025396	JANUS CORPORATION	ASBESTOS ABATEMENT SERVICE	051-5179-55-5890	4,469.00	09/03/2009
AP 00925983	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2009-2010	051-5173-55-4300	605.52	09/03/2009
AP 00925984	005289	KELLY MOORE PAINT COMPANY	2009-2010 OPEN ORDER FOR LABO	051-5155-55-4300	1,616.60	09/03/2009
AP 00925985	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2009-2010	000-3678-56-4300	82.92	09/03/2009
AP 00925986	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5153-55-4300	28.38	09/03/2009
AP 00925986	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5155-55-4300	47.01	09/03/2009
AP 00925987	041752	PACIFIC ELECTRONICS	OPEN ORDER 2009-2010	051-5172-55-4300	60.87	09/03/2009
AP 00925988	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2009-2010	051-5171-55-4300	791.21	09/03/2009
AP 00925989	053331	SAN BERNARDINO COUNTY SUP'	Interactive DVD/Facilitator's	000-3164-10-4300	550.00	09/03/2009
AP 00925990	015611	WEEKLY READER	WEEKLY READER GRADE 1, 5 BU	176-3935-10-4300	439.00	09/03/2009
AP 00925991	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	462-0800-10-4300	525.10	09/03/2009
AP 00925992	008404	SAX ARTS & CRAFTS	439469-705 ORANGE	235-0703-10-4300	491.07	09/03/2009
AP 00925993	010190	WESTERN PSYCHOLOGICAL SER	W-365A(1) MODULE 1 OBSERVAT	718-1650-39-4210	235.44	09/03/2009
AP 00925993	010190	WESTERN PSYCHOLOGICAL SER	W-462A INTERVIEW FORM (PKG C	718-1650-39-4300	455.58	09/03/2009
AP 00925995	039412	WARD'S NATURAL SCIENCE	36W6054 AP LAB 6 REFILL KIT	358-0730-10-4300	1,375.65	09/03/2009
AP 00925998	040893	NATIONAL CONSTRUCTION REN	Stringer pole	326-5505-59-5618	68.83	09/03/2009
AP 00926002	017892	CONSECO HEALTH INSURANCE C	VAR	901-0000-00-9584	59.50	09/09/2009
AP 00926003	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	25,878.04	09/09/2009
AP 00926003	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	13,090.21	09/09/2009
AP 00926003	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	25,878.04	09/09/2009
AP 00926003	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	13,090.21	09/09/2009
AP 00926003	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	21,967.51	09/09/2009
AP 00926004	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	28,082.50	09/09/2009
AP 00926004	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	27,405.70	09/09/2009
AP 00926005	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9564	76.27	09/09/2009
AP 00926006	018793	RUPF SHERIFF, WARREN	VAR	901-0000-00-9564	409.81	09/09/2009
AP 00926007	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9522	3,120.08	09/09/2009
AP 00926007	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9532	3,234.53	09/09/2009
AP 00926008	029468	C C C TREASURER	VAR	901-0000-00-9537	7,272.51	09/09/2009
AP 00926009	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,866.73	09/09/2009
AP 00926010	041080	EDFUND	VAR	901-0000-00-9564	108.66	09/09/2009
AP 00926011	043222	INTERNAL REVENUE SERVICE - /	VAR	901-0000-00-9564	4.24	09/09/2009
AP 00926012	053189	FRANCHISE TAX BOARD	VAR	901-0000-00-9564	329.67	09/09/2009
AP 00926013	040838CDE	CALIFORNIA DEPARTMENT OF E	PCA 0680-82208 GARCES,C	010-3171-10-5210	250.00	09/10/2009
AP 00926014	038645	CHAMBER THEATRE PRODUCTIC	PATRON #48981 RESERVATION:	235-0758-10-5895	4,959.00	09/10/2009
AP 00926015	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,628.00	09/10/2009

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AP 00926016	002298	CONTRA COSTA WATER DISTRIC	Water	132-5270-56-5580	1,081.45	09/10/2009
AP 00926016	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	7.39	09/10/2009
AP 00926017	050415	HERFF JONES YEARBOOKS	500 COPIES OF 16 PAGE CALEND	235-0708-10-5890	2,636.50	09/10/2009
AP 00926018	004002	MCGRAW HILL COMPANIES	MMH I SCIENCE 2008 GR 5 CALIF	191-3935-10-4300	87.67	09/10/2009
AP 00926019	006004	MCGRAW HILL INC	INCLUSION IN THE BUSINESS EDI	000-3862-10-4110	2,771.57	09/10/2009
AP 00926019	006004	MCGRAW HILL INC	TEACHER WRAPAROUND EDITIO	462-3862-10-4110	5,710.17	09/10/2009
AP 00926019	006004	MCGRAW HILL INC	TEACHERWORKS PLUS CD-ROM,	000-3862-10-4300	0.00	09/10/2009
AP 00926019	006004	MCGRAW HILL INC	TEACHERWORKS PLUS CD-ROM,	462-3862-10-4300	0.00	09/10/2009
AP 00926020	037686	AMERICAN TOWER CORPORATIC	Equipment Rentals/Lease/Repair	000-5290-10-5618	1,345.33	09/10/2009
AP 00926022	057648	GRANICHER, BARBARA E	LEADERSHIP INSTITUTE 2009	000-3695-36-5800	3,000.00	09/10/2009
AP 00926024	057647	MOORE, MARTHA JANE	LEADERSHIP INSTITUTE	000-3171-36-5800	2,609.17	09/10/2009
AP 00926025	052964	MUIR/DIABLO OCCUPATIONAL M	STUART, P & TAYLOR, J	017-5410-46-5890	140.00	09/10/2009
AP 00926027	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	3,181.77	09/10/2009
AP 00926027	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	2,428.61	09/10/2009
AP 00926028	040376	PEARSON EDUCATION	ISBN 0131299778 PRENTICE HALL	708-3669-11-4110	490.62	09/10/2009
AP 00926028	040376	PEARSON EDUCATION	PRENTICE HALL HEALTH READIN	462-0818-10-4210	250.91	09/10/2009
AP 00926029	024935	SOPRIS WEST EDUCATIONAL SVI	WRITING TRAINING 08/20-21/09	000-3138-10-5800	5,000.00	09/10/2009
AP 00926030	057646	TOSCANO, SUSAN ELIZABETH	EXPENSES	000-3171-36-5800	2,832.81	09/10/2009
AP 00926031	018399	U C REGENTS	Field Trip Admissions	112-0340-10-5895	640.00	09/10/2009
AP 00926032	001844	VALLEY WASTE MANAGEMENT	BANCROFT ELEM	000-5270-56-5510	1,161.44	09/10/2009
AP 00926033	033112	ACTIVE READING CLINIC	IND SVC CONTRACT - ACTIVE RE	010-1664-11-5800	2,370.00	09/10/2009
AP 00926034	052709	BROWN, MARIA	Contracted Transport - Parents	701-5411-46-5871	41.80	09/10/2009
AP 00926035	056181	GONZALES, CYNTHIA M	IND SVC CONTRACT - CINDY GO	010-1664-11-5800	780.00	09/10/2009
AP 00926036	056352	MARKOWITZ, CHERYL	MASTER CONTRACT - PSYCHOLC	010-1661-26-5880	12,237.50	09/10/2009
AP 00926037	054992	MCCARTHY, KATHRYN	Independent Services Contracts	010-1664-11-5800	1,400.00	09/10/2009
AP 00926038	057623	PEDIATRIC CONTRACTING SERV	BENNET, CERUTTI,CROSBY,KALE	010-1662-26-5880	865.75	09/10/2009
AP 00926039	037940	SPEECH PATHOLOGY GROUP INC	ESY	000-1050-11-5880	3,145.00	09/10/2009
AP 00926040	051463	WILMA LOTT CATERING	Food/Meals for Empl (non Conf)	010-0918-36-5891	2,390.00	09/10/2009
AP 00926041	022632	CALIFORNIA TRANSLATION INTI	STUDENT KIM,JINSAK SITE 048	010-1300-36-5800	680.00	09/10/2009
AP 00926042	056197	EDUCATIONAL SUPPORT SERVIC	MASTER CONTRACT - EDUCATIO	010-1661-26-5880	11,578.00	09/10/2009
AP 00926043	052791	ELFENBEIN, GABI	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	4,000.00	09/10/2009
AP 00926044	056857	EYE CENTER OPTOMETRIC	JACOB YAAKOV GREEN 08/09 YE.	010-1664-11-5800	232.00	09/10/2009
AP 00926045	056226	JACOBSMEYER, CYNDY	SUMMER SESSION EAGLE HILL S	010-1660-11-5890	5,800.00	09/10/2009
AP 00926046	053316	KNOWLES, JOHN A	SERVICE AGREEMENT FOR DR JC	010-1500-36-5800	500.00	09/10/2009
AP 00926047	057409	OSNES, PAMELA G	08/09 CONTRACT JULY SERVICES	010-1664-11-5800	360.00	09/10/2009
AP 00926048	052879	RYAN, DEIRENRE	MAGNET PROGRAM & BRIDGE	010-1664-11-5800	2,650.00	09/10/2009
AP 00926049	057556	SANZONE ENTERPRISES INC	7/1/09-7/15/09	000-5411-46-5878	3,450.00	09/10/2009
AP 00926050	054763	EDRINGTON SCHIRMER & MURP:	SERVICES THROUGH 6/30/09	010-5080-53-5850	4,163.86	09/10/2009
AP 00926051	057322	JUHL-DARLINGTON, MATT	PERSONNEL FILE # 30902-110	000-2609-53-5850	3,465.00	09/10/2009
AP 00926051	057322	JUHL-DARLINGTON, MATT	IAN H FILE # 30902-0027	010-1501-36-5850	25,280.25	09/10/2009
AP 00926051	057322	JUHL-DARLINGTON, MATT	STUDENT ISSUES FILE#30902-110:	010-5028-48-5850	227.50	09/10/2009
AP 00926052	034326	MANAGED HEALTH NETWORK II	Other Operating Expense	000-5057-53-5890	6,640.08	09/10/2009
AP 00926071	022003	ACT RESEARCH SERVICES	DISTRICT ACT PROFILE REPORT	010-5058-45-4300	205.40	09/10/2009
AP 00926072	055211	AMERICAN MESSAGING	PAGERS FOR 7 SCHOOL PSYCHOI	010-1650-41-5890	85.93	09/10/2009
AP 00926073	056761	APPERSON PRINT RESOURCES IN	APPERSON ADVANTAGE 1200 OM	132-3825-10-4400	868.54	09/10/2009
AP 00926074	027309	B & H PHOTO-VIDEO INC	ITEM# PECGRS006 PEARSTONE C	355-3771-10-4300	466.21	09/10/2009
AP 00926075	013184	BARNES & NOBLE INC	ISBN: 9780316769501 "NINE ST	355-3727-10-4210	3,826.01	09/10/2009
AP 00926076	057316	CCS PRESENTATION SYSTEMS IN	TT-02S ELMO DOCUMENT CAMEF	323-3929-10-4490	593.56	09/10/2009
AP 00926077	021336	BELLWORK ENTERPRISES	MATHEMATICS, GRADE LEVEL 4'	182-0300-10-4300	1,329.98	09/10/2009

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AP 00926078	001733	CAROLINA BIOLOGICAL SUPPLY	ITEM# NP-64-6700 SAFETY GLAS	355-0730-10-4300	121.16	09/10/2009
AP 00926078	001733	CAROLINA BIOLOGICAL SUPPLY	ITEM# 72116 250 ml BEAKERS	355-3727-10-4300	342.82	09/10/2009
AP 00926079	030348	EDGEWOOD PRESS INC	2200 STUDENT FOLDERS	355-3727-10-4300	1,304.45	09/10/2009
AP 00926081	035855	HANDWRITING WITHOUT TEARS	shipping and handling	182-0300-10-4210	633.51	09/10/2009
AP 00926082	056229	KAPLAN, RICHARD AND PATRICI	Contracted Transport - Parents	017-5410-46-5871	221.54	09/10/2009
AP 00926084	057636	MULTI SERVICE CORPORATION	HITACHI CP-X2510 LCD PROJECTO	140-3935-10-4490	4,457.33	09/10/2009
AP 00926086	024935	SOPRIS WEST EDUCATIONAL SV	ITEM #W170245, LANGUAGE!, 4TF	182-0300-10-4110	1,144.75	09/10/2009
AP 00926088	029343	DURHAM SCHOOL SERVICES	po 52924	399-0713-10-5878	480.00	09/10/2009
AP 00926089	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	095-2120-36-5618	202.11	09/10/2009
AP 00926090	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	62.49	09/10/2009
AP 00926090	011868	IKON OFFICE SOLUTIONS	CANON IR1023N SERVICE CONTR	231-2210-39-5618	8.48	09/10/2009
AP 00926090	011868	IKON OFFICE SOLUTIONS	CANON IR1023N SERVICE CONTR	231-3617-10-5618	60.31	09/10/2009
AP 00926091	056994	MORAGA, KIM	Contracted Transport - Parents	017-5410-46-5871	228.80	09/10/2009
AP 00926093	053173	BLUE SHIELD OF CALIFORNIA	S#J03918250-9 CORRICK,B SEPT09	901-0000-00-9208	743.32	09/10/2009
AP 00926094	053173	BLUE SHIELD OF CALIFORNIA	S#J04374036-9 SMITH,K A SEPT09	901-0000-00-9208	371.66	09/10/2009
AP 00926095	053173	BLUE SHIELD OF CALIFORNIA	S#J00095434-9 PIOTRASCH SEPT09	901-0000-00-9208	1,486.64	09/10/2009
AP 00926096	E003536	ANELLO, SAM	Business Mileage & Othr Exp	000-1050-11-5230	10.10	09/10/2009
AP 00926097	E003506	BRUKETTA, SANDY	Business Mileage & Othr Exp	010-2010-36-5230	86.90	09/10/2009
AP 00926098	035233	GENERAL BINDING CORPORATIC	Other Transport Supplies	017-5410-46-4619	71.82	09/10/2009
AP 00926100	053185	U S BANK CORPORATE PAYMEN	4246044555660824	000-0046-10-4110	621.30	09/10/2009
AP 00926100	053185	U S BANK CORPORATE PAYMEN	4246044555660824	000-3070-36-4210	493.65	09/10/2009
AP 00926100	053185	U S BANK CORPORATE PAYMEN	4246044555660824	000-0046-10-4300	99.94	09/10/2009
AP 00926100	053185	U S BANK CORPORATE PAYMEN	4246044555660824	000-3695-36-4300	363.21	09/10/2009
AP 00926100	053185	U S BANK CORPORATE PAYMEN	4246044555660824	000-3695-36-5618	422.79	09/10/2009
AP 00926100	053185	U S BANK CORPORATE PAYMEN	4246044555660824	000-3695-36-5891	168.00	09/10/2009
AP 00926101	053185	U S BANK CORPORATE PAYMEN	4246044555660824	355-3789-10-4210	955.50	09/10/2009
AP 00926101	053185	U S BANK CORPORATE PAYMEN	4246044555660824	010-5058-53-4300	122.35	09/10/2009
AP 00926101	053185	U S BANK CORPORATE PAYMEN	4246044555660824	112-0340-10-4300	464.13	09/10/2009
AP 00926101	053185	U S BANK CORPORATE PAYMEN	4246044555660824	188-2225-39-4300	275.79	09/10/2009
AP 00926101	053185	U S BANK CORPORATE PAYMEN	4246044555660824	235-0700-10-4300	97.90	09/10/2009
AP 00926101	053185	U S BANK CORPORATE PAYMEN	4246044555660824	355-3789-10-4300	716.74	09/10/2009
AP 00926101	053185	U S BANK CORPORATE PAYMEN	4246044555660824	010-5032-53-5210	570.00	09/10/2009
AP 00926101	053185	U S BANK CORPORATE PAYMEN	4246044555660824	010-5033-54-5618	269.26	09/10/2009
AP 00926101	053185	U S BANK CORPORATE PAYMEN	4246044555660824	235-2210-39-5965	44.00	09/10/2009
AP 00926103	E000367	HUKKANEN, SUSAN	PLC INSTITUTE	010-3070-36-5210	2,328.30	09/10/2009
AP 00926103	E000367	HUKKANEN, SUSAN	PLC INSTITUTE	010-3070-36-5890	39.95	09/10/2009
AP 00926104	057645	LIFETOUCH NATIONAL SCHOOL	Other Operating Expense	010-5043-53-5890	210.00	09/10/2009
AP 00926105	053185	U S BANK CORPORATE PAYMEN	4246044555660824	000-0916-36-4210	33.00	09/10/2009
AP 00926105	053185	U S BANK CORPORATE PAYMEN	4246044555660824	010-3070-10-4210	249.50	09/10/2009
AP 00926105	053185	U S BANK CORPORATE PAYMEN	4246044555660824	010-3825-10-4210	75.00	09/10/2009
AP 00926105	053185	U S BANK CORPORATE PAYMEN	4246044555660824	273-3070-39-4210	622.00	09/10/2009
AP 00926105	053185	U S BANK CORPORATE PAYMEN	4246044555660824	000-0916-36-4300	59.85	09/10/2009
AP 00926105	053185	U S BANK CORPORATE PAYMEN	4246044555660824	000-3171-36-4300	31.67	09/10/2009
AP 00926105	053185	U S BANK CORPORATE PAYMEN	4246044555660824	010-3070-10-4300	1,039.35	09/10/2009
AP 00926105	053185	U S BANK CORPORATE PAYMEN	4246044555660824	152-3070-10-4300	374.19	09/10/2009
AP 00926105	053185	U S BANK CORPORATE PAYMEN	4246044555660824	152-3070-39-4300	28.63	09/10/2009
AP 00926105	053185	U S BANK CORPORATE PAYMEN	4246044555660824	708-3652-11-4300	434.01	09/10/2009
AP 00926105	053185	U S BANK CORPORATE PAYMEN	4246044555660824	152-3070-39-5965	44.00	09/10/2009
AP 00926106	038645	CHAMBER THEATRE PRODUCTIC	SEQUOIA MDLE 10/14/09	280-0706-10-5895	4,252.50	09/10/2009

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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 00926107	E003295	DILL, ELLEN	AP CALCULUS INSTITUTE	358-0712-10-5210	456.45	09/10/2009
AP 00926109	053172	GARDENS AT HEATHER FARM, T	TANETTE MAFFE/PH ELEM	168-0353-10-5895	450.00	09/10/2009
AP 00926110	057113	GRYCO SPORTSWEAR	Materials and Supplies	222-0720-10-4300	9,793.50	09/10/2009
AP 00926112	E003931	SHEN, HILARY	Business Mileage & Othr Exp	010-1648-36-5230	40.32	09/10/2009
AP 00926113	053185	U S BANK CORPORATE PAYMEN	4246044555660824	000-2010-36-4300	43.69	09/10/2009
AP 00926113	053185	U S BANK CORPORATE PAYMEN	4246044555660824	000-3164-36-4300	7.42	09/10/2009
AP 00926113	053185	U S BANK CORPORATE PAYMEN	4246044555660824	010-2010-36-4300	13.09	09/10/2009
AP 00926113	053185	U S BANK CORPORATE PAYMEN	4246044555660824	010-5045-48-4300	65.00	09/10/2009
AP 00926113	053185	U S BANK CORPORATE PAYMEN	4246044555660824	192-2210-39-4300	176.94	09/10/2009
AP 00926113	053185	U S BANK CORPORATE PAYMEN	4246044555660824	198-0300-10-4300	422.34	09/10/2009
AP 00926113	053185	U S BANK CORPORATE PAYMEN	4246044555660824	289-0700-10-4300	74.05	09/10/2009
AP 00926113	053185	U S BANK CORPORATE PAYMEN	4246044555660824	289-2210-39-4300	22.93	09/10/2009
AP 00926113	053185	U S BANK CORPORATE PAYMEN	4246044555660824	358-2210-39-4300	74.17	09/10/2009
AP 00926113	053185	U S BANK CORPORATE PAYMEN	4246044555660824	010-5020-52-5210	190.00	09/10/2009
AP 00926113	053185	U S BANK CORPORATE PAYMEN	4246044555660824	447-0882-39-5618	64.99	09/10/2009
AP 00926113	053185	U S BANK CORPORATE PAYMEN	4246044555660824	010-5010-52-5891	218.38	09/10/2009
AP 00926113	053185	U S BANK CORPORATE PAYMEN	4246044555660824	192-2210-39-5965	132.00	09/10/2009
AP 00926114	052239	WORKABILITY ONE (1)	FALL BUSINESS MTG & TRNG	704-3826-36-5210	960.00	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	000-0046-39-5965	778.32	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	000-1000-36-5965	9.57	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	000-3126-39-5965	80.12	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	000-3630-36-5965	2.37	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	000-3695-36-5965	20.31	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	000-3825-36-5965	24.84	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	010-1218-36-5965	137.48	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	130.59	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	010-4030-43-5965	1.22	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	3,004.90	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	010-5045-42-5965	15.32	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	010-5045-48-5965	67.90	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	010-5050-53-5965	782.30	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	010-5060-45-5965	11,200.30	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	044-0061-39-5965	19.46	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	090-0070-39-5965	8.75	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	132-2210-39-5965	85.68	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	140-2210-39-5965	138.72	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	191-2210-39-5965	6.54	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	196-3935-39-5965	123.76	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	197-2210-39-5965	366.45	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	231-2210-39-5965	25.25	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	704-3826-39-5965	15.82	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	11.00	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-39-5965	217.36	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	766-1010-39-5965	21.58	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	777-1010-39-5965	3.15	09/10/2009
AP 00926116	E000179	CLARK, SHARON	A CHRISTMAS CAROL/WALNUT A	191-0355-10-5895	600.00	09/10/2009
AP 00926117	040707	CONCORD DIABLO FCU	09997156	010-5040-53-4210	65.33	09/10/2009
AP 00926117	040707	CONCORD DIABLO FCU	09997156	010-5040-53-4300	84.39	09/10/2009
AP 00926117	040707	CONCORD DIABLO FCU	09816174	010-5050-53-5210	320.00	09/10/2009

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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 00926117	040707	CONCORD DIABLO FCU	09997156	010-5040-53-5300	138.00	09/10/2009
AP 00926117	040707	CONCORD DIABLO FCU	09816174	010-5055-53-5810	250.00	09/10/2009
AP 00926117	040707	CONCORD DIABLO FCU	09997156	010-5040-53-5890	19.95	09/10/2009
AP 00926117	040707	CONCORD DIABLO FCU	09813163	010-5010-52-5891	10.51	09/10/2009
AP 00926118	001511	CTB MCGRAW HILL	2007-08 EDITION	000-3825-10-4300	1,754.40	09/10/2009
AP 00926119	056513	NEWS LINE PUBLISHING INC	Advertising	010-5055-53-5810	1,290.00	09/10/2009
AP 00926120	031457	OAKLAND ZOO	AYERS ELEM	112-0340-10-5895	500.00	09/10/2009
AP 00926121	043199	SANTA CLARA COUNTY	9/17/09 WORKSHOP	704-3826-36-5210	220.00	09/10/2009
AP 00926122	E003024	STEEN, RENEE	Business Mileage & Othr Exp	010-5058-45-5230	10.01	09/10/2009
AP 00926123	057650	TECHNICLEAN HALCO INC	Materials and Supplies	358-2210-39-4300	178.49	09/10/2009
AP 00926124	053185	U S BANK CORPORATE PAYMEN	4246044555660824	010-5028-52-4300	12.17	09/10/2009
AP 00926124	053185	U S BANK CORPORATE PAYMEN	4246044555660824	010-5036-53-4300	256.74	09/10/2009
AP 00926124	053185	U S BANK CORPORATE PAYMEN	4246044555660824	704-3826-11-4300	463.92	09/10/2009
AP 00926124	053185	U S BANK CORPORATE PAYMEN	4246044555660824	777-1010-39-5965	282.00	09/10/2009
AP 00926129	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	6,575.76	09/10/2009
AP 00926130	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	1,259.33	09/10/2009
AP 00926132	006581	MONUMENT AUTO PARTS	ref inv134289	017-5410-46-4615	-111.73	09/10/2009
AP 00926132	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4619	389.94	09/10/2009
AP 00926133	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4614	99.18	09/10/2009
AP 00926133	006581	MONUMENT AUTO PARTS	ref inv126821	017-5410-46-4615	536.73	09/10/2009
AP 00926133	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4619	93.00	09/10/2009
AP 00926134	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-3825-38-4300	432.95	09/10/2009
AP 00926134	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-3070-36-4300	310.65	09/10/2009
AP 00926134	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	376.77	09/10/2009
AP 00926134	002475	OFFICE DEPOT	CLASSROOM SUPPLIES ART	235-0703-10-4300	328.69	09/10/2009
AP 00926134	002475	OFFICE DEPOT	CLASSROOM SUPPLIES MATH	235-0712-10-4300	87.40	09/10/2009
AP 00926134	002475	OFFICE DEPOT	CLASSROOM SUPPLIES 6TH GRAI	235-0756-10-4300	17.23	09/10/2009
AP 00926134	002475	OFFICE DEPOT	CLASSROOM SUPPLIES 7TH GRAI	235-0757-10-4300	68.95	09/10/2009
AP 00926134	002475	OFFICE DEPOT	CLASSROOM SUPPLIES 8TH GRAI	235-0758-10-4300	143.33	09/10/2009
AP 00926134	002475	OFFICE DEPOT	OFFICE SUPPLIES - JIT ORDERING	235-2210-39-4300	311.13	09/10/2009
AP 00926135	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	747.95	09/10/2009
AP 00926136	013221	KAPLAN SCHOOL EARLY LEARN	ITEM 88-84981 RAPID READ EAR 7	457-3693-10-4300	1,073.97	09/10/2009
AP 00926137	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	2,392.20	09/10/2009
AP 00926138	017156	KEYSTON BROS	OPEN ORDER 2009-2010	017-5410-46-4619	371.62	09/10/2009
AP 00926139	005514	LAKESHORE LEARNING MATERI	ITEM AA931 GIANT SIGHT AND S	457-3693-10-4300	171.13	09/10/2009
AP 00926140	035696	PRECISION PAINT & COLLISION	OPEN ORDER 2009-2010	017-5410-46-5657	6,114.18	09/10/2009
AP 00926141	037172	READ NATURALLY	TECH SUPPORT FOR 2009/2010 RE	140-3935-10-5890	299.00	09/10/2009
AP 00926142	051591	ROCHESTER 100	STANDARD POWDER BLUE NICK	191-0300-10-4300	275.50	09/10/2009
AP 00926143	002475	OFFICE DEPOT	OPEN ORDER TO PURCHASE OFF	000-0046-10-4300	35.18	09/10/2009
AP 00926143	002475	OFFICE DEPOT	Materials and Supplies	000-0046-39-4300	350.10	09/10/2009
AP 00926143	002475	OFFICE DEPOT	OPEN ORDER TO PURCHASE OFF	000-1050-39-4300	34.62	09/10/2009
AP 00926143	002475	OFFICE DEPOT	Materials and Supplies	000-2250-39-4300	23.67	09/10/2009
AP 00926143	002475	OFFICE DEPOT	OPEN ORDER: 2009-2010	017-5410-46-4300	86.91	09/10/2009
AP 00926143	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL OFFIC	145-0300-10-4300	826.85	09/10/2009
AP 00926143	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0300-10-4300	146.82	09/10/2009
AP 00926143	002475	OFFICE DEPOT	OFFICE SUPPLIES - JIT ORDERING	235-0700-10-4300	11.80	09/10/2009
AP 00926143	002475	OFFICE DEPOT	CLASSROOM SUPPLIES 6TH GRAI	235-0756-10-4300	38.35	09/10/2009
AP 00926143	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL YEAR	273-3070-10-4300	62.78	09/10/2009
AP 00926143	002475	OFFICE DEPOT	INK CARTRIDGE #C9720A BLACK	457-3693-10-4300	593.51	09/10/2009

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AP 00926144	033610	ORGANIZED SPORTS	PURPLE - PETA MEDIUMS	267-0720-10-4300	3,537.07	09/10/2009
AP 00926145	051865	MUSIC K-8 MARKETPLACE	SUBSCRIPTION RENEWAL - MAG,	181-0389-10-4300	112.25	09/10/2009
AP 00926146	026760	SCHOOL SPECIALTY INC	4 X 8 PROJECTION PLUS MULTIM	000-5289-53-4300	456.67	09/10/2009
AP 00926146	026760	SCHOOL SPECIALTY INC	PRODUCT CODE TTI-3, 3 SEAT TO	457-3693-10-4300	884.93	09/10/2009
AP 00926147	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	43.00	09/10/2009
AP 00926147	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT SF	010-5050-53-5890	38.00	09/10/2009
AP 00926148	055742	SPHERE EFFECT	OPEN ORDER FOR SERVICES NOT	010-5037-53-5890	131.10	09/10/2009
AP 00926149	054535	TMA SYSTEMS LLC	RENEWAL OF TMA ANNUAL SUP	051-5160-55-5890	7,549.50	09/10/2009
AP 00926150	056153	TOSHIBA BUSINESS SOLUTIONS	DELIVERY & INSTALLATION	182-0300-10-4490	3,922.66	09/10/2009
AP 00926151	053669	VALLEY OIL COMPANY	OPEN ORDER FOR UNLEADED GA	017-5410-46-4612	7,494.12	09/10/2009
AP 00926152	035846	WESTED	HEALTHLY KIDS SURVEY	010-3150-42-4300	6,167.20	09/10/2009
AP 00926153	053692	WINZER CORPORATION	OPEN ORDER 2009-2010	017-5410-46-4619	289.01	09/10/2009
AP 00926154	010562	ZANER BLOSER EDUCATIONAL F	ZANER BLOSER CURSIVE HANDV	174-3070-10-4300	2,855.60	09/10/2009
AP 00926155	051976	NATIONAL GEOGRAPHIC SCHOO	Vocabulary Builders Kit, Pack	174-3825-10-4300	1,310.08	09/10/2009
AP 00926155	051976	NATIONAL GEOGRAPHIC SCHOO	FROM THE EDGE PROGRAM: BRE	355-3727-10-4300	2,382.20	09/10/2009
AP 00926156	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-3825-38-4300	100.03	09/10/2009
AP 00926156	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	653.64	09/10/2009
AP 00926157	025474	PLANT THE SEED	ELEMENTARY INDEX TAB DIVID	153-0300-10-4300	612.08	09/10/2009
AP 00926158	026760	SCHOOL SPECIALTY INC	STUDENT DESKS, GRAY SEAT, #S	260-0918-10-4400	5,615.45	09/10/2009
AP 00926159	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT SF	010-5050-53-5890	38.00	09/10/2009
AP 00926160	039412	WARD'S NATURAL SCIENCE	69W7202 SHEEP HEART	323-0730-10-4300	453.40	09/10/2009
AP 00926161	027730	M & M SANITARY LLC	clyton valley high school	000-3500-49-5618	1,587.96	09/10/2009
AP 00926162	019832	MORGAN FENCE & IRON INC	OPEN ORDER 2009-2010	051-5160-55-4300	252.10	09/10/2009
AP 00926163	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2009-2010	000-3678-56-4300	145.13	09/10/2009
AP 00926164	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5151-55-4300	28.02	09/10/2009
AP 00926164	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5160-55-4300	75.99	09/10/2009
AP 00926165	052214	SLAKEY BROTHERS	OPEN ORDER 2009-2010	051-5173-55-4300	168.45	09/10/2009
AP 00926166	056849	JACOBSEN TRAILER INC	DTB-2612 JACOBSEN 26' TILTBED	000-5290-58-6490	14,095.89	09/10/2009
AP 00926167	025396	JANUS CORPORATION	ASBESTOS ABATEMENT SERVICE	051-5179-55-5890	810.00	09/10/2009
AP 00926168	005184	JOSEPHS LAWNMOWER AND LOC	OPEN ORDER 2009-2010	046-5360-56-4300	273.20	09/10/2009
AP 00926169	051302	MS ENVIRONMENTAL SOLUTION	OPEN ORDER 2009-2010	051-5179-55-5890	1,622.78	09/10/2009
AP 00926170	000411	ROYAL WHOLESALE ELECTRIC/C	OPEN ORDER 2009-2010	051-5171-55-4300	886.71	09/10/2009
AP 00926171	024840	SHIFFLER EQUIPMENT SALES IN	OPEN ORDER 2009-2010	051-5160-55-4300	675.35	09/10/2009
AP 00926172	055415	SOBILO, RICK	2009-2010 OPEN ORDER	051-5177-55-4300	122.36	09/10/2009
AP 00926173	013106	SUPERIOR ELECTRIC SUPPLY CO	OPEN ORDER 2009-2010	051-5171-55-4300	48.62	09/10/2009
AP 00926174	056452	TAC AMERICAS	OPEN ORDER 2009-2010	051-5173-55-5890	1,001.50	09/10/2009
AP 00926175	009629	TRI CITY CONCRETE	OPEN ORDER 2009-2010	051-5160-55-4300	74.73	09/10/2009
AP 00926176	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2009-2010	051-5173-55-4300	514.01	09/10/2009
AP 00926177	005289	KELLY MOORE PAINT COMPANY	2009-2010 OPEN ORDER FOR LAB	051-5155-55-4300	111.85	09/10/2009
AP 00926178	052061	MARK'S PAINT-PLEASANT HILL	OPEN ORDER 2009-2010	051-5155-55-4300	533.13	09/10/2009
AP 00926179	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2009-2010	070-5250-56-4300	91.78	09/10/2009
AP 00926180	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	046-5360-56-4300	9.11	09/10/2009
AP 00926180	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	051-5160-55-4300	20.76	09/10/2009
AP 00926181	057500	IONIAN CONSTRUCTION INC	BID 1548/C-892	000-3612-58-6270	297,900.00	09/10/2009
AP 00926182	052510	JENSEN, ALISHA R	CPHS windows IOR	000-3612-58-6290	1,400.00	09/10/2009
AP 00926182	052510	JENSEN, ALISHA R	Solar panels IOR	000-5510-58-6290	840.00	09/10/2009
AP 00926183	053966	KEL-TEC BUILDERS INC	Marquee install	000-3912-58-6270	2,998.50	09/10/2009
AP 00926184	051907	MILLS ASSOCIATES	NHS lighting	358-3621-58-6240	5,547.29	09/10/2009
AP 00926185	024861	MOBILE MODULAR MANAGEME	Portables Lease	326-5505-59-5621	2,048.00	09/10/2009

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AP 00926186	050182	NEXTEL COMMUNICATIONS	Acct 121754621	051-5110-55-5974	1,877.08	09/10/2009
AP 00926194	007245	SPURR	Natural Gas	000-5270-56-5520	12,657.11	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	010-5270-56-5520	186.14	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	016-5270-56-5520	29.56	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	017-5270-56-5520	207.17	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	051-5270-56-5520	136.80	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	070-5270-56-5520	1,687.99	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	095-5270-56-5520	63.17	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	112-5270-56-5520	152.30	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	114-5270-56-5520	108.97	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	115-5270-56-5520	65.67	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	119-5270-56-5520	76.05	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	132-5270-56-5520	241.44	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	134-5270-56-5520	53.27	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	140-5270-56-5520	52.97	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	142-5270-56-5520	81.05	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	143-5270-56-5520	74.48	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	145-5270-56-5520	98.49	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	152-5270-56-5520	103.93	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	153-5270-56-5520	147.36	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	154-5270-56-5520	306.26	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	156-5270-56-5520	220.78	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	168-5270-56-5520	94.81	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	174-5270-56-5520	80.24	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	175-5270-56-5520	522.99	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	176-5270-56-5520	113.24	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	178-5270-56-5520	82.15	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	179-5270-56-5520	36.18	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	181-5270-56-5520	90.89	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	182-5270-56-5520	120.70	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	187-5270-56-5520	58.19	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	188-5270-56-5520	68.30	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	191-5270-56-5520	81.36	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	192-5270-56-5520	103.52	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	196-5270-56-5520	133.74	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	197-5270-56-5520	119.59	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	198-5270-56-5520	126.74	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	222-5270-56-5520	136.00	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	231-5270-56-5520	169.96	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	235-5270-56-5520	148.16	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	238-5270-56-5520	130.08	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	260-5270-56-5520	112.53	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	267-5270-56-5520	177.01	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	273-5270-56-5520	116.23	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	289-5270-56-5520	112.09	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	323-5270-56-5520	498.89	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	324-5270-56-5520	241.31	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	326-5270-56-5520	240.67	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	355-5270-56-5520	452.79	09/17/2009

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AP 00926194	007245	SPURR	Natural Gas	358-5270-56-5520	1,407.76	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	399-5270-56-5520	431.22	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	462-5270-56-5520	73.92	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	549-5270-56-5520	138.86	09/17/2009
AP 00926194	007245	SPURR	Natural Gas	777-5270-56-5520	70.61	09/17/2009
AP 00926196	051206	CITY OF PITTSBURG	METER BASE CHARGE 3"	175-5270-56-5580	978.80	09/17/2009
AP 00926196	051206	CITY OF PITTSBURG	SEWER FEES	175-5270-56-5590	223.56	09/17/2009
AP 00926197	002298	CONTRA COSTA WATER DISTRIC	Water	095-5270-56-5580	648.96	09/17/2009
AP 00926197	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	5,611.48	09/17/2009
AP 00926197	002298	CONTRA COSTA WATER DISTRIC	Water	119-5270-56-5580	1,350.32	09/17/2009
AP 00926197	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	14.75	09/17/2009
AP 00926197	002298	CONTRA COSTA WATER DISTRIC	Water	154-5270-56-5580	5,200.77	09/17/2009
AP 00926197	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	7,250.55	09/17/2009
AP 00926197	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	6,029.42	09/17/2009
AP 00926197	002298	CONTRA COSTA WATER DISTRIC	Water	267-5270-56-5580	4,418.63	09/17/2009
AP 00926198	007244	PACIFIC GAS & ELECTRIC CO	Water	168-5270-56-5580	3,033.77	09/17/2009
AP 00926199	036558	CITY OF WALNUT CREEK	THIRD GRADE STUDENT AND AD	153-0353-10-5895	1,062.00	09/17/2009
AP 00926200	056791	CRAIG, NANCY R	Independent Services Contracts	114-0918-10-5800	590.16	09/17/2009
AP 00926200	056791	CRAIG, NANCY R	Independent Services Contracts	188-2225-10-5800	590.16	09/17/2009
AP 00926200	056791	CRAIG, NANCY R	Independent Services Contracts	191-0918-10-5800	590.16	09/17/2009
AP 00926201	055666	EAGLE SOFTWARE	10/26/09 REG GENET & TURNEY	000-5090-54-5240	500.00	09/17/2009
AP 00926202	003630	FOLLETT EDUCATIONAL SERVIC	ISBN 0716779277, PSYCHOLOGY ,	323-0735-10-4110	1,153.68	09/17/2009
AP 00926202	003630	FOLLETT EDUCATIONAL SERVIC	U.S. HISTORY	549-3735-10-4110	206.96	09/17/2009
AP 00926202	003630	FOLLETT EDUCATIONAL SERVIC	THE BOOK THIEF	549-3735-10-4210	467.51	09/17/2009
AP 00926203	040851	FOLLETT SOFTWARE COMPANY,	SHIPPING AND HANDLING	399-2130-37-4300	83.01	09/17/2009
AP 00926204	057655	HOLLOWAY, JASON	REPLACE WARRANT #224600 2/28/0	000-0000-80-8699	306.91	09/17/2009
AP 00926205	057565	HORIZON ENTERTAINMENT LLC	Independent Services Contracts	399-2210-39-5800	650.00	09/17/2009
AP 00926207	052527	THOMSON WEST	ANNUAL ON-LINE SUBSCRIPTION	010-5028-52-5890	118.33	09/17/2009
AP 00926208	018399	U C REGENTS	SLIME FIELD TRIP ADMISSION A1	188-0340-10-5895	682.00	09/17/2009
AP 00926209	015427	XEROX CORPORATION	6180 CONTROLLER	010-5037-53-5618	15,126.77	09/17/2009
AP 00926210	056420	FAGEN FRIEDMAN & FULFROST	LOCAL 1 WAREHOUSE UNFAIR	000-2609-53-5850	2,650.00	09/17/2009
AP 00926210	056420	FAGEN FRIEDMAN & FULFROST	GIOVANNI MUNGUIA	010-1501-36-5850	12,896.75	09/17/2009
AP 00926211	022317	ALDEA INC	MASTER CONTRACT - ALDEA SCI	010-1660-26-5880	1,008.00	09/17/2009
AP 00926212	039602	BARBER & ASSOCIATES INC, LOI	\$1,503.90 EXPENSES REF PO55164	000-1648-36-5800	14,253.90	09/17/2009
AP 00926213	050268	CALIFORNIA AUTISM FOUNDATI	MASTER CONTRACT - CALIFORN	010-1660-26-5880	7,362.66	09/17/2009
AP 00926214	022632	CALIFORNIA TRANSLATION INTI	INDEPENDENT SVC CONTRACT -	010-5045-42-5800	80.00	09/17/2009
AP 00926215	056335	EDUCATIONAL BASED SERVICES	SPEECH & LANGUAGE SERVICES	000-1050-26-5880	2,075.00	09/17/2009
AP 00926216	053895	ESLINGER, SARAH E	MASTER CONTRACT - STE CONST	010-1661-26-5880	423.50	09/17/2009
AP 00926217	019813	FAMILIES FIRST INC	MASTER CONTRACT - FAMILIES I	010-1660-26-5880	4,136.94	09/17/2009
AP 00926218	036949	HOLY NAMES UNIVERSITY	JULY 09 S/L THERAPY 6/22-7/31	010-1660-26-5880	400.00	09/17/2009
AP 00926219	050260	ORION ACADEMY	MASTER CONTRACT - ORION AC/	010-1660-26-5880	14,587.20	09/17/2009
AP 00926220	055653	RESILIENCE SCHOOL OF HEALTH	MASTER CONTRACT - RESILIENC	000-1050-11-5800	9,663.50	09/17/2009
AP 00926221	055733	SCHUNEMAN, MEGAN	Independent Services Contracts	010-1664-11-5800	1,402.50	09/17/2009
AP 00926222	019680	SENECA CENTER	MASTER CONTRACT - SENECA CI	010-1660-26-5100	21,064.00	09/17/2009
AP 00926223	050816	WE CARE THERAPY SERVICES FC	ANTONIO GUILLORY	010-1660-26-5880	3,610.00	09/17/2009
AP 00926224	053724	SPRINGSTONE SCHOOL, THE	MASTER CONTRACT - THE SPRIN	010-1660-26-5880	9,672.00	09/17/2009
AP 00926225	055350	TOBE, SAMANTHA	MASTER CONTRACT - SAMANTH.	010-1661-26-5880	450.00	09/17/2009
AP 00926226	038477	TOBINWORLD	MASTER CONTRACT - TOBINWOF	010-1660-26-5100	17,347.00	09/17/2009
AP 00926227	040561	VIA CENTER	MASTER CONTRACT - VIA CENTE	010-1660-26-5880	6,384.00	09/17/2009

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AP 00926228	E002460	ASH, PAULA	RPLACE WARRANT #273995 7/10/C	000-0000-80-8699	416.31	09/17/2009
AP 00926229	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3155-10-5100	7,897.52	09/17/2009
AP 00926229	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3751-10-5100	2,249.88	09/17/2009
AP 00926229	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3786-10-5100	437.96	09/17/2009
AP 00926229	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3871-10-5100	52,966.17	09/17/2009
AP 00926229	056205	BAY AREA COMMUNITY RESOU	Independent Services Contracts	000-3871-10-5800	10,563.18	09/17/2009
AP 00926229	056205	BAY AREA COMMUNITY RESOU	Independent Services Contracts	094-3155-10-5800	9,955.20	09/17/2009
AP 00926229	056205	BAY AREA COMMUNITY RESOU	Independent Services Contracts	094-3160-10-5800	4,481.62	09/17/2009
AP 00926230	001839	CENTRAL CONTRA COSTA SANI	VALLEY VIEW MIDDLE	051-5270-56-5590	13,344.64	09/17/2009
AP 00926231	040464	CISI	DISTRICT ANNUAL MEMBERSHIP	010-0918-36-5890	695.00	09/17/2009
AP 00926232	051206	CITY OF PITTSBURG	08/09 YEAR DVE PARK COST SHA	000-5290-56-5890	28,299.92	09/17/2009
AP 00926233	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	2,256.39	09/17/2009
AP 00926234	003630	FOLLETT EDUCATIONAL SERVIC	MCDO 2005 EARTH SCIENCE ISBN	324-3862-10-4110	636.38	09/17/2009
AP 00926234	003630	FOLLETT EDUCATIONAL SERVIC	WRITING AND GRAMMAR COMM	326-0706-10-4110	1,372.94	09/17/2009
AP 00926234	003630	FOLLETT EDUCATIONAL SERVIC	AMERICAN PAGEANT, 13TH EDIT	326-0735-10-4110	2,375.54	09/17/2009
AP 00926234	003630	FOLLETT EDUCATIONAL SERVIC	HISTORY OF OUR WORLD VOLUN	326-3825-10-4110	541.28	09/17/2009
AP 00926235	040396	GOMEZ, VICTOR	SPECIAL ED	010-1300-36-5800	510.00	09/17/2009
AP 00926235	040396	GOMEZ, VICTOR	REGULAR	010-5045-48-5800	330.00	09/17/2009
AP 00926235	040396	GOMEZ, VICTOR	VALHALLA	187-3825-10-5800	60.00	09/17/2009
AP 00926235	040396	GOMEZ, VICTOR	WESTWOOD	192-3825-10-5800	90.00	09/17/2009
AP 00926236	056903	HOLLAND, EZRA	Independent Services Contracts	094-3871-36-5800	1,000.00	09/17/2009
AP 00926237	050182	NEXTEL COMMUNICATIONS	314157310-093 8/4/09-9/3/09	010-5030-53-5974	16.32	09/17/2009
AP 00926237	050182	NEXTEL COMMUNICATIONS	314157310-093 8/4/09-9/3/09	016-5034-53-5974	37.50	09/17/2009
AP 00926237	050182	NEXTEL COMMUNICATIONS	8/4/09-9/3/09	238-3752-10-5974	89.72	09/17/2009
AP 00926237	050182	NEXTEL COMMUNICATIONS	314157310-093 8/4/09-9/3/09	289-2210-39-5974	32.60	09/17/2009
AP 00926238	056922	SMITH, W RICHARD	CERT STAFF YVHS FEEDER PATT	000-3065-10-5800	600.00	09/17/2009
AP 00926239	015427	XEROX CORPORATION	DOCUCOLOR 12 SERIAL #FU20013	010-5037-53-5618	1,282.84	09/17/2009
AP 00926245	056786	BAY AREA NEWS GROUP	OPEN ORDER	016-5034-53-5810	324.80	09/17/2009
AP 00926246	021336	BELLWORK ENTERPRISES	R45 978-1-932469-25-7 READING/	156-0300-10-4300	544.03	09/17/2009
AP 00926247	001109	BLICK ART MATERIALS	po 53441	399-3726-10-4300	2,606.69	09/17/2009
AP 00926249	029078	CLASSROOM DIRECT	READING FOR COMP (INFERENCE	115-3070-10-4300	109.64	09/17/2009
AP 00926252	003225	EDUCATORS PUBLISHING SERVI	Y466-W9 WORDS I USE WHEN I V	145-0918-10-4210	191.32	09/17/2009
AP 00926252	003225	EDUCATORS PUBLISHING SERVI	WORDLY WISE	222-0700-10-4210	386.12	09/17/2009
AP 00926253	035084	EFILLIATE INC	OPEN ORDER 2009-2010 FOR PURC	010-5033-54-4300	175.96	09/17/2009
AP 00926254	054927	EL ACHIEVE	PO 54450	152-3825-10-4300	119.08	09/17/2009
AP 00926257	057113	GRYCO SPORTSWEAR	100% HANES BEEFY T-SHIRT	231-0720-10-4300	13,067.32	09/17/2009
AP 00926258	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6735b NOTEBOOK CC	222-3935-10-4400	838.65	09/17/2009
AP 00926258	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2007 PROFES	761-3669-36-4400	10,588.23	09/17/2009
AP 00926263	024935	SOPRIS WEST EDUCATIONAL SV	INTERACTIVE TEXT BOOK A OF7	119-3775-10-4210	49.00	09/17/2009
AP 00926265	028548	TROXELL COMMUNICATIONS IN	OVERHEAD CLASSROOM PROJEC	766-1010-11-4300	147.49	09/17/2009
AP 00926269	035545	ASHBY LUMBER COMPANY	2009-2010 OPEN ORDER FOR LUM	051-5151-55-4300	349.07	09/17/2009
AP 00926270	029208	BAY AREA BARRICADE	OPEN ORDER 2009-2010 FOR	051-5153-55-4300	95.60	09/17/2009
AP 00926270	029208	BAY AREA BARRICADE	OPEN ORDER 2009-2010 FOR	051-5155-55-4300	327.26	09/17/2009
AP 00926271	013118	BAY AREA CARBIDE	OPEN ORDER 2009-2010	051-5151-55-5618	67.35	09/17/2009
AP 00926272	012357	BAY COUNTIES PITCOCK PETRO	2009-2010 OPEN ORDER	046-5360-56-4300	82.23	09/17/2009
AP 00926273	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2009-2010	051-5154-55-4300	401.62	09/17/2009
AP 00926274	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	000-5251-56-4300	74.92	09/17/2009
AP 00926274	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	016-5250-56-4300	110.00	09/17/2009
AP 00926274	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	070-5250-56-4300	36.84	09/17/2009

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AP 00926274	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	192-5250-56-4300	383.49	09/17/2009
AP 00926274	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	273-5250-56-4300	48.88	09/17/2009
AP 00926274	018426	COLE SUPPLY CO INC	FACIAL TISSUE #21340	457-3693-10-4300	135.91	09/17/2009
AP 00926275	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER 2009-2010	051-5177-55-4300	91.06	09/17/2009
AP 00926276	050749	COUNTY ASPHALT	OPEN ORDER 2009-2010	051-5156-55-4300	337.16	09/17/2009
AP 00926276	050749	COUNTY ASPHALT	OPEN ORDER 2009-2010	051-5160-55-4300	536.93	09/17/2009
AP 00926277	057039	DEWEY PEST CONTROL	OPEN ORDER 2009-2010	046-5360-56-4300	500.00	09/17/2009
AP 00926278	043218	LLOYD, KENNETH D	OPEN ORDER 2009-2010	046-5360-56-5560	3,985.00	09/17/2009
AP 00926279	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SER	083-5034-53-5618	573.55	09/17/2009
AP 00926281	003430	EWING IRRIGATION PRODUCTS	OPEN ORDER 2009-2010	046-5360-56-4300	355.01	09/17/2009
AP 00926282	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2009-2010	051-5152-55-4300	290.35	09/17/2009
AP 00926282	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2009-2010	051-5152-55-5618	187.00	09/17/2009
AP 00926283	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2009-2010	051-5152-55-5618	370.00	09/17/2009
AP 00926284	020215	G & K SERVICES	OPEN ORDER:	051-5250-56-5890	139.52	09/17/2009
AP 00926285	054055	HOME TEAM PEST DEFENSE LLC	OPEN ORDER 2009-2010	046-5360-56-4300	250.00	09/17/2009
AP 00926289	003912	GENERAL PLUMBING SUPPLY CC	2009-2010 OPEN ORDER	051-5176-55-4300	200.28	09/17/2009
AP 00926290	021830	GRAINGER	OPEN ORDER 2009-2010	046-5360-56-4300	174.80	09/17/2009
AP 00926290	021830	GRAINGER	OPEN ORDER 2009-2010	051-5160-55-4300	29.37	09/17/2009
AP 00926290	021830	GRAINGER	OPEN ORDER 2009-2010	051-5173-55-4300	277.18	09/17/2009
AP 00926291	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2009-2010	051-5171-55-4300	207.55	09/17/2009
AP 00926291	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2009-2010	051-5173-55-4300	50.00	09/17/2009
AP 00926292	039934	HAJOCA CORPORATION	OPEN ORDER FOR 2009-2010	051-5176-55-4300	923.08	09/17/2009
AP 00926294	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	229.42	09/17/2009
AP 00926294	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	396.33	09/17/2009
AP 00926294	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL CANNON IR1	010-5046-43-5618	-41.64	09/17/2009
AP 00926294	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	353.98	09/17/2009
AP 00926294	011868	IKON OFFICE SOLUTIONS	po 51669	271-2210-39-5618	320.75	09/17/2009
AP 00926294	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	295.20	09/17/2009
AP 00926294	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON M	355-2210-39-5618	43.70	09/17/2009
AP 00926294	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	114.71	09/17/2009
AP 00926295	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	12.65	09/17/2009
AP 00926295	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	26.93	09/17/2009
AP 00926295	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON M	355-2210-39-5618	50.05	09/17/2009
AP 00926298	057413	A BRIDGE BETWEEN NATIONS	po 54443	355-3825-10-4300	4,417.20	09/17/2009
AP 00926298	057413	A BRIDGE BETWEEN NATIONS	po 54443	355-3825-10-4400	653.54	09/17/2009
AP 00926299	031822	CASC SUMMER LEADERSHIP COI	po 54535	238-0700-10-5210	225.00	09/17/2009
AP 00926300	056575	CLAYTON BOOKS	po 47275	323-0910-10-4300	792.61	09/17/2009
AP 00926301	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER FOR OXYGEN AND	358-0730-10-4300	5.50	09/17/2009
AP 00926301	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER FOR OXYGEN AND	358-0791-10-4300	5.50	09/17/2009
AP 00926301	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER FOR WELDING SUPI	399-0796-10-4300	176.00	09/17/2009
AP 00926302	002538	CURRICULUM ASSOCIATES INC	#WS10962, BOOK 5 STUDENT BOC	175-3825-10-4210	3,424.98	09/17/2009
AP 00926303	021941	DEVELOPMENTAL STUDIES CEN	po 54576	119-3070-10-4300	5,498.63	09/17/2009
AP 00926305	E002052	FASHOKUN, ADEYINKA	Business Mileage & Othr Exp	323-2210-39-5230	100.48	09/17/2009
AP 00926306	022721	FLINN SCIENTIFIC INC	transportation & handling	355-0730-10-4300	47.92	09/17/2009
AP 00926307	032064	HEWLETT PACKARD CORPORAT	po 53967	154-3935-10-4300	218.11	09/17/2009
AP 00926307	032064	HEWLETT PACKARD CORPORAT	po 53967	154-3935-10-4400	1,630.73	09/17/2009
AP 00926310	057656	NEAL, TANYA	Contracted Transport - Parents	017-5410-46-5871	138.38	09/17/2009
AP 00926313	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	000-1050-11-5230	42.57	09/17/2009
AP 00926314	024091	WALNUT CREEK ACE HARDWAR	OPEN PURCHASE ORDER	235-2210-39-4300	41.55	09/17/2009

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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 00926314	024091	WALNUT CREEK ACE HARDWAR	OPEN PURCHASE ORDER	235-5250-56-4300	7.86	09/17/2009
AP 00926315	055363	YORK, TODD	Contracted Transport - Parents	000-5411-46-5871	1,190.64	09/17/2009
AP 00926316	018534	CONTINENTAL ATHLETIC SUPPL	po 53452	000-3500-49-4300	1,347.88	09/17/2009
AP 00926316	018534	CONTINENTAL ATHLETIC SUPPL	po 53452	355-3505-49-4300	4,986.73	09/17/2009
AP 00926317	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	130.01	09/17/2009
AP 00926317	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	326-0700-10-5618	198.84	09/17/2009
AP 00926318	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	22.91	09/17/2009
AP 00926318	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	326-0700-10-5618	141.30	09/17/2009
AP 00926318	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	55.65	09/17/2009
AP 00926319	053185	U S BANK CORPORATE PAYMEN	4246044555660824	094-3165-10-4300	320.62	09/17/2009
AP 00926319	053185	U S BANK CORPORATE PAYMEN	4246044555660824	094-3871-36-4300	429.91	09/17/2009
AP 00926319	053185	U S BANK CORPORATE PAYMEN	4246044555660824	114-0340-10-4300	83.66	09/17/2009
AP 00926319	053185	U S BANK CORPORATE PAYMEN	4246044555660824	119-0918-39-4300	98.30	09/17/2009
AP 00926319	053185	U S BANK CORPORATE PAYMEN	4246044555660824	119-3011-10-4300	915.84	09/17/2009
AP 00926319	053185	U S BANK CORPORATE PAYMEN	4246044555660824	134-0300-10-4300	66.36	09/17/2009
AP 00926319	053185	U S BANK CORPORATE PAYMEN	4246044555660824	152-0300-10-4300	455.56	09/17/2009
AP 00926319	053185	U S BANK CORPORATE PAYMEN	4246044555660824	176-5250-56-4300	26.29	09/17/2009
AP 00926319	053185	U S BANK CORPORATE PAYMEN	4246044555660824	178-0918-10-4300	130.65	09/17/2009
AP 00926319	053185	U S BANK CORPORATE PAYMEN	4246044555660824	178-2210-39-4300	34.94	09/17/2009
AP 00926319	053185	U S BANK CORPORATE PAYMEN	4246044555660824	178-5250-56-4300	28.31	09/17/2009
AP 00926319	053185	U S BANK CORPORATE PAYMEN	4246044555660824	355-2210-39-4300	150.22	09/17/2009
AP 00926319	053185	U S BANK CORPORATE PAYMEN	4246044555660824	355-3727-39-4300	102.44	09/17/2009
AP 00926319	053185	U S BANK CORPORATE PAYMEN	4246044555660824	462-0800-10-4300	158.78	09/17/2009
AP 00926319	053185	U S BANK CORPORATE PAYMEN	4246044555660824	094-3871-10-5895	296.94	09/17/2009
AP 00926319	053185	U S BANK CORPORATE PAYMEN	4246044555660824	134-2210-39-5965	84.00	09/17/2009
AP 00926319	053185	U S BANK CORPORATE PAYMEN	4246044555660824	355-3727-39-5965	220.00	09/17/2009
AP 00926321	015882	CONCORD CHAMBER OF COMME	Dues and Memberships	355-3837-10-5300	250.00	09/17/2009
AP 00926322	054514	FEDEX KINKOS	2009/2010 PARENT INFO PACKETS	000-3066-36-5890	3,600.47	09/17/2009
AP 00926323	057653	HANSEN, ERIC CHARLES	SETUP WIRELESS NETWORK	090-0070-10-5890	147.00	09/17/2009
AP 00926324	E003897	LEJANO, MARIANNE	Business Mileage & Othr Exp	000-3630-41-5230	103.58	09/17/2009
AP 00926325	053185	U S BANK CORPORATE PAYMEN	4246044555660824	046-5360-56-4300	1,110.53	09/17/2009
AP 00926325	053185	U S BANK CORPORATE PAYMEN	4246044555660824	051-5160-55-4300	837.19	09/17/2009
AP 00926325	053185	U S BANK CORPORATE PAYMEN	4246044555660824	051-5176-55-4300	233.60	09/17/2009
AP 00926325	053185	U S BANK CORPORATE PAYMEN	4246044555660824	051-5177-55-4300	294.98	09/17/2009
AP 00926325	053185	U S BANK CORPORATE PAYMEN	4246044555660824	260-2210-39-4300	21.83	09/17/2009
AP 00926325	053185	U S BANK CORPORATE PAYMEN	4246044555660824	260-3068-10-4300	495.93	09/17/2009
AP 00926325	053185	U S BANK CORPORATE PAYMEN	4246044555660824	260-3070-10-4300	273.14	09/17/2009
AP 00926325	053185	U S BANK CORPORATE PAYMEN	4246044555660824	260-3727-10-4300	974.26	09/17/2009
AP 00926326	E004027	WAGGONER, COLLEEN	Business Mileage & Othr Exp	010-5032-53-5230	69.95	09/17/2009
AP 00926327	053185	U S BANK CORPORATE PAYMEN	4246044555660824	046-5360-56-4300	1,213.64	09/17/2009
AP 00926327	053185	U S BANK CORPORATE PAYMEN	4246044555660824	051-5151-55-4300	69.26	09/17/2009
AP 00926327	053185	U S BANK CORPORATE PAYMEN	4246044555660824	051-5154-55-4300	18.97	09/17/2009
AP 00926327	053185	U S BANK CORPORATE PAYMEN	4246044555660824	051-5160-55-4300	1,626.48	09/17/2009
AP 00926327	053185	U S BANK CORPORATE PAYMEN	4246044555660824	051-5173-55-4300	135.97	09/17/2009
AP 00926327	053185	U S BANK CORPORATE PAYMEN	4246044555660824	132-0300-10-4300	25.52	09/17/2009
AP 00926327	053185	U S BANK CORPORATE PAYMEN	4246044555660824	132-2210-39-4300	213.46	09/17/2009
AP 00926327	053185	U S BANK CORPORATE PAYMEN	4246044555660824	156-2210-39-4300	39.92	09/17/2009
AP 00926327	053185	U S BANK CORPORATE PAYMEN	4246044555660824	231-0777-10-4300	286.19	09/17/2009
AP 00926327	053185	U S BANK CORPORATE PAYMEN	4246044555660824	017-5410-46-4615	1,265.59	09/17/2009

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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 00926327	053185	U S BANK CORPORATE PAYMEN	4246044555660824	017-5410-46-4619	102.40	09/17/2009
AP 00926327	053185	U S BANK CORPORATE PAYMEN	4246044555660824	046-5360-56-5618	100.00	09/17/2009
AP 00926327	053185	U S BANK CORPORATE PAYMEN	4246044555660824	051-5173-55-5618	90.00	09/17/2009
AP 00926327	053185	U S BANK CORPORATE PAYMEN	4246044555660824	017-5410-46-5657	310.00	09/17/2009
AP 00926327	053185	U S BANK CORPORATE PAYMEN	4246044555660824	017-5410-46-5890	1,200.00	09/17/2009
AP 00926327	053185	U S BANK CORPORATE PAYMEN	4246044555660824	051-5153-55-5890	5.16	09/17/2009
AP 00926327	053185	U S BANK CORPORATE PAYMEN	4246044555660824	051-5177-55-5890	5.16	09/17/2009
AP 00926327	053185	U S BANK CORPORATE PAYMEN	4246044555660824	051-5179-55-5890	4,174.00	09/17/2009
AP 00926328	017520	GOPHER SPORTS	Materials and Supplies	271-0720-10-4300	1,236.85	09/17/2009
AP 00926329	E003470	MCCREARY, JEFFREY	Other Operating Expense	010-5050-53-5890	65.00	09/17/2009
AP 00926330	E000333	MEIGS, TRUDY	Other Operating Expense	010-5050-53-5890	65.00	09/17/2009
AP 00926331	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010-5033-54-5230	39.33	09/17/2009
AP 00926333	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	23.87	09/17/2009
AP 00926334	053185	U S BANK CORPORATE PAYMEN	4246044555660824	549-3735-10-4110	469.34	09/17/2009
AP 00926334	053185	U S BANK CORPORATE PAYMEN	4246044555660824	271-3825-10-4210	59.35	09/17/2009
AP 00926334	053185	U S BANK CORPORATE PAYMEN	4246044555660824	549-3735-10-4210	102.71	09/17/2009
AP 00926334	053185	U S BANK CORPORATE PAYMEN	4246044555660824	191-3935-55-4300	529.32	09/17/2009
AP 00926334	053185	U S BANK CORPORATE PAYMEN	4246044555660824	323-2210-39-4300	135.03	09/17/2009
AP 00926334	053185	U S BANK CORPORATE PAYMEN	4246044555660824	399-2210-39-4300	41.15	09/17/2009
AP 00926334	053185	U S BANK CORPORATE PAYMEN	4246044555660824	399-3865-10-4300	264.67	09/17/2009
AP 00926334	053185	U S BANK CORPORATE PAYMEN	4246044555660824	000-3183-36-5210	159.20	09/17/2009
AP 00926334	053185	U S BANK CORPORATE PAYMEN	4246044555660824	271-0918-39-5891	50.00	09/17/2009
AP 00926334	053185	U S BANK CORPORATE PAYMEN	4246044555660824	323-2210-39-5965	10.00	09/17/2009
AP 00926335	040301	CITY OF CONCORD	Subagreements/Services	094-3871-10-5100	35,620.47	09/17/2009
AP 00926335	040301	CITY OF CONCORD	Independent Services Contracts	000-3871-10-5800	9,289.91	09/17/2009
AP 00926335	040301	CITY OF CONCORD	Independent Services Contracts	094-3160-10-5800	3,924.08	09/17/2009
AP 00926335	040301	CITY OF CONCORD	Independent Services Contracts	094-3666-10-5800	1,155.97	09/17/2009
AP 00926335	040301	CITY OF CONCORD	Independent Services Contracts	094-3871-10-5800	10,630.04	09/17/2009
AP 00926336	018555	CONTRA COSTA COUNTY OFFICI	Other Operating Expense	000-3171-36-5890	1,650.00	09/17/2009
AP 00926337	E001048	COVENTRY, DIANE	READING/LANGUAGE STRATEGII	142-0918-10-5210	39.60	09/17/2009
AP 00926338	057382	DICKSON, LILLIAN	BTSA	010-3175-10-5210	3,043.20	09/17/2009
AP 00926339	057658	HAHN, LINDSEY	CREATIVE MATH CENTERS	010-3175-10-5210	119.79	09/17/2009
AP 00926341	057350	HANSEN, JAMES A	Equipment Rentals/Lease/Repair	178-3721-10-5618	95.00	09/17/2009
AP 00926342	057657	MACARTHUR, GREG	ASCD CONFERENCE	010-3175-10-5210	3,586.63	09/17/2009
AP 00926343	031568	MICHAEL'S TRANSPORTATION S	Contracted Transportation	094-3871-10-5878	621.22	09/17/2009
AP 00926344	052164	PARKS EXPRESS	Field Trip Admissions	156-0352-10-5895	110.00	09/17/2009
AP 00926346	E003024	STEEN, RENEE	Business Mileage & Othr Exp	000-3825-10-5230	15.18	09/17/2009
AP 00926349	029751	AWARDS UNLIMITED INC	Materials and Supplies	399-3837-10-4300	387.91	09/17/2009
AP 00926351	033994	CLAYTON VALLEY PUMPKIN FA	PLEASANT HILL ELEM 10/28/09	168-0350-10-5895	1,320.00	09/17/2009
AP 00926352	E004028	COMEAX, MARY	CTEL TEST REG FEE	000-3171-10-5890	303.00	09/17/2009
AP 00926354	050707	MARITIME PARK ASSOCIATION	MT DIABLO ELEM 9/22/09	154-0355-10-5895	806.00	09/17/2009
AP 00926357	E000557	SNYDER, LINDA	CTEL TEST REG FEE	000-3176-10-5890	303.00	09/17/2009
AP 00926358	057659	TURNING TECHNOLOGIES LLC	WALNUT ACRES EL-32 SEAT RF	191-3926-10-4300	1,620.18	09/17/2009
AP 00926359	053185	U S BANK CORPORATE PAYMEN	4246044555660824	181-2210-39-5965	57.62	09/17/2009
AP 00926360	E000522	YEE, KAREN S	CTEL TEST REG FEE	000-3171-10-5890	303.00	09/17/2009
AP 00926361	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0300-10-4300	354.66	09/17/2009
AP 00926362	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0300-10-4300	698.31	09/17/2009
AP 00926363	002475	OFFICE DEPOT	OPEN ORDER: 2009-2010	051-5110-55-4300	204.28	09/17/2009
AP 00926363	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	178-3070-10-4300	169.17	09/17/2009

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AP 00926363	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	188-0300-10-4300	162.68	09/17/2009
AP 00926363	002475	OFFICE DEPOT	CLASSROOM SUPPLIES MATH	235-0712-10-4300	66.60	09/17/2009
AP 00926363	002475	OFFICE DEPOT	CLASSROOM SUPPLIES SCIENCE	235-0730-10-4300	381.15	09/17/2009
AP 00926363	002475	OFFICE DEPOT	OFFICE SUPPLIES - JIT ORDERING	235-2210-39-4300	79.72	09/17/2009
AP 00926363	002475	OFFICE DEPOT	OFFICE SUPPLIES - JIT ORDERING	235-3935-10-4300	81.88	09/17/2009
AP 00926363	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-0703-10-4300	122.52	09/17/2009
AP 00926363	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-0709-10-4300	11.11	09/17/2009
AP 00926363	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-0712-10-4300	322.80	09/17/2009
AP 00926363	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-2210-39-4300	370.37	09/17/2009
AP 00926364	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-3825-38-4300	343.44	09/17/2009
AP 00926364	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-4030-43-4300	55.48	09/17/2009
AP 00926364	002475	OFFICE DEPOT	OPEN ORDER - JIT	016-5034-53-4300	119.27	09/17/2009
AP 00926364	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL OFFIC	145-0300-10-4300	32.78	09/17/2009
AP 00926364	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	174-0300-10-4300	82.59	09/17/2009
AP 00926364	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	196-0300-10-4300	1,946.61	09/17/2009
AP 00926364	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0700-10-4300	1,623.95	09/17/2009
AP 00926364	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0735-10-4300	50.99	09/17/2009
AP 00926364	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-0750-10-4300	245.05	09/17/2009
AP 00926364	002475	OFFICE DEPOT	#864-945 ATIVA JELLY USB 2.0 F	399-3749-10-4300	1,915.86	09/17/2009
AP 00926364	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	718-1650-39-4300	471.63	09/17/2009
AP 00926365	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	143-0300-10-4300	323.01	09/17/2009
AP 00926365	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	191-0300-10-4300	523.15	09/17/2009
AP 00926366	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	143-0300-10-4300	413.45	09/17/2009
AP 00926367	038921	J & M FASTENERS	OPEN ORDER 2009-2010 TO COVEI	051-5157-55-4300	12.36	09/17/2009
AP 00926367	038921	J & M FASTENERS	OPEN ORDER 2009-2010 TO COVEI	051-5160-55-4300	87.95	09/17/2009
AP 00926368	025396	JANUS CORPORATION	ASBESTOS ABATEMENT SERVICE	051-5179-55-5890	1,281.00	09/17/2009
AP 00926369	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2009-2010	051-5173-55-4300	2,100.26	09/17/2009
AP 00926370	005289	KELLY MOORE PAINT COMPANY	2009-2010 OPEN ORDER FOR LABO	051-5155-55-4300	144.05	09/17/2009
AP 00926371	020305	LINCOLN EQUIPMENT INC	OPEN ORDER 2009-2010	051-5182-55-4300	264.09	09/17/2009
AP 00926372	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2009-2010	046-5360-56-4300	99.45	09/17/2009
AP 00926372	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2009-2010	051-5160-55-4300	351.99	09/17/2009
AP 00926373	042105	MEDI	PERFORM AUDIOMETER CALIBR.	010-4030-43-5618	2,150.56	09/17/2009
AP 00926374	006831	NATIONAL GEOGRAPHIC SOCIET	CA SB1113 PACK 5.0	191-3867-10-4300	327.52	09/17/2009
AP 00926375	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5151-55-4300	52.24	09/17/2009
AP 00926375	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5173-55-4300	82.97	09/17/2009
AP 00926376	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2009-2010	051-5171-55-4300	88.89	09/17/2009
AP 00926377	051976	NATIONAL GEOGRAPHIC SCHOO	VOCABULARY BUILDERS KIT, PA	115-3825-10-4300	1,090.47	09/17/2009
AP 00926377	051976	NATIONAL GEOGRAPHIC SCHOO	VOCABULARY BUILDERS KIT 073	181-3825-10-4300	363.49	09/17/2009
AP 00926378	054086	PORT PLASTICS	OPEN ORDER 2009-2010	051-5153-55-4300	6,326.54	09/17/2009
AP 00926379	057553	QUALITY PLANNERS	HIGH SCHOOL STUDENT PLANNE	399-3837-10-4300	581.62	09/17/2009
AP 00926380	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2009-2010	051-5173-55-4300	3,542.84	09/17/2009
AP 00926380	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2009-2010	051-5174-55-4300	48.64	09/17/2009
AP 00926381	051562	RENAISSANCE LEARNING	300760R AR ENTERPRISE SUBSCF	140-3935-10-5890	2,199.00	09/17/2009
AP 00926382	033747	ROBERTSON INDUSTRIES INC	2009-2010 OPEN ORDER	051-5160-55-5651	1,530.50	09/17/2009
AP 00926383	000411	ROYAL WHOLESALE ELECTRIC/K	OPEN ORDER 2009-2010	051-5171-55-4300	25.66	09/17/2009
AP 00926384	052389	SCHOOL MATE	09/10 SCHOOL FOLDERS	175-0300-10-4300	632.00	09/17/2009
AP 00926385	026760	SCHOOL SPECIALTY INC	CLOZE ACTIVITIES ITEM #077649-	115-3070-10-4300	50.31	09/17/2009
AP 00926386	006783	NASCO	direct py on PO54550	094-3871-10-4300	45.04	09/17/2009
AP 00926387	038693	NILES BIOLOGICAL	direct py on PO 53950	176-0918-10-4300	129.90	09/17/2009

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AP 00926388	039497	OAKTREE PRODUCTS INC	direct py on PO 54640	000-3805-11-4300	178.00	09/17/2009
AP 00926389	028548	TROXELL COMMUNICATIONS IN	direct py on PO 53349	176-0300-10-4300	92.02	09/17/2009
AP 00926390	027014	EDWARD B WARD & COMPANY	OPEN ORDER 2009-2010	051-5173-55-4300	436.36	09/17/2009
AP 00926391	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2009-2010	000-5260-56-4320	2,531.16	09/17/2009
AP 00926392	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	2,418.14	09/17/2009
AP 00926393	005514	LAKESHORE LEARNING MATERI	DRAW AND WRITE JOURNALS	176-0918-10-4300	380.73	09/17/2009
AP 00926394	018776	SCHOOLMASTERS SCIENCE	LONG SLEEVED WINDBREAKERS	271-4031-43-4300	220.63	09/17/2009
AP 00926395	052359	SHAW ENVIRONMENTAL INC	OPEN ORDER 2008-2009	017-5410-46-5890	2,581.77	09/17/2009
AP 00926396	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	38.00	09/17/2009
AP 00926397	024418	SOLUTION TREE	PROFESSIONAL LEARNING COMM	000-3070-36-4210	2,117.00	09/17/2009
AP 00926398	017200	STORYTELLER, THE	MASTER PUPPETEER BY KATHER	235-0757-10-4210	837.64	09/17/2009
AP 00926399	013106	SUPERIOR ELECTRIC SUPPLY CO	OPEN ORDER 2009-2010	051-5171-55-4300	46.84	09/17/2009
AP 00926399	013106	SUPERIOR ELECTRIC SUPPLY CO	OPEN ORDER 2009-2010	051-5173-55-4300	319.72	09/17/2009
AP 00926400	055475	THYSSENKRUPP ELEVATOR COR	OPEN ORDER 2009-2010	051-5160-55-5618	1,738.06	09/17/2009
AP 00926401	031509	TIGER DIRECT INC	12" SVGA SPLITTER CABLES C250	181-0377-10-4300	90.93	09/17/2009
AP 00926401	031509	TIGER DIRECT INC	12" SVGA SPLITTER CABLES C250	181-3926-10-4300	55.12	09/17/2009
AP 00926402	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	139.87	09/17/2009
AP 00926402	002475	OFFICE DEPOT	OPEN ORDER FOR INSTRUCTION/	094-3871-36-4300	687.82	09/17/2009
AP 00926402	002475	OFFICE DEPOT	Pc 940 Copier Toner # F41-8801	115-0300-10-4300	206.31	09/17/2009
AP 00926403	051976	NATIONAL GEOGRAPHIC SCHOO	VOCABULARY BUILDERS KIT (PA	176-3825-10-4300	363.49	09/17/2009
AP 00926404	026760	SCHOOL SPECIALTY INC	OFFICE FURNITURE PER PROPOS,	094-3871-36-4400	1,752.39	09/17/2009
AP 00926405	024418	SOLUTION TREE	PROFESSIONAL LEARNING COMM	119-3070-10-5210	3,474.00	09/17/2009
AP 00926406	033436	TIME FOR KIDS	WORLD REPORT, 35 COPIES FOR I	156-0300-10-4300	309.40	09/17/2009
AP 00926407	009629	TRI CITY CONCRETE	OPEN ORDER 2009-2010	051-5160-55-4300	617.63	09/17/2009
AP 00926408	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERS	132-0300-10-4300	1,251.16	09/17/2009
AP 00926409	002475	OFFICE DEPOT	ref inv482104403001	010-1500-36-4300	-7.35	09/17/2009
AP 00926409	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	140-0300-10-4300	61.94	09/17/2009
AP 00926409	002475	OFFICE DEPOT	CLASSROOM SUPPLIES RESOURC	235-0718-10-4300	31.72	09/17/2009
AP 00926409	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	50.24	09/17/2009
AP 00926410	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0300-10-4300	435.92	09/17/2009
AP 00926411	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	175-0300-10-4300	152.03	09/17/2009
AP 00926411	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	178-3070-10-4300	625.85	09/17/2009
AP 00926411	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0300-10-4300	191.26	09/17/2009
AP 00926411	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-2210-39-4300	319.44	09/17/2009
AP 00926412	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	1,222.56	09/17/2009
AP 00926413	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	1,454.91	09/17/2009
AP 00926414	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-4030-43-4300	60.89	09/17/2009
AP 00926414	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	152-3070-10-4300	421.41	09/17/2009
AP 00926414	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERS	153-0300-10-4300	99.42	09/17/2009
AP 00926414	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	25.17	09/17/2009
AP 00926414	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	586.75	09/17/2009
AP 00926416	054076	COSCO ALARM AND DETECTION	Sprinkler system inspect	051-5160-55-5890	6,290.00	09/17/2009
AP 00926417	024861	MOBILE MODULAR MANAGEME	Portables Lease	324-5505-59-5621	3,094.91	09/17/2009
AP 00926419	053783	R COMPUTER INC	Maint on M&O server	051-5110-55-5618	135.00	09/17/2009
AP 00926420	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	142-0918-10-4210	42.41	09/17/2009
AP 00926420	STATEID	STATE BOARD OF EQUALIZATIO	CYRANO DE BERGERAC, SIGNET	358-3862-10-4210	110.98	09/17/2009
AP 00926420	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	761-3669-36-4210	21.17	09/17/2009
AP 00926420	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2009-2010 FOR PURC	010-5033-54-4300	1.59	09/17/2009
AP 00926420	STATEID	STATE BOARD OF EQUALIZATIO	s&h	051-5171-55-4300	2.31	09/17/2009

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AP 00926420	STATEID	STATE BOARD OF EQUALIZATIO	s&h	115-3825-10-4300	2.94	09/17/2009
AP 00926420	STATEID	STATE BOARD OF EQUALIZATIO	ELEMENTARY CUSTOM PLANNEI	140-0354-10-4300	23.68	09/17/2009
AP 00926420	STATEID	STATE BOARD OF EQUALIZATIO	ELEMENTARY CUSTOM PLANNEI	140-0355-10-4300	23.68	09/17/2009
AP 00926420	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	140-3825-10-4300	15.26	09/17/2009
AP 00926420	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	142-0918-10-4300	0.09	09/17/2009
AP 00926420	STATEID	STATE BOARD OF EQUALIZATIO	s&h	156-0300-10-4300	4.25	09/17/2009
AP 00926420	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	175-3825-10-4300	1.15	09/17/2009
AP 00926420	STATEID	STATE BOARD OF EQUALIZATIO	CAROUSEL SET 1 - PICTURE & WC	198-3070-10-4300	2.71	09/17/2009
AP 00926420	STATEID	STATE BOARD OF EQUALIZATIO	EASY READER BIOGRAPHIES #30:	238-3825-10-4300	34.39	09/17/2009
AP 00926420	STATEID	STATE BOARD OF EQUALIZATIO	RAWLINGS 12" LEATHER/SYNTHI	326-0720-10-4300	246.04	09/17/2009
AP 00926420	STATEID	STATE BOARD OF EQUALIZATIO	SOCIAL STUDIES SCH SERV INV	358-0735-10-4300	4.25	09/17/2009
AP 00926420	STATEID	STATE BOARD OF EQUALIZATIO	PADLOCK COMBO, MASTER 1525,	399-2210-39-4300	338.00	09/17/2009
AP 00926420	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	761-3669-36-4300	13.58	09/17/2009
AP 00926420	STATEID	STATE BOARD OF EQUALIZATIO	HIGHSMITH SINGLE-SIDED VALU	176-3935-10-4400	41.07	09/17/2009
AP 00926420	STATEID	STATE BOARD OF EQUALIZATIO	EQUIPMENT PER ATTACHED ORI	289-3726-10-4400	517.25	09/17/2009
AP 00926420	STATEID	STATE BOARD OF EQUALIZATIO	s&h	017-5410-46-4619	1.27	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	LEARNING BY DOING: A HANDB	000-3137-36-4210	794.10	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	000-3862-10-4210	2.76	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	021-3652-10-4210	20.54	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	044-3652-10-4210	44.30	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	094-3165-10-4210	14.54	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	s&h	132-3825-10-4210	3.54	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	s&h	168-3825-10-4210	12.10	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	708-3669-41-4210	78.16	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	HOUGHTON MIFFLIN READING C	000-3862-10-4300	5.67	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	000-5511-55-4300	132.55	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2009-2010 FOR PURC	010-5033-54-4300	0.80	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	021-3652-10-4300	3.39	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	s&h	051-5153-55-4300	2.03	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2009-2010 FOR ELEC	051-5172-55-4300	9.00	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	094-3165-10-4300	11.31	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	094-3666-10-4300	37.00	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	095-2120-36-4300	8.86	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	139299 PROFESSIONAL HOSE NO:	112-3935-10-4300	11.63	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	s&h	140-3825-10-4300	2.67	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	HOUGHTON MIFFLIN READING C	156-3862-10-4300	59.73	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	s&h	174-3825-10-4300	3.85	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	191-3867-10-4300	1.35	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	150 PRIMARY STUDENT PLANNEI	198-3070-10-4300	120.14	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	ACCO ACCOHIDE TWIN POCKET I	222-0700-10-4300	76.45	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	MASTER 1525 PADLOCK COMBIN	235-0700-10-4300	173.16	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	handling and freight	271-4031-43-4300	0.39	09/17/2009
AP 00926424	STATEID	STATE BOARD OF EQUALIZATIO	#00253820 BLADE, TONGUE, 500/B	901-0000-00-9320	492.49	09/17/2009
AP 00926428	053997	AMERICAN RED CROSS	Employee Trng/In-Svc Trng	010-2011-10-5240	1,235.00	09/24/2009
AP 00926429	002298	CONTRA COSTA WATER DISTRIC	Water	114-5270-56-5580	5,607.79	09/24/2009
AP 00926429	002298	CONTRA COSTA WATER DISTRIC	Water	142-5270-56-5580	1,579.23	09/24/2009
AP 00926429	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	3.77	09/24/2009
AP 00926429	002298	CONTRA COSTA WATER DISTRIC	Water	260-5270-56-5580	4,443.20	09/24/2009
AP 00926430	032520	EASTWOOD ENTERTAINMENT	9/4/09 WELCOME SOCIAL	271-0700-10-5800	445.00	09/24/2009

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AP 00926431	056714	HALL ENTERPRISES INC	ANNUAL CONTRACT FOR LEGAL	010-5080-53-5800	3,710.38	09/24/2009
AP 00926432	004703	HOUGHTON MIFFLIN HARCOURT	PO 54004 MATH 2 ALGEBRA 6	267-0910-10-4110	-600.12	09/24/2009
AP 00926432	004703	HOUGHTON MIFFLIN HARCOURT	SKILLS TUTOR DELUXE SUITE FC	070-0915-10-4300	18,682.73	09/24/2009
AP 00926433	057579	HARMONY SCHOOLHOUSE PROF	Independent Services Contracts	000-3138-10-5800	5,000.00	09/24/2009
AP 00926434	040376	PEARSON EDUCATION	WORLD HISTORY, ELLIS,ESLER. I	323-0702-10-4110	8,764.10	09/24/2009
AP 00926434	040376	PEARSON EDUCATION	WORLD HISTORY, ELLIS, ESLER. I	323-0735-10-4110	1,016.65	09/24/2009
AP 00926435	022940	UNITED PARCEL SERVICE	8/3/09-9/4/09	010-5036-53-5890	2,225.36	09/24/2009
AP 00926436	014953	UNITED STATES POSTAL SERVICE	ITEM #230190 REG #10, PSA ENVE	289-2210-39-5965	1,060.60	09/24/2009
AP 00926437	057660	WILLIAMS, CONSTANCE O	SDAIE FOR MIDDLE SCHOOL TEA	000-3825-10-5800	2,060.65	09/24/2009
AP 00926438	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	112.90	09/24/2009
AP 00926439	056255	AT&T DATACOMM INC	NEXT-DAY SUPPORT FOR ARUBA	000-5275-56-5618	1,379.60	09/24/2009
AP 00926440	002298	CONTRA COSTA WATER DISTRICT	Water	125-5270-56-5580	321.20	09/24/2009
AP 00926440	002298	CONTRA COSTA WATER DISTRICT	Water	358-5270-56-5580	17,017.12	09/24/2009
AP 00926440	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	2,163.24	09/24/2009
AP 00926441	030679	LANGUAGE LINE SERVICES	CONTINUE AT&T LANGUAGE LIN	010-5275-56-5971	566.59	09/24/2009
AP 00926442	E000121	MEYLAN, CAROLE A	REPLACE WARRANT #282161 1/9/0	000-0000-80-8699	138.46	09/24/2009
AP 00926443	050182	NEXTEL COMMUNICATIONS	5/4/09-6/3/09 NOT ACCRUED	238-3752-10-5974	91.91	09/24/2009
AP 00926443	050182	NEXTEL COMMUNICATIONS	314157310-093 8/4/09-9/3/09	260-2210-39-5974	65.20	09/24/2009
AP 00926444	055506	SARATOGA COMPUTERS LLC	HP 9000 RP4440 SYSTEM (\$987 PE	010-5033-54-5672	5,962.52	09/24/2009
AP 00926445	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	1.19	09/24/2009
AP 00926446	022852	BAY AREA RAPID TRANSIT	STUDENT BART TICKETS WITH \$9	399-0700-10-5890	1,104.00	09/24/2009
AP 00926447	004703	HOUGHTON MIFFLIN HARCOURT	REF PO 54004	267-0910-10-4110	600.13	09/24/2009
AP 00926447	004703	HOUGHTON MIFFLIN HARCOURT	ISBN 0618479414 INSTRUCTOR RE	323-0735-10-4110	969.06	09/24/2009
AP 00926447	004703	HOUGHTON MIFFLIN HARCOURT	ITEM #421-1099058 COMPUSCORE	231-0718-10-4210	264.25	09/24/2009
AP 00926447	004703	HOUGHTON MIFFLIN HARCOURT	HM CLASS PREP WITH HM TESTIN	358-3862-10-4210	136.05	09/24/2009
AP 00926448	050182	NEXTEL COMMUNICATIONS	314157310-092 8/4/09-9/3/09	000-1000-36-5974	509.04	09/24/2009
AP 00926449	038940	REGENTS OF THE UNIV OF CA	Subagreements/Services	000-3183-10-5100	10,182.58	09/24/2009
AP 00926450	029504	AMBROSE RECREATION & PARK	Subagreements/Services	000-3871-10-5100	14,298.14	09/24/2009
AP 00926450	029504	AMBROSE RECREATION & PARK	Subagreements/Services	094-3154-10-5100	449.67	09/24/2009
AP 00926450	029504	AMBROSE RECREATION & PARK	Subagreements/Services	094-3871-10-5100	85,663.38	09/24/2009
AP 00926450	029504	AMBROSE RECREATION & PARK	Independent Services Contracts	000-3871-10-5800	1,020.56	09/24/2009
AP 00926450	029504	AMBROSE RECREATION & PARK	Independent Services Contracts	094-3160-10-5800	23,979.44	09/24/2009
AP 00926451	056614	DATA WORKS EDUCATIONAL RE	Independent Services Contracts	260-3727-10-5800	4,500.00	09/24/2009
AP 00926452	035622	SCHREDER & ASSOCIATES, JACK	8/7/09,8/27/09,&8/28/09	000-5290-53-5800	1,000.00	09/24/2009
AP 00926455	022632	CALIFORNIA TRANSLATION INTL	INDEPENDENT SVC CONTRACT -	010-1300-36-5800	180.00	09/24/2009
AP 00926455	022632	CALIFORNIA TRANSLATION INTL	INDEPENDENT SVC CONTRACT -	010-5045-42-5800	40.00	09/24/2009
AP 00926456	053316	KNOWLES, JOHN A	SERVICE AGREEMENT FOR DR JC	010-1500-36-5800	500.00	09/24/2009
AP 00926457	037940	SPEECH PATHOLOGY GROUP INC	SPEECH & LANGUAGE SERVICES	000-1050-11-5100	11,385.00	09/24/2009
AP 00926457	037940	SPEECH PATHOLOGY GROUP INC	SPEECH & LANGUAGE SERVICES	000-1050-26-5100	42,487.75	09/24/2009
AP 00926457	037940	SPEECH PATHOLOGY GROUP INC	6/12,6/19,6/29/09	010-1219-31-5100	744.00	09/24/2009
AP 00926457	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT - THE SPEEC	010-1661-26-5100	1,023.00	09/24/2009
AP 00926457	037940	SPEECH PATHOLOGY GROUP INC	SPEECH & LANGUAGE SERVICES	000-1050-26-5880	21,111.00	09/24/2009
AP 00926458	056581	SUMA KIDS INC	SUMA KIDS, SUSAN MARCHUS, W	010-1662-11-5800	660.00	09/24/2009
AP 00926459	050816	WE CARE SERVICES FOR CHILDR	ANTONIO GUILLORY	010-1660-26-5880	500.00	09/24/2009
AP 00926460	035052	APPLIED BEHAVIOR CONSULTAN	MASTER CONTRACT FOR APPLIE	010-1661-26-5880	2,922.24	09/24/2009
AP 00926461	039351	AUGMENTATIVE COMMUNICATI	AAC SERVICES FOR SCHOOL YEA	010-1219-26-5880	2,242.50	09/24/2009
AP 00926462	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	2,300.00	09/24/2009
AP 00926463	056355	CENTER FOR ACCESSIBLE TECHI	J MCDONALD-PELTIER	010-1661-26-5880	825.00	09/24/2009
AP 00926464	057347	CERRUTI, TAMMY	Contracted Transport - Parents	000-5411-46-5871	344.85	09/24/2009

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AP 00926465	025769	CHILDREN'S LEARNING CENTER	MASTER CONTRACT - CHILDREN	010-1660-26-5880	651.00	09/24/2009
AP 00926466	056842	CHRISTOPHER, TAWANE	9/9/09-1/31/10 TUITION EJ CLAY	010-1660-11-5890	2,337.50	09/24/2009
AP 00926467	036748	COLE, CAROLE ANN	08-09 CONTRACT	010-1219-31-5800	630.00	09/24/2009
AP 00926468	056790	DEVEREUX FOUNDATION	JULY 09	010-1660-26-5880	2,788.00	09/24/2009
AP 00926469	020465	EDGEWOOD CENTER FOR CHILD	MASTER CONTRACT - EDGEWOO	010-1660-26-5880	3,916.00	09/24/2009
AP 00926470	056197	EDUCATIONAL SUPPORT SERVIC	MASTER CONTRACT - EDUCATIO	010-1661-26-5100	4,178.00	09/24/2009
AP 00926470	056197	EDUCATIONAL SUPPORT SERVIC	MASTER CONTRACT - EDUCATIO	010-1661-26-5880	5,822.00	09/24/2009
AP 00926471	057661	GUAVA FILMS INC	INDEPENDENT SERVICE CONTRA	704-3826-36-5800	4,750.00	09/24/2009
AP 00926472	055432	HEARTSPRING	SHAE REICHMUTH	010-1660-26-5880	6,463.00	09/24/2009
AP 00926473	031825	HERITAGE SCHOOL, THE	BAUGHMAN,J & READ,K	010-1660-26-5880	3,264.00	09/24/2009
AP 00926474	050257	ISLAND VIEW ACADEMY	MASTER CONTRACT - ISLAND VI	010-1660-26-5880	2,800.00	09/24/2009
AP 00926475	056226	JACOBSMEYER, CYNDY	09-10 YEAR EAGLE HILL SCHOOL	010-1660-11-5890	31,017.50	09/24/2009
AP 00926476	057142	KOSTERS, DIANE	MAYA FINLAYSON	010-1664-11-5800	3,000.00	09/24/2009
AP 00926477	050414	MAIER PHD, ARLEE S	ZACH ZAGON	010-1664-11-5800	5,500.00	09/24/2009
AP 00926478	057248	OAK HILL SCHOOL	MEGAN BUSBY	010-1660-26-5880	8,732.50	09/24/2009
AP 00926479	057623	PEDIATRIC CONTRACTING SERV	8/16/09-8/31/09	010-1662-26-5880	544.00	09/24/2009
AP 00926480	052114	PETERSON PHD, CYNTHIA	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	5,060.00	09/24/2009
AP 00926481	008940	SPECTRUM CENTER	MASTER CONTRACT - SPECTRUM	010-1660-26-5100	287,692.68	09/24/2009
AP 00926482	050261	PAWAR TRANSPORT	37 STUDENTS	000-5411-46-5100	45,965.00	09/24/2009
AP 00926482	050261	PAWAR TRANSPORT	MATTHEW BROWN & CHELSEA V	017-5410-46-5100	120.00	09/24/2009
AP 00926482	050261	PAWAR TRANSPORT	TRANSPORTATION SERVICES FOI	000-5411-46-5878	25,000.00	09/24/2009
AP 00926490	022566	A-Z BUS SALES INC	OPEN ORDER 2009-2010	017-5410-46-4615	728.72	09/24/2009
AP 00926491	035952	ACTION GLASS INC	OPEN ORDER 2009 - 2010	017-5410-46-5657	188.65	09/24/2009
AP 00926492	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2009-2010	017-5410-46-5618	120.00	09/24/2009
AP 00926493	053792	ALL COUNTIES TOWING	OPEN ORDER 2009-2010	017-5410-46-5618	300.00	09/24/2009
AP 00926494	039609	AMERIPRIDE	OPEN ORDER FOR OFFSET TOWE	010-5037-53-4300	127.17	09/24/2009
AP 00926494	039609	AMERIPRIDE	OPEN ORDER 2009-2010	017-5410-46-5618	325.77	09/24/2009
AP 00926495	035545	ASHBY LUMBER COMPANY	2009-2010 OPEN ORDER FOR LUM	051-5160-55-4300	94.10	09/24/2009
AP 00926496	010484	BAKER DISTRIBUTING COMPAN'	OPEN ORDER 2009-2010	051-5173-55-4300	333.12	09/24/2009
AP 00926497	013118	BAY AREA CARBIDE	shipping and delivery	399-0798-10-4300	42.18	09/24/2009
AP 00926498	035536	BAY AREA OIL PRODUCTS	2009-2010 OPEN ORDER	017-5410-46-4614	3,414.53	09/24/2009
AP 00926499	039393	BAYSHORE INTERNATIONAL	OPEN ORDER 2009-2010	017-5410-46-4615	102.36	09/24/2009
AP 00926500	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2009-2010	046-5360-56-4300	42.59	09/24/2009
AP 00926500	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4615	79.99	09/24/2009
AP 00926500	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4619	178.15	09/24/2009
AP 00926501	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER 2009-2010	051-5160-55-4300	49.16	09/24/2009
AP 00926501	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER 2009-2010	051-5177-55-4300	165.45	09/24/2009
AP 00926501	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER 2009-2010	051-5177-55-5618	126.50	09/24/2009
AP 00926502	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2009-2010	017-5410-46-5618	103.00	09/24/2009
AP 00926503	057588	DIABLO VALLEY ROCK	OPEN ORDER 2009-2010	051-5160-55-4300	60.00	09/24/2009
AP 00926504	050733	DOLAN'S LUMBER	OPEN ORDER 2009-2010	051-5151-55-4300	178.66	09/24/2009
AP 00926504	050733	DOLAN'S LUMBER	OPEN ORDER 2009-2010	051-5160-55-4300	122.67	09/24/2009
AP 00926505	041936	EAST BAY TRUCK SALES INC	OPEN ORDER 2009-2010	017-5410-46-4615	465.94	09/24/2009
AP 00926506	003430	EWING IRRIGATION PRODUCTS	OPEN ORDER 2009-2010	046-5360-56-4300	1,255.90	09/24/2009
AP 00926507	054349	FURBER SAW	OPEN ORDER 2009-2010	046-5360-56-4300	431.38	09/24/2009
AP 00926508	020215	G & K SERVICES	OPEN ORDER:	051-5250-56-5890	69.76	09/24/2009
AP 00926509	057116	THELWELL, ANDREW	OPEN ORDER 2009-2010	046-5360-56-5651	925.00	09/24/2009
AP 00926510	003912	GENERAL PLUMBING SUPPLY CC	2009-2010 OPEN ORDER	051-5176-55-4300	224.22	09/24/2009
AP 00926511	021830	GRAINGER	OPEN ORDER 2009-2010	051-5160-55-4300	1,512.98	09/24/2009

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AP 00926511	021830	GRAINGER	OPEN ORDER 2009-2010	051-5176-55-4300	69.33	09/24/2009
AP 00926511	021830	GRAINGER	OPEN ORDER 2009-2010	017-5410-46-4619	45.30	09/24/2009
AP 00926512	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2009-2010	051-5171-55-4300	965.11	09/24/2009
AP 00926513	039934	HAJOCA CORPORATION	OPEN ORDER FOR 2009-2010	051-5176-55-4300	47.21	09/24/2009
AP 00926514	000639	HORIZON AUTOMATIC RAIN	OPEN ORDER 2009-2010	289-2240-56-4300	500.94	09/24/2009
AP 00926515	039220	INDEPENDENT ELECTRIC SUPPL	OPEN ORDER FOR 2009-2010	051-5171-55-4300	480.02	09/24/2009
AP 00926516	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2009-2010	017-5410-46-4615	322.42	09/24/2009
AP 00926517	011868	IKON OFFICE SOLUTIONS	48 MONTH RENTAL IKON IR7105 (000-0046-10-5618	622.22	09/24/2009
AP 00926517	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	41,013.98	09/24/2009
AP 00926517	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MP	119-3070-10-5618	294.98	09/24/2009
AP 00926517	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	326-0700-10-5618	138.26	09/24/2009
AP 00926517	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	704-3826-39-5618	309.10	09/24/2009
AP 00926518	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	184.09	09/24/2009
AP 00926518	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IM	178-3721-39-5618	39.24	09/24/2009
AP 00926518	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	238-3752-10-5618	29.70	09/24/2009
AP 00926522	056761	APPERSON PRINT RESOURCES IN	FORM 2851, 100 MC A-E W/10 DIG	156-0300-10-4300	174.80	09/24/2009
AP 00926523	056761	APPERSON PRINT RESOURCES IN	shipping and handling	156-0300-10-4300	12.07	09/24/2009
AP 00926523	056761	APPERSON PRINT RESOURCES IN	Apperson Advantage 1200, Test	174-3070-10-4400	868.54	09/24/2009
AP 00926524	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	000-5411-46-5871	1,308.24	09/24/2009
AP 00926525	001733	CAROLINA BIOLOGICAL SUPPLY	POTASSIUM CHLORIDE NP-88-291	323-0730-10-4300	301.76	09/24/2009
AP 00926527	057597	CENTER FOR MATHEMATICS AN	INTRO TO ALB. ISBN 978-1-93459	457-3926-10-4110	1,398.40	09/24/2009
AP 00926527	057597	CENTER FOR MATHEMATICS AN	ISBN 978-1-934591-03-1 TEACHER	457-3926-10-4210	163.88	09/24/2009
AP 00926527	057597	CENTER FOR MATHEMATICS AN	ISBN 978-1-934591-66-6 STUDENT	457-3926-10-4300	769.12	09/24/2009
AP 00926528	039042	BALLARD & TIGHE INC	2-990 FORMS AND FUNCTIONS CF	000-3164-10-4300	2,626.88	09/24/2009
AP 00926528	039042	BALLARD & TIGHE INC	CAROUSEL OF IDEAS: COMPLETE	176-3825-10-4300	1,631.00	09/24/2009
AP 00926529	040189	CODESP	CODESP MEMBERSHIP FEE FOR P	010-5056-53-5300	1,750.00	09/24/2009
AP 00926530	032118	COLLEGE BOARD, THE	po 53314	010-5058-53-5890	1,590.00	09/24/2009
AP 00926532	018555	CONTRA COSTA COUNTY OFFICI	ed1STOP RENEWAL	181-0377-10-5890	2,016.00	09/24/2009
AP 00926533	002538	CURRICULUM ASSOCIATES INC	QUICK WORD HANDBOOK CA132	176-0918-10-4210	191.08	09/24/2009
AP 00926534	039766	DELANEY EDUCATIONAL ENTER	po 53978	271-0759-37-4210	790.31	09/24/2009
AP 00926536	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010-5033-54-5230	122.11	09/24/2009
AP 00926537	003225	EDUCATORS PUBLISHING SERVI	WORDS I USE WHEN I WRITE ITE	112-0340-10-4300	231.98	09/24/2009
AP 00926538	E003447	FARRELL-DOYLE, LOIS	Business Mileage & Othr Exp	000-5090-54-5230	48.02	09/24/2009
AP 00926539	038792	FITNESS FINDERS INC	RED RIBBON ITEM #198-150 500 I	176-3652-10-4300	974.37	09/24/2009
AP 00926540	003733	FREESTYLE PHOTO COMPANY	shipping and handling	324-0705-10-4300	967.29	09/24/2009
AP 00926541	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	010-5033-54-4300	92.85	09/24/2009
AP 00926542	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE SUPP	324-0730-10-4300	294.98	09/24/2009
AP 00926544	039543	HUMANWARE INC	BATTERY	000-3805-11-5618	541.62	09/24/2009
AP 00926546	057636	MULTI SERVICE CORPORATION	ITEM #BB10818809 12090 CPX40	176-0918-10-4300	658.37	09/24/2009
AP 00926547	056995	MUNOZ, ROSE	Contracted Transport - Parents	017-5410-46-5871	25.08	09/24/2009
AP 00926549	002475	OFFICE DEPOT	OPEN ORDER:	549-3735-10-4300	95.81	09/24/2009
AP 00926550	E001626	PISANI, VERONICA	Business Mileage & Othr Exp	010-5046-36-5230	12.93	09/24/2009
AP 00926555	024935	SOPRIS WEST EDUCATIONAL SVI	LANGUAGE! STUDENT SET BOOK	152-0918-10-4210	1,166.07	09/24/2009
AP 00926567	056761	APPERSON PRINT RESOURCES IN	100 MC AEW 100 MC A-E W/10 DIC	174-3070-10-4400	223.39	09/24/2009
AP 00926568	050434	ARORA, MOHIT AND PRIYA	Contracted Transport - Parents	000-5411-46-5871	275.00	09/24/2009
AP 00926569	033278	COX SUBSCRIPTION SERVICE, W	po 53730	140-0359-37-4300	80.85	09/24/2009
AP 00926569	033278	COX SUBSCRIPTION SERVICE, W	po 53286	175-2130-37-4300	234.90	09/24/2009
AP 00926569	033278	COX SUBSCRIPTION SERVICE, W	po 53672	179-0359-10-4300	119.18	09/24/2009
AP 00926569	033278	COX SUBSCRIPTION SERVICE, W	po 53672	179-2130-37-4300	8.57	09/24/2009

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AP 00926569	033278	COX SUBSCRIPTION SERVICE, W	po 53634	181-2130-37-4300	74.99	09/24/2009
AP 00926569	033278	COX SUBSCRIPTION SERVICE, W	po 53825	260-1004-11-4300	198.00	09/24/2009
AP 00926569	033278	COX SUBSCRIPTION SERVICE, W	po 53552	289-0720-10-4300	88.95	09/24/2009
AP 00926569	033278	COX SUBSCRIPTION SERVICE, W	po 53552	289-3801-10-4300	118.80	09/24/2009
AP 00926569	033278	COX SUBSCRIPTION SERVICE, W	po 53553	358-2130-37-4300	418.71	09/24/2009
AP 00926571	E003990	KOVATSI, KAREN	Business Mileage & Othr Exp	010-5032-53-5230	8.80	09/24/2009
AP 00926573	037843	SOUTHWEST SCHOOL & OFFICE	#00587100 PAPER, HANDWRITING	901-0000-00-9320	374.98	09/24/2009
AP 00926575	E000377	WONG, LINDA P	Business Mileage & Othr Exp	399-2210-39-5230	312.69	09/24/2009
AP 00926576	055363	YORK, TODD	Contracted Transport - Parents	000-5411-46-5871	324.72	09/24/2009
AP 00926577	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3630-36-5618	120.18	09/24/2009
AP 00926577	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	197.54	09/24/2009
AP 00926577	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	144.21	09/24/2009
AP 00926577	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5046-43-5618	50.13	09/24/2009
AP 00926577	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	187-3935-10-5618	197.54	09/24/2009
AP 00926577	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	358-2210-39-5618	656.47	09/24/2009
AP 00926577	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	704-3826-39-5618	348.22	09/24/2009
AP 00926578	011868	IKON OFFICE SOLUTIONS	MDUSD ADVANCED CAPTURE &	010-5029-39-5618	15,841.28	09/24/2009
AP 00926579	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	43.98	09/24/2009
AP 00926579	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	56.03	09/24/2009
AP 00926579	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	25.15	09/24/2009
AP 00926579	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	6.90	09/24/2009
AP 00926580	053173	BLUE SHIELD OF CALIFORNIA	S#J04418664-9 LEWIS ROGEN AUG	901-0000-00-9208	743.32	09/24/2009
AP 00926581	053173	BLUE SHIELD OF CALIFORNIA	S#J03918250-9 CORRICK OCT09	901-0000-00-9208	743.32	09/24/2009
AP 00926582	053173	BLUE SHIELD OF CALIFORNIA	S#J03137236-9 ORLANDO OCT09	901-0000-00-9208	966.31	09/24/2009
AP 00926583	053173	BLUE SHIELD OF CALIFORNIA	S#J00095434-9 PIOTRASCH OCT09	901-0000-00-9208	743.32	09/24/2009
AP 00926584	053173	BLUE SHIELD OF CALIFORNIA	S#J04374036-9 KLLY SMITH OCT09	901-0000-00-9208	371.66	09/24/2009
AP 00926585	053173	BLUE SHIELD OF CALIFORNIA	S#J04265158-9 ZEPPEGNO SEPT09	901-0000-00-9208	743.32	09/24/2009
AP 00926587	056458	CAMP SEA LAB	WESTWOOD ELEM/DEPOSIT	192-0343-10-5890	250.00	09/24/2009
AP 00926589	029722	EXPLORING NEW HORIZONS INC	PLEASANT HILL EL/OUTDOOR EL	168-0343-10-5890	17,568.00	09/24/2009
AP 00926590	035528	MID COUNTY OFFICIALS NETWO	CVHS 2009 FALL OFFICIALS	323-3518-49-5890	2,680.00	09/24/2009
AP 00926590	035528	MID COUNTY OFFICIALS NETWO	CPHS 2009 FALL OFFICIALS	324-3518-49-5890	2,956.00	09/24/2009
AP 00926590	035528	MID COUNTY OFFICIALS NETWO	CHS 2009 FALL OFFICIALS	326-3518-49-5890	3,808.00	09/24/2009
AP 00926590	035528	MID COUNTY OFFICIALS NETWO	MDHS 2009 FALL OFFICIALS	355-3518-49-5890	1,656.00	09/24/2009
AP 00926590	035528	MID COUNTY OFFICIALS NETWO	NHS 2009 FALL OFFICIALS	358-3518-49-5890	3,312.00	09/24/2009
AP 00926590	035528	MID COUNTY OFFICIALS NETWO	YVHS 2009 FALL OFFICIALS	399-3518-49-5890	3,036.00	09/24/2009
AP 00926592	053185	U S BANK CORPORATE PAYMEN	4246044555660824	178-3825-10-4300	167.25	09/24/2009
AP 00926592	053185	U S BANK CORPORATE PAYMEN	4246044555660824	326-2210-39-4300	8.73	09/24/2009
AP 00926592	053185	U S BANK CORPORATE PAYMEN	4246044555660824	326-2210-39-5965	35.20	09/24/2009
AP 00926593	001493	C & L MUSIC	Materials and Supplies	119-0389-10-4300	79.66	09/24/2009
AP 00926594	040301	CITY OF CONCORD	LEASE AGREEMENT 2009/10	094-3666-59-5621	700.00	09/24/2009
AP 00926595	036558	CITY OF WALNUT CREEK	A CHRISTMAS CAROL	112-0340-10-5895	930.00	09/24/2009
AP 00926596	036558	CITY OF WALNUT CREEK	A CHRISTMAS CAROL	114-0355-10-5895	277.50	09/24/2009
AP 00926598	E003620	DAVIS, KEVIN	NHS VIDEO PRODUCTIONS	358-0705-10-4300	436.48	09/24/2009
AP 00926599	E003451	GILLAN, CONSTANCE	Business Mileage & Othr Exp	000-0916-36-5230	29.65	09/24/2009
AP 00926600	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	19.25	09/24/2009
AP 00926601	018014	P E R S #0187 020	District PERS Contribution	901-0000-00-9521	28,502.77	09/24/2009
AP 00926601	018014	P E R S #0187 020	Employee PERS	901-0000-00-9531	20,587.05	09/24/2009
AP 00926602	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	010-5010-52-5891	177.30	09/24/2009
AP 00926603	018399	U C REGENTS	11/7/09-4/17/10-CREATING CULTU	358-0709-10-5210	250.00	09/24/2009

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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 00926604	053185	U S BANK CORPORATE PAYMEN	4246044555660824	175-3721-10-4300	289.67	09/24/2009
AP 00926604	053185	U S BANK CORPORATE PAYMEN	4246044555660824	399-2210-39-4300	115.18	09/24/2009
AP 00926604	053185	U S BANK CORPORATE PAYMEN	4246044555660824	761-3669-36-4300	365.80	09/24/2009
AP 00926605	018555	CONTRA COSTA COUNTY OFFICI	TEACHER OF THE YEAR DINNER	010-5010-52-5890	540.00	09/24/2009
AP 00926606	054970	CONTRA COSTA CHRISTIAN SCH	SUPPORTING THE POWER OF REA	010-3175-10-5210	179.00	09/24/2009
AP 00926607	057382	DICKSON, LILLIAN	FTE ECONOMICS FOR LEADERS	010-3175-10-5210	389.21	09/24/2009
AP 00926608	023006	EXPLORATORIUM, THE	BANCROFT ELEM	114-0354-10-5895	304.50	09/24/2009
AP 00926608	023006	EXPLORATORIUM, THE	BANCROFT ELEM	114-0355-10-5895	288.50	09/24/2009
AP 00926609	057108	FRYMAN, DAVID	EXPLORATORIUM SCIENCE TEAC	010-3175-10-5210	201.50	09/24/2009
AP 00926610	E003352	GLICK, ELISHA	Business Mileage & Othr Exp	010-5032-53-5230	18.15	09/24/2009
AP 00926611	055367	JACKSON, JOHN	ACSI TEACHERS CONVENTION	010-3175-10-5210	1,845.40	09/24/2009
AP 00926612	E002734	LOPEZ, ALMA	Other Operating Expense	010-5050-53-5890	65.00	09/24/2009
AP 00926613	057663	MATTEUCCI, TRINNA	ACSI TEACHERS CONVENTION	010-3175-10-5210	2,349.09	09/24/2009
AP 00926614	057664	NOLAND, CHARLIE	QUANTUM LEARNING	010-3175-10-5210	2,638.73	09/24/2009
AP 00926615	E004029	PAESTE, RAFAEL	Advertising	010-5050-53-5810	65.00	09/24/2009
AP 00926617	E002673	RICHARDSON, CHRISTINE	MEETINGS 8/27 & 8/28/09	198-2210-39-5890	420.61	09/24/2009
AP 00926618	052389	SCHOOL MATE	Materials and Supplies	142-0353-10-4300	460.20	09/24/2009
AP 00926619	E003671	SEELEY, SUSAN	Materials and Supplies	323-0712-10-4300	244.57	09/24/2009
AP 00926621	E003821	WELCH, MARY KATHERINE	CERAMIC CLASS AT ADOBE ART	010-5050-53-5210	337.27	09/24/2009
AP 00926622	057672	BOYLE, CATHY	BOYLE, MICHAEL & LAURA	000-5420-80-8675	675.00	09/24/2009
AP 00926623	018555	CONTRA COSTA COUNTY OFFICI	Other Operating Expense	176-3652-10-5890	1,393.80	09/24/2009
AP 00926624	037817	GIRARDS CATERING	8/10-13/09 ORIENTATION	708-3669-41-5891	344.90	09/24/2009
AP 00926624	037817	GIRARDS CATERING	8/10-13/09 ORIENTATION	761-3669-41-5891	344.90	09/24/2009
AP 00926626	E002418	MILLER, GINA	PRINTING OF MANUALS/KINKOS	705-1653-11-5890	229.07	09/24/2009
AP 00926627	E003726	MILLER, MICHELE	BOOKS/THESAURUS	140-3652-10-4210	290.01	09/24/2009
AP 00926627	E003726	MILLER, MICHELE	PRESENTATION CARD	140-3652-10-4300	219.99	09/24/2009
AP 00926629	E003233	MOORE, SHERRIE	CTEL TEST REGISRATION FEE	000-3176-10-5890	303.00	09/24/2009
AP 00926630	E002191	SANKEY, STEPHEN	AP CALCULUS INSTITUTE	355-3727-10-4300	337.75	09/24/2009
AP 00926630	E002191	SANKEY, STEPHEN	AP CALCULUS INSTITUTE	355-3727-10-5210	1,080.00	09/24/2009
AP 00926631	053185	U S BANK CORPORATE PAYMEN	4246044555660824	000-3133-36-4300	14.75	09/24/2009
AP 00926631	053185	U S BANK CORPORATE PAYMEN	4246044555660824	010-1218-21-4300	19.95	09/24/2009
AP 00926631	053185	U S BANK CORPORATE PAYMEN	4246044555660824	010-1500-36-4300	719.09	09/24/2009
AP 00926631	053185	U S BANK CORPORATE PAYMEN	4246044555660824	010-1901-36-4300	156.00	09/24/2009
AP 00926631	053185	U S BANK CORPORATE PAYMEN	4246044555660824	010-5045-48-4300	182.16	09/24/2009
AP 00926632	054515	WINTER SOCCER CLASSIC	WINTER CLASSIC/CVHS	323-3510-49-5890	475.00	09/24/2009
AP 00926633	057056	AMERICAN LEGACY PUBLISHINC	Materials and Supplies	188-0340-10-4300	560.18	09/24/2009
AP 00926634	040301	CITY OF CONCORD	CVHS FOOTBALL GAMES	010-5043-53-5890	2,079.52	09/24/2009
AP 00926635	057673	GAN, NING	IMMIGRATION SERV FEE/DELRO	010-5050-53-5850	1,300.00	09/24/2009
AP 00926636	E000441	KOCH, KATHERINE	Business Mileage & Othr Exp	000-2155-10-5230	82.56	09/24/2009
AP 00926636	E000441	KOCH, KATHERINE	Business Mileage & Othr Exp	090-0070-11-5230	-53.49	09/24/2009
AP 00926637	E004031	SARDEA, JOSIE	SPEECH PATHOLOGISTS WRKSHI	000-3124-44-5891	198.48	09/24/2009
AP 00926638	053185	U S BANK CORPORATE PAYMEN	4246044555660824	094-3871-10-4300	149.46	09/24/2009
AP 00926639	038921	J & M FASTENERS	OPEN ORDER 2009-2010 TO COVEI	051-5160-55-4300	35.95	09/24/2009
AP 00926640	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2009-2010	051-5173-55-4300	1,107.05	09/24/2009
AP 00926641	005184	JOSEPHS LAWNMOWER AND LOC	OPEN ORDER 2009-2010	046-5360-56-4300	133.88	09/24/2009
AP 00926642	005289	KELLY MOORE PAINT COMPANY	2009-2010 OPEN ORDER FOR LABO	051-5155-55-4300	115.72	09/24/2009
AP 00926643	005514	LAKESHORE LEARNING MATERI	SELF-TEACHING MACHINES (MU)	115-3070-10-4300	168.15	09/24/2009
AP 00926644	002475	OFFICE DEPOT	OPEN ORDER: 2009-2010	051-5110-55-4300	188.22	09/24/2009
AP 00926644	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	143-0300-10-4300	174.57	09/24/2009

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AP 00926644	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	156-0300-10-4300	179.85	09/24/2009
AP 00926644	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-0709-10-4300	20.12	09/24/2009
AP 00926644	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-0720-10-4300	14.97	09/24/2009
AP 00926644	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-2210-39-4300	38.02	09/24/2009
AP 00926645	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2009-2010	051-5153-55-4300	79.20	09/24/2009
AP 00926646	041831	LIGHT HOUSE	OPEN ORDER 2009-2010	017-5410-46-4615	36.60	09/24/2009
AP 00926647	020305	LINCOLN EQUIPMENT INC	OPEN ORDER 2009-2010	051-5182-55-4300	154.08	09/24/2009
AP 00926647	020305	LINCOLN EQUIPMENT INC	OPEN ORDER 2009-2010	051-5182-55-5618	73.80	09/24/2009
AP 00926648	019832	MORGAN FENCE & IRON INC	OPEN ORDER 2009-2010	051-5160-55-4300	178.63	09/24/2009
AP 00926648	019832	MORGAN FENCE & IRON INC	OPEN ORDER 2009-2010	051-5171-55-4300	292.21	09/24/2009
AP 00926649	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5155-55-4300	38.06	09/24/2009
AP 00926649	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5171-55-4300	117.84	09/24/2009
AP 00926650	007211	OXFORD UNIVERSITY PRESS INC	s&h	132-3825-10-4300	618.55	09/24/2009
AP 00926651	041752	PACIFIC ELECTRONICS	OPEN ORDER 2009-2010	051-5172-55-4300	71.38	09/24/2009
AP 00926652	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4615	3,248.48	09/24/2009
AP 00926652	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4619	39.69	09/24/2009
AP 00926653	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2009-2010	051-5171-55-4300	569.72	09/24/2009
AP 00926654	032269	R & L DOOR COMPANY INC	OPEN ORDER 2009-2010	051-5151-55-4300	1,507.65	09/24/2009
AP 00926655	033747	ROBERTSON INDUSTRIES INC	2009-2010 OPEN ORDER	051-5160-55-5651	4,114.14	09/24/2009
AP 00926656	051591	ROCHESTER 100	METALLIC MAROON NICKY'S CO	191-0300-10-4300	40.71	09/24/2009
AP 00926657	000411	ROYAL WHOLESALE ELECTRIC/C	OPEN ORDER 2009-2010	051-5171-55-4300	32.78	09/24/2009
AP 00926658	029157	SCHOOL HEALTH CORPORATION	SHARPS DISPOSAL BY MAIL SYS	010-4030-43-4300	2,984.07	09/24/2009
AP 00926659	026760	SCHOOL SPECIALTY INC	4' X 8' WHITE MARKER BOARDS #	181-3825-10-4300	1,586.31	09/24/2009
AP 00926659	026760	SCHOOL SPECIALTY INC	4' X 6' MARKER BOARDS #608491,	188-3825-10-4300	933.00	09/24/2009
AP 00926660	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2009-2010	051-5171-55-4300	243.95	09/24/2009
AP 00926660	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2009-2010	051-5173-55-4300	1,946.37	09/24/2009
AP 00926661	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT SH	010-5050-53-5890	76.00	09/24/2009
AP 00926662	055415	SOBILO, RICK	2009-2010 OPEN ORDER	051-5177-55-4300	179.95	09/24/2009
AP 00926663	008853	SOCIAL STUDIES SCHOOL SERVI	HSG134P-A9 "AMERICA BECOMES	324-0735-10-4300	554.90	09/24/2009
AP 00926664	013106	SUPERIOR ELECTRIC SUPPLY CO	OPEN ORDER 2009-2010	051-5171-55-4300	34.33	09/24/2009
AP 00926665	056452	TAC AMERICAS	OPEN ORDER 2009-2010	051-5173-55-5618	1,001.50	09/24/2009
AP 00926666	055236	TECH DEPOT	USB PRINT CABLE	010-1500-36-4300	164.08	09/24/2009
AP 00926666	055236	TECH DEPOT	HP8000 OFFICEJET PRINTER PART	010-1650-41-4300	164.07	09/24/2009
AP 00926666	055236	TECH DEPOT	USB PRINT CABLE	705-1653-11-5618	328.15	09/24/2009
AP 00926667	002475	OFFICE DEPOT	OPEN ORDER FOR INSTRUCTION,	094-3871-36-4300	443.15	09/24/2009
AP 00926667	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	115-0300-10-4300	162.79	09/24/2009
AP 00926667	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	156-0300-10-4300	318.05	09/24/2009
AP 00926667	002475	OFFICE DEPOT	ITEM#866545 HPCE252A YELLOW	235-0716-10-4300	604.39	09/24/2009
AP 00926667	002475	OFFICE DEPOT	320155 COMPOSITION BOOKS	235-0730-10-4300	926.44	09/24/2009
AP 00926667	002475	OFFICE DEPOT	OPEN ORDER FOR: - JIT - OFFICE	437-0882-10-4300	122.29	09/24/2009
AP 00926668	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	331.92	09/24/2009
AP 00926668	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL OFFIC	145-0300-10-4300	155.82	09/24/2009
AP 00926668	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	175-0300-10-4300	503.25	09/24/2009
AP 00926668	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	178-3070-10-4300	286.20	09/24/2009
AP 00926668	002475	OFFICE DEPOT	ref inv486264353001	188-0300-10-4300	-5.50	09/24/2009
AP 00926668	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	124.08	09/24/2009
AP 00926669	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-0916-36-4300	738.52	09/24/2009
AP 00926669	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-0918-36-4300	2,931.22	09/24/2009
AP 00926669	002475	OFFICE DEPOT	VARIOUS COACHING / SAIT SUPP	260-3070-10-4300	2,194.94	09/24/2009

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AP 00926669	002475	OFFICE DEPOT	HP 61X TONER CARTRIDGE MODI	326-3838-10-4300	613.26	09/24/2009
AP 00926670	002475	OFFICE DEPOT	OPEN ORDER TO PURCHASE OFF	000-0046-39-4300	197.31	09/24/2009
AP 00926670	002475	OFFICE DEPOT	OPEN ORDER TO PURCHASE OFF	000-0075-39-4300	30.88	09/24/2009
AP 00926670	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-2010-36-4300	389.97	09/24/2009
AP 00926670	002475	OFFICE DEPOT	OPEN ORDER TO PURCHASE OFF	021-0062-39-4300	26.06	09/24/2009
AP 00926670	002475	OFFICE DEPOT	OPEN ORDER TO PURCHASE OFF	044-0061-39-4300	414.89	09/24/2009
AP 00926670	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERS	153-0300-10-4300	361.96	09/24/2009
AP 00926670	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	324-2210-39-4300	278.87	09/24/2009
AP 00926670	002475	OFFICE DEPOT	OPEN PURCHASE ORDER WITH O	399-3837-10-4300	301.26	09/24/2009
AP 00926670	002475	OFFICE DEPOT	direct py PO 54408	399-0720-10-4400	1,586.13	09/24/2009
AP 00926671	032333	J W PEPPER & SON INC	OPEN PURCHASE ORDER	235-0713-10-4300	912.08	09/24/2009
AP 00926671	032333	J W PEPPER & SON INC	OPEN PO TO PURCHASE MUSIC A	399-0713-10-4300	688.16	09/24/2009
AP 00926672	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4614	69.75	09/24/2009
AP 00926672	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4615	518.23	09/24/2009
AP 00926672	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4619	152.47	09/24/2009
AP 00926673	033610	ORGANIZED SPORTS	ref. O54795/I55729	267-0720-10-4300	-36.72	09/24/2009
AP 00926673	033610	ORGANIZED SPORTS	OPEN ORDER FOR P.E. UNIFORM	273-0710-10-4300	4,370.00	09/24/2009
AP 00926674	008411	SCANTRON CORPORATION	direct py PO53282	399-0706-10-4300	139.33	09/24/2009
AP 00926675	008712	SILVA, E MICHAEL	OPEN ORDER FOR PIANO TUNINC	010-0013-10-5618	895.00	09/24/2009
AP 00926676	051229	SPECIALTY TRUCK PARTS	OPEN ORDER 2009-2010	017-5410-46-4615	85.91	09/24/2009
AP 00926677	055236	TECH DEPOT	direct py PO53421	399-3749-10-4300	275.98	09/24/2009
AP 00926677	055236	TECH DEPOT	USB PRINT CABLE,	761-3669-36-4300	963.59	09/24/2009
AP 00926678	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2009-2010	017-5410-46-4616	140.00	09/24/2009
AP 00926679	040015	TOUCHLINE SOFTWARE	QUICKPERMIT V 4.06 - SOFTWAR	000-0075-10-5890	1,858.34	09/24/2009
AP 00926680	053669	VALLEY OIL COMPANY	OPEN ORDER FOR UNLEADED GA	017-5410-46-4612	2,298.18	09/24/2009
AP 00926681	055491	VERACITY SECURITY INC	SECURITY GUARD SERVICES (UN	000-5221-56-5890	8,119.20	09/24/2009
AP 00926682	027014	WARD & COMPANY,EDWARD B	OPEN ORDER 2009-2010	051-5171-55-4300	390.18	09/24/2009
AP 00926682	027014	WARD & COMPANY,EDWARD B	OPEN ORDER 2009-2010	051-5173-55-4300	924.99	09/24/2009
AP 00926683	039412	WARD'S NATURAL SCIENCE	direct py PO 53760	399-0730-10-4300	499.78	09/24/2009
AP 00926684	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2009-2010	017-5410-46-4616	4,910.67	09/24/2009
AP 00926685	007211	OXFORD UNIVERSITY PRESS INC	s&h	142-3825-10-4210	1,126.64	09/24/2009
AP 00926685	007211	OXFORD UNIVERSITY PRESS INC	PICTURE DICTIONARY GR. 3-5 RE	176-3825-10-4210	254.77	09/24/2009
AP 00926685	007211	OXFORD UNIVERSITY PRESS INC	WALL CHARTS (60) ISBN 9780194	142-3825-10-4300	456.39	09/24/2009
AP 00926686	026760	SCHOOL SPECIALTY INC	direct py PO 51612	447-0915-10-4400	410.78	09/24/2009
AP 00926687	024861	MOBILE MODULAR MANAGEME	Portables Lease	326-5505-59-5621	2,048.00	09/24/2009
AP 00926688	040893	NATIONAL CONSTRUCTION REN	Stringer pole	326-5505-59-5618	68.83	09/24/2009
AP 00926695	006804	KAISER PERMANENTE	AGNCY#187075 HERNANDEZ,RBT	901-0000-00-9208	995.10	09/25/2009
AP 00926696	053173	BLUE SHIELD OF CALIFORNIA	S#J04265158-9 ZEPPEGO OCT200	901-0000-00-9208	371.66	09/25/2009
AP 00926697	053173	BLUE SHIELD OF CALIFORNIA	S#J04418664-9 ROGEN OCT2009	901-0000-00-9208	371.66	09/25/2009
AP 00926698	057676	IN-SHAPE HEALTH CLUBS INC	HEALTH CLUB MEMBERSHIP AGI	000-2617-53-5890	2,500.00	09/25/2009
AP 00926699	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	010-5032-53-5230	13.90	09/25/2009
AP 00926700	MER16840	ABENA, FLORENTINO	OCT2009ETIREE MEDICAL REIMB	901-0000-00-9529	457.80	09/25/2009
AP 00926701	MER13764	AGUIRRE, LINDA K	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
AP 00926702	MER15067	ALVAREZ, MARINA	OCT2009 Retiree Medical Reim	901-0000-00-9529	229.67	09/25/2009
AP 00926703	MER13962	ARAQUISTAIN, PETER J	OCT2009 Retiree Medical Reim	901-0000-00-9529	457.80	09/25/2009
AP 00926704	MER13604	ARNOLD, SALLY E	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
AP 00926705	MER16007	BALESTRIERI, MARIO	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
AP 00926706	MER11357	BERARDUCCI, DENISE L	OCT2009 Retiree Medical Reim	901-0000-00-9529	995.39	09/25/2009
AP 00926707	MER11630	BLECKA, MARGARET	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009

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AP 00926708	MER16361	BLOOM, PHYLLIS	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	09/25/2009
AP 00926709	MER10714	BOOMER, UTAKO	OCT2009 Retiree Medical Reim	901-0000-00-9529	909.41	09/25/2009
AP 00926710	MER11577	BOOTH, SARAH	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	426.93	09/25/2009
AP 00926711	MER14817	BROOKS, SANDRA J	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	09/25/2009
AP 00926712	MER25666	BURDT, PRISCILLA	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
AP 00926713	MER14427	BURKHALTER, DONALD	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
AP 00926714	MER14781	BURNS, SHIRLEY	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
AP 00926715	MER15994	CAMPBELL, ELAINE F	OCT2009 Retiree Medical Reim	901-0000-00-9529	732.92	09/25/2009
AP 00926716	MER12641	CANALE, MARY	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
AP 00926717	MER14843	CARD, SUSAN B	OCT2009 Retiree Medical Reim	901-0000-00-9529	469.92	09/25/2009
AP 00926718	MER11952	CARDES, ISABEL	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
AP 00926719	MER13222	CARLSON, JOANNE I	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
AP 00926720	MER13780	CARLSTON, PERRY N	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
AP 00926721	MER15847	CHAPPIUS, CATHLEEN A	OCT2009 Retiree Medical Reim	901-0000-00-9529	457.80	09/25/2009
AP 00926722	MER13052	CONNOLLY, JEANETTE	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
AP 00926723	MER15552	COX, RICHARD	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
AP 00926724	MER11620	CROSS, ODELL	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
AP 00926725	MER13654	CUMMINGS, ANDREA	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	09/25/2009
AP 00926726	MER13236	DAVIS, WILLIAM A	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	09/25/2009
AP 00926727	MER16453	DEHRER, KATHERINE	OCT2009 Retiree Medical Reim	901-0000-00-9529	732.92	09/25/2009
AP 00926728	MER14449	DORAN, DALE T	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
AP 00926729	MER15689	DORSEY, RALPH	OCT2009 Retiree Medical Reim	901-0000-00-9529	732.92	09/25/2009
AP 00926730	MER13924	FLOYD, BELINDA	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
AP 00926731	MER16002	FORBES, CATHI S	OCT2009 Retiree Medical Reim	901-0000-00-9529	513.46	09/25/2009
AP 00926732	MER16788	GANDO, BERNARDO	OCT2009 Retiree Medical Reim	901-0000-00-9529	510.07	09/25/2009
AP 00926733	MER15527	GERDES, LORRAINE JEAN	OCT2009 Retiree Medical Reim	901-0000-00-9529	510.07	09/25/2009
AP 00926734	MER14459	GILCHRIST CARUSO, LUCINDA	OCT2009 Retiree Medical Reim	901-0000-00-9529	457.80	09/25/2009
AP 00926735	MER11164	GUTKIN, BARBARA	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
AP 00926736	MER11792	HALEY, SHARON K	OCT2009 Retiree Medical Reim	901-0000-00-9529	369.56	09/25/2009
AP 00926737	MER12218	HAMILTON, JULIE	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	469.92	09/25/2009
AP 00926738	MER15978	HANSING, KERRY D	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
AP 00926739	MER15491	HANSON, A JOHN	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
AP 00926740	MER11690	HORNER, LYNETTE K	OCT2009 Retiree Medical Reim	901-0000-00-9529	446.04	09/25/2009
AP 00926741	MER14309	INGERSOLL, ROBERT	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	426.93	09/25/2009
AP 00926742	MER15519	KANEKO, CHERYL	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
AP 00926743	MER12128	KENNEDY, CAROL	OCT2009 Retiree Medical Reim	901-0000-00-9529	995.39	09/25/2009
AP 00926744	MER15238	KORVE, ANA M	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
AP 00926745	MER15677	LAUGHLIN, DANIEL J	OCT2009 Retiree Medical Reim	901-0000-00-9529	510.07	09/25/2009
AP 00926746	MER13244	LETT, LOUCREZIA	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	09/25/2009
AP 00926747	MER12067	LONG, JAMES	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
AP 00926748	MER13893	LUJAN, KATHLEEN	OCT2009 Retiree Medical Reim	901-0000-00-9529	457.80	09/25/2009
AP 00926749	MER14312	LUNGI, SHARYN	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
AP 00926750	MER16458	MADEROS, JOEL A	OCT2009 Retiree Medical Reim	901-0000-00-9529	457.80	09/25/2009
AP 00926751	MER12580	MARTINEAU, SCOTT	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	457.80	09/25/2009
AP 00926752	MER13408	MARTUCCI, CAROLYN M	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
AP 00926753	MER13913	MCMILLEN TURNER, PETAL	OCT2009 Retiree Medical Reim	901-0000-00-9529	426.93	09/25/2009
AP 00926754	MER15230	MILLER, MICHAEL R	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
AP 00926755	MER13647	MOLINO, BARBARA	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
AP 00926756	MER24475	MONROE, ALVIN	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009

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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 00926757	MER15538	MORRIS, LARRY G	OCT2009 Retiree Medical Reim	901-0000-00-9529	457.80	09/25/2009
AP 00926758	MER13650	NOFREY, KATHY	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
AP 00926759	MER13636	OLLENBURGER, KAREN	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
AP 00926760	MER13639	PALMERI, JOHN	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
AP 00926761	MER15680	RAITANO, CANDACE	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	393.49	09/25/2009
AP 00926762	MER14933	RIGOR, SANDRA	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
AP 00926763	MER12981	RILEY, MARTHA	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
AP 00926764	MER14833	RIPALDA, EDWARD	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
AP 00926765	MER10954	ROBERTS, PETER NATHAN	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	09/25/2009
AP 00926766	MER15073	ROBINSON, GEORGE O	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
AP 00926767	MER13103	ROSSETTI, MARILYN ANN	OCT2009 Retiree Medical Reim	901-0000-00-9529	910.45	09/25/2009
AP 00926768	MER12578	RUIZ, JOSE LUIS	OCT2009 Retiree Medical Reim	901-0000-00-9529	457.80	09/25/2009
AP 00926769	MER14336	SALE, NANCY J	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
AP 00926770	MER10264	SANCHEZ, BENNY P	OCT2009 Retiree Medical Reim	901-0000-00-9529	457.80	09/25/2009
AP 00926771	MER11772	SANDHU, SHARON ANN	OCT2009 Retiree Medical Reim	901-0000-00-9529	732.92	09/25/2009
AP 00926772	MER15723	SCHMIDT, JANET	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
AP 00926773	MER15717	SCHOLES, ELIZABETH	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	09/25/2009
AP 00926774	MER13191	SCOTT, BARBARA J	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
AP 00926775	MER14060	SLANEY, SAMUEL	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	457.80	09/25/2009
AP 00926776	MER14941	SMAKER, ELIZABETH	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
AP 00926777	MER14225	SPIELER, ALISON	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
AP 00926778	MER14059	SQUIRES, JAMES L	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
AP 00926779	MER13389	TERECK, ROBERT	OCT2009 Retiree Medical Reim	901-0000-00-9529	457.80	09/25/2009
AP 00926780	MER14036	THROCKMORTON, DONALD R	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
AP 00926781	MER14487	TOMLINSON, STEVE	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	457.80	09/25/2009
AP 00926782	MER14699	TRIBULATO, DELOIS	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
AP 00926783	MER15537	TURA, JUDITH A	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	09/25/2009
AP 00926784	MER11585	VAN HASSELT, RUTH ELAINE	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
AP 00926785	MER051214	WARNER, LORING	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	426.93	09/25/2009
AP 00926786	MER10423	WATSON, DIANNE	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
AP 00926787	MER16642	WILKINSON, JOHN E	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
AP 00926788	MER14789	WILSON, SUSAN M	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
AP 00926789	MER14358	WOLFE, GWENDOLYN	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
AP 00926790	MER15428	WOLFF, SUSAN	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	09/25/2009
AP 00926791	MER14472	WRIGHT, JANIS J	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
AP 00926792	MER11971	ZENN, SHIRLEY ANN	OCT2009 Retiree Medical Reim	901-0000-00-9529	469.92	09/25/2009
AP 00926793	MER12580	MARTINEAU, SCOTT	MEDICAL REIM JUNE2009	901-0000-00-9529	2,746.80	09/25/2009
AP 00926794	MER16483	ATKINSON, RICHARD L	OCT2009 Retiree Medical Reim	901-0000-00-9529	457.80	09/25/2009
AP 00926795	015776	CCAE	EOM	901-0000-00-9555	211.51	09/30/2009
AP 00926796	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	8,308.00	09/30/2009
AP 00926797	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	304.20	09/30/2009
AP 00926798	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	4,318.48	09/30/2009
AP 00926799	017894	NAT'L FOUNDATION LIFE	EOM	901-0000-00-9584	128.50	09/30/2009
AP 00926800	017897	ASSOC OF CALIFORNIA SCHOOL	HAND CKS	901-0000-00-9555	6,866.46	09/30/2009
AP 00926801	017898	CSEA DUES	EOM	901-0000-00-9550	17,166.03	09/30/2009
AP 00926802	017900	CALIFORNIA ASSOCIATION OF S	EOM	901-0000-00-9554	42.60	09/30/2009
AP 00926803	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	224.18	09/30/2009
AP 00926804	017903	DIABLO MANAGERS ASSOC 1004	VOID	901-0000-00-9554	1,660.00	09/30/2009
AP 00926805	017904	FIRST METROPOLITAN CREDIT U	EOM	901-0000-00-9568	28,061.00	09/30/2009

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AP 00926806	018011	COUNTY TREASURER - MARTINE	HAND CKS	901-0000-00-9523	231,876.35	09/30/2009
AP 00926806	018011	COUNTY TREASURER - MARTINE	HAND CKS	901-0000-00-9524	209,999.59	09/30/2009
AP 00926806	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	231,876.35	09/30/2009
AP 00926806	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9534	209,999.59	09/30/2009
AP 00926806	018011	COUNTY TREASURER - MARTINE	HAND CKS	901-0000-00-9536	1,412,142.85	09/30/2009
AP 00926807	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	941,447.46	09/30/2009
AP 00926807	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	930,839.69	09/30/2009
AP 00926808	018014	P E R S #0187 020	EOM	901-0000-00-9521	384,551.98	09/30/2009
AP 00926808	018014	P E R S #0187 020	HAND	901-0000-00-9531	266,746.12	09/30/2009
AP 00926809	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9564	6,236.30	09/30/2009
AP 00926810	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	3,403.04	09/30/2009
AP 00926811	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9564	384.97	09/30/2009
AP 00926812	023703	MDSPA DUFT	EOM	901-0000-00-9554	4,317.50	09/30/2009
AP 00926813	024082	S S I C C C VISION	VOID	901-0000-00-9512	48,975.68	09/30/2009
AP 00926814	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	351,784.96	09/30/2009
AP 00926815	029468	C C C TREASURER	VOID	901-0000-00-9537	478,432.06	09/30/2009
AP 00926816	030490	COLONIAL LIFE & ACCIDENT	EOM	901-0000-00-9584	49.85	09/30/2009
AP 00926817	032439	DUNCAN, JUDY A	EOM	901-0000-00-9564	700.00	09/30/2009
AP 00926818	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	579.09	09/30/2009
AP 00926819	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	09/30/2009
AP 00926820	035529	CASBO	EOM	901-0000-00-9555	148.74	09/30/2009
AP 00926821	035705	PROJECT PIPELINE	EOM ADJUSTMENT PAT EASTERV	901-0000-00-9564	7,772.10	09/30/2009
AP 00926822	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	1,121.04	09/30/2009
AP 00926823	036540	SOCIAL SECURITY ADMINISTRA'	EOM	901-0000-00-9564	251.77	09/30/2009
AP 00926824	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9564	2,551.87	09/30/2009
AP 00926825	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	23,659.45	09/30/2009
AP 00926826	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	79.66	09/30/2009
AP 00926827	040812	FIRST UNITED SERVICES CREDIT	EOM	901-0000-00-9568	3,000.00	09/30/2009
AP 00926828	041080	EDFUND	EOM	901-0000-00-9564	2,320.60	09/30/2009
AP 00926829	042149	AMERICAN FIDELTY ASSURANC	HAND CKS	901-0000-00-9581	9,509.48	09/30/2009
AP 00926830	043197	CSEA	EOM	901-0000-00-9550	1,674.00	09/30/2009
AP 00926831	043222	INTERNAL REVENUE SERVICE - /	EOM	901-0000-00-9564	1,153.49	09/30/2009
AP 00926832	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	13,735.04	09/30/2009
AP 00926833	053158	LEE, JOANNE	EOM	901-0000-00-9564	1,300.00	09/30/2009
AP 00926834	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	240.00	09/30/2009
AP 00926835	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	102.79	09/30/2009
AP 00926836	053657	STANDARD INSURANCE COMPA	EOM	901-0000-00-9584	2,757.76	09/30/2009
AP 00926837	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	4,698.85	09/30/2009
AP 00926838	054973	AMERICAN EDUCATION SERVICI	EOM	901-0000-00-9564	918.82	09/30/2009
AP 00926839	055453	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9564	476.01	09/30/2009
AP 00926840	056723	SUPERIOR COURT OF CALIFORN	EOM	901-0000-00-9564	150.00	09/30/2009
AP 00926841	006268	TIAA-CREF	EOM	901-0000-00-9567	2,034.73	09/30/2009
AP 00926842	017887	EQUITABLE LIFE	EOM	901-0000-00-9568	200.00	09/30/2009
EP 00006100	S222000RC	MDUSD DIABLO VIEW REV CAS	Textbooks	222-0702-10-4110	65.00	09/03/2009
EP 00006100	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0700-10-4300	106.19	09/03/2009
EP 00006100	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0730-10-4300	68.61	09/03/2009
EP 00006100	S222000RC	MDUSD DIABLO VIEW REV CAS	Postage	222-2210-39-5965	220.00	09/03/2009
EP 00006101	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0703-10-4300	168.06	09/03/2009
EP 00006101	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0711-10-4300	80.00	09/03/2009

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EP 00006101	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0713-10-4300	193.26	09/03/2009
EP 00006101	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0716-10-4300	34.95	09/03/2009
EP 00006101	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0720-10-4300	207.32	09/03/2009
EP 00006101	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0730-10-4300	16.32	09/03/2009
EP 00006101	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0918-10-4300	254.26	09/03/2009
EP 00006101	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-3867-10-4300	178.86	09/03/2009
EP 00006101	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-0703-10-5890	15.36	09/03/2009
EP 00006101	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-0720-10-5890	13.11	09/03/2009
EP 00006101	S271000RC	MDUSD PLEASANT HILL MIDDLE	Food/Meals for Empl (non Conf)	271-0918-39-5891	9.00	09/03/2009
EP 00006101	S271000RC	MDUSD PLEASANT HILL MIDDLE	Food/Meals for Empl (non Conf)	271-3867-39-5891	42.00	09/03/2009
EP 00006101	S271000RC	MDUSD PLEASANT HILL MIDDLE	Postage	271-0918-39-5965	11.08	09/03/2009
EP 00006103	004135	GREAT AMERICAN LIFE INS CO	VAR	901-0000-00-9567	236.00	09/09/2009
EP 00006104	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	439.93	09/09/2009
EP 00006104	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	74.91	09/09/2009
EP 00006105	017905	PROVIDENT CENTRAL CREDIT U	VAR	901-0000-00-9568	300.00	09/09/2009
EP 00006106	017906	C D FEDERAL CREDIT UNION	VAR	901-0000-00-9568	200.00	09/09/2009
EP 00006107	017851	TDS GROUP INC, THE	EMP TSA/457 DOUG HIGBEE 2501	901-0000-00-9567	1,250.00	09/09/2009
EP 00006108	008011	REVOLVING CASH FUND	JAMES SITKIN/COBRA OVERPYM	901-0000-00-9504	326.48	09/10/2009
EP 00006109	MER15986	NOBLE, ELENA	RETIREE REIM REPLCE CK#92578:	901-0000-00-9529	452.75	09/10/2009
EP 00006110	S051000RC	MDUSD M & O REV CASH	Materials and Supplies	046-5360-56-4300	34.94	09/10/2009
EP 00006110	S051000RC	MDUSD M & O REV CASH	Materials and Supplies	051-5110-55-4300	43.69	09/10/2009
EP 00006110	S051000RC	MDUSD M & O REV CASH	Materials and Supplies	051-5160-55-4300	67.31	09/10/2009
EP 00006110	S051000RC	MDUSD M & O REV CASH	Other Operating Expense	094-3155-10-5890	300.00	09/10/2009
EP 00006111	S182000RC	MDUSD SUN TERRACE REV CASI	Materials and Supplies	182-2210-39-4300	824.70	09/10/2009
EP 00006113	S777000RC	MDUSD SHADELANDS REV CASI	Materials and Supplies	777-1010-11-4300	170.16	09/10/2009
EP 00006114	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3871-36-4300	183.77	09/17/2009
EP 00006114	S094000RC	MDUSD AFTER SCHOOL AND SAI	Other Operating Expense	094-3871-10-5890	6.00	09/17/2009
EP 00006114	S094000RC	MDUSD AFTER SCHOOL AND SAI	Other Operating Expense	094-3871-36-5890	39.90	09/17/2009
EP 00006114	S094000RC	MDUSD AFTER SCHOOL AND SAI	Food/Meals for Empl (non Conf)	094-3871-36-5891	83.72	09/17/2009
EP 00006117	S048000RC	MDUSD ROBERT R SHEARER PRE	Materials and Supplies	048-1010-11-4300	112.63	09/24/2009
EP 00006117	S048000RC	MDUSD ROBERT R SHEARER PRE	Materials and Supplies	048-3620-11-4300	71.54	09/24/2009
EP 00006118	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3155-10-4300	6.53	09/24/2009
EP 00006118	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3871-10-4300	134.81	09/24/2009
EP 00006119	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0700-10-4300	72.64	09/24/2009
EP 00006119	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0718-10-4300	219.85	09/24/2009
EP 00006119	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0730-10-4300	30.08	09/24/2009
EP 00006120	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0882-10-4210	17.53	09/24/2009
EP 00006120	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0901-10-4210	51.97	09/24/2009
EP 00006120	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-10-4300	458.77	09/24/2009
EP 00006120	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	435.98	09/24/2009
EP 00006120	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-39-4300	185.71	09/24/2009
EP 00006120	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3693-10-4300	25.67	09/24/2009
EP 00006120	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3693-39-4300	18.74	09/24/2009
EP 00006121	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	000-3991-10-4300	141.30	09/24/2009
EP 00006122	S777000RC	MDUSD SHADELANDS REV CASI	Materials and Supplies	777-1010-11-4300	300.00	09/24/2009
EP 00006123	MER10228	MCQUEEN, ALICIA	OCT2009 Retiree Medical Reim	901-0000-00-9529	469.92	09/25/2009
EP 00006124	MER10519	BUCKLES, JEAN	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006125	MER10757	EZELL, ANGELA C	OCT2009 Retiree Medical Reim	901-0000-00-9529	457.80	09/25/2009
EP 00006126	MER10964	DALY, KATHLEEN	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	09/25/2009

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EP 00006127	MER10971	TREFFERS, DONNA T	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006128	MER10975	BHATTACHARYA, SURABHI	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006129	MER10996	KOPCHIK, DIANE	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	09/25/2009
EP 00006130	MER11086	BADER, BOBBI	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006131	MER11097	MANTELL, ANNA M	OCT2009 Retiree Medical Reim	901-0000-00-9529	846.46	09/25/2009
EP 00006132	MER11115	DOWNIE, MARILYN	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006133	MER11123	ARGANBRIGHT, DONNA	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006134	MER11133	COTTER, HELEN	OCT2009 Retiree Medical Reim	901-0000-00-9529	469.92	09/25/2009
EP 00006135	MER11155	AGRON, SUSAN G	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006136	MER11166	CLARK, JACQUELINE	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006137	MER11171	SCHWARTZ, RONNI E	OCT2009 Retiree Medical Reim	901-0000-00-9529	909.41	09/25/2009
EP 00006138	MER11179	STEINBERG, NINA	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006139	MER11200	WEIL, BARBARA	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006140	MER11201	WEINSTEIN, DORIS R	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006141	MER11247	MARTIN, SUSAN E	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	09/25/2009
EP 00006142	MER11273	CHEUNG, SUSAN L	OCT2009 Retiree Medical Reim	901-0000-00-9529	356.80	09/25/2009
EP 00006143	MER11310	FRANCE, JOHN C	OCT2009 Retiree Medical Reim	901-0000-00-9529	846.46	09/25/2009
EP 00006144	MER11323	BECKNER, CLARE E	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006145	MER11351	POLLAK, GUY S	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006146	MER11401	HALLIWELL, ROBERT B	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	09/25/2009
EP 00006147	MER11403	GRUBB, LINDA K	OCT2009 Retiree Medical Reim	901-0000-00-9529	469.92	09/25/2009
EP 00006148	MER11417	HOGUE, LINDA	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006149	MER11418	D'AMICO, DONNA S	OCT2009 Retiree Medical Reim	901-0000-00-9529	469.92	09/25/2009
EP 00006150	MER11493	HACKETT, VICKI L	OCT2009 Retiree Medical Reim	901-0000-00-9529	909.41	09/25/2009
EP 00006151	MER11531	HALL, MALINDA M	OCT2009 Retiree Medical Reim	901-0000-00-9529	909.41	09/25/2009
EP 00006152	MER11545	HOLM, PETER MILLER	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	09/25/2009
EP 00006153	MER11553	KUZAK, MARY SUE	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	09/25/2009
EP 00006154	MER11555	YOUNG, JUDITH	OCT2009 Retiree Medical Reim	901-0000-00-9529	732.92	09/25/2009
EP 00006155	MER11624	GOUGH, MARGARET	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006156	MER11639	FORESTER, KATHLEEN	OCT2009 Retiree Medical Reim	901-0000-00-9529	369.56	09/25/2009
EP 00006157	MER11668	WATERS, LINDA J	OCT2009 Retiree Medical Reim	901-0000-00-9529	909.41	09/25/2009
EP 00006158	MER11681	OSBORN, LORRAINE	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	732.92	09/25/2009
EP 00006159	MER11691	NEWHOUSE, MAUREEN	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006160	MER11728	CHAMBERS, SUSANNE CAROL	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	09/25/2009
EP 00006161	MER11735	DIAMOND, LINDA	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006162	MER11743	OLSON, LIA	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006163	MER11766	MANNING, MARY C	OCT2009 Retiree Medical Reim	901-0000-00-9529	995.39	09/25/2009
EP 00006164	MER11768	LUNDAHL, JOAN	OCT2009ed Payment	901-0000-00-9529	961.05	09/25/2009
EP 00006165	MER11783	WEGENKA, ELAINE	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	09/25/2009
EP 00006166	MER11791	GRANZOTTO, MARY J	OCT2009 Retiree Medical Reim	901-0000-00-9529	732.92	09/25/2009
EP 00006167	MER11818	LOGES, LORETTA J	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	09/25/2009
EP 00006168	MER11829	PETERSON, DIANE	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006169	MER11832	TICKLER, MICHAEL P	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006170	MER11847	HOUSFELD, KENNETH A	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	09/25/2009
EP 00006171	MER11859	BARGENQUAST, ELLEN D	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006172	MER11896	LEE, HARRIET	OCT2009 Retiree Medical Reim	901-0000-00-9529	732.92	09/25/2009
EP 00006173	MER11944	ZACHARIAH, DEE M	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	09/25/2009
EP 00006174	MER11961	BRANDES, SHARON L	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006175	MER11974	MILLER, WAYNE R	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009

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EP 00006176	MER11992	ROWNTREE, SHEILA L	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006177	MER11993	SYKES, RONALD	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006178	MER12004	LA MASTER, MOLLY K	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006179	MER12006	CALDEIRA, JOYCE	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006180	MER12011	DEJARLAIS, ANITA F	OCT2009 Retiree Medical Reim	901-0000-00-9529	776.04	09/25/2009
EP 00006181	MER12012	NOLEN, KAREN ANN	OCT2009ed Payment	901-0000-00-9529	452.75	09/25/2009
EP 00006182	MER12045	REA, BONNIE	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006183	MER12052	SHAVER, CHRISTINE	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006184	MER12107	PARTHASARATHY, KOUSALYA	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006185	MER12143	MEAD, M LINDA	OCT2009 Retiree Medical Reim	901-0000-00-9529	469.92	09/25/2009
EP 00006186	MER12178	PRITCHETT, MARY ANN	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006187	MER12198	ADAMS, JAMES B	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006188	MER12199	JOHNSON, KRISTI	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	732.92	09/25/2009
EP 00006189	MER12209	FINNELL, DARALENE C	OCT2009 Retiree Medical Reim	901-0000-00-9529	995.39	09/25/2009
EP 00006190	MER12227	BUNTING, JOANN JODY	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006191	MER12228	FOWLER, KATHY L	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	09/25/2009
EP 00006192	MER12252	REBER, IMOGENE M	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	09/25/2009
EP 00006193	MER12255	BELL, CATHERINE	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006194	MER12267	LESTER, R DAVID	OCT2009 Retiree Medical Reim	901-0000-00-9529	469.92	09/25/2009
EP 00006195	MER12293	SAUNDERS, DEBORAH L	OCT2009 Retiree Medical Reim	901-0000-00-9529	469.92	09/25/2009
EP 00006196	MER12299	GUZMAN, BETH L	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006197	MER12303	CHENEY, LYNNE	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006198	MER12332	HURD, PATRICIA W	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006199	MER12333	HODGE, ROSEMARIE	OCT2009 Retiree Medical Reim	901-0000-00-9529	732.92	09/25/2009
EP 00006200	MER12346	POWELL, ETHEL	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006201	MER12349	THOMPSON, ELLEN M	OCT2009 Retiree Medical Reim	901-0000-00-9529	846.46	09/25/2009
EP 00006202	MER12352	CAMPBELL, JOAN	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006203	MER12364	WILSON, KATHERINE S	OCT2009 Retiree Medical Reim	901-0000-00-9529	819.03	09/25/2009
EP 00006204	MER12378	MCGINNIS, RHEA JEANNE	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006205	MER12381	MILLS JR, JOHN S	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006206	MER12396	ERICKSON, MARGARET M	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006207	MER12415	FIDLER, CAROL P	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006208	MER12438	GUTIERRE, ORENE G	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006209	MER12452	HASEGAWA, DORIS	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006210	MER12498	KRONEWITTER, SALLY W	OCT2009 Retiree Medical Reim	901-0000-00-9529	776.04	09/25/2009
EP 00006211	MER12517	ANDERSON, DOROTHY A	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006212	MER12547	BATTLE, DAVEY	OCT2009 Retiree Medical Reim	901-0000-00-9529	457.80	09/25/2009
EP 00006213	MER12613	EMRICH, JONI	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006214	MER12640	BECKMAN, KATHERINE	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006215	MER12643	HARRIS, KEITH R	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006216	MER12644	WOLKENHAUER, DARIC F	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006217	MER12648	BOSWELL, BONNIE E	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006218	MER12650	KELLY, STEPHEN R	OCT2009 Retiree Medical Reim	901-0000-00-9529	457.80	09/25/2009
EP 00006219	MER12651	BJORK, DARLENE I	OCT2009 Retiree Medical Reim	901-0000-00-9529	788.47	09/25/2009
EP 00006220	MER12653	BELTRAMO, MARGARET P	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006221	MER12655	HUNNELL, LOYD W	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006222	MER12658	MILES, NEANNA J	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	09/25/2009
EP 00006223	MER12667	TIPTON, LARRY D	OCT2009 Retiree Medical Reim	901-0000-00-9529	995.39	09/25/2009
EP 00006224	MER12670	LINDBERG, JAN E	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009

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EP 00006225	MER12676	MOFFITT, MARGARET L	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006226	MER12697	TORRE, ELENA V	OCT2009 Retiree Medical Reim	901-0000-00-9529	995.39	09/25/2009
EP 00006227	MER12702	KENNEDY, ROBERT M	OCT2009 Retiree Medical Reim	901-0000-00-9529	457.80	09/25/2009
EP 00006228	MER12723	KELLEY, ERMA	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	09/25/2009
EP 00006229	MER12850	HUNNELL, CONNIE J	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006230	MER12862	BARBANO, LEANORE	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006231	MER12865	MONIZ, DAVID	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006232	MER12866	TUMBAS, ELIZABETH	OCT2009 Retiree Medical Reim	901-0000-00-9529	909.41	09/25/2009
EP 00006233	MER12867	DAWSON, PATRICIA	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	09/25/2009
EP 00006234	MER12870	SPRITZER, HILDEGARD	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006235	MER12875	NAHAS, JAN R	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006236	MER12979	ESTRELLA, ROBERT M	OCT2009 Retiree Medical Reim	901-0000-00-9529	457.80	09/25/2009
EP 00006237	MER12982	JANSSEN, HOWARD L	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006238	MER12983	BETTS, KRISTI	OCT2009 Retiree Medical Reim	901-0000-00-9529	947.63	09/25/2009
EP 00006239	MER13099	SALVI, JANIS M	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006240	MER13106	RAINES, PATRICIA M	OCT2009 Retiree Medical Reim	901-0000-00-9529	909.41	09/25/2009
EP 00006241	MER13116	ANDERSEN, MARILYN H	OCT2009 Retiree Medical Reim	901-0000-00-9529	909.41	09/25/2009
EP 00006242	MER13210	DRAGO, VIRGINIA	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006243	MER13211	LIGOURI 111, ANTONE J	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006244	MER13213	HENLEY, SUSAN M	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	09/25/2009
EP 00006245	MER13214	ANDERSON, CATHERINE	OCT2009 Retiree Medical Reim	901-0000-00-9529	776.04	09/25/2009
EP 00006246	MER13224	BARDEN, JOY	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006247	MER13225	DADAMI, RONALD A	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006248	MER13229	SURYA-DADAMI, NANCY H	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006249	MER13231	SCHOENFELDER, DAVID	OCT2009 Retiree Medical Reim	901-0000-00-9529	457.80	09/25/2009
EP 00006250	MER13234	ERICKSEN, SALLYANNE	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006251	MER13331	CLARKE, RICHARD P	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006252	MER13353	PANAGOTACOS, SHARON	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	09/25/2009
EP 00006253	MER13360	BROTSCH, LINDA R	OCT2009 Retiree Medical Reim	901-0000-00-9529	995.39	09/25/2009
EP 00006254	MER13361	LEITE, ELIZABETH A	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006255	MER13368	LAUFER, SUSAN	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006256	MER13372	ERICKSON, CAROLE	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006257	MER13383	HARVEY, DARLENE	OCT2009 Retiree Medical Reim	901-0000-00-9529	732.92	09/25/2009
EP 00006258	MER13393	HARRISON, JANA	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	09/25/2009
EP 00006259	MER13474	HILLEY, CAROL A	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006260	MER13486	HALL, JOANN	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006261	MER13489	OSBOURNE, ANTOINETTE M	OCT2009 Retiree Medical Reim	901-0000-00-9529	457.80	09/25/2009
EP 00006262	MER13494	MOLE, PATRICIA	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	09/25/2009
EP 00006263	MER13626	OLMSTEAD, SUSAN M	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006264	MER13627	CLARK, RONALD J	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006265	MER13629	ANGELO, ADRIA	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006266	MER13632	BENNALLACK, CHERYL	OCT2009 Retiree Medical Reim	901-0000-00-9529	469.92	09/25/2009
EP 00006267	MER13637	SILBERMAN, BARBARA R	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006268	MER13645	MADDOCK, THEODORE F	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006269	MER13649	COMMERFORD, BRIAN L	OCT2009 Retiree Medical Reim	901-0000-00-9529	995.39	09/25/2009
EP 00006270	MER13651	ELLSMORE, SANDRA D	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006271	MER13658	WATKINS, LANI S	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006272	MER13676	PARKER, NANCY A	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006273	MER13770	MERRILL, JOHN T	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009

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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 00006274	MER13771	RESELLA, THEODORINA	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006275	MER13782	CARONE, ANA	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006276	MER13797	LOUSHIN, PATRICK R	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006277	MER13826	YEGHOIAN, BERNADINE	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006278	MER13891	BABBITT, DAVID N	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006279	MER13903	WHITE, CYNTHIA J	OCT2009 Retiree Medical Reim	901-0000-00-9529	909.41	09/25/2009
EP 00006280	MER13904	ELLSMORE, PHILIP	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006281	MER13906	LUCEY, BELINDA	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006282	MER13911	COLATORTI, PHILIP L	OCT2009 Retiree Medical Reim	901-0000-00-9529	474.97	09/25/2009
EP 00006283	MER13912	DEVI, DEVAKI	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006284	MER13915	KLEIN, PHYLLIS	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006285	MER13918	SMITH, CAROL	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006286	MER13930	GLEASON, CATHERINE J	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006287	MER13933	BADE, CAROL	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006288	MER14029	KAPLAN, ARLENE	OCT2009 Retiree Medical Reim	901-0000-00-9529	846.46	09/25/2009
EP 00006289	MER14039	RASMUSSEN, LINDA	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006290	MER14040	MCLAIN, BARBARA J	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	09/25/2009
EP 00006291	MER14047	DENNLER, LYNNE	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	09/25/2009
EP 00006292	MER14054	CALDERON, TERESA R	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006293	MER14058	ROUNDS, PREBLE M	OCT2009 Retiree Medical Reim	901-0000-00-9529	457.80	09/25/2009
EP 00006294	MER14077	MAGNIN, TERRY M	OCT2009 Retiree Medical Reim	901-0000-00-9529	426.93	09/25/2009
EP 00006295	MER14088	MAGNANI, LINDA	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006296	MER14159	WHITMORE, TAMARA A	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006297	MER14162	GROCH, EVELYN	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006298	MER14168	MEIGS, TRUDY L	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006299	MER14170	STRICKLAND, SANDRA K	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006300	MER14173	YUST, CAROL	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	732.92	09/25/2009
EP 00006301	MER14174	O'BRIEN, CAROLE	OCT2009 Retiree Medical Reim	901-0000-00-9529	846.46	09/25/2009
EP 00006302	MER14177	DEMARTINI, JUDITH E	OCT2009 Retiree Medical Reim	901-0000-00-9529	732.92	09/25/2009
EP 00006303	MER14231	HAMMOND, MARY	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006304	MER14308	WILSON, VICKY LYNNE	OCT2009 Retiree Medical Reim	901-0000-00-9529	846.46	09/25/2009
EP 00006305	MER14322	HAGAR, SUSAN J	OCT2009 Retiree Medical Reim	901-0000-00-9529	776.04	09/25/2009
EP 00006306	MER14325	DEMUYNCK, MUREN	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006307	MER14343	GISHE, JOHN	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	09/25/2009
EP 00006308	MER14354	HODGE, BEVERLY S	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006309	MER14424	PAULSEN, DONALD J	OCT2009 Retiree Medical Reim	901-0000-00-9529	732.92	09/25/2009
EP 00006310	MER14436	SEIDELL, JOHN A	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006311	MER14438	MARTENS, CORNELIA	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006312	MER14439	CLARK, SARAH	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006313	MER14440	WILCOCKSON, CAROL LEE	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006314	MER14463	POTTS, PAMELA J	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006315	MER14495	SCHARMER, CHRISTINE A	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006316	MER14566	GRANGER, DIANE M	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006317	MER14636	BOWERS, PATRICIA L	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006318	MER14639	MULLANE, KATHLEEN A	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006319	MER14640	HOLMES, BARBARA R	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006320	MER14656	SUBLETT, CAROL A	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006321	MER14659	HERRERA, GAIL	OCT2009 Retiree Medical Reim	901-0000-00-9529	457.80	09/25/2009
EP 00006322	MER14663	REVELL, LYNNE M	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009

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EP 00006323	MER14664	BRUNO, MARILOU	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	09/25/2009
EP 00006324	MER14667	YEE, NANCY LEE	OCT2009 Retiree Medical Reim	901-0000-00-9529	732.92	09/25/2009
EP 00006325	MER14671	LESTER, ELIZABETH ANN	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,265.09	09/25/2009
EP 00006326	MER14672	HEBERT, CAROLYN	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006327	MER14692	HAMPTON, LYNDA	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006328	MER14791	SNOW, CAROL A	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	09/25/2009
EP 00006329	MER14792	OAKES, LESLIE A	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006330	MER14814	ADAMO, LOUIS	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	09/25/2009
EP 00006331	MER14816	MILLER, JOHN T	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	09/25/2009
EP 00006332	MER14820	LODIN, JAMES E	OCT2009 Retiree Medical Reim	901-0000-00-9529	451.09	09/25/2009
EP 00006333	MER14837	REICH, HOLLY	OCT2009 Retiree Medical Reim	901-0000-00-9529	469.92	09/25/2009
EP 00006334	MER14855	SELF JR, BILLY L	OCT2009 Retiree Medical Reim	901-0000-00-9529	469.92	09/25/2009
EP 00006335	MER14869	KRUMMEN, PAT	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006336	MER14882	BRINER, MARJORIE A	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006337	MER14924	REEVES, MARILYN	OCT2009 Retiree Medical Reim	901-0000-00-9529	446.04	09/25/2009
EP 00006338	MER14932	GRACE, DIANE P	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006339	MER14935	NEARY, JOHN J	OCT2009 Retiree Medical Reim	901-0000-00-9529	909.41	09/25/2009
EP 00006340	MER14938	CLARKE, DONNA J	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006341	MER14943	GROVER, SUSAN G	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006342	MER14955	STEWART, SHARON H	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006343	MER14968	SEIDELL, JACQUELINE M	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006344	MER14991	QUADRACCIA, JUDITH A	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006345	MER15022	WALKER, BRIGITTE M	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006346	MER15074	ST JOHN, JOSEPHINE	OCT2009 Retiree Medical Reim	901-0000-00-9529	457.80	09/25/2009
EP 00006347	MER15076	PAWELCHAK, SHARON	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	457.80	09/25/2009
EP 00006348	MER15078	CONFETTI, FRED O	OCT2009 Retiree Medical Reim	901-0000-00-9529	995.39	09/25/2009
EP 00006349	MER15081	GREENBERG, HARRY	OCT2009 Retiree Medical Reim	901-0000-00-9529	732.92	09/25/2009
EP 00006350	MER15082	FARLEY, BRUCE W	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,082.47	09/25/2009
EP 00006351	MER15085	DALMAS, PAUL C	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	09/25/2009
EP 00006352	MER15089	DAVIS, CATHERINE	OCT2009 Retiree Medical Reim	901-0000-00-9529	446.04	09/25/2009
EP 00006353	MER15114	FRIEDLAND, BETH ELLEN	OCT2009 Retiree Medical Reim	901-0000-00-9529	469.92	09/25/2009
EP 00006354	MER15121	COOKE, SUSAN	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006355	MER15224	METTLER, MARY E	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	09/25/2009
EP 00006356	MER15233	BEVAN, JOANNE E	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006357	MER15235	AVERRE, MAUREEN ELIZABETH	OCT2009 Retiree Medical Reim	901-0000-00-9529	769.15	09/25/2009
EP 00006358	MER15277	GRILL, DEBRA	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006359	MER15287	ALFARO, MAILE	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	426.93	09/25/2009
EP 00006360	MER15290	BOURKE, JUDY	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006361	MER15346	FITZPATRICK, RONALD	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006362	MER15350	MORITZ, CLAIRE E	OCT2009 Retiree Medical Reim	901-0000-00-9529	947.63	09/25/2009
EP 00006363	MER15367	VALLIS, RALPH E	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006364	MER15369	HICKS, MARY	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006365	MER15373	VAN FOSSEN JR, ALBERT E	OCT2009 Retiree Medical Reim	901-0000-00-9529	474.97	09/25/2009
EP 00006366	MER15378	HUFF, CHERYL A	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006367	MER15380	TOEVS, LAUREN A	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006368	MER15382	SCHMIDT, LINDA A	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006369	MER15383	MARTIN, FRANCES J	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006370	MER15388	LIGOURI, JEANNINE	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006371	MER15391	GATTI, JANET L	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	09/25/2009

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EP 00006372	MER15393	SHUPACK, PAULETTE R	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	09/25/2009
EP 00006373	MER15394	KREMENLIEV, MARY ANN	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006374	MER15410	CROCKER, FRANK	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	457.80	09/25/2009
EP 00006375	MER15502	PARRISH, JEFFERY G	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006376	MER15506	ARROYO, GEORGE	OCT2009 Retiree Medical Reim	901-0000-00-9529	457.80	09/25/2009
EP 00006377	MER15512	BERGER, DENNIS JOEL	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006378	MER15518	DIAL, TOM H	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	09/25/2009
EP 00006379	MER15529	HODGE, JAMES W	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	09/25/2009
EP 00006380	MER15545	SLOUS, VERENA	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006381	MER15546	COX, JAMES C	OCT2009 Retiree Medical Reim	901-0000-00-9529	457.80	09/25/2009
EP 00006382	MER15547	COLATORTI, REVAE	OCT2009 Retiree Medical Reim	901-0000-00-9529	469.92	09/25/2009
EP 00006383	MER15687	SCHOEN, GARY R	OCT2009 Retiree Medical Reim	901-0000-00-9529	510.07	09/25/2009
EP 00006384	MER15690	BROWN, MARCIE O	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006385	MER15694	GAMBALIE, BETTY J	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006386	MER15702	ROMER, LINDA A	OCT2009 Retiree Medical Reim	901-0000-00-9529	909.41	09/25/2009
EP 00006387	MER15708	CLARK, LINDA	OCT2009 Retiree Medical Reim	901-0000-00-9529	474.97	09/25/2009
EP 00006388	MER15709	BISHOP, VIRGINIA A	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006389	MER15711	JOHNSON, DENNIS D	OCT2009 Retiree Medical Reim	901-0000-00-9529	474.97	09/25/2009
EP 00006390	MER15718	CURTISS, KATHLEEN	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006391	MER15720	RODDA, JOAN	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006392	MER15722	HELMS, LORETTA R	OCT2009 Retiree Medical Reim	901-0000-00-9529	995.39	09/25/2009
EP 00006393	MER15729	SMITH, WARD	OCT2009 Retiree Medical Reim	901-0000-00-9529	457.80	09/25/2009
EP 00006394	MER15758	BALDOCCHI, DIANE	OCT2009 Retiree Medical Reim	901-0000-00-9529	474.97	09/25/2009
EP 00006395	MER15761	TAANING-BOOTH, JANET	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006396	MER15842	BOREM, NIKKI M	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006397	MER15846	NATTKEMPER, JOHN	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	09/25/2009
EP 00006398	MER15850	MORLAN, LAURA J	OCT2009 Retiree Medical Reim	901-0000-00-9529	776.04	09/25/2009
EP 00006399	MER15851	KOLEY, DENNIS K	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006400	MER15859	JORDAN, BETTY A	OCT2009 Retiree Medical Reim	901-0000-00-9529	909.41	09/25/2009
EP 00006401	MER15869	TEEKELL, JOYCE D	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	09/25/2009
EP 00006402	MER15877	ARTALE, CHRISTINA	OCT2009 Retiree Medical Reim	901-0000-00-9529	510.07	09/25/2009
EP 00006403	MER15886	LEE, CHRISTINE W	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006404	MER15898	CONK, ROSA	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006405	MER15904	COLEMAN, CYNTHIA	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006406	MER15972	BARBIERI, GAIL	OCT2009 Retiree Medical Reim	901-0000-00-9529	732.92	09/25/2009
EP 00006407	MER15973	MCKENZIE, CHRISTINE	OCT2009 Retiree Medical Reim	901-0000-00-9529	513.46	09/25/2009
EP 00006408	MER15975	KRUGER, CAROL M	OCT2009 Retiree Medical Reim	901-0000-00-9529	732.92	09/25/2009
EP 00006409	MER15982	SCHILDKNECHT, JUDITH G	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006410	MER15984	ARATA, JANICE R	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006411	MER15986	NOBLE, ELENA	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006412	MER15988	DRAVLAND, KAROLE	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006413	MER15992	JONES, THOMAS	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006414	MER16000	KEPNER, DIANE M	OCT2009 Retiree Medical Reim	901-0000-00-9529	846.46	09/25/2009
EP 00006415	MER16016	SIMMONS, LUPE	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006416	MER16026	NOBLE, MERIDYTH L	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006417	MER16125	HARTMAN, GERI	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	09/25/2009
EP 00006418	MER16126	BIASOTTI, DARLENE M	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006419	MER16130	FRANKLIN, MARY	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006420	MER16136	ZIMMERLY, FRANCES E	OCT2009 Retiree Medical Reim	901-0000-00-9529	469.92	09/25/2009

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EP 00006421	MER16146	BEAUCHAMP, SHEILA MARIE	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006422	MER16225	PANGILINAN, DENCY E	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006423	MER16230	WHITE, ELIZABETH	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006424	MER16235	SENGER, DIANE	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006425	MER16238	CAREY, CATHLEEN S	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006426	MER16260	HAMBERG, JUDITH Y	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006427	MER16280	BUTERA, BARBARA	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	909.41	09/25/2009
EP 00006428	MER16449	MCKINLEY, JOHN D	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006429	MER16454	BURKS, PATSY	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006430	MER16457	PALMER, MICHAEL	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006431	MER16459	JOHNSON, ROBERT C	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006432	MER16461	STEWART, HOPE	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006433	MER16466	KAHN, CANDACE E	OCT2009 Retiree Medical Reim	901-0000-00-9529	426.93	09/25/2009
EP 00006434	MER16468	LINDENAU, RANDI L	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006435	MER16469	COLLIER, MARGARET E	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	09/25/2009
EP 00006436	MER16476	DOTHEE, JEANNETTE	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006437	MER16477	HALLING, SUSAN	OCT2009 Retiree Medical Reim	901-0000-00-9529	513.46	09/25/2009
EP 00006438	MER16478	DANJOU, CELESTE	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006439	MER16479	VICKERS, NANCY	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006440	MER16486	ROOS, RICHARD C	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006441	MER16487	SMITH, LINDA F	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006442	MER16490	DAVIS, G RUSSEL	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006443	MER16492	CONNOLLY, MARYANN V	OCT2009 Retiree Medical Reim	901-0000-00-9529	732.92	09/25/2009
EP 00006444	MER16499	MASHORE, JUDY A	OCT2009 Retiree Medical Reim	901-0000-00-9529	457.80	09/25/2009
EP 00006445	MER16512	LEIFESTE, KATHY K	OCT2009 Retiree Medical Reim	901-0000-00-9529	457.80	09/25/2009
EP 00006446	MER16522	MARKUM, JENNY M	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006447	MER16524	PATTILLO, BONNIE	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	445.00	09/25/2009
EP 00006448	MER16527	RUSSELL, JANE A	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006449	MER16537	MACHI, CAROL J	OCT2009 Retiree Medical Reim	901-0000-00-9529	469.92	09/25/2009
EP 00006450	MER16548	TORPIS, SANDY	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	09/25/2009
EP 00006451	MER16631	LAMM, EVELINE	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006452	MER16635	BRONNER, ANITA	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	09/25/2009
EP 00006453	MER16640	BURT, DOROTHY M	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006454	MER16641	LAUGHLIN, ROY O	OCT2009 Retiree Medical Reim	901-0000-00-9529	457.80	09/25/2009
EP 00006455	MER16645	GOYAK, E CHARLENE	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006456	MER16658	JACOBS, MARVIN W	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006457	MER16664	SCHOEN, JUDITH L	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006458	MER16708	PAYNE, JOANNE	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006459	MER16728	ARAKAKI, MELVA	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006460	MER16731	TAKEMOTO, JOY	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	09/25/2009
EP 00006461	MER16752	ING, MICHAEL K	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006462	MER16769	SPAMPINATO, ROSIRMA	OCT2009 Retiree Medical Reim	901-0000-00-9529	469.92	09/25/2009
EP 00006463	MER16780	WALKER, CONNIE	OCT2009 Retiree Medical Reim	901-0000-00-9529	474.97	09/25/2009
EP 00006464	MER16893	SITARAMAN, BALA	OCT2009 Retiree Medical Reim	901-0000-00-9529	505.02	09/25/2009
EP 00006465	MER17011	LOBRINO, ERNESTO D	OCT2009 Retiree Medical Reim	901-0000-00-9529	474.97	09/25/2009
EP 00006466	MER20085	COYNE, MARY T	OCT2009 Retiree Medical Reim	901-0000-00-9529	909.41	09/25/2009
EP 00006467	MER20235	SMITH, ANN M	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006468	MER20309	VASSIS, MONICA K	OCT2009 Retiree Medical Reim	901-0000-00-9529	732.92	09/25/2009
EP 00006469	MER20996	MURDOCK, CAROLYN	OCT2009 Retiree Medical Reim	901-0000-00-9529	995.39	09/25/2009

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2009 - 09/30/2009

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00006470	MER21713	PERRY, BRIDGETT	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	995.39	09/25/2009
EP 00006471	MER21833	BUSH, ELAINE R	OCT2009 Retiree Medical Reim	901-0000-00-9529	961.05	09/25/2009
EP 00006472	MER21997	OLSEN, STEPHEN	OCT2009 RETIREE MEDICAL REIM	901-0000-00-9529	909.41	09/25/2009
EP 00006473	MER23184	GAMBLIN, GLORIA	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006474	MER23237	PUHR-WESTERHEIDE, LINDA B	OCT2009 Retiree Medical Reim	901-0000-00-9529	452.75	09/25/2009
EP 00006475	MER24324	CLEAVER, JOSEPH PATRICK	OCT2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	09/25/2009
EP 00006476	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	1,460.00	09/30/2009
EP 00006477	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	410.00	09/30/2009
EP 00006478	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	4,295.00	09/30/2009
EP 00006479	004135	GREAT AMERICAN LIFE INS CO	EOM	901-0000-00-9567	23,128.00	09/30/2009
EP 00006480	005303	ANNUITY PREMIUM RESERVE A	EOM	901-0000-00-9567	300.00	09/30/2009
EP 00006481	005913	THRIVENT FINANCIAL FOR LUT	EOM	901-0000-00-9567	3,360.00	09/30/2009
EP 00006482	006267	MASSMUTUAL RETIREMENT INC	EOM	901-0000-00-9567	1,400.00	09/30/2009
EP 00006483	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	2,330.00	09/30/2009
EP 00006484	006395	METLIFE LIFE & ANNUITY OF CC	EOM	901-0000-00-9567	1,818.15	09/30/2009
EP 00006485	006951	NEW YORK LIFE INSURANCE CO	EOM	901-0000-00-9567	400.00	09/30/2009
EP 00006486	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	1,510.00	09/30/2009
EP 00006487	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	8,925.00	09/30/2009
EP 00006488	008275	SAFECO	EOM	901-0000-00-9567	440.00	09/30/2009
EP 00006489	009866	VARIABLE ANNUITY LIFE INS CC	EOM	901-0000-00-9567	23,887.00	09/30/2009
EP 00006490	010185	AMERICAN GENERAL ANNUITY	EOM	901-0000-00-9567	2,100.00	09/30/2009
EP 00006491	010896	LINCOLN NATIONAL LIFE INS CC	EOM	901-0000-00-9567	2,650.00	09/30/2009
EP 00006492	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	14,987.00	09/30/2009
EP 00006493	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	3,900.00	09/30/2009
EP 00006494	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	11,196.00	09/30/2009
EP 00006495	012839	GREAT WEST LIFE & ANNUITY	EOM	901-0000-00-9567	1,600.00	09/30/2009
EP 00006496	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	92,584.00	09/30/2009
EP 00006497	014829	AMERICAN LIFE	EOM	901-0000-00-9567	660.00	09/30/2009
EP 00006498	014898	AMERIPRISE FINANCIAL SERVIC	EOM	901-0000-00-9567	9,215.00	09/30/2009
EP 00006499	016017	PIMSS	EOM	901-0000-00-9567	300.00	09/30/2009
EP 00006500	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	72,878.59	09/30/2009
EP 00006501	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	8,224.60	09/30/2009
EP 00006502	017796	FIRST INTERSTATE BANK/DENVI	EOM	901-0000-00-9567	12,674.00	09/30/2009
EP 00006503	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	515.00	09/30/2009
EP 00006504	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	31,629.70	09/30/2009
EP 00006505	017850	PRUDENTIAL INSURANCE OF AM	EOM	901-0000-00-9567	620.00	09/30/2009
EP 00006506	017851	TDS GROUP INC, THE	EOM	901-0000-00-9567	68,542.66	09/30/2009
EP 00006507	017854	PACIFIC LIFE INSURANCE COMP	EOM	901-0000-00-9567	2,400.00	09/30/2009
EP 00006508	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9553	152,086.49	09/30/2009
EP 00006508	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9559	23.94	09/30/2009
EP 00006509	017899	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9553	559.76	09/30/2009
EP 00006510	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	12,427.70	09/30/2009
EP 00006510	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	9,823.75	09/30/2009
EP 00006510	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	723.83	09/30/2009
EP 00006511	017905	PROVIDENT CENTRAL CREDIT U	EOM	901-0000-00-9568	32,194.07	09/30/2009
EP 00006512	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	85,490.15	09/30/2009
EP 00006513	018292	WADDELL & REED	EOM	901-0000-00-9567	600.00	09/30/2009
EP 00006514	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	310.00	09/30/2009
EP 00006515	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	7,968.50	09/30/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2009 - 09/30/2009

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00006516	020652	MIDLAND NATIONAL LIFE INSURANCE	EOM	901-0000-00-9567	120.00	09/30/2009
EP 00006517	022242	MASSACHUSETTS GENERAL LIFE	EOM	901-0000-00-9567	100.00	09/30/2009
EP 00006518	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	09/30/2009
EP 00006519	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	6,428.00	09/30/2009
EP 00006520	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	901-0000-00-9567	51,685.33	09/30/2009
EP 00006521	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,980.00	09/30/2009
EP 00006522	030782	FIDELITY & GUARANTY LIFE INSURANCE	EOM	901-0000-00-9567	450.00	09/30/2009
EP 00006523	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	320.00	09/30/2009
EP 00006524	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	17,854.00	09/30/2009
EP 00006525	037652	AVIVA LIFE INSURANCE COMPANY	EOM	901-0000-00-9567	100.00	09/30/2009
EP 00006526	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9571	16,688.99	09/30/2009
EP 00006526	038719	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9572	37,952.04	09/30/2009
EP 00006527	038720	AMERICAN FIDELITY ASSURANCE	REFUND ADJ EOM	901-0000-00-9582	70,720.32	09/30/2009
EP 00006527	038720	AMERICAN FIDELITY ASSURANCE	REFUND ADJ EOM	901-0000-00-9585	22.40	09/30/2009
EP 00006528	039085	AMERICAN FIDELITY ASSURANCE	EOM	901-0000-00-9567	72,133.35	09/30/2009
EP 00006529	043191	VFS FINANCIAL SERVICES LLC	EOM	901-0000-00-9567	200.00	09/30/2009
EP 00006530	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	350.00	09/30/2009
EP 00006531	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	410.00	09/30/2009
EP 00006532	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	3,575.00	09/30/2009
EP 00006533	S901000RC	MDUSD PAYROLL REV CASH	HAND CKS	901-0000-00-9560	4,164.59	09/30/2009
Total of County Fund: 01					13,015,515.74	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2009 - 09/30/2009

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 00925904	053057	STATE OF CALIFORNIA	OPEN ORDER 2009-2010	051-6210-55-5890	105.00	09/03/2009
AP 00926073	056761	APPERSON PRINT RESOURCES IN	shipping and handling	156-6219-55-4400	878.00	09/10/2009
AP 00926092	026760	SCHOOL SPECIALTY INC	STUDENT COMBO DESKS, #SC887	267-6219-55-4300	2,948.11	09/10/2009
AP 00926258	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2007 PROFES	271-6219-55-4400	1,339.41	09/17/2009
AP 00926258	032064	HEWLETT PACKARD CORPORAT	PART# AQ87US#ABA HP COMPA	355-6219-55-4400	1,062.23	09/17/2009
AP 00926260	002475	OFFICE DEPOT	#489155 RS TO-GO ZEPLIN HIGH-E	441-6219-55-4300	142.70	09/17/2009
AP 00926261	026760	SCHOOL SPECIALTY INC	STUDENT DESK COMBO W/BOOK	323-6219-55-4300	2,105.79	09/17/2009
AP 00926261	026760	SCHOOL SPECIALTY INC	STUDENT CHAIRS SC127 IN BURC	235-6219-55-4400	6,506.23	09/17/2009
AP 00926264	053057	STATE OF CALIFORNIA	OPEN ORDER 2009-2010	051-6210-55-5890	735.00	09/17/2009
AP 00926265	028548	TROXELL COMMUNICATIONS IN	OVERHEAD CLASSROOM PROJEC	766-6219-55-4300	147.49	09/17/2009
AP 00926334	053185	U S BANK CORPORATE PAYMEN	4246044555660824	271-6219-55-4300	229.39	09/17/2009
AP 00926531	054151	COMM USA	WALKIE TALKIES MOTOROLA CP	323-6219-55-4400	1,014.55	09/24/2009
AP 00926552	026760	SCHOOL SPECIALTY INC	#1286746 - DESK, STUDENT JUMB	238-6219-55-4400	4,211.59	09/24/2009
AP 00926553	014644	SEARS	KENMORE REFRIGERATOR MODI	462-6219-55-4300	532.59	09/24/2009
AP 00926574	055236	TECH DEPOT	BROTHER SCANNER, MODEL DCI	132-6219-55-4300	368.17	09/24/2009
AP 00926591	E000212	SCHULER, LINDA	BANCROFT ELEM	114-6219-55-4300	1,438.59	09/24/2009
Total of County Fund: 12					23,764.84	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2009 - 09/30/2009

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 00926001	035433	DIVISION OF THE STATE ARCHIT	App #01-105828	140-7800-58-6220	7,539.32	09/03/2009
Total of County Fund: 17					7,539.32	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2009 - 09/30/2009

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 00925999	057499	B BROS CONSTRUCTION INC	Replacement Ck	000-8366-58-6270	69,239.73	09/03/2009
AP 00926000	030399	CONSOLIDATED ENGINEERING I	PSC166 Testing	323-8327-58-6280	4,072.21	09/03/2009
AP 00926188	057616	BARRISH PELHAM & ASSOCIATE	PSC175 Architect	070-8349-58-6210	2,140.00	09/10/2009
AP 00926189	050172	BOTHMAN INC, ROBERT A	BID 1394/C-820	273-8391-58-6270	13,368.79	09/10/2009
AP 00926189	050172	BOTHMAN INC, ROBERT A	BID 1394/C-820	324-8391-58-6270	24,013.72	09/10/2009
AP 00926189	050172	BOTHMAN INC, ROBERT A	BID 1394/C-820	326-8391-58-6270	-0.01	09/10/2009
AP 00926190	053712	CAPITAL ENGINEERING CONSUL	Engineer	070-8349-58-6210	12,368.50	09/10/2009
AP 00926190	053712	CAPITAL ENGINEERING CONSUL	Engineer	134-8349-58-6210	1,175.00	09/10/2009
AP 00926190	053712	CAPITAL ENGINEERING CONSUL	Engineer	178-8349-58-6210	2,530.00	09/10/2009
AP 00926191	030399	CONSOLIDATED ENGINEERING I	PSC113 Testing	070-8349-58-6280	565.26	09/10/2009
AP 00926191	030399	CONSOLIDATED ENGINEERING I	PSC113 Testing	178-8349-58-6280	2,537.10	09/10/2009
AP 00926192	052510	JENSEN, ALISHA R	CVHS Bleachers IOR	323-8327-58-6290	980.00	09/10/2009
AP 00926193	024861	MOBILE MODULAR MANAGEME)	Interim Housing	070-8349-58-6276	4,284.61	09/10/2009
AP 00926426	STATEID	STATE BOARD OF EQUALIZATIO	261494650	462-8318-58-6490	523.13	09/17/2009
AP 00926689	012796	B & B GRADING & PAVING INC	BID 1554/C-895 CONTRACT	273-8332-58-6270	94,767.11	09/24/2009
AP 00926690	037556	DECOTECH SYSTEMS	FMS surveillance	235-8376-58-6270	63,924.46	09/24/2009
AP 00926690	037556	DECOTECH SYSTEMS	CPHS surveillance	324-8376-58-6270	189,058.01	09/24/2009
AP 00926691	052510	JENSEN, ALISHA R	Inspection	070-8349-58-6290	1,680.00	09/24/2009
AP 00926691	052510	JENSEN, ALISHA R	Inspection	134-8349-58-6290	840.00	09/24/2009
AP 00926691	052510	JENSEN, ALISHA R	Inspection	178-8349-58-6290	1,960.00	09/24/2009
AP 00926691	052510	JENSEN, ALISHA R	Inspection	273-8332-58-6290	1,400.00	09/24/2009
AP 00926691	052510	JENSEN, ALISHA R	Inspection	462-8349-58-6290	140.00	09/24/2009
AP 00926692	052814	TABER CONSTRUCTION INC	BID 1534/C-887	070-8349-58-6270	164,021.10	09/24/2009
AP 00926692	052814	TABER CONSTRUCTION INC	BID 1534/C-887	134-8349-58-6270	110,699.33	09/24/2009
AP 00926692	052814	TABER CONSTRUCTION INC	BID 1534/C-887	178-8349-58-6270	229,297.59	09/24/2009
AP 00926692	052814	TABER CONSTRUCTION INC	BID 1534/C-887	462-8349-58-6270	7,491.06	09/24/2009
AP 00926693	053842	VALLEY COMMUNITY BANK	Escrow 0320001296	070-8349-58-6270	18,224.57	09/24/2009
AP 00926693	053842	VALLEY COMMUNITY BANK	Escrow 0320001296	134-8349-58-6270	12,299.93	09/24/2009
AP 00926693	053842	VALLEY COMMUNITY BANK	Escrow 0320001296	178-8349-58-6270	25,477.51	09/24/2009
AP 00926693	053842	VALLEY COMMUNITY BANK	Escrow 0320001296	462-8349-58-6270	832.34	09/24/2009
AP 00926694	023525	VANIR CONSTRUCTION MANAGI	PSC68 July mgmt fees	462-8349-58-6270	4,105.85	09/24/2009
AP 00926694	023525	VANIR CONSTRUCTION MANAGI	PSC68 July mgmt fees	070-8349-58-6272	13,686.14	09/24/2009
AP 00926694	023525	VANIR CONSTRUCTION MANAGI	PSC68 July mgmt fees	134-8349-58-6272	4,379.57	09/24/2009
AP 00926694	023525	VANIR CONSTRUCTION MANAGI	PSC68 July mgmt fees	178-8349-58-6272	5,200.74	09/24/2009
Total of County Fund: 33					1,087,283.35	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2009 - 09/30/2009

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 00925828	E001305	BERG, REBECCA	Add to entry #00925227	007-6110-47-5230	31.46	09/03/2009
AP 00925874	033793	BUSINESS POINT IMPRESSIONS	TRIAL SET UP OF PRINT JOB OUT.	000-6110-47-5890	10,448.76	09/03/2009
AP 00925890	034941	CAL NEVA SLUSH CO	OPEN ORDER	222-6110-47-9339	115.00	09/03/2009
AP 00925890	034941	CAL NEVA SLUSH CO	OPEN ORDER	323-6110-47-9339	345.00	09/03/2009
AP 00925890	034941	CAL NEVA SLUSH CO	OPEN ORDER	355-6110-47-9339	460.00	09/03/2009
AP 00925891	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,069.15	09/03/2009
AP 00925891	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	415.50	09/03/2009
AP 00925891	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	405.35	09/03/2009
AP 00925891	017840	HAYES DISTRIBUTING CO	OPEN ORDER	145-6110-47-9333	233.96	09/03/2009
AP 00925891	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	767.20	09/03/2009
AP 00925891	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	290.75	09/03/2009
AP 00925891	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	343.10	09/03/2009
AP 00925891	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	682.51	09/03/2009
AP 00925891	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	348.10	09/03/2009
AP 00925891	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	1,510.89	09/03/2009
AP 00925891	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,204.51	09/03/2009
AP 00925891	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	699.67	09/03/2009
AP 00925891	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	741.77	09/03/2009
AP 00925891	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	968.09	09/03/2009
AP 00925891	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	834.13	09/03/2009
AP 00925891	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	898.60	09/03/2009
AP 00925891	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	2,038.85	09/03/2009
AP 00925892	018496	MONAHAN PAPER COMPANY	FOR THE PURCHASE OF 1 # FOOD	000-6110-47-9320	1,308.00	09/03/2009
AP 00925893	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5618	185.10	09/03/2009
AP 00925893	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5618	29.28	09/03/2009
AP 00925893	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5618	50.80	09/03/2009
AP 00925893	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5618	40.95	09/03/2009
AP 00925893	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5618	61.34	09/03/2009
AP 00925893	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5618	31.66	09/03/2009
AP 00925893	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5618	35.90	09/03/2009
AP 00925893	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5618	43.40	09/03/2009
AP 00925893	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5618	27.74	09/03/2009
AP 00925893	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5618	72.70	09/03/2009
AP 00925893	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5618	47.88	09/03/2009
AP 00925893	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5618	57.00	09/03/2009
AP 00925893	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5618	61.40	09/03/2009
AP 00925893	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5618	75.55	09/03/2009
AP 00925893	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5618	54.48	09/03/2009
AP 00925893	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5618	82.05	09/03/2009
AP 00925893	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5618	59.40	09/03/2009
AP 00925894	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	163.80	09/03/2009
AP 00925894	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	41.40	09/03/2009
AP 00925944	E000968	GRADY, DENISE	Business Mileage & Othr Exp	000-6110-47-5230	67.65	09/03/2009
AP 00925955	E003995	BERNHARD, SUZANNE	Purchases - Frozen/Dry - Sysco	000-6110-47-9341	383.90	09/03/2009
AP 00925994	024911	GOLD STAR FOODS	Stores	145-6110-47-9320	44.19	09/03/2009
AP 00925994	024911	GOLD STAR FOODS	Stores	153-6110-47-9320	78.90	09/03/2009
AP 00925994	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	145-6110-47-9341	1,410.66	09/03/2009
AP 00925994	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	153-6110-47-9341	916.32	09/03/2009
AP 00925996	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	7,384.64	09/03/2009

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County Fund: 46 Food Services Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00925996	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	222-6110-47-9341	1,731.54	09/03/2009
AP 00925996	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	235-6110-47-9341	2,210.24	09/03/2009
AP 00925996	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	238-6110-47-9341	3,014.04	09/03/2009
AP 00925996	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	267-6110-47-9341	1,190.56	09/03/2009
AP 00925996	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	273-6110-47-9341	1,142.96	09/03/2009
AP 00925996	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	323-6110-47-9341	1,850.50	09/03/2009
AP 00925996	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	355-6110-47-9341	5,396.19	09/03/2009
AP 00925996	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	358-6110-47-9341	2,871.00	09/03/2009
AP 00925997	024911	GOLD STAR FOODS	Stores	002-6110-47-9320	1,371.15	09/03/2009
AP 00925997	024911	GOLD STAR FOODS	Stores	132-6110-47-9320	110.42	09/03/2009
AP 00925997	024911	GOLD STAR FOODS	Stores	152-6110-47-9320	144.86	09/03/2009
AP 00925997	024911	GOLD STAR FOODS	Stores	174-6110-47-9320	177.26	09/03/2009
AP 00925997	024911	GOLD STAR FOODS	Stores	182-6110-47-9320	196.12	09/03/2009
AP 00925997	024911	GOLD STAR FOODS	Stores	222-6110-47-9320	76.15	09/03/2009
AP 00925997	024911	GOLD STAR FOODS	Stores	235-6110-47-9320	192.85	09/03/2009
AP 00925997	024911	GOLD STAR FOODS	Stores	238-6110-47-9320	283.98	09/03/2009
AP 00925997	024911	GOLD STAR FOODS	Stores	267-6110-47-9320	145.40	09/03/2009
AP 00925997	024911	GOLD STAR FOODS	Stores	273-6110-47-9320	479.91	09/03/2009
AP 00925997	024911	GOLD STAR FOODS	Stores	323-6110-47-9320	165.76	09/03/2009
AP 00925997	024911	GOLD STAR FOODS	Stores	355-6110-47-9320	225.98	09/03/2009
AP 00925997	024911	GOLD STAR FOODS	Stores	358-6110-47-9320	433.11	09/03/2009
AP 00925997	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	115-6110-47-9341	1,793.82	09/03/2009
AP 00925997	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	132-6110-47-9341	948.80	09/03/2009
AP 00925997	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	152-6110-47-9341	2,521.03	09/03/2009
AP 00925997	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	156-6110-47-9341	1,047.18	09/03/2009
AP 00925997	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	174-6110-47-9341	1,836.78	09/03/2009
AP 00925997	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	182-6110-47-9341	27.28	09/03/2009
AP 00926053	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	113.10	09/10/2009
AP 00926053	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	209.30	09/10/2009
AP 00926053	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	147.65	09/10/2009
AP 00926053	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	368.79	09/10/2009
AP 00926053	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	297.30	09/10/2009
AP 00926053	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	562.78	09/10/2009
AP 00926053	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,203.55	09/10/2009
AP 00926053	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	1,139.93	09/10/2009
AP 00926053	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,229.93	09/10/2009
AP 00926053	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,016.98	09/10/2009
AP 00926053	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	3,929.98	09/10/2009
AP 00926053	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	723.12	09/10/2009
AP 00926054	034941	CAL NEVA SLUSH CO	OPEN ORDER	231-6110-47-9339	230.00	09/10/2009
AP 00926054	034941	CAL NEVA SLUSH CO	OPEN ORDER	326-6110-47-9339	230.00	09/10/2009
AP 00926055	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,248.77	09/10/2009
AP 00926056	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	672.54	09/10/2009
AP 00926056	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	319.25	09/10/2009
AP 00926056	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	389.15	09/10/2009
AP 00926056	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	421.43	09/10/2009
AP 00926056	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	456.04	09/10/2009
AP 00926056	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	562.51	09/10/2009
AP 00926056	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	441.90	09/10/2009

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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 00926056	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	1,748.44	09/10/2009
AP 00926056	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	1,410.10	09/10/2009
AP 00926056	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	814.38	09/10/2009
AP 00926056	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,851.61	09/10/2009
AP 00926056	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,915.33	09/10/2009
AP 00926057	018496	MONAHAN PAPER COMPANY	FOR THE PURCHASE OF 1 # FOOD	000-6110-47-9320	778.50	09/10/2009
AP 00926058	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	187-6110-47-9335	56.79	09/10/2009
AP 00926058	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	152.78	09/10/2009
AP 00926059	034941	CAL NEVA SLUSH CO	OPEN ORDER	324-6110-47-9339	345.00	09/10/2009
AP 00926059	034941	CAL NEVA SLUSH CO	OPEN ORDER	399-6110-47-9339	230.00	09/10/2009
AP 00926060	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5618	27.50	09/10/2009
AP 00926060	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5618	47.80	09/10/2009
AP 00926060	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5618	36.45	09/10/2009
AP 00926060	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5618	34.10	09/10/2009
AP 00926060	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5618	23.10	09/10/2009
AP 00926060	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5618	52.56	09/10/2009
AP 00926060	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5618	29.52	09/10/2009
AP 00926060	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5618	41.80	09/10/2009
AP 00926060	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5618	43.30	09/10/2009
AP 00926060	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5618	86.20	09/10/2009
AP 00926060	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5618	46.15	09/10/2009
AP 00926060	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5618	64.00	09/10/2009
AP 00926060	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5618	44.46	09/10/2009
AP 00926061	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	94.59	09/10/2009
AP 00926061	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	219.97	09/10/2009
AP 00926062	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	239.56	09/10/2009
AP 00926062	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	344.04	09/10/2009
AP 00926062	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	671.82	09/10/2009
AP 00926062	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	1,585.36	09/10/2009
AP 00926062	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,993.12	09/10/2009
AP 00926062	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	2,360.63	09/10/2009
AP 00926062	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,631.73	09/10/2009
AP 00926063	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	580.10	09/10/2009
AP 00926063	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	502.20	09/10/2009
AP 00926063	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,506.28	09/10/2009
AP 00926063	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	2,011.68	09/10/2009
AP 00926064	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5618	55.30	09/10/2009
AP 00926064	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5618	64.50	09/10/2009
AP 00926064	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5618	56.70	09/10/2009
AP 00926065	038210	WAWONA FROZEN FOODS	FOR COMMODITY PROCESSING C	000-6110-47-9341	2,582.80	09/10/2009
AP 00926066	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	297.85	09/10/2009
AP 00926066	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	242.79	09/10/2009
AP 00926066	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	235.09	09/10/2009
AP 00926066	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	157.55	09/10/2009
AP 00926066	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	187.11	09/10/2009
AP 00926066	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	145-6110-47-9335	161.01	09/10/2009
AP 00926066	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	211.60	09/10/2009
AP 00926066	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	177.78	09/10/2009
AP 00926066	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	140.67	09/10/2009

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AP 00926066	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	195.55	09/10/2009
AP 00926066	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	147.88	09/10/2009
AP 00926066	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	288.59	09/10/2009
AP 00926066	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	238-6110-47-9335	164.11	09/10/2009
AP 00926066	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	194.58	09/10/2009
AP 00926066	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	128.46	09/10/2009
AP 00926066	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	340.09	09/10/2009
AP 00926066	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	191.28	09/10/2009
AP 00926066	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	205.45	09/10/2009
AP 00926066	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	447.47	09/10/2009
AP 00926066	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	176.28	09/10/2009
AP 00926067	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	1,159.86	09/10/2009
AP 00926067	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	164.57	09/10/2009
AP 00926067	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	105.05	09/10/2009
AP 00926067	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	107.66	09/10/2009
AP 00926067	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	176.27	09/10/2009
AP 00926067	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	105.62	09/10/2009
AP 00926067	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	111.45	09/10/2009
AP 00926067	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	149.96	09/10/2009
AP 00926067	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	165.36	09/10/2009
AP 00926067	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	180.78	09/10/2009
AP 00926067	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	192.85	09/10/2009
AP 00926067	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	147.62	09/10/2009
AP 00926067	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	129.74	09/10/2009
AP 00926067	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	241.18	09/10/2009
AP 00926068	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	6,770.41	09/10/2009
AP 00926068	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	68.09	09/10/2009
AP 00926068	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	776.50	09/10/2009
AP 00926068	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	978.31	09/10/2009
AP 00926068	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,433.51	09/10/2009
AP 00926068	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	55.24	09/10/2009
AP 00926068	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	120.21	09/10/2009
AP 00926068	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	682.86	09/10/2009
AP 00926068	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	219.61	09/10/2009
AP 00926068	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	81.19	09/10/2009
AP 00926068	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,452.42	09/10/2009
AP 00926068	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,155.10	09/10/2009
AP 00926068	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	27.59	09/10/2009
AP 00926068	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	404.47	09/10/2009
AP 00926069	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	213.90	09/10/2009
AP 00926069	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	8.68	09/10/2009
AP 00926069	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	15.50	09/10/2009
AP 00926069	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	9.30	09/10/2009
AP 00926069	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	64.27	09/10/2009
AP 00926069	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	7.41	09/10/2009
AP 00926069	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	14.26	09/10/2009
AP 00926069	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	188.40	09/10/2009
AP 00926069	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	766.66	09/10/2009
AP 00926069	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,404.60	09/10/2009

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AP 00926069	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	335.05	09/10/2009
AP 00926069	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,015.24	09/10/2009
AP 00926069	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	901.08	09/10/2009
AP 00926069	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,541.15	09/10/2009
AP 00926069	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	74.29	09/10/2009
AP 00926070	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	99.42	09/10/2009
AP 00926070	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	75.59	09/10/2009
AP 00926070	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	93.03	09/10/2009
AP 00926070	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	41.20	09/10/2009
AP 00926070	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	6.20	09/10/2009
AP 00926070	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	155.60	09/10/2009
AP 00926070	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	14.88	09/10/2009
AP 00926070	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	12.35	09/10/2009
AP 00926070	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	10.73	09/10/2009
AP 00926070	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	73.71	09/10/2009
AP 00926070	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	20.68	09/10/2009
AP 00926070	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	107.81	09/10/2009
AP 00926070	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	173.24	09/10/2009
AP 00926070	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	59.92	09/10/2009
AP 00926070	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	46.04	09/10/2009
AP 00926070	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	295.78	09/10/2009
AP 00926070	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	81.86	09/10/2009
AP 00926087	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	175.85	09/10/2009
AP 00926087	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	511.94	09/10/2009
AP 00926087	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	376.13	09/10/2009
AP 00926087	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	237.03	09/10/2009
AP 00926087	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	1,120.94	09/10/2009
AP 00926087	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	938.98	09/10/2009
AP 00926087	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	345.09	09/10/2009
AP 00926115	055421	UNITED STATES POSTAL SERVIC	Postage	000-6110-47-5965	2,700.94	09/10/2009
AP 00926125	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	115.28	09/10/2009
AP 00926126	025606	COSTA - CASHIER, JOANNE	Food Services Change Fund	399-6110-47-9141	50.00	09/10/2009
AP 00926127	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	007-6110-47-5230	9.02	09/10/2009
AP 00926128	053185	U S BANK CORPORATE PAYMEN	4246044555660824	000-6110-47-4300	489.86	09/10/2009
AP 00926128	053185	U S BANK CORPORATE PAYMEN	4246044555660824	000-6110-47-9320	213.95	09/10/2009
AP 00926128	053185	U S BANK CORPORATE PAYMEN	4246044555660824	289-6110-47-9320	35.39	09/10/2009
AP 00926128	053185	U S BANK CORPORATE PAYMEN	4246044555660824	324-6110-47-9320	105.89	09/10/2009
AP 00926128	053185	U S BANK CORPORATE PAYMEN	4246044555660824	000-6110-47-9341	268.23	09/10/2009
AP 00926131	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	178-6110-47-9320	323.00	09/10/2009
AP 00926131	024911	GOLD STAR FOODS	Stores	260-6110-47-9320	120.22	09/10/2009
AP 00926131	024911	GOLD STAR FOODS	Stores	326-6110-47-9320	211.53	09/10/2009
AP 00926131	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	2,849.32	09/10/2009
AP 00926131	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	142-6110-47-9341	1,500.91	09/10/2009
AP 00926131	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	175-6110-47-9341	1,688.99	09/10/2009
AP 00926131	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	178-6110-47-9341	2,175.77	09/10/2009
AP 00926131	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	182-6110-47-9341	1,123.81	09/10/2009
AP 00926131	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	260-6110-47-9341	2,982.36	09/10/2009
AP 00926131	024911	GOLD STAR FOODS	Purchases - Frozen/Dry - Sysco	326-6110-47-9341	43.65	09/10/2009
AP 00926237	050182	NEXTEL COMMUNICATIONS	314157310-093 8/4/09-9/3/09	002-6110-47-5974	48.96	09/17/2009

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AP 00926240	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	391.55	09/17/2009
AP 00926240	027439	DAVI PRODUCE	OPEN ORDER	142-6110-47-9337	93.25	09/17/2009
AP 00926240	027439	DAVI PRODUCE	OPEN ORDER	145-6110-47-9337	319.90	09/17/2009
AP 00926240	027439	DAVI PRODUCE	OPEN ORDER	152-6110-47-9337	232.65	09/17/2009
AP 00926240	027439	DAVI PRODUCE	OPEN ORDER	153-6110-47-9337	560.25	09/17/2009
AP 00926240	027439	DAVI PRODUCE	OPEN ORDER	156-6110-47-9337	129.05	09/17/2009
AP 00926240	027439	DAVI PRODUCE	OPEN ORDER	174-6110-47-9337	435.00	09/17/2009
AP 00926240	027439	DAVI PRODUCE	OPEN ORDER	175-6110-47-9337	273.95	09/17/2009
AP 00926240	027439	DAVI PRODUCE	OPEN ORDER	178-6110-47-9337	505.75	09/17/2009
AP 00926240	027439	DAVI PRODUCE	OPEN ORDER	182-6110-47-9337	192.35	09/17/2009
AP 00926240	027439	DAVI PRODUCE	OPEN ORDER	197-6110-47-9337	393.05	09/17/2009
AP 00926240	027439	DAVI PRODUCE	OPEN ORDER	231-6110-47-9337	384.60	09/17/2009
AP 00926240	027439	DAVI PRODUCE	OPEN ORDER	238-6110-47-9337	178.75	09/17/2009
AP 00926240	027439	DAVI PRODUCE	OPEN ORDER	273-6110-47-9337	151.00	09/17/2009
AP 00926240	027439	DAVI PRODUCE	OPEN ORDER	289-6110-47-9337	206.40	09/17/2009
AP 00926240	027439	DAVI PRODUCE	OPEN ORDER	324-6110-47-9337	293.10	09/17/2009
AP 00926240	027439	DAVI PRODUCE	OPEN ORDER	326-6110-47-9337	245.45	09/17/2009
AP 00926240	027439	DAVI PRODUCE	OPEN ORDER	355-6110-47-9337	403.80	09/17/2009
AP 00926241	053749	DJ CO-OPS	FOOD SERVICE DEPARTMENT - F	000-6110-47-9341	129.60	09/17/2009
AP 00926242	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	110.22	09/17/2009
AP 00926242	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	475.74	09/17/2009
AP 00926242	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	-16.48	09/17/2009
AP 00926242	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	25.80	09/17/2009
AP 00926243	052820	NUWEST TEXTILE GROUP	OPEN ORDER	000-6110-47-9320	64.00	09/17/2009
AP 00926244	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	1,657.90	09/17/2009
AP 00926244	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	449.35	09/17/2009
AP 00926244	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	218.62	09/17/2009
AP 00926244	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	318.07	09/17/2009
AP 00926244	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	121.05	09/17/2009
AP 00926244	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	383.66	09/17/2009
AP 00926244	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	253.90	09/17/2009
AP 00926244	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	61.67	09/17/2009
AP 00926244	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	136.78	09/17/2009
AP 00926244	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	319.15	09/17/2009
AP 00926244	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	74.92	09/17/2009
AP 00926244	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	180.76	09/17/2009
AP 00926244	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	426.91	09/17/2009
AP 00926244	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	323-6110-47-9337	133.69	09/17/2009
AP 00926244	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	151.63	09/17/2009
AP 00926244	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	231.33	09/17/2009
AP 00926286	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	100.43	09/17/2009
AP 00926286	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	40.88	09/17/2009
AP 00926286	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	975.38	09/17/2009
AP 00926286	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	114.77	09/17/2009
AP 00926286	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	73.87	09/17/2009
AP 00926286	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	55.11	09/17/2009
AP 00926286	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	81.76	09/17/2009
AP 00926286	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	87.64	09/17/2009
AP 00926286	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,166.80	09/17/2009

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AP 00926286	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	105.50	09/17/2009
AP 00926286	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,323.22	09/17/2009
AP 00926286	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	550.39	09/17/2009
AP 00926287	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,091.84	09/17/2009
AP 00926287	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	1,276.10	09/17/2009
AP 00926287	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	839.96	09/17/2009
AP 00926287	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	1,180.46	09/17/2009
AP 00926287	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	773.04	09/17/2009
AP 00926287	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	994.37	09/17/2009
AP 00926287	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	109.83	09/17/2009
AP 00926287	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	19.80	09/17/2009
AP 00926287	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	25.31	09/17/2009
AP 00926287	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	448.15	09/17/2009
AP 00926287	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	212.25	09/17/2009
AP 00926287	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	2,275.47	09/17/2009
AP 00926288	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	982.16	09/17/2009
AP 00926288	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	369.85	09/17/2009
AP 00926288	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	121.10	09/17/2009
AP 00926288	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	121.10	09/17/2009
AP 00926288	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	138.40	09/17/2009
AP 00926288	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,075.80	09/17/2009
AP 00926288	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	955.37	09/17/2009
AP 00926288	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,375.15	09/17/2009
AP 00926288	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	1,104.33	09/17/2009
AP 00926288	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	404.17	09/17/2009
AP 00926288	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,959.66	09/17/2009
AP 00926288	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	235.63	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5618	185.10	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5618	29.28	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5618	50.80	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5618	27.50	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5618	47.80	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5618	55.30	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5618	40.95	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5618	36.45	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5618	31.66	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5618	34.10	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5618	35.90	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5618	23.10	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5618	52.56	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5618	43.40	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5618	29.52	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5618	41.80	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5618	27.74	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5618	43.30	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5618	72.70	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5618	47.88	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5618	57.00	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5618	61.40	09/17/2009

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AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5618	75.84	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5618	92.30	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5618	54.48	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5618	64.60	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5618	44.46	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5618	82.05	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5618	118.80	09/17/2009
AP 00926293	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5618	56.70	09/17/2009
AP 00926296	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,050.20	09/17/2009
AP 00926296	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	138.00	09/17/2009
AP 00926296	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	150.20	09/17/2009
AP 00926296	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	86.25	09/17/2009
AP 00926296	017840	HAYES DISTRIBUTING CO	OPEN ORDER	145-6110-47-9333	525.11	09/17/2009
AP 00926296	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	266.79	09/17/2009
AP 00926296	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	256.65	09/17/2009
AP 00926296	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	329.49	09/17/2009
AP 00926296	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	452.41	09/17/2009
AP 00926296	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	1,330.37	09/17/2009
AP 00926296	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	824.64	09/17/2009
AP 00926296	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	586.60	09/17/2009
AP 00926296	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	401.76	09/17/2009
AP 00926296	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	1,097.49	09/17/2009
AP 00926296	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,143.54	09/17/2009
AP 00926296	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,053.20	09/17/2009
AP 00926296	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	1,748.72	09/17/2009
AP 00926296	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,345.36	09/17/2009
AP 00926296	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,349.99	09/17/2009
AP 00926296	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,122.50	09/17/2009
AP 00926296	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,743.40	09/17/2009
AP 00926296	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	2,124.80	09/17/2009
AP 00926297	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	45.68	09/17/2009
AP 00926297	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	28.06	09/17/2009
AP 00926297	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	102.99	09/17/2009
AP 00926297	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	143.42	09/17/2009
AP 00926297	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	41.46	09/17/2009
AP 00926297	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	114.21	09/17/2009
AP 00926297	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	41.46	09/17/2009
AP 00926297	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	145.85	09/17/2009
AP 00926297	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	193.29	09/17/2009
AP 00926297	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	110.94	09/17/2009
AP 00926297	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	45.68	09/17/2009
AP 00926297	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	82.93	09/17/2009
AP 00926297	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	78.92	09/17/2009
AP 00926297	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	251.98	09/17/2009
AP 00926297	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	123.05	09/17/2009
AP 00926297	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	100.39	09/17/2009
AP 00926364	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-6110-47-4300	378.63	09/17/2009
AP 00926402	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	517.42	09/17/2009
AP 00926402	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	143-6110-47-4300	97.08	09/17/2009

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AP 00926402	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	175-6110-47-4300	48.54	09/17/2009
AP 00926402	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-6110-47-4300	42.54	09/17/2009
AP 00926402	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	197-6110-47-4300	142.43	09/17/2009
AP 00926402	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	323-6110-47-4300	66.49	09/17/2009
AP 00926421	STATEID	STATE BOARD OF EQUALIZATIO	FOR THE PURCHASE OF 1 # FOOD	000-6110-47-9320	495.41	09/17/2009
AP 00926483	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	550.00	09/24/2009
AP 00926483	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	462.00	09/24/2009
AP 00926483	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	1,386.00	09/24/2009
AP 00926484	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	297.00	09/24/2009
AP 00926484	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	319.00	09/24/2009
AP 00926484	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	769.00	09/24/2009
AP 00926485	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	530.00	09/24/2009
AP 00926485	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	1,023.00	09/24/2009
AP 00926485	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	585.50	09/24/2009
AP 00926486	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	219.07	09/24/2009
AP 00926486	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	406.41	09/24/2009
AP 00926486	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	234.50	09/24/2009
AP 00926486	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	56.96	09/24/2009
AP 00926486	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	98.56	09/24/2009
AP 00926486	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	68.70	09/24/2009
AP 00926486	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	43.15	09/24/2009
AP 00926486	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	81.14	09/24/2009
AP 00926486	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	627.44	09/24/2009
AP 00926486	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	159.02	09/24/2009
AP 00926486	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	2,323.01	09/24/2009
AP 00926486	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	116.00	09/24/2009
AP 00926486	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	58.62	09/24/2009
AP 00926486	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	32.10	09/24/2009
AP 00926486	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,726.15	09/24/2009
AP 00926486	024911	GOLD STAR FOODS	cr inv 108902	399-6110-47-9341	1,475.57	09/24/2009
AP 00926487	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	176.95	09/24/2009
AP 00926487	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	213.07	09/24/2009
AP 00926487	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	190.18	09/24/2009
AP 00926487	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	34.90	09/24/2009
AP 00926487	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	166.35	09/24/2009
AP 00926487	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,345.33	09/24/2009
AP 00926487	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	242.56	09/24/2009
AP 00926487	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	113.57	09/24/2009
AP 00926487	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	102.05	09/24/2009
AP 00926487	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	681.45	09/24/2009
AP 00926487	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,893.15	09/24/2009
AP 00926487	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	71.03	09/24/2009
AP 00926487	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	4,373.83	09/24/2009
AP 00926487	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	4,245.31	09/24/2009
AP 00926488	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	34.08	09/24/2009
AP 00926488	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	95.36	09/24/2009
AP 00926488	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	21.21	09/24/2009
AP 00926488	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	5,937.73	09/24/2009
AP 00926488	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	721.98	09/24/2009

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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 00926488	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	946.71	09/24/2009
AP 00926488	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,864.01	09/24/2009
AP 00926488	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	770.56	09/24/2009
AP 00926488	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	539.06	09/24/2009
AP 00926488	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	2,673.75	09/24/2009
AP 00926488	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,771.88	09/24/2009
AP 00926488	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	1,031.36	09/24/2009
AP 00926488	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,594.75	09/24/2009
AP 00926488	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,543.93	09/24/2009
AP 00926489	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	114.89	09/24/2009
AP 00926489	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	289.74	09/24/2009
AP 00926489	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,188.05	09/24/2009
AP 00926489	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	69.20	09/24/2009
AP 00926489	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	163.57	09/24/2009
AP 00926489	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	69.20	09/24/2009
AP 00926489	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	155.70	09/24/2009
AP 00926489	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	103.80	09/24/2009
AP 00926489	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	2,251.87	09/24/2009
AP 00926489	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	99.42	09/24/2009
AP 00926489	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,323.70	09/24/2009
AP 00926489	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,306.55	09/24/2009
AP 00926489	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	457.28	09/24/2009
AP 00926489	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	303.97	09/24/2009
AP 00926519	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	146.34	09/24/2009
AP 00926519	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	54.81	09/24/2009
AP 00926519	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	3,375.38	09/24/2009
AP 00926519	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	47.56	09/24/2009
AP 00926519	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	66.20	09/24/2009
AP 00926519	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	53.68	09/24/2009
AP 00926519	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	98.12	09/24/2009
AP 00926519	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	102.36	09/24/2009
AP 00926519	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	66.03	09/24/2009
AP 00926519	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	51.07	09/24/2009
AP 00926519	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	30.95	09/24/2009
AP 00926519	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	60.11	09/24/2009
AP 00926519	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	143.48	09/24/2009
AP 00926519	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	132.01	09/24/2009
AP 00926519	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	56.07	09/24/2009
AP 00926519	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	67.95	09/24/2009
AP 00926520	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	60.30	09/24/2009
AP 00926520	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	110.44	09/24/2009
AP 00926520	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	82.92	09/24/2009
AP 00926520	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	1,314.65	09/24/2009
AP 00926520	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	1,172.93	09/24/2009
AP 00926520	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	1,152.19	09/24/2009
AP 00926520	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,541.95	09/24/2009
AP 00926520	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,641.01	09/24/2009
AP 00926520	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,243.54	09/24/2009
AP 00926520	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	873.17	09/24/2009

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AP 00926520	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	361.29	09/24/2009
AP 00926521	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	128.79	09/24/2009
AP 00926521	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	136.52	09/24/2009
AP 00926521	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	139.50	09/24/2009
AP 00926521	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	198.51	09/24/2009
AP 00926521	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	108.71	09/24/2009
AP 00926521	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,208.53	09/24/2009
AP 00926521	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	100.95	09/24/2009
AP 00926521	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,774.85	09/24/2009
AP 00926521	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	365.72	09/24/2009
AP 00926521	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	222.06	09/24/2009
AP 00926521	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	514.47	09/24/2009
AP 00926556	034941	CAL NEVA SLUSH CO	OPEN ORDER	222-6110-47-9339	345.00	09/24/2009
AP 00926556	034941	CAL NEVA SLUSH CO	OPEN ORDER	231-6110-47-9339	460.00	09/24/2009
AP 00926556	034941	CAL NEVA SLUSH CO	OPEN ORDER	235-6110-47-9339	345.00	09/24/2009
AP 00926556	034941	CAL NEVA SLUSH CO	OPEN ORDER	323-6110-47-9339	230.00	09/24/2009
AP 00926556	034941	CAL NEVA SLUSH CO	OPEN ORDER	326-6110-47-9339	230.00	09/24/2009
AP 00926557	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	150.09	09/24/2009
AP 00926557	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	278.34	09/24/2009
AP 00926558	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5618	53.78	09/24/2009
AP 00926558	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5618	47.80	09/24/2009
AP 00926558	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5618	43.40	09/24/2009
AP 00926558	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5618	47.88	09/24/2009
AP 00926558	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5618	46.15	09/24/2009
AP 00926558	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-9320	64.60	09/24/2009
AP 00926559	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	374.00	09/24/2009
AP 00926559	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	254.00	09/24/2009
AP 00926560	055396	VENDSIGHT INC	OPEN ORDER FOR:	358-6110-47-5618	1,690.00	09/24/2009
AP 00926561	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	170.38	09/24/2009
AP 00926561	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	160.80	09/24/2009
AP 00926561	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	103.60	09/24/2009
AP 00926561	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	107.59	09/24/2009
AP 00926561	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	144.78	09/24/2009
AP 00926562	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	297.00	09/24/2009
AP 00926562	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	419.00	09/24/2009
AP 00926562	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	154.00	09/24/2009
AP 00926562	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	648.00	09/24/2009
AP 00926562	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	44.00	09/24/2009
AP 00926563	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5618	185.10	09/24/2009
AP 00926563	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5618	29.28	09/24/2009
AP 00926563	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5618	50.80	09/24/2009
AP 00926563	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5618	40.95	09/24/2009
AP 00926563	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5618	61.34	09/24/2009
AP 00926563	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5618	36.45	09/24/2009
AP 00926563	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5618	31.66	09/24/2009
AP 00926563	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5618	35.90	09/24/2009
AP 00926563	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5618	23.10	09/24/2009
AP 00926563	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5618	52.56	09/24/2009
AP 00926563	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5618	29.52	09/24/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2009 - 09/30/2009

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 00926563	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5618	27.74	09/24/2009
AP 00926563	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5618	43.30	09/24/2009
AP 00926563	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5618	61.40	09/24/2009
AP 00926563	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5618	64.50	09/24/2009
AP 00926563	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5618	75.84	09/24/2009
AP 00926563	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5618	86.20	09/24/2009
AP 00926563	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5618	108.96	09/24/2009
AP 00926563	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5618	64.60	09/24/2009
AP 00926563	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5618	88.92	09/24/2009
AP 00926563	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5618	82.05	09/24/2009
AP 00926563	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5618	59.40	09/24/2009
AP 00926563	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5618	56.70	09/24/2009
AP 00926564	017840	HAYES DISTRIBUTING CO	OPEN ORDER	000-6110-47-9333	3,498.84	09/24/2009
AP 00926564	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	327.20	09/24/2009
AP 00926564	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	212.75	09/24/2009
AP 00926564	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	183.30	09/24/2009
AP 00926564	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	257.60	09/24/2009
AP 00926564	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	535.95	09/24/2009
AP 00926564	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	357.90	09/24/2009
AP 00926564	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	443.20	09/24/2009
AP 00926564	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	463.10	09/24/2009
AP 00926564	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	649.30	09/24/2009
AP 00926564	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	444.74	09/24/2009
AP 00926564	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	595.95	09/24/2009
AP 00926564	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	701.67	09/24/2009
AP 00926564	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	646.47	09/24/2009
AP 00926564	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	1,586.05	09/24/2009
AP 00926564	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	935.64	09/24/2009
AP 00926564	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	640.61	09/24/2009
AP 00926564	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	405.01	09/24/2009
AP 00926564	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	825.62	09/24/2009
AP 00926564	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,058.00	09/24/2009
AP 00926564	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	977.12	09/24/2009
AP 00926564	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9339	466.26	09/24/2009
AP 00926565	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	42.57	09/24/2009
AP 00926565	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	455.04	09/24/2009
AP 00926565	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	1,468.06	09/24/2009
AP 00926565	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	135.99	09/24/2009
AP 00926565	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,453.12	09/24/2009
AP 00926565	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	11.86	09/24/2009
AP 00926565	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	26.57	09/24/2009
AP 00926565	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	48.46	09/24/2009
AP 00926565	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	133.50	09/24/2009
AP 00926565	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	109.07	09/24/2009
AP 00926566	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	234.83	09/24/2009
AP 00926566	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	289.65	09/24/2009
AP 00926566	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,562.90	09/24/2009
AP 00926566	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	405.96	09/24/2009
AP 00926566	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	112.98	09/24/2009

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For Warrants Dated 09/01/2009 - 09/30/2009

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 00926566	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	40.17	09/24/2009
AP 00926566	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	212.54	09/24/2009
AP 00926566	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	288.65	09/24/2009
AP 00926566	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	2,537.33	09/24/2009
AP 00926616	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	002-6110-47-5230	27.06	09/24/2009
AP 00926620	050184	STATE BOARD OF EQUALIZATIO	Sales and Use Tax	946-0000-00-9501	68.00	09/24/2009
AP 00926644	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	002-6110-47-4300	27.66	09/24/2009
AP 00926661	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-6110-47-5890	83.00	09/24/2009
AP 00926666	055236	TECH DEPOT	USB Print Cable	174-6110-47-4300	161.64	09/24/2009
AP 00926669	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	185.86	09/24/2009
AP 00926669	002475	OFFICE DEPOT	ref inv486188947001	010-6110-47-4300	-58.80	09/24/2009
AP 00926669	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-6110-47-4300	42.54	09/24/2009
AP 00926669	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	132-6110-47-4300	56.67	09/24/2009
AP 00926669	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-6110-47-4300	58.80	09/24/2009
AP 00926669	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-6110-47-4300	57.07	09/24/2009
AP 00926669	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-6110-47-4300	74.15	09/24/2009
AP 00926669	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-6110-47-4300	61.16	09/24/2009
AP 00926669	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-6110-47-4300	85.24	09/24/2009
EP 00006116	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	197-6110-47-4300	9.97	09/24/2009
EP 00006116	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	153-6110-80-8634	70.50	09/24/2009
EP 00006116	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	168-6110-80-8634	52.25	09/24/2009
EP 00006116	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	174-6110-80-8634	27.50	09/24/2009
EP 00006116	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	175-6110-80-8634	20.00	09/24/2009
EP 00006116	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	179-6110-80-8634	60.50	09/24/2009
EP 00006116	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	182-6110-80-8634	117.28	09/24/2009
EP 00006116	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	196-6110-80-8634	53.10	09/24/2009
EP 00006116	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	197-6110-80-8634	22.45	09/24/2009
EP 00006116	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	326-6110-80-8634	40.00	09/24/2009
EP 00006116	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	399-6110-80-8634	14.70	09/24/2009
EP 00006116	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	145-6110-47-9320	33.75	09/24/2009
EP 00006116	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	222-6110-47-9320	10.53	09/24/2009
EP 00006116	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	235-6110-47-9320	9.16	09/24/2009
EP 00006116	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	000-6110-47-9341	153.28	09/24/2009
EP 00006116	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	108.34	09/24/2009
EP 00006116	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	145-6110-47-9341	2.66	09/24/2009
EP 00006116	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	175-6110-47-9341	23.62	09/24/2009
EP 00006116	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	235-6110-47-9341	47.94	09/24/2009
Total of County Fund: 46					337,027.69	

Mt. Diablo Unified School District
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For Warrants Dated 09/01/2009 - 09/30/2009

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 00925870	039653	AST	092680524X ASEPSIS & STERILE T	549-7915-10-4300	970.68	09/03/2009
AP 00925878	038901	CPR FOR LIFE	OPEN ORDER:	549-7915-10-4300	485.00	09/03/2009
AP 00925884	037849	GRIZZLY INDUSTRIAL	GRIZZLY G1066Z 24" DRUM SAND	549-7910-10-4400	1,850.00	09/03/2009
AP 00925911	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7901-39-5618	28.41	09/03/2009
AP 00925912	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	54.71	09/03/2009
AP 00925916	013118	BAY AREA CARBIDE	OPEN ORDER:	549-7910-10-4300	93.24	09/03/2009
AP 00925921	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	102.76	09/03/2009
AP 00925921	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	13.60	09/03/2009
AP 00925921	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7910-10-5618	4.52	09/03/2009
AP 00925921	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	106.80	09/03/2009
AP 00925921	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	31.65	09/03/2009
AP 00925921	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	47.74	09/03/2009
AP 00925921	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	69.66	09/03/2009
AP 00925921	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	106.15	09/03/2009
AP 00925923	002475	OFFICE DEPOT	OPEN ORDER:	549-7901-39-4300	4.52	09/03/2009
AP 00925923	002475	OFFICE DEPOT	OPEN ORDER:	549-7912-39-4300	56.67	09/03/2009
AP 00925923	002475	OFFICE DEPOT	OPEN ORDER:	549-7915-10-4300	16.09	09/03/2009
AP 00925923	002475	OFFICE DEPOT	OPEN ORDER:	549-7916-10-4300	107.49	09/03/2009
AP 00925923	002475	OFFICE DEPOT	OPEN ORDER:	549-7923-10-4300	7.17	09/03/2009
AP 00925923	002475	OFFICE DEPOT	OPEN ORDER:	549-7923-39-4300	151.97	09/03/2009
AP 00925947	E050132	MAXWELL, LAURIE	Business Mileage & Othr Exp	549-7909-10-5230	6.71	09/03/2009
AP 00925957	E002426	KEARNS, JENNIFER	Business Mileage & Othr Exp	549-7916-10-5230	11.50	09/03/2009
AP 00926026	041917	OWEN, CAROL	FALL 2009 CLASS CATALOG	549-7901-39-5800	2,200.00	09/10/2009
AP 00926080	050837	FOLGER GRAPHICS	FALL 2009-ADULT ED CATALOG	549-7901-39-5810	22,369.07	09/10/2009
AP 00926083	005514	LAKESHORE LEARNING MATERI	OPEN ORDER:	549-7916-10-4300	100.90	09/10/2009
AP 00926085	036939	SHRED WORKS INC	OPEN ORDER:	549-7901-39-5890	647.00	09/10/2009
AP 00926089	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7904-10-5618	4.26	09/10/2009
AP 00926089	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.41	09/10/2009
AP 00926089	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7908-10-5618	8.32	09/10/2009
AP 00926089	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7909-10-5618	7.51	09/10/2009
AP 00926089	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7910-10-5618	8.32	09/10/2009
AP 00926089	011868	IKON OFFICE SOLUTIONS	OPEN ORDER:	549-7922-10-5618	493.69	09/10/2009
AP 00926090	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7904-10-5618	7.13	09/10/2009
AP 00926090	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	22.69	09/10/2009
AP 00926090	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7908-10-5618	14.26	09/10/2009
AP 00926090	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7909-10-5618	11.85	09/10/2009
AP 00926090	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7910-10-5618	14.26	09/10/2009
AP 00926090	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	6.42	09/10/2009
AP 00926099	E000260	LINGENFELTER, KAREN	Business Mileage & Othr Exp	549-7912-10-5230	25.30	09/10/2009
AP 00926100	053185	U S BANK CORPORATE PAYMEN	4246044555660824	549-7901-39-4300	52.01	09/10/2009
AP 00926100	053185	U S BANK CORPORATE PAYMEN	4246044555660824	549-7973-10-4300	63.24	09/10/2009
AP 00926101	053185	U S BANK CORPORATE PAYMEN	4246044555660824	549-7901-39-4300	122.26	09/10/2009
AP 00926108	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	18.70	09/10/2009
AP 00926111	050384	LERN	Dues and Memberships	549-7901-39-5300	395.00	09/10/2009
AP 00926206	050216	MAGID, ANNA	29 STUDENTS 202110&202211	549-7904-10-5800	3,690.00	09/17/2009
AP 00926248	056315	CENGAGE LEARNING	OPEN ORDER:	549-7915-10-4110	24,826.52	09/17/2009
AP 00926250	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR COPIER RENTA	549-7901-39-5618	193.90	09/17/2009
AP 00926250	055218	DE LAGE LANDEN FINANCIAL SE	48 MONTH RENTAL OF IMAGISTI	549-7915-10-5618	193.90	09/17/2009
AP 00926251	013078	DIABLO BOOKS	OPEN ORDER:	549-7904-10-4110	1,356.59	09/17/2009

Mt. Diablo Unified School District
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For Warrants Dated 09/01/2009 - 09/30/2009

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 00926255	012045	GRANDFLOW	OPEN ORDER:	549-7912-39-5890	58.66	09/17/2009
AP 00926256	052779	ELSEVIER	OPEN ORDER:	549-7915-10-4110	2,072.61	09/17/2009
AP 00926259	055266	OCE IMAGISTICS INC	48 MONTH RENTAL OF IMAGISTIC	549-7915-10-5618	82.95	09/17/2009
AP 00926260	002475	OFFICE DEPOT	OPEN ORDER:	549-7908-39-4300	111.61	09/17/2009
AP 00926260	002475	OFFICE DEPOT	OPEN ORDER:	549-7923-39-4300	11.26	09/17/2009
AP 00926262	053809	SMART PRACTICE	OPEN ORDER:	549-7915-10-4110	654.88	09/17/2009
AP 00926266	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER:	549-7922-59-5621	2,317.18	09/17/2009
AP 00926267	020717	WOODCRAFT	OPEN ORDER:	549-7910-10-4300	166.93	09/17/2009
AP 00926267	020717	WOODCRAFT	OPEN ORDER:	549-7910-10-4400	872.51	09/17/2009
AP 00926268	053680	WORLDPOINT ECC INC	OPEN ORDER:	549-7915-10-4110	569.90	09/17/2009
AP 00926304	014338	F A DAVIS COMPANY	OPEN ORDER:	549-7915-10-4110	6,248.18	09/17/2009
AP 00926308	010291	JOHN WILEY & SONS INC	ISBN-10: 078798244X	549-7915-10-4110	5,205.15	09/17/2009
AP 00926309	033999	LABYRINTH PUBLICATIONS	OPEN ORDER:	549-7908-10-4110	-2,234.93	09/17/2009
AP 00926309	033999	LABYRINTH PUBLICATIONS	OPEN ORDER:	549-7915-10-4110	13,182.40	09/17/2009
AP 00926311	002475	OFFICE DEPOT	OPEN ORDER:	549-7901-39-4300	310.52	09/17/2009
AP 00926311	002475	OFFICE DEPOT	OPEN ORDER:	549-7916-39-4300	425.06	09/17/2009
AP 00926311	002475	OFFICE DEPOT	OPEN ORDER:	549-7973-10-4300	79.95	09/17/2009
AP 00926312	E003850	RODRIGUEZ, SYLVIA	Business Mileage & Othr Exp	549-7909-10-5230	26.02	09/17/2009
AP 00926318	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7916-10-5618	81.88	09/17/2009
AP 00926318	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7922-10-5618	36.86	09/17/2009
AP 00926319	053185	U S BANK CORPORATE PAYMEN	4246044555660824	549-7901-39-4210	23.76	09/17/2009
AP 00926319	053185	U S BANK CORPORATE PAYMEN	4246044555660824	549-7908-39-4300	214.08	09/17/2009
AP 00926319	053185	U S BANK CORPORATE PAYMEN	4246044555660824	549-7910-10-4300	23.57	09/17/2009
AP 00926319	053185	U S BANK CORPORATE PAYMEN	4246044555660824	549-7908-39-5965	10.15	09/17/2009
AP 00926320	E000148	COFFER, MEEYING	Conferences	549-7915-10-5210	63.68	09/17/2009
AP 00926332	E003826	REGUEIRO-PERKINS, ADRIANA	Business Mileage & Othr Exp	549-7973-10-5230	11.62	09/17/2009
AP 00926334	053185	U S BANK CORPORATE PAYMEN	4246044555660824	549-7923-10-4300	21.03	09/17/2009
AP 00926345	E000687	STANLEY, SUSAN	Business Mileage & Othr Exp	549-7909-36-5230	51.70	09/17/2009
AP 00926350	038977	CALCP	Dues and Memberships	549-7901-39-5300	150.00	09/17/2009
AP 00926353	E000038	HOWARD, DANIEL	Business Mileage & Othr Exp	549-7909-10-5230	7.48	09/17/2009
AP 00926356	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	549-7973-10-5230	62.88	09/17/2009
AP 00926422	STATEID	STATE BOARD OF EQUALIZATIO	FEATHERLIGHT 3000 MINOR PRO	549-7958-10-4400	312.19	09/17/2009
AP 00926427	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER:	549-7915-10-4110	85.66	09/17/2009
AP 00926427	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	549-7923-10-4110	4.46	09/17/2009
AP 00926427	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	549-7908-10-4300	0.97	09/17/2009
AP 00926427	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	549-7909-10-4300	3.70	09/17/2009
AP 00926427	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	549-7910-10-4300	0.17	09/17/2009
AP 00926427	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	549-7915-39-4300	33.66	09/17/2009
AP 00926448	050182	NEXTEL COMMUNICATIONS	314157310-093 8/4/09-9/3/09	549-7901-39-5974	21.18	09/24/2009
AP 00926448	050182	NEXTEL COMMUNICATIONS	314157310-093 8/4/09-9/3/09	549-7973-39-5974	53.03	09/24/2009
AP 00926518	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7901-39-5618	76.64	09/24/2009
AP 00926518	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	0.56	09/24/2009
AP 00926518	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7910-10-5618	0.46	09/24/2009
AP 00926518	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	113.42	09/24/2009
AP 00926518	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	9.95	09/24/2009
AP 00926518	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	44.39	09/24/2009
AP 00926518	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	11.02	09/24/2009
AP 00926518	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	13.42	09/24/2009
AP 00926518	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	7.70	09/24/2009

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2009 - 09/30/2009

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 00926526	056315	CENGAGE LEARNING	OPEN ORDER:	549-7915-10-4110	6,207.08	09/24/2009
AP 00926535	050845	DELLETEC	APPENDECTOMY SIMULATORS	549-7915-10-4300	1,896.00	09/24/2009
AP 00926543	055293	GLOBAL FINANCIAL SERVICES	OPNE ORDER:	549-7901-39-5618	526.56	09/24/2009
AP 00926545	005514	LAKESHORE LEARNING MATERI	OPEN ORDER:	549-7912-10-4300	609.54	09/24/2009
AP 00926548	053881	NATIONAL REGISTRY OF FOOD S	OPEN ORDER:	549-7915-10-5860	625.00	09/24/2009
AP 00926549	002475	OFFICE DEPOT	OPEN ORDER:	549-7908-10-4300	376.84	09/24/2009
AP 00926549	002475	OFFICE DEPOT	OPEN ORDER:	549-7910-39-4300	175.97	09/24/2009
AP 00926549	002475	OFFICE DEPOT	OPEN ORDER:	549-7915-10-4300	521.16	09/24/2009
AP 00926549	002475	OFFICE DEPOT	OPEN ORDER:	549-7923-10-4300	95.81	09/24/2009
AP 00926549	002475	OFFICE DEPOT	OPEN ORDER:	549-7973-39-4300	36.35	09/24/2009
AP 00926551	053806	POCKET NURSE	OPEN ORDER:	549-7915-10-4300	422.96	09/24/2009
AP 00926554	056901	SMITH HAMILTON SHOP INC	STOCK NUMBER: 1610079	549-7910-10-4400	4,929.36	09/24/2009
AP 00926570	035903	FOUNDATION FOR EDUCATIONA	ACSA 2009 ADULT EDUCATION C	549-7901-39-5210	300.00	09/24/2009
AP 00926572	028661	PERMA SAFE MEDICAL PRODUC'	shipping and handling	549-7915-10-4300	835.13	09/24/2009
AP 00926577	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	11.05	09/24/2009
AP 00926577	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	22.10	09/24/2009
AP 00926577	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7909-10-5618	18.42	09/24/2009
AP 00926577	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7910-10-5618	22.10	09/24/2009
AP 00926579	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7904-10-5618	11.23	09/24/2009
AP 00926579	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	43.21	09/24/2009
AP 00926579	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	22.46	09/24/2009
AP 00926579	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7909-10-5618	18.68	09/24/2009
AP 00926579	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7910-10-5618	22.46	09/24/2009
AP 00926592	053185	U S BANK CORPORATE PAYMEN'	4246044555660824	549-7915-10-4110	1,189.50	09/24/2009
AP 00926592	053185	U S BANK CORPORATE PAYMEN'	4246044555660824	549-7915-39-4300	487.21	09/24/2009
EP 00006102	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #4	549-7912-10-4300	62.55	09/03/2009
EP 00006102	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #4	549-7912-39-4300	23.89	09/03/2009
EP 00006102	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #4	549-7915-10-4300	7.64	09/03/2009
EP 00006102	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #4	549-7915-39-4300	104.39	09/03/2009
EP 00006102	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #4	549-7973-10-4300	22.50	09/03/2009
EP 00006102	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #4	549-7915-39-5890	13.49	09/03/2009
EP 00006102	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #4	549-7953-39-5965	8.75	09/03/2009
EP 00006102	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #4	549-7962-39-5965	8.75	09/03/2009
EP 00006102	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #4	549-7923-80-8632	50.00	09/03/2009
EP 00006102	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #4	549-7904-80-8671	60.00	09/03/2009
EP 00006108	008011	REVOLVING CASH FUND	SARAH LUCAS/PELL FUNDS	549-7959-10-5890	7,309.00	09/10/2009
EP 00006112	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #5	549-7910-10-4300	453.15	09/10/2009
EP 00006112	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #5	549-7923-10-4300	22.67	09/10/2009
EP 00006112	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #5	549-7915-39-5890	27.77	09/10/2009
EP 00006112	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #5	549-7953-39-5965	48.00	09/10/2009
EP 00006112	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #5	549-7962-39-5965	48.00	09/10/2009
EP 00006112	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #5	549-7923-80-8632	100.00	09/10/2009
EP 00006115	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #6	549-7910-10-4300	245.85	09/17/2009
EP 00006115	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #6	549-7915-10-4300	68.55	09/17/2009
EP 00006115	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #6	549-7914-39-5810	75.00	09/17/2009
EP 00006115	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #6	549-7958-39-5891	127.54	09/17/2009
EP 00006115	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #6	549-7908-80-8671	11.00	09/17/2009
EP 00006115	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #6	549-7910-80-8671	120.00	09/17/2009
EP 00006115	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #6	549-7912-80-8671	75.00	09/17/2009

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2009 - 09/30/2009

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>
EP 00006121	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7908-10-4300	31.21	09/24/2009
EP 00006121	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7910-10-4300	468.98	09/24/2009
EP 00006121	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7910-39-4300	24.79	09/24/2009
EP 00006121	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7915-10-4300	87.38	09/24/2009
EP 00006121	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7973-10-4300	46.23	09/24/2009
EP 00006121	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7908-39-5891	41.81	09/24/2009
EP 00006121	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7910-39-5891	41.81	09/24/2009
EP 00006121	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7916-39-5891	24.07	09/24/2009
EP 00006121	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7922-39-5891	98.27	09/24/2009
EP 00006121	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7973-39-5891	43.25	09/24/2009
EP 00006121	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7904-80-8671	800.00	09/24/2009
EP 00006121	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7908-80-8671	788.00	09/24/2009
EP 00006121	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7910-80-8671	973.00	09/24/2009
EP 00006121	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7915-80-8671	70.00	09/24/2009
Total of County Fund: 70					124,979.13	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2009 - 09/30/2009

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 00925926	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	100.00	09/03/2009
AP 00925934	E003167	MAHRAJ, SONDR	EAGLE PEAK MONTESSORI	125-8000-39-4300	333.95	09/03/2009
AP 00925936	052820	NUWEST TEXTILE GROUP	Materials and Supplies	125-8000-51-5890	1,221.37	09/03/2009
AP 00925937	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	15.63	09/03/2009
AP 00925937	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	935.66	09/03/2009
AP 00925950	052389	SCHOOL MATE	Materials and Supplies	125-8000-10-4300	470.00	09/03/2009
AP 00925968	E003046	BLUMENFELD, SHARYN	EAGLE PEAK MONTESSORI	125-8000-10-4300	72.82	09/03/2009
AP 00925981	043502	ALBANESI EDUCATIONAL CENT	Item#G2-223.A3 Capitals	125-3735-10-4300	443.20	09/03/2009
AP 00925981	043502	ALBANESI EDUCATIONAL CENT	Item # KB-284309 Paper map set	125-8000-10-4300	11.00	09/03/2009
AP 00926021	057649	CENTER FOR ECOLITERACY	EAGLE PEAK MONTESSORI	125-8000-10-5210	595.00	09/10/2009
AP 00926023	057444	MAKDESSI, SIMON	Independent Services Contracts	125-8008-39-5800	900.00	09/10/2009
AP 00926102	E002328	CITRON, WENDY	Materials and Supplies	125-8000-10-4300	219.78	09/10/2009
AP 00926334	053185	U S BANK CORPORATE PAYMEN	4246044555660824	125-8000-39-4300	-185.71	09/17/2009
AP 00926340	E001876	HAMMONS, MICHELLE	EAGLE PEAK MONTESSORI	125-8000-10-4300	19.64	09/17/2009
AP 00926340	E001876	HAMMONS, MICHELLE	EAGLE PEAK MONTESSORI	125-8000-39-4300	272.13	09/17/2009
AP 00926347	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	323.97	09/17/2009
AP 00926348	053039	AMERICAN MONTESSORI SOCIE	EAGLE PEAK MONTESSORI	125-8000-10-5210	700.00	09/17/2009
AP 00926355	024861	MOBILE MODULAR MANAGEME	Buildings Rent/Lease	125-8000-59-5612	542.00	09/17/2009
AP 00926411	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	125-8000-10-4300	842.64	09/17/2009
AP 00926423	STATEID	STATE BOARD OF EQUALIZATIO	Item #1250 420 Kids At Play Ho	125-8000-10-4300	0.79	09/17/2009
AP 00926453	057662	VILLA, PETER J	GOVERNANCE WORKSHOP	125-8008-39-5800	600.00	09/24/2009
AP 00926454	056884	WILLIAMS, JENNIFER	GOVERNANCE ACADEMY	125-8008-39-5800	1,200.00	09/24/2009
AP 00926586	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	315.00	09/24/2009
AP 00926586	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	133.00	09/24/2009
AP 00926588	056858	CREDO	Telephone - AT&T	125-8000-39-5971	14.19	09/24/2009
AP 00926597	E003341	CURTIS, HEIDI	EAGLE PEAK MONTESSORI	125-8000-10-5890	1,000.00	09/24/2009
AP 00926625	055291	MARIN CHARTER	Contracted Transportation	125-8000-10-5878	1,230.00	09/24/2009
AP 00926628	038078	MONTESSORI TEACHER TRAININ	WORKSHOP/SONNIE MCFARLANI	125-8000-10-5210	105.00	09/24/2009
Total of County Fund: 80					12,431.06	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2009 - 09/30/2009

County Fund: 85 Deferred Maintenance Fund SACS Fund: 14

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00926187	052903	RAN ELECTRIC INC	BID 1550/C894	000-8542-58-6270	21,150.00	09/10/2009
AP 00926280	022603	ENTERPRISE ROOFING SERVICE	PROVIDE LABOR & MATERIAL TC	000-8574-58-6270	29,000.00	09/17/2009
AP 00926415	054440	AMERICAN CONSULTING ENGIN	PSC165 Engineers	000-8542-58-6210	788.28	09/17/2009
AP 00926418	021909	MURPHY INC, HARRY L	BID 1552	000-8545-58-6270	9,720.00	09/17/2009
Total of County Fund: 85					60,658.28	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 09/01/2009 - 09/30/2009

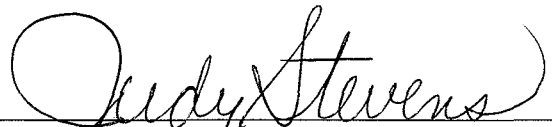
County Fund: 85 Deferred Maintenance Fund SACS Fund: 14


<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:					14,669,199.41	

IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants September 2009	Total Warrants thru August 2009	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	4	1,478.48	23,058.70	24,537.18
Building Fund (Funds 08, 10)		0.00	0.00	0.00
Developer Fee Fund (Fund 11)		0.00	0.00	0.00
Measure A Operating & Construction Funds (Funds 12, 15)		0.00	0.00	0.00
Measure C Bond Contruction Fund (Fund 17)		0.00	0.00	0.00
Developer Fee Fund - City of Pittsburg (Fund 21)		0.00	0.00	0.00
Tosco Environmental Scholarship Fund (Fund 30)		0.00	0.00	0.00
State School Prop 55 (Fund 33)	1	69,239.73	0.00	69,239.73
State School Building Fund (Fund 34, 35)		0.00	0.00	0.00
Food Services Fund (Fund 46)		0.00	0.00	0.00
Adult Education Fund (Fund 70)	1	5,156.60	0.00	5,156.60
Eagle Peak Charter School Fund (Fund 80)		0.00	0.00	0.00
Deferred Maintenance Fund (Fund 85)		0.00	0.00	0.00
Debt Service Funds (Funds 91, 92, 93, 95)		0.00	0.00	0.00
TOTALS	6	75,874.81	23,058.70	98,933.51

Approved for presentation to the Board of Education


 Judy Stevens, Accounting Supervisor
 Fiscal Services


 Bryan Richards, Director
 Fiscal Services

MDUSD DAILY CANCELLED WARRANT LIST

SEPT 2009

DATE: September 30, 2009

PAGE: 1 page

	FUND	WARRANT NUMBER	AMOUNT	DATE ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
ALL FUNDS						
P	7500	924129	5,156.60	07/09/09	DISCOUNT SCHOOL SUPPLY	LOST IN MAIL
P	7500	924776	505.02	07/29/09	DONNA BIELZ	DECEASED
P	7500	925287	69,239.73	08/13/09	B BROS CONSTRUCTION INC	LOST IN MAIL
P	7500	925668	461.21	08/27/09	ORCHARD SUPPLY HARDWARE	INCORRECT AMOUNT
P	7500	925783	452.75	08/27/09	ELENA NOBLE	LOST IN MAIL
P	7500	926002	59.50	09/09/09	CONSECO HEALTH INSURANCE CO	PROCESSING ERROR
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
	7500					
		TOTAL	75,874.81			

PREPARED BY JUDY STEVENS

TYPED WARRANTS

Job #	<u>1284885</u>	Batch #	<u>R0NW902A</u>	69,239.73
Job #	<u>1286110</u>	Batch #	<u>R0JS903A</u>	6,122.83
Job #	<u>1286157</u>	Batch #	<u>R0JS904A</u>	452.75
Job #	<u>1290031</u>	Batch #	<u>R9JS914A</u>	59.50
				<u>75,874.81</u>