

FEBRUARY 2013

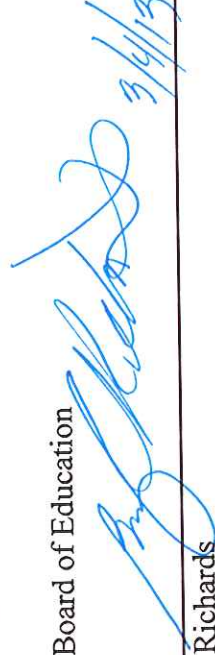
# IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for all Funds	Total Warrants February 2013	Total Warrants thru January 2013	Total Warrants Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits		13,813,235.54	96,327,863.99	110,141,099.53
Developer Fee Fund (Fund 11)		296,325.03	264,347.87	560,672.90
Measure A Operating & Construction Funds (Funds 12, 15)		6,362.28	59,007.33	65,369.61
Measure C Bond Construction Fund (Fund 16)		1,834,688.91	32,743,577.28	34,578,266.19
Measure C Bond Construction Fund (Fund 17)		-	3,732,778.71	3,732,778.71
Developer Fee Fund - City of Pittsburg (Fund 21)		-	94,336.78	94,336.78
Tosco Environmental Scholarship Fund (Fund 30)	Check#974892~977096	-	-	-
State School Prop 55 (Fund 33)	EFT#25409~25822	29,716.00	4,951,063.82	4,980,779.82
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		453,812.75	2,445,439.19	2,899,251.94
Adult Education Fund (Fund 70)		33,599.92	399,741.25	433,341.17
Eagle Peak Charter School Fund (Fund 80)		18,307.55	152,137.50	170,445.05
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	2,863,510.37	2,863,510.37
<b>TOTALS</b>	<b>TOTALS</b>	<b>16,486,047.98</b>	<b>144,033,804.09</b>	<b>160,519,852.07</b>

Approved for presentation to the Board of Education



Mika Arbelbide, Accounting Supervisor  
Fiscal Services

 3/6/13

Bryan Richards  
Chief Financial Officer

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2013 - 02/28/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	GEOMETRY TEACHER EDITION	000-3735-10-4110	5.04	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	000-3171-36-4210	13.20	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	009-3823-10-4210	0.87	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	010-2010-36-4210	0.09	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	090-0070-10-4210	22.60	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	094-3871-10-4210	20.04	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	119-3823-10-4210	0.61	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	132-3823-10-4210	1.73	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	142-0918-10-4210	3.09	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	152-3666-10-4210	1.75	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	174-0918-10-4210	1.72	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	271-3935-10-4210	46.75	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	324-0742-10-4210	4.29	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	324-2125-37-4210	5.66	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	355-3823-10-4210	1.02	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	358-0703-10-4210	4.21	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-0902-10-4210	1.71	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	000-3083-36-4300	22.01	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	000-3128-15-4300	9.80	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	PICTURE WORD POWER COMMU	000-3805-11-4300	1.75	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	-1.77	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	000-5250-56-4300	1.90	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	freight and handling	010-1219-36-4300	1.61	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	010-1500-36-4300	10.35	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	010-2010-36-4300	4.79	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	010-3081-36-4300	18.34	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	010-3095-44-4300	60.49	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	010-3096-36-4300	18.02	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	010-3097-43-4300	19.98	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	010-5033-54-4300	27.05	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	017-5410-46-4300	9.23	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	046-5360-56-4300	21.98	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5151-55-4300	1.85	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5154-55-4300	24.21	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5155-55-4300	-0.23	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5160-55-4300	0.58	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	051-5171-55-4300	0.88	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling charges	051-5172-55-4300	4.58	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5173-55-4300	0.93	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5176-55-4300	2.18	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	094-3156-10-4300	6.54	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	094-3666-10-4300	33.56	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	094-3871-10-4300	21.25	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	094-3979-10-4300	125.13	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	095-2120-36-4300	1.23	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	112-0918-10-4300	6.32	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	112-3935-10-4300	8.32	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	114-0340-10-4300	10.51	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	132-0918-10-4300	40.95	02/01/2013	SU

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2013 - 02/28/2013

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	132-3652-10-4300	6.75	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Encore Bulk Disposable Headpho	132-3823-10-4300	67.90	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	134-3823-39-4300	17.28	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	140-0918-10-4300	0.58	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	11-350 RAINBOW POLYPROPYLEN	142-3935-10-4300	44.06	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	152-2210-39-4300	1.99	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	152-3083-10-4300	28.17	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	EDU 112 - ACOMA PUEBLO WATE	153-0355-10-4300	18.74	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	156-0918-10-4300	9.71	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	174-0918-10-4300	34.07	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	EDMARK READING PROGRAM - \	174-3070-10-4300	82.42	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	175-3652-10-4300	18.46	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	176-0918-10-4300	4.95	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	178-0918-10-4300	125.66	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	179-0351-10-4300	16.72	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	179-0352-10-4300	1.97	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	179-0353-10-4300	15.24	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	179-0918-10-4300	5.77	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	179-3935-10-4300	10.50	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	181-0377-10-4300	16.95	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	181-0918-10-4300	8.91	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	AV CART, SKU #LUX-AVJ4KBDL,	182-3070-10-4300	56.47	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	187-0300-10-4300	42.56	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	197-0918-10-4300	10.81	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	197-3070-10-4300	21.69	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	APC MFR#PT10 SURGE ARREST (	198-0918-10-4300	40.83	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	198-1004-11-4300	2.37	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	198-2210-39-4300	0.56	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	222-0700-10-4300	30.46	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	222-0703-10-4300	0.31	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	222-0709-10-4300	8.24	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	GT 11-500 - LACROSSE SET	222-0720-10-4300	33.51	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	222-0730-10-4300	2.64	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	222-0785-10-4300	3.47	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	231-0707-10-4300	7.26	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	HP PRO 400 M401DN, PART #CF271	231-2130-37-4300	-2.79	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	VISITOR PASSES OF 4,000 LABELS	235-0700-10-4300	30.42	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0707-10-4300	19.53	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0730-10-4300	1.67	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0909-10-4300	10.03	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	235-3825-10-4300	2.47	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	ITEM # 66-672 BALL INFLATION K	260-0700-10-4300	2.22	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	260-0909-10-4300	11.56	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	260-3727-10-4300	39.84	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	260-3785-39-4300	4.53	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	267-0730-10-4300	11.54	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	267-0746-10-4300	0.23	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	267-1004-11-4300	1.40	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	271-0716-10-4300	2.87	02/01/2013	SU

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2013 - 02/28/2013

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	271-0918-39-4300	1.20	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	273-3070-10-4300	0.45	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	CLEAR BRUSHING GLAZE	273-3968-10-4300	-0.62	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-0709-10-4300	3.29	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	289-0700-10-4300	0.53	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	289-0716-10-4300	0.87	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	289-0730-10-4300	15.84	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	289-0735-10-4300	0.91	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	289-0790-10-4300	18.95	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	289-0918-10-4300	44.62	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	289-3619-10-4300	6.55	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	4.17	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	324-0707-10-4300	2.66	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	324-0709-10-4300	1.18	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-0730-10-4300	7.64	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-1104-16-4300	1.48	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	324-2130-37-4300	3.21	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	326-0705-10-4300	11.43	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	326-0709-10-4300	3.50	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	PADLOCK COMBINATION, KEY C	326-0720-10-4300	210.79	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	MDHS LANYARDS, ITEM# LAN10	355-0700-10-4300	148.75	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	355-0706-10-4300	0.27	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	SQUEEZE BOTTLE CARRIERS	355-3503-49-4300	3.32	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	355-3789-10-4300	31.34	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	358-0704-10-4300	46.00	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	358-0707-10-4300	99.27	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0709-10-4300	14.62	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0712-10-4300	0.91	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0720-10-4300	55.46	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	358-3936-49-4300	61.88	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	po 82861	399-0720-10-4300	85.80	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	399-2125-37-4300	0.80	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	399-3522-49-4300	0.54	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-3838-10-4300	3.15	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	437-3652-10-4300	64.77	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	457-0882-39-4300	30.28	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	ITEM D760 SEE AND STORE DRES	457-0902-10-4300	0.97	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	705-1653-11-4300	1.66	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	708-3669-36-4300	12.77	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	761-3669-41-4300	14.25	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	777-1010-11-4300	4.89	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Custodial Lamps	000-5260-56-4320	10.52	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	051-5172-55-4400	96.25	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Furniture & Equipment 500-9999	271-3676-39-4400	46.82	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	SCRAMBLER SC 3000 WITH 2 SIN	355-3505-49-4400	78.66	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	cr inv 138501	017-5410-46-4614	5.50	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	017-5410-46-4615	29.04	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	178-0918-10-5300	1.65	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	60-MONTH RENTAL OF RICOH AF	154-0377-39-5618	9.33	02/01/2013	SU

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AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	"ADVENTURE IN MUSIC" ASSEMI	191-2220-10-5800	19.80	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	ANNUAL COPY XPERT SOFTWARE	010-5037-53-5885	-3.92	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	Other Operating Expense	457-0902-10-5890	0.22	02/01/2013	SU
AP 00975892	STATEID	STATE BOARD OF EQUALIZATIO	#00587802 PAPER, HIGH SPEED CC	901-0000-00-9320	207.81	02/01/2013	SU
AP 00975906	MER10988	SABIA, JUDY	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
AP 00975907	MER11104	DIMAGGIO, LYNN	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
AP 00975908	MER11217	BRUNETTO, JERRY	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
AP 00975909	MER11357	BERARDUCCI, DENISE L	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,422.17	02/01/2013	GEN
AP 00975910	MER11620	CROSS, ODELL	FEB2013 Retiree Medical Reim	901-0000-00-9529	527.17	02/01/2013	GEN
AP 00975911	MER12128	KENNEDY, CAROL	FEB2013 Retiree Medical Reim	901-0000-00-9529	993.70	02/01/2013	GEN
AP 00975912	MER12154	BALDREE, DENICE	FEB2013 Retiree Medical Reim	901-0000-00-9529	667.96	02/01/2013	GEN
AP 00975913	MER12218	HAMILTON, JULIE	FEB2013 Retiree Medical Reim	901-0000-00-9529	667.96	02/01/2013	GEN
AP 00975914	MER12230	NITTA, ERIN	FEB20132 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
AP 00975915	MER12315	BILLET, NINA	FEB2013 Retiree Medical Reimb	901-0000-00-9529	469.56	02/01/2013	GEN
AP 00975916	MER12555	NELSON, RANDY	FEB2013 Retiree Medical Reim	901-0000-00-9529	474.81	02/01/2013	GEN
AP 00975917	MER12672	SETENCICH, MICHAEL	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
AP 00975918	MER12716	HAMMON, CAROL	FEB2013 Retiree Medical Reim	901-0000-00-9529	474.81	02/01/2013	GEN
AP 00975919	MER12766	ANNEREAU, KATHERINE	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
AP 00975920	MER12785	BRANICH, DEBORAH	FEB2013 Retiree Medical Reim	901-0000-00-9529	580.78	02/01/2013	GEN
AP 00975921	MER13103	ROSSETTI, MARILYN ANN	FEB2013 Retiree Medical Reim	901-0000-00-9529	940.92	02/01/2013	GEN
AP 00975922	MER13222	CARLSON, JOANNE I	FEB2013 Retiree Medical Reim	901-0000-00-9529	698.38	02/01/2013	GEN
AP 00975923	MER13243	REDDING, RONALD	FEB2013 Retiree Medical Reim	901-0000-00-9529	870.75	02/01/2013	GEN
AP 00975924	MER13245	MORIMUNE, LILLIAN	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
AP 00975925	MER13654	CUMMINGS, ANDREA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
AP 00975926	MER13655	MARTIN, VICKI	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
AP 00975927	MER13717	YOUNG, BODHI	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
AP 00975928	MER13801	CHEN, GINNY	FEB2013 Retiree Medical Reim	901-0000-00-9529	469.56	02/01/2013	GEN
AP 00975929	MER13816	PITMAN, CARMEN	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
AP 00975930	MER13962	ARAQUISTAIN, PETER J	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
AP 00975931	MER14111	DEMOTT-RIGOLI, DIANA	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
AP 00975932	MER14330	VENTI, MARY ANNETTE	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
AP 00975933	MER14358	WOLFE, GWENDOLYN	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
AP 00975934	MER14459	GILCHRIST CARUSO, LUCINDA	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
AP 00975935	MER14705	LAW, MARGARET	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
AP 00975936	MER14817	BROOKS, SANDRA J	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,483.01	02/01/2013	GEN
AP 00975937	MER14825	RYBOLT, JAN	FEB2013 Retiree Medical Reim	901-0000-00-9529	667.96	02/01/2013	GEN
AP 00975938	MER14843	CARD, SUSAN B	FEB2013 Retiree Medical Reim	901-0000-00-9529	667.96	02/01/2013	GEN
AP 00975939	MER14863	HARREL, PAMELA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
AP 00975940	MER15002	WELENCE, SUSAN	FEB2013 Retiree Medical Reim	901-0000-00-9529	459.56	02/01/2013	GEN
AP 00975941	MER15446	NAVARRO, CHERYL	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
AP 00975942	MER15527	GERDES, LORRAINE JEAN	FEB2013 Retiree Medical Reim	901-0000-00-9529	180.82	02/01/2013	GEN
AP 00975943	MER15537	TURA, JUDITH A	ADJ 1/2/13 REIMBURSEMENT	901-0000-00-9529	948.71	02/01/2013	GEN
AP 00975944	MER15538	MORRIS, LARRY G	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
AP 00975945	MER15552	COX, RICHARD	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
AP 00975946	MER15761	TAANING-BOOTH, JANET	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
AP 00975947	MER15867	COLAIZZO, JORGE	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
AP 00975948	MER16019	VINEA, TATIANA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
AP 00975949	MER16025	TRIMBLE, CAROLYN	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
AP 00975950	MER16132	CEBALLOS, SONIA	FEB2013 Retiree Medical Reim	901-0000-00-9529	469.56	02/01/2013	GEN

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AP 00975951	MER16498	SCOTT, DENNIS	FEB2013 Retiree Medical Reim	901-0000-00-9529	474.81	02/01/2013	GEN
AP 00975952	MER20379	SHAW-MALONE, BENITA	FEB2013 Retiree Medical Reim	901-0000-00-9529	918.55	02/01/2013	GEN
AP 00975953	MER23409	REEVES, ALLISON	FEB2013 Retiree Medical Reim	901-0000-00-9529	667.96	02/01/2013	GEN
AP 00975954	MER23463	PEARSON, JAN	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
AP 00975955	MER25666	BURDT, PRISCILLA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
AP 00975956	053185	U S BANK CORPORATE PAYMEN	424604455566122412	174-3070-10-4210	189.41	02/07/2013	GEN
AP 00975956	053185	U S BANK CORPORATE PAYMEN	424604455566122412	174-3082-10-4210	200.40	02/07/2013	GEN
AP 00975956	053185	U S BANK CORPORATE PAYMEN	424604455566122412	399-2210-39-4210	49.97	02/07/2013	GEN
AP 00975956	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-2617-53-4300	153.50	02/07/2013	GEN
AP 00975956	053185	U S BANK CORPORATE PAYMEN	424604455566122412	010-3081-36-4300	9.99	02/07/2013	GEN
AP 00975956	053185	U S BANK CORPORATE PAYMEN	424604455566122412	010-5028-52-4300	95.69	02/07/2013	GEN
AP 00975956	053185	U S BANK CORPORATE PAYMEN	424604455566122412	010-5045-48-4300	57.62	02/07/2013	GEN
AP 00975956	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3156-10-4300	477.44	02/07/2013	GEN
AP 00975956	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3160-10-4300	417.77	02/07/2013	GEN
AP 00975956	053185	U S BANK CORPORATE PAYMEN	424604455566122412	152-3666-10-4300	606.56	02/07/2013	GEN
AP 00975956	053185	U S BANK CORPORATE PAYMEN	424604455566122412	174-1004-11-4300	61.18	02/07/2013	GEN
AP 00975956	053185	U S BANK CORPORATE PAYMEN	424604455566122412	174-3070-10-4300	259.42	02/07/2013	GEN
AP 00975956	053185	U S BANK CORPORATE PAYMEN	424604455566122412	174-3082-10-4300	294.71	02/07/2013	GEN
AP 00975956	053185	U S BANK CORPORATE PAYMEN	424604455566122412	197-0918-10-4300	88.32	02/07/2013	GEN
AP 00975956	053185	U S BANK CORPORATE PAYMEN	424604455566122412	355-3838-10-4300	450.00	02/07/2013	GEN
AP 00975956	053185	U S BANK CORPORATE PAYMEN	424604455566122412	399-2210-39-4300	428.56	02/07/2013	GEN
AP 00975956	053185	U S BANK CORPORATE PAYMEN	424604455566122412	017-5410-46-4619	209.92	02/07/2013	GEN
AP 00975956	053185	U S BANK CORPORATE PAYMEN	424604455566122412	017-5410-46-5657	341.63	02/07/2013	GEN
AP 00975957	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-5250-56-4300	768.77	02/07/2013	GEN
AP 00975957	053185	U S BANK CORPORATE PAYMEN	424604455566122412	010-3096-36-4300	149.95	02/07/2013	GEN
AP 00975957	053185	U S BANK CORPORATE PAYMEN	424604455566122412	010-5033-54-4300	192.06	02/07/2013	GEN
AP 00975957	053185	U S BANK CORPORATE PAYMEN	424604455566122412	017-5410-46-4300	27.17	02/07/2013	GEN
AP 00975957	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3160-10-4300	143.51	02/07/2013	GEN
AP 00975957	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3871-10-4300	620.14	02/07/2013	GEN
AP 00975957	053185	U S BANK CORPORATE PAYMEN	424604455566122412	191-0300-10-4300	128.74	02/07/2013	GEN
AP 00975957	053185	U S BANK CORPORATE PAYMEN	424604455566122412	231-3666-10-4300	332.98	02/07/2013	GEN
AP 00975957	053185	U S BANK CORPORATE PAYMEN	424604455566122412	235-0709-10-4300	444.63	02/07/2013	GEN
AP 00975957	053185	U S BANK CORPORATE PAYMEN	424604455566122412	235-0712-10-4300	83.17	02/07/2013	GEN
AP 00975957	053185	U S BANK CORPORATE PAYMEN	424604455566122412	235-0730-10-4300	213.59	02/07/2013	GEN
AP 00975957	053185	U S BANK CORPORATE PAYMEN	424604455566122412	235-0757-10-4300	136.54	02/07/2013	GEN
AP 00975957	053185	U S BANK CORPORATE PAYMEN	424604455566122412	235-0758-10-4300	102.48	02/07/2013	GEN
AP 00975957	053185	U S BANK CORPORATE PAYMEN	424604455566122412	017-5410-46-4615	355.73	02/07/2013	GEN
AP 00975957	053185	U S BANK CORPORATE PAYMEN	424604455566122412	017-5410-46-4619	151.75	02/07/2013	GEN
AP 00975957	053185	U S BANK CORPORATE PAYMEN	424604455566122412	119-3727-10-5210	250.00	02/07/2013	GEN
AP 00975957	053185	U S BANK CORPORATE PAYMEN	424604455566122412	017-5410-46-5657	1,700.00	02/07/2013	GEN
AP 00975957	053185	U S BANK CORPORATE PAYMEN	424604455566122412	191-3935-10-5885	181.77	02/07/2013	GEN
AP 00975958	053185	U S BANK CORPORATE PAYMEN	424604455566122412	009-3740-10-4300	12.98	02/07/2013	GEN
AP 00975958	053185	U S BANK CORPORATE PAYMEN	424604455566122412	033-3093-38-4300	23.55	02/07/2013	GEN
AP 00975958	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3156-10-4300	674.31	02/07/2013	GEN
AP 00975958	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3160-10-4300	294.27	02/07/2013	GEN
AP 00975958	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3652-36-4300	1,067.90	02/07/2013	GEN
AP 00975958	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3871-36-4300	40.05	02/07/2013	GEN
AP 00975958	053185	U S BANK CORPORATE PAYMEN	424604455566122412	119-3823-10-4300	76.50	02/07/2013	GEN
AP 00975958	053185	U S BANK CORPORATE PAYMEN	424604455566122412	260-3666-10-4300	294.46	02/07/2013	GEN

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AP 00975958	053185	U S BANK CORPORATE PAYMEN	424604455566122412	326-0703-10-4300	531.52	02/07/2013	GEN
AP 00975958	053185	U S BANK CORPORATE PAYMEN	424604455566122412	358-2210-39-4300	35.12	02/07/2013	GEN
AP 00975958	053185	U S BANK CORPORATE PAYMEN	424604455566122412	457-0882-39-4300	25.60	02/07/2013	GEN
AP 00975958	053185	U S BANK CORPORATE PAYMEN	424604455566122412	457-0902-10-4300	82.68	02/07/2013	GEN
AP 00975958	053185	U S BANK CORPORATE PAYMEN	424604455566122412	457-3693-39-4300	1,067.44	02/07/2013	GEN
AP 00975958	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-3164-36-5210	318.88	02/07/2013	GEN
AP 00975958	053185	U S BANK CORPORATE PAYMEN	424604455566122412	033-3093-46-5890	1,295.00	02/07/2013	GEN
AP 00975958	053185	U S BANK CORPORATE PAYMEN	424604455566122412	457-0902-10-5890	58.40	02/07/2013	GEN
AP 00975958	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-3164-36-5891	101.11	02/07/2013	GEN
AP 00975958	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3156-10-5891	105.85	02/07/2013	GEN
AP 00975958	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3656-36-5891	41.27	02/07/2013	GEN
AP 00975958	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3871-36-5891	236.67	02/07/2013	GEN
AP 00975958	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3156-10-5895	1,439.00	02/07/2013	GEN
AP 00975958	053185	U S BANK CORPORATE PAYMEN	424604455566122412	009-3740-39-5965	49.95	02/07/2013	GEN
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AP 00975959	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-0918-10-4300	286.37	02/07/2013	GEN
AP 00975959	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-3082-36-4300	11.36	02/07/2013	GEN
AP 00975959	053185	U S BANK CORPORATE PAYMEN	424604455566122412	010-3081-36-4300	104.55	02/07/2013	GEN
AP 00975959	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3156-10-4300	59.69	02/07/2013	GEN
AP 00975959	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3160-10-4300	404.66	02/07/2013	GEN
AP 00975959	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3871-10-4300	228.84	02/07/2013	GEN
AP 00975959	053185	U S BANK CORPORATE PAYMEN	424604455566122412	143-0300-10-4300	80.89	02/07/2013	GEN
AP 00975959	053185	U S BANK CORPORATE PAYMEN	424604455566122412	143-0918-10-4300	425.88	02/07/2013	GEN
AP 00975959	053185	U S BANK CORPORATE PAYMEN	424604455566122412	152-3666-10-4300	88.29	02/07/2013	GEN
AP 00975959	053185	U S BANK CORPORATE PAYMEN	424604455566122412	152-3823-10-4300	110.84	02/07/2013	GEN
AP 00975959	053185	U S BANK CORPORATE PAYMEN	424604455566122412	197-0918-10-4300	138.55	02/07/2013	GEN
AP 00975959	053185	U S BANK CORPORATE PAYMEN	424604455566122412	324-3936-10-4300	194.74	02/07/2013	GEN
AP 00975959	053185	U S BANK CORPORATE PAYMEN	424604455566122412	358-0707-10-4300	337.31	02/07/2013	GEN
AP 00975959	053185	U S BANK CORPORATE PAYMEN	424604455566122412	462-0811-10-4300	73.40	02/07/2013	GEN
AP 00975959	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-3164-36-5210	441.88	02/07/2013	GEN
AP 00975959	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-3164-36-5891	299.06	02/07/2013	GEN
AP 00975960	053185	U S BANK CORPORATE PAYMEN	424604455566122412	142-0918-10-4210	468.25	02/07/2013	GEN
AP 00975960	053185	U S BANK CORPORATE PAYMEN	424604455566122412	010-5020-52-4300	14.34	02/07/2013	GEN
AP 00975960	053185	U S BANK CORPORATE PAYMEN	424604455566122412	142-0918-10-4300	350.53	02/07/2013	GEN
AP 00975960	053185	U S BANK CORPORATE PAYMEN	424604455566122412	231-0700-10-4300	764.28	02/07/2013	GEN
AP 00975960	053185	U S BANK CORPORATE PAYMEN	424604455566122412	231-0709-10-4300	49.98	02/07/2013	GEN
AP 00975960	053185	U S BANK CORPORATE PAYMEN	424604455566122412	231-0720-10-4300	198.01	02/07/2013	GEN
AP 00975960	053185	U S BANK CORPORATE PAYMEN	424604455566122412	231-0730-10-4300	340.23	02/07/2013	GEN
AP 00975960	053185	U S BANK CORPORATE PAYMEN	424604455566122412	231-0798-10-4300	202.64	02/07/2013	GEN
AP 00975960	053185	U S BANK CORPORATE PAYMEN	424604455566122412	260-3727-10-4300	117.80	02/07/2013	GEN
AP 00975960	053185	U S BANK CORPORATE PAYMEN	424604455566122412	355-3155-10-4300	366.64	02/07/2013	GEN
AP 00975960	053185	U S BANK CORPORATE PAYMEN	424604455566122412	010-0918-36-5210	175.00	02/07/2013	GEN
AP 00975960	053185	U S BANK CORPORATE PAYMEN	424604455566122412	010-5020-52-5210	30.00	02/07/2013	GEN
AP 00975960	053185	U S BANK CORPORATE PAYMEN	424604455566122412	231-0909-10-5300	65.00	02/07/2013	GEN
AP 00975960	053185	U S BANK CORPORATE PAYMEN	424604455566122412	142-0918-10-5885	204.20	02/07/2013	GEN
AP 00975960	053185	U S BANK CORPORATE PAYMEN	424604455566122412	260-3083-10-5885	204.00	02/07/2013	GEN
AP 00975960	053185	U S BANK CORPORATE PAYMEN	424604455566122412	010-5020-52-5890	70.00	02/07/2013	GEN
AP 00975960	053185	U S BANK CORPORATE PAYMEN	424604455566122412	260-3727-10-5890	372.36	02/07/2013	GEN
AP 00975960	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-3171-36-5891	581.12	02/07/2013	GEN

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AP 00975960	053185	U S BANK CORPORATE PAYMEN	424604455566122412	010-5010-52-5891	58.65	02/07/2013	GEN
AP 00975960	053185	U S BANK CORPORATE PAYMEN	424604455566122412	260-3727-10-5891	20.35	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	115-0918-10-4210	46.53	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	115-3082-36-4210	257.67	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-3128-15-4300	994.18	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	010-1218-21-4300	99.00	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	010-3097-41-4300	8.67	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	051-5176-55-4300	370.85	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3160-10-4300	98.54	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3871-10-4300	211.59	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	115-0300-10-4300	13.96	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	115-0918-10-4300	10.99	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	115-3082-10-4300	426.50	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	140-0340-10-4300	284.48	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	181-0300-10-4300	127.25	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	181-0377-10-4300	203.79	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	192-0300-10-4300	471.78	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	192-2210-39-4300	147.61	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	260-3666-10-4300	68.54	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	326-2130-37-4300	182.67	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3871-10-5891	68.26	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	181-0352-10-5895	270.00	02/07/2013	GEN
AP 00975964	E053812	BULLARD, DEBORAH	school of univ the voice	152-0389-10-5210	990.00	02/07/2013	GEN
AP 00975965	035517	CASBO NORTHERN SECTION	2013 casbo	010-5032-53-5210	100.00	02/07/2013	GEN
AP 00975968	E003625	IGLESIAS, NINFA	Materials and Supplies	280-0918-10-4300	205.84	02/07/2013	GEN
AP 00975971	E004674	MILLS, KERRI	monthly coalition	010-3133-36-5210	35.40	02/07/2013	GEN
AP 00975972	024263	OAKLAND MUSEUM OF CALIFOF	cheryl panado	175-0354-10-5895	350.00	02/07/2013	GEN
AP 00975973	E002429	PECKHAM, MARGO S	Business Mileage & Othr Exp	000-3164-10-5230	33.30	02/07/2013	GEN
AP 00975974	050298	PITNEY BOWES BANK INC	Postage	000-3201-36-5965	359.10	02/07/2013	GEN
AP 00975975	E004709	SMITH, SARAH BELL WHILEY	Materials and Supplies	000-1000-11-4300	1,032.69	02/07/2013	GEN
AP 00975976	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-3171-10-5891	1,221.00	02/07/2013	GEN
AP 00975978	021071	BAY POINT TOWING INC	Other Operating Expense	017-5410-46-5890	281.25	02/07/2013	GEN
AP 00975979	E003075	CASSIN, WILLIAM BRYAN	every child counts	010-3133-36-5210	620.26	02/07/2013	GEN
AP 00975980	E004633	FAIRHOLM, ERIN	pk1 annual 2013	000-5040-39-5210	340.97	02/07/2013	GEN
AP 00975981	E002958	FLORES, JOLEN GABRIEL	Materials and Supplies	280-0720-10-4300	227.81	02/07/2013	GEN
AP 00975982	E003157	FOUNTAIN, STACI	changing brain function	000-1400-41-5210	67.06	02/07/2013	GEN
AP 00975983	E001614	GREGORY, MARTHA	Materials and Supplies	289-0730-10-4300	207.71	02/07/2013	GEN
AP 00975984	057113	GRYCO SPORTSWEAR	Materials and Supplies	273-2250-39-4300	509.10	02/07/2013	GEN
AP 00975985	E004237	KAHL, KELLY	Field Trip Admissions	267-0754-10-5895	375.00	02/07/2013	GEN
AP 00975986	E004430	PATTON, CAROLYN	every child counts	010-3133-36-5210	799.52	02/07/2013	GEN
AP 00975987	E002200	PATZ, CHRISTIAN	every child counts	010-3133-36-5210	876.00	02/07/2013	GEN
AP 00975988	E000410	PETERSEN, SUSAN	Business Mileage & Othr Exp	010-5040-36-5230	97.66	02/07/2013	GEN
AP 00975990	059294	SAMUEL FRENCH INC	Materials and Supplies	358-0707-10-4300	400.00	02/07/2013	GEN
AP 00975991	039601	SEE'S CANDY SHOPS INC	Other Operating Expense	143-0343-10-5890	5,327.84	02/07/2013	GEN
AP 00975992	059298	TANG, HUY CHAN	Materials and Supplies	289-0713-10-4300	230.03	02/07/2013	GEN
AP 00975993	E004708	VERCAMMEN, MARGARET	Software License/Maintenance	358-0716-10-5885	300.00	02/07/2013	GEN
AP 00975994	030945	MUSIC IS ELEMENTARY	Materials and Supplies	114-2225-10-4300	244.75	02/07/2013	GEN
AP 00975995	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	708-1654-11-4300	74.06	02/07/2013	GEN
AP 00975996	053185	U S BANK CORPORATE PAYMEN	424604455566112312	115-0918-10-4300	74.00	02/07/2013	GEN



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AP 00975996	053185	U S BANK CORPORATE PAYMEN	424604455566112312	115-0918-39-4300	145.27	02/07/2013	GEN
AP 00975996	053185	U S BANK CORPORATE PAYMEN	424604455566112312	115-2210-39-4300	35.69	02/07/2013	GEN
AP 00975996	053185	U S BANK CORPORATE PAYMEN	424604455566112312	010-5032-53-5210	494.86	02/07/2013	GEN
AP 00975996	053185	U S BANK CORPORATE PAYMEN	424604455566112312	115-0918-10-5890	115.00	02/07/2013	GEN
AP 00975996	053185	U S BANK CORPORATE PAYMEN	424604455566112312	115-3070-10-5891	98.34	02/07/2013	GEN
AP 00975996	053185	U S BANK CORPORATE PAYMEN	424604455566112312	115-2210-39-5965	136.75	02/07/2013	GEN
AP 00975997	050892	CALIF PUBLIC EMPLOYEES' RETI	Other Operating Expense	000-5084-53-5890	7,364.65	02/07/2013	GEN
AP 00975997	050892	CALIF PUBLIC EMPLOYEES' RETI	District Contrib - CalPERS	901-0000-00-9511	1,479,752.56	02/07/2013	GEN
AP 00975997	050892	CALIF PUBLIC EMPLOYEES' RETI	Distr Post Retirement Benefit	901-0000-00-9529	98,212.35	02/07/2013	GEN
AP 00975997	050892	CALIF PUBLIC EMPLOYEES' RETI	Employee Contrib - CalPERS	901-0000-00-9549	794,028.53	02/07/2013	GEN
AP 00975998	026917	SS I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	1,078.29	02/07/2013	GEN
AP 00975999	024082	SS I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	76.14	02/07/2013	GEN
AP 00976000	053658	SS I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	21,155.33	02/07/2013	GEN
AP 00976001	026917	SS I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	10,608.71	02/07/2013	GEN
AP 00976002	024082	SS I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	745.14	02/07/2013	GEN
AP 00976003	053185	U S BANK CORPORATE PAYMEN	424604455566122412	153-0340-10-4210	71.99	02/07/2013	GEN
AP 00976003	053185	U S BANK CORPORATE PAYMEN	424604455566122412	051-5153-55-4300	143.52	02/07/2013	GEN
AP 00976003	053185	U S BANK CORPORATE PAYMEN	424604455566122412	051-5155-55-4300	253.84	02/07/2013	GEN
AP 00976003	053185	U S BANK CORPORATE PAYMEN	424604455566122412	271-0707-10-4300	317.50	02/07/2013	GEN
AP 00976003	053185	U S BANK CORPORATE PAYMEN	424604455566122412	271-0711-10-4300	142.13	02/07/2013	GEN
AP 00976003	053185	U S BANK CORPORATE PAYMEN	424604455566122412	271-0713-10-4300	178.52	02/07/2013	GEN
AP 00976003	053185	U S BANK CORPORATE PAYMEN	424604455566122412	271-0730-10-4300	444.07	02/07/2013	GEN
AP 00976003	053185	U S BANK CORPORATE PAYMEN	424604455566122412	271-0918-10-4300	227.27	02/07/2013	GEN
AP 00976003	053185	U S BANK CORPORATE PAYMEN	424604455566122412	271-2130-37-4300	41.13	02/07/2013	GEN
AP 00976003	053185	U S BANK CORPORATE PAYMEN	424604455566122412	271-3935-10-4300	737.81	02/07/2013	GEN
AP 00976003	053185	U S BANK CORPORATE PAYMEN	424604455566122412	273-0918-10-4300	514.99	02/07/2013	GEN
AP 00976003	053185	U S BANK CORPORATE PAYMEN	424604455566122412	273-2210-39-4300	80.22	02/07/2013	GEN
AP 00976003	053185	U S BANK CORPORATE PAYMEN	424604455566122412	358-0706-10-4300	499.40	02/07/2013	GEN
AP 00976003	053185	U S BANK CORPORATE PAYMEN	424604455566122412	358-1104-16-4300	253.99	02/07/2013	GEN
AP 00976003	053185	U S BANK CORPORATE PAYMEN	424604455566122412	153-0300-10-5210	379.50	02/07/2013	GEN
AP 00976003	053185	U S BANK CORPORATE PAYMEN	424604455566122412	358-0735-10-5618	205.68	02/07/2013	GEN
AP 00976003	053185	U S BANK CORPORATE PAYMEN	424604455566122412	273-3068-39-5890	15.99	02/07/2013	GEN
AP 00976003	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3871-36-5891	139.93	02/07/2013	GEN
AP 00976003	053185	U S BANK CORPORATE PAYMEN	424604455566122412	358-0730-10-5965	6.51	02/07/2013	GEN
AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	175-3936-10-4210	351.76	02/07/2013	GEN
AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	051-5171-55-4300	35.88	02/07/2013	GEN
AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	134-3666-10-4300	292.31	02/07/2013	GEN
AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	175-1104-16-4300	84.11	02/07/2013	GEN
AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	175-3652-10-4300	154.98	02/07/2013	GEN
AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	175-3926-10-4300	155.51	02/07/2013	GEN
AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	175-3936-10-4300	328.50	02/07/2013	GEN
AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	175-3968-10-4300	474.50	02/07/2013	GEN
AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	182-3070-10-4300	60.60	02/07/2013	GEN
AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	188-0918-10-4300	107.17	02/07/2013	GEN
AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	326-0785-10-4300	394.47	02/07/2013	GEN
AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	358-0709-10-4300	352.71	02/07/2013	GEN
AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	358-0730-10-4300	244.55	02/07/2013	GEN
AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	358-3936-49-4300	316.41	02/07/2013	GEN
AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	399-3155-10-4300	123.16	02/07/2013	GEN

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AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	761-3669-36-4300	14.13	02/07/2013	GEN
AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	766-1010-11-4300	435.38	02/07/2013	GEN
AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	017-5410-46-4615	714.49	02/07/2013	GEN
AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	010-3133-36-5210	237.54	02/07/2013	GEN
AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	051-5160-55-5618	1,300.00	02/07/2013	GEN
AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3871-36-5891	119.63	02/07/2013	GEN
AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	358-3936-49-5895	362.50	02/07/2013	GEN
AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	766-1010-39-5965	45.00	02/07/2013	GEN
AP 00976005	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5157-55-4300	35.36	02/07/2013	GEN
AP 00976006	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	1,595.18	02/07/2013	GEN
AP 00976007	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2012-2013	046-5360-56-4300	26.64	02/07/2013	GEN
AP 00976008	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS AN	324-2210-39-4300	1,401.43	02/07/2013	GEN
AP 00976009	013221	KAPLAN EARLY LEARNING COM	#88984, ELAP DEMO DVD	000-3128-15-4300	453.34	02/07/2013	GEN
AP 00976010	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	459.34	02/07/2013	GEN
AP 00976011	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2012-2013	051-5153-55-4300	38.05	02/07/2013	GEN
AP 00976012	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE SYSTEM WI	174-3070-10-4400	988.66	02/07/2013	GEN
AP 00976012	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE SYSTEM WI	179-0918-10-4400	8,369.04	02/07/2013	GEN
AP 00976013	054907	LINCOLN COMMERCIAL POOL E	OPEN ORDER 2012-2013	051-5182-55-4300	1,169.61	02/07/2013	GEN
AP 00976014	004564	LOUIS H HILL COMPANY INC	INSTALL VISTA OATMEAL VINYL	231-3676-39-5890	1,850.00	02/07/2013	GEN
AP 00976015	052061	MARK'S PAINT-PLEASANT HILL	OPEN ORDER 2012-2013	051-5155-55-4300	61.34	02/07/2013	GEN
AP 00976016	042105	MEDI	one time purchase for earphone	010-4030-43-5652	109.25	02/07/2013	GEN
AP 00976017	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2012-2013	017-5410-46-5890	140.00	02/07/2013	GEN
AP 00976018	021909	MURPHY INC, HARRY L	OPEN ORDER 2012-2013	051-5151-55-4300	1,012.45	02/07/2013	GEN
AP 00976019	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5151-55-4300	145.19	02/07/2013	GEN
AP 00976019	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5153-55-4300	39.16	02/07/2013	GEN
AP 00976019	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5157-55-4300	8.71	02/07/2013	GEN
AP 00976019	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5160-55-4300	48.93	02/07/2013	GEN
AP 00976019	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5173-55-4300	326.10	02/07/2013	GEN
AP 00976020	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL AN	094-3871-10-4300	222.23	02/07/2013	GEN
AP 00976021	053069	PACIFIC DOOR AND HARDWARE	OPEN ORDER 2012-2013	051-5151-55-5651	3,427.00	02/07/2013	GEN
AP 00976022	006004	MCGRAW HILL INC	PKG OF (5) STUDENT RECORD BC	188-0918-10-4300	558.46	02/07/2013	GEN
AP 00976023	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5171-55-4300	423.99	02/07/2013	GEN
AP 00976024	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2012-2013	051-5173-55-4300	946.49	02/07/2013	GEN
AP 00976025	055098	SABAH INTERNATIONAL INC	OPEN ORDER 2012-2013	051-5172-55-5652	1,300.39	02/07/2013	GEN
AP 00976026	013991	SCHOLASTIC INC	READ 180 ENTERPRISE EDITION 1	462-3823-10-5885	3,815.00	02/07/2013	GEN
AP 00976026	013991	SCHOLASTIC INC	READ 180 ENTERPRISE EDITION 1	462-3825-10-5885	3,815.00	02/07/2013	GEN
AP 00976027	026760	SCHOOL SPECIALTY INC	STUDENT CHAIR 17 1/2" (5-12) #	198-0918-10-4300	201.43	02/07/2013	GEN
AP 00976028	053571	SCHOOL-TECH INC	PLAIN HEAVY WEIGHT CONES "2	119-0300-10-4300	484.01	02/07/2013	GEN
AP 00976029	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	254.02	02/07/2013	GEN
AP 00976030	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2012-2013	051-5160-55-4300	278.83	02/07/2013	GEN
AP 00976031	022053	SIGNS THAT SELL	OPEN ORDER 2012-2013	051-5153-55-4300	118.71	02/07/2013	GEN
AP 00976032	055236	TECH DEPOT	BROTHER HL 2270W PRINTER (S	271-0918-10-4300	155.16	02/07/2013	GEN
AP 00976032	055236	TECH DEPOT	PRINTER CARTRIDGE, MODEL HI	280-0918-10-4300	693.32	02/07/2013	GEN
AP 00976033	057116	THELWELL, ANDREW	OPEN ORDER 2012-2013	000-3678-56-5651	2,500.00	02/07/2013	GEN
AP 00976034	028548	TROXELL COMMUNICATIONS IN	LAMP FOR EPSON EX7200 PROJEC	191-3935-10-4300	195.30	02/07/2013	GEN
AP 00976035	015975	UNITED HEALTH SUPPLIES INC	#00261932 PAPER, TIDI-ROLL, 2	901-0000-00-9320	124.50	02/07/2013	GEN
AP 00976036	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	597.46	02/07/2013	GEN
AP 00976037	027060	WEST-LITE SUPPLY COMPANY II	OPEN ORDER 2012-2013	000-5260-56-4320	90.96	02/07/2013	GEN
AP 00976038	051489	WHAT'S HAPPENING PUBLICATIO	10 MONTH SUBSCRIPTION FOR "C	355-2130-37-4300	1,100.00	02/07/2013	GEN

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AP 00976039	058881	WINTER CHEVROLET CO INC	OPEN ORDER 2012-2013	017-5410-46-4615	141.55	02/07/2013	GEN
AP 00976040	053692	WINZER CORPORATION	OPEN ORDER 2012-2013	017-5410-46-4619	379.86	02/07/2013	GEN
AP 00976041	059248	ZZMOUNDS MUSIC LLC	FENDER PASSPORT 500 PRO POR1	222-0720-10-4300	899.99	02/07/2013	GEN
AP 00976042	029157	SCHOOL HEALTH CORPORATION	ITEM# 90852 SH 6 IN APPLICAT	355-3798-10-4300	953.62	02/07/2013	GEN
AP 00976043	052909	SPINITAR	2510DS 25" dual sided laminate	182-0918-10-4300	621.15	02/07/2013	GEN
AP 00976043	052909	SPINITAR	S2010cd-pr premium access cd-n	182-3070-10-4300	3,269.95	02/07/2013	GEN
AP 00976043	052909	SPINITAR	PM3600 poster makr 3600 w/soft	182-0918-10-4400	5,855.53	02/07/2013	GEN
AP 00976043	052909	SPINITAR	CL2510 spinitar cold laminator	182-3070-10-4400	4,349.10	02/07/2013	GEN
AP 00976043	052909	SPINITAR	CM1800 cutout maker 1800 + sta	182-3825-10-4400	5,444.55	02/07/2013	GEN
AP 00976044	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4614	63.52	02/07/2013	GEN
AP 00976044	006581	MONUMENT AUTO PARTS	cr inv 154363	017-5410-46-4615	2,266.81	02/07/2013	GEN
AP 00976045	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	046-5360-56-4300	43.66	02/07/2013	GEN
AP 00976045	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	415.94	02/07/2013	GEN
AP 00976047	038082	PERIPOLE INC	GERMAN SOPRANO RECORDERS	154-0389-10-4300	820.05	02/07/2013	GEN
AP 00976048	058856	SCHOOL HEALTH CORPORATION	disencumbered po 82447	010-1219-36-4300	875.00	02/07/2013	GEN
AP 00976049	038382	SCHOOL SERVICES OF CALIFORNI	CADIE REPORTS & SABRE REPOR	010-5032-53-5800	200.00	02/07/2013	GEN
AP 00976050	037573	SOUTHLAND INSTRUMENTS	shipping and handling	260-3727-10-4300	4,134.00	02/07/2013	GEN
AP 00976052	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	769.15	02/07/2013	GEN
AP 00976053	028548	TROXELL COMMUNICATIONS IN	HEADPHONES W/BM. MIC,STERE	273-0918-10-4300	531.92	02/07/2013	GEN
AP 00976054	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	000-3171-10-4300	77.04	02/07/2013	GEN
AP 00976054	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICI	010-5050-53-4300	195.56	02/07/2013	GEN
AP 00976054	002475	OFFICE DEPOT	cr inv 632232711001	051-5110-55-4300	351.26	02/07/2013	GEN
AP 00976054	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	169.69	02/07/2013	GEN
AP 00976054	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	57.86	02/07/2013	GEN
AP 00976054	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C	112-3968-10-4300	32.43	02/07/2013	GEN
AP 00976054	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	124.94	02/07/2013	GEN
AP 00976054	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-2210-39-4300	68.77	02/07/2013	GEN
AP 00976054	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	237.73	02/07/2013	GEN
AP 00976054	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	188-3968-10-4300	5.97	02/07/2013	GEN
AP 00976054	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE SI	198-3070-10-4300	39.39	02/07/2013	GEN
AP 00976054	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	295.39	02/07/2013	GEN
AP 00976054	002475	OFFICE DEPOT	Social Studies	231-0735-10-4300	11.83	02/07/2013	GEN
AP 00976054	002475	OFFICE DEPOT	7TH GRADE SUPPLIES	235-0757-10-4300	48.73	02/07/2013	GEN
AP 00976054	002475	OFFICE DEPOT	OPEN ORDER FOR INK CARTRIDC	324-0793-10-4300	102.27	02/07/2013	GEN
AP 00976055	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-5045-48-4300	28.60	02/07/2013	GEN
AP 00976055	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	051-5110-55-4300	47.52	02/07/2013	GEN
AP 00976055	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	324.92	02/07/2013	GEN
AP 00976055	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	16.90	02/07/2013	GEN
AP 00976055	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	142-2210-39-4300	13.63	02/07/2013	GEN
AP 00976055	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER FOF	179-0300-10-4300	98.51	02/07/2013	GEN
AP 00976055	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	284.29	02/07/2013	GEN
AP 00976055	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	188-3968-10-4300	35.08	02/07/2013	GEN
AP 00976055	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	46.30	02/07/2013	GEN
AP 00976055	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	196-0918-10-4300	242.79	02/07/2013	GEN
AP 00976055	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	197-3070-10-4300	195.17	02/07/2013	GEN
AP 00976055	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0918-10-4300	78.13	02/07/2013	GEN
AP 00976055	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	358-0706-10-4300	285.28	02/07/2013	GEN
AP 00976055	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	358-0730-10-4300	102.93	02/07/2013	GEN
AP 00976055	002475	OFFICE DEPOT	OPEN PO FOR YVHS SUPPLIES EF	399-3155-10-4300	75.33	02/07/2013	GEN

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AP 00976056	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	68.50	02/07/2013	GEN
AP 00976056	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	2.81	02/07/2013	GEN
AP 00976056	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	187-0300-10-4300	138.25	02/07/2013	GEN
AP 00976056	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	13.90	02/07/2013	GEN
AP 00976056	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	196-0918-10-4300	59.68	02/07/2013	GEN
AP 00976056	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE S	198-3070-10-4300	756.32	02/07/2013	GEN
AP 00976056	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	260-0918-10-4300	428.01	02/07/2013	GEN
AP 00976056	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0700-10-4300	51.20	02/07/2013	GEN
AP 00976056	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0918-10-4300	17.99	02/07/2013	GEN
AP 00976057	002475	OFFICE DEPOT	OPEN ORDER FOR WATER AT WH	010-3171-36-4300	69.90	02/07/2013	GEN
AP 00976057	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	43.31	02/07/2013	GEN
AP 00976057	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	174-0300-10-4300	122.98	02/07/2013	GEN
AP 00976057	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR TECH	175-0918-10-4300	205.75	02/07/2013	GEN
AP 00976057	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	242.19	02/07/2013	GEN
AP 00976057	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	26.50	02/07/2013	GEN
AP 00976057	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	89.52	02/07/2013	GEN
AP 00976057	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	196-0918-10-4300	224.66	02/07/2013	GEN
AP 00976057	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE S	198-3070-10-4300	164.12	02/07/2013	GEN
AP 00976057	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0703-10-4300	275.52	02/07/2013	GEN
AP 00976057	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0918-10-4300	554.19	02/07/2013	GEN
AP 00976058	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FO	000-3171-10-4300	2,264.77	02/07/2013	GEN
AP 00976058	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FO	010-2010-36-4300	443.12	02/07/2013	GEN
AP 00976058	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	99.59	02/07/2013	GEN
AP 00976058	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	017-5410-46-4300	115.39	02/07/2013	GEN
AP 00976058	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	021-0062-39-4300	69.31	02/07/2013	GEN
AP 00976058	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPL	094-3871-10-4300	267.44	02/07/2013	GEN
AP 00976058	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	85.45	02/07/2013	GEN
AP 00976058	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JUS	140-0300-10-4300	132.85	02/07/2013	GEN
AP 00976058	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	46.92	02/07/2013	GEN
AP 00976058	002475	OFFICE DEPOT	er inv 639276208001	188-3968-10-4300	0.00	02/07/2013	GEN
AP 00976058	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE S	198-3070-10-4300	5.19	02/07/2013	GEN
AP 00976058	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0918-10-4300	2,070.19	02/07/2013	GEN
AP 00976058	002475	OFFICE DEPOT	OPEN ORDER, SCHOOL SITE DON	280-3652-10-4300	71.71	02/07/2013	GEN
AP 00976058	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPL	355-2210-39-4300	241.24	02/07/2013	GEN
AP 00976059	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	000-3164-10-4300	113.55	02/07/2013	GEN
AP 00976059	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FO	000-3171-10-4300	1,067.05	02/07/2013	GEN
AP 00976059	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-0918-36-4300	27.04	02/07/2013	GEN
AP 00976059	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	85.88	02/07/2013	GEN
AP 00976059	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	171.79	02/07/2013	GEN
AP 00976059	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	174-0300-10-4300	8.95	02/07/2013	GEN
AP 00976059	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-2	175-0300-10-4300	221.73	02/07/2013	GEN
AP 00976059	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR TECH	175-0918-10-4300	309.74	02/07/2013	GEN
AP 00976059	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER FOI	179-0300-10-4300	27.70	02/07/2013	GEN
AP 00976059	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	181-0300-10-4300	29.16	02/07/2013	GEN
AP 00976059	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	123.63	02/07/2013	GEN
AP 00976059	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE S	198-3070-10-4300	41.97	02/07/2013	GEN
AP 00976059	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	22.09	02/07/2013	GEN
AP 00976059	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	260-0918-10-4300	51.96	02/07/2013	GEN
AP 00976059	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	705-1653-11-4300	20.79	02/07/2013	GEN

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AP 00976060	024861	MOBILE MODULAR MANAGEME	MONTHLY RENTAL TO MOBILE M	152-3727-59-5621	8,352.00	02/07/2013	GEN
AP 00976061	006783	NASCO MODESTO	PLAQUES - ITEM #9370950	273-0703-10-4300	61.47	02/07/2013	GEN
AP 00976062	002475	OFFICE DEPOT	BROTHER INTELLIFAX 4100E BU	010-5045-48-4300	319.75	02/07/2013	GEN
AP 00976062	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	187-0300-10-4300	215.49	02/07/2013	GEN
AP 00976062	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	271-0700-10-4300	276.36	02/07/2013	GEN
AP 00976062	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SU	273-3070-10-4300	89.40	02/07/2013	GEN
AP 00976062	002475	OFFICE DEPOT	OPEN ORDER, SECONDARY NEW	280-0777-10-4300	85.33	02/07/2013	GEN
AP 00976062	002475	OFFICE DEPOT	cr inv 635449652001	355-2210-39-4300	-245.47	02/07/2013	GEN
AP 00976062	002475	OFFICE DEPOT	cr inv 635640754001 calcardfix	901-0000-00-9320	0.00	02/07/2013	GEN
AP 00976065	058961	VERSA PRODUCTS INC	ITEM #BCT4830-GC BASIC COMPI	154-3935-10-4300	380.74	02/07/2013	GEN
AP 00976070	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR CERAMIC SUPI	324-0799-10-4300	1,022.81	02/07/2013	GEN
AP 00976070	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER: MISCELLANEOUS	358-0703-10-4300	178.20	02/07/2013	GEN
AP 00976070	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR MISCELLANEC	358-0704-10-4300	60.54	02/07/2013	GEN
AP 00976071	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	708-1654-11-4300	390.75	02/07/2013	GEN
AP 00976071	002475	OFFICE DEPOT	#00581822 BOARD, TAG, MANILA,	901-0000-00-9320	451.06	02/07/2013	GEN
AP 00976072	017740	WIESER EDUCATIONAL INC	GRAPHIC ORGANIZERS LANGUA	708-3652-11-4300	455.60	02/07/2013	GEN
AP 00976073	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	758.59	02/07/2013	GEN
AP 00976074	058647	MORRISON, JAMES D	TRAINING AND DEVELOPMENT C	010-3788-54-5800	720.00	02/07/2013	GEN
AP 00976075	057828	NETOP TECH INC	VISION CLASS KIT (1 TEACHER +	462-0877-10-4300	360.00	02/07/2013	GEN
AP 00976076	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL AN	094-3871-10-4300	298.05	02/07/2013	GEN
AP 00976078	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	02/07/2013	GEN
AP 00976079	024767	SIERRA LINES INC	SIERRA PACIFIC TOURS WILL PR	017-5420-46-5878	8,100.00	02/07/2013	GEN
AP 00976080	056140	SUNGARD PUBLIC SECTOR INC	OPEN ORDER: FOR IFAS TRAININ	000-5088-54-5885	427.20	02/07/2013	GEN
AP 00976081	055236	TECH DEPOT	PRINTER: BROTHER HL-2270 DW,	132-0918-10-4300	1,246.96	02/07/2013	GEN
AP 00976081	055236	TECH DEPOT	PRINTER: BROTHER HL2270 DW, )	132-3070-10-4300	155.87	02/07/2013	GEN
AP 00976081	055236	TECH DEPOT	PRINTER: BROTHER HL2270 DW, )	132-3825-10-4300	155.87	02/07/2013	GEN
AP 00976081	055236	TECH DEPOT	BROTHER DCP-8150DN LASER MI	174-3070-10-4300	361.61	02/07/2013	GEN
AP 00976081	055236	TECH DEPOT	BROTHER HL-2270DW LASERJET	462-0882-10-4300	1,091.09	02/07/2013	GEN
AP 00976082	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SCIENCE SUPP	324-0730-10-4300	375.02	02/07/2013	GEN
AP 00976083	053498	WHY TRY INC	WHY TRY SECONDARY CURRICL	708-3652-11-4210	514.00	02/07/2013	GEN
AP 00976084	053692	WINZER CORPORATION	OPEN ORDER 2012-2013	017-5410-46-4619	331.30	02/07/2013	GEN
AP 00976086	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3156-10-5100	19,471.07	02/07/2013	GEN
AP 00976086	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3160-10-5100	13,576.58	02/07/2013	GEN
AP 00976086	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3871-10-5100	100,713.98	02/07/2013	GEN
AP 00976086	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	355-3155-10-5100	5,702.54	02/07/2013	GEN
AP 00976086	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	399-3155-10-5100	5,760.49	02/07/2013	GEN
AP 00976087	040301	CITY OF CONCORD	RECREATION AND STAFF SUPER'	094-3156-10-5100	3,090.24	02/07/2013	GEN
AP 00976087	040301	CITY OF CONCORD	RECREATION AND STAFF SUPER'	094-3160-10-5100	2,604.32	02/07/2013	GEN
AP 00976087	040301	CITY OF CONCORD	RECREATION AND STAFF SUPER'	094-3871-10-5100	71,983.36	02/07/2013	GEN
AP 00976088	051370	BLAKE'S AT BOUNDARY OAK	INDEPENDENT CONTRACT FOR S	355-3936-49-5800	1,500.00	02/07/2013	GEN
AP 00976089	057591	DOCUMENT TRACKING SERVICE	INDEPENDENT CONTRACT FOR S	000-0918-36-5800	14,000.00	02/07/2013	GEN
AP 00976090	054992	MCCARTHY, KATHRYN	INDEPENDENT SVC. CONTRACT:	010-1664-41-5800	2,275.00	02/07/2013	GEN
AP 00976091	050447	RESOURCE DEVELOPMENT ASSC	RDA INDEPENDENT CONTRACT -	010-3083-36-5800	375.00	02/07/2013	GEN
AP 00976092	052438	SOUL SHOPPE	THE SOUL SHOPPE PEACE PROGF	197-3070-39-5800	5,350.00	02/07/2013	GEN
AP 00976093	015427	XEROX CORPORATION	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	517.93	02/07/2013	GEN
AP 00976093	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX X	010-5037-53-5618	3,523.24	02/07/2013	GEN
AP 00976094	038583	YMCA	For 5-Day Outdoor School Trip	152-0343-10-5890	11,708.00	02/07/2013	GEN
AP 00976095	037686	AMERICAN TOWER CORPORATI	Equipment Rentals/Lease	000-5290-10-5618	1,513.31	02/07/2013	GEN
AP 00976096	058178	CHRISTY WHITE ACCOUNTANCY	Audit Expense	010-5010-65-5830	2,311.34	02/07/2013	GEN

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AP 00976097	036558	CITY OF WALNUT CREEK	NORTHGATE POOL AGREEMENT	358-3513-49-5623	3,006.00	02/07/2013	GEN
AP 00976098	057537	EVENTS TO THE T INC	CONCORD HS- JUNE 1, 2013	326-3936-49-5800	5,000.00	02/07/2013	GEN
AP 00976099	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	277.86	02/07/2013	GEN
AP 00976099	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	2,595.98	02/07/2013	GEN
AP 00976099	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	487.25	02/07/2013	GEN
AP 00976099	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	603.45	02/07/2013	GEN
AP 00976100	058587	MARZANO RESEARCH LABORATO	MDUSD/MARZANO RESEARCH L	000-3081-10-5100	9,280.00	02/07/2013	GEN
AP 00976101	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR TIS CELL PHO	010-5033-54-5974	363.99	02/07/2013	GEN
AP 00976102	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	9,078.22	02/07/2013	GEN
AP 00976102	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	27.46	02/07/2013	GEN
AP 00976103	058383	AA MEDTRANS-GROVE LLC	TRANSPORTATION SERVICES FO	017-5411-46-5100	15,900.00	02/07/2013	GEN
AP 00976104	018555	CONTRA COSTA COUNTY OFFIC	AGREEMENT WITH CONTRA COS	000-1680-11-5100	4,947.40	02/07/2013	GEN
AP 00976104	018555	CONTRA COSTA COUNTY OFFIC	AGREEMENT WITH CONTRA COS	000-1680-11-5880	7,052.60	02/07/2013	GEN
AP 00976105	031391	EAST BAY REGIONAL PARK DIST	CHILD TICKETS FOR FIELD TRIP	187-0354-10-5895	2,055.00	02/07/2013	GEN
AP 00976106	055026	EVANS TRANSPORTATION	BUSSES FOR OUTDOOR EDUCATI	143-0343-10-5878	3,997.98	02/07/2013	GEN
AP 00976107	058794	MACCLAIN ROBINS, AMY	SOUL SHOPPE ASSEMBLY PROGR	119-3727-10-5800	1,600.00	02/07/2013	GEN
AP 00976108	015427	XEROX CORPORATION	FFMKRC (MAKEREADY SOFTWA	010-5037-53-5618	7,138.74	02/07/2013	GEN
AP 00976108	015427	XEROX CORPORATION	ANNUAL MAINTENANCE CONTR	010-5037-53-5652	100.00	02/07/2013	GEN
AP 00976109	057755	ANOVA EDUCATION AND BEHA'	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	37,648.50	02/07/2013	GEN
AP 00976110	053819	BRICK, OLGA & LANCE	Contracted Transport - Parents	701-5411-46-5871	39.14	02/07/2013	GEN
AP 00976110	053819	BRICK, OLGA & LANCE	Other Operating Expense	010-1665-11-5890	680.00	02/07/2013	GEN
AP 00976111	056842	CHRISTOPHER, TAWANE	Contracted Transport - Parents	701-5411-46-5871	497.30	02/07/2013	GEN
AP 00976111	056842	CHRISTOPHER, TAWANE	Other Operating Expense	010-1665-11-5890	8,523.68	02/07/2013	GEN
AP 00976112	058697	COMMUNITY OPTIONS FOR FAM	MASTER CONTRACT NON-PUBLI	000-3027-41-5100	16,451.54	02/07/2013	GEN
AP 00976112	058697	COMMUNITY OPTIONS FOR FAM	MASTER CONTRACT NON-PUBLI	010-1661-26-5100	230.00	02/07/2013	GEN
AP 00976113	053559	DALY, KEVIN	NON PUBLIC AGENCY: DALY PH'	010-1662-26-5880	1,552.50	02/07/2013	GEN
AP 00976114	054992	MCCARTHY, KATHRYN	INDEPENDENT SVC. CONTRACT:	010-1664-41-5800	525.00	02/07/2013	GEN
AP 00976115	056352	MARKOWITZ, CHERYL	NPA MASTER CONTRACT: PSYCH	010-1661-26-5100	8,152.50	02/07/2013	GEN
AP 00976115	056352	MARKOWITZ, CHERYL	NPA MASTER CONTRACT: PSYCH	010-1661-26-5880	3,373.00	02/07/2013	GEN
AP 00976116	055536	PROFESSIONAL TUTORS OF AME	NON PUBLIC AGENCY: PROFESSI	010-1661-26-5880	5,297.50	02/07/2013	GEN
AP 00976117	052379	SAMUELSON, BETH	B.SAHELI, A.PERRY	010-1664-43-5800	900.00	02/07/2013	GEN
AP 00976118	037940	SPEECH PATHOLOGY GROUP INC	SEANNA CRENSHAW	010-1661-26-5100	3,294.00	02/07/2013	GEN
AP 00976119	056581	SUMA KIDS INC	Independent Service Contract:	010-1662-11-5800	220.00	02/07/2013	GEN
AP 00976120	038477	TOBINWORLD	NPS MASTER CONTRACT: TOBIN'	010-1660-26-5100	23,116.43	02/07/2013	GEN
AP 00976121	058890	TRAIN, SALLY	CHRIS ROGAN	010-1664-31-5800	375.00	02/07/2013	GEN
AP 00976122	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5100	3,765.00	02/07/2013	GEN
AP 00976123	002298	CONTRA COSTA WATER DISTRIC	Water	145-5270-56-5580	766.89	02/07/2013	GEN
AP 00976123	002298	CONTRA COSTA WATER DISTRIC	Water	152-5270-56-5580	1,755.18	02/07/2013	GEN
AP 00976123	002298	CONTRA COSTA WATER DISTRIC	Water	197-5270-56-5580	1,371.06	02/07/2013	GEN
AP 00976123	002298	CONTRA COSTA WATER DISTRIC	Water	326-5270-56-5580	4,216.18	02/07/2013	GEN
AP 00976123	002298	CONTRA COSTA WATER DISTRIC	Water	355-5270-56-5580	2,303.69	02/07/2013	GEN
AP 00976123	002298	CONTRA COSTA WATER DISTRIC	Water	358-5270-56-5580	680.13	02/07/2013	GEN
AP 00976123	002298	CONTRA COSTA WATER DISTRIC	Water	462-5270-56-5580	1,275.72	02/07/2013	GEN
AP 00976123	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	2,201.38	02/07/2013	GEN
AP 00976124	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	353.74	02/07/2013	GEN
AP 00976126	040884	CONTRA COSTA HEALTH SERVIC	INTERAGENCY AGREEMENT BET	000-1656-41-5100	53,944.57	02/07/2013	GEN
AP 00976126	040884	CONTRA COSTA HEALTH SERVIC	INTERAGENCY AGREEMENT BET	000-1656-41-5880	25,000.00	02/07/2013	GEN
AP 00976127	038901	CPR FOR LIFE	Materials and Supplies	010-4030-43-4300	35.00	02/07/2013	GEN
AP 00976128	058559	LAFAYETTE SCHOOL DISTRICT	Independent Services Contracts	000-3126-14-5800	11,784.00	02/07/2013	GEN

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AP 00976129	E004157	MONROE, CHERYL	Materials and Supplies	192-1004-11-4300	250.00	02/07/2013	GEN
AP 00976130	E004242	MOUMOUTJIS, AVRILIO	Materials and Supplies	000-3126-15-4300	398.40	02/07/2013	GEN
AP 00976131	013991	SCHOLASTIC INC	Books Other Than Textbooks	132-1004-11-4210	121.18	02/07/2013	GEN
AP 00976132	038457	ALLIANCE REDWOODS CONFERE	DEPOSIT FOR OUTDOOR ED PROC	143-0343-10-5890	4,400.00	02/07/2013	GEN
AP 00976133	029722	EXPLORING NEW HORIZONS INC	Four day residential science c	114-0343-10-5800	16,896.00	02/07/2013	GEN
AP 00976133	029722	EXPLORING NEW HORIZONS INC	AGREEMENT WITH EXPLORING T	196-0343-10-5890	19,880.00	02/07/2013	GEN
AP 00976134	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	000-3805-11-4300	8.00	02/07/2013	GEN
AP 00976134	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	010-1219-36-4300	6.00	02/07/2013	GEN
AP 00976134	032064	HEWLETT PACKARD CORPORAT	PART A7E34AA#ABA HP 230W DO	010-5032-53-4300	141.38	02/07/2013	GEN
AP 00976134	032064	HEWLETT PACKARD CORPORAT	PART #3YF-00294-ZZ OFFICE 2011	033-3093-10-4300	46.76	02/07/2013	GEN
AP 00976134	032064	HEWLETT PACKARD CORPORAT	HP DOCKING STATION PART #A7	033-3093-40-4300	130.50	02/07/2013	GEN
AP 00976134	032064	HEWLETT PACKARD CORPORAT	CONFIGURABLE - HP PROBOOK 6	000-3805-11-4400	949.41	02/07/2013	GEN
AP 00976134	032064	HEWLETT PACKARD CORPORAT	14" LAPTOP HP 6475B, D0K40US#	010-1218-21-4400	668.81	02/07/2013	GEN
AP 00976134	032064	HEWLETT PACKARD CORPORAT	MICHROSOFT OFFICE 2010 PROFE	010-5046-42-4400	57.63	02/07/2013	GEN
AP 00976134	032064	HEWLETT PACKARD CORPORAT	HP DOCKING STATION PART # A7	010-5050-53-4400	3,871.84	02/07/2013	GEN
AP 00976134	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6475b NOTEBOOK C	115-3082-10-4400	1,349.63	02/07/2013	GEN
AP 00976134	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6475B NOTEBOOK C	457-3825-10-4400	2,248.41	02/07/2013	GEN
AP 00976135	011868	RICOH USA INC	PS-CONN0 - NETWORK CONNECT	010-5029-53-4300	271.09	02/07/2013	GEN
AP 00976136	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1500-36-5618	89.38	02/07/2013	GEN
AP 00976136	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	343.36	02/07/2013	GEN
AP 00976136	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH	010-5029-53-5618	25,584.37	02/07/2013	GEN
AP 00976136	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MI	033-3835-10-5618	125.24	02/07/2013	GEN
AP 00976136	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MF	119-0918-10-5618	1,775.04	02/07/2013	GEN
AP 00976136	011868	RICOH USA INC	PER COPY CHARGE AT S.0070 FOI	134-2225-39-5618	132.28	02/07/2013	GEN
AP 00976136	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	142-3935-39-5618	115.33	02/07/2013	GEN
AP 00976136	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MF	271-2210-39-5618	107.42	02/07/2013	GEN
AP 00976136	011868	RICOH USA INC	48 MONTH RENTAL OF CANON I	273-0700-10-5618	61.29	02/07/2013	GEN
AP 00976136	011868	RICOH USA INC	CONTRACT FOR RICOH COPIER 1	326-0700-10-5618	21.80	02/07/2013	GEN
AP 00976136	011868	RICOH USA INC	60-MONTH RENTAL OF CANON IF	358-2125-37-5618	215.92	02/07/2013	GEN
AP 00976136	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-2130-37-5618	36.89	02/07/2013	GEN
AP 00976136	011868	RICOH USA INC	PER COPY COST (ESTIMATE 8,000	399-2210-39-5618	178.61	02/07/2013	GEN
AP 00976137	E002883	ALVAREZ, ARANTXA	Business Mileage & Othr Exp	115-3082-10-5230	16.59	02/07/2013	GEN
AP 00976138	E004308	ASHOO, TARA	Business Mileage & Othr Exp	010-4030-43-5230	41.35	02/07/2013	GEN
AP 00976140	E000213	BECERRA, PATRICIA	Business Mileage & Othr Exp	000-3164-36-5230	110.45	02/07/2013	GEN
AP 00976141	E002047	BEDESSIE, NADIA DENISE	Business Mileage & Othr Exp	000-1817-31-5230	22.48	02/07/2013	GEN
AP 00976142	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	000-3669-41-5230	135.86	02/07/2013	GEN
AP 00976143	E000223	CODELLA-MEDVECZKY, JENNIFI	Business Mileage & Othr Exp	090-0070-10-5230	43.21	02/07/2013	GEN
AP 00976145	E002842	DADAMI, DIANE PANGILINAN	Business Mileage & Othr Exp	000-1650-41-5230	89.38	02/07/2013	GEN
AP 00976146	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	127.13	02/07/2013	GEN
AP 00976147	E003241	DELA CRUZ, ELIZABETH C	Business Mileage & Othr Exp	000-1817-31-5230	2.20	02/07/2013	GEN
AP 00976148	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	36.16	02/07/2013	GEN
AP 00976149	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010-5033-54-5230	76.04	02/07/2013	GEN
AP 00976150	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	000-1817-31-5230	8.14	02/07/2013	GEN
AP 00976150	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	20.91	02/07/2013	GEN
AP 00976151	E001472	FLANER, VALORY	Business Mileage & Othr Exp	000-1817-31-5230	18.61	02/07/2013	GEN
AP 00976152	E003357	FOSTER, CATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	41.28	02/07/2013	GEN
AP 00976153	E004068	FOX, JULIA C	Business Mileage & Othr Exp	033-3835-36-5230	15.87	02/07/2013	GEN
AP 00976154	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-10-5230	17.46	02/07/2013	GEN
AP 00976155	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	31.30	02/07/2013	GEN

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AP 00976157	E004649	HARRINGTON, DANIELLE	Business Mileage & Othr Exp	000-1650-41-5230	64.66	02/07/2013	GEN
AP 00976158	E004696	HEUPEL, ANNIE	Business Mileage & Othr Exp	000-1817-31-5230	23.90	02/07/2013	GEN
AP 00976159	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	18.31	02/07/2013	GEN
AP 00976161	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	000-3669-36-5230	49.62	02/07/2013	GEN
AP 00976162	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	39.95	02/07/2013	GEN
AP 00976163	E002698	JUNER, NANCE	Business Mileage & Othr Exp	010-5032-53-5230	105.03	02/07/2013	GEN
AP 00976165	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	7.91	02/07/2013	GEN
AP 00976167	E003054	LARSON, DIANE	Business Mileage & Othr Exp	000-1000-11-5230	24.09	02/07/2013	GEN
AP 00976168	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	000-3068-10-5230	15.78	02/07/2013	GEN
AP 00976169	E003675	LEY, MONICA	Business Mileage & Othr Exp	010-1218-21-5230	99.96	02/07/2013	GEN
AP 00976170	E004396	LI, WEIHUA	Business Mileage & Othr Exp	000-1817-31-5230	33.04	02/07/2013	GEN
AP 00976170	E004396	LI, WEIHUA	Business Mileage & Othr Exp	090-0070-10-5230	20.34	02/07/2013	GEN
AP 00976171	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	24.69	02/07/2013	GEN
AP 00976172	E000192	MALIAN, SHARON	Business Mileage & Othr Exp	000-0918-37-5230	8.33	02/07/2013	GEN
AP 00976173	E002315	MCDANIEL, LISA	Business Mileage & Othr Exp	705-1653-11-5230	4.75	02/07/2013	GEN
AP 00976174	E004549	MEDVECZKY, ATTILA	Business Mileage & Othr Exp	090-0070-10-5230	110.74	02/07/2013	GEN
AP 00976175	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010-5033-54-5230	56.56	02/07/2013	GEN
AP 00976176	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	91.91	02/07/2013	GEN
AP 00976177	E004051	ONO-KARIMI, ERIKO	Business Mileage & Othr Exp	090-0070-10-5230	20.70	02/07/2013	GEN
AP 00976178	E003066	OXMAN, LORI	Business Mileage & Othr Exp	010-4030-43-5230	40.74	02/07/2013	GEN
AP 00976179	E004430	PATTON, CAROLYN	Business Mileage & Othr Exp	010-1500-36-5230	330.78	02/07/2013	GEN
AP 00976180	E000410	PETERSEN, SUSAN	Business Mileage & Othr Exp	010-2010-36-5230	460.21	02/07/2013	GEN
AP 00976181	E003116	PIERCE, ZAHRA	Business Mileage & Othr Exp	010-3097-43-5230	77.64	02/07/2013	GEN
AP 00976183	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	000-1817-31-5230	35.93	02/07/2013	GEN
AP 00976183	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	33.50	02/07/2013	GEN
AP 00976185	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	090-0070-10-5230	6.33	02/07/2013	GEN
AP 00976186	E000746	SCHIRMER, MARIE	Business Mileage & Othr Exp	010-2010-36-5230	377.29	02/07/2013	GEN
AP 00976187	E003748	SHIH, SUSAN	Business Mileage & Othr Exp	231-2210-39-5230	37.35	02/07/2013	GEN
AP 00976188	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	000-1817-31-5230	42.21	02/07/2013	GEN
AP 00976188	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	7.12	02/07/2013	GEN
AP 00976189	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	010-1218-21-5230	58.61	02/07/2013	GEN
AP 00976190	E001660	SLUSHER, LANEY	Business Mileage & Othr Exp	090-0070-10-5230	24.48	02/07/2013	GEN
AP 00976191	E004672	VAN DER MEULEN IV, HENDRIK	Business Mileage & Othr Exp	010-5033-54-5230	6.47	02/07/2013	GEN
AP 00976192	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	91.08	02/07/2013	GEN
AP 00976193	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4615	866.84	02/07/2013	GEN
AP 00976194	000092	ACME FILL	OPEN ORDER 2012-2013	000-5270-56-5510	540.60	02/07/2013	GEN
AP 00976195	002311	ALLIANCE WELDING SUPPLIES I	OPEN ORDER 2012-2013	017-5410-46-5618	20.46	02/07/2013	GEN
AP 00976196	057038	CARRIER COMMERCIAL SERVICE	HVAC REPAIR AT COLLEGE PARK	051-5173-55-5651	5,550.00	02/07/2013	GEN
AP 00976197	014477	CLAYPEOPLE	OPEN ORDER FOR: CLAY FOR CE	326-0704-10-4300	22.26	02/07/2013	GEN
AP 00976199	002741	DEMCO INC	SS852064 TITAN STEEL 8-1/2" BO	182-0918-10-4300	90.19	02/07/2013	GEN
AP 00976200	058658	FREMOUW ENVIRONMENTAL SER	Oil Incentive/008484028jjk	017-5410-46-5890	110.00	02/07/2013	GEN
AP 00976201	020215	G & K SERVICES	OPEN ORDER 2012-2013	051-5221-57-5530	661.68	02/07/2013	GEN
AP 00976202	021830	GRAINGER	OPEN ORDER 2012-2013	051-5173-55-4300	638.63	02/07/2013	GEN
AP 00976202	021830	GRAINGER	OPEN ORDER 2012-2013	051-5176-55-4300	638.65	02/07/2013	GEN
AP 00976203	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2012-2013	046-5360-56-4300	11.23	02/07/2013	GEN
AP 00976204	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	17,333.10	02/07/2013	GEN
AP 00976205	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2012-2013	051-5172-55-4300	121.73	02/07/2013	GEN
AP 00976205	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2012-2013	017-5410-46-4615	497.73	02/07/2013	GEN
AP 00976206	011868	RICOH USA INC	60-MONTH RENTAL OF CANON IF	010-1218-21-5618	113.66	02/07/2013	GEN



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AP 00976206	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MI	010-5029-53-5618	84.83	02/07/2013	GEN
AP 00976206	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MI	033-3835-10-5618	124.09	02/07/2013	GEN
AP 00976206	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MF	271-2210-39-5618	107.17	02/07/2013	GEN
AP 00976207	032064	HEWLETT PACKARD CORPORAT	HP CONFIGURABLE-HP ELITEBOC	010-5032-53-4300	1,512.20	02/07/2013	GEN
AP 00976207	032064	HEWLETT PACKARD CORPORAT	OFFICE 2010 SOFTWARE FOR WIN	289-0703-10-4300	57.50	02/07/2013	GEN
AP 00976207	032064	HEWLETT PACKARD CORPORAT	HP PROLIANT DL380p GEN8 SERV	000-3634-54-4400	72,426.18	02/07/2013	GEN
AP 00976207	032064	HEWLETT PACKARD CORPORAT	LA2405x/A921AA, 24" MONITURS	000-3805-11-4400	911.25	02/07/2013	GEN
AP 00976207	032064	HEWLETT PACKARD CORPORAT	E-WASTE	010-5046-42-4400	676.35	02/07/2013	GEN
AP 00976207	032064	HEWLETT PACKARD CORPORAT	HP PROMO LE2002X 20-INCH WID	051-5110-55-4400	1,607.39	02/07/2013	GEN
AP 00976207	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	156-3935-10-4400	2,253.12	02/07/2013	GEN
AP 00976207	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	289-0918-10-4400	1,124.52	02/07/2013	GEN
AP 00976208	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4615	253.29	02/07/2013	GEN
AP 00976209	028886	ADORAMA	EPSON STYLUS PRO 4900 PRINTE	358-0712-10-4400	1,943.00	02/07/2013	GEN
AP 00976210	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2012-2013	017-5410-46-5890	120.00	02/07/2013	GEN
AP 00976211	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2012-2013	051-5221-57-5890	120.00	02/07/2013	GEN
AP 00976212	039609	AMERIPRIDE	OPEN ORDER 2012-2013	017-5410-46-5618	321.95	02/07/2013	GEN
AP 00976213	013856	APPLE COMPUTER INC	E-WASTE FEE	000-3122-36-4300	6.00	02/07/2013	GEN
AP 00976213	013856	APPLE COMPUTER INC	E-WASTE FEE	235-0757-10-4300	3,503.28	02/07/2013	GEN
AP 00976213	013856	APPLE COMPUTER INC	IPAD PCS11LL/A	000-3122-36-4400	651.41	02/07/2013	GEN
AP 00976213	013856	APPLE COMPUTER INC	IPAD 2 16 GB WITH WI-FI - BLAC	176-3652-10-4400	10,078.51	02/07/2013	GEN
AP 00976214	027309	B & H PHOTO-VIDEO INC	MANFROTTO 501 HDV PRO VIDE	324-3828-10-4300	676.78	02/07/2013	GEN
AP 00976214	027309	B & H PHOTO-VIDEO INC	MANFROTTO 504 HD TRIPOD HE/	324-3828-10-4400	649.00	02/07/2013	GEN
AP 00976216	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2012-2013	017-5410-46-4614	1,124.15	02/07/2013	GEN
AP 00976217	030820	BECK BUSINESS PRODUCTS	#00994200 INTERVENTION FOLDI	901-0000-00-9320	1,896.60	02/07/2013	GEN
AP 00976218	001109	BLICK ART MATERIALS	YELLOW PAINT A00057-4009	235-0798-10-4300	179.50	02/07/2013	GEN
AP 00976218	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0704-10-4300	172.53	02/07/2013	GEN
AP 00976219	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	390.70	02/07/2013	GEN
AP 00976221	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2012-2013	051-5157-55-4300	107.92	02/07/2013	GEN
AP 00976222	059247	CHATFIELD CLARKE CO INC	VINYL WALL COVERING "KASPE	051-5155-55-4300	157.62	02/07/2013	GEN
AP 00976223	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2012-2013	051-5154-55-4300	1,959.21	02/07/2013	GEN
AP 00976224	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL, 1	901-0000-00-9320	3,448.79	02/07/2013	GEN
AP 00976225	054151	COMM USA	PMNN4081AR CP185 BATTERY LI	260-3727-39-4300	136.44	02/07/2013	GEN
AP 00976226	036793	CONTRA COSTA COUNTY	OPEN ORDER 2012-2013	051-5160-55-5890	589.38	02/07/2013	GEN
AP 00976227	002741	DEMCO INC	#122-7430 BOOK COVERS 14"X300	182-2130-37-4300	231.25	02/07/2013	GEN
AP 00976228	021941	DEVELOPMENTAL STUDIES CEN	s&h	198-0918-10-4300	795.60	02/07/2013	GEN
AP 00976230	050733	DOLAN'S LUMBER	OPEN ORDER 2012-2013	051-5151-55-4300	95.49	02/07/2013	GEN
AP 00976231	041936	EAST BAY FORD TRUCK SALES I	OPEN ORDER 2012-2013	017-5410-46-4615	991.66	02/07/2013	GEN
AP 00976232	022981	GCS SERVICE INC	OPEN ORDER 2012-2013	051-5173-55-4300	194.97	02/07/2013	GEN
AP 00976232	022981	GCS SERVICE INC	OPEN ORDER 2012-2013	051-5173-55-4400	521.85	02/07/2013	GEN
AP 00976233	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2012-2013	046-5360-56-4300	609.91	02/07/2013	GEN
AP 00976234	058804	FAST B & M	OPEN ORDER 2012-2013	017-5410-46-4615	89.71	02/07/2013	GEN
AP 00976235	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2012-2013	051-5160-55-5890	350.00	02/07/2013	GEN
AP 00976236	019879	FIREMASTER NORTHERN CALIF	OPEN ORDER 2012-2013	051-5152-55-5652	1,825.00	02/07/2013	GEN
AP 00976237	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE SUPP	324-0730-10-4300	983.21	02/07/2013	GEN
AP 00976237	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE SUPP	358-0730-10-4300	184.04	02/07/2013	GEN
AP 00976238	003630	FOLLETT EDUCATIONAL SERVIC	READING AND NOTE TAKING GU	000-3735-10-4300	1,732.02	02/07/2013	GEN
AP 00976239	003635	FOLLETT LIBRARY RESOURCES	15 BOOKS, LIST 9073145	267-2130-37-4210	183.44	02/07/2013	GEN
AP 00976240	040851	FOLLETT SOFTWARE COMPANY.	s&h	267-0700-10-4300	333.69	02/07/2013	GEN
AP 00976241	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	185.88	02/07/2013	GEN

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AP 00976242	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2012-2013	017-5410-46-5657	186.82	02/07/2013	GEN
AP 00976243	020215	G & K SERVICES	OPEN ORDER 2012-2013	051-5221-57-5530	331.20	02/07/2013	GEN
AP 00976244	057812	GEORGE, THOMAS P	OPEN ORDER 2012-2013	000-5260-56-4320	3,234.25	02/07/2013	GEN
AP 00976245	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	3,913.36	02/07/2013	GEN
AP 00976245	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4400	842.41	02/07/2013	GEN
AP 00976246	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	731.61	02/07/2013	GEN
AP 00976248	021830	GRAINGER	OPEN ORDER 2012-2013	046-5360-56-4300	143.56	02/07/2013	GEN
AP 00976248	021830	GRAINGER	OPEN ORDER 2012-2013	051-5151-55-4300	71.07	02/07/2013	GEN
AP 00976248	021830	GRAINGER	OPEN ORDER 2012-2013	051-5155-55-4300	107.36	02/07/2013	GEN
AP 00976248	021830	GRAINGER	OPEN ORDER 2012-2013	051-5173-55-4300	22.75	02/07/2013	GEN
AP 00976248	021830	GRAINGER	OPEN ORDER 2012-2013	051-5176-55-4300	97.39	02/07/2013	GEN
AP 00976248	021830	GRAINGER	OPEN ORDER 2012-2013	051-5221-57-4300	22.27	02/07/2013	GEN
AP 00976249	015889	HEIECK SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	2,758.20	02/07/2013	GEN
AP 00976250	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2012-2013	051-5173-55-4300	715.15	02/07/2013	GEN
AP 00976251	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2012-2013	046-5360-56-4300	471.92	02/07/2013	GEN
AP 00976251	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2012-2013	046-5360-56-4400	1,294.64	02/07/2013	GEN
AP 00976252	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE.	017-5410-46-4612	23,417.07	02/07/2013	GEN
AP 00976252	058648	HUNT & SONS INC	OPEN ORDER 2012-2013	017-5410-46-4614	172.42	02/07/2013	GEN
AP 00976255	051711	BI-JAMAR INC	OPEN ORDER 2012-2013	051-5172-55-4300	963.84	02/07/2013	GEN
AP 00976255	051711	BI-JAMAR INC	OPEN ORDER 2012-2013	051-5172-55-5652	916.81	02/07/2013	GEN
AP 00976256	052412	EDUCATIONAL INNOVATIONS IN	VAC-10 MICROSCALE VACUUM	260-3727-10-4300	119.85	02/07/2013	GEN
AP 00976258	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	010-5033-54-4300	165.66	02/07/2013	GEN
AP 00976259	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE.	017-5410-46-4612	4,263.00	02/07/2013	GEN
AP 00976259	058648	HUNT & SONS INC	OPEN ORDER 2012-2013	017-5410-46-4613	7.75	02/07/2013	GEN
AP 00976259	058648	HUNT & SONS INC	OPEN ORDER 2012-2013	017-5410-46-4614	1,484.35	02/07/2013	GEN
AP 00976260	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2012-2013	017-5410-46-4615	392.70	02/07/2013	GEN
AP 00976261	020609	LAMOTTE CHEMICAL PRODUCT:	PHOSPHORUS TEST TABLETS (10	324-0730-10-4300	178.97	02/07/2013	GEN
AP 00976262	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2012-2013	051-5160-55-4300	81.67	02/07/2013	GEN
AP 00976263	021909	MURPHY INC, HARRY L	OPEN ORDER 2012-2013	051-5160-55-5651	4,750.00	02/07/2013	GEN
AP 00976264	E000410	PETERSEN, SUSAN	Business Mileage & Othr Exp	000-3171-36-5230	69.50	02/07/2013	GEN
AP 00976266	057146	STROMATH, ELIZABETH	3M X211 PROJECTORS WITH POW	273-0918-10-4400	2,417.10	02/07/2013	GEN
AP 00976267	015975	UNITED HEALTH SUPPLIES INC	#00257100 GLOVES, VINYL, SIZE	901-0000-00-9320	2,975.00	02/07/2013	GEN
AP 00976268	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	010-4030-43-5230	45.82	02/07/2013	GEN
AP 00976269	E004548	BRODER, MERANDA	Business Mileage & Othr Exp	090-0070-10-5230	16.50	02/07/2013	GEN
AP 00976270	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	92.89	02/07/2013	GEN
AP 00976271	E004309	CLOVER, SUSAN MASSEY	Business Mileage & Othr Exp	010-1500-36-5230	183.12	02/07/2013	GEN
AP 00976272	E001359	CODINGTON, SANDRA M	Business Mileage & Othr Exp	000-0916-36-5230	75.59	02/07/2013	GEN
AP 00976273	054151	COMM USA	CP110 NON-DISPLAY VHF 150.8-1	094-3871-10-4300	538.74	02/07/2013	GEN
AP 00976274	E002842	DADAMI, DIANE PANGILINAN	Business Mileage & Othr Exp	000-3669-41-5230	242.52	02/07/2013	GEN
AP 00976275	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	000-1817-31-5230	15.60	02/07/2013	GEN
AP 00976276	E004633	FAIRHOLM, ERIN	Business Mileage & Othr Exp	010-5040-36-5230	12.83	02/07/2013	GEN
AP 00976277	057113	GRYCO SPORTSWEAR	MEDIUM T SHIRT COLOR BLACK	289-0703-10-4300	194.85	02/07/2013	GEN
AP 00976277	057113	GRYCO SPORTSWEAR	PER FAXED QUOTE FOR A TOTAL	355-3502-49-4300	937.45	02/07/2013	GEN
AP 00976278	E003030	KECK, LISA	Business Mileage & Othr Exp	000-0916-36-5230	95.29	02/07/2013	GEN
AP 00976279	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	23.91	02/07/2013	GEN
AP 00976279	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	23.91	02/07/2013	GEN
AP 00976281	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	010-2010-36-5230	69.27	02/07/2013	GEN
AP 00976282	E004710	QUINONES, LYNN	Business Mileage & Othr Exp	010-0918-10-5230	52.51	02/07/2013	GEN
AP 00976283	E001469	RITTHALER, ELIZABETH	Business Mileage & Othr Exp	000-0918-37-5230	46.62	02/07/2013	GEN

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AP 00976284	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	000-1650-41-5230	33.74	02/07/2013	GEN
AP 00976286	E003931	SHEN, HILARY	Business Mileage & Othr Exp	010-1500-36-5230	65.60	02/07/2013	GEN
AP 00976312	029468	C C C TREASURER	VAR	901-0000-00-9537	4,768.33	02/07/2013	PY
AP 00976313	029468	C C C TREASURER	State Tax Penalty & Interest	901-0000-00-9537	56,621.33	02/07/2013	PY
AP 00976314	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,357.01	02/07/2013	PY
AP 00976315	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	15,286.23	02/07/2013	PY
AP 00976315	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	14,824.89	02/07/2013	PY
AP 00976316	018011	COUNTY TREASURER - MARTINI	VAR	901-0000-00-9523	9,706.40	02/07/2013	PY
AP 00976316	018011	COUNTY TREASURER - MARTINI	VAR	901-0000-00-9524	9,675.50	02/07/2013	PY
AP 00976316	018011	COUNTY TREASURER - MARTINI	VAR	901-0000-00-9533	9,706.40	02/07/2013	PY
AP 00976316	018011	COUNTY TREASURER - MARTINI	VAR	901-0000-00-9534	9,675.50	02/07/2013	PY
AP 00976316	018011	COUNTY TREASURER - MARTINI	VAR	901-0000-00-9536	25,878.04	02/07/2013	PY
AP 00976317	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9564	548.19	02/07/2013	PY
AP 00976318	041080	EDUCATIONAL CREDIT MANAGI	VAR	901-0000-00-9564	94.63	02/07/2013	PY
AP 00976319	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	202.60	02/07/2013	PY
AP 00976320	018014	P E R S #0187 020	VAR	901-0000-00-9521	7,215.12	02/07/2013	PY
AP 00976320	018014	P E R S #0187 020	VAR	901-0000-00-9531	4,010.85	02/07/2013	PY
AP 00976324	E001278	BANNISTER, PATRICIA	Food/Meals for Empl (non Conf)	222-0918-10-5891	348.06	02/14/2013	GEN
AP 00976325	E002175	BEERBAUM, JESSICA	asilomar math	152-3825-10-5210	419.10	02/14/2013	GEN
AP 00976326	E004300	BERGMANN, JAMES	Other Operating Expense	198-0343-10-5890	414.70	02/14/2013	GEN
AP 00976329	040301	CITY OF CONCORD	retirement recep 051413	010-5010-52-5210	855.00	02/14/2013	GEN
AP 00976330	040301	CITY OF CONCORD	mdea dinner 051713	010-5010-52-5210	1,775.00	02/14/2013	GEN
AP 00976331	038901	CPR FOR LIFE	Other Operating Expense	010-4030-43-5890	465.00	02/14/2013	GEN
AP 00976332	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	562.13	02/14/2013	GEN
AP 00976333	E004720	DUBROFSKY, STEPHEN	Materials and Supplies	178-0918-10-4300	63.50	02/14/2013	GEN
AP 00976334	E002586	GERDTS, MEGAN	2013 singapore math strategies	153-3935-10-5210	189.91	02/14/2013	GEN
AP 00976336	016289	JOSTENS	Other Operating Expense	358-2250-10-5890	1,464.75	02/14/2013	GEN
AP 00976337	029955	LIBERTY UNION HIGH SCHOOL I	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	1,400.00	02/14/2013	GEN
AP 00976338	E000586	LYNCH, JOHN B	asilomar math	280-0918-10-5210	470.40	02/14/2013	GEN
AP 00976339	038771	MEDCO SUPPLY COMPANY	Materials and Supplies	399-3522-49-4300	450.31	02/14/2013	GEN
AP 00976340	E000229	MURRAY, BERRY	Other Operating Expense	010-5050-53-5890	450.00	02/14/2013	GEN
AP 00976341	E003264	NOVOA-MULLINS, EVELYN	pk1 cali kinder	152-3825-36-5210	536.65	02/14/2013	GEN
AP 00976342	E001685	PHINNEY, MIKA	visual thinking	152-3825-39-5210	562.98	02/14/2013	GEN
AP 00976343	016906	PLEASANT HILL CHAMBER OF C	Dues and Memberships	010-5020-52-5300	175.00	02/14/2013	GEN
AP 00976344	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	094-3871-36-5230	44.86	02/14/2013	GEN
AP 00976345	052947	PUCCI & SONS SEAFOODS, JOE	Other Operating Expense	094-3652-51-5890	2,970.00	02/14/2013	GEN
AP 00976346	056670	SIMPLY SELLING SHIRTS	50% deposit	271-0713-10-5890	771.18	02/14/2013	GEN
AP 00976347	E004634	SMITH, ELIZABETH KIM	2013 el language & literacey	000-3164-36-5210	154.89	02/14/2013	GEN
AP 00976348	E001001	STUCKEY-SMITH, FELICIA	2013 every child counts	010-5045-48-5210	884.39	02/14/2013	GEN
AP 00976349	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-0906-36-5891	131.55	02/14/2013	GEN
AP 00976349	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-3171-10-5891	505.88	02/14/2013	GEN
AP 00976349	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-3171-36-5891	721.13	02/14/2013	GEN
AP 00976349	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	094-3652-36-5891	692.13	02/14/2013	GEN
AP 00976350	E004547	THOMPSON, ERIC R	assoc for music ed winter 2013	222-0918-10-5210	152.15	02/14/2013	GEN
AP 00976351	E004719	TOTH, FRED	asilomar math	280-0918-10-5210	475.00	02/14/2013	GEN
AP 00976353	028351	WALKER HYDRAULICS	Equipment Repair	017-5410-46-5652	344.90	02/14/2013	GEN
AP 00976354	058426	WEST CONTRA COSTA ADULT BI	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	2,100.00	02/14/2013	GEN
AP 00976356	040707	CONCORD DIABLO FCU	Books Other Than Textbooks	000-3171-36-4210	513.10	02/14/2013	GEN
AP 00976357	059116	CLAYTON VALLEY CHARTER HI	RevLimitTrsrfr-Charter School	323-0000-80-8096	386,107.00	02/14/2013	GEN

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AP 00976358	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	010-4030-43-4300	91.53	02/14/2013	GEN
AP 00976358	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	114-0300-10-4300	210.12	02/14/2013	GEN
AP 00976358	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	174-0300-10-4300	38.66	02/14/2013	GEN
AP 00976358	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	10.84	02/14/2013	GEN
AP 00976358	002475	OFFICE DEPOT	cr inv 639441519001	198-3070-10-4300	-33.28	02/14/2013	GEN
AP 00976358	002475	OFFICE DEPOT	ART SUPPLIES	235-0703-10-4300	132.87	02/14/2013	GEN
AP 00976358	002475	OFFICE DEPOT	SCIENCE SUPPLIES	235-0730-10-4300	49.26	02/14/2013	GEN
AP 00976358	002475	OFFICE DEPOT	7TH GRADE SUPPLIES	235-0757-10-4300	74.60	02/14/2013	GEN
AP 00976358	002475	OFFICE DEPOT	OFFICE SUPPLIES	235-2210-39-4300	29.97	02/14/2013	GEN
AP 00976358	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	260-0918-10-4300	215.97	02/14/2013	GEN
AP 00976358	002475	OFFICE DEPOT	cr inv 640519641001	355-2210-39-4300	-136.34	02/14/2013	GEN
AP 00976358	002475	OFFICE DEPOT	OPEN ORDER: JUST IN TIME WITI	399-0735-10-4300	371.24	02/14/2013	GEN
AP 00976358	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	399-0918-10-4300	106.41	02/14/2013	GEN
AP 00976358	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	457-0882-10-4300	106.19	02/14/2013	GEN
AP 00976358	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	708-1654-11-4300	783.64	02/14/2013	GEN
AP 00976359	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	033-3093-10-4300	61.26	02/14/2013	GEN
AP 00976359	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	044-0061-10-4300	178.38	02/14/2013	GEN
AP 00976359	002475	OFFICE DEPOT	OPEN ORDER FOR JIT - OFFICE SU	048-1020-11-4300	214.88	02/14/2013	GEN
AP 00976359	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	051-5110-55-4300	42.56	02/14/2013	GEN
AP 00976359	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPL	094-3871-10-4300	345.74	02/14/2013	GEN
AP 00976359	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICI	095-2120-36-4300	341.50	02/14/2013	GEN
AP 00976359	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICI	095-2122-36-4300	58.22	02/14/2013	GEN
AP 00976359	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	114-0300-10-4300	98.34	02/14/2013	GEN
AP 00976359	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-0300-10-4300	129.27	02/14/2013	GEN
AP 00976359	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-2210-39-4300	110.07	02/14/2013	GEN
AP 00976359	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-2	175-0300-10-4300	33.32	02/14/2013	GEN
AP 00976359	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	40.02	02/14/2013	GEN
AP 00976359	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	260-0918-10-4300	49.21	02/14/2013	GEN
AP 00976359	002475	OFFICE DEPOT	ITEM #722434 HP OFFICE JET 67	267-0918-10-4300	1,359.49	02/14/2013	GEN
AP 00976359	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	708-1654-11-4300	131.76	02/14/2013	GEN
AP 00976360	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	000-3164-10-4300	28.35	02/14/2013	GEN
AP 00976360	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOI	000-3171-10-4300	545.07	02/14/2013	GEN
AP 00976360	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPL	094-3871-10-4300	1,453.36	02/14/2013	GEN
AP 00976360	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	17.24	02/14/2013	GEN
AP 00976360	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER FOI	179-0300-10-4300	50.55	02/14/2013	GEN
AP 00976360	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	68.35	02/14/2013	GEN
AP 00976360	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	188-0300-10-4300	45.17	02/14/2013	GEN
AP 00976360	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	462.16	02/14/2013	GEN
AP 00976360	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	197-3070-10-4300	77.23	02/14/2013	GEN
AP 00976360	002475	OFFICE DEPOT	SCIENCE SUPPLIES	235-0730-10-4300	664.95	02/14/2013	GEN
AP 00976360	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPL	355-2210-39-4300	281.23	02/14/2013	GEN
AP 00976360	002475	OFFICE DEPOT	MATH DEPARTMENT	358-0712-10-4300	215.11	02/14/2013	GEN
AP 00976361	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	000-3164-10-4300	59.94	02/14/2013	GEN
AP 00976361	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-5033-54-4300	798.70	02/14/2013	GEN
AP 00976361	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPL	094-3871-10-4300	62.57	02/14/2013	GEN
AP 00976361	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	396.33	02/14/2013	GEN
AP 00976361	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C	112-3968-10-4300	23.50	02/14/2013	GEN
AP 00976361	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	68.18	02/14/2013	GEN
AP 00976361	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	355.24	02/14/2013	GEN

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AP 00976361	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	188-0300-10-4300	175.29	02/14/2013	GEN
AP 00976361	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	188-3968-10-4300	22.79	02/14/2013	GEN
AP 00976361	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	52.14	02/14/2013	GEN
AP 00976361	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	197-3070-10-4300	67.67	02/14/2013	GEN
AP 00976361	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	260-0918-10-4300	151.07	02/14/2013	GEN
AP 00976361	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0918-10-4300	180.74	02/14/2013	GEN
AP 00976361	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	705-1653-11-4300	63.87	02/14/2013	GEN
AP 00976366	002475	OFFICE DEPOT	JIT FOR SCHOOL YEAR 2012-2013	010-1500-36-4300	136.38	02/14/2013	GEN
AP 00976366	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	955.45	02/14/2013	GEN
AP 00976366	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	152-0300-10-4300	605.02	02/14/2013	GEN
AP 00976366	002475	OFFICE DEPOT	cr inv 625826514001	153-0300-10-4300	-26.32	02/14/2013	GEN
AP 00976366	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	708-1654-11-4300	189.15	02/14/2013	GEN
AP 00976367	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5151-55-4300	23.31	02/14/2013	GEN
AP 00976367	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5160-55-4300	36.81	02/14/2013	GEN
AP 00976368	025396	JANUS CORPORATION	OPEN ORDER 2012-2013	051-5179-55-5890	3,865.00	02/14/2013	GEN
AP 00976369	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	1,637.03	02/14/2013	GEN
AP 00976370	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	48.34	02/14/2013	GEN
AP 00976371	054907	LINCOLN COMMERCIAL POOL E	OPEN ORDER 2012-2013	051-5182-55-4300	1,932.48	02/14/2013	GEN
AP 00976372	041726	MACO SECURITY	OPEN ORDER 2012-2013	051-5221-57-4300	982.82	02/14/2013	GEN
AP 00976373	006004	MCGRAW HILL INC	TONAL HARMONY - INSTRUCTOI	324-0713-10-4300	105.78	02/14/2013	GEN
AP 00976374	051639	MCM ELECTRONICS	OPEN ORDER 2012-2013	051-5172-55-4300	619.33	02/14/2013	GEN
AP 00976375	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2012-2013	051-5160-55-4300	24.83	02/14/2013	GEN
AP 00976377	057243	PESI	SAMO41370 LATE, LOST, AND UN	260-3825-10-4210	39.04	02/14/2013	GEN
AP 00976377	057243	PESI	TUITION WITH SEMINAR MANUA	260-3825-10-5210	379.98	02/14/2013	GEN
AP 00976378	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2012-2013	051-5160-55-4300	277.26	02/14/2013	GEN
AP 00976379	006783	NASCO MODESTO	GLAZE-GINGERBREAD	188-0300-10-4300	394.03	02/14/2013	GEN
AP 00976380	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5151-55-4300	267.46	02/14/2013	GEN
AP 00976380	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5157-55-4300	10.34	02/14/2013	GEN
AP 00976380	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5160-55-4300	21.79	02/14/2013	GEN
AP 00976381	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL AN	094-3871-10-4300	905.63	02/14/2013	GEN
AP 00976382	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2012-2013	051-5173-55-4300	1,492.23	02/14/2013	GEN
AP 00976383	055098	SABAH INTERNATIONAL INC	cr inv 95534	051-5142-55-5890	1,410.00	02/14/2013	GEN
AP 00976384	013991	SCHOLASTIC INC	ITEM NUMBER 044 SCHOLASTIC .	260-0703-10-4300	178.20	02/14/2013	GEN
AP 00976385	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	11.47	02/14/2013	GEN
AP 00976386	058113	SIGLER INC, RUSSELL	OPEN ORDER 2012-2013	051-5173-55-4300	164.50	02/14/2013	GEN
AP 00976387	035534	SOUND AND SIGNAL INC	OPEN ORDER 2012-2013	051-5172-55-4300	383.87	02/14/2013	GEN
AP 00976388	053768	SPINE AND SPORTS MEDICINE IN	OPEN ORDER	901-0000-00-9526	225.00	02/14/2013	GEN
AP 00976389	056455	SUMMIT PROFESSIONAL EDUCA	Autism & Sensory Processing Di	168-0918-10-5210	507.00	02/14/2013	GEN
AP 00976390	054086	PORT PLASTICS	OPEN ORDER 2012-2013	051-5153-55-4300	7,410.55	02/14/2013	GEN
AP 00976391	055484	SECURITY CENTRAL INC	deposit on bid 43391	549-3615-55-5651	146.79	02/14/2013	GEN
AP 00976393	017200	STORYTELLER, THE	OPEN ORDER	235-2130-37-4300	496.77	02/14/2013	GEN
AP 00976394	056140	SUNGARD PUBLIC SECTOR INC	3RD PARTY SOFTWARE MICROFC	000-3634-54-5885	16,050.00	02/14/2013	GEN
AP 00976395	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	424.24	02/14/2013	GEN
AP 00976396	055236	TECH DEPOT	Brother Printers # HL2270W	168-0918-10-4300	310.31	02/14/2013	GEN
AP 00976398	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	629.43	02/14/2013	GEN
AP 00976399	027060	WEST-LITE SUPPLY COMPANY TR	OPEN ORDER 2012-2013	000-5260-56-4320	127.04	02/14/2013	GEN
AP 00976400	010283	WILCO SUPPLY	freight and handling	051-5154-55-4300	600.98	02/14/2013	GEN
AP 00976402	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	152-0300-10-4300	25.07	02/14/2013	GEN
AP 00976403	028096	SAMMONS PRESTON INC	081434521, VELCRO PART #151710	000-1000-11-4300	748.58	02/14/2013	GEN

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AP 00976405	022852	BAY AREA RAPID TRANSIT	Other Operating Expense	705-1653-11-5890	900.00	02/14/2013	GEN
AP 00976406	058433	CLARK CONSULTING & TRAINING	STRATEGY #5 ELD ADOPTED STR	174-3082-10-5800	19,200.00	02/14/2013	GEN
AP 00976408	059251	CORDRAY, AARON MICHAEL	TRANSMISSION OF REGULAR BO	010-5010-52-5800	481.66	02/14/2013	GEN
AP 00976409	057947	IXL LEARNING INC	1 YR. IXL MATH LICENSE RENEW	181-0918-10-5885	1,200.00	02/14/2013	GEN
AP 00976410	050182	NEXTEL COMMUNICATIONS	314157310-130	271-2210-39-5974	412.04	02/14/2013	GEN
AP 00976411	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FC	017-5411-46-5100	65,890.00	02/14/2013	GEN
AP 00976411	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FC	701-5411-46-5100	65,930.00	02/14/2013	GEN
AP 00976412	058841	PHALON, MARY ELLEN	MARY PHALON INDEPENDENT C	235-3935-40-5800	2,173.50	02/14/2013	GEN
AP 00976413	059006	POLLOCK, MARTHA JEAN	INDEPENDENT CONTRACT FOR C	355-3149-40-5800	4,050.00	02/14/2013	GEN
AP 00976414	050447	RESOURCE DEVELOPMENT ASSC	TO PROVIDE EVALUATION SERV	010-3081-36-5800	2,843.75	02/14/2013	GEN
AP 00976415	050469	SDE STAFF DEVELOPMENT FOR	SINGAPORE MATH PRESENTATIC	000-3171-10-5800	6,815.00	02/14/2013	GEN
AP 00976417	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONTRA	271-0918-10-5800	1,429.00	02/14/2013	GEN
AP 00976418	014953	UNITED STATES POSTAL SERVIC	500 WINDOW ENVELOPES #23183	156-0918-10-5965	569.60	02/14/2013	GEN
AP 00976419	058690	VE CARE SERVICES	VE CARE SERVICES ARE TO PROV	017-5411-46-5878	2,090.00	02/14/2013	GEN
AP 00976420	059299	WILLIAMS SOUND LLC	MIC 100; MIC REAR WEAR, UNI-D	178-3082-10-4300	166.07	02/14/2013	GEN
AP 00976421	058937	ZINKE, SHARON	INDEPENDENT CONTRACT WITH	152-3083-10-5800	5,850.00	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	000-5270-56-5520	-21,661.98	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	010-5270-56-5520	2,032.35	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	016-5270-56-5520	394.29	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	017-5270-56-5520	2,225.65	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	051-5270-56-5520	2,143.67	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	070-5270-56-5520	6,021.14	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	095-5270-56-5520	763.32	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	112-5270-56-5520	306.34	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	114-5270-56-5520	1,619.85	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	115-5270-56-5520	923.12	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	119-5270-56-5520	1,105.92	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	132-5270-56-5520	1,815.73	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	134-5270-56-5520	1,360.77	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	140-5270-56-5520	2,432.69	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	142-5270-56-5520	1,395.59	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	143-5270-56-5520	1,532.69	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	152-5270-56-5520	1,981.59	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	153-5270-56-5520	2,221.11	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	154-5270-56-5520	627.79	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	156-5270-56-5520	1,717.18	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	168-5270-56-5520	3,492.65	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	174-5270-56-5520	1,640.80	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	175-5270-56-5520	1,897.52	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	176-5270-56-5520	4,845.92	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	178-5270-56-5520	1,135.54	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	179-5270-56-5520	696.87	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	181-5270-56-5520	2,586.38	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	182-5270-56-5520	252.74	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	187-5270-56-5520	1,697.27	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	188-5270-56-5520	699.26	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	191-5270-56-5520	3,043.17	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	192-5270-56-5520	1,705.23	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	196-5270-56-5520	1,022.70	02/14/2013	GEN

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AP 00976422	007245	SPURR	Natural Gas	197-5270-56-5520	2,375.92	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	198-5270-56-5520	1,416.32	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	222-5270-56-5520	1,181.82	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	231-5270-56-5520	4,385.62	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	235-5270-56-5520	2,723.72	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	260-5270-56-5520	1,746.77	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	267-5270-56-5520	3,274.55	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	273-5270-56-5520	4,117.15	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	289-5270-56-5520	1,249.03	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	323-5270-56-5520	6,423.82	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	324-5270-56-5520	9,081.20	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	326-5270-56-5520	2,538.23	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	355-5270-56-5520	18,075.01	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	358-5270-56-5520	12,455.23	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	399-5270-56-5520	5,090.00	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	462-5270-56-5520	1,322.77	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	549-5270-56-5520	885.81	02/14/2013	GEN
AP 00976422	007245	SPURR	Natural Gas	777-5270-56-5520	1,085.98	02/14/2013	GEN
AP 00976424	056847	BAY AREA EDUCATIONAL INSTI	KEVIN YORK	010-1660-26-5100	6,904.00	02/14/2013	GEN
AP 00976425	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	23,040.00	02/14/2013	GEN
AP 00976426	018555	CONTRA COSTA COUNTY OFFIC	AGREEMENT WITH CONTRA COS	000-1680-11-5100	12,000.00	02/14/2013	GEN
AP 00976427	050612	MAXIM HEALTHCARE SERVICES	MASTER CONTRACT BETWEEN M	000-3122-43-5100	30,877.00	02/14/2013	GEN
AP 00976427	050612	MAXIM HEALTHCARE SERVICES	MASTER CONTRACT BETWEEN M	000-5041-43-5100	4,775.00	02/14/2013	GEN
AP 00976427	050612	MAXIM HEALTHCARE SERVICES	MASTER CONTRACT BETWEEN M	000-3122-43-5880	462.50	02/14/2013	GEN
AP 00976428	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	5,060.00	02/14/2013	GEN
AP 00976429	050234	PROGRESSUS THERAPY LLC	MASTER CONTRACT FOR OCCUP	010-1662-26-5100	2,044.00	02/14/2013	GEN
AP 00976431	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	834.30	02/14/2013	GEN
AP 00976431	051206	CITY OF PITTSBURG	Sewer Services	175-5270-56-5590	135.24	02/14/2013	GEN
AP 00976432	002298	CONTRA COSTA WATER DISTRI	Water	143-5270-56-5580	912.01	02/14/2013	GEN
AP 00976432	002298	CONTRA COSTA WATER DISTRI	Water	222-5270-56-5580	1,224.33	02/14/2013	GEN
AP 00976432	002298	CONTRA COSTA WATER DISTRI	Water	399-5270-56-5580	122.25	02/14/2013	GEN
AP 00976433	056420	FAGEN FRIEDMAN & FULFROST	SPECIAL EDUCATION LEGAL SER	010-1501-36-5850	3,221.28	02/14/2013	GEN
AP 00976433	056420	FAGEN FRIEDMAN & FULFROST	SPECIAL EDUCATION LEGAL SER	010-5028-52-5850	7,844.44	02/14/2013	GEN
AP 00976434	034326	MANAGED HEALTH NETWORK II	Other Operating Expense	000-5057-53-5890	6,534.96	02/14/2013	GEN
AP 00976435	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	28.31	02/14/2013	GEN
AP 00976435	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	311.84	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	88.84	02/14/2013	GEN
AP 00976438	051611	ADA BADMINTON & TENNIS	ADA JAZ PADDLE #40 W/O	273-0700-10-4300	534.55	02/14/2013	GEN
AP 00976439	053520	ASSOCIATED BUSINESS MACHIN	NEOPOST MODEL DS-86 FOLDER	010-5037-53-4400	8,700.00	02/14/2013	GEN
AP 00976440	051711	BI-JAMAR INC	OPEN ORDER 2012-2013	051-5172-55-4300	5,655.18	02/14/2013	GEN
AP 00976441	059269	CLARKE-DILL, JANET L	CONDUCT PREVENTION ERGONC	051-5110-55-5890	375.00	02/14/2013	GEN
AP 00976442	036793	CONTRA COSTA COUNTY	OPEN ORDER 2012-2013	051-5160-55-5890	1,150.00	02/14/2013	GEN
AP 00976443	002741	DEMCO INC	P122-8094 MATTE FINISH 14"	326-2125-37-4300	240.69	02/14/2013	GEN
AP 00976444	037872	GAMETIME	GAME TIME - PARTS FOR 12550 S'	051-5160-55-4400	746.94	02/14/2013	GEN
AP 00976445	035233	GENERAL BINDING CORPORATI	MAINTENANCE AGREEMENT COI	175-0300-10-5618	495.00	02/14/2013	GEN
AP 00976446	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	2,388.52	02/14/2013	GEN
AP 00976447	004703	HOUGHTON MIFFLIN HARCOURT	WOODCOCK JOHNSON WJIII, NU	187-2210-39-4300	128.60	02/14/2013	GEN
AP 00976448	058037	IMAGINE LEARNING INC	Software License/Maintenance	175-3825-10-5885	14,505.50	02/14/2013	GEN
AP 00976449	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATIONS FOR 155 CONTR	094-3648-10-5210	8,565.00	02/14/2013	GEN

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AP 00976450	053792	ALL COUNTIES TOWING	OPEN ORDER 2012-2013	017-5410-46-5890	405.00	02/14/2013	GEN
AP 00976451	013856	APPLE COMPUTER INC	iPAD 2 WITH WI-FI 16 GB BLACK	176-3652-10-4400	875.82	02/14/2013	GEN
AP 00976451	013856	APPLE COMPUTER INC	APPLE USB SUPERDRIVE, PART #	358-3825-10-4400	4,270.18	02/14/2013	GEN
AP 00976452	010484	BAKER DISTRIBUTING COMPAN	OPEN ORDER 2012-2013	051-5173-55-4300	3,211.61	02/14/2013	GEN
AP 00976453	023137	CALIFORNIA MATH COUNCIL MI	REGISTRATION FOR ROBANNIE S	326-0918-39-5210	1,480.00	02/14/2013	GEN
AP 00976455	057038	CARRIER COMMERCIAL SERVI	HVAC REPAIR AT RIVERVIEW MI	051-5173-55-5651	6,448.00	02/14/2013	GEN
AP 00976456	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2012-2013	051-5154-55-4300	3,684.14	02/14/2013	GEN
AP 00976457	014477	CLAYPEOPLE	OPEN ORDER FOR CERAMIC SUP	355-0799-10-4300	497.20	02/14/2013	GEN
AP 00976458	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5250-56-4300	27.83	02/14/2013	GEN
AP 00976458	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	046-5360-56-4300	8.49	02/14/2013	GEN
AP 00976458	018426	COLE SUPPLY CO INC	#00151663 BARREL, TRASH, GAL	901-0000-00-9320	2,125.76	02/14/2013	GEN
AP 00976459	051840	COSTA, DAVID H	BLANKET ORDER FOR DAVID CO	000-5290-53-5800	3,273.60	02/14/2013	GEN
AP 00976460	031291	CRYSTAL SPRINGS BOOKS	ZEROING IN ON NUMBER AND O	153-0918-10-4210	531.79	02/14/2013	GEN
AP 00976460	031291	CRYSTAL SPRINGS BOOKS	RIGHT ON THE BUTTON #550223	153-0918-10-4300	16.52	02/14/2013	GEN
AP 00976461	037556	DECOTECH SYSTEMS	HITACHI CP-X251SWN PROJECTO	182-3070-10-4400	642.01	02/14/2013	GEN
AP 00976461	037556	DECOTECH SYSTEMS	HITACHI CP-X251SWN PROJECTO	191-3935-10-4400	642.01	02/14/2013	GEN
AP 00976462	030594	DISCOUNT SCHOOL SUPPLY	OPEN PO FOR DISCOUNT SCHOOL	094-3871-10-4300	685.30	02/14/2013	GEN
AP 00976462	030594	DISCOUNT SCHOOL SUPPLY	ITEM #CTROLL CHANGING TABL	457-0902-10-4300	809.01	02/14/2013	GEN
AP 00976463	059261	EDUCATIONAL DESIGN LLC	MEMBERSHIP SUBSCRIPTION TO	142-0918-10-5890	1,829.00	02/14/2013	GEN
AP 00976464	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2012-2013	051-5152-55-4300	235.39	02/14/2013	GEN
AP 00976465	053008	LEARNING A-Z	RAZ-KIDS LICENSE RENEWAL (F	153-0918-10-5885	1,049.30	02/14/2013	GEN
AP 00976466	003733	FREESTYLE PHOTO COMPANY	WESTCOTT 4 IN 1 GOLD/SILVER I	000-3201-10-4300	2,235.09	02/14/2013	GEN
AP 00976467	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	684.53	02/14/2013	GEN
AP 00976468	057812	GEORGE, THOMAS P	OPEN ORDER 2012-2013	000-5260-56-4320	3,765.09	02/14/2013	GEN
AP 00976469	021830	GRAINGER	OPEN ORDER 2012-2013	051-5171-55-4300	115.58	02/14/2013	GEN
AP 00976469	021830	GRAINGER	OPEN ORDER 2012-2013	051-5173-55-4300	913.16	02/14/2013	GEN
AP 00976470	E000259	COLAIZZO, JORGE	Business Mileage & Othr Exp	000-3164-36-5230	36.57	02/14/2013	GEN
AP 00976472	E002947	CUNEO, JOAN	Business Mileage & Othr Exp	188-0918-10-5230	5.09	02/14/2013	GEN
AP 00976473	E004711	DAVID, RAMAH	Business Mileage & Othr Exp	191-0300-10-5230	3.22	02/14/2013	GEN
AP 00976474	E000833	GIACOBAZZI, HELEN	Business Mileage & Othr Exp	000-0916-36-5230	13.10	02/14/2013	GEN
AP 00976475	E003878	GUTIERREZ, LILIANA M	Business Mileage & Othr Exp	000-3164-36-5230	25.02	02/14/2013	GEN
AP 00976476	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6570b NOTEBOOK C	010-5050-53-4400	876.00	02/14/2013	GEN
AP 00976477	E004401	JACOBS, GRETCHEN	Business Mileage & Othr Exp	094-3871-36-5230	7.68	02/14/2013	GEN
AP 00976478	E003349	JONES, COLIN	Business Mileage & Othr Exp	355-0918-10-5230	5.76	02/14/2013	GEN
AP 00976479	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	101.58	02/14/2013	GEN
AP 00976480	E004637	KOCH, CRISTA	Business Mileage & Othr Exp	000-3164-36-5230	100.24	02/14/2013	GEN
AP 00976481	E001303	LADUE, DEBBI G	Business Mileage & Othr Exp	188-0918-10-5230	5.09	02/14/2013	GEN
AP 00976482	E002750	MCGOLDRICK, MELANIE	Business Mileage & Othr Exp	191-0300-10-5230	3.22	02/14/2013	GEN
AP 00976484	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	094-3871-36-5230	31.32	02/14/2013	GEN
AP 00976485	E000769	NG, MARY	Business Mileage & Othr Exp	000-3164-36-5230	39.55	02/14/2013	GEN
AP 00976486	E000170	O'CONNOR, TERRI	Business Mileage & Othr Exp	134-2210-39-5230	4.01	02/14/2013	GEN
AP 00976487	E003650	PHILIPS, JENNIFER	Business Mileage & Othr Exp	153-0918-10-5230	2.59	02/14/2013	GEN
AP 00976488	E001863	REYNOLDS, DANIEL	Business Mileage & Othr Exp	355-0918-10-5230	5.76	02/14/2013	GEN
AP 00976489	E003690	RILEY, JANET	Business Mileage & Othr Exp	153-0918-37-5230	2.59	02/14/2013	GEN
AP 00976490	E004634	SMITH, ELIZABETH KIM	Business Mileage & Othr Exp	000-3164-36-5230	79.91	02/14/2013	GEN
AP 00976491	E003593	TOY, AUDREY H	Business Mileage & Othr Exp	355-0918-10-5230	5.76	02/14/2013	GEN
AP 00976492	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	62.65	02/14/2013	GEN
AP 00976494	E002816	WEBER, DIANE	Business Mileage & Othr Exp	134-2210-39-5230	4.01	02/14/2013	GEN
AP 00976495	E004540	WENGER, THERESA	Business Mileage & Othr Exp	355-0918-10-5230	5.76	02/14/2013	GEN



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AP 00976496	E000558	WRIGHT, INGRID	Business Mileage & Othr Exp	153-0918-10-5230	2.59	02/14/2013	GEN
AP 00976497	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	3,982.84	02/14/2013	GEN
AP 00976497	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	158.52	02/14/2013	GEN
AP 00976498	E004713	BENKI CHAPMAN, MICHELLE	Business Mileage & Othr Exp	000-3082-36-5230	10.23	02/14/2013	GEN
AP 00976499	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	000-0918-10-5230	16.61	02/14/2013	GEN
AP 00976500	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	090-0070-10-5230	8.14	02/14/2013	GEN
AP 00976501	E004196	DOLLEY, COREY	Business Mileage & Othr Exp	355-0918-10-5230	5.76	02/14/2013	GEN
AP 00976502	039934	HAJOCA CORPORATION	OPEN ORDER 2012-2013	051-5176-55-4300	409.51	02/14/2013	GEN
AP 00976503	030279	HARCOURT OUTLINES INC	STOCK NO: 9W FREE LOANED PE	267-2130-37-4300	502.88	02/14/2013	GEN
AP 00976504	E004715	HAUPTMAN, AIMEE KEIL	Business Mileage & Othr Exp	153-0918-10-5230	2.59	02/14/2013	GEN
AP 00976505	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	20,350.97	02/14/2013	GEN
AP 00976506	059150	IMAGINE THIS ENTERPRISES INC	03-PP09-B9LG I CAN LARGE LAMI	260-0918-10-4300	758.52	02/14/2013	GEN
AP 00976507	057150	IPARADIGMS LLC	RENEWAL OF "TURNITIN" LICEN:	358-0706-10-5885	1,564.80	02/14/2013	GEN
AP 00976507	057150	IPARADIGMS LLC	RENEWAL OF "TURNITIN" LICEN:	358-0730-10-5890	782.40	02/14/2013	GEN
AP 00976507	057150	IPARADIGMS LLC	RENEWAL OF "TURNITIN" LICEN:	358-0735-10-5890	1,564.80	02/14/2013	GEN
AP 00976508	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE SYSTEM WI	156-0918-37-4400	7,560.24	02/14/2013	GEN
AP 00976509	E004716	LINDELL KEY, CLAIRE	Business Mileage & Othr Exp	153-0918-10-5230	2.59	02/14/2013	GEN
AP 00976510	E001553	BENITZHAR, SHELLEY	Business Mileage & Othr Exp	182-3825-10-5230	28.58	02/14/2013	GEN
AP 00976511	E004239	MCSPERRIN, SANDY	Business Mileage & Othr Exp	355-0918-10-5230	5.76	02/14/2013	GEN
AP 00976512	E004717	MULLER, LAURA	Business Mileage & Othr Exp	153-0918-10-5230	2.59	02/14/2013	GEN
AP 00976513	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	000-3082-36-5230	88.48	02/14/2013	GEN
AP 00976514	E004226	SMYTHE, AMANDA	Business Mileage & Othr Exp	000-0918-10-5230	1.02	02/14/2013	GEN
AP 00976515	E004718	YEUNG, GINA	Business Mileage & Othr Exp	174-3070-10-5230	11.41	02/14/2013	GEN
AP 00976516	E003950	BERRY, MEGHAN	All Other Local Income	000-0000-80-8699	175.44	02/14/2013	GEN
AP 00976517	E004712	MOSTELLA, DEBRA ANN	All Other Local Income	000-0000-80-8699	173.46	02/14/2013	GEN
AP 00976518	E003271	TERZIAN, JUDY	All Other Local Income	000-0000-80-8699	568.08	02/14/2013	GEN
AP 00976519	E002978	WINDHURST, ALLISON	All Other Local Income	000-0000-80-8699	649.68	02/14/2013	GEN
AP 00976529	018011	COUNTY TREASURER - MARTINI	HAND	901-0000-00-9523	139.55	02/19/2013	PY
AP 00976529	018011	COUNTY TREASURER - MARTINI	HAND	901-0000-00-9524	90.80	02/19/2013	PY
AP 00976529	018011	COUNTY TREASURER - MARTINI	HAND	901-0000-00-9533	139.55	02/19/2013	PY
AP 00976529	018011	COUNTY TREASURER - MARTINI	HAND	901-0000-00-9534	90.80	02/19/2013	PY
AP 00976529	018011	COUNTY TREASURER - MARTINI	HAND	901-0000-00-9536	90.85	02/19/2013	PY
AP 00976530	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	107.01	02/19/2013	PY
AP 00976530	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	103.78	02/19/2013	PY
AP 00976531	018014	P E R S #0187 020	HAND	901-0000-00-9521	167.85	02/19/2013	PY
AP 00976531	018014	P E R S #0187 020	HAND	901-0000-00-9531	102.89	02/19/2013	PY
AP 00976532	029468	C C C TREASURER	HAND	901-0000-00-9537	3.08	02/19/2013	PY
AP 00976533	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	14.49	02/19/2013	PY
AP 00976534	059103	TALK SOLUTIONS	INDEPENDENT CONTRACT FOR T	094-3156-10-5800	9,000.00	02/19/2013	GEN
AP 00976534	059103	TALK SOLUTIONS	INDEPENDENT CONTRACT	094-3871-10-5800	2,428.00	02/19/2013	GEN
AP 00976535	059322	JENNYS PENGUIN PATCH HOLID.	Other Operating Expense	143-0343-10-5890	3,761.60	02/19/2013	GEN
AP 00976536	059323	YANKEE CANDLE FUNDRAISING	Other Operating Expense	260-0748-10-5890	350.82	02/19/2013	GEN
AP 00976538	053185	U S BANK CORPORATE PAYMEN	424604455566122412	326-0918-10-4210	476.70	02/21/2013	GEN
AP 00976538	053185	U S BANK CORPORATE PAYMEN	424604455566122412	355-0706-10-4210	136.23	02/21/2013	GEN
AP 00976538	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3160-10-4300	128.46	02/21/2013	GEN
AP 00976538	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3871-10-4300	742.04	02/21/2013	GEN
AP 00976538	053185	U S BANK CORPORATE PAYMEN	424604455566122412	134-0300-10-4300	-318.80	02/21/2013	GEN
AP 00976538	053185	U S BANK CORPORATE PAYMEN	424604455566122412	134-2130-37-4300	111.61	02/21/2013	GEN
AP 00976538	053185	U S BANK CORPORATE PAYMEN	424604455566122412	134-2225-10-4300	437.30	02/21/2013	GEN

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AP 00976538	053185	U S BANK CORPORATE PAYMEN	424604455566122412	134-3673-10-4300	292.38	02/21/2013	GEN
AP 00976538	053185	U S BANK CORPORATE PAYMEN	424604455566122412	143-0355-10-4300	115.00	02/21/2013	GEN
AP 00976538	053185	U S BANK CORPORATE PAYMEN	424604455566122412	143-0918-10-4300	20.84	02/21/2013	GEN
AP 00976538	053185	U S BANK CORPORATE PAYMEN	424604455566122412	326-0730-10-4300	589.17	02/21/2013	GEN
AP 00976538	053185	U S BANK CORPORATE PAYMEN	424604455566122412	326-2210-39-4300	691.77	02/21/2013	GEN
AP 00976538	053185	U S BANK CORPORATE PAYMEN	424604455566122412	355-0706-10-4300	175.47	02/21/2013	GEN
AP 00976538	053185	U S BANK CORPORATE PAYMEN	424604455566122412	355-0735-10-4300	398.72	02/21/2013	GEN
AP 00976538	053185	U S BANK CORPORATE PAYMEN	424604455566122412	355-2125-37-4300	75.64	02/21/2013	GEN
AP 00976538	053185	U S BANK CORPORATE PAYMEN	424604455566122412	355-2210-39-4300	54.36	02/21/2013	GEN
AP 00976538	053185	U S BANK CORPORATE PAYMEN	424604455566122412	355-3522-49-4300	479.89	02/21/2013	GEN
AP 00976538	053185	U S BANK CORPORATE PAYMEN	424604455566122412	355-3798-10-4300	547.99	02/21/2013	GEN
AP 00976538	053185	U S BANK CORPORATE PAYMEN	424604455566122412	326-3825-10-5210	199.00	02/21/2013	GEN
AP 00976538	053185	U S BANK CORPORATE PAYMEN	424604455566122412	176-0918-39-5300	60.00	02/21/2013	GEN
AP 00976538	053185	U S BANK CORPORATE PAYMEN	424604455566122412	355-3149-10-5890	65.00	02/21/2013	GEN
AP 00976539	053185	U S BANK CORPORATE PAYMEN	424604455566122412	260-0918-10-4210	205.58	02/21/2013	GEN
AP 00976539	053185	U S BANK CORPORATE PAYMEN	424604455566122412	260-3727-10-4210	6.51	02/21/2013	GEN
AP 00976539	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3156-10-4300	295.34	02/21/2013	GEN
AP 00976539	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3156-36-4300	88.28	02/21/2013	GEN
AP 00976539	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3160-10-4300	506.70	02/21/2013	GEN
AP 00976539	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3871-10-4300	1,464.68	02/21/2013	GEN
AP 00976539	053185	U S BANK CORPORATE PAYMEN	424604455566122412	182-0300-10-4300	10.88	02/21/2013	GEN
AP 00976539	053185	U S BANK CORPORATE PAYMEN	424604455566122412	260-0918-10-4300	25.97	02/21/2013	GEN
AP 00976539	053185	U S BANK CORPORATE PAYMEN	424604455566122412	260-3083-10-4300	113.44	02/21/2013	GEN
AP 00976539	053185	U S BANK CORPORATE PAYMEN	424604455566122412	260-3083-38-4300	86.59	02/21/2013	GEN
AP 00976539	053185	U S BANK CORPORATE PAYMEN	424604455566122412	260-3727-10-4300	119.84	02/21/2013	GEN
AP 00976539	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3156-10-5890	876.00	02/21/2013	GEN
AP 00976539	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3871-10-5890	99.08	02/21/2013	GEN
AP 00976539	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3871-10-5891	69.06	02/21/2013	GEN
AP 00976539	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3156-10-5895	480.00	02/21/2013	GEN
AP 00976539	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3156-36-5965	14.75	02/21/2013	GEN
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AP 00976540	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-5041-43-4300	354.00	02/21/2013	GEN
AP 00976540	053185	U S BANK CORPORATE PAYMEN	424604455566122412	010-1218-21-4300	400.12	02/21/2013	GEN
AP 00976540	053185	U S BANK CORPORATE PAYMEN	424604455566122412	010-3097-41-4300	199.85	02/21/2013	GEN
AP 00976540	053185	U S BANK CORPORATE PAYMEN	424604455566122412	010-3097-43-4300	413.22	02/21/2013	GEN
AP 00976540	053185	U S BANK CORPORATE PAYMEN	424604455566122412	010-5032-53-4300	282.28	02/21/2013	GEN
AP 00976540	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3156-10-4300	452.91	02/21/2013	GEN
AP 00976540	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3160-10-4300	692.44	02/21/2013	GEN
AP 00976540	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3871-10-4300	3,275.13	02/21/2013	GEN
AP 00976540	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3871-36-4300	44.51	02/21/2013	GEN
AP 00976540	053185	U S BANK CORPORATE PAYMEN	424604455566122412	198-2210-39-4300	349.97	02/21/2013	GEN
AP 00976540	053185	U S BANK CORPORATE PAYMEN	424604455566122412	704-3826-11-4300	171.22	02/21/2013	GEN
AP 00976540	053185	U S BANK CORPORATE PAYMEN	424604455566122412	192-2210-39-5868	595.36	02/21/2013	GEN
AP 00976540	053185	U S BANK CORPORATE PAYMEN	424604455566122412	704-3826-11-5890	99.23	02/21/2013	GEN
AP 00976540	053185	U S BANK CORPORATE PAYMEN	424604455566122412	704-3826-11-5965	36.00	02/21/2013	GEN
AP 00976541	053185	U S BANK CORPORATE PAYMEN	424604455566122412	132-3068-38-4210	66.00	02/21/2013	GEN
AP 00976541	053185	U S BANK CORPORATE PAYMEN	424604455566122412	010-1218-21-4300	380.63	02/21/2013	GEN
AP 00976541	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3160-10-4300	69.15	02/21/2013	GEN
AP 00976541	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3871-10-4300	264.77	02/21/2013	GEN

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AP 00976541	053185	U S BANK CORPORATE PAYMEN	424604455566122412	114-0340-10-4300	366.00	02/21/2013	GEN
AP 00976541	053185	U S BANK CORPORATE PAYMEN	424604455566122412	114-3652-10-4300	134.95	02/21/2013	GEN
AP 00976541	053185	U S BANK CORPORATE PAYMEN	424604455566122412	114-3935-10-4300	519.75	02/21/2013	GEN
AP 00976541	053185	U S BANK CORPORATE PAYMEN	424604455566122412	132-3070-39-4300	715.90	02/21/2013	GEN
AP 00976541	053185	U S BANK CORPORATE PAYMEN	424604455566122412	154-0351-10-4300	546.48	02/21/2013	GEN
AP 00976541	053185	U S BANK CORPORATE PAYMEN	424604455566122412	154-3867-10-4300	138.54	02/21/2013	GEN
AP 00976541	053185	U S BANK CORPORATE PAYMEN	424604455566122412	154-3935-10-4300	592.05	02/21/2013	GEN
AP 00976541	053185	U S BANK CORPORATE PAYMEN	424604455566122412	179-2225-10-4300	49.02	02/21/2013	GEN
AP 00976541	053185	U S BANK CORPORATE PAYMEN	424604455566122412	355-3733-10-4300	199.00	02/21/2013	GEN
AP 00976541	053185	U S BANK CORPORATE PAYMEN	424604455566122412	355-3789-10-4300	938.59	02/21/2013	GEN
AP 00976541	053185	U S BANK CORPORATE PAYMEN	424604455566122412	132-3068-38-5210	129.00	02/21/2013	GEN
AP 00976541	053185	U S BANK CORPORATE PAYMEN	424604455566122412	154-0354-10-5808	57.50	02/21/2013	GEN
AP 00976541	053185	U S BANK CORPORATE PAYMEN	424604455566122412	154-0355-10-5808	57.50	02/21/2013	GEN
AP 00976541	053185	U S BANK CORPORATE PAYMEN	424604455566122412	114-0351-10-5885	593.90	02/21/2013	GEN
AP 00976541	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3871-10-5891	63.30	02/21/2013	GEN
AP 00976542	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-3164-10-4210	454.50	02/21/2013	GEN
AP 00976542	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-2010-36-4300	316.07	02/21/2013	GEN
AP 00976542	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-3164-36-4300	9.18	02/21/2013	GEN
AP 00976542	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3156-10-4300	1,228.34	02/21/2013	GEN
AP 00976542	053185	U S BANK CORPORATE PAYMEN	424604455566122412	112-2210-39-4300	74.27	02/21/2013	GEN
AP 00976542	053185	U S BANK CORPORATE PAYMEN	424604455566122412	196-0300-10-4300	1,502.97	02/21/2013	GEN
AP 00976542	053185	U S BANK CORPORATE PAYMEN	424604455566122412	196-0354-10-4300	206.42	02/21/2013	GEN
AP 00976542	053185	U S BANK CORPORATE PAYMEN	424604455566122412	196-3935-10-4300	-6.45	02/21/2013	GEN
AP 00976542	053185	U S BANK CORPORATE PAYMEN	424604455566122412	222-0700-10-4300	102.73	02/21/2013	GEN
AP 00976542	053185	U S BANK CORPORATE PAYMEN	424604455566122412	222-0703-10-4300	9.95	02/21/2013	GEN
AP 00976542	053185	U S BANK CORPORATE PAYMEN	424604455566122412	222-0720-10-4300	682.58	02/21/2013	GEN
AP 00976542	053185	U S BANK CORPORATE PAYMEN	424604455566122412	222-0730-10-4300	123.76	02/21/2013	GEN
AP 00976542	053185	U S BANK CORPORATE PAYMEN	424604455566122412	222-0918-10-4300	524.29	02/21/2013	GEN
AP 00976542	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-3164-10-5210	135.00	02/21/2013	GEN
AP 00976542	053185	U S BANK CORPORATE PAYMEN	424604455566122412	010-5032-53-5210	350.00	02/21/2013	GEN
AP 00976542	053185	U S BANK CORPORATE PAYMEN	424604455566122412	222-0918-10-5890	400.00	02/21/2013	GEN
AP 00976542	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-3164-36-5891	388.75	02/21/2013	GEN
AP 00976542	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3156-10-5891	138.72	02/21/2013	GEN
AP 00976542	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-3164-36-5965	135.00	02/21/2013	GEN
AP 00976543	053185	U S BANK CORPORATE PAYMEN	424604455566122412	010-5033-54-4300	3,610.28	02/21/2013	GEN
AP 00976543	053185	U S BANK CORPORATE PAYMEN	424604455566122412	033-3093-10-4300	28.20	02/21/2013	GEN
AP 00976543	053185	U S BANK CORPORATE PAYMEN	424604455566122412	046-5360-56-4300	2,006.36	02/21/2013	GEN
AP 00976543	053185	U S BANK CORPORATE PAYMEN	424604455566122412	051-5156-55-4300	69.47	02/21/2013	GEN
AP 00976543	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3160-10-4300	94.73	02/21/2013	GEN
AP 00976543	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3871-10-4300	639.29	02/21/2013	GEN
AP 00976543	053185	U S BANK CORPORATE PAYMEN	424604455566122412	777-1010-11-4300	305.14	02/21/2013	GEN
AP 00976543	053185	U S BANK CORPORATE PAYMEN	424604455566122412	046-5360-56-5652	198.00	02/21/2013	GEN
AP 00976543	053185	U S BANK CORPORATE PAYMEN	424604455566122412	010-5033-54-5885	1,188.53	02/21/2013	GEN
AP 00976543	053185	U S BANK CORPORATE PAYMEN	424604455566122412	016-5034-53-5890	9.00	02/21/2013	GEN
AP 00976543	053185	U S BANK CORPORATE PAYMEN	424604455566122412	094-3871-10-5890	16.24	02/21/2013	GEN
AP 00976544	053185	U S BANK CORPORATE PAYMEN	424604455566012213	094-3871-10-4210	6.58	02/21/2013	GEN
AP 00976544	053185	U S BANK CORPORATE PAYMEN	424604455566012213	094-3160-10-4300	515.71	02/21/2013	GEN
AP 00976544	053185	U S BANK CORPORATE PAYMEN	424604455566012213	094-3652-10-4300	180.75	02/21/2013	GEN
AP 00976544	053185	U S BANK CORPORATE PAYMEN	424604455566012213	094-3666-10-4300	86.98	02/21/2013	GEN

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AP 00976544	053185	U S BANK CORPORATE PAYMEN	424604455566012213	094-3871-10-4300	274.92	02/21/2013	GEN
AP 00976544	053185	U S BANK CORPORATE PAYMEN	424604455566012213	355-3838-10-4300	40.86	02/21/2013	GEN
AP 00976544	053185	U S BANK CORPORATE PAYMEN	424604455566012213	457-0902-10-4300	142.68	02/21/2013	GEN
AP 00976544	053185	U S BANK CORPORATE PAYMEN	424604455566012213	457-3693-39-4300	897.62	02/21/2013	GEN
AP 00976544	053185	U S BANK CORPORATE PAYMEN	424604455566012213	051-5173-55-4400	2,170.68	02/21/2013	GEN
AP 00976544	053185	U S BANK CORPORATE PAYMEN	424604455566012213	178-3070-10-4400	1,397.00	02/21/2013	GEN
AP 00976544	053185	U S BANK CORPORATE PAYMEN	424604455566012213	017-5410-46-4615	143.88	02/21/2013	GEN
AP 00976544	053185	U S BANK CORPORATE PAYMEN	424604455566012213	017-5410-46-4619	208.08	02/21/2013	GEN
AP 00976544	053185	U S BANK CORPORATE PAYMEN	424604455566012213	094-3652-36-5210	250.00	02/21/2013	GEN
AP 00976544	053185	U S BANK CORPORATE PAYMEN	424604455566012213	355-3838-10-5210	590.00	02/21/2013	GEN
AP 00976544	053185	U S BANK CORPORATE PAYMEN	424604455566012213	010-3081-36-5230	18.00	02/21/2013	GEN
AP 00976544	053185	U S BANK CORPORATE PAYMEN	424604455566012213	017-5410-46-5657	555.00	02/21/2013	GEN
AP 00976544	053185	U S BANK CORPORATE PAYMEN	424604455566012213	457-0901-39-5890	500.00	02/21/2013	GEN
AP 00976544	053185	U S BANK CORPORATE PAYMEN	424604455566012213	094-3656-36-5891	33.24	02/21/2013	GEN
AP 00976545	053185	U S BANK CORPORATE PAYMEN	424604455566012213	010-0918-36-4210	42.46	02/21/2013	GEN
AP 00976545	053185	U S BANK CORPORATE PAYMEN	424604455566012213	197-0918-10-4210	135.88	02/21/2013	GEN
AP 00976545	053185	U S BANK CORPORATE PAYMEN	424604455566012213	000-0918-36-4300	59.95	02/21/2013	GEN
AP 00976545	053185	U S BANK CORPORATE PAYMEN	424604455566012213	010-3081-36-4300	71.11	02/21/2013	GEN
AP 00976545	053185	U S BANK CORPORATE PAYMEN	424604455566012213	010-3083-36-4300	119.90	02/21/2013	GEN
AP 00976545	053185	U S BANK CORPORATE PAYMEN	424604455566012213	010-3171-10-4300	41.75	02/21/2013	GEN
AP 00976545	053185	U S BANK CORPORATE PAYMEN	424604455566012213	051-5160-55-4300	83.35	02/21/2013	GEN
AP 00976545	053185	U S BANK CORPORATE PAYMEN	424604455566012213	094-3160-10-4300	300.74	02/21/2013	GEN
AP 00976545	053185	U S BANK CORPORATE PAYMEN	424604455566012213	094-3871-10-4300	255.00	02/21/2013	GEN
AP 00976545	053185	U S BANK CORPORATE PAYMEN	424604455566012213	134-0909-10-4300	295.20	02/21/2013	GEN
AP 00976545	053185	U S BANK CORPORATE PAYMEN	424604455566012213	134-3673-10-4300	-25.00	02/21/2013	GEN
AP 00976545	053185	U S BANK CORPORATE PAYMEN	424604455566012213	142-0918-10-4300	1,048.46	02/21/2013	GEN
AP 00976545	053185	U S BANK CORPORATE PAYMEN	424604455566012213	175-3926-10-4300	392.36	02/21/2013	GEN
AP 00976545	053185	U S BANK CORPORATE PAYMEN	424604455566012213	010-2010-36-5210	150.00	02/21/2013	GEN
AP 00976545	053185	U S BANK CORPORATE PAYMEN	424604455566012213	355-3838-10-5210	295.00	02/21/2013	GEN
AP 00976545	053185	U S BANK CORPORATE PAYMEN	424604455566012213	051-5160-55-5300	95.00	02/21/2013	GEN
AP 00976545	053185	U S BANK CORPORATE PAYMEN	424604455566012213	140-0918-10-5885	250.00	02/21/2013	GEN
AP 00976545	053185	U S BANK CORPORATE PAYMEN	424604455566012213	000-3164-36-5891	149.58	02/21/2013	GEN
AP 00976546	053185	U S BANK CORPORATE PAYMEN	424604455566012213	094-3871-10-4210	109.06	02/21/2013	GEN
AP 00976546	053185	U S BANK CORPORATE PAYMEN	424604455566012213	260-3785-10-4210	277.26	02/21/2013	GEN
AP 00976546	053185	U S BANK CORPORATE PAYMEN	424604455566012213	094-3160-10-4300	776.43	02/21/2013	GEN
AP 00976546	053185	U S BANK CORPORATE PAYMEN	424604455566012213	094-3652-10-4300	14.11	02/21/2013	GEN
AP 00976546	053185	U S BANK CORPORATE PAYMEN	424604455566012213	094-3871-10-4300	2,453.32	02/21/2013	GEN
AP 00976546	053185	U S BANK CORPORATE PAYMEN	424604455566012213	153-0300-10-4300	18.06	02/21/2013	GEN
AP 00976546	053185	U S BANK CORPORATE PAYMEN	424604455566012213	153-0340-10-4300	93.40	02/21/2013	GEN
AP 00976546	053185	U S BANK CORPORATE PAYMEN	424604455566012213	153-0918-10-4300	100.83	02/21/2013	GEN
AP 00976546	053185	U S BANK CORPORATE PAYMEN	424604455566012213	153-3968-10-4300	108.26	02/21/2013	GEN
AP 00976546	053185	U S BANK CORPORATE PAYMEN	424604455566012213	260-3785-10-4300	11.08	02/21/2013	GEN
AP 00976546	053185	U S BANK CORPORATE PAYMEN	424604455566012213	355-0703-10-4300	338.50	02/21/2013	GEN
AP 00976546	053185	U S BANK CORPORATE PAYMEN	424604455566012213	355-3149-10-4300	217.90	02/21/2013	GEN
AP 00976546	053185	U S BANK CORPORATE PAYMEN	424604455566012213	399-3155-10-4300	167.32	02/21/2013	GEN
AP 00976546	053185	U S BANK CORPORATE PAYMEN	424604455566012213	355-0918-39-5890	65.00	02/21/2013	GEN
AP 00976546	053185	U S BANK CORPORATE PAYMEN	424604455566012213	094-3871-36-5891	39.81	02/21/2013	GEN
AP 00976547	053185	U S BANK CORPORATE PAYMEN	424604455566012213	046-5360-56-4300	375.32	02/21/2013	GEN
AP 00976547	053185	U S BANK CORPORATE PAYMEN	424604455566012213	048-1020-39-4300	79.19	02/21/2013	GEN

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AP 00976547	053185	U S BANK CORPORATE PAYMEN	424604455566012213	094-3160-10-4300	295.21	02/21/2013	GEN
AP 00976547	053185	U S BANK CORPORATE PAYMEN	424604455566012213	094-3871-10-4300	917.54	02/21/2013	GEN
AP 00976547	053185	U S BANK CORPORATE PAYMEN	424604455566012213	114-3935-10-4300	458.83	02/21/2013	GEN
AP 00976547	053185	U S BANK CORPORATE PAYMEN	424604455566012213	132-0918-10-4300	411.48	02/21/2013	GEN
AP 00976547	053185	U S BANK CORPORATE PAYMEN	424604455566012213	154-3935-10-4300	37.78	02/21/2013	GEN
AP 00976547	053185	U S BANK CORPORATE PAYMEN	424604455566012213	188-3652-39-4300	305.15	02/21/2013	GEN
AP 00976547	053185	U S BANK CORPORATE PAYMEN	424604455566012213	280-0720-10-4300	440.00	02/21/2013	GEN
AP 00976547	053185	U S BANK CORPORATE PAYMEN	424604455566012213	280-3652-10-4300	592.74	02/21/2013	GEN
AP 00976547	053185	U S BANK CORPORATE PAYMEN	424604455566012213	399-3155-10-4300	214.98	02/21/2013	GEN
AP 00976547	053185	U S BANK CORPORATE PAYMEN	424604455566012213	777-1010-11-4300	76.97	02/21/2013	GEN
AP 00976547	053185	U S BANK CORPORATE PAYMEN	424604455566012213	094-3871-36-5810	75.00	02/21/2013	GEN
AP 00976547	053185	U S BANK CORPORATE PAYMEN	424604455566012213	188-0918-10-5890	290.60	02/21/2013	GEN
AP 00976548	053206	ACCWOA	Officials	355-3521-49-5807	1,310.00	02/21/2013	GEN
AP 00976549	E002728	ANDERSEN, MARSHA	nsslha speech pathologist	010-5055-53-5210	92.47	02/21/2013	GEN
AP 00976550	E004091	ARDITTI, ANGELA	Other Operating Expense	000-3171-10-5890	900.00	02/21/2013	GEN
AP 00976551	E000528	BOOTHE, LAVINIA	school neuropsychology	000-1400-41-5210	91.96	02/21/2013	GEN
AP 00976552	035590	CAL-HOSA INC	Other Operating Expense	399-3837-10-5890	430.00	02/21/2013	GEN
AP 00976553	038174	CHABOT SPACE & SCIENCE CEN	valle verde cl 032913	188-0340-10-5895	1,209.00	02/21/2013	GEN
AP 00976554	036558	CITY OF WALNUT CREEK	3/7/13	168-0351-10-5895	1,107.00	02/21/2013	GEN
AP 00976555	E004309	CLOVER, SUSAN MASSEY	every child counts	260-3727-39-5210	762.35	02/21/2013	GEN
AP 00976556	052919	CONTRA COSTA ECONOMIC PAR	ed summit 022713	010-5020-52-5210	160.00	02/21/2013	GEN
AP 00976557	036793	CONTRA COSTA COUNTY	Other Operating Expense	051-5152-55-5890	723.00	02/21/2013	GEN
AP 00976558	E004481	COOPER, NICK	cmea bay section 2013	289-0918-10-5210	190.10	02/21/2013	GEN
AP 00976559	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	206.70	02/21/2013	GEN
AP 00976560	059329	DERRICO, RICHARD	Prepaid Benefits (AR use only)	901-0000-00-9504	84.00	02/21/2013	GEN
AP 00976561	E004268	FARIAS, MARIA	asilomar math 2012	178-3070-10-5210	270.45	02/21/2013	GEN
AP 00976562	040851	FOLLETT SOFTWARE COMPANY.	Software License/Maintenance	000-0918-37-5885	51,809.28	02/21/2013	GEN
AP 00976563	E000833	GIACOBAZZI, HELEN	bisa winter cluster 2013	000-0916-36-5210	59.90	02/21/2013	GEN
AP 00976565	E001753	JENTZEN, JUDY	Prepaid Benefits (AR use only)	901-0000-00-9504	51.39	02/21/2013	GEN
AP 00976566	E003349	JONES, COLIN	Materials and Supplies	355-3798-10-4300	290.00	02/21/2013	GEN
AP 00976567	E000192	MALIAN, SHARON	Business Mileage & Othr Exp	000-0918-37-5230	23.12	02/21/2013	GEN
AP 00976568	E004470	MANGELSDORF, ELIZABETH	cue fall 2012	280-0918-10-5210	443.00	02/21/2013	GEN
AP 00976569	E004275	MARTINEZ, ELVIRA	asilomar math 2012	178-3070-10-5210	464.79	02/21/2013	GEN
AP 00976570	E004674	MILLS, KERRI	acsa	010-3133-36-5210	4.43	02/21/2013	GEN
AP 00976571	E003554	MOUSA, MICHELLE	creating a peaceful school	280-0918-10-5210	35.00	02/21/2013	GEN
AP 00976572	E002732	NIVEN, PATRICIA	Employee Self-Paid Benefits	901-0000-00-9539	397.50	02/21/2013	GEN
AP 00976573	053663	NORTH CREEK ACADEMY	socratic seminar	680-3175-10-5210	215.00	02/21/2013	GEN
AP 00976574	E000836	O'BRIEN, LORIE	caasfep pro development	010-0918-36-5210	408.71	02/21/2013	GEN
AP 00976575	024263	OAKLAND MUSEUM OF CALIFOF	s walters 032813	175-0354-10-5895	350.00	02/21/2013	GEN
AP 00976576	E004723	PARKER, MARY ANNE	asilomar math 2012	178-3070-10-5210	293.81	02/21/2013	GEN
AP 00976577	E004725	PLOTZKER, KEVIN	asilomar math 2012	178-3070-10-5210	475.35	02/21/2013	GEN
AP 00976578	056508	REGISTRATIONS FOR YOU	Conferences	399-3838-10-5210	1,215.00	02/21/2013	GEN
AP 00976579	E002706	RUDY, KEVIN	ap psychology	399-0909-10-5210	269.33	02/21/2013	GEN
AP 00976580	E004276	SANCHEZ, NICHOLAS	Materials and Supplies	178-0918-10-4300	89.57	02/21/2013	GEN
AP 00976581	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	273-1004-11-4300	101.75	02/21/2013	GEN
AP 00976582	E002919	STEELE, TRACEY	asilomar math 2012	178-3070-10-5210	402.92	02/21/2013	GEN
AP 00976583	034584	T & B SPORTS	Materials and Supplies	399-3522-49-4300	1,984.19	02/21/2013	GEN
AP 00976584	058265	TSA STRUCTURAL ENGINEERS	po 80722	051-5160-55-5890	29,700.00	02/21/2013	GEN
AP 00976585	040738	WALNUT CREEK POLICE RESER	Security Services	358-3502-49-5802	720.00	02/21/2013	GEN

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AP 00976585	040738	WALNUT CREEK POLICE RESERV	Security Services	358-3505-49-5802	720.00	02/21/2013	GEN
AP 00976586	059330	WILLIAMS, JAMIE	socratic seminar	680-3175-10-5210	54.35	02/21/2013	GEN
AP 00976592	002475	OFFICE DEPOT	OPEN ORDER FOR JIT: FOR SPECI	000-0075-10-4300	169.77	02/21/2013	GEN
AP 00976592	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS A)	143-0352-10-4300	41.01	02/21/2013	GEN
AP 00976592	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS A)	143-0353-10-4300	10.83	02/21/2013	GEN
AP 00976592	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS A)	143-1004-11-4300	67.44	02/21/2013	GEN
AP 00976592	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	152-0300-10-4300	143.48	02/21/2013	GEN
AP 00976592	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	187-0300-10-4300	85.99	02/21/2013	GEN
AP 00976592	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPP)	289-0703-10-4300	51.34	02/21/2013	GEN
AP 00976592	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	289-0718-10-4300	54.29	02/21/2013	GEN
AP 00976592	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	289-0730-10-4300	14.19	02/21/2013	GEN
AP 00976592	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPP)	289-0918-39-4300	204.38	02/21/2013	GEN
AP 00976592	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL.	289-2210-39-4300	86.78	02/21/2013	GEN
AP 00976592	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFIC)	399-3865-10-4300	163.25	02/21/2013	GEN
AP 00976593	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	017-5410-46-4300	17.56	02/21/2013	GEN
AP 00976593	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFIC)	095-2120-36-4300	92.01	02/21/2013	GEN
AP 00976593	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	152-0300-10-4300	220.80	02/21/2013	GEN
AP 00976593	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	152-0918-10-4300	202.03	02/21/2013	GEN
AP 00976593	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-2210-39-4300	22.94	02/21/2013	GEN
AP 00976593	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	468.38	02/21/2013	GEN
AP 00976593	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	187-0300-10-4300	253.61	02/21/2013	GEN
AP 00976593	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	197-3070-10-4300	116.18	02/21/2013	GEN
AP 00976593	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE S)	198-3070-10-4300	2.75	02/21/2013	GEN
AP 00976593	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	399-0918-10-4300	108.18	02/21/2013	GEN
AP 00976594	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	021-0062-39-4300	183.95	02/21/2013	GEN
AP 00976594	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS A)	143-0300-10-4300	64.22	02/21/2013	GEN
AP 00976594	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS A)	143-0350-10-4300	15.83	02/21/2013	GEN
AP 00976594	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS A)	143-0354-10-4300	73.96	02/21/2013	GEN
AP 00976594	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	152-0300-10-4300	322.30	02/21/2013	GEN
AP 00976594	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	152-0918-10-4300	245.26	02/21/2013	GEN
AP 00976594	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	27.49	02/21/2013	GEN
AP 00976594	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-0300-10-4300	6.77	02/21/2013	GEN
AP 00976594	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-0918-10-4300	98.58	02/21/2013	GEN
AP 00976594	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	187-0300-10-4300	15.23	02/21/2013	GEN
AP 00976594	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	197-3070-10-4300	4.62	02/21/2013	GEN
AP 00976594	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	4.56	02/21/2013	GEN
AP 00976594	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	271-0700-10-4300	366.87	02/21/2013	GEN
AP 00976594	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPP)	289-0703-10-4300	23.29	02/21/2013	GEN
AP 00976594	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	289-0718-10-4300	187.84	02/21/2013	GEN
AP 00976594	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPP)	289-0918-39-4300	30.30	02/21/2013	GEN
AP 00976595	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FO)	000-3171-10-4300	15.21	02/21/2013	GEN
AP 00976595	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFIC)	010-5050-53-4300	343.45	02/21/2013	GEN
AP 00976595	002475	OFFICE DEPOT	OPEN ORDER FOR JIT - OFFICE SU	048-1020-11-4300	18.58	02/21/2013	GEN
AP 00976595	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	090-0070-10-4300	33.33	02/21/2013	GEN
AP 00976595	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	152-0300-10-4300	117.57	02/21/2013	GEN
AP 00976595	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	112.01	02/21/2013	GEN
AP 00976595	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	156-3935-10-4300	31.50	02/21/2013	GEN
AP 00976595	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-0918-10-4300	532.34	02/21/2013	GEN
AP 00976595	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-2210-39-4300	32.78	02/21/2013	GEN

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AP 00976595	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	156.42	02/21/2013	GEN
AP 00976595	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	187-0300-10-4300	120.04	02/21/2013	GEN
AP 00976595	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE S	198-3070-10-4300	82.97	02/21/2013	GEN
AP 00976595	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	260-0918-10-4300	219.85	02/21/2013	GEN
AP 00976595	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPL	289-0703-10-4300	201.68	02/21/2013	GEN
AP 00976595	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	289-0712-10-4300	9.78	02/21/2013	GEN
AP 00976595	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPL	355-2210-39-4300	113.01	02/21/2013	GEN
AP 00976596	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	1,223.34	02/21/2013	GEN
AP 00976596	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4619	104.94	02/21/2013	GEN
AP 00976597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	000-3164-10-4300	66.50	02/21/2013	GEN
AP 00976597	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISC.	010-5032-53-4300	168.21	02/21/2013	GEN
AP 00976597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICI	010-5050-53-4300	130.51	02/21/2013	GEN
AP 00976597	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	017-5410-46-4300	140.35	02/21/2013	GEN
AP 00976597	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPL	094-3871-10-4300	62.39	02/21/2013	GEN
AP 00976597	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	187.43	02/21/2013	GEN
AP 00976597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER FOI	179-0300-10-4300	143.54	02/21/2013	GEN
AP 00976597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	187-0300-10-4300	11.72	02/21/2013	GEN
AP 00976597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	260-0918-10-4300	743.52	02/21/2013	GEN
AP 00976597	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0918-10-4300	74.40	02/21/2013	GEN
AP 00976597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROO	324-0718-10-4300	45.57	02/21/2013	GEN
AP 00976597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	324-2210-39-4300	388.59	02/21/2013	GEN
AP 00976597	002475	OFFICE DEPOT	cr inv 642967884001	705-1653-11-4300	-17.34	02/21/2013	GEN
AP 00976598	002322	MARCY COOK MATH	CHANGE TILES	188-3968-10-4300	529.00	02/21/2013	GEN
AP 00976599	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	1,833.74	02/21/2013	GEN
AP 00976600	005514	LAKESHORE LEARNING MATERI	LA 4/6 - CLASSROOM CARRY-ALL	153-3968-10-4300	117.74	02/21/2013	GEN
AP 00976601	041831	LIGHT HOUSE	OPEN ORDER 2012-2013	017-5410-46-4615	102.17	02/21/2013	GEN
AP 00976602	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE SYSTEM WI	174-3070-10-4400	1,708.07	02/21/2013	GEN
AP 00976603	014372	LINDSAY WILDLIFE MUSEUM CC	BATS - JANUARY 24, 2013	191-0351-10-5800	360.00	02/21/2013	GEN
AP 00976604	006004	MCGRAW HILL INC	PKG OF (5) STUDENT RECORD BC	188-0918-10-4300	94.32	02/21/2013	GEN
AP 00976605	006783	NASCO MODESTO	SET PAINT PENS	188-0300-10-4300	17.32	02/21/2013	GEN
AP 00976605	006783	NASCO MODESTO	TB23167 WORKING W/ALGEBRA	260-3083-10-4300	859.15	02/21/2013	GEN
AP 00976605	006783	NASCO MODESTO	TB24276 T PROTRACTOR W/SWIN	260-3727-10-4300	891.34	02/21/2013	GEN
AP 00976606	058630	NETBINDER LLC	OPEN ORDER FOR: NETWORK SU	010-5033-54-5885	1,500.00	02/21/2013	GEN
AP 00976607	057828	NETOP TECH INC	2 YEAR NETOP ADVANTAGE AN	231-3929-10-5885	360.00	02/21/2013	GEN
AP 00976608	030663	PACIFIC COAST LABORATORIES	OPEN ORDER FOR MAINTENANC	000-3805-11-5652	68.87	02/21/2013	GEN
AP 00976609	051378	PIONEER VALLEY EDUCATIONA	Two Classpacks of The Bella an	152-3083-10-4210	2,376.00	02/21/2013	GEN
AP 00976610	034554	PRENTICE HALL SCHOOL GROU	GEOMETRY TEACHER EDITION	000-3735-10-4110	363.19	02/21/2013	GEN
AP 00976611	030964	REALLY GOOD STUFF	3 sets classroom stacking bins	152-0300-10-4300	135.57	02/21/2013	GEN
AP 00976612	052521	SHAW ENVIRONMENTAL	OPEN ORDER 2012-2013	051-5205-55-5890	4,591.53	02/21/2013	GEN
AP 00976613	037843	SOUTHWEST SCHOOL & OFFICE	#00581232 BOARD, CHIP, GRAY 26	901-0000-00-9320	1,380.04	02/21/2013	GEN
AP 00976614	053172	GARDENS AT HEATHER FARM, T	GEOLOGY ROCKS!	191-0352-10-5800	360.00	02/21/2013	GEN
AP 00976615	002475	OFFICE DEPOT	cr inv 630363495001	010-5050-53-4300	-17.27	02/21/2013	GEN
AP 00976615	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	187-0300-10-4300	31.33	02/21/2013	GEN
AP 00976616	057457	PLASCO ID	(#PTRAC-MOBILE-LITE)	115-3082-10-4300	18,622.46	02/21/2013	GEN
AP 00976617	054914	EDGEWISEMEDIA	SONY DVM-60PRL 60 MINUTE PRI	324-3828-10-4300	418.56	02/21/2013	GEN
AP 00976618	006783	NASCO MODESTO	TB23167 WORKING W/ALGEBRA	260-3083-10-4300	64.16	02/21/2013	GEN
AP 00976619	041978	PINNACLE CNG COMPANY	OPEN ORDER 2012-2013	017-5410-46-4612	8,170.97	02/21/2013	GEN
AP 00976620	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR S	010-1500-36-5890	11.00	02/21/2013	GEN
AP 00976620	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR S	010-5045-48-5890	11.00	02/21/2013	GEN

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AP 00976621	024767	SIERRA LINES INC	SIERRA PACIFIC TOURS WILL PR	017-5420-46-5878	615.00	02/21/2013	GEN
AP 00976622	055236	TECH DEPOT	STARTECH.COM VGA MONITOR I	010-5032-53-4300	6.98	02/21/2013	GEN
AP 00976622	055236	TECH DEPOT	Magnavox ZV427MG9 - DVD record	132-3068-38-4300	174.25	02/21/2013	GEN
AP 00976622	055236	TECH DEPOT	MODEL #DCP-8150DN BROTHER I	153-0918-10-4300	734.44	02/21/2013	GEN
AP 00976622	055236	TECH DEPOT	MODEL #DCP-8150DN BROTHER I	153-3968-10-4300	734.44	02/21/2013	GEN
AP 00976622	055236	TECH DEPOT	HP CP1525NW LASER PRINTER	271-0720-10-4300	314.65	02/21/2013	GEN
AP 00976622	055236	TECH DEPOT	S7537316 CANON CRG 111-TONER	260-3070-10-4400	3,172.06	02/21/2013	GEN
AP 00976623	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	741.94	02/21/2013	GEN
AP 00976624	058693	WALKERS HYDRAULICS INC	remove and replace rotary valv	017-5410-46-5652	636.72	02/21/2013	GEN
AP 00976625	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	81.67	02/21/2013	GEN
AP 00976626	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	147.87	02/21/2013	GEN
AP 00976627	050451	BARRERA, GERALDINE	FOR BOOKWORMS FOR THE LIBR	182-3935-37-5800	937.50	02/21/2013	GEN
AP 00976628	058212	BRUNO, DANIEL E	TO PROVIDE STUDENT ASSEMBL	174-3082-10-5800	1,000.00	02/21/2013	GEN
AP 00976629	059297	CAPPO INC	LAURA WARNER	010-5032-53-5300	520.00	02/21/2013	GEN
AP 00976630	015357	CENTER FOR HUMAN DEVELOPM	INDEPENDENT SERVICE CONTRA	010-3892-10-5800	5,000.00	02/21/2013	GEN
AP 00976631	029722	EXPLORING NEW HORIZONS INC	DEPOSIT FOR OUTDOOR ED 5TH	198-0343-10-5800	3,888.00	02/21/2013	GEN
AP 00976632	014372	LINDSAY WILDLIFE MUSEUM CC	THREE KINDERGARTEN CLASSR	132-0350-10-5895	360.00	02/21/2013	GEN
AP 00976633	050182	NEXTEL COMMUNICATIONS	314157310-134	271-2210-39-5974	665.44	02/21/2013	GEN
AP 00976634	050447	RESOURCE DEVELOPMENT ASSC	TO PROVIDE EVALUATION SERV	010-3081-36-5800	1,293.75	02/21/2013	GEN
AP 00976634	050447	RESOURCE DEVELOPMENT ASSC	RDA INDEPENDENT CONTRACT -	010-3083-36-5800	350.00	02/21/2013	GEN
AP 00976635	058093	URBAN PARK CONCESSIONAIRE	8TH GRADE PICNIC;PINE HOLLOW	267-0748-49-5612	1,400.00	02/21/2013	GEN
AP 00976636	058690	VECARE SERVICES	VECARE SERVICES ARE TO PROV	017-5411-46-5878	2,640.00	02/21/2013	GEN
AP 00976637	024418	SOLUTION TREE	REG. FOR CHRISTINA HILLMAN	326-3823-39-5210	10,064.00	02/21/2013	GEN
AP 00976637	024418	SOLUTION TREE	MIKE MATTOS WILL WORK WITH	000-3171-36-5800	6,800.00	02/21/2013	GEN
AP 00976638	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	44.57	02/21/2013	GEN
AP 00976638	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	26.61	02/21/2013	GEN
AP 00976638	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	25.75	02/21/2013	GEN
AP 00976638	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	28.31	02/21/2013	GEN
AP 00976638	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	546.27	02/21/2013	GEN
AP 00976638	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	27.46	02/21/2013	GEN
AP 00976638	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	22.20	02/21/2013	GEN
AP 00976638	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	404.20	02/21/2013	GEN
AP 00976638	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	28.31	02/21/2013	GEN
AP 00976638	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	596.73	02/21/2013	GEN
AP 00976638	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	842.58	02/21/2013	GEN
AP 00976638	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	25.74	02/21/2013	GEN
AP 00976638	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	26.61	02/21/2013	GEN
AP 00976638	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	23.63	02/21/2013	GEN
AP 00976638	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	25.75	02/21/2013	GEN
AP 00976638	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	22.91	02/21/2013	GEN
AP 00976638	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	21.02	02/21/2013	GEN
AP 00976638	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	26.60	02/21/2013	GEN
AP 00976638	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	24.03	02/21/2013	GEN
AP 00976638	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	26.60	02/21/2013	GEN
AP 00976638	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	25.75	02/21/2013	GEN
AP 00976638	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	1,481.24	02/21/2013	GEN
AP 00976638	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	12.50	02/21/2013	GEN
AP 00976638	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	596.73	02/21/2013	GEN
AP 00976639	051431	AMES-KLEIN PHD, CLARE	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	4,730.00	02/21/2013	GEN



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AP 00976640	050434	ARORA, MOHIT AND PRIYA	Other Operating Expense	010-1665-11-5890	351.00	02/21/2013	GEN
AP 00976641	056847	BAY AREA EDUCATIONAL INSTI	SAMUEL SOOK	010-1660-26-5100	3,567.00	02/21/2013	GEN
AP 00976642	034540	BLIND BABIES FOUNDATION	NON-PUBLIC AGENCY: VISION S	000-3128-11-5880	82.00	02/21/2013	GEN
AP 00976643	052732	BURNS-MCCLOSKEY, DEBORAH	MASTER CONTRACT NPA TO PRC	010-1219-26-5880	648.00	02/21/2013	GEN
AP 00976644	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	245.59	02/21/2013	GEN
AP 00976645	039351	BUZOLICH, MARILYN	AUGMENTATIVE COMMUNICATI	010-1219-26-5880	6,900.00	02/21/2013	GEN
AP 00976646	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-41-5100	5,550.00	02/21/2013	GEN
AP 00976647	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-5411-46-5871	831.20	02/21/2013	GEN
AP 00976648	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HI	010-1660-26-5100	3,990.00	02/21/2013	GEN
AP 00976649	053316	KNOWLES, JOHN A	IND. CONTRACT FOR DR. JOHN K	010-5046-43-5800	750.00	02/21/2013	GEN
AP 00976650	057825	KOSKI, JENNIFER	Contracted Transport - Parents	701-5411-46-5871	266.56	02/21/2013	GEN
AP 00976651	059304	LSQ HOLDINGS LLC	OPEN ORDER FOR BILINGUAL SP	010-1219-26-5100	8,640.00	02/21/2013	GEN
AP 00976652	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	701-5411-46-5871	146.45	02/21/2013	GEN
AP 00976653	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	33,051.20	02/21/2013	GEN
AP 00976654	058843	OSORIO, MARY	Other Operating Expense	010-1665-11-5890	910.00	02/21/2013	GEN
AP 00976655	059324	PANUWAT, MATTHEW & CAMBR	Other Operating Expense	010-1665-11-5890	3,090.00	02/21/2013	GEN
AP 00976656	018555	CONTRA COSTA COUNTY OFFICI	AGREEMENT WITH CONTRA COS	000-1680-11-5100	990.00	02/21/2013	GEN
AP 00976657	056420	FAGEN FRIEDMAN & FULFROST	GENERAL ADMINISTRATION LEC	010-5028-52-5850	605.90	02/21/2013	GEN
AP 00976658	058437	GARCIA, ISELA M	LCSW TO PROVIDE STAFF DEVEL	033-3835-40-5800	1,000.00	02/21/2013	GEN
AP 00976659	058794	MACCLAIN ROBINS, AMY	BULLY PREVENTION ASSEMBLY	142-0918-10-5800	1,800.00	02/21/2013	GEN
AP 00976659	058794	MACCLAIN ROBINS, AMY	SOUL SHOPPE ASSEMBLY SERIE	181-0918-10-5800	3,000.00	02/21/2013	GEN
AP 00976660	052879	RYAN, DEIREDDRE	INDEPENDENT SERVICE CONTRA	010-1664-41-5100	13,900.00	02/21/2013	GEN
AP 00976661	058323	SCHNEIT, ANDREW AND LINDA	Contracted Transport - Parents	701-5411-46-5871	623.80	02/21/2013	GEN
AP 00976662	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT: THE SP	010-1660-26-5100	17,856.00	02/21/2013	GEN
AP 00976663	059103	TALK SOLUTIONS	INDEPENDENT CONTRACT	094-3871-10-5800	5,714.00	02/21/2013	GEN
AP 00976664	052527	THOMSON WEST	Other Operating Expense	010-5028-52-5890	126.48	02/21/2013	GEN
AP 00976665	058890	TRAIN, SALLY	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	450.00	02/21/2013	GEN
AP 00976666	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5100	1,429.75	02/21/2013	GEN
AP 00976666	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5800	757.25	02/21/2013	GEN
AP 00976667	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	342.43	02/21/2013	GEN
AP 00976667	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	435.68	02/21/2013	GEN
AP 00976667	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	443.05	02/21/2013	GEN
AP 00976667	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	515.25	02/21/2013	GEN
AP 00976667	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,315.00	02/21/2013	GEN
AP 00976667	002206	CONCORD DISPOSAL SERVICE	Garbage	178-5270-56-5510	881.84	02/21/2013	GEN
AP 00976667	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	442.42	02/21/2013	GEN
AP 00976667	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	584.83	02/21/2013	GEN
AP 00976667	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	378.00	02/21/2013	GEN
AP 00976667	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	486.00	02/21/2013	GEN
AP 00976667	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	451.41	02/21/2013	GEN
AP 00976667	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	862.08	02/21/2013	GEN
AP 00976667	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	898.08	02/21/2013	GEN
AP 00976667	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	308.90	02/21/2013	GEN
AP 00976667	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	262.42	02/21/2013	GEN
AP 00976668	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	904.11	02/21/2013	GEN
AP 00976669	001844	VALLEY WASTE MANAGEMENT	Garbage	114-5270-56-5510	207.39	02/21/2013	GEN
AP 00976669	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	155.53	02/21/2013	GEN
AP 00976669	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	473.36	02/21/2013	GEN
AP 00976669	001844	VALLEY WASTE MANAGEMENT	Garbage	235-5270-56-5510	201.20	02/21/2013	GEN

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AP 00976669	001844	VALLEY WASTE MANAGEMENT	Garbage	358-5270-56-5510	346.34	02/21/2013	GEN
AP 00976670	031403	ALLIED WASTE SERVICES #210	Garbage	070-5270-56-5510	788.47	02/21/2013	GEN
AP 00976670	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	1,849.27	02/21/2013	GEN
AP 00976670	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	864.88	02/21/2013	GEN
AP 00976670	031403	ALLIED WASTE SERVICES #210	Garbage	134-5270-56-5510	852.09	02/21/2013	GEN
AP 00976670	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	967.27	02/21/2013	GEN
AP 00976670	031403	ALLIED WASTE SERVICES #210	Garbage	142-5270-56-5510	869.16	02/21/2013	GEN
AP 00976670	031403	ALLIED WASTE SERVICES #210	Garbage	154-5270-56-5510	805.59	02/21/2013	GEN
AP 00976670	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,169.82	02/21/2013	GEN
AP 00976670	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	739.70	02/21/2013	GEN
AP 00976670	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,664.34	02/21/2013	GEN
AP 00976670	031403	ALLIED WASTE SERVICES #210	Garbage	222-5270-56-5510	990.32	02/21/2013	GEN
AP 00976670	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	1,376.42	02/21/2013	GEN
AP 00976670	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	11.88	02/21/2013	GEN
AP 00976670	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,160.59	02/21/2013	GEN
AP 00976670	031403	ALLIED WASTE SERVICES #210	Garbage	289-5270-56-5510	618.34	02/21/2013	GEN
AP 00976670	031403	ALLIED WASTE SERVICES #210	Garbage	324-5270-56-5510	846.91	02/21/2013	GEN
AP 00976670	031403	ALLIED WASTE SERVICES #210	Garbage	358-5270-56-5510	1,730.45	02/21/2013	GEN
AP 00976671	007261	A T & T	OPEN ORDER FOR DATA CIRCUI	000-5275-53-5971	31.91	02/21/2013	GEN
AP 00976672	058383	AA MEDTRANS-GROVE LLC	TRANSPORTATION SERVICES FO	017-5411-46-5100	13,060.00	02/21/2013	GEN
AP 00976673	053819	BRICK, OLGA & LANCE	Contracted Transport - Parents	701-5411-46-5871	178.09	02/21/2013	GEN
AP 00976673	053819	BRICK, OLGA & LANCE	Other Operating Expense	010-1665-11-5890	2,400.00	02/21/2013	GEN
AP 00976674	058019	BROUSSARD, KEVIN & DAYNA	Contracted Transport - Parents	701-5411-46-5871	490.20	02/21/2013	GEN
AP 00976675	002298	CONTRA COSTA WATER DISTRICT	Water	140-5270-56-5580	1,692.78	02/21/2013	GEN
AP 00976675	002298	CONTRA COSTA WATER DISTRICT	Water	188-5270-56-5580	1,784.11	02/21/2013	GEN
AP 00976675	002298	CONTRA COSTA WATER DISTRICT	Water	191-5270-56-5580	1,061.35	02/21/2013	GEN
AP 00976675	002298	CONTRA COSTA WATER DISTRICT	Water	196-5270-56-5580	3,512.84	02/21/2013	GEN
AP 00976675	002298	CONTRA COSTA WATER DISTRICT	Water	198-5270-56-5580	1,269.96	02/21/2013	GEN
AP 00976675	002298	CONTRA COSTA WATER DISTRICT	Water	235-5270-56-5580	13.86	02/21/2013	GEN
AP 00976676	032519	EASTWOOD, BRETT	EASTWOOD ENTERTAINMENT DJ	271-3936-49-5800	445.00	02/21/2013	GEN
AP 00976677	055890	KOOLEN, ADRIAN	INDEPENDENT SERVICE AGREEM	273-0700-10-5800	200.00	02/21/2013	GEN
AP 00976678	014372	LINDSAY WILDLIFE MUSEUM CC	REPTILES & AMPHIBIANS	191-0351-10-5800	360.00	02/21/2013	GEN
AP 00976679	050182	NEXTEL COMMUNICATIONS	314157310-134	267-0918-39-5974	64.62	02/21/2013	GEN
AP 00976680	057322	JUHL-DARLINGTON, MATT	SPECIAL EDUCATION LEGAL SER	010-1501-36-5850	16,668.50	02/21/2013	GEN
AP 00976680	057322	JUHL-DARLINGTON, MATT	STUDENT SERVICES LEGAL SER	010-5028-48-5850	4,847.00	02/21/2013	GEN
AP 00976681	056925	OBRINSKY PT, KRISTEN WEBER	CONTRACTOR TO PROVIDE PHYS	010-1662-43-5100	500.00	02/21/2013	GEN
AP 00976682	059328	POWERS, SARA R	ASHLEY MANGAN	010-1665-11-5890	6,500.00	02/21/2013	GEN
AP 00976683	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTJ	010-1660-26-5100	290,568.15	02/21/2013	GEN
AP 00976684	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5965	2,146.32	02/21/2013	GEN
AP 00976686	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	165.25	02/21/2013	GEN
AP 00976691	011868	RICOH USA INC	60-MONTH RENTAL OF MODEL R	000-0075-10-5618	44.70	02/21/2013	GEN
AP 00976691	011868	RICOH USA INC	60 MONTHS RENTAL OF RICOH M	000-3068-10-5618	301.09	02/21/2013	GEN
AP 00976691	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AF	000-3669-36-5618	175.04	02/21/2013	GEN
AP 00976691	011868	RICOH USA INC	60 MONTH CONTRACT FOR RICOI	000-3991-10-5618	136.54	02/21/2013	GEN
AP 00976691	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	010-1218-21-5618	203.31	02/21/2013	GEN
AP 00976691	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	010-3097-43-5618	89.38	02/21/2013	GEN
AP 00976691	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH	010-5029-53-5618	25,669.39	02/21/2013	GEN
AP 00976691	011868	RICOH USA INC	SECOND YEAR(2012-2013)OF 60-M	090-0070-39-5618	125.65	02/21/2013	GEN
AP 00976691	011868	RICOH USA INC	LEASE AND USAGE OF COPY MA	094-3871-36-5618	213.70	02/21/2013	GEN

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AP 00976691	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	235-2210-39-5618	225.32	02/21/2013	GEN
AP 00976691	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	87.20	02/21/2013	GEN
AP 00976693	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4615	990.07	02/21/2013	GEN
AP 00976693	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4619	217.49	02/21/2013	GEN
AP 00976695	039609	AMERIPRIDE	OPEN ORDER 2012-2013	017-5410-46-5618	345.05	02/21/2013	GEN
AP 00976696	013856	APPLE COMPUTER INC	iPAD WASTE FEE/RECYCLING FE	235-0757-10-4300	3.00	02/21/2013	GEN
AP 00976696	013856	APPLE COMPUTER INC	RECYCLE FEE	358-0918-10-4300	4,817.01	02/21/2013	GEN
AP 00976696	013856	APPLE COMPUTER INC	IPAD 2 WITH WI-FI 16GB - BLACK	358-3935-10-4300	8,320.29	02/21/2013	GEN
AP 00976696	013856	APPLE COMPUTER INC	E WASTE FEE	000-3201-10-4400	1,365.41	02/21/2013	GEN
AP 00976696	013856	APPLE COMPUTER INC	iPAD 2 WI-FI - BLACK	235-0757-10-4400	434.91	02/21/2013	GEN
AP 00976696	013856	APPLE COMPUTER INC	RECYCLE FEE	358-3825-10-4400	7,232.20	02/21/2013	GEN
AP 00976697	017823	ASSOCIATED SERVICES COMPAN	OPEN PO FOR SUPPLIES FOR SER	000-3991-10-4300	126.90	02/21/2013	GEN
AP 00976698	059273	AUDIO IMAGES CORPORATION	CLEARCOM # SP-3 SPLITTER	324-3828-10-4300	371.61	02/21/2013	GEN
AP 00976698	059273	AUDIO IMAGES CORPORATION	CLEARCOM # SMQ-1, QueCom BEI	324-3828-10-4400	993.86	02/21/2013	GEN
AP 00976699	027309	B & H PHOTO-VIDEO INC	VIDEO LIGHT BULBS GCA 120V 2	324-3828-10-4300	141.10	02/21/2013	GEN
AP 00976700	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2012-2013	017-5410-46-4614	1,160.47	02/21/2013	GEN
AP 00976701	036258	BIO RAD LABORATORIES	PGLO BACTERIA TRANSFORMAT	326-0730-10-4300	1,318.35	02/21/2013	GEN
AP 00976703	013856	APPLE COMPUTER INC	crd taken b/4 inv. ck973929	000-3201-10-4400	1,257.54	02/21/2013	GEN
AP 00976704	037556	DECOTECH SYSTEMS	CONFIGURATION OF (1) DH180 HI	000-3633-58-6270	1,485.57	02/21/2013	GEN
AP 00976705	002741	DEMCO INC	PAPERFOLD BOOK JACKET COVI	176-2130-37-4300	99.98	02/21/2013	GEN
AP 00976706	057863	EMC CORPORATION	APPLICATIONXTENDER SERVER	000-5029-53-5885	11,461.89	02/21/2013	GEN
AP 00976707	040851	FOLLETT SOFTWARE COMPANY.	s&h	326-2125-37-4300	294.31	02/21/2013	GEN
AP 00976708	E003571	ALOO, PETER	Business Mileage & Othr Exp	000-0918-36-5230	25.53	02/21/2013	GEN
AP 00976709	E002883	ALVAREZ, ARANTXA	Business Mileage & Othr Exp	000-3083-36-5230	27.46	02/21/2013	GEN
AP 00976710	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	18.31	02/21/2013	GEN
AP 00976711	E001093	BARBER, ANN	Business Mileage & Othr Exp	010-4020-42-5230	138.98	02/21/2013	GEN
AP 00976712	E003388	BUSH, APRIL	Business Mileage & Othr Exp	000-0918-36-5230	28.86	02/21/2013	GEN
AP 00976713	E003742	CHIOK, LOREEN	Business Mileage & Othr Exp	119-0918-10-5230	7.23	02/21/2013	GEN
AP 00976714	E001359	CODINGTON, SANDRA M	Business Mileage & Othr Exp	000-0916-36-5230	73.14	02/21/2013	GEN
AP 00976715	E001226	FEDOTOFF, LYDIA	Business Mileage & Othr Exp	188-0918-10-5230	5.42	02/21/2013	GEN
AP 00976716	E001282	FLORY, ERIN	Conferences	134-2210-39-5210	4.01	02/21/2013	GEN
AP 00976717	E003253	GABOR, JENNIFER	Business Mileage & Othr Exp	178-3082-36-5230	61.05	02/21/2013	GEN
AP 00976718	E004673	GARCIA, JESSICA	Business Mileage & Othr Exp	010-1500-36-5230	108.59	02/21/2013	GEN
AP 00976719	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	17.80	02/21/2013	GEN
AP 00976720	E000833	GIACOBAZZI, HELEN	Business Mileage & Othr Exp	000-0916-36-5230	41.92	02/21/2013	GEN
AP 00976721	E003823	GRIMSTAD, CHRISTINA	Business Mileage & Othr Exp	705-1653-11-5230	15.03	02/21/2013	GEN
AP 00976722	E002031	HALL-WHITNEY, SUZANNE	Business Mileage & Othr Exp	197-0918-10-5230	2.26	02/21/2013	GEN
AP 00976723	E004625	HEMSTALK, WENDY	Business Mileage & Othr Exp	197-0918-10-5230	2.26	02/21/2013	GEN
AP 00976724	E003030	KECK, LISA	Business Mileage & Othr Exp	000-0916-36-5230	69.61	02/21/2013	GEN
AP 00976725	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	000-3068-10-5230	49.51	02/21/2013	GEN
AP 00976726	E001345	LOHMAN, CHARLEEN	Business Mileage & Othr Exp	000-0916-36-5230	56.22	02/21/2013	GEN
AP 00976727	E004663	MCCOSKER, FRANCES	Business Mileage & Othr Exp	197-0918-10-5230	2.26	02/21/2013	GEN
AP 00976728	E004224	MURRAY, JULIA A	Business Mileage & Othr Exp	010-5033-54-5230	130.97	02/21/2013	GEN
AP 00976729	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010-5033-54-5230	64.92	02/21/2013	GEN
AP 00976730	E004664	NOBLE, CAROLYN	Business Mileage & Othr Exp	197-0918-10-5230	2.26	02/21/2013	GEN
AP 00976731	E004724	PLACE, MARCELLA	Business Mileage & Othr Exp	355-0918-10-5230	5.76	02/21/2013	GEN
AP 00976732	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-0916-36-5230	109.78	02/21/2013	GEN
AP 00976733	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	179.51	02/21/2013	GEN
AP 00976734	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	000-0916-36-5230	82.72	02/21/2013	GEN

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AP 00976735	E000250	SANDERS, ARLENE	Business Mileage & Othr Exp	197-0918-10-5230	2.26	02/21/2013	GEN
AP 00976736	E003784	SILVA, HEIDI	Business Mileage & Othr Exp	176-0918-10-5230	9.16	02/21/2013	GEN
AP 00976737	E004726	SNOW, JULIE	Business Mileage & Othr Exp	197-0918-10-5230	2.26	02/21/2013	GEN
AP 00976738	E004627	SUTTERFIELD, KIMBERLY	Business Mileage & Othr Exp	197-0918-10-5230	2.26	02/21/2013	GEN
AP 00976739	E000774	TOBIAS-ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	705-1653-39-5230	97.22	02/21/2013	GEN
AP 00976740	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	000-0916-36-5230	42.94	02/21/2013	GEN
AP 00976741	E004191	GABRYSIK, LORNA	Business Mileage & Othr Exp	197-0918-10-5230	2.26	02/21/2013	GEN
AP 00976742	E002080	VERDIN, LYDIA H	Business Mileage & Othr Exp	000-3068-10-5230	59.27	02/21/2013	GEN
AP 00976743	E002270	YEN, CRAIG	Business Mileage & Othr Exp	188-0918-10-5230	5.42	02/21/2013	GEN
AP 00976760	E002163	BEARD, LUZ MARIE	Books Other Than Textbooks	179-0918-10-4210	113.86	02/28/2013	GEN
AP 00976761	053185	U S BANK CORPORATE PAYMEN	424604455566112312	196-0354-10-4210	168.30	02/28/2013	GEN
AP 00976761	053185	U S BANK CORPORATE PAYMEN	424604455566122412	289-3619-10-4210	226.90	02/28/2013	GEN
AP 00976761	053185	U S BANK CORPORATE PAYMEN	424604455566112312	196-0300-10-4300	1,029.55	02/28/2013	GEN
AP 00976761	053185	U S BANK CORPORATE PAYMEN	424604455566112312	196-0343-10-4300	19.12	02/28/2013	GEN
AP 00976761	053185	U S BANK CORPORATE PAYMEN	424604455566112312	196-0353-10-4300	166.47	02/28/2013	GEN
AP 00976761	053185	U S BANK CORPORATE PAYMEN	424604455566112312	196-0918-10-4300	297.31	02/28/2013	GEN
AP 00976761	053185	U S BANK CORPORATE PAYMEN	424604455566112312	196-2210-39-4300	263.66	02/28/2013	GEN
AP 00976761	053185	U S BANK CORPORATE PAYMEN	424604455566112312	196-3935-10-4300	327.94	02/28/2013	GEN
AP 00976761	053185	U S BANK CORPORATE PAYMEN	424604455566012213	260-0918-10-4300	32.54	02/28/2013	GEN
AP 00976761	053185	U S BANK CORPORATE PAYMEN	424604455566012213	260-3727-10-4300	832.12	02/28/2013	GEN
AP 00976761	053185	U S BANK CORPORATE PAYMEN	424604455566122412	289-0730-10-4300	323.70	02/28/2013	GEN
AP 00976761	053185	U S BANK CORPORATE PAYMEN	424604455566122412	289-0918-10-4300	274.87	02/28/2013	GEN
AP 00976761	053185	U S BANK CORPORATE PAYMEN	424604455566122412	289-2240-10-4300	165.04	02/28/2013	GEN
AP 00976761	053185	U S BANK CORPORATE PAYMEN	424604455566122412	289-3823-10-4300	106.98	02/28/2013	GEN
AP 00976761	053185	U S BANK CORPORATE PAYMEN	424604455566122412	447-0882-10-4300	69.31	02/28/2013	GEN
AP 00976761	053185	U S BANK CORPORATE PAYMEN	424604455566112312	462-3825-10-4300	163.66	02/28/2013	GEN
AP 00976761	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-3063-10-5210	145.00	02/28/2013	GEN
AP 00976761	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-3063-36-5210	255.00	02/28/2013	GEN
AP 00976761	053185	U S BANK CORPORATE PAYMEN	424604455566112312	196-0918-10-5885	39.00	02/28/2013	GEN
AP 00976761	053185	U S BANK CORPORATE PAYMEN	424604455566112312	196-0918-10-5890	115.00	02/28/2013	GEN
AP 00976761	053185	U S BANK CORPORATE PAYMEN	424604455566112312	462-3825-10-5891	135.49	02/28/2013	GEN
AP 00976761	053185	U S BANK CORPORATE PAYMEN	424604455566112312	196-0343-10-5965	64.70	02/28/2013	GEN
AP 00976761	053185	U S BANK CORPORATE PAYMEN	424604455566122412	447-0882-10-5965	91.75	02/28/2013	GEN
AP 00976762	E002270	YEN, CRAIG	Materials and Supplies	188-3929-10-4300	1,017.00	02/28/2013	GEN
AP 00976763	053185	U S BANK CORPORATE PAYMEN	424604455566012213	235-0756-10-4210	247.55	02/28/2013	GEN
AP 00976763	053185	U S BANK CORPORATE PAYMEN	424604455566012213	235-0918-39-4210	399.06	02/28/2013	GEN
AP 00976763	053185	U S BANK CORPORATE PAYMEN	424604455566012213	399-2210-39-4210	230.95	02/28/2013	GEN
AP 00976763	053185	U S BANK CORPORATE PAYMEN	424604455566012213	010-5028-52-4300	249.24	02/28/2013	GEN
AP 00976763	053185	U S BANK CORPORATE PAYMEN	424604455566012213	083-5034-53-4300	396.45	02/28/2013	GEN
AP 00976763	053185	U S BANK CORPORATE PAYMEN	424604455566012213	143-2225-39-4300	54.21	02/28/2013	GEN
AP 00976763	053185	U S BANK CORPORATE PAYMEN	424604455566012213	191-2210-39-4300	23.08	02/28/2013	GEN
AP 00976763	053185	U S BANK CORPORATE PAYMEN	424604455566012213	235-0730-10-4300	450.46	02/28/2013	GEN
AP 00976763	053185	U S BANK CORPORATE PAYMEN	424604455566012213	235-0798-10-4300	33.45	02/28/2013	GEN
AP 00976763	053185	U S BANK CORPORATE PAYMEN	424604455566012213	326-0703-10-4300	88.64	02/28/2013	GEN
AP 00976763	053185	U S BANK CORPORATE PAYMEN	424604455566012213	326-2125-37-4300	151.92	02/28/2013	GEN
AP 00976763	053185	U S BANK CORPORATE PAYMEN	424604455566012213	326-2210-39-4300	705.87	02/28/2013	GEN
AP 00976763	053185	U S BANK CORPORATE PAYMEN	424604455566012213	358-0716-10-4300	184.72	02/28/2013	GEN
AP 00976763	053185	U S BANK CORPORATE PAYMEN	424604455566012213	326-2210-39-5890	207.95	02/28/2013	GEN
AP 00976763	053185	U S BANK CORPORATE PAYMEN	424604455566012213	462-3823-10-5891	116.68	02/28/2013	GEN

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AP 00976763	053185	U S BANK CORPORATE PAYMEN	424604455566012213	191-0351-10-5895	232.50	02/28/2013	GEN
AP 00976763	053185	U S BANK CORPORATE PAYMEN	424604455566012213	191-2210-39-5965	90.00	02/28/2013	GEN
AP 00976764	053185	U S BANK CORPORATE PAYMEN	424604455566012213	176-0918-10-4210	51.88	02/28/2013	GEN
AP 00976764	053185	U S BANK CORPORATE PAYMEN	424604455566012213	010-5020-52-4300	41.07	02/28/2013	GEN
AP 00976764	053185	U S BANK CORPORATE PAYMEN	424604455566012213	156-0918-10-4300	198.35	02/28/2013	GEN
AP 00976764	053185	U S BANK CORPORATE PAYMEN	424604455566012213	156-3823-10-4300	447.87	02/28/2013	GEN
AP 00976764	053185	U S BANK CORPORATE PAYMEN	424604455566012213	176-0918-10-4300	23.36	02/28/2013	GEN
AP 00976764	053185	U S BANK CORPORATE PAYMEN	424604455566012213	231-0709-10-4300	126.54	02/28/2013	GEN
AP 00976764	053185	U S BANK CORPORATE PAYMEN	424604455566012213	231-0730-10-4300	360.83	02/28/2013	GEN
AP 00976764	053185	U S BANK CORPORATE PAYMEN	424604455566012213	231-0777-10-4300	118.90	02/28/2013	GEN
AP 00976764	053185	U S BANK CORPORATE PAYMEN	424604455566012213	271-0703-10-4300	559.40	02/28/2013	GEN
AP 00976764	053185	U S BANK CORPORATE PAYMEN	424604455566012213	271-0716-10-4300	522.33	02/28/2013	GEN
AP 00976764	053185	U S BANK CORPORATE PAYMEN	424604455566012213	271-0720-10-4300	499.98	02/28/2013	GEN
AP 00976764	053185	U S BANK CORPORATE PAYMEN	424604455566012213	326-0705-10-4300	264.40	02/28/2013	GEN
AP 00976764	053185	U S BANK CORPORATE PAYMEN	424604455566012213	358-0707-10-4300	559.43	02/28/2013	GEN
AP 00976764	053185	U S BANK CORPORATE PAYMEN	424604455566012213	010-2010-36-5890	400.00	02/28/2013	GEN
AP 00976764	053185	U S BANK CORPORATE PAYMEN	424604455566012213	010-5010-52-5890	36.63	02/28/2013	GEN
AP 00976764	053185	U S BANK CORPORATE PAYMEN	424604455566012213	176-0918-10-5890	9.99	02/28/2013	GEN
AP 00976764	053185	U S BANK CORPORATE PAYMEN	424604455566012213	010-5010-52-5891	58.93	02/28/2013	GEN
AP 00976764	053185	U S BANK CORPORATE PAYMEN	424604455566012213	441-0882-10-5965	46.25	02/28/2013	GEN
AP 00976765	053185	U S BANK CORPORATE PAYMEN	424604455566012213	273-3070-10-4210	54.07	02/28/2013	GEN
AP 00976765	053185	U S BANK CORPORATE PAYMEN	424604455566012213	000-1000-11-4300	319.67	02/28/2013	GEN
AP 00976765	053185	U S BANK CORPORATE PAYMEN	424604455566012213	000-3128-15-4300	138.12	02/28/2013	GEN
AP 00976765	053185	U S BANK CORPORATE PAYMEN	424604455566012213	000-3805-11-4300	348.59	02/28/2013	GEN
AP 00976765	053185	U S BANK CORPORATE PAYMEN	424604455566012213	010-1219-36-4300	853.54	02/28/2013	GEN
AP 00976765	053185	U S BANK CORPORATE PAYMEN	424604455566012213	010-3095-44-4300	288.92	02/28/2013	GEN
AP 00976765	053185	U S BANK CORPORATE PAYMEN	424604455566012213	010-3096-36-4300	49.00	02/28/2013	GEN
AP 00976765	053185	U S BANK CORPORATE PAYMEN	424604455566012213	143-0300-10-4300	3.80	02/28/2013	GEN
AP 00976765	053185	U S BANK CORPORATE PAYMEN	424604455566012213	143-2210-39-4300	6.12	02/28/2013	GEN
AP 00976765	053185	U S BANK CORPORATE PAYMEN	424604455566012213	182-3070-10-4300	96.43	02/28/2013	GEN
AP 00976765	053185	U S BANK CORPORATE PAYMEN	424604455566012213	188-0300-10-4300	65.37	02/28/2013	GEN
AP 00976765	053185	U S BANK CORPORATE PAYMEN	424604455566012213	188-0918-10-4300	373.29	02/28/2013	GEN
AP 00976765	053185	U S BANK CORPORATE PAYMEN	424604455566012213	273-0918-10-4300	108.32	02/28/2013	GEN
AP 00976765	053185	U S BANK CORPORATE PAYMEN	424604455566012213	273-2210-39-4300	83.33	02/28/2013	GEN
AP 00976765	053185	U S BANK CORPORATE PAYMEN	424604455566012213	273-3070-10-4300	267.67	02/28/2013	GEN
AP 00976765	053185	U S BANK CORPORATE PAYMEN	424604455566012213	273-3727-10-4300	30.70	02/28/2013	GEN
AP 00976765	053185	U S BANK CORPORATE PAYMEN	424604455566012213	326-0785-10-4300	285.41	02/28/2013	GEN
AP 00976765	053185	U S BANK CORPORATE PAYMEN	424604455566012213	000-5040-39-5210	425.00	02/28/2013	GEN
AP 00976765	053185	U S BANK CORPORATE PAYMEN	424604455566012213	273-3727-10-5210	900.00	02/28/2013	GEN
AP 00976765	053185	U S BANK CORPORATE PAYMEN	424604455566012213	273-0918-10-5890	50.00	02/28/2013	GEN
AP 00976765	053185	U S BANK CORPORATE PAYMEN	424604455566012213	273-3068-39-5890	15.99	02/28/2013	GEN
AP 00976766	053185	U S BANK CORPORATE PAYMEN	424604455566012213	000-3805-11-4300	102.30	02/28/2013	GEN
AP 00976766	053185	U S BANK CORPORATE PAYMEN	424604455566012213	010-1218-21-4300	174.39	02/28/2013	GEN
AP 00976766	053185	U S BANK CORPORATE PAYMEN	424604455566012213	010-1500-36-4300	135.87	02/28/2013	GEN
AP 00976766	053185	U S BANK CORPORATE PAYMEN	424604455566012213	010-3097-41-4300	73.46	02/28/2013	GEN
AP 00976766	053185	U S BANK CORPORATE PAYMEN	424604455566012213	010-5033-54-4300	617.39	02/28/2013	GEN
AP 00976766	053185	U S BANK CORPORATE PAYMEN	424604455566012213	095-2120-36-4300	90.39	02/28/2013	GEN
AP 00976766	053185	U S BANK CORPORATE PAYMEN	424604455566012213	179-0300-10-4300	661.00	02/28/2013	GEN
AP 00976766	053185	U S BANK CORPORATE PAYMEN	424604455566012213	179-3935-10-4300	304.42	02/28/2013	GEN

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AP 00976766	053185	U S BANK CORPORATE PAYMEN	424604455566012213	222-0720-10-4300	380.40	02/28/2013	GEN
AP 00976766	053185	U S BANK CORPORATE PAYMEN	424604455566012213	222-0918-10-4300	299.35	02/28/2013	GEN
AP 00976766	053185	U S BANK CORPORATE PAYMEN	424604455566012213	222-2210-39-4300	128.90	02/28/2013	GEN
AP 00976766	053185	U S BANK CORPORATE PAYMEN	424604455566012213	355-3789-10-4300	1,760.86	02/28/2013	GEN
AP 00976766	053185	U S BANK CORPORATE PAYMEN	424604455566012213	399-0718-10-4300	22.85	02/28/2013	GEN
AP 00976766	053185	U S BANK CORPORATE PAYMEN	424604455566012213	399-0735-10-4300	141.57	02/28/2013	GEN
AP 00976766	053185	U S BANK CORPORATE PAYMEN	424604455566012213	399-2210-39-4300	165.63	02/28/2013	GEN
AP 00976766	053185	U S BANK CORPORATE PAYMEN	424604455566012213	441-0882-10-4300	81.16	02/28/2013	GEN
AP 00976766	053185	U S BANK CORPORATE PAYMEN	424604455566012213	000-3063-36-5210	290.00	02/28/2013	GEN
AP 00976766	053185	U S BANK CORPORATE PAYMEN	424604455566012213	000-5090-54-5210	187.91	02/28/2013	GEN
AP 00976766	053185	U S BANK CORPORATE PAYMEN	424604455566012213	010-3133-36-5210	807.51	02/28/2013	GEN
AP 00976766	053185	U S BANK CORPORATE PAYMEN	424604455566012213	355-3789-10-5890	62.14	02/28/2013	GEN
AP 00976766	053185	U S BANK CORPORATE PAYMEN	424604455566012213	441-0882-10-5965	14.74	02/28/2013	GEN
AP 00976767	053185	U S BANK CORPORATE PAYMEN	424604455566012213	010-0918-36-4210	18.77	02/28/2013	GEN
AP 00976767	053185	U S BANK CORPORATE PAYMEN	424604455566012213	260-0918-10-4210	46.40	02/28/2013	GEN
AP 00976767	053185	U S BANK CORPORATE PAYMEN	424604455566012213	010-0918-36-4300	144.83	02/28/2013	GEN
AP 00976767	053185	U S BANK CORPORATE PAYMEN	424604455566012213	010-2010-36-4300	204.50	02/28/2013	GEN
AP 00976767	053185	U S BANK CORPORATE PAYMEN	424604455566012213	046-5360-56-4300	524.88	02/28/2013	GEN
AP 00976767	053185	U S BANK CORPORATE PAYMEN	424604455566012213	051-5157-55-4300	49.86	02/28/2013	GEN
AP 00976767	053185	U S BANK CORPORATE PAYMEN	424604455566012213	051-5176-55-4300	122.31	02/28/2013	GEN
AP 00976767	053185	U S BANK CORPORATE PAYMEN	424604455566012213	051-5177-55-4300	56.59	02/28/2013	GEN
AP 00976767	053185	U S BANK CORPORATE PAYMEN	424604455566012213	260-0703-10-4300	44.85	02/28/2013	GEN
AP 00976767	053185	U S BANK CORPORATE PAYMEN	424604455566012213	260-0909-10-4300	150.00	02/28/2013	GEN
AP 00976767	053185	U S BANK CORPORATE PAYMEN	424604455566012213	260-3070-10-4300	275.00	02/28/2013	GEN
AP 00976767	053185	U S BANK CORPORATE PAYMEN	424604455566012213	260-3083-10-4300	92.19	02/28/2013	GEN
AP 00976767	053185	U S BANK CORPORATE PAYMEN	424604455566012213	260-3727-10-4300	449.00	02/28/2013	GEN
AP 00976767	053185	U S BANK CORPORATE PAYMEN	424604455566012213	010-2010-36-5210	266.85	02/28/2013	GEN
AP 00976767	053185	U S BANK CORPORATE PAYMEN	424604455566012213	051-5160-55-5890	508.07	02/28/2013	GEN
AP 00976767	053185	U S BANK CORPORATE PAYMEN	424604455566012213	010-0918-10-5891	14.56	02/28/2013	GEN
AP 00976767	053185	U S BANK CORPORATE PAYMEN	424604455566012213	260-3070-39-5965	56.60	02/28/2013	GEN
AP 00976769	053206	ACCWOA	Officials	324-3521-49-5807	510.00	02/28/2013	GEN
AP 00976769	053206	ACCWOA	Officials	358-3521-49-5807	255.00	02/28/2013	GEN
AP 00976770	002311	ALLIANCE WELDING SUPPLIES I	Equipment Rentals/Lease	358-0730-10-5618	347.88	02/28/2013	GEN
AP 00976771	E001144	BAULCH-ENLOE, JANE	Materials and Supplies	280-0707-10-4300	577.94	02/28/2013	GEN
AP 00976772	022852	BAY AREA RAPID TRANSIT	Other Operating Expense	231-0918-10-5890	248.10	02/28/2013	GEN
AP 00976774	035893	CALIFORNIA ACADEMY OF SCIE	Field Trip Admissions	119-0352-10-5895	945.20	02/28/2013	GEN
AP 00976775	035517	CASBO NORTHERN SECTION	casbo bidding contracting	016-5034-53-5210	105.00	02/28/2013	GEN
AP 00976776	033670	CERAMICS & CRAFTS SUPPLY	Equipment Repair	358-0704-10-5652	570.40	02/28/2013	GEN
AP 00976777	038174	CHABOT SPACE & SCIENCE CEN	Field Trip Admissions	178-0353-10-5895	600.00	02/28/2013	GEN
AP 00976778	052957	COMPLETE IMAGING SYSTEMS	Equipment Repair	196-2210-39-5652	126.19	02/28/2013	GEN
AP 00976779	032431	CONTRA COSTA ATHLETIC ASSI	Officials	324-3510-49-5807	2,910.00	02/28/2013	GEN
AP 00976779	032431	CONTRA COSTA ATHLETIC ASSI	Officials	324-3511-49-5807	1,974.00	02/28/2013	GEN
AP 00976779	032431	CONTRA COSTA ATHLETIC ASSI	Officials	326-3502-49-5807	2,724.00	02/28/2013	GEN
AP 00976779	032431	CONTRA COSTA ATHLETIC ASSI	Officials	326-3503-49-5807	2,340.00	02/28/2013	GEN
AP 00976779	032431	CONTRA COSTA ATHLETIC ASSI	Officials	326-3510-49-5807	1,778.00	02/28/2013	GEN
AP 00976779	032431	CONTRA COSTA ATHLETIC ASSI	Officials	326-3511-49-5807	1,778.00	02/28/2013	GEN
AP 00976779	032431	CONTRA COSTA ATHLETIC ASSI	Officials	355-3502-49-5807	2,868.00	02/28/2013	GEN
AP 00976779	032431	CONTRA COSTA ATHLETIC ASSI	Officials	355-3503-49-5807	1,902.00	02/28/2013	GEN
AP 00976779	032431	CONTRA COSTA ATHLETIC ASSI	Officials	355-3510-49-5807	1,545.00	02/28/2013	GEN

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AP 00976779	032431	CONTRA COSTA ATHLETIC ASSOCIATION	Officials	355-3511-49-5807	1,470.00	02/28/2013	GEN
AP 00976779	032431	CONTRA COSTA ATHLETIC ASSOCIATION	Officials	358-3502-49-5807	3,060.00	02/28/2013	GEN
AP 00976779	032431	CONTRA COSTA ATHLETIC ASSOCIATION	Officials	358-3503-49-5807	1,770.00	02/28/2013	GEN
AP 00976779	032431	CONTRA COSTA ATHLETIC ASSOCIATION	Officials	358-3510-49-5807	2,094.00	02/28/2013	GEN
AP 00976779	032431	CONTRA COSTA ATHLETIC ASSOCIATION	Officials	358-3511-49-5807	2,425.00	02/28/2013	GEN
AP 00976779	032431	CONTRA COSTA ATHLETIC ASSOCIATION	Officials	399-3503-49-5807	5,166.00	02/28/2013	GEN
AP 00976779	032431	CONTRA COSTA ATHLETIC ASSOCIATION	Officials	399-3510-49-5807	2,125.00	02/28/2013	GEN
AP 00976779	032431	CONTRA COSTA ATHLETIC ASSOCIATION	Officials	399-3511-49-5807	1,839.00	02/28/2013	GEN
AP 00976779	032431	CONTRA COSTA ATHLETIC ASSOCIATION	Westrn Assn of Schls/Colleges	324-3502-49-5870	3,258.00	02/28/2013	GEN
AP 00976779	032431	CONTRA COSTA ATHLETIC ASSOCIATION	Westrn Assn of Schls/Colleges	324-3503-49-5870	1,872.00	02/28/2013	GEN
AP 00976780	018555	CONTRA COSTA COUNTY OFFICE	Conferences	273-0918-39-5210	70.00	02/28/2013	GEN
AP 00976780	018555	CONTRA COSTA COUNTY OFFICE	Conferences	326-2210-39-5210	35.00	02/28/2013	GEN
AP 00976781	E004721	DARMANTO, HADYN	Materials and Supplies	271-0798-10-4300	466.06	02/28/2013	GEN
AP 00976782	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIES	000-3991-10-4300	307.90	02/28/2013	GEN
AP 00976783	059340	DESANCTIS, DINO	Independent Services Contracts	154-0343-10-5800	610.00	02/28/2013	GEN
AP 00976784	E003280	DUFFY, THOMAS	sf bay steam 2013	326-0730-10-5210	50.00	02/28/2013	GEN
AP 00976787	E001835	GIST, DAVID	Other Operating Expense	017-5410-46-5890	70.00	02/28/2013	GEN
AP 00976788	059197	GLOBAL MED INDUSTRIES LLC	Materials and Supplies	280-0720-10-4300	1,125.00	02/28/2013	GEN
AP 00976788	059197	GLOBAL MED INDUSTRIES LLC	Materials and Supplies	280-3652-10-4300	1,025.00	02/28/2013	GEN
AP 00976789	E002165	HERNANDEZ, LOURDES	Materials and Supplies	178-0918-10-4300	102.02	02/28/2013	GEN
AP 00976789	E002165	HERNANDEZ, LOURDES	el leadership	000-3164-10-5210	219.61	02/28/2013	GEN
AP 00976789	E002165	HERNANDEZ, LOURDES	Food/Meals for Empl (non Conf)	178-0918-10-5891	315.00	02/28/2013	GEN
AP 00976791	059339	HOLIDAY INN EXPRESS	Westrn Assn of Schls/Colleges	010-5043-36-5870	2,457.21	02/28/2013	GEN
AP 00976792	058764	IPROMOTEU.COM INC	Materials and Supplies	280-2210-39-4300	510.74	02/28/2013	GEN
AP 00976793	E004237	KAHL, KELLY	Dues and Memberships	267-0754-10-5300	130.00	02/28/2013	GEN
AP 00976794	E003897	LEJANO, MARIANNE	casbo	010-5032-53-5210	137.40	02/28/2013	GEN
AP 00976795	057941	LIBERTY GYMNASTICS TRAINING	030513 & 031213	142-0352-10-5895	826.00	02/28/2013	GEN
AP 00976796	018777	MAGPIE PUBLICATIONS	Books Other Than Textbooks	114-0918-10-4210	845.97	02/28/2013	GEN
AP 00976798	E001056	MCHURON, DAVID C	Materials and Supplies	457-3652-10-4300	457.56	02/28/2013	GEN
AP 00976799	E003554	MOUSA, MICHELLE	eld common core standards	280-3825-10-5210	22.60	02/28/2013	GEN
AP 00976800	E000769	NG, MARY	el 2013	000-3164-36-5210	300.91	02/28/2013	GEN
AP 00976801	051264	NORTHERN CALIFORNIA SUPERINTENDENTS	nor cal superintendents	010-5020-52-5210	50.00	02/28/2013	GEN
AP 00976802	E000836	O'BRIEN, LORIE	Food/Meals for Empl (non Conf)	000-0918-36-5891	260.00	02/28/2013	GEN
AP 00976803	E001421	O'LEARY, KIRSTEN	Contracted Transportation	271-0909-10-5878	955.00	02/28/2013	GEN
AP 00976804	002475	OFFICE DEPOT	Materials and Supplies	358-0760-10-4300	609.55	02/28/2013	GEN
AP 00976805	032325	PSAT NMSQT	Student Testing - Outside Agency	326-0744-10-5860	154.00	02/28/2013	GEN
AP 00976808	E003217	RYAN, MATTHEW	educating for careers	326-3837-10-5210	1,175.00	02/28/2013	GEN
AP 00976808	E003217	RYAN, MATTHEW	Other Operating Expense	326-3837-10-5890	304.20	02/28/2013	GEN
AP 00976809	039601	SEE'S CANDY SHOPS INC	Other Operating Expense	143-0343-10-5890	1,438.00	02/28/2013	GEN
AP 00976810	056670	SIMPLY SELLING SHIRTS	Other Operating Expense	399-3837-10-5890	1,053.36	02/28/2013	GEN
AP 00976811	054383	STUDENT PLANNER, THE	Materials and Supplies	399-3837-10-4300	333.00	02/28/2013	GEN
AP 00976813	E002270	YEN, CRAIG	Materials and Supplies	188-0300-10-4300	337.90	02/28/2013	GEN
AP 00976819	002475	OFFICE DEPOT	JIT FOR 2012-13 SCHOOL YEAR	000-3669-36-4300	187.22	02/28/2013	GEN
AP 00976819	002475	OFFICE DEPOT	JIT FOR SCHOOL YEAR 2012-2013	010-1500-36-4300	560.77	02/28/2013	GEN
AP 00976819	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUCATION	010-3133-36-4300	109.09	02/28/2013	GEN
AP 00976819	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	201.74	02/28/2013	GEN
AP 00976819	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-2210-39-4300	226.57	02/28/2013	GEN
AP 00976819	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	156-3935-10-4300	185.93	02/28/2013	GEN
AP 00976819	002475	OFFICE DEPOT	OFFICE DEPOT OPEN PURCHASE	196-3935-10-4300	46.53	02/28/2013	GEN

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AP 00976819	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0918-10-4300	1,566.37	02/28/2013	GEN
AP 00976819	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL.	708-1654-11-4300	1,627.81	02/28/2013	GEN
AP 00976820	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	010-4030-43-4300	41.51	02/28/2013	GEN
AP 00976820	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C	112-3968-10-4300	34.05	02/28/2013	GEN
AP 00976820	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	135.75	02/28/2013	GEN
AP 00976820	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	158.45	02/28/2013	GEN
AP 00976820	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	156-3935-10-4300	10.53	02/28/2013	GEN
AP 00976820	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER FOI	179-0300-10-4300	63.40	02/28/2013	GEN
AP 00976820	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	182-0300-10-4300	122.41	02/28/2013	GEN
AP 00976820	002475	OFFICE DEPOT	OPEN ORDER FOR jit SUPPLIES FC	182-3068-10-4300	23.29	02/28/2013	GEN
AP 00976820	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	13.89	02/28/2013	GEN
AP 00976820	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	196-0918-10-4300	376.96	02/28/2013	GEN
AP 00976820	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0918-10-4300	491.86	02/28/2013	GEN
AP 00976820	002475	OFFICE DEPOT	ITEM #781386 HP 950 BLACK INK	267-2210-39-4300	279.60	02/28/2013	GEN
AP 00976820	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL.	704-3826-39-4300	65.45	02/28/2013	GEN
AP 00976820	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL.	705-1653-11-4300	40.55	02/28/2013	GEN
AP 00976821	002475	OFFICE DEPOT	cr inv 641256035001	000-3164-10-4300	370.74	02/28/2013	GEN
AP 00976821	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	017-5410-46-4300	57.24	02/28/2013	GEN
AP 00976821	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	132-0300-10-4300	905.46	02/28/2013	GEN
AP 00976821	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	152-0300-10-4300	33.56	02/28/2013	GEN
AP 00976821	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	187-0300-10-4300	42.61	02/28/2013	GEN
AP 00976821	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL.	188-3968-10-4300	40.34	02/28/2013	GEN
AP 00976821	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	196-0918-10-4300	806.57	02/28/2013	GEN
AP 00976821	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	231-0700-10-4300	153.85	02/28/2013	GEN
AP 00976821	002475	OFFICE DEPOT	art	231-0703-10-4300	46.11	02/28/2013	GEN
AP 00976821	002475	OFFICE DEPOT	english	231-0706-10-4300	309.43	02/28/2013	GEN
AP 00976821	002475	OFFICE DEPOT	Social Studies	231-0735-10-4300	13.95	02/28/2013	GEN
AP 00976821	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	289-0712-10-4300	153.84	02/28/2013	GEN
AP 00976822	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL.	009-3740-10-4300	225.34	02/28/2013	GEN
AP 00976822	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	016-5034-53-4300	125.10	02/28/2013	GEN
AP 00976822	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPL	094-3871-10-4300	108.99	02/28/2013	GEN
AP 00976822	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	31.32	02/28/2013	GEN
AP 00976822	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C	112-3968-10-4300	14.26	02/28/2013	GEN
AP 00976822	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR TECHN	175-0918-10-4300	194.23	02/28/2013	GEN
AP 00976822	002475	OFFICE DEPOT	cr inv 641303153001	176-0300-10-4300	-11.94	02/28/2013	GEN
AP 00976822	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	132.14	02/28/2013	GEN
AP 00976822	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL.	188-0300-10-4300	7.14	02/28/2013	GEN
AP 00976822	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	196-0918-10-4300	112.54	02/28/2013	GEN
AP 00976822	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	197-3070-10-4300	24.48	02/28/2013	GEN
AP 00976822	002475	OFFICE DEPOT	music	231-0713-10-4300	55.20	02/28/2013	GEN
AP 00976822	002475	OFFICE DEPOT	Social Studies	231-0735-10-4300	39.73	02/28/2013	GEN
AP 00976822	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0918-10-4300	241.62	02/28/2013	GEN
AP 00976822	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	271-0700-10-4300	109.82	02/28/2013	GEN
AP 00976822	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	289-0730-10-4300	35.07	02/28/2013	GEN
AP 00976822	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	289-0918-39-4300	96.00	02/28/2013	GEN
AP 00976822	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	399-0918-10-4300	15.14	02/28/2013	GEN
AP 00976823	004976	J C PAPER COMPANY INC	#00588380 PAPER, COPIER, 20#,	901-0000-00-9320	3,304.80	02/28/2013	GEN
AP 00976824	051007	JENSEN WHOLESALE SPORTS	BASKETBALL OUTDOOR 60-040	235-0720-10-4300	2,729.94	02/28/2013	GEN
AP 00976825	035502	JOHNSON PLASTICS	shipping and handling	051-5153-55-4300	124.52	02/28/2013	GEN



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AP 00976826	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	2,690.70	02/28/2013	GEN
AP 00976827	017156	KEYSTON BROS	OPEN ORDER 2012-2013	017-5410-46-4619	29.97	02/28/2013	GEN
AP 00976828	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2012-2013	046-5360-56-4300	38.91	02/28/2013	GEN
AP 00976829	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	238.72	02/28/2013	GEN
AP 00976830	030679	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETAT	010-5045-42-5800	1,454.21	02/28/2013	GEN
AP 00976831	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR MISCELLANEC	358-0704-10-4300	1,382.83	02/28/2013	GEN
AP 00976832	051639	MCM ELECTRONICS	OPEN ORDER 2012-2013	051-5221-57-4300	3.26	02/28/2013	GEN
AP 00976833	059204	MORGAN'S OUT DOOR LIVING IN	OPEN ORDER 2012-2013	051-5160-55-4300	254.48	02/28/2013	GEN
AP 00976834	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2012-2013	051-5160-55-4300	21.78	02/28/2013	GEN
AP 00976835	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5151-55-4300	22.32	02/28/2013	GEN
AP 00976835	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5160-55-4300	119.63	02/28/2013	GEN
AP 00976835	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5171-55-4300	18.69	02/28/2013	GEN
AP 00976835	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5176-55-4300	32.65	02/28/2013	GEN
AP 00976835	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5177-55-4300	249.83	02/28/2013	GEN
AP 00976836	054086	PORT PLASTICS	OPEN ORDER 2012-2013	051-5153-55-4300	5,620.30	02/28/2013	GEN
AP 00976837	021297	PRENTKE ROMICH COMPANY	VANTAGE PLATINUM SECURITY	000-3805-11-5618	1,248.00	02/28/2013	GEN
AP 00976837	021297	PRENTKE ROMICH COMPANY	REPAIR FOR THE VANGUARD PLI	010-1219-36-5652	466.23	02/28/2013	GEN
AP 00976838	059204	MORGAN'S OUT DOOR LIVING IN	OPEN ORDER 2012-2013	051-5160-55-4300	301.94	02/28/2013	GEN
AP 00976839	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISC.	010-5032-53-4300	43.17	02/28/2013	GEN
AP 00976839	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	044-0061-10-4300	3.34	02/28/2013	GEN
AP 00976839	002475	OFFICE DEPOT	OPEN ORDER FOR JIT - OFFICE SU	048-1020-11-4300	25.94	02/28/2013	GEN
AP 00976839	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0918-10-4300	144.76	02/28/2013	GEN
AP 00976839	002475	OFFICE DEPOT	cr inv 631931410001	152-0918-10-4300	-77.16	02/28/2013	GEN
AP 00976839	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	171.37	02/28/2013	GEN
AP 00976839	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	156-3935-10-4300	148.80	02/28/2013	GEN
AP 00976839	002475	OFFICE DEPOT	cr inv 62792600001	267-0918-10-4300	-41.87	02/28/2013	GEN
AP 00976839	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	708-1654-11-4300	275.23	02/28/2013	GEN
AP 00976840	033370	PCI EDUCATIONAL PUBLISHING	#PC113436 PHYSICAL SCIENCE CI	267-3620-11-4300	500.19	02/28/2013	GEN
AP 00976841	035534	SOUND AND SIGNAL INC	OPEN ORDER 2012-2013	051-5172-55-4300	731.86	02/28/2013	GEN
AP 00976842	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	84.80	02/28/2013	GEN
AP 00976843	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5171-55-4300	725.97	02/28/2013	GEN
AP 00976843	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5173-55-4300	427.42	02/28/2013	GEN
AP 00976844	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2012-2013	017-5410-46-5835	696.00	02/28/2013	GEN
AP 00976845	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2012-2013	051-5174-55-4300	464.73	02/28/2013	GEN
AP 00976846	056793	REVOLUTION PREP	CAHSEE 380-CA	399-3823-10-4300	229.88	02/28/2013	GEN
AP 00976846	056793	REVOLUTION PREP	CAHSEE 380-CA	399-3825-10-4300	2,269.62	02/28/2013	GEN
AP 00976847	013991	SCHOLASTIC INC	ISBN 511233 - SYSTEM 44 TO SUP	115-3082-10-4300	15,190.00	02/28/2013	GEN
AP 00976847	013991	SCHOLASTIC INC	SYSTEM 44 ADD-ON: STUDENT L	273-3867-10-5885	6,076.00	02/28/2013	GEN
AP 00976848	038382	SCHOOL SERVICES OF CALIFORNI	AGREEMENT FOR SPECIAL SERV	010-5032-53-5800	2,220.00	02/28/2013	GEN
AP 00976849	026760	SCHOOL SPECIALTY INC	ITEM # 675676 BOARD REVERSIB	174-3070-10-4300	565.38	02/28/2013	GEN
AP 00976850	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	22.00	02/28/2013	GEN
AP 00976850	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	44.00	02/28/2013	GEN
AP 00976851	058113	SIGLER INC, RUSSELL	OPEN ORDER 2012-2013	051-5173-55-4300	21.02	02/28/2013	GEN
AP 00976852	022053	SIGNS THAT SELL	OPEN ORDER 2012-2013	051-5153-55-4300	66.54	02/28/2013	GEN
AP 00976853	058054	PANCIL LLC	SUBSCRIPTION FOR SIX MONTHS	168-3652-10-4300	135.00	02/28/2013	GEN
AP 00976854	052214	SLAKEY BROTHERS INC	OPEN ORDER 2012-2013	051-5157-55-4300	40.91	02/28/2013	GEN
AP 00976855	015310	SPORTS 4 ALL CONCORD STORE	A1030 PRACTICE BALLS	355-3501-49-4300	382.72	02/28/2013	GEN
AP 00976856	011017	SYSCO FOOD SERVICES OF SAN J	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	796.34	02/28/2013	GEN
AP 00976857	055236	TECH DEPOT	BROTHER DCP-8150DN-LASER MI	462-0882-10-4300	367.22	02/28/2013	GEN

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AP 00976858	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SCIENCE SUPP	324-0730-10-4300	18.74	02/28/2013	GEN
AP 00976859	027060	WEST-LITE SUPPLY COMPANY II	OPEN ORDER 2012-2013	000-5260-56-4320	143.04	02/28/2013	GEN
AP 00976860	010283	WILCO SUPPLY	OPEN ORDER 2012-2013	051-5154-55-4300	101.59	02/28/2013	GEN
AP 00976861	056205	BAY AREA COMMUNITY RESOUJ	CONTRACT WITH BACR FOR REC	094-3156-10-5100	14,420.47	02/28/2013	GEN
AP 00976861	056205	BAY AREA COMMUNITY RESOUJ	CONTRACT WITH BACR FOR REC	094-3160-10-5100	16,885.69	02/28/2013	GEN
AP 00976861	056205	BAY AREA COMMUNITY RESOUJ	CONTRACT WITH BACR FOR REC	094-3652-10-5100	3,669.21	02/28/2013	GEN
AP 00976861	056205	BAY AREA COMMUNITY RESOUJ	CONTRACT WITH BACR FOR REC	094-3871-10-5100	85,369.49	02/28/2013	GEN
AP 00976861	056205	BAY AREA COMMUNITY RESOUJ	CONTRACT WITH BACR FOR REC	399-3155-10-5100	4,786.44	02/28/2013	GEN
AP 00976862	058212	BRUNO, DANIEL E	TO PROVIDE STUDENT ASSEMBL	174-3082-10-5800	1,000.00	02/28/2013	GEN
AP 00976863	059074	DEB & VIC ENTERPRISES	INDEPENDENT CONTRACT FOR E	010-5045-42-5800	1,027.50	02/28/2013	GEN
AP 00976864	029722	EXPLORING NEW HORIZONS INC	EXPLORING NEW HORIZONS 5TH	154-0343-10-4300	2,376.00	02/28/2013	GEN
AP 00976865	052526	FITZSIMMONS JR, DONALD J	FOR DJ FOR FEB. 13, 2013 FROM	222-0754-10-5800	395.00	02/28/2013	GEN
AP 00976866	018277	LAWRENCE HALL OF SCIENCE	DISCOVERING ANIMAL ADAPTA	143-0354-10-5890	720.00	02/28/2013	GEN
AP 00976867	051008	LORI OCZKUS	PROVIDE PROFESSIONAL DEVEL	115-3082-36-5800	6,300.00	02/28/2013	GEN
AP 00976868	050182	NEXTEL COMMUNICATIONS	314157310-128	260-2210-39-5974	193.35	02/28/2013	GEN
AP 00976868	050182	NEXTEL COMMUNICATIONS	314157310-133	271-2210-39-5974	48.46	02/28/2013	GEN
AP 00976868	050182	NEXTEL COMMUNICATIONS	314157310-134	289-2240-39-5974	32.31	02/28/2013	GEN
AP 00976869	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	53.92	02/28/2013	GEN
AP 00976870	058988	TELTSCHICK-FALL, CAROL	S-3 GRANT CONTRACT SERVICES	324-3149-10-5100	975.00	02/28/2013	GEN
AP 00976870	058988	TELTSCHICK-FALL, CAROL	S-3 GRANT CONTRACT SERVICES	324-3149-10-5800	2,925.00	02/28/2013	GEN
AP 00976871	052527	THOMSON WEST	Other Operating Expense	010-5028-52-5890	124.26	02/28/2013	GEN
AP 00976872	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	287.06	02/28/2013	GEN
AP 00976873	035051	ADLER & ASSOCIATES,JUDITH F	DIABLO NATURE ADVENTURES I	191-0353-10-5895	1,125.00	02/28/2013	GEN
AP 00976874	002298	CONTRA COSTA WATER DISTRIC	Water	070-5270-56-5580	2,660.50	02/28/2013	GEN
AP 00976874	002298	CONTRA COSTA WATER DISTRIC	Water	181-5270-56-5580	1,925.76	02/28/2013	GEN
AP 00976874	002298	CONTRA COSTA WATER DISTRIC	Water	187-5270-56-5580	2,323.47	02/28/2013	GEN
AP 00976874	002298	CONTRA COSTA WATER DISTRIC	Water	289-5270-56-5580	58.11	02/28/2013	GEN
AP 00976874	002298	CONTRA COSTA WATER DISTRIC	Water	324-5270-56-5580	5,760.22	02/28/2013	GEN
AP 00976875	059074	DEB & VIC ENTERPRISES	INDEPENDENT CONTRACT FOR T	000-3825-10-5800	345.00	02/28/2013	GEN
AP 00976876	053172	GARDENS AT HEATHER FARM, T	FIELD TRIP	191-0350-10-5895	360.00	02/28/2013	GEN
AP 00976877	050182	NEXTEL COMMUNICATIONS	314157310-123	289-2240-39-5974	32.20	02/28/2013	GEN
AP 00976878	024263	OAKLAND MUSEUM OF CALIFOF	4TH GRADE FIELD TRIP	191-0354-10-5895	585.00	02/28/2013	GEN
AP 00976879	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	25.74	02/28/2013	GEN
AP 00976880	056465	ROSE, REBA	INDEPENDENT CONTRACT FOR R	094-3652-36-5800	1,250.00	02/28/2013	GEN
AP 00976881	038583	YMCA	USE AGREEMENT - FIFTH GRADE	174-0343-10-5800	1,664.75	02/28/2013	GEN
AP 00976882	057575	ALPINE ACADEMY	DALYLA ARNHOLS	000-3027-26-5100	6,355.00	02/28/2013	GEN
AP 00976882	057575	ALPINE ACADEMY	DALYLA ARNHOLS	000-3027-41-5100	4,030.00	02/28/2013	GEN
AP 00976882	057575	ALPINE ACADEMY	DALYLA ARNHOLS	010-1660-26-5880	2,640.00	02/28/2013	GEN
AP 00976883	057666	BARKER MS ATP, PEGGY	INDEPENDENT SERVICE CONTRA	010-1219-31-5800	4,000.00	02/28/2013	GEN
AP 00976884	056847	BAY AREA EDUCATIONAL INSTI	DALLAS CHAVEZ	010-1660-26-5880	3,527.00	02/28/2013	GEN
AP 00976885	050268	CALIFORNIA AUTISM FOUNDATI	JACK BARENTSEN	010-1660-26-5100	20,417.98	02/28/2013	GEN
AP 00976886	028863	CALIFORNIA WEEKLY EXPLORE	WALK-THROUGH CALIFORNIA A	179-0354-10-5800	755.00	02/28/2013	GEN
AP 00976887	056355	CENTER FOR ACCESSIBLE TECHI	NON-PUBLIC AGENCY MASTER C	010-1661-26-5880	150.00	02/28/2013	GEN
AP 00976888	025769	CHILDREN'S LEARNING CENTER	NPS MASTER CONTRACT: CHILDI	010-1660-26-5100	6,591.00	02/28/2013	GEN
AP 00976889	058697	COMMUNITY OPTIONS FOR FAM	MASTER CONTRACT NON-PUBLIC	000-3027-41-5100	31,206.52	02/28/2013	GEN
AP 00976890	054475	CW SPEECH & LANGUAGE PATH	NON PUBLIC AGENCY: COMMUN	010-1661-26-5880	220.00	02/28/2013	GEN
AP 00976891	053559	DALY, KEVIN	NON PUBLIC AGENCY: DALY PH	010-1662-26-5880	1,822.50	02/28/2013	GEN
AP 00976892	059172	ED SUPPORT SERVICES	NON PUBLIC AGENCY: ED SUPPO	010-1661-26-5100	25,098.12	02/28/2013	GEN
AP 00976893	054570	FOUNDATIONS THERAPY SERVI	NON PUBLIC AGENCY: FOUNDATI	010-1662-26-5880	249.00	02/28/2013	GEN

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AP 00976894	050449	FRAZIER LCSW, CARRIE	INDEPENDENT SERVICE CONTRA	708-3669-36-5800	600.00	02/28/2013	GEN
AP 00976895	059252	HARPS ETC INC	Independent Services Contracts	191-2220-10-5800	240.00	02/28/2013	GEN
AP 00976896	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HI	000-3027-26-5100	13,644.96	02/28/2013	GEN
AP 00976896	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HI	000-3027-41-5100	4,650.00	02/28/2013	GEN
AP 00976896	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HI	010-1660-26-5100	4,095.00	02/28/2013	GEN
AP 00976897	013864	LA CHEIM SCHOOLS INC	NON PUBLIC SCHOOL: LA CHEIM	010-1660-26-5100	5,976.00	02/28/2013	GEN
AP 00976898	054992	MCCARTHY, KATHRYN	INDEPENDENT SVC. CONTRACT:	010-1664-41-5800	700.00	02/28/2013	GEN
AP 00976899	058344	MCMANUS, DEBORA HUGHES	INDEPENDENT SERVICE CONTRA	761-3669-36-5800	1,920.00	02/28/2013	GEN
AP 00976900	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	5,961.00	02/28/2013	GEN
AP 00976901	056925	OBRINSKY PT, KRISTEN WEBER	CONTRACTOR TO PROVIDE PHYSE	010-1662-43-5100	5,880.00	02/28/2013	GEN
AP 00976902	050260	ORION ACADEMY	Non-Public School Master Contr	010-1660-26-5100	7,624.80	02/28/2013	GEN
AP 00976903	038342	PHONAK INC	OPEN ORDER FOR MAINTENANC	000-3805-11-5652	174.63	02/28/2013	GEN
AP 00976904	050234	PROGRESSUS THERAPY LLC	MASTER CONTRACT FOR OCCUP	010-1662-26-5100	113,602.00	02/28/2013	GEN
AP 00976905	055350	TOBE, SAMANTHA	NON PUBLIC AGENCY: SAMANTI	010-1661-26-5880	1,537.50	02/28/2013	GEN
AP 00976906	058626	VACHANI ENTERPRISES INC	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	600.00	02/28/2013	GEN
AP 00976907	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5100	9,036.00	02/28/2013	GEN
AP 00976908	050357	YELLOWSTONE BOYS AND GIRL	NON-PUBLIC SCHOOL MASTER C	000-3027-26-5100	5,460.00	02/28/2013	GEN
AP 00976908	050357	YELLOWSTONE BOYS AND GIRL	NON-PUBLIC SCHOOL MASTER C	000-3027-41-5100	2,210.00	02/28/2013	GEN
AP 00976908	050357	YELLOWSTONE BOYS AND GIRL	KAI ANTHONY	010-1660-26-5880	1,768.00	02/28/2013	GEN
AP 00976909	053017	BURSCHE, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	1,000.00	02/28/2013	GEN
AP 00976910	036949	HOLY NAMES UNIVERSITY	ZACHARY DAHL	010-1660-26-5100	23,574.84	02/28/2013	GEN
AP 00976911	052379	SAMUELSON, BETH	ASHLEY DEMELO FOR IAN DUNC	010-1664-43-5800	1,090.00	02/28/2013	GEN
AP 00976912	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC	010-1660-26-5100	44,726.05	02/28/2013	GEN
AP 00976913	058243	SHINING STAR FOUNDATION	NON PUBLIC SCHOOL: SHINING S	010-1660-26-5100	11,939.94	02/28/2013	GEN
AP 00976914	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT NPA PROVII	010-1219-26-5100	8,797.50	02/28/2013	GEN
AP 00976914	037940	SPEECH PATHOLOGY GROUP INC	SEANNA CRENSHAW	010-1661-26-5100	4,066.50	02/28/2013	GEN
AP 00976915	056581	SUMA KIDS INC	Independent Service Contract:	010-1662-11-5800	440.00	02/28/2013	GEN
AP 00976916	058382	TIMOTHY MURPHY SCHOOL	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5880	3,139.90	02/28/2013	GEN
AP 00976917	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4615	1,160.99	02/28/2013	GEN
AP 00976918	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2012-2013	017-5410-46-5890	124.32	02/28/2013	GEN
AP 00976919	001109	BLICK ART MATERIALS	11518-4860 36"X1000FT BLUE PAP	168-0918-10-4300	1,033.62	02/28/2013	GEN
AP 00976919	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0704-10-4300	123.10	02/28/2013	GEN
AP 00976919	001109	BLICK ART MATERIALS	ENGINEERING TABLES, ITEM # 50	358-3935-10-4400	1,441.90	02/28/2013	GEN
AP 00976920	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	101.78	02/28/2013	GEN
AP 00976922	059295	BURKE, FRANK	OPEN ORDER 2012-2013	017-5410-46-5657	4,335.50	02/28/2013	GEN
AP 00976924	018426	COLE SUPPLY CO INC	#00163440 PAPER, TOILET, ROLL	901-0000-00-9320	12,400.01	02/28/2013	GEN
AP 00976925	054151	COMM USA	MOTOROLA CP110 WALKIE TALK	267-2210-39-4300	715.60	02/28/2013	GEN
AP 00976926	058348	CORODATA MEDIA STORAGE IN	FOR WEEKLY CONTAINER SERVI	010-5033-54-5890	137.61	02/28/2013	GEN
AP 00976928	059272	D & S ENTERPRISE GROUP INC	CA STATE ELECTRONIC WASTE F	324-3828-10-4400	6,533.10	02/28/2013	GEN
AP 00976929	057636	MULTI SERVICE CORPORATION	allowance/price adjustment	222-0785-10-4300	1,687.21	02/28/2013	GEN
AP 00976930	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0703-10-4300	893.85	02/28/2013	GEN
AP 00976930	001109	BLICK ART MATERIALS	duplicate py ck975275/ck973821	447-0882-10-4300	-554.48	02/28/2013	GEN
AP 00976931	050733	DOLAN'S LUMBER	OPEN ORDER 2012-2013	051-5151-55-4300	9.48	02/28/2013	GEN
AP 00976931	050733	DOLAN'S LUMBER	OPEN ORDER 2012-2013	051-5151-55-5890	4.44	02/28/2013	GEN
AP 00976932	037556	DECOTECH SYSTEMS	HITACHI CP-X2515WN LCD PROJE	355-0918-10-4400	1,284.02	02/28/2013	GEN
AP 00976932	037556	DECOTECH SYSTEMS	HITACHI CP-X2515WN LCD PROJE	355-3825-10-4400	1,284.02	02/28/2013	GEN
AP 00976933	039766	DELANEY EDUCATIONAL ENTEF	49 BOOKS WEBID R33-116422-492:	267-2130-37-4210	1,214.23	02/28/2013	GEN
AP 00976934	030594	DISCOUNT SCHOOL SUPPLY	OPEN PO FOR DISCOUNT SCHOOL	094-3871-10-4300	136.28	02/28/2013	GEN
AP 00976934	030594	DISCOUNT SCHOOL SUPPLY	#812SPMAXI, MY RIDER TRIKES \	132-0300-10-4300	704.91	02/28/2013	GEN

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AP 00976935	055666	EAGLE SOFTWARE	EAGLE SOFTWARE REGIONAL W	260-3727-10-5210	700.00	02/28/2013	GEN
AP 00976936	041936	EAST BAY FORD TRUCK SALES I	OPEN ORDER 2012-2013	017-5410-46-4615	603.19	02/28/2013	GEN
AP 00976937	023750	EAST BAY RESTAURANT SUPPLY	NEMCO 6205 COUNTERTOP PIZZA	324-3828-10-4400	1,175.98	02/28/2013	GEN
AP 00976938	058371	ESAFETY SUPPLIES INC	s&h	326-3837-10-4300	359.18	02/28/2013	GEN
AP 00976939	058804	FAST B & M	OPEN ORDER 2012-2013	017-5410-46-4615	520.80	02/28/2013	GEN
AP 00976940	003635	FOLLETT LIBRARY RESOURCES	14871T5 "1942 Pocahontas" by	187-0909-10-4210	289.64	02/28/2013	GEN
AP 00976940	003635	FOLLETT LIBRARY RESOURCES	PO 86275	267-2130-37-4300	45.12	02/28/2013	GEN
AP 00976941	040851	FOLLETT SOFTWARE COMPANY,	POLY THERMAL BARCODES BLA	181-2130-37-4300	83.66	02/28/2013	GEN
AP 00976942	003733	FREESTYLE PHOTO COMPANY	DUVETYN FLAME RETARDANT	324-2210-39-4300	105.67	02/28/2013	GEN
AP 00976943	052173	GANDER PUBLISHING	1473021 LIPS LARGE MOUTH PIC	142-0918-10-4300	518.66	02/28/2013	GEN
AP 00976944	057113	GRYCO SPORTSWEAR	50/50 GOLDEN TSHIRT ADULT ST	273-0700-10-4300	4,886.57	02/28/2013	GEN
AP 00976944	057113	GRYCO SPORTSWEAR	DA REV DAZZLE SHORTS STYLE	355-3502-49-4300	1,309.60	02/28/2013	GEN
AP 00976945	032064	HEWLETT PACKARD CORPORAT	MICROSOFT 2010 PROFESSIONAL	000-1000-11-4400	57.77	02/28/2013	GEN
AP 00976946	032064	HEWLETT PACKARD CORPORAT	HP CARRYING CASE, PART H2WI	000-3805-11-4300	100.50	02/28/2013	GEN
AP 00976946	032064	HEWLETT PACKARD CORPORAT	HP 6305 DESKTOP, SMALL FORM	000-1000-11-4400	644.19	02/28/2013	GEN
AP 00976946	032064	HEWLETT PACKARD CORPORAT	HP CARE PACK, 5 YEARS, 6 HOUR	000-3634-54-4400	38,114.31	02/28/2013	GEN
AP 00976946	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6475B NOTEBOOK C	000-3805-11-4400	664.38	02/28/2013	GEN
AP 00976946	032064	HEWLETT PACKARD CORPORAT	HP 6300 DESKTOP	051-5110-55-4400	5,134.99	02/28/2013	GEN
AP 00976946	032064	HEWLETT PACKARD CORPORAT	HP 6300 DESKTOP	051-5200-56-4400	5,868.56	02/28/2013	GEN
AP 00976946	032064	HEWLETT PACKARD CORPORAT	CONFIGURABLE HP PROLIANT D	168-3652-10-4400	1,593.66	02/28/2013	GEN
AP 00976946	032064	HEWLETT PACKARD CORPORAT	CONFIGURABLE HP PROLIANT D	168-3690-10-4400	1,673.90	02/28/2013	GEN
AP 00976946	032064	HEWLETT PACKARD CORPORAT	CONFIGURABLE HP PROLIANT D	168-3935-10-4400	1,503.40	02/28/2013	GEN
AP 00976948	059260	EPIC SPORTS INC	SKU# E248 EPIC TEAM SOCCER J	355-3510-49-4300	504.14	02/28/2013	GEN
AP 00976950	035777	HILLYARD INDUSTRIES INC	HIL42214 Pad 14 in Buff Red 5C	182-2225-39-4400	6,540.00	02/28/2013	GEN
AP 00976950	035777	HILLYARD INDUSTRIES INC	#00169564 DISENFECTANT, RE-JU	901-0000-00-9320	8,557.84	02/28/2013	GEN
AP 00976951	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	25,066.63	02/28/2013	GEN
AP 00976951	058648	HUNT & SONS INC	OPEN ORDER 2012-2013	017-5410-46-4614	172.42	02/28/2013	GEN
AP 00976952	057947	IXL LEARNING INC	IXL LICENSE, SITE LICENSE RENI	187-0918-10-5885	2,500.00	02/28/2013	GEN
AP 00976953	016566	UNISOURCE CORPORATION	#00588314 PAPER, COPIER, 20#,	901-0000-00-9320	4,160.98	02/28/2013	GEN
AP 00976954	015975	UNITED HEALTH SUPPLIES INC	#00261310 PAD, GAUZE, STERILI	901-0000-00-9320	452.10	02/28/2013	GEN
AP 00976955	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MUL	549-0904-59-5621	4,987.76	02/28/2013	GEN
AP 00976957	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4615	1,599.65	02/28/2013	GEN
AP 00976957	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4619	15.62	02/28/2013	GEN
AP 00976957	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5411-46-5657	24,654.77	02/28/2013	GEN
AP 00976958	035952	ACTION GLASS INC	OPEN ORDER 2012-2013	017-5410-46-5657	203.05	02/28/2013	GEN
AP 00976959	039609	AMERIPRIDE	OPEN ORDER 2012-2013	017-5410-46-5618	263.86	02/28/2013	GEN
AP 00976960	013856	APPLE COMPUTER INC	E-WASTE FEE	010-1218-21-4400	1,345.91	02/28/2013	GEN
AP 00976961	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2012-2013	000-5250-56-5890	3,245.13	02/28/2013	GEN
AP 00976962	010484	BAKER DISTRIBUTING COMPAN	OPEN ORDER 2012-2013	051-5173-55-4300	477.66	02/28/2013	GEN
AP 00976963	029208	BAY AREA BARRICADE	OPEN ORDER 2012-2013	051-5153-55-4300	344.65	02/28/2013	GEN
AP 00976964	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	86.59	02/28/2013	GEN
AP 00976965	001733	CAROLINA BIOLOGICAL SUPPLY	Deluxe Splash Proof Goggles-64	326-3837-10-4300	518.08	02/28/2013	GEN
AP 00976966	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5250-56-4300	182.02	02/28/2013	GEN
AP 00976967	057015	COMMERCIAL POOL SYSTEMS I	INSTALLATION OF REPLACEMENT	000-3678-58-6590	17,438.01	02/28/2013	GEN
AP 00976968	050749	COUNTY ASPHALT	OPEN ORDER 2012-2013	051-5156-55-4300	47.62	02/28/2013	GEN
AP 00976969	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO PROCESS FINGE	010-5050-53-5894	5,428.00	02/28/2013	GEN
AP 00976970	054927	EL ACHIEVE	HOW'S THE WEATHER?	000-3825-10-4210	1,708.58	02/28/2013	GEN
AP 00976971	054927	EL ACHIEVE	SYSTEMATIC ELD INSTRUCTION.	000-3825-10-4210	12,301.74	02/28/2013	GEN
AP 00976973	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2012-2013	046-5360-56-4300	609.14	02/28/2013	GEN

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AP 00976973	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2012-2013	051-5160-55-4300	637.93	02/28/2013	GEN
AP 00976973	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2012-2013	051-5160-55-4400	2,007.84	02/28/2013	GEN
AP 00976974	058804	FAST B & M	OPEN ORDER 2012-2013	017-5410-46-4615	216.05	02/28/2013	GEN
AP 00976975	019879	FIREMASTER NORTHERN CALIF	OPEN ORDER 2012-2013	051-5152-55-5652	740.00	02/28/2013	GEN
AP 00976976	058105	FORENSIC ANALYTICAL CONSU	OPEN ORDER 2012-2013	051-5160-55-5890	60.00	02/28/2013	GEN
AP 00976977	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2012-2013	017-5410-46-5657	89.70	02/28/2013	GEN
AP 00976978	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	2,007.84	02/28/2013	GEN
AP 00976979	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2012-2013	017-5410-46-5657	1,138.45	02/28/2013	GEN
AP 00976980	017520	GOPHER SPORTS	GT 96-501 4 X 8 MATHS (ROYAL B	222-0720-10-4300	1,980.48	02/28/2013	GEN
AP 00976980	017520	GOPHER SPORTS	#29-410 COMPETITVE MESH VEST	260-0720-10-4300	1,320.43	02/28/2013	GEN
AP 00976980	017520	GOPHER SPORTS	ACCUSPLIT PRO SURVIVOR BLUI	273-0700-10-4300	2,363.45	02/28/2013	GEN
AP 00976981	032064	HEWLETT PACKARD CORPORAT	HP DOCKING STATION	115-0918-39-4300	129.90	02/28/2013	GEN
AP 00976982	058271	IJK COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	271.88	02/28/2013	GEN
AP 00976983	018555	CONTRA COSTA COUNTY OFFIC	Ed 1 Stop Add-on services Brai	175-0918-10-5885	1,807.80	02/28/2013	GEN
AP 00976984	050733	DOLAN'S LUMBER	OPEN ORDER 2012-2013	051-5151-55-4300	180.07	02/28/2013	GEN
AP 00976985	021830	GRAINGER	OPEN ORDER 2012-2013	051-5151-55-4300	140.15	02/28/2013	GEN
AP 00976985	021830	GRAINGER	OPEN ORDER 2012-2013	051-5173-55-4300	591.68	02/28/2013	GEN
AP 00976985	021830	GRAINGER	OPEN ORDER 2012-2013	051-5176-55-4300	316.31	02/28/2013	GEN
AP 00976986	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5176-55-4300	208.92	02/28/2013	GEN
AP 00976987	039934	HAJOCA CORPORATION	OPEN ORDER 2012-2013	051-5176-55-4300	834.09	02/28/2013	GEN
AP 00976989	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2012-2013	046-5360-56-4300	212.06	02/28/2013	GEN
AP 00976990	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2012-2013	051-5172-55-4300	249.38	02/28/2013	GEN
AP 00976990	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2012-2013	017-5410-46-4615	1,776.22	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	92.33	02/28/2013	GEN
AP 00976995	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	010-5033-54-5230	69.61	02/28/2013	GEN
AP 00976996	E001983	BRANDT-CABANSAG, ZELAH	Business Mileage & Othr Exp	196-2225-10-5230	4.73	02/28/2013	GEN
AP 00976997	E003400	CAMPOPIANO, JON	Business Mileage & Othr Exp	260-3825-10-5230	37.29	02/28/2013	GEN
AP 00976998	E002725	CARBAJAL, MIRTHA	Business Mileage & Othr Exp	152-3823-10-5230	3.05	02/28/2013	GEN
AP 00976999	E003982	CHAN, LEA	Business Mileage & Othr Exp	142-0918-10-5230	4.63	02/28/2013	GEN
AP 00977000	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	152.27	02/28/2013	GEN
AP 00977001	E003253	GABOR, JENNIFER	Business Mileage & Othr Exp	178-3082-36-5230	17.12	02/28/2013	GEN
AP 00977002	E004442	GARCIA, FRANCISCO	Business Mileage & Othr Exp	010-2011-10-5230	30.96	02/28/2013	GEN
AP 00977003	017520	GOPHER SPORTS	RAWLINGS ALL SYNTHETIC GLO	273-0700-10-4300	163.57	02/28/2013	GEN
AP 00977004	E004728	HARTMAN, ELIZABETH	Business Mileage & Othr Exp	191-0300-10-5230	3.16	02/28/2013	GEN
AP 00977006	E004219	HERNANDEZ, JOCENA	Business Mileage & Othr Exp	152-3823-10-5230	3.05	02/28/2013	GEN
AP 00977007	E004729	HOLMES, LAINEY	Conferences	196-2225-10-5210	4.74	02/28/2013	GEN
AP 00977008	E004310	HULTS, CECILIA	Business Mileage & Othr Exp	142-0918-10-5230	4.63	02/28/2013	GEN
AP 00977009	E003072	HUTCHESON, SARA	Business Mileage & Othr Exp	196-2225-10-5230	6.50	02/28/2013	GEN
AP 00977010	E004367	KIRSKE, JUNE	Business Mileage & Othr Exp	132-3823-39-5230	33.90	02/28/2013	GEN
AP 00977011	E004253	KO, SANDRA SEHOON	Business Mileage & Othr Exp	000-3164-36-5230	13.05	02/28/2013	GEN
AP 00977012	E003678	MARIA, LAURA	Business Mileage & Othr Exp	152-3823-10-5230	3.05	02/28/2013	GEN
AP 00977014	E004533	MONTERASTELLI, BLANCA BARI	Business Mileage & Othr Exp	152-3823-10-5230	3.05	02/28/2013	GEN
AP 00977015	E003193	MONTERROSA, LESLIE ANN	Business Mileage & Othr Exp	152-3823-10-5230	3.03	02/28/2013	GEN
AP 00977016	E000836	O'BRIEN, LORIE	Business Mileage & Othr Exp	000-0918-36-5230	298.57	02/28/2013	GEN
AP 00977018	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	154-0377-39-5618	213.28	02/28/2013	GEN
AP 00977018	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MF	271-2210-39-5618	34.73	02/28/2013	GEN
AP 00977019	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	000-3164-10-5618	87.66	02/28/2013	GEN
AP 00977019	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	010-5046-42-5618	71.94	02/28/2013	GEN
AP 00977019	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	154-0377-39-5618	88.97	02/28/2013	GEN

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AP 00977020	E004730	AGUILAR, KENDAL	Business Mileage & Othr Exp	152-3823-10-5230	3.05	02/28/2013	GEN
AP 00977021	E004731	ALTMAN, MARIE	Business Mileage & Othr Exp	152-3823-10-5230	3.05	02/28/2013	GEN
AP 00977022	E004732	AYADI, MELINDA	Business Mileage & Othr Exp	152-3823-10-5230	3.05	02/28/2013	GEN
AP 00977023	E000213	BECERRA, PATRICIA	Business Mileage & Othr Exp	000-3164-36-5230	39.55	02/28/2013	GEN
AP 00977024	E002310	HUBAUER, ELLEN	Business Mileage & Othr Exp	191-0909-10-5230	3.16	02/28/2013	GEN
AP 00977025	E004733	DELL ERE, JESSICA	Business Mileage & Othr Exp	152-3823-10-5230	5.65	02/28/2013	GEN
AP 00977026	E000844	EICHELBERGER, JOYCE	Business Mileage & Othr Exp	197-0918-10-5230	2.26	02/28/2013	GEN
AP 00977027	E001472	FLANER, VALORY	Business Mileage & Othr Exp	010-1218-21-5230	62.84	02/28/2013	GEN
AP 00977028	E000573	GIBSON, PATRICE	Business Mileage & Othr Exp	010-1219-36-5230	126.16	02/28/2013	GEN
AP 00977029	E004734	GIRON, BEATRICE A	Business Mileage & Othr Exp	152-3823-10-5230	3.05	02/28/2013	GEN
AP 00977030	E004735	GUASCO, CARRIE	Business Mileage & Othr Exp	152-3823-10-5230	3.05	02/28/2013	GEN
AP 00977031	E004736	KINGSLEY BROCHIER, MEREDIT	Business Mileage & Othr Exp	132-3823-39-5230	40.14	02/28/2013	GEN
AP 00977032	011868	RICOH USA INC	60-MONTH RENTAL OF MODEL R	000-0075-10-5618	44.70	02/28/2013	GEN
AP 00977032	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	206.01	02/28/2013	GEN
AP 00977032	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AF	000-3669-36-5618	146.48	02/28/2013	GEN
AP 00977032	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1500-36-5618	155.35	02/28/2013	GEN
AP 00977032	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	137.35	02/28/2013	GEN
AP 00977032	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MI	033-3835-10-5618	114.96	02/28/2013	GEN
AP 00977032	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	154-0377-39-5618	88.97	02/28/2013	GEN
AP 00977032	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MF	271-2210-39-5618	107.42	02/28/2013	GEN
AP 00977032	011868	RICOH USA INC	48 MONTH RENTAL OF CANON IM	273-2210-39-5618	58.59	02/28/2013	GEN
AP 00977032	011868	RICOH USA INC	60-MONTH RENTAL OF CANON IF	358-2125-37-5618	1,274.21	02/28/2013	GEN
AP 00977032	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-2130-37-5618	37.09	02/28/2013	GEN
AP 00977032	011868	RICOH USA INC	RENEW 60-MONTH RENTAL (TO F	399-2210-39-5618	89.38	02/28/2013	GEN
AP 00977032	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	87.20	02/28/2013	GEN
AP 00977033	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	000-1817-31-5230	37.18	02/28/2013	GEN
AP 00977033	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	010-1218-21-5230	106.11	02/28/2013	GEN
AP 00977034	036558	CITY OF WALNUT CREEK	FINAL PAYMENT	191-0350-10-5895	900.00	02/28/2013	GEN
AP 00977035	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Jan '13	016-5034-53-5974	86.23	02/28/2013	GEN
AP 00977035	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Jan '13	051-5110-55-5974	1,331.52	02/28/2013	GEN
AP 00977054	015776	CCAE	EOM	901-0000-00-9555	192.50	02/28/2013	PY
AP 00977055	017884	STANDARD INSURANCE COMPA	EOM	901-0000-00-9583	6,592.21	02/28/2013	PY
AP 00977056	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	119.04	02/28/2013	PY
AP 00977057	017892	CONSECO HEALTH INSURANCE	EOM	901-0000-00-9584	2,958.31	02/28/2013	PY
AP 00977058	017897	ASSOC OF CALIFORNIA SCHOOL	VOID	901-0000-00-9555	7,414.67	02/28/2013	PY
AP 00977059	017898	CSEA DUES	EOM	901-0000-00-9550	16,062.33	02/28/2013	PY
AP 00977060	017900	CALIFORNIA ASSOCIATION OF S	EOM	901-0000-00-9554	28.40	02/28/2013	PY
AP 00977061	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	171.65	02/28/2013	PY
AP 00977062	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,780.00	02/28/2013	PY
AP 00977063	018011	COUNTY TREASURER - MARTINI	EOM	901-0000-00-9523	209,355.02	02/28/2013	PY
AP 00977063	018011	COUNTY TREASURER - MARTINI	VOID	901-0000-00-9524	210,911.18	02/28/2013	PY
AP 00977063	018011	COUNTY TREASURER - MARTINI	VOID	901-0000-00-9533	209,355.02	02/28/2013	PY
AP 00977063	018011	COUNTY TREASURER - MARTINI	VOID	901-0000-00-9534	210,911.18	02/28/2013	PY
AP 00977063	018011	COUNTY TREASURER - MARTINI	EOM	901-0000-00-9536	1,512,987.09	02/28/2013	PY
AP 00977064	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	964,742.66	02/28/2013	PY
AP 00977064	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9530	941,245.28	02/28/2013	PY
AP 00977065	018014	P E R S #0187 020	EOM	901-0000-00-9521	402,027.01	02/28/2013	PY
AP 00977065	018014	P E R S #0187 020	EOM	901-0000-00-9531	247,360.28	02/28/2013	PY
AP 00977066	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	9,531.09	02/28/2013	PY

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AP 00977067	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	3,525.14	02/28/2013	PY
AP 00977068	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	3,558.27	02/28/2013	PY
AP 00977069	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	570.00	02/28/2013	PY
AP 00977070	023703	MDSPA DUFT	EOM	901-0000-00-9554	3,382.50	02/28/2013	PY
AP 00977071	024082	S S I C C C VISION	VOID	901-0000-00-9512	37,261.01	02/28/2013	PY
AP 00977072	026917	S S I C C C DENTAL	VOID	901-0000-00-9510	351,995.89	02/28/2013	PY
AP 00977073	029468	C C C TREASURER	VOID	901-0000-00-9537	481,743.00	02/28/2013	PY
AP 00977074	031112	STATE BOARD OF EQUALIZATIO	Hazardous Waste Generator Fee	051-5205-56-5890	205.00	02/28/2013	GEN
AP 00977075	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	02/28/2013	PY
AP 00977076	035504	WHEELER, GEORGE	EOM	901-0000-00-9564	100.00	02/28/2013	PY
AP 00977077	035529	CASBO	EOM	901-0000-00-9555	151.09	02/28/2013	PY
AP 00977078	035705	FORTUNE SCHOOL OF EDUCATI	EOM	901-0000-00-9564	1,147.50	02/28/2013	PY
AP 00977079	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	488.29	02/28/2013	PY
AP 00977080	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	19,286.21	02/28/2013	PY
AP 00977081	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	97.80	02/28/2013	PY
AP 00977082	041080	EDUCATIONAL CREDIT MANAGI	EOM	901-0000-00-9564	721.45	02/28/2013	PY
AP 00977083	042149	AMERICAN FIDELTY ASSURANC	EOM	901-0000-00-9581	8,951.65	02/28/2013	PY
AP 00977084	043197	CSEA	EOM	901-0000-00-9550	1,803.00	02/28/2013	PY
AP 00977085	050612	MAXIM HEALTHCARE SERVICES	MASTER CONTRACT BETWEEN M	000-3122-43-5100	104,044.50	02/28/2013	GEN
AP 00977085	050612	MAXIM HEALTHCARE SERVICES	MASTER CONTRACT BETWEEN M	000-5041-43-5100	102,231.00	02/28/2013	GEN
AP 00977086	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	15,004.13	02/28/2013	PY
AP 00977087	053158	LEE, JOANNE	EOM	901-0000-00-9564	650.00	02/28/2013	PY
AP 00977088	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	138.63	02/28/2013	PY
AP 00977089	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	316.14	02/28/2013	PY
AP 00977090	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	02/28/2013	PY
AP 00977091	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9563	995.39	02/28/2013	PY
AP 00977091	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	1,231.33	02/28/2013	PY
AP 00977092	053657	STANDARD INSURANCE COMPA	EOM	901-0000-00-9584	2,415.61	02/28/2013	PY
AP 00977093	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	637.00	02/28/2013	PY
AP 00977094	054102	PIONEER CREDIT RECOVERY INC	EOM	901-0000-00-9564	842.42	02/28/2013	PY
AP 00977095	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	5,350.00	02/28/2013	PY
AP 00977096	059335	SPIDELL, ERIC F	SERVICES FOR BAND TRIP TO DI	222-0713-10-5800	9,150.00	02/28/2013	GEN
EP 00025409	MER057824	PRITCHETT, DONALD	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025410	MER10228	MCQUEEN, ALICIA J	FEB2013 Retiree Medical Reim	901-0000-00-9529	214.23	02/01/2013	GEN
EP 00025411	MER10519	BUCKLES, JEAN	FEB2013 Retiree Medical Reim	901-0000-00-9529	870.75	02/01/2013	GEN
EP 00025412	MER11024	ORY, RHONA	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,247.81	02/01/2013	GEN
EP 00025413	MER11155	AGRON, SUSAN G	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025414	MER11167	MCQUADE, ELLEN	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025415	MER11201	WEINSTEIN, DORIS R	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025416	MER11247	MARTIN, SUSAN E	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,483.01	02/01/2013	GEN
EP 00025417	MER11273	CHEUNG, SUSAN L	FEB2013 Retiree Medical Reim	901-0000-00-9529	444.50	02/01/2013	GEN
EP 00025418	MER11275	HUANG, SHIANA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025419	MER11334	GOLD, ROBERT	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
EP 00025420	MER11401	HALLIWELL, ROBERT B	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,483.01	02/01/2013	GEN
EP 00025421	MER11417	HOGUE, LINDA	FEB2013 Retiree Medical Reim	901-0000-00-9529	698.38	02/01/2013	GEN
EP 00025422	MER11418	D'AMICO, DONNA S	FEB2013 Retiree Medical Reim	901-0000-00-9529	667.96	02/01/2013	GEN
EP 00025423	MER11437	COMMERFORD, STEPHANIE	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025424	MER11485	STOLTZ, SUSAN	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025425	MER11531	HALL, MALINDA M	FEB2013 Retiree Medical Reim	901-0000-00-9529	906.52	02/01/2013	GEN

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EP 00025426	MER11553	KUZAK, MARY SUE	FEB2013 Retiree Medical Reim	901-0000-00-9529	870.75	02/01/2013	GEN
EP 00025427	MER11602	GRIFFIS, LINDA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025428	MER11634	ZIMMERMAN, JERRY	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025429	MER11668	WATERS, LINDA J	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,247.81	02/01/2013	GEN
EP 00025430	MER11675	BALIN, LAUREN	FEB2013 Retiree Medical Reim	901-0000-00-9529	790.21	02/01/2013	GEN
EP 00025431	MER11683	DAX, SANDRA	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025432	MER11691	NEWHOUSE, MAUREEN	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025433	MER11716	FRIEND, MARGARET ANNE	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025434	MER11718	JAMES, FRANK	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
EP 00025435	MER11735	DIAMOND, LINDA	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025436	MER11768	LUNDAHL, JOAN	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025437	MER11786	HARRIS, DENNIS	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025438	MER11818	LOGES, LORETTA J	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,483.01	02/01/2013	GEN
EP 00025439	MER11842	SIMMS, SUSAN L	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,154.73	02/01/2013	GEN
EP 00025440	MER11861	BRENNAN, MARY	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,247.81	02/01/2013	GEN
EP 00025441	MER11891	RUHLEN, GAYLE	FEB2013 Retiree Medical Reim	901-0000-00-9529	790.21	02/01/2013	GEN
EP 00025442	MER11895	PERKINS, ROSIE M	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
EP 00025443	MER11922	HARVIE, JUDY	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025444	MER11952	CARDES, ISABEL	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025445	MER11956	BERGLAND, ANNE	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025446	MER11960	WHITE, NORMA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025447	MER11961	BRANDES, SHARON L	FEB2013 Retiree Medical Reim	901-0000-00-9529	698.38	02/01/2013	GEN
EP 00025448	MER11989	DINYARI, MANIJEH	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025449	MER11993	SYKES, RONALD	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025450	MER12004	LA MASTER, MOLLY K	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025451	MER12053	MORRISON, JAMES	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025452	MER12070	KALSBECK, MARY	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025453	MER12098	MADSEN, PAMELA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025454	MER12107	PARTHASARATHY, KOUSALYA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025455	MER12111	CONRY, JOHN	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025456	MER12113	MARVIN, JOHN	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025457	MER12119	SARACENO, ANNE	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025458	MER12125	BLANKE, SUZETTE	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,422.17	02/01/2013	GEN
EP 00025459	MER12143	MEAD, M LINDA	FEB2013 Retiree Medical Reim	901-0000-00-9529	667.96	02/01/2013	GEN
EP 00025460	MER12166	MILLER, RHYS	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025461	MER12199	JOHNSON, KRISTI	FEB2013 Retiree Medical Reim	901-0000-00-9529	870.75	02/01/2013	GEN
EP 00025462	MER12209	FINNELL, DARALENE C	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,422.17	02/01/2013	GEN
EP 00025463	MER12228	FOWLER, KATHY L	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025464	MER12303	CHENEY, LYNNE	FEB2013 Retiree Medical Reim	901-0000-00-9529	870.75	02/01/2013	GEN
EP 00025465	MER12391	RAMANI, LATA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025466	MER12415	FIDLER, CAROL P	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025467	MER12425	EMIGH, DARLENE E	FEB2013 Retiree Medical Reim	901-0000-00-9529	870.75	02/01/2013	GEN
EP 00025468	MER12426	KAMEYA, JOYCE	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025469	MER12499	COX, CAROL	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025470	MER12562	ROGERS, COLEEN	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025471	MER12580	MARTINEAU, SCOTT	ADJ 1/2/13 REIMBURSEMENT	901-0000-00-9529	156.63	02/01/2013	GEN
EP 00025472	MER12645	MASON, LARK	FEB2013 Retiree Medical Reim	901-0000-00-9529	790.21	02/01/2013	GEN
EP 00025473	MER12658	MILES, NEANNA J	FEB2013 Retiree Medical Reim	901-0000-00-9529	870.75	02/01/2013	GEN
EP 00025474	MER12668	KEMP, NANCY	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN



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EP 00025475	MER12670	LINDBERG, JAN E	FEB2013 Retiree Medical Reim	901-0000-00-9529	870.75	02/01/2013	GEN
EP 00025476	MER12673	BLANKS, THOMAS	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025477	MER12676	MOFFITT, MARGARET L	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025478	MER12679	HUGHES, JOANNE	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025479	MER12681	BARNETT, CONNIE	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025480	MER12687	CARTER, LINDA	FEB2013 Retiree Medical Reim	901-0000-00-9529	459.56	02/01/2013	GEN
EP 00025481	MER12695	HOFFACKER-KING, MARILYN	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025482	MER12697	TORRE, ELENA V	FEB2013 Retiree Medical Reim	901-0000-00-9529	993.70	02/01/2013	GEN
EP 00025483	MER12698	BONNEVILLE-CROWEL, JANET	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025484	MER12702	KENNEDY, ROBERT M	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
EP 00025485	MER12703	EGGLESTON, ANNE	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025486	MER12721	REIF, PEGGY	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025487	MER12723	KELLEY, ERMA	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025488	MER12750	WILCOX, KELLY	FEB2013 Retiree Medical Reim	901-0000-00-9529	532.92	02/01/2013	GEN
EP 00025489	MER12772	MCNAMARA, DENNIS	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
EP 00025490	MER12776	SCHAFFER, GLORIA	FEB2013 Retiree Medical Reim	901-0000-00-9529	469.56	02/01/2013	GEN
EP 00025491	MER12798	LUND, PATRICIA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025492	MER12862	BARBANO, LEANORE	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025493	MER12865	MONIZ, DAVID	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025494	MER12867	DAWSON, PATRICIA J	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,247.81	02/01/2013	GEN
EP 00025495	MER12870	SPRITZER, HILDEGARD	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025496	MER12871	TOBIAS, MARGOT	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025497	MER12875	NAHAS, JAN R	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025498	MER12879	RIMLER, MARGARET	FEB2013 Retiree Medical Reim	901-0000-00-9529	870.75	02/01/2013	GEN
EP 00025499	MER12888	GOLDMAN, NINA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025500	MER12903	KAISER, CARL	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,140.59	02/01/2013	GEN
EP 00025501	MER12990	LINCOLN, LARRY	FEB2013 Retiree Medical Reim	901-0000-00-9529	563.53	02/01/2013	GEN
EP 00025502	MER13026	SANDERS, MARK	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025503	MER13049	SOTO, CARLOS	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
EP 00025504	MER13099	SALVI, JANIS M	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025505	MER13111	OAKS, BARBARA	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025506	MER13116	ANDERSEN, MARILYN H	FEB2013 Retiree Medical Reim	901-0000-00-9529	580.78	02/01/2013	GEN
EP 00025507	MER13135	BOYD, KATHLEEN	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025508	MER13218	WALTON, PAULA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025509	MER13224	BARDEN, JOY L	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025510	MER13225	DADAMI, RONALD A	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025511	MER13229	SURYA-DADAMI, NANCY H	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025512	MER13231	SCHOENFELDER, DAVID	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
EP 00025513	MER13232	DUNCAN, JOHNNY	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
EP 00025514	MER13241	CARSON, JOSEPHINE C	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025515	MER13244	LETT, LOUCREZIA	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025516	MER13246	PEDERSEN, PEDER	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025517	MER13251	DOBSON, DENISE	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025518	MER13359	CHO, JANICE	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025519	MER13374	ROCCANOVA, MARION	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025520	MER13382	HEYER, RICHARD	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025521	MER13383	HARVEY, DARLENE	FEB2013 Retiree Medical Reim	901-0000-00-9529	870.75	02/01/2013	GEN
EP 00025522	MER13385	GOULD, MARY	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025523	MER13391	FULGHAM, FAYE	FEB2013 Retiree Medical Reim	901-0000-00-9529	667.96	02/01/2013	GEN

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EP 00025524	MER13393	HARRISON, JANA	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025525	MER13406	LISTON, MICHAEL	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025526	MER13408	COUFF, CAROLYN MARTUCCI	FEB2013 Retiree Medical Reim	901-0000-00-9529	698.38	02/01/2013	GEN
EP 00025527	MER13419	PEDDY, SUSAN	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025528	MER13489	OSBOURNE, ANTOINETTE M	FEB2013 Retiree Medical Reim	901-0000-00-9529	532.92	02/01/2013	GEN
EP 00025529	MER13498	MATTEUCCI-BROOK, ARLENE	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025530	MER13507	CULBERTSON, DEBORAH	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025531	MER13508	BALOUGH, KATHY A	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025532	MER13526	KEAY, PETER	FEB20132 Retiree Medical Reim	901-0000-00-9529	474.81	02/01/2013	GEN
EP 00025533	MER13629	ANGELO, ADRIA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025534	MER13636	OLLENBURGER, KAREN	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025535	MER13644	BURNLEY, DIANE	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025536	MER13649	COMMERFORD, BRIAN L	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,422.17	02/01/2013	GEN
EP 00025537	MER13651	ELLSMORE, SANDRA D	ADJ 1/2/13 REIMBURSEMENT	901-0000-00-9529	940.92	02/01/2013	GEN
EP 00025538	MER13652	HAYNES, SARAH JOY	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025539	MER13658	WATKINS, LANI S	FEB2013 Retiree Medical Reim	901-0000-00-9529	698.38	02/01/2013	GEN
EP 00025540	MER13668	HOWARD, YOLANDA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025541	MER13671	OCCHIALINI, MARIA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025542	MER13674	IRBY, VICTORIA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025543	MER13675	ROBERTS, JEANNE	FEB2013 Retiree Medical Reim	901-0000-00-9529	870.75	02/01/2013	GEN
EP 00025544	MER13676	PARKER, NANCY A	FEB2013 Retiree Medical Reim	901-0000-00-9529	527.17	02/01/2013	GEN
EP 00025545	MER13679	MACARTHUR, MARION	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025546	MER13686	ANDERSON, MAUREEN	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025547	MER13782	CARONE, ANA	FEB2013 Retiree Medical Reim	901-0000-00-9529	870.75	02/01/2013	GEN
EP 00025548	MER13783	EVERS, WILLIE	FEB2013 Retiree Medical Reim	901-0000-00-9529	474.81	02/01/2013	GEN
EP 00025549	MER13797	LOUSHIN, PATRICK R	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025550	MER13823	AIELLO, SHIRLEY	FEB2013 Retiree Medical Reim	901-0000-00-9529	580.78	02/01/2013	GEN
EP 00025551	MER13824	TORRES, BARBARA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025552	MER13826	YEGHOIAN, BERNADINE	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025553	MER13933	BADE, CAROL	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025554	MER13966	LESKIN, LARRY	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025555	MER14054	CALDERON, TERESA R	FEB2013 Retiree Medical Reim	901-0000-00-9529	527.17	02/01/2013	GEN
EP 00025556	MER14058	ROUNDS, PREBLE M	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
EP 00025557	MER14063	PEMBER LAVOIE, DEBORAH	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025558	MER14069	RYKEN, JUDY	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,247.81	02/01/2013	GEN
EP 00025559	MER14077	MAGNIN, TERRY M	FEB2013 Retiree Medical Reim	901-0000-00-9529	580.78	02/01/2013	GEN
EP 00025560	MER14088	MAGNANI, LINDA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025561	MER14210	CROCKETT, DOUGLAS	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025562	MER14214	BARNES, BRADFORD	FEB2013 Retiree Medical Reim	901-0000-00-9529	673.71	02/01/2013	GEN
EP 00025563	MER14218	TAYLOR, JOANNE	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
EP 00025564	MER14225	SPIELER, ALISON	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025565	MER14229	PERRIN, RANDY	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
EP 00025566	MER14231	HAMMOND, MARY	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025567	MER14242	ROBERTS, ELIZABETH	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025568	MER14284	TARAPORE, SILLOO	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,247.81	02/01/2013	GEN
EP 00025569	MER14336	SALE, NANCY J	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025570	MER14337	MARGIOT, LINDA	FEB2013 Retiree Medical Reim	901-0000-00-9529	472.70	02/01/2013	GEN
EP 00025571	MER14343	GISHE, JOHN	FEB2013 Retiree Medical Reim	901-0000-00-9529	870.75	02/01/2013	GEN
EP 00025572	MER14354	HODGE, BEVERLY S	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN

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EP 00025573	MER14360	HEIGHES, CATHERINE	FEB2013 Retiree Medical Reim	901-0000-00-9529	532.92	02/01/2013	GEN
EP 00025574	MER14436	SEIDELL, JOHN A	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025575	MER14442	LUTZ, SUZANNE	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025576	MER14456	HODGE, JUDITH	ADJ 1/2/13 REIMBURSEMENT	901-0000-00-9529	948.71	02/01/2013	GEN
EP 00025577	MER14463	POTTS, PAMELA J	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025578	MER14469	CALLOS, MARGARET	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025579	MER14471	NIX, HARVEY	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025580	MER14482	KESSLER, SUSAN	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025581	MER14487	TOMLINSON, STEVE	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
EP 00025582	MER14495	SCHARMER, CHRISTINE A	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025583	MER14496	ELLISON, CATHY	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025584	MER14497	BLAIKIE, ROBERT	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025585	MER14515	SILVERMAN, LOREN	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025586	MER14517	GUTHMILLER, NEAL	FEB2013 Retiree Medical Reim	901-0000-00-9529	474.81	02/01/2013	GEN
EP 00025587	MER14548	CHIZMAR, ADRIA	FEB2013 Retiree Medical Reim	901-0000-00-9529	469.56	02/01/2013	GEN
EP 00025588	MER14566	GRANGER, DIANE M	FEB2013 Retiree Medical Reim	901-0000-00-9529	698.38	02/01/2013	GEN
EP 00025589	MER14570	PHILIPPS, ANNA	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,247.81	02/01/2013	GEN
EP 00025590	MER14672	HEBERT, CAROLYN	FEB2013 Retiree Medical Reim	901-0000-00-9529	698.38	02/01/2013	GEN
EP 00025591	MER14692	HAMPTON, LYNDA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025592	MER14699	TRIBULATO, DELOIS	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025593	MER14706	WENKHEIMER, KRISTINE	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025594	MER14796	KOLL, MARTY	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
EP 00025595	MER14813	HOELLWARTH, PATRICIA	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025596	MER14814	ADAMO, LOUIS	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025597	MER14815	GROSSI, ALVINA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025598	MER14816	MILLER, JOHN T	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025599	MER14820	LODIN, JAMES E	FEB2013 Retiree Medical Reim	901-0000-00-9529	569.28	02/01/2013	GEN
EP 00025600	MER14821	MCCLURE, JANET	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,247.81	02/01/2013	GEN
EP 00025601	MER14855	SELF JR, BILLY L	FEB2013 Retiree Medical Reim	901-0000-00-9529	673.71	02/01/2013	GEN
EP 00025602	MER14859	BOYSEN, VALERIE	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025603	MER14865	MCCOY, HAROLD	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
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EP 00025605	MER14871	SMITH, AL J	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
EP 00025606	MER14877	DAVIS, THERESA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025607	MER14879	MARSICH, MARGARET	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025608	MER14882	BRINER, MARJORIE A	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025609	MER14942	LANGLEY, MICHAEL	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025610	MER14948	AYRES, JOANN	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
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EP 00025612	MER14991	QUADRACCIA, JUDITH A	FEB2013 Retiree Medical Reim	901-0000-00-9529	698.38	02/01/2013	GEN
EP 00025613	MER14994	NOCE, SUSAN	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025614	MER14995	ZIMMERMAN, ELINE A	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,247.81	02/01/2013	GEN
EP 00025615	MER15022	WALKER, BRIGITTE M	FEB2013 Retiree Medical Reim	901-0000-00-9529	698.38	02/01/2013	GEN
EP 00025616	MER15113	DE LA CRUZ, DIANA	FEB2013 Retiree Medical Reim	901-0000-00-9529	474.81	02/01/2013	GEN
EP 00025617	MER15114	FRIEDLAND, BETH ELLEN	FEB2013 Retiree Medical Reim	901-0000-00-9529	667.96	02/01/2013	GEN
EP 00025618	MER15121	COOKE, SUSAN M	FEB2013 Retiree Medical Reim	901-0000-00-9529	525.05	02/01/2013	GEN
EP 00025619	MER15233	BEVAN, JOANNE E	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025620	MER15268	FONG, NANCY	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025621	MER15270	LAZARUS, MARY	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN

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EP 00025622	MER15277	GRILL, DEBRA	FEB2013 Retiree Medical Reim	901-0000-00-9529	202.12	02/01/2013	GEN
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EP 00025624	MER15287	ALFARO, MAILE	FEB2013 Retiree Medical Reim	901-0000-00-9529	563.53	02/01/2013	GEN
EP 00025625	MER15299	CORRIGAN, KATHLEEN	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025626	MER15355	MARTINEZ, ALICE	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025627	MER15373	VAN FOSSEN JR, ALBERT E	FEB2013 Retiree Medical Reim	901-0000-00-9529	673.71	02/01/2013	GEN
EP 00025628	MER15375	LANNON, DALE	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025629	MER15386	SAGER, LISA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025630	MER15393	SHUPACK, PAULETTE R	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,483.01	02/01/2013	GEN
EP 00025631	MER15394	KREMENLIEV, MARY ANN	FEB2013 Retiree Medical Reim	901-0000-00-9529	870.75	02/01/2013	GEN
EP 00025632	MER15405	MCDERMONT, PATRICIA	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025633	MER15410	CROCKER, FRANK	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
EP 00025634	MER15428	WOLFF, SUSAN	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025635	MER15435	LEE, CHERYL	FEB2013 Retiree Medical Reim	901-0000-00-9529	474.81	02/01/2013	GEN
EP 00025636	MER15518	DIAL, TOM H	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025637	MER15520	OUYE, JANET T	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025638	MER15528	REED, JOCELYN	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025639	MER15540	WALLACE, MICHAEL D	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
EP 00025640	MER15545	SLOUS, VERENA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025641	MER15546	COX, JAMES C	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025642	MER15547	COLATORTI, REVAE	FEB2013 Retiree Medical Reim	901-0000-00-9529	667.96	02/01/2013	GEN
EP 00025643	MER15574	HOUBLER, ROBERTA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025644	MER15584	DASHNER, CYNTHIA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025645	MER15615	WRIGHT, REBECCA	FEB2013 Retiree Medical Reim	901-0000-00-9529	474.81	02/01/2013	GEN
EP 00025646	MER15695	KROPF, DARLENE	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025647	MER15702	ROMER, LINDA A	FEB2013 Retiree Medical Reim	901-0000-00-9529	580.78	02/01/2013	GEN
EP 00025648	MER15709	BISHOP, VIRGINIA A	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025649	MER15717	SCHOLLES, ELIZABETH	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,666.67	02/01/2013	GEN
EP 00025650	MER15718	CURTISS, KATHLEEN	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025651	MER15720	RODDA, JOAN	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025652	MER15722	HELMS, LORETTA R	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,422.17	02/01/2013	GEN
EP 00025653	MER15723	SCHMIDT, JANET	FEB2013 Retiree Medical Reim	901-0000-00-9529	870.75	02/01/2013	GEN
EP 00025654	MER15724	KOCH, KATHERINE	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025655	MER15729	SMITH, WARD	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
EP 00025656	MER15740	BEVILL, AUBERY	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
EP 00025657	MER15742	CUSHING, CONNIE	FEB2013 Retiree Medical Reim	901-0000-00-9529	870.75	02/01/2013	GEN
EP 00025658	MER15743	GROSJEAN, SHERIDAN	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025659	MER15752	TURNEY, SUSAN	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025660	MER15758	BALDOCCHI, DIANE	FEB2013 Retiree Medical Reim	901-0000-00-9529	673.71	02/01/2013	GEN
EP 00025661	MER15759	KIMMEL, BETTY	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025662	MER15764	PRASKY, CONSTANCE	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025663	MER15768	VAX, PEGGY S	FEB2013 Retiree Medical Reim	901-0000-00-9529	993.70	02/01/2013	GEN
EP 00025664	MER15778	KRUMMEN, JANICE	ADJ 1/2/13 REIMBURSEMENT	901-0000-00-9529	824.96	02/01/2013	GEN
EP 00025665	MER15869	TEKELL, JOYCE D	FEB2013 Retiree Medical Reim	901-0000-00-9529	948.71	02/01/2013	GEN
EP 00025666	MER15871	STEVENS, JUDY	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025667	MER15877	ARTALE, CHRISTINA	FEB2013 Retiree Medical Reim	901-0000-00-9529	583.96	02/01/2013	GEN
EP 00025668	MER15885	MCGEE, TANIA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025669	MER15886	LEE, CHRISTINE W	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025670	MER15904	COLEMAN, CYNTHIA	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN

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EP 00025671	MER15914	JOST, LAURA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025672	MER15982	SCHILDKNECHT, JUDITH G	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025673	MER15986	NOBLE, ELENA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025674	MER16002	FORBES, CATHI S	FEB2013 Retiree Medical Reim	901-0000-00-9529	691.28	02/01/2013	GEN
EP 00025675	MER16007	BALESTRIERI, MARIO	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025676	MER16014	LUGO, ALFRED	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025677	MER16016	SIMMONS, LUPE	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025678	MER16021	GALLWITZ, JUDITH	FEB2013 Retiree Medical Reim	901-0000-00-9529	202.12	02/01/2013	GEN
EP 00025679	MER16026	NOBLE, MERIDYTH L	FEB2013 Retiree Medical Reim	901-0000-00-9529	870.75	02/01/2013	GEN
EP 00025680	MER16032	FOUSHA, KRISTIN	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025681	MER16058	BUCKALEW, KATHLEEN	FEB2013 Retiree Medical Reim	901-0000-00-9529	580.78	02/01/2013	GEN
EP 00025682	MER16059	LAUDENSLAGER, DAWN	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025683	MER16124	TELLIAN, TED	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025684	MER16126	BIASOTTI, DARLENE M	FEB2013 Retiree Medical Reim	901-0000-00-9529	698.38	02/01/2013	GEN
EP 00025685	MER16130	FRANKLIN, MARY	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025686	MER16131	BUNT, ELEANOR	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025687	MER16146	BEAUCHAMP, SHEILA MARIE	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025688	MER16148	KRELL, SHARON	FEB2013 Retiree Medical Reim	901-0000-00-9529	870.75	02/01/2013	GEN
EP 00025689	MER16171	SCHRECK, SHARON	FEB2013 Retiree Medical Reim	901-0000-00-9529	474.81	02/01/2013	GEN
EP 00025690	MER16264	SMITH, MONA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025691	MER16280	BUTERA, BARBARA	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,422.17	02/01/2013	GEN
EP 00025692	MER16282	MURPHY, ELAINE	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025693	MER16380	HOLSMAN, ANN	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025694	MER16462	ST JOHN, WALTER	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
EP 00025695	MER16495	HOWARD, RICHARD	FEB2013 Retiree Medical Reim	901-0000-00-9529	580.78	02/01/2013	GEN
EP 00025696	MER16501	BREWER, JOYCE	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025697	MER16502	JOHNSON, ROBERT D	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025698	MER16512	LEIFESTE, KATHY K	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
EP 00025699	MER16522	MARKHAM, JENNY M	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025700	MER16524	PATTILLO, BONNIE	FEB2013 Retiree Medical Reim	901-0000-00-9529	588.13	02/01/2013	GEN
EP 00025701	MER16527	RUSSELL, JANE A	FEB2013 Retiree Medical Reim	901-0000-00-9529	698.38	02/01/2013	GEN
EP 00025702	MER16532	KERNS, WANDA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025703	MER16537	MACHI, CAROL J	FEB2013 Retiree Medical Reim	901-0000-00-9529	667.96	02/01/2013	GEN
EP 00025704	MER16548	TORPIS, SANDY	FEB2013 Retiree Medical Reim	901-0000-00-9529	870.75	02/01/2013	GEN
EP 00025705	MER16559	HARTZELL, VALERIE	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025706	MER16696	MATTOS, MICHAEL	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025707	MER16728	ARAKAKI, MELVA	FEB2013 Retiree Medical Reim	901-0000-00-9529	416.15	02/01/2013	GEN
EP 00025708	MER16729	CHANG, MELVIA	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025709	MER16731	TAKEMOTO, JOY	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025710	MER16748	MCHALE, MICHELLE	FEB2013 Retiree Medical Reim	901-0000-00-9529	870.75	02/01/2013	GEN
EP 00025711	MER16752	ING, MICHAEL K	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025712	MER16769	SPAMPINATO, ROSIRMA	FEB2013 Retiree Medical Reim	901-0000-00-9529	667.96	02/01/2013	GEN
EP 00025713	MER16776	MONTEZ, ROBERTO TOBY	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025714	MER16780	WALKER, CONNIE	FEB2013 Retiree Medical Reim	901-0000-00-9529	673.71	02/01/2013	GEN
EP 00025715	MER16893	SITARAMAN, BALA	FEB2013 Retiree Medical Reim	901-0000-00-9529	698.38	02/01/2013	GEN
EP 00025716	MER16949	NATAN, AGNES	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025717	MER20085	COYNE, MARY T	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,247.81	02/01/2013	GEN
EP 00025718	MER20086	CARMEN, TOM	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025719	MER20287	CHEN, SUE	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN

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EP 00025720	MER21713	PERRY, BRIDGETT	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,422.17	02/01/2013	GEN
EP 00025721	MER21720	BAUM, NANCY	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025722	MER21833	BUSH, ELAINE R	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025723	MER23184	GAMBLIN, GLORIA	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025724	MER23224	SWANSON, GARY	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025725	MER24332	HARRIS, WAYNE	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025726	MER24719	STEVENS, NANCY	FEB2013 Retiree Medical Reim	901-0000-00-9529	1,251.01	02/01/2013	GEN
EP 00025727	MER25035	FORIGE, MICHAEL	FEB2013 Retiree Medical Reim	901-0000-00-9529	474.81	02/01/2013	GEN
EP 00025728	MER25676	HATCHER, ROSEMARY	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025729	MER28353	LEBEOUF, CHERYL	FEB2013 Retiree Medical Reim	901-0000-00-9529	790.21	02/01/2013	GEN
EP 00025730	MER28469	BALAKRISHNAN, JOSEPHINE	FEB2013 Retiree Medical Reim	901-0000-00-9529	582.38	02/01/2013	GEN
EP 00025731	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0350-10-4300	25.19	02/07/2013	GEN
EP 00025731	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-2210-39-4300	100.76	02/07/2013	GEN
EP 00025731	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-3968-10-4300	38.37	02/07/2013	GEN
EP 00025732	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #15	000-3063-10-4300	148.52	02/07/2013	GEN
EP 00025732	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #15	000-3201-10-4300	27.45	02/07/2013	GEN
EP 00025732	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #15	000-3991-10-4300	186.67	02/07/2013	GEN
EP 00025733	S260000RC	MDUSD OAK GROVE REV CASH	Books Other Than Textbooks	260-0918-37-4210	410.79	02/07/2013	GEN
EP 00025733	S260000RC	MDUSD OAK GROVE REV CASH	Books Other Than Textbooks	260-2130-37-4210	231.01	02/07/2013	GEN
EP 00025733	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3727-10-4300	14.99	02/07/2013	GEN
EP 00025733	S260000RC	MDUSD OAK GROVE REV CASH	Other Operating Expense	260-3727-10-5890	94.10	02/07/2013	GEN
EP 00025733	S260000RC	MDUSD OAK GROVE REV CASH	Food/Meals for Empl (non Conf)	260-0918-39-5891	13.55	02/07/2013	GEN
EP 00025733	S260000RC	MDUSD OAK GROVE REV CASH	Food/Meals for Empl (non Conf)	260-3727-10-5891	21.15	02/07/2013	GEN
EP 00025734	S048000RC	MDUSD ROBERT R SHEARER PRI	Materials and Supplies	048-1020-11-4300	122.32	02/07/2013	GEN
EP 00025734	S048000RC	MDUSD ROBERT R SHEARER PRI	Materials and Supplies	048-3620-11-4300	326.93	02/07/2013	GEN
EP 00025735	S447000RC	MDUSD SUMMIT HIGH REV CASI	Materials and Supplies	447-0882-10-4300	115.88	02/07/2013	GEN
EP 00025736	000159	AID ASSOC FOR LUTHERANS	VAR	901-0000-00-9567	60.00	02/07/2013	PY
EP 00025737	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	300.00	02/07/2013	PY
EP 00025738	004135	GREAT AMERICAN LIFE INSURA	VAR	901-0000-00-9567	200.00	02/07/2013	PY
EP 00025739	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	310.41	02/07/2013	PY
EP 00025740	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9522	6,506.05	02/07/2013	PY
EP 00025740	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9532	6,503.69	02/07/2013	PY
EP 00025741	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	476.45	02/07/2013	PY
EP 00025741	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	48.29	02/07/2013	PY
EP 00025742	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	02/07/2013	PY
EP 00025743	017906	WESTERN FEDERAL CREDIT UNI	VAR	901-0000-00-9568	50.00	02/07/2013	PY
EP 00025744	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0882-10-4210	122.05	02/14/2013	GEN
EP 00025744	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0918-10-4210	37.99	02/14/2013	GEN
EP 00025744	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	422.16	02/14/2013	GEN
EP 00025745	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-0300-10-4300	149.78	02/14/2013	GEN
EP 00025745	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-0350-10-4300	43.72	02/14/2013	GEN
EP 00025745	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-0354-10-4300	147.90	02/14/2013	GEN
EP 00025745	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-0918-10-4300	102.68	02/14/2013	GEN
EP 00025745	S196000RC	MDUSD WOODSIDE ELEM REV C	Other Operating Expense	196-0355-10-5890	247.70	02/14/2013	GEN
EP 00025746	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9551	10.18	02/19/2013	PY
EP 00025747	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	27.74	02/19/2013	PY
EP 00025747	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	27.70	02/19/2013	PY
EP 00025748	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	213.36	02/19/2013	PY
EP 00025749	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0300-10-4300	73.04	02/21/2013	GEN

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EP 00025749	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	143-0918-10-4300	74.98	02/21/2013	GEN
EP 00025749	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	143-1004-11-4300	27.00	02/21/2013	GEN
EP 00025749	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	143-2210-39-4300	10.05	02/21/2013	GEN
EP 00025749	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	143-3620-11-4300	81.48	02/21/2013	GEN
EP 00025749	S143000RC	MDUSD HIGHLANDS ELEM REV	Materials and Supplies	143-3652-10-4300	253.74	02/21/2013	GEN
EP 00025749	S143000RC	MDUSD HIGHLANDS ELEM REV	Conferences	143-3652-39-5210	99.00	02/21/2013	GEN
EP 00025749	S143000RC	MDUSD HIGHLANDS ELEM REV	Business Mileage & Othr Exp	143-3652-10-5230	74.00	02/21/2013	GEN
EP 00025749	S143000RC	MDUSD HIGHLANDS ELEM REV	Field Trip Admissions	143-0355-10-5895	60.00	02/21/2013	GEN
EP 00025750	S156000RC	MDUSD MOUNTAIN VIEW REV C	Materials and Supplies	156-0918-39-4300	14.15	02/21/2013	GEN
EP 00025750	S156000RC	MDUSD MOUNTAIN VIEW REV C	Materials and Supplies	156-2225-39-4300	17.30	02/21/2013	GEN
EP 00025750	S156000RC	MDUSD MOUNTAIN VIEW REV C	Other Operating Expense	156-2225-39-5890	44.00	02/21/2013	GEN
EP 00025750	S156000RC	MDUSD MOUNTAIN VIEW REV C	Field Trip Admissions	156-0351-10-5895	200.00	02/21/2013	GEN
EP 00025752	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0703-10-4300	273.35	02/21/2013	GEN
EP 00025752	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0918-10-4300	29.42	02/21/2013	GEN
EP 00025752	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-1004-11-4300	112.37	02/21/2013	GEN
EP 00025752	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-2210-39-4300	8.69	02/21/2013	GEN
EP 00025752	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-3620-11-4300	30.05	02/21/2013	GEN
EP 00025752	S267000RC	MDUSD PINE HOLLOW REV CASI	Postage	267-2210-39-5965	5.30	02/21/2013	GEN
EP 00025752	S267000RC	MDUSD PINE HOLLOW REV CASI	Postage	267-3652-39-5965	180.00	02/21/2013	GEN
EP 00025753	S441000RC	MDUSD PROSPECT HIGH REV CA	Materials and Supplies	441-0882-10-4300	16.01	02/21/2013	GEN
EP 00025753	S441000RC	MDUSD PROSPECT HIGH REV CA	Field Trip Admissions	441-3652-10-5895	333.00	02/21/2013	GEN
EP 00025754	S178000RC	MDUSD SHORE ACRES REV CASI	Materials and Supplies	178-0918-10-4300	37.03	02/21/2013	GEN
EP 00025755	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	79.10	02/21/2013	GEN
EP 00025755	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1010-11-4300	66.15	02/21/2013	GEN
EP 00025756	S326000RC	MDUSD CONCORD HIGH REV CA	Textbooks	326-0702-10-4110	482.35	02/28/2013	GEN
EP 00025756	S326000RC	MDUSD CONCORD HIGH REV CA	Textbooks	326-0706-10-4110	33.00	02/28/2013	GEN
EP 00025756	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0706-10-4300	26.91	02/28/2013	GEN
EP 00025756	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0720-10-4300	30.00	02/28/2013	GEN
EP 00025756	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0730-10-4300	584.92	02/28/2013	GEN
EP 00025756	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-1004-11-4300	333.67	02/28/2013	GEN
EP 00025756	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-1104-16-4300	47.91	02/28/2013	GEN
EP 00025756	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-2210-39-4300	171.52	02/28/2013	GEN
EP 00025756	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-3505-49-4300	30.31	02/28/2013	GEN
EP 00025756	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-3837-10-4300	63.99	02/28/2013	GEN
EP 00025756	S326000RC	MDUSD CONCORD HIGH REV CA	Food/Meals for Empl (non Conf)	326-0918-39-5891	187.14	02/28/2013	GEN
EP 00025756	S326000RC	MDUSD CONCORD HIGH REV CA	Field Trip Admissions	326-0730-10-5895	90.00	02/28/2013	GEN
EP 00025756	S326000RC	MDUSD CONCORD HIGH REV CA	Postage	326-2210-39-5965	5.30	02/28/2013	GEN
EP 00025757	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0882-10-4210	6.95	02/28/2013	GEN
EP 00025757	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0902-10-4210	247.49	02/28/2013	GEN
EP 00025757	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-3825-10-4210	73.75	02/28/2013	GEN
EP 00025757	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-10-4300	90.41	02/28/2013	GEN
EP 00025757	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	127.18	02/28/2013	GEN
EP 00025757	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	334.07	02/28/2013	GEN
EP 00025757	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3652-10-4300	37.24	02/28/2013	GEN
EP 00025758	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #18	000-3063-10-4300	233.83	02/28/2013	GEN
EP 00025759	000148	AETNA LIFE INS AND ANNUITY	EOM	901-0000-00-9567	160.00	02/28/2013	PY
EP 00025760	000149	T ROWE PRICE	EOM	901-0000-00-9567	500.00	02/28/2013	PY
EP 00025761	000150	HORACE MANN	EOM	901-0000-00-9567	700.00	02/28/2013	PY
EP 00025762	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	100.00	02/28/2013	PY

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EP 00025763	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	1,525.00	02/28/2013	PY
EP 00025764	004135	GREAT AMERICAN LIFE INSURA	EOM	901-0000-00-9567	13,613.00	02/28/2013	PY
EP 00025765	004136	ANNUITY INVESTORS (GREAT A)	EOM	901-0000-00-9567	100.00	02/28/2013	PY
EP 00025766	005913	THRIVENT FINANCIAL FOR LUTI	EOM	901-0000-00-9567	560.00	02/28/2013	PY
EP 00025767	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	1,400.00	02/28/2013	PY
EP 00025768	006268	TIAA-CREF	EOM	901-0000-00-9567	3,200.00	02/28/2013	PY
EP 00025769	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	2,495.00	02/28/2013	PY
EP 00025770	006395	METLIFE LIFE & ANNUITY OF CC	EOM	901-0000-00-9567	580.00	02/28/2013	PY
EP 00025771	006951	NEW YORK LIFE INSURANCE CO	EOM	901-0000-00-9567	400.00	02/28/2013	PY
EP 00025772	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	1,860.00	02/28/2013	PY
EP 00025773	007872	RELIASTAR SERVICE CENTER (D)	EOM	901-0000-00-9567	7,635.70	02/28/2013	PY
EP 00025774	008275	SAFECO	EOM	901-0000-00-9567	240.00	02/28/2013	PY
EP 00025775	009866	VARIABLE ANNUITY LIFE INS CC	EOM	901-0000-00-9567	13,775.00	02/28/2013	PY
EP 00025776	010896	LINCOLN NATIONAL LIFE INS CC	EOM	901-0000-00-9567	2,233.00	02/28/2013	PY
EP 00025777	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	20,890.00	02/28/2013	PY
EP 00025778	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	8,195.52	02/28/2013	PY
EP 00025779	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	84,388.00	02/28/2013	PY
EP 00025780	014829	AMERICAN LIFE	EOM	901-0000-00-9567	360.00	02/28/2013	PY
EP 00025781	014898	AMERIPRISE FINANCIAL SERVIC	EOM	901-0000-00-9567	11,215.47	02/28/2013	PY
EP 00025782	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	57,510.00	02/28/2013	PY
EP 00025783	017080	AMERICO FINANCIAL LIFE/ANNI	EOM	901-0000-00-9567	2,637.00	02/28/2013	PY
EP 00025784	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	4,200.00	02/28/2013	PY
EP 00025785	017796	FIRST INTERSTATE BANK/DENVI	EOM	901-0000-00-9567	4,491.00	02/28/2013	PY
EP 00025786	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,450.00	02/28/2013	PY
EP 00025787	017842	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	50.00	02/28/2013	PY
EP 00025788	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	23,700.92	02/28/2013	PY
EP 00025789	017847	LIFE INSURANCE COMPANY OF	EOM	901-0000-00-9567	13,890.00	02/28/2013	PY
EP 00025790	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	815.00	02/28/2013	PY
EP 00025791	017849	AXA EQUITABLE LIFE INSURAN	EOM	901-0000-00-9567	20,556.70	02/28/2013	PY
EP 00025792	017854	PACIFIC LIFE INSURANCE COMP.	EOM	901-0000-00-9567	3,000.00	02/28/2013	PY
EP 00025793	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9553	155,834.96	02/28/2013	PY
EP 00025793	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9559	20.83	02/28/2013	PY
EP 00025794	017899	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9533	1,402.32	02/28/2013	PY
EP 00025795	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	13,255.68	02/28/2013	PY
EP 00025795	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	7,693.74	02/28/2013	PY
EP 00025795	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	309.52	02/28/2013	PY
EP 00025796	017905	PROVIDENT CENTRAL CREDIT U	EOM	901-0000-00-9568	27,212.07	02/28/2013	PY
EP 00025797	017906	WESTERN FEDERAL CREDIT UNI	EOM	901-0000-00-9568	69,880.69	02/28/2013	PY
EP 00025798	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	20,232.00	02/28/2013	PY
EP 00025799	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	5,870.00	02/28/2013	PY
EP 00025800	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	250.00	02/28/2013	PY
EP 00025801	020516	LIFE INSURANCE CO OF SOUTHV	EOM	901-0000-00-9567	21,068.50	02/28/2013	PY
EP 00025802	020652	MIDLAND NATIONAL LIFE INSUI	EOM	901-0000-00-9567	7,830.00	02/28/2013	PY
EP 00025803	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	02/28/2013	PY
EP 00025804	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	1,600.00	02/28/2013	PY
EP 00025805	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	30,606.00	02/28/2013	PY
EP 00025806	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,400.00	02/28/2013	PY
EP 00025807	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9522	5,663.96	02/28/2013	PY
EP 00025807	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9532	5,663.16	02/28/2013	PY



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County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
EP 00025808	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	02/28/2013	PY
EP 00025809	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	02/28/2013	PY
EP 00025810	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	11,304.00	02/28/2013	PY
EP 00025811	037652	AVIVA LIFE INSURANCE COMPA	EOM	901-0000-00-9567	600.00	02/28/2013	PY
EP 00025812	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	16,596.12	02/28/2013	PY
EP 00025812	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	33,585.62	02/28/2013	PY
EP 00025813	038720	AMERICAN FIDELITY ASSURANC	VOID	901-0000-00-9582	94,842.00	02/28/2013	PY
EP 00025814	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	98,684.38	02/28/2013	PY
EP 00025815	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	3,300.00	02/28/2013	PY
EP 00025816	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	350.00	02/28/2013	PY
EP 00025817	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	10,213.33	02/28/2013	PY
EP 00025818	057644	FIRST INVESTORS CORPORATIOI	EOM	901-0000-00-9567	8,900.00	02/28/2013	PY
EP 00025819	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	10,324.28	02/28/2013	PY
EP 00025820	S326000RC	MDUSD CONCORD HIGH REV CA	Textbooks	326-0702-10-4110	482.35	02/28/2013	GEN
EP 00025820	S326000RC	MDUSD CONCORD HIGH REV CA	Textbooks	326-0706-10-4110	33.00	02/28/2013	GEN
EP 00025820	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0706-10-4300	26.91	02/28/2013	GEN
EP 00025820	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0720-10-4300	30.00	02/28/2013	GEN
EP 00025820	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0730-10-4300	584.92	02/28/2013	GEN
EP 00025820	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-1004-11-4300	333.67	02/28/2013	GEN
EP 00025820	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-1104-16-4300	47.91	02/28/2013	GEN
EP 00025820	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-2210-39-4300	171.52	02/28/2013	GEN
EP 00025820	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-3505-49-4300	30.31	02/28/2013	GEN
EP 00025820	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-3837-10-4300	63.99	02/28/2013	GEN
EP 00025820	S326000RC	MDUSD CONCORD HIGH REV CA	Food/Meals for Empl (non Conf)	326-0918-39-5891	187.14	02/28/2013	GEN
EP 00025820	S326000RC	MDUSD CONCORD HIGH REV CA	Field Trip Admissions	326-0730-10-5895	90.00	02/28/2013	GEN
EP 00025820	S326000RC	MDUSD CONCORD HIGH REV CA	Postage	326-2210-39-5965	5.30	02/28/2013	GEN
EP 00025821	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0882-10-4210	6.95	02/28/2013	GEN
EP 00025821	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0902-10-4210	247.49	02/28/2013	GEN
EP 00025821	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-3825-10-4210	73.75	02/28/2013	GEN
EP 00025821	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-10-4300	90.41	02/28/2013	GEN
EP 00025821	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	127.18	02/28/2013	GEN
EP 00025821	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	334.07	02/28/2013	GEN
EP 00025821	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3652-10-4300	37.24	02/28/2013	GEN
EP 00025822	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #18	000-3063-10-4300	233.83	02/28/2013	GEN
<b>Total of County Fund: 01</b>					<b>13,813,235.54</b>		

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County Fund: 11      Developer Fee Fund      SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>	
AP 00976290	052510	JENSEN, ALISHA R	IOR FOR IHTA MDHS	355-8192-58-6290	5,525.00	02/07/2013	GEN
AP 00976293	059245	S&H CONSTRUCTION INC	1/1/13-1/31/13	355-8192-58-6270	278,302.50	02/07/2013	GEN
AP 00976294	059125	SENSIBLE ENVIRONMENTAL SOI	HOME ECON RM HS ENHANCE 1	355-8192-58-6172	7,187.50	02/07/2013	GEN
AP 00976759	054326	PHD ARCHITECTS	SMART CHEM CVHS MISA0018-PI	323-8132-58-6210	5,310.03	02/21/2013	GEN
<b>Total of County Fund: 11</b>					<b>296,325.03</b>		

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>	
AP 00975901	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	447-6219-55-4300	17.60	02/01/2013	SU
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	140-6219-55-4300	63.87	02/07/2013	GEN
AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	188-6219-55-4300	232.11	02/07/2013	GEN
AP 00976027	026760	SCHOOL SPECIALTY INC	AA903 PULLOUT KEYBOARD DR/	260-6219-55-4300	130.15	02/07/2013	GEN
AP 00976027	026760	SCHOOL SPECIALTY INC	CCDCTSPL CORNER COMPUTER I	289-6219-55-4400	2,271.09	02/07/2013	GEN
AP 00976392	053057	STATE OF CALIFORNIA	OPEN ORDER 2012-2013	051-6210-55-5890	750.00	02/14/2013	GEN
AP 00976547	053185	U S BANK CORPORATE PAYMEN	424604455566012213	777-6219-55-4300	187.71	02/21/2013	GEN
AP 00976692	029796	3 DAY BLINDS	TRANSISTION BLINDS FOR CLAS:	235-6219-55-4400	2,709.75	02/21/2013	GEN
<b>Total of County Fund: 12</b>					<b>6,362.28</b>		

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AP 00975902	STATEID	STATE BOARD OF EQUALIZATIO	OFFICE SUPPLIES	000-7601-58-4300	-2.96	02/01/2013	SU
AP 00975902	STATEID	STATE BOARD OF EQUALIZATIO	424604455566122412	000-7606-58-4300	4.14	02/01/2013	SU
AP 00976295	057588	CARONE AND CO INC	RETENTION RELEASE	324-7604-58-6270	52,205.15	02/07/2013	GEN
AP 00976296	052835	CHARLES EDWARD HAM	12/1/12-1/30/13 SKYLIGHT REMOV	181-7606-58-6210	2,150.49	02/07/2013	GEN
AP 00976297	037556	DECOTECH SYSTEMS	PROCUREMENT AND INSTALLAT	399-7605-58-6270	5,936.00	02/07/2013	GEN
AP 00976298	035433	DIVISION OF THE STATE ARCHIT	DSA#01-112370	145-7603-58-6220	2,910.48	02/07/2013	GEN
AP 00976299	035433	DIVISION OF THE STATE ARCHIT	PTN 61754-279	399-7606-58-6220	13,304.00	02/07/2013	GEN
AP 00976300	035433	DIVISION OF THE STATE ARCHIT	PTN 61754-281	399-7606-58-6220	15,600.00	02/07/2013	GEN
AP 00976301	058935	DRT GRADING & PAVING INC	12/1/12-12/31/12	326-7601-58-6270	12,587.50	02/07/2013	GEN
AP 00976302	058650	LSA ASSOCIATES INC	DEC 2012 HS ENHANCEMENT II	323-7606-58-6240	3,162.48	02/07/2013	GEN
AP 00976302	058650	LSA ASSOCIATES INC	DEC 2012 HS ENHANCEMENT II	324-7601-58-6240	5,096.36	02/07/2013	GEN
AP 00976303	051576	NACHT AND LEWIS ARCHITECTS	DEC 2012 SCIENCE WING	355-7604-58-6210	16,096.85	02/07/2013	GEN
AP 00976304	050182	NEXTEL COMMUNICATIONS	12/26/12-1/25/13	000-7601-58-5974	276.04	02/07/2013	GEN
AP 00976305	059076	O'DELL ENGINEERING INC	TOPOGRAPHIC SURVEY	399-7601-58-6140	7,400.00	02/07/2013	GEN
AP 00976306	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-7601-58-5540	563.99	02/07/2013	GEN
AP 00976307	059221	PARC SERVICES INC	DEMO & ABATE PORTABLES	198-7606-58-6278	26,065.00	02/07/2013	GEN
AP 00976307	059221	PARC SERVICES INC	DEMO & ABATE PORTABLES	289-7606-58-6278	53,925.00	02/07/2013	GEN
AP 00976308	054326	PHD ARCHITECTS	TEMPORARY HOUSING DSA FEE	154-7606-58-6210	162.50	02/07/2013	GEN
AP 00976308	054326	PHD ARCHITECTS	TEMPORARY HOUSING DSA FEE	198-7606-58-6210	162.50	02/07/2013	GEN
AP 00976308	054326	PHD ARCHITECTS	TEMPORARY HOUSING DSA FEE	231-7606-58-6210	162.50	02/07/2013	GEN
AP 00976308	054326	PHD ARCHITECTS	TEMPORARY HOUSING DSA FEE	289-7606-58-6210	162.50	02/07/2013	GEN
AP 00976309	055214	POINT ONE ELECTRICAL SYSTEM	INTERIM HOUSING	154-7606-58-6278	2,558.62	02/07/2013	GEN
AP 00976309	055214	POINT ONE ELECTRICAL SYSTEM	INTERIM HOUSING	231-7606-58-6278	12,214.03	02/07/2013	GEN
AP 00976310	011868	RICOH USA INC	10/1/12-12/31/12 TAX INCLUDED	000-7601-58-4300	95.62	02/07/2013	GEN
AP 00976311	059191	WALKER TELECOMM INC	INTERIM HOUSING	198-7606-58-6270	13,024.00	02/07/2013	GEN
AP 00976311	059191	WALKER TELECOMM INC	INTERIM HOUSING	289-7606-58-6270	22,486.00	02/07/2013	GEN
AP 00976520	030399	CONSOLIDATED ENGINEERING I	HS ENHANCE I PAVEMENT IMPRO	326-7605-58-6280	2,019.00	02/14/2013	GEN
AP 00976521	040884	CONTRA COSTA HEALTH SERVIC	Inspection	399-7606-58-6290	1,920.00	02/14/2013	GEN
AP 00976522	040728	DAKTRONICS INC	TUFF SPORT	323-7606-58-6490	23,086.31	02/14/2013	GEN
AP 00976523	035433	DIVISION OF THE STATE ARCHIT	PTN 61754-280	355-7606-58-6220	18,040.00	02/14/2013	GEN
AP 00976524	035433	DIVISION OF THE STATE ARCHIT	CONCESSION RESTROOM DSA FE	399-7606-58-6220	8,200.00	02/14/2013	GEN
AP 00976525	058935	DRT GRADING & PAVING INC	PORTABLE REPLACEMENT	154-7606-58-6270	3,832.00	02/14/2013	GEN
AP 00976525	058935	DRT GRADING & PAVING INC	PORTABLE REPLACEMENT	198-7606-58-6270	4,407.00	02/14/2013	GEN
AP 00976525	058935	DRT GRADING & PAVING INC	PORTABLE REPLACEMENT	231-7606-58-6270	9,771.00	02/14/2013	GEN
AP 00976525	058935	DRT GRADING & PAVING INC	PORTABLE REPLACEMENT	289-7606-58-6270	1,150.00	02/14/2013	GEN
AP 00976526	052510	JENSEN, ALISHA R	IOR SCI CLASSRM & PORTABLE F	231-7606-58-6290	1,020.00	02/14/2013	GEN
AP 00976526	052510	JENSEN, ALISHA R	IOR SCIENCE CLASSROOM	235-7606-58-6290	1,020.00	02/14/2013	GEN
AP 00976526	052510	JENSEN, ALISHA R	IOR SCIENCE CLASSROOM	260-7606-58-6290	1,020.00	02/14/2013	GEN
AP 00976526	052510	JENSEN, ALISHA R	IOR SCIENCE CLASSROOM	273-7606-58-6290	1,020.00	02/14/2013	GEN
AP 00976526	052510	JENSEN, ALISHA R	IOR SCI CLASSRM & PORTABLE F	289-7606-58-6290	1,020.00	02/14/2013	GEN
AP 00976527	059191	WALKER TELECOMM INC	JAN 2013	222-7606-58-6270	4,750.00	02/14/2013	GEN
AP 00976527	059191	WALKER TELECOMM INC	JAN 2013	231-7606-58-6270	19,726.91	02/14/2013	GEN
AP 00976527	059191	WALKER TELECOMM INC	JAN 2013	235-7606-58-6270	18,408.73	02/14/2013	GEN
AP 00976527	059191	WALKER TELECOMM INC	JAN 2013	260-7606-58-6270	7,733.99	02/14/2013	GEN
AP 00976527	059191	WALKER TELECOMM INC	JAN 2013	273-7606-58-6270	4,518.64	02/14/2013	GEN
AP 00976527	059191	WALKER TELECOMM INC	JAN 2013	280-7606-58-6270	15,129.90	02/14/2013	GEN
AP 00976527	059191	WALKER TELECOMM INC	JAN 2013	289-7606-58-6270	11,636.73	02/14/2013	GEN
AP 00976527	059191	WALKER TELECOMM INC	JAN 2013	323-7606-58-6270	9,500.00	02/14/2013	GEN
AP 00976527	059191	WALKER TELECOMM INC	JAN 2013	324-7606-58-6270	6,113.29	02/14/2013	GEN

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AP 00976527	059191	WALKER TELECOMM INC	JAN 2013	326-7606-58-6270	50,305.25	02/14/2013	GEN
AP 00976527	059191	WALKER TELECOMM INC	JAN 2013	355-7606-58-6270	6,092.29	02/14/2013	GEN
AP 00976527	059191	WALKER TELECOMM INC	JAN 2013	358-7606-58-6270	23,750.00	02/14/2013	GEN
AP 00976527	059191	WALKER TELECOMM INC	JAN 2013	399-7606-58-6270	63,883.78	02/14/2013	GEN
AP 00976527	059191	WALKER TELECOMM INC	JAN 2013	549-7606-58-6270	32,713.85	02/14/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	010-7606-58-6210	412.50	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	016-7606-58-6210	431.00	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	017-7606-58-6210	412.50	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	051-7606-58-6210	412.50	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	114-7606-58-6210	233.50	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	119-7606-58-6210	350.00	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	132-7606-58-6210	233.50	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	134-7606-58-6210	350.00	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	143-7606-58-6210	467.00	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	145-7606-58-6210	350.00	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	152-7606-58-6210	233.50	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	153-7606-58-6210	233.50	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	156-7606-58-6210	467.00	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	168-7606-58-6210	233.50	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	174-7606-58-6210	233.50	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	176-7606-58-6210	233.50	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	178-7606-58-6210	233.50	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	179-7606-58-6210	233.50	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	181-7606-58-6210	233.50	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	182-7606-58-6210	233.50	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	187-7606-58-6210	233.50	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	188-7606-58-6210	233.50	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	191-7606-58-6210	233.50	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	192-7606-58-6210	233.50	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	196-7606-58-6210	233.50	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	197-7606-58-6210	467.00	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	238-7606-58-6210	325.00	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	267-7606-58-6210	650.00	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	271-7606-58-6210	325.00	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	280-7606-58-6210	650.00	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	323-7606-58-6210	525.00	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	324-7606-58-6210	525.00	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	326-7606-58-6210	525.00	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	355-7606-58-6210	525.00	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	358-7606-58-6210	525.00	02/21/2013	GEN
AP 00976744	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTI	399-7606-58-6210	525.00	02/21/2013	GEN
AP 00976746	057898	ARCH PAC AQUATICS INC	11/16/12-2/1/13	358-7606-58-6210	51,619.60	02/21/2013	GEN
AP 00976747	059307	BEYONDTRUST SOFTWARE INC	MAINT 1ST YEAR 2/14/13-2/13/14	323-7606-58-5885	651.00	02/21/2013	GEN
AP 00976748	059171	COMMUNITY ARCHITECTURE LI	SHOP BLDG HS ENHANCE II	399-7601-58-6210	29,704.50	02/21/2013	GEN
AP 00976749	030399	CONSOLIDATED ENGINEERING I	CHEM LAB (GES&GHR) 91-02968-	399-7605-58-6280	6,700.00	02/21/2013	GEN
AP 00976749	030399	CONSOLIDATED ENGINEERING I	CONCESSION & RESTRM 91-02969	399-7606-58-6280	6,700.00	02/21/2013	GEN
AP 00976750	024861	MOBILE MODULAR MANAGEME	RENTAL 1 CLSRM 1/27/13-2/25/13	154-7601-58-6276	1,800.00	02/21/2013	GEN
AP 00976750	024861	MOBILE MODULAR MANAGEME	RENTAL 2 CLSRMS 2/6/13-3/7/13	198-7601-58-6276	12,968.00	02/21/2013	GEN
AP 00976750	024861	MOBILE MODULAR MANAGEME	RENTAL 6 CLSRMS 1/27-2/25/13	231-7601-58-6276	2,688.00	02/21/2013	GEN

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AP 00976750	024861	MOBILE MODULAR MANAGEME	RENTAL 4 CLRMS 2/6/13-3/7/13	289-7601-58-6276	20,716.00	02/21/2013	GEN
AP 00976751	058793	ORBACH HUFF & SUAREZ	1/9/13-1/24/13 SERVICES	000-7601-58-5850	4,887.22	02/21/2013	GEN
AP 00976752	054326	PHD ARCHITECTS	MISA0028-PHDM PORTABLE REPI	112-7605-58-6210	319.81	02/21/2013	GEN
AP 00976752	054326	PHD ARCHITECTS	MISA0051-IHPR PORTABLE REPL/	154-7606-58-6210	6,935.00	02/21/2013	GEN
AP 00976752	054326	PHD ARCHITECTS	MISA0051-IHPR PORTABLE REPL/	198-7606-58-6210	6,935.00	02/21/2013	GEN
AP 00976752	054326	PHD ARCHITECTS	MISA0028-PHDM PORTABLE REPI	231-7605-58-6210	319.81	02/21/2013	GEN
AP 00976752	054326	PHD ARCHITECTS	MISA0051-IHPR PORTABLE REPL/	231-7606-58-6210	6,935.00	02/21/2013	GEN
AP 00976752	054326	PHD ARCHITECTS	MISA0051-IHPR PORTABLE REPL/	289-7606-58-6210	6,935.00	02/21/2013	GEN
AP 00976753	007245	SPURR	Natural Gas	000-7601-58-5520	544.81	02/21/2013	GEN
AP 00976754	053185	U S BANK CORPORATE PAYMEN	4246044555660122412	000-7601-58-4300	320.04	02/21/2013	GEN
AP 00976754	053185	U S BANK CORPORATE PAYMEN	424604455566012213	154-7601-58-4300	76.52	02/21/2013	GEN
AP 00976754	053185	U S BANK CORPORATE PAYMEN	424604455566012213	198-7601-58-4300	124.82	02/21/2013	GEN
AP 00976754	053185	U S BANK CORPORATE PAYMEN	424604455566012213	231-7601-58-4300	143.10	02/21/2013	GEN
AP 00976754	053185	U S BANK CORPORATE PAYMEN	424604455566012213	289-7601-58-4300	76.51	02/21/2013	GEN
AP 00976754	053185	U S BANK CORPORATE PAYMEN	424604455566012213	289-7601-58-6150	700.00	02/21/2013	GEN
AP 00976755	056689	VERDE DESIGN INC	ENHANCEMENT II 12/26-1/25/13	324-7601-58-6210	2,000.00	02/21/2013	GEN
AP 00976755	056689	VERDE DESIGN INC	ENHANCEMENT II 12/26-1/25/13	324-7604-58-6210	1,956.25	02/21/2013	GEN
AP 00977037	013856	APPLE COMPUTER INC	KANEX ATV PRO HDMI TO VGA /	323-7606-58-4300	65.35	02/28/2013	GEN
AP 00977037	013856	APPLE COMPUTER INC	BRETFORD POWERSYNC TRAY F	323-7606-58-4400	2,179.89	02/28/2013	GEN
AP 00977038	053712	CAPITAL ENGINEERING CONSUL	FEB HVAC ENGINEER	132-7601-58-6210	2,905.00	02/28/2013	GEN
AP 00977038	053712	CAPITAL ENGINEERING CONSUL	FEB HVAC ENGINEER	143-7606-58-6210	13,680.00	02/28/2013	GEN
AP 00977038	053712	CAPITAL ENGINEERING CONSUL	FEB HVAC ENGINEER	153-7601-58-6210	2,537.50	02/28/2013	GEN
AP 00977038	053712	CAPITAL ENGINEERING CONSUL	FEB HVAC ENGINEER	168-7606-58-6210	13,040.00	02/28/2013	GEN
AP 00977038	053712	CAPITAL ENGINEERING CONSUL	FEB HVAC ENGINEER	187-7606-58-6210	12,240.00	02/28/2013	GEN
AP 00977038	053712	CAPITAL ENGINEERING CONSUL	FEB HVAC ENGINEER	191-7606-58-6210	12,720.00	02/28/2013	GEN
AP 00977038	053712	CAPITAL ENGINEERING CONSUL	FEB HVAC ENGINEER	192-7601-58-6210	2,292.50	02/28/2013	GEN
AP 00977038	053712	CAPITAL ENGINEERING CONSUL	FEB HVAC ENGINEER	197-7606-58-6210	8,800.00	02/28/2013	GEN
AP 00977038	053712	CAPITAL ENGINEERING CONSUL	FEB HVAC ENGINEER	231-7606-58-6210	20,720.00	02/28/2013	GEN
AP 00977038	053712	CAPITAL ENGINEERING CONSUL	FEB HVAC ENGINEER	267-7606-58-6210	15,840.00	02/28/2013	GEN
AP 00977038	053712	CAPITAL ENGINEERING CONSUL	FEB HVAC ENGINEER	280-7606-58-6210	11,680.00	02/28/2013	GEN
AP 00977038	053712	CAPITAL ENGINEERING CONSUL	FEB HVAC ENGINEER	766-7601-58-6210	1,365.00	02/28/2013	GEN
AP 00977038	053712	CAPITAL ENGINEERING CONSUL	FEB HVAC ENGINEER	777-7601-58-6210	1,557.50	02/28/2013	GEN
AP 00977039	018426	COLE SUPPLY CO INC	#9007336 FLOOR MACHINE NOBL	000-7606-58-4400	9,601.27	02/28/2013	GEN
AP 00977040	059214	CONWAY, VIRGIL A	ELECTROSTATICALLY PAINT SCI	323-7606-58-6270	4,602.44	02/28/2013	GEN
AP 00977041	051621	PROFESSIONAL CONVERGENCE	SV8300 BASIC-PLUS PACKAGE IN	355-7606-58-6278	20,535.99	02/28/2013	GEN
AP 00977042	055004	SALAS O'BRIEN ENGINEERS INC	PROJECT 11335 JAN 2013 SERVICE	324-7601-58-6210	845.00	02/28/2013	GEN
AP 00977043	053185	U S BANK CORPORATE PAYMEN	424604455566012213	132-7601-58-6150	125.81	02/28/2013	GEN
AP 00977044	056785	LOGICAL CHOICE TECHNOLOGII	CONTRACTOR TO PURCHASE AN	462-7606-58-6278	3,079.13	02/28/2013	GEN
AP 00977045	056785	LOGICAL CHOICE TECHNOLOGII	CONTRACTOR TO PURCHASE AN	462-7606-58-6278	25,136.82	02/28/2013	GEN
AP 00977046	059311	TABER CONSTRUCTION / ESCRO	ESCROW #94-508069 JAN 2013	115-7606-58-6270	6,611.07	02/28/2013	GEN
AP 00977046	059311	TABER CONSTRUCTION / ESCRO	ESCROW #94-508069 JAN 2013	142-7606-58-6270	3,429.04	02/28/2013	GEN
AP 00977046	059311	TABER CONSTRUCTION / ESCRO	ESCROW #94-508069 JAN 2013	154-7606-58-6270	2,440.24	02/28/2013	GEN
AP 00977046	059311	TABER CONSTRUCTION / ESCRO	ESCROW #94-508069 JAN 2013	198-7606-58-6270	3,871.29	02/28/2013	GEN
AP 00977046	059311	TABER CONSTRUCTION / ESCRO	ESCROW #94-508069 JAN 2013	231-7606-58-6270	10,587.68	02/28/2013	GEN
AP 00977046	059311	TABER CONSTRUCTION / ESCRO	ESCROW #94-508069 JAN 2013	235-7606-58-6270	7,418.57	02/28/2013	GEN
AP 00977046	059311	TABER CONSTRUCTION / ESCRO	ESCROW #94-508069 JAN 2013	260-7606-58-6270	8,252.61	02/28/2013	GEN
AP 00977046	059311	TABER CONSTRUCTION / ESCRO	ESCROW #94-508069 JAN 2013	273-7606-58-6270	6,581.48	02/28/2013	GEN
AP 00977046	059311	TABER CONSTRUCTION / ESCRO	ESCROW #94-508069 JAN 2013	289-7606-58-6270	15,540.78	02/28/2013	GEN
AP 00977046	059311	TABER CONSTRUCTION / ESCRO	ESCROW #94-508069 JAN 2013	437-7606-58-6270	2,303.15	02/28/2013	GEN

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>	
AP 00977046	059311	TABER CONSTRUCTION / ESCRO	ESCROW #94-508069 JAN 2013	462-7606-58-6270	4,104.55	02/28/2013	GEN
AP 00977047	052814	TABER CONSTRUCTION INC	JAN 2013	115-7606-58-6270	59,499.52	02/28/2013	GEN
AP 00977047	052814	TABER CONSTRUCTION INC	JAN 2013	142-7606-58-6270	30,861.37	02/28/2013	GEN
AP 00977047	052814	TABER CONSTRUCTION INC	JAN 2013	154-7606-58-6270	21,962.17	02/28/2013	GEN
AP 00977047	052814	TABER CONSTRUCTION INC	JAN 2013	198-7606-58-6270	34,841.65	02/28/2013	GEN
AP 00977047	052814	TABER CONSTRUCTION INC	JAN 2013	231-7606-58-6270	95,289.07	02/28/2013	GEN
AP 00977047	052814	TABER CONSTRUCTION INC	JAN 2013	235-7606-58-6270	66,767.10	02/28/2013	GEN
AP 00977047	052814	TABER CONSTRUCTION INC	JAN 2013	260-7606-58-6270	74,273.44	02/28/2013	GEN
AP 00977047	052814	TABER CONSTRUCTION INC	JAN 2013	273-7606-58-6270	59,233.35	02/28/2013	GEN
AP 00977047	052814	TABER CONSTRUCTION INC	JAN 2013	289-7606-58-6270	139,866.93	02/28/2013	GEN
AP 00977047	052814	TABER CONSTRUCTION INC	JAN 2013	437-7606-58-6270	20,728.35	02/28/2013	GEN
AP 00977047	052814	TABER CONSTRUCTION INC	JAN 2013	462-7606-58-6270	36,940.99	02/28/2013	GEN
AP 00977048	035433	DIVISION OF THE STATE ARCHIT	DSA #01-112039	326-7603-58-6220	788.09	02/28/2013	GEN
AP 00977049	035433	DIVISION OF THE STATE ARCHIT	DSA #01-112047	010-7603-58-6220	197.81	02/28/2013	GEN
AP 00977050	035433	DIVISION OF THE STATE ARCHIT	DSA #01-112054	174-7603-58-6220	187.61	02/28/2013	GEN
AP 00977051	035433	DIVISION OF THE STATE ARCHIT	DSA #01-112122	156-7603-58-6220	3,186.02	02/28/2013	GEN
AP 00977052	035433	DIVISION OF THE STATE ARCHIT	DSA #01-112145	196-7603-58-6220	1,739.33	02/28/2013	GEN
AP 00977053	058935	DRT GRADING & PAVING INC	1/1/2013-1/31/2013	326-7601-58-6270	125,827.50	02/28/2013	GEN
<b>Total of County Fund: 16</b>					<b>1,834,688.91</b>		

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>	
AP 00976289	059203	AURORA ENVIRONMENTAL SER	MEETINGS, SAMPLING, ASSESSM	175-8317-58-6172	2,420.00	02/07/2013	GEN
AP 00976291	057815	MAGNUM CONSTRUCTION INC	MOLD REMEDIATION	175-8317-58-6270	3,300.00	02/07/2013	GEN
AP 00976292	052510	JENSEN, ALISHA R	IOR FOR SCIENCE CLASSROOMS	323-8332-58-6290	1,275.00	02/07/2013	GEN
AP 00976292	052510	JENSEN, ALISHA R	IOR FOR SCIENCE CLASSROOMS	355-8332-58-6290	1,275.00	02/07/2013	GEN
AP 00976528	054326	PHD ARCHITECTS	MARQUEE CHS	326-8339-58-6210	260.00	02/14/2013	GEN
AP 00976756	059203	AURORA ENVIRONMENTAL SER	1/28-31/13 MONITORING&REPORT	175-8317-58-6172	1,993.75	02/21/2013	GEN
AP 00976757	024861	MOBILE MODULAR MANAGEME	RENTAL 1/21/13-2/19/13	355-8332-58-6276	13,523.00	02/21/2013	GEN
AP 00976758	053185	U S BANK CORPORATE PAYMEN	424604455566012213	323-8332-58-6278	3,978.89	02/21/2013	GEN
AP 00976758	053185	U S BANK CORPORATE PAYMEN	424604455566122412	355-8332-58-6278	-870.89	02/21/2013	GEN
AP 00977036	059203	AURORA ENVIRONMENTAL SER	2/12-14/13 MONITORING&REPORT	175-8317-58-6172	2,561.25	02/28/2013	GEN
<b>Total of County Fund: 33</b>					<b>29,716.00</b>		



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County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AP 00975903	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	000-6110-47-4300	51.21	02/01/2013	SU
AP 00975903	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	119-6110-47-4300	0.88	02/01/2013	SU
AP 00975903	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	280-6110-47-4300	0.87	02/01/2013	SU
AP 00975903	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	000-6110-47-5890	0.19	02/01/2013	SU
AP 00975903	STATEID	STATE BOARD OF EQUALIZATIO	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9320	0.21	02/01/2013	SU
AP 00975903	STATEID	STATE BOARD OF EQUALIZATIO	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	0.11	02/01/2013	SU
AP 00975956	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-6110-47-4300	14.05	02/07/2013	GEN
AP 00975956	053185	U S BANK CORPORATE PAYMEN	424604455566122412	273-6110-47-4300	143.07	02/07/2013	GEN
AP 00975956	053185	U S BANK CORPORATE PAYMEN	424604455566122412	355-6110-47-4300	60.89	02/07/2013	GEN
AP 00975956	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-6110-47-4400	1,874.40	02/07/2013	GEN
AP 00975956	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-6110-47-9341	776.53	02/07/2013	GEN
AP 00975957	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-6110-47-4300	2,612.49	02/07/2013	GEN
AP 00975957	053185	U S BANK CORPORATE PAYMEN	424604455566122412	178-6110-47-4300	403.62	02/07/2013	GEN
AP 00975957	053185	U S BANK CORPORATE PAYMEN	424604455566122412	271-6110-47-9337	30.44	02/07/2013	GEN
AP 00975957	053185	U S BANK CORPORATE PAYMEN	424604455566122412	271-6110-47-9341	53.09	02/07/2013	GEN
AP 00975958	053185	U S BANK CORPORATE PAYMEN	424604455566122412	289-6110-47-9337	44.97	02/07/2013	GEN
AP 00975959	053185	U S BANK CORPORATE PAYMEN	424604455566122412	355-6110-47-4300	153.75	02/07/2013	GEN
AP 00975959	053185	U S BANK CORPORATE PAYMEN	424604455566122412	324-6110-47-9341	14.97	02/07/2013	GEN
AP 00975960	053185	U S BANK CORPORATE PAYMEN	424604455566122412	399-6110-47-4300	18.77	02/07/2013	GEN
AP 00975960	053185	U S BANK CORPORATE PAYMEN	424604455566122412	119-6110-47-9337	7.02	02/07/2013	GEN
AP 00975960	053185	U S BANK CORPORATE PAYMEN	424604455566122412	399-6110-47-9337	26.97	02/07/2013	GEN
AP 00975960	053185	U S BANK CORPORATE PAYMEN	424604455566122412	399-6110-47-9341	46.38	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	355-6110-47-4300	5.78	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	355-6110-47-9335	23.92	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	355-6110-47-9337	126.29	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	355-6110-47-9341	374.49	02/07/2013	GEN
AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	235-6110-47-4300	23.82	02/07/2013	GEN
AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	235-6110-47-9337	65.12	02/07/2013	GEN
AP 00976004	053185	U S BANK CORPORATE PAYMEN	424604455566122412	235-6110-47-9341	9.77	02/07/2013	GEN
AP 00976046	058125	P & R PAPER SUPPLY CO INC	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	3,793.20	02/07/2013	GEN
AP 00976051	011017	SYSCO FOOD SERVICES OF SAN	FOR THE PURCHASE OF FOOD, SU	000-6110-47-9320	18,977.62	02/07/2013	GEN
AP 00976052	011017	SYSCO FOOD SERVICES OF SAN	FOR THE PURCHASE OF FOOD, SU	000-6110-47-9320	2,822.22	02/07/2013	GEN
AP 00976054	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	002-6110-47-4300	57.33	02/07/2013	GEN
AP 00976055	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-6110-47-4300	180.19	02/07/2013	GEN
AP 00976058	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-6110-47-4300	196.07	02/07/2013	GEN
AP 00976058	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	002-6110-47-4300	617.31	02/07/2013	GEN
AP 00976058	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	182-6110-47-4300	68.50	02/07/2013	GEN
AP 00976066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9320	244.06	02/07/2013	GEN
AP 00976066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9320	275.48	02/07/2013	GEN
AP 00976066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9320	60.97	02/07/2013	GEN
AP 00976066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9320	136.42	02/07/2013	GEN
AP 00976066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9320	98.10	02/07/2013	GEN
AP 00976066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9320	183.55	02/07/2013	GEN
AP 00976066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9320	22.31	02/07/2013	GEN
AP 00976066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9320	133.86	02/07/2013	GEN
AP 00976066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9320	134.64	02/07/2013	GEN
AP 00976066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9320	90.88	02/07/2013	GEN
AP 00976066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9320	130.02	02/07/2013	GEN
AP 00976066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9320	470.74	02/07/2013	GEN

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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 00976066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9320	121.22	02/07/2013	GEN
AP 00976066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	253.94	02/07/2013	GEN
AP 00976066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9320	97.64	02/07/2013	GEN
AP 00976066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9320	327.24	02/07/2013	GEN
AP 00976066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9320	14.74	02/07/2013	GEN
AP 00976066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9320	295.46	02/07/2013	GEN
AP 00976066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9320	209.45	02/07/2013	GEN
AP 00976066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9320	47.13	02/07/2013	GEN
AP 00976066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	536.44	02/07/2013	GEN
AP 00976066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	000-6110-47-9341	449.44	02/07/2013	GEN
AP 00976066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	256.86	02/07/2013	GEN
AP 00976066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	32.50	02/07/2013	GEN
AP 00976066	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	1,587.57	02/07/2013	GEN
AP 00976067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9320	14.38	02/07/2013	GEN
AP 00976067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9320	40.67	02/07/2013	GEN
AP 00976067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9320	45.44	02/07/2013	GEN
AP 00976067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9320	206.45	02/07/2013	GEN
AP 00976067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	137.73	02/07/2013	GEN
AP 00976067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9320	2.83	02/07/2013	GEN
AP 00976067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9320	48.16	02/07/2013	GEN
AP 00976067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9320	80.79	02/07/2013	GEN
AP 00976067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9320	144.35	02/07/2013	GEN
AP 00976067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9320	181.64	02/07/2013	GEN
AP 00976067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9320	253.01	02/07/2013	GEN
AP 00976067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	000-6110-47-9341	437.39	02/07/2013	GEN
AP 00976067	024911	GOLD STAR FOODS	cr inv 626447	002-6110-47-9341	7,277.91	02/07/2013	GEN
AP 00976067	024911	GOLD STAR FOODS	cr inv 587227	132-6110-47-9341	-56.80	02/07/2013	GEN
AP 00976067	024911	GOLD STAR FOODS	cr inv 625688	134-6110-47-9341	-15.61	02/07/2013	GEN
AP 00976067	024911	GOLD STAR FOODS	cr inv 625692	142-6110-47-9341	-20.13	02/07/2013	GEN
AP 00976067	024911	GOLD STAR FOODS	cr inv 597962	182-6110-47-9341	-14.31	02/07/2013	GEN
AP 00976067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	1,102.50	02/07/2013	GEN
AP 00976067	024911	GOLD STAR FOODS	cr inv 598085	289-6110-47-9341	-410.84	02/07/2013	GEN
AP 00976067	024911	GOLD STAR FOODS	cr inv 592901	324-6110-47-9341	-98.04	02/07/2013	GEN
AP 00976067	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	2,329.41	02/07/2013	GEN
AP 00976068	024911	GOLD STAR FOODS	cr inv 620157	174-6110-47-9320	-16.15	02/07/2013	GEN
AP 00976068	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	833.64	02/07/2013	GEN
AP 00976068	024911	GOLD STAR FOODS	cr inv 627483	132-6110-47-9341	-53.08	02/07/2013	GEN
AP 00976068	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	1,105.15	02/07/2013	GEN
AP 00976068	024911	GOLD STAR FOODS	cr inv 649952	142-6110-47-9341	-24.26	02/07/2013	GEN
AP 00976068	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	890.43	02/07/2013	GEN
AP 00976068	024911	GOLD STAR FOODS	cr inv 664896	168-6110-47-9341	-39.61	02/07/2013	GEN
AP 00976068	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	1,109.73	02/07/2013	GEN
AP 00976068	024911	GOLD STAR FOODS	cr inv 650304	182-6110-47-9341	1.09	02/07/2013	GEN
AP 00976068	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	988.07	02/07/2013	GEN
AP 00976068	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	22.75	02/07/2013	GEN
AP 00976068	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	1,303.95	02/07/2013	GEN
AP 00976068	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	-1.44	02/07/2013	GEN
AP 00976068	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	25.72	02/07/2013	GEN
AP 00976068	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	173.67	02/07/2013	GEN

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AP 00976068	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	2.53	02/07/2013	GEN
AP 00976068	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	143.77	02/07/2013	GEN
AP 00976069	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9320	7.15	02/07/2013	GEN
AP 00976069	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9320	220.81	02/07/2013	GEN
AP 00976069	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9320	266.89	02/07/2013	GEN
AP 00976069	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	165.99	02/07/2013	GEN
AP 00976069	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9320	64.16	02/07/2013	GEN
AP 00976069	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9320	146.41	02/07/2013	GEN
AP 00976069	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9320	126.76	02/07/2013	GEN
AP 00976069	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9320	164.44	02/07/2013	GEN
AP 00976069	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9320	72.51	02/07/2013	GEN
AP 00976069	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	55.52	02/07/2013	GEN
AP 00976069	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9320	121.65	02/07/2013	GEN
AP 00976069	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9320	23.98	02/07/2013	GEN
AP 00976069	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9320	51.42	02/07/2013	GEN
AP 00976069	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9320	169.62	02/07/2013	GEN
AP 00976069	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	208.50	02/07/2013	GEN
AP 00976069	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	780.79	02/07/2013	GEN
AP 00976069	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	1,082.28	02/07/2013	GEN
AP 00976069	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	116.47	02/07/2013	GEN
AP 00976069	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	1,028.20	02/07/2013	GEN
AP 00976069	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	28.00	02/07/2013	GEN
AP 00976069	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	1,201.34	02/07/2013	GEN
AP 00976069	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	2,871.97	02/07/2013	GEN
AP 00976069	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	1,819.09	02/07/2013	GEN
AP 00976069	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	382.74	02/07/2013	GEN
AP 00976077	056499	PRESSED PAPERBOARD TECHNO	ref check 975533	002-6110-47-9320	894.96	02/07/2013	GEN
AP 00976139	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	002-6110-47-5230	32.19	02/07/2013	GEN
AP 00976144	E004635	COMMINS, JANELLE	Business Mileage & Othr Exp	000-6110-47-5230	80.37	02/07/2013	GEN
AP 00976156	E004653	GONZALEZ, ESTHER	Business Mileage & Othr Exp	002-6110-47-5230	10.82	02/07/2013	GEN
AP 00976160	E003348	HOWARD, LISA	Business Mileage & Othr Exp	000-6110-47-5230	68.93	02/07/2013	GEN
AP 00976164	E002827	KIMMEL, CARRIE	Business Mileage & Othr Exp	002-6110-47-5230	4.00	02/07/2013	GEN
AP 00976182	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	002-6110-47-5230	27.31	02/07/2013	GEN
AP 00976220	056867	BUNZL NORTHERN CALIFORNIA	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	5,805.36	02/07/2013	GEN
AP 00976247	058596	N HARRIS COMPUTER CORPORA	HWTPO32:TIPRO 32-KEY P.O.S. PI	000-6110-47-4300	1,169.44	02/07/2013	GEN
AP 00976287	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	760.49	02/07/2013	GEN
AP 00976287	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	449.90	02/07/2013	GEN
AP 00976287	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	323.07	02/07/2013	GEN
AP 00976287	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	344.86	02/07/2013	GEN
AP 00976287	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	347.88	02/07/2013	GEN
AP 00976287	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	194.89	02/07/2013	GEN
AP 00976287	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	374.90	02/07/2013	GEN
AP 00976287	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	326.41	02/07/2013	GEN
AP 00976287	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	434.27	02/07/2013	GEN
AP 00976287	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	226.57	02/07/2013	GEN
AP 00976287	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	650.29	02/07/2013	GEN
AP 00976287	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	432.61	02/07/2013	GEN
AP 00976287	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	1,694.81	02/07/2013	GEN
AP 00976287	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,168.64	02/07/2013	GEN

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AP 00976287	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	504.46	02/07/2013	GEN
AP 00976287	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	631.58	02/07/2013	GEN
AP 00976287	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,913.36	02/07/2013	GEN
AP 00976287	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	594.41	02/07/2013	GEN
AP 00976287	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,560.11	02/07/2013	GEN
AP 00976287	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	805.36	02/07/2013	GEN
AP 00976287	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,375.63	02/07/2013	GEN
AP 00976287	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	810.30	02/07/2013	GEN
AP 00976287	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	891.20	02/07/2013	GEN
AP 00976287	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,163.94	02/07/2013	GEN
AP 00976287	017840	HAYES DISTRIBUTING CO	OPEN ORDER	000-6110-47-9341	4,304.70	02/07/2013	GEN
AP 00976321	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	2,475.92	02/14/2013	GEN
AP 00976321	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	2,057.01	02/14/2013	GEN
AP 00976321	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	1,314.85	02/14/2013	GEN
AP 00976321	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	1,212.71	02/14/2013	GEN
AP 00976321	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	864.94	02/14/2013	GEN
AP 00976321	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	2,715.42	02/14/2013	GEN
AP 00976321	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	968.14	02/14/2013	GEN
AP 00976321	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	1,870.82	02/14/2013	GEN
AP 00976321	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	2,826.28	02/14/2013	GEN
AP 00976321	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	1,292.14	02/14/2013	GEN
AP 00976321	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	2,421.34	02/14/2013	GEN
AP 00976321	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	940.49	02/14/2013	GEN
AP 00976321	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	473.72	02/14/2013	GEN
AP 00976321	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	1,098.02	02/14/2013	GEN
AP 00976321	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	1,189.57	02/14/2013	GEN
AP 00976321	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	558.13	02/14/2013	GEN
AP 00976321	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	2,066.56	02/14/2013	GEN
AP 00976321	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	709.96	02/14/2013	GEN
AP 00976322	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	5,183.86	02/14/2013	GEN
AP 00976322	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	2,062.02	02/14/2013	GEN
AP 00976322	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	1,493.43	02/14/2013	GEN
AP 00976322	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	524.89	02/14/2013	GEN
AP 00976322	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	828.38	02/14/2013	GEN
AP 00976322	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	1,821.87	02/14/2013	GEN
AP 00976322	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	1,450.76	02/14/2013	GEN
AP 00976322	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	232.06	02/14/2013	GEN
AP 00976322	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	273.65	02/14/2013	GEN
AP 00976322	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	740.54	02/14/2013	GEN
AP 00976322	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	674.90	02/14/2013	GEN
AP 00976322	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	214.85	02/14/2013	GEN
AP 00976322	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	1,083.72	02/14/2013	GEN
AP 00976322	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	2,247.97	02/14/2013	GEN
AP 00976323	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	2,121.05	02/14/2013	GEN
AP 00976323	027439	DAVI PRODUCE	OPEN ORDER	142-6110-47-9337	1,149.40	02/14/2013	GEN
AP 00976323	027439	DAVI PRODUCE	OPEN ORDER	152-6110-47-9337	2,210.90	02/14/2013	GEN
AP 00976323	027439	DAVI PRODUCE	OPEN ORDER	153-6110-47-9337	1,013.15	02/14/2013	GEN
AP 00976323	027439	DAVI PRODUCE	OPEN ORDER	156-6110-47-9337	858.06	02/14/2013	GEN
AP 00976323	027439	DAVI PRODUCE	OPEN ORDER	174-6110-47-9337	1,814.75	02/14/2013	GEN

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AP 00976323	027439	DAVI PRODUCE	OPEN ORDER	175-6110-47-9337	2,061.10	02/14/2013	GEN
AP 00976323	027439	DAVI PRODUCE	OPEN ORDER	178-6110-47-9337	1,962.27	02/14/2013	GEN
AP 00976323	027439	DAVI PRODUCE	OPEN ORDER	182-6110-47-9337	2,133.50	02/14/2013	GEN
AP 00976323	027439	DAVI PRODUCE	OPEN ORDER	197-6110-47-9337	1,968.00	02/14/2013	GEN
AP 00976323	027439	DAVI PRODUCE	OPEN ORDER	231-6110-47-9337	2,279.85	02/14/2013	GEN
AP 00976323	027439	DAVI PRODUCE	OPEN ORDER	273-6110-47-9337	927.70	02/14/2013	GEN
AP 00976323	027439	DAVI PRODUCE	OPEN ORDER	289-6110-47-9337	738.05	02/14/2013	GEN
AP 00976323	027439	DAVI PRODUCE	OPEN ORDER	324-6110-47-9337	1,808.06	02/14/2013	GEN
AP 00976323	027439	DAVI PRODUCE	OPEN ORDER	326-6110-47-9337	1,713.15	02/14/2013	GEN
AP 00976323	027439	DAVI PRODUCE	OPEN ORDER	355-6110-47-9337	2,792.99	02/14/2013	GEN
AP 00976327	E004526	BROCKETT, DOLORES	Employee Trng/In-Svc Trng	000-6110-47-5240	116.00	02/14/2013	GEN
AP 00976362	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9320	144.01	02/14/2013	GEN
AP 00976362	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9320	107.56	02/14/2013	GEN
AP 00976362	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	15.21	02/14/2013	GEN
AP 00976362	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9320	274.69	02/14/2013	GEN
AP 00976362	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9320	247.13	02/14/2013	GEN
AP 00976362	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9320	127.71	02/14/2013	GEN
AP 00976362	024911	GOLD STAR FOODS	cr inv 664784	002-6110-47-9341	273.00	02/14/2013	GEN
AP 00976362	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	1,891.39	02/14/2013	GEN
AP 00976362	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	1,206.24	02/14/2013	GEN
AP 00976362	024911	GOLD STAR FOODS	cr inv 669692	168-6110-47-9341	106.32	02/14/2013	GEN
AP 00976362	024911	GOLD STAR FOODS	cr inv 665191	182-6110-47-9341	396.52	02/14/2013	GEN
AP 00976362	024911	GOLD STAR FOODS	cr inv 669797	197-6110-47-9341	911.32	02/14/2013	GEN
AP 00976362	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	829.15	02/14/2013	GEN
AP 00976362	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	2,848.66	02/14/2013	GEN
AP 00976362	024911	GOLD STAR FOODS	cr inv 665876	326-6110-47-9341	-57.75	02/14/2013	GEN
AP 00976362	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	648.45	02/14/2013	GEN
AP 00976362	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	1,613.47	02/14/2013	GEN
AP 00976363	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9320	16.92	02/14/2013	GEN
AP 00976363	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9320	100.56	02/14/2013	GEN
AP 00976363	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	67.29	02/14/2013	GEN
AP 00976363	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	18.64	02/14/2013	GEN
AP 00976363	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	53.03	02/14/2013	GEN
AP 00976363	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	18.64	02/14/2013	GEN
AP 00976363	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	58.25	02/14/2013	GEN
AP 00976363	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	55.45	02/14/2013	GEN
AP 00976363	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	54.20	02/14/2013	GEN
AP 00976363	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	39.61	02/14/2013	GEN
AP 00976363	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	42.24	02/14/2013	GEN
AP 00976363	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	39.61	02/14/2013	GEN
AP 00976363	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	108.95	02/14/2013	GEN
AP 00976363	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	40.27	02/14/2013	GEN
AP 00976363	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	20.97	02/14/2013	GEN
AP 00976363	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	69.90	02/14/2013	GEN
AP 00976363	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	12.25	02/14/2013	GEN
AP 00976363	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	93.20	02/14/2013	GEN
AP 00976363	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	141.59	02/14/2013	GEN
AP 00976363	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	91.53	02/14/2013	GEN
AP 00976363	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	31.38	02/14/2013	GEN

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AP 00976363	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	218.58	02/14/2013	GEN
AP 00976363	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	176.45	02/14/2013	GEN
AP 00976363	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	32.57	02/14/2013	GEN
AP 00976363	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	2,286.16	02/14/2013	GEN
AP 00976363	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	132.89	02/14/2013	GEN
AP 00976364	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9320	120.22	02/14/2013	GEN
AP 00976364	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9320	54.99	02/14/2013	GEN
AP 00976364	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9320	169.67	02/14/2013	GEN
AP 00976364	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	145.04	02/14/2013	GEN
AP 00976364	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	1,522.94	02/14/2013	GEN
AP 00976364	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	1,612.25	02/14/2013	GEN
AP 00976364	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	1,182.84	02/14/2013	GEN
AP 00976364	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	993.95	02/14/2013	GEN
AP 00976364	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	913.17	02/14/2013	GEN
AP 00976364	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	780.03	02/14/2013	GEN
AP 00976364	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	1,024.75	02/14/2013	GEN
AP 00976364	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	899.54	02/14/2013	GEN
AP 00976364	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	1,909.23	02/14/2013	GEN
AP 00976364	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	1,827.62	02/14/2013	GEN
AP 00976364	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	1,097.36	02/14/2013	GEN
AP 00976364	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	1,479.01	02/14/2013	GEN
AP 00976365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9320	18.72	02/14/2013	GEN
AP 00976365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9320	83.48	02/14/2013	GEN
AP 00976365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9320	164.44	02/14/2013	GEN
AP 00976365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9320	76.81	02/14/2013	GEN
AP 00976365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	122.06	02/14/2013	GEN
AP 00976365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9320	105.88	02/14/2013	GEN
AP 00976365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9320	116.47	02/14/2013	GEN
AP 00976365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9320	16.92	02/14/2013	GEN
AP 00976365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9320	69.07	02/14/2013	GEN
AP 00976365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	1,359.86	02/14/2013	GEN
AP 00976365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	1,600.02	02/14/2013	GEN
AP 00976365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	900.27	02/14/2013	GEN
AP 00976365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	985.54	02/14/2013	GEN
AP 00976365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	1,356.65	02/14/2013	GEN
AP 00976365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	1,451.23	02/14/2013	GEN
AP 00976365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	821.91	02/14/2013	GEN
AP 00976365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	1,391.91	02/14/2013	GEN
AP 00976365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	1,509.78	02/14/2013	GEN
AP 00976365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	3,040.80	02/14/2013	GEN
AP 00976365	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	1,157.76	02/14/2013	GEN
AP 00976436	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	267-6110-47-9339	216.00	02/14/2013	GEN
AP 00976436	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	271-6110-47-9339	405.00	02/14/2013	GEN
AP 00976436	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	280-6110-47-9339	229.50	02/14/2013	GEN
AP 00976436	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	324-6110-47-9339	405.00	02/14/2013	GEN
AP 00976436	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	358-6110-47-9339	243.00	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	02/14/2013	GEN

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AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	45.70	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	63.32	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	43.30	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	24.01	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	33.42	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	46.85	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	35.84	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	77.60	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	26.80	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	107.60	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	80.95	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	113.40	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	118.80	02/14/2013	GEN
AP 00976437	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	69.80	02/14/2013	GEN
AP 00976459	051840	COSTA, DAVID H	2012-13 Courier Service as per	000-6110-47-5893	3,812.25	02/14/2013	GEN
AP 00976471	E004635	COMMINS, JANELE	Business Mileage & Othr Exp	000-6110-47-5230	71.75	02/14/2013	GEN
AP 00976493	E004444	WATSON-WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	112.69	02/14/2013	GEN
AP 00976537	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	10,219.60	02/21/2013	GEN
AP 00976537	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	2,301.45	02/21/2013	GEN
AP 00976537	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	1,502.21	02/21/2013	GEN
AP 00976537	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	1,436.35	02/21/2013	GEN
AP 00976537	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	975.22	02/21/2013	GEN
AP 00976537	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	859.73	02/21/2013	GEN
AP 00976537	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	1,432.44	02/21/2013	GEN
AP 00976537	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	436.19	02/21/2013	GEN
AP 00976537	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	882.68	02/21/2013	GEN
AP 00976537	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	2,189.11	02/21/2013	GEN
AP 00976537	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	417.05	02/21/2013	GEN
AP 00976537	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	1,728.23	02/21/2013	GEN
AP 00976537	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	2,121.03	02/21/2013	GEN
AP 00976537	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	1,393.08	02/21/2013	GEN
AP 00976537	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	3,003.04	02/21/2013	GEN
AP 00976538	053185	U S BANK CORPORATE PAYMEN	424604455566122412	178-6110-47-9341	34.37	02/21/2013	GEN
AP 00976539	053185	U S BANK CORPORATE PAYMEN	424604455566122412	273-6110-47-4300	64.22	02/21/2013	GEN
AP 00976539	053185	U S BANK CORPORATE PAYMEN	424604455566122412	280-6110-47-9337	17.87	02/21/2013	GEN
AP 00976539	053185	U S BANK CORPORATE PAYMEN	424604455566122412	280-6110-47-9341	5.95	02/21/2013	GEN
AP 00976540	053185	U S BANK CORPORATE PAYMEN	424604455566122412	132-6110-47-4300	5.40	02/21/2013	GEN
AP 00976540	053185	U S BANK CORPORATE PAYMEN	424604455566122412	132-6110-47-9337	21.22	02/21/2013	GEN
AP 00976540	053185	U S BANK CORPORATE PAYMEN	424604455566122412	132-6110-47-9341	22.86	02/21/2013	GEN

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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 00976541	053185	U S BANK CORPORATE PAYMEN	424604455566122412	222-6110-47-9340	31.36	02/21/2013	GEN
AP 00976543	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-6110-47-4300	33.84	02/21/2013	GEN
AP 00976543	053185	U S BANK CORPORATE PAYMEN	424604455566122412	002-6110-47-4300	308.97	02/21/2013	GEN
AP 00976543	053185	U S BANK CORPORATE PAYMEN	424604455566122412	260-6110-47-9337	9.50	02/21/2013	GEN
AP 00976543	053185	U S BANK CORPORATE PAYMEN	424604455566122412	000-6110-47-9341	2.04	02/21/2013	GEN
AP 00976543	053185	U S BANK CORPORATE PAYMEN	424604455566122412	142-6110-47-9341	10.36	02/21/2013	GEN
AP 00976587	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9320	313.07	02/21/2013	GEN
AP 00976587	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9320	181.18	02/21/2013	GEN
AP 00976587	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9320	181.21	02/21/2013	GEN
AP 00976587	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	269.46	02/21/2013	GEN
AP 00976587	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	5,955.67	02/21/2013	GEN
AP 00976587	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	3,826.36	02/21/2013	GEN
AP 00976587	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	174.96	02/21/2013	GEN
AP 00976587	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	1,396.49	02/21/2013	GEN
AP 00976587	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	1,853.34	02/21/2013	GEN
AP 00976587	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	3,617.80	02/21/2013	GEN
AP 00976587	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	1,547.55	02/21/2013	GEN
AP 00976587	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	3,309.08	02/21/2013	GEN
AP 00976588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9320	519.52	02/21/2013	GEN
AP 00976588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9320	42.24	02/21/2013	GEN
AP 00976588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9320	104.27	02/21/2013	GEN
AP 00976588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	192.79	02/21/2013	GEN
AP 00976588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	4,458.06	02/21/2013	GEN
AP 00976588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	46.20	02/21/2013	GEN
AP 00976588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	719.21	02/21/2013	GEN
AP 00976588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	32.34	02/21/2013	GEN
AP 00976588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	16.17	02/21/2013	GEN
AP 00976588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	47.21	02/21/2013	GEN
AP 00976588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	1,453.81	02/21/2013	GEN
AP 00976588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	40.80	02/21/2013	GEN
AP 00976588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	32.34	02/21/2013	GEN
AP 00976588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	48.93	02/21/2013	GEN
AP 00976588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	135.78	02/21/2013	GEN
AP 00976588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	643.03	02/21/2013	GEN
AP 00976588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	35.47	02/21/2013	GEN
AP 00976588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	35.47	02/21/2013	GEN
AP 00976588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	70.94	02/21/2013	GEN
AP 00976588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	35.47	02/21/2013	GEN
AP 00976588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	70.94	02/21/2013	GEN
AP 00976588	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	3,055.00	02/21/2013	GEN
AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9320	1,111.38	02/21/2013	GEN
AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9320	105.84	02/21/2013	GEN
AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9320	38.67	02/21/2013	GEN
AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	2,560.92	02/21/2013	GEN
AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	1,170.83	02/21/2013	GEN
AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	1,370.94	02/21/2013	GEN
AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	684.10	02/21/2013	GEN
AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	71.09	02/21/2013	GEN
AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	1,141.08	02/21/2013	GEN



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AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	78.09	02/21/2013	GEN
AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	27.72	02/21/2013	GEN
AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	71.09	02/21/2013	GEN
AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	74.59	02/21/2013	GEN
AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	58.25	02/21/2013	GEN
AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	21.00	02/21/2013	GEN
AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	93.20	02/21/2013	GEN
AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	73.83	02/21/2013	GEN
AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	90.00	02/21/2013	GEN
AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	39.17	02/21/2013	GEN
AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	179.16	02/21/2013	GEN
AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	151.86	02/21/2013	GEN
AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	29.43	02/21/2013	GEN
AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	164.83	02/21/2013	GEN
AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	183.89	02/21/2013	GEN
AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	269.94	02/21/2013	GEN
AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	132.89	02/21/2013	GEN
AP 00976589	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	248.26	02/21/2013	GEN
AP 00976590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	15.28	02/21/2013	GEN
AP 00976590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9320	9.27	02/21/2013	GEN
AP 00976590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9320	120.88	02/21/2013	GEN
AP 00976590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9320	243.88	02/21/2013	GEN
AP 00976590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	126.61	02/21/2013	GEN
AP 00976590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9320	139.22	02/21/2013	GEN
AP 00976590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	60.73	02/21/2013	GEN
AP 00976590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	275.74	02/21/2013	GEN
AP 00976590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	809.53	02/21/2013	GEN
AP 00976590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	544.89	02/21/2013	GEN
AP 00976590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	714.91	02/21/2013	GEN
AP 00976590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	888.09	02/21/2013	GEN
AP 00976590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	540.00	02/21/2013	GEN
AP 00976590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	745.43	02/21/2013	GEN
AP 00976590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	749.28	02/21/2013	GEN
AP 00976590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	1,369.09	02/21/2013	GEN
AP 00976590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	1,000.41	02/21/2013	GEN
AP 00976590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	2,711.40	02/21/2013	GEN
AP 00976590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	945.04	02/21/2013	GEN
AP 00976590	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	2,165.40	02/21/2013	GEN
AP 00976591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9320	207.60	02/21/2013	GEN
AP 00976591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9320	186.57	02/21/2013	GEN
AP 00976591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	191.92	02/21/2013	GEN
AP 00976591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9320	135.52	02/21/2013	GEN
AP 00976591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9320	203.68	02/21/2013	GEN
AP 00976591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9320	198.33	02/21/2013	GEN
AP 00976591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9320	59.61	02/21/2013	GEN
AP 00976591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9320	152.24	02/21/2013	GEN
AP 00976591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9320	69.68	02/21/2013	GEN
AP 00976591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	1,094.27	02/21/2013	GEN
AP 00976591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	634.78	02/21/2013	GEN

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AP 00976591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	1,117.79	02/21/2013	GEN
AP 00976591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	1,393.41	02/21/2013	GEN
AP 00976591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	815.66	02/21/2013	GEN
AP 00976591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	1,245.57	02/21/2013	GEN
AP 00976591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	1,027.36	02/21/2013	GEN
AP 00976591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	2,051.69	02/21/2013	GEN
AP 00976591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	1,200.31	02/21/2013	GEN
AP 00976591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	1,532.47	02/21/2013	GEN
AP 00976591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	1,937.09	02/21/2013	GEN
AP 00976591	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	404.06	02/21/2013	GEN
AP 00976592	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL.	280-6110-47-4300	81.54	02/21/2013	GEN
AP 00976593	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL.	289-6110-47-4300	203.04	02/21/2013	GEN
AP 00976595	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL.	000-6110-47-4300	313.61	02/21/2013	GEN
AP 00976597	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL.	197-6110-47-4300	68.60	02/21/2013	GEN
AP 00976679	050182	NEXTEL COMMUNICATIONS	314157310-134	002-6110-47-5974	48.54	02/21/2013	GEN
AP 00976685	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	271-6110-47-9339	450.00	02/21/2013	GEN
AP 00976685	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	324-6110-47-9339	150.00	02/21/2013	GEN
AP 00976685	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	326-6110-47-9339	75.00	02/21/2013	GEN
AP 00976685	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	399-6110-47-9339	150.00	02/21/2013	GEN
AP 00976686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	370.20	02/21/2013	GEN
AP 00976686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	45.28	02/21/2013	GEN
AP 00976686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	02/21/2013	GEN
AP 00976686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	67.64	02/21/2013	GEN
AP 00976686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	02/21/2013	GEN
AP 00976686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	02/21/2013	GEN
AP 00976686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	02/21/2013	GEN
AP 00976686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	46.85	02/21/2013	GEN
AP 00976686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	77.60	02/21/2013	GEN
AP 00976686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	82.25	02/21/2013	GEN
AP 00976686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	02/21/2013	GEN
AP 00976686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	110.20	02/21/2013	GEN
AP 00976686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	53.80	02/21/2013	GEN
AP 00976686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	56.70	02/21/2013	GEN
AP 00976686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	164.10	02/21/2013	GEN
AP 00976686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	02/21/2013	GEN
AP 00976686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	139.60	02/21/2013	GEN
AP 00976687	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,537.80	02/21/2013	GEN
AP 00976687	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	662.39	02/21/2013	GEN
AP 00976687	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	1,140.62	02/21/2013	GEN
AP 00976687	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	463.93	02/21/2013	GEN
AP 00976687	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	114.96	02/21/2013	GEN
AP 00976687	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	353.05	02/21/2013	GEN
AP 00976687	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	448.96	02/21/2013	GEN
AP 00976687	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	484.50	02/21/2013	GEN
AP 00976687	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	271.66	02/21/2013	GEN
AP 00976687	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	425.95	02/21/2013	GEN
AP 00976687	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	748.98	02/21/2013	GEN
AP 00976687	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,221.04	02/21/2013	GEN
AP 00976687	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	556.63	02/21/2013	GEN

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AP 00976687	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	708.41	02/21/2013	GEN
AP 00976687	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	912.45	02/21/2013	GEN
AP 00976687	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	756.66	02/21/2013	GEN
AP 00976687	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	563.99	02/21/2013	GEN
AP 00976687	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	886.87	02/21/2013	GEN
AP 00976687	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,096.46	02/21/2013	GEN
AP 00976687	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	2,549.41	02/21/2013	GEN
AP 00976687	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,609.91	02/21/2013	GEN
AP 00976687	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,407.35	02/21/2013	GEN
AP 00976687	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9335	465.29	02/21/2013	GEN
AP 00976688	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	267-6110-47-9339	40.50	02/21/2013	GEN
AP 00976688	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	271-6110-47-9339	216.00	02/21/2013	GEN
AP 00976688	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	280-6110-47-9339	270.00	02/21/2013	GEN
AP 00976688	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	324-6110-47-9339	135.00	02/21/2013	GEN
AP 00976688	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	358-6110-47-9339	243.00	02/21/2013	GEN
AP 00976689	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	002-6110-47-9335	619.56	02/21/2013	GEN
AP 00976689	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	260-6110-47-9335	202.08	02/21/2013	GEN
AP 00976689	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	280-6110-47-9335	218.88	02/21/2013	GEN
AP 00976694	025347	AFFILIATED PACKAGING	OPEN ORDER FOR VARIOUS TRA`	002-6110-47-9320	2,219.52	02/21/2013	GEN
AP 00976814	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9320	84.31	02/28/2013	GEN
AP 00976814	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9320	60.44	02/28/2013	GEN
AP 00976814	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9320	158.32	02/28/2013	GEN
AP 00976814	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9320	42.24	02/28/2013	GEN
AP 00976814	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9320	220.28	02/28/2013	GEN
AP 00976814	024911	GOLD STAR FOODS	cr inv 671121	326-6110-47-9320	-7.20	02/28/2013	GEN
AP 00976814	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	165.12	02/28/2013	GEN
AP 00976814	024911	GOLD STAR FOODS	cr inv 671091	119-6110-47-9341	-121.69	02/28/2013	GEN
AP 00976814	024911	GOLD STAR FOODS	cr inv 669575	134-6110-47-9341	-58.38	02/28/2013	GEN
AP 00976814	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	994.13	02/28/2013	GEN
AP 00976814	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	132.30	02/28/2013	GEN
AP 00976814	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	2,597.72	02/28/2013	GEN
AP 00976814	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	1,016.72	02/28/2013	GEN
AP 00976814	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	954.60	02/28/2013	GEN
AP 00976814	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	1,114.47	02/28/2013	GEN
AP 00976814	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	65.67	02/28/2013	GEN
AP 00976814	024911	GOLD STAR FOODS	cr inv 670034	235-6110-47-9341	-37.12	02/28/2013	GEN
AP 00976814	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	89.48	02/28/2013	GEN
AP 00976814	024911	GOLD STAR FOODS	cr inv 671075	280-6110-47-9341	-91.09	02/28/2013	GEN
AP 00976814	024911	GOLD STAR FOODS	cr inv 577291 090512	289-6110-47-9341	-51.57	02/28/2013	GEN
AP 00976814	024911	GOLD STAR FOODS	cr inv 675144	326-6110-47-9341	-37.15	02/28/2013	GEN
AP 00976815	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9320	105.84	02/28/2013	GEN
AP 00976815	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9320	298.89	02/28/2013	GEN
AP 00976815	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	18.72	02/28/2013	GEN
AP 00976815	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9320	15.21	02/28/2013	GEN
AP 00976815	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9320	79.16	02/28/2013	GEN
AP 00976815	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9320	76.91	02/28/2013	GEN
AP 00976815	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9320	14.10	02/28/2013	GEN
AP 00976815	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	488.25	02/28/2013	GEN
AP 00976815	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	982.34	02/28/2013	GEN

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AP 00976815	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	1,542.18	02/28/2013	GEN
AP 00976815	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	721.72	02/28/2013	GEN
AP 00976815	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	761.01	02/28/2013	GEN
AP 00976815	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	330.61	02/28/2013	GEN
AP 00976815	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	707.70	02/28/2013	GEN
AP 00976815	024911	GOLD STAR FOODS	cr inv 669033	152-6110-47-9341	-69.89	02/28/2013	GEN
AP 00976815	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	1,071.58	02/28/2013	GEN
AP 00976815	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	36.62	02/28/2013	GEN
AP 00976815	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	19.53	02/28/2013	GEN
AP 00976815	024911	GOLD STAR FOODS	cr inv 678891	260-6110-47-9341	-15.51	02/28/2013	GEN
AP 00976815	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	36.62	02/28/2013	GEN
AP 00976815	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	58.59	02/28/2013	GEN
AP 00976815	024911	GOLD STAR FOODS	cr inv 678955	399-6110-47-9341	-37.15	02/28/2013	GEN
AP 00976816	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9320	42.24	02/28/2013	GEN
AP 00976816	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9320	111.59	02/28/2013	GEN
AP 00976816	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	133.31	02/28/2013	GEN
AP 00976816	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9320	111.68	02/28/2013	GEN
AP 00976816	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	1,480.77	02/28/2013	GEN
AP 00976816	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	775.51	02/28/2013	GEN
AP 00976816	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	599.46	02/28/2013	GEN
AP 00976816	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	625.35	02/28/2013	GEN
AP 00976816	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	887.00	02/28/2013	GEN
AP 00976816	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	1,003.33	02/28/2013	GEN
AP 00976816	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	1,036.16	02/28/2013	GEN
AP 00976816	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	660.80	02/28/2013	GEN
AP 00976816	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	973.77	02/28/2013	GEN
AP 00976816	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	504.01	02/28/2013	GEN
AP 00976816	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	1,213.75	02/28/2013	GEN
AP 00976816	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	616.55	02/28/2013	GEN
AP 00976816	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	1,266.59	02/28/2013	GEN
AP 00976817	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	69.33	02/28/2013	GEN
AP 00976817	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9320	137.05	02/28/2013	GEN
AP 00976817	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9320	54.86	02/28/2013	GEN
AP 00976817	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9320	59.03	02/28/2013	GEN
AP 00976817	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9320	73.99	02/28/2013	GEN
AP 00976817	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9320	89.69	02/28/2013	GEN
AP 00976817	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9320	15.21	02/28/2013	GEN
AP 00976817	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	282.99	02/28/2013	GEN
AP 00976817	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	58.85	02/28/2013	GEN
AP 00976817	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	62.37	02/28/2013	GEN
AP 00976817	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	3.50	02/28/2013	GEN
AP 00976817	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	93.58	02/28/2013	GEN
AP 00976817	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	653.03	02/28/2013	GEN
AP 00976817	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	1,108.27	02/28/2013	GEN
AP 00976817	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	696.08	02/28/2013	GEN
AP 00976817	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	1,283.99	02/28/2013	GEN
AP 00976817	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	739.51	02/28/2013	GEN
AP 00976817	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	1,556.76	02/28/2013	GEN
AP 00976817	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	1,928.65	02/28/2013	GEN

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AP 00976817	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	913.62	02/28/2013	GEN
AP 00976817	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	2,501.60	02/28/2013	GEN
AP 00976818	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9320	769.46	02/28/2013	GEN
AP 00976818	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	7,756.01	02/28/2013	GEN
AP 00976818	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	53.61	02/28/2013	GEN
AP 00976818	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	16.17	02/28/2013	GEN
AP 00976818	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	67.05	02/28/2013	GEN
AP 00976818	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	23.10	02/28/2013	GEN
AP 00976818	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	33.23	02/28/2013	GEN
AP 00976818	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	49.84	02/28/2013	GEN
AP 00976818	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	36.96	02/28/2013	GEN
AP 00976818	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	46.20	02/28/2013	GEN
AP 00976818	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	67.59	02/28/2013	GEN
AP 00976818	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	46.20	02/28/2013	GEN
AP 00976818	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	46.20	02/28/2013	GEN
AP 00976818	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	81.55	02/28/2013	GEN
AP 00976818	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	22.75	02/28/2013	GEN
AP 00976818	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	93.20	02/28/2013	GEN
AP 00976818	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	101.83	02/28/2013	GEN
AP 00976818	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	69.90	02/28/2013	GEN
AP 00976818	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	35.67	02/28/2013	GEN
AP 00976818	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	169.28	02/28/2013	GEN
AP 00976818	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	174.86	02/28/2013	GEN
AP 00976818	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	9.84	02/28/2013	GEN
AP 00976818	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	187.20	02/28/2013	GEN
AP 00976818	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	220.86	02/28/2013	GEN
AP 00976818	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	114.17	02/28/2013	GEN
AP 00976818	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	250.40	02/28/2013	GEN
AP 00976822	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	280-6110-47-4300	45.09	02/28/2013	GEN
AP 00976839	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-6110-47-4300	100.47	02/28/2013	GEN
AP 00976856	011017	SYSCO FOOD SERVICES OF SAN J	FOR THE PURCHASE OF FOOD, SI	000-6110-47-9320	10,813.20	02/28/2013	GEN
AP 00976921	056867	BUNZL NORTHERN CALIFORNIA	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	3,894.44	02/28/2013	GEN
AP 00976947	053749	DJ CO-OPS	OPEN ORDER FOOD SERVICE DEI	000-6110-47-9341	1,752.45	02/28/2013	GEN
AP 00976956	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	260-6110-47-9335	96.00	02/28/2013	GEN
AP 00976992	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	267-6110-47-9339	202.50	02/28/2013	GEN
AP 00976992	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	271-6110-47-9339	162.00	02/28/2013	GEN
AP 00976992	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	280-6110-47-9339	351.00	02/28/2013	GEN
AP 00976992	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	324-6110-47-9339	648.00	02/28/2013	GEN
AP 00976992	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FC	358-6110-47-9339	162.00	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	370.20	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	45.28	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	45.70	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	67.64	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	02/28/2013	GEN

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AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	43.30	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	24.01	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	33.42	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	35.84	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	77.60	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	82.25	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	107.60	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	80.95	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	113.40	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	02/28/2013	GEN
AP 00976993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	69.80	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	603.14	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	261.57	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	224.86	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	558.74	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	278.19	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	147.15	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	92.70	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	222.96	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	186.04	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	217.39	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	914.61	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	271.65	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	914.06	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	812.72	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	973.40	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	1,348.18	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	826.89	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,243.58	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	627.90	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	741.99	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	2,205.57	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	907.70	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	575.04	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	998.60	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	779.86	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,045.57	02/28/2013	GEN
AP 00976994	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9335	503.99	02/28/2013	GEN
AP 00977005	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	462.61	02/28/2013	GEN
AP 00977005	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	70.03	02/28/2013	GEN
AP 00977005	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	292.17	02/28/2013	GEN
AP 00977005	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	371.30	02/28/2013	GEN

Mt. Diablo Unified School District  
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County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>	
AP 00977005	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	337.24	02/28/2013	GEN
AP 00977005	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	954.83	02/28/2013	GEN
AP 00977005	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	698.84	02/28/2013	GEN
AP 00977005	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	248.10	02/28/2013	GEN
AP 00977005	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,046.59	02/28/2013	GEN
AP 00977017	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	002-6110-47-9335	177.60	02/28/2013	GEN
AP 00977017	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	235-6110-47-9335	246.72	02/28/2013	GEN
<b>Total of County Fund: 46</b>					<b>453,812.75</b>		

Mt. Diablo Unified School District  
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For Warrants Dated 02/01/2013 - 02/28/2013

County Fund: 70      Adult Education Fund      SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AP 00975904	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR TEXTBOOK	549-7915-10-4110	4.56	02/01/2013	SU
AP 00975904	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	549-7912-10-4210	0.15	02/01/2013	SU
AP 00975904	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	549-7901-39-4300	25.04	02/01/2013	SU
AP 00975904	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	549-7912-10-4300	2.11	02/01/2013	SU
AP 00975904	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	549-7914-10-4300	5.95	02/01/2013	SU
AP 00975904	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	60.08	02/01/2013	SU
AP 00975904	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	549-7915-36-4300	2.77	02/01/2013	SU
AP 00975904	STATEID	STATE BOARD OF EQUALIZATIO	60-MONTH RENTAL OF CANON C	549-7908-10-5618	0.13	02/01/2013	SU
AP 00975904	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR BUSINESS CAR	549-7901-39-5890	0.28	02/01/2013	SU
AP 00975956	053185	U S BANK CORPORATE PAYMEN	424604455566122412	549-7923-10-4210	256.00	02/07/2013	GEN
AP 00975956	053185	U S BANK CORPORATE PAYMEN	424604455566122412	549-7901-39-4300	86.87	02/07/2013	GEN
AP 00975956	053185	U S BANK CORPORATE PAYMEN	424604455566122412	549-7923-39-5890	61.66	02/07/2013	GEN
AP 00975958	053185	U S BANK CORPORATE PAYMEN	424604455566122412	549-7901-39-4300	49.62	02/07/2013	GEN
AP 00975958	053185	U S BANK CORPORATE PAYMEN	424604455566122412	549-7915-10-4300	338.45	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	549-7901-39-4300	16.64	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	549-7915-10-4300	1,101.95	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	549-7915-39-5810	75.00	02/07/2013	GEN
AP 00975961	053185	U S BANK CORPORATE PAYMEN	424604455566122412	549-7915-10-5965	4.90	02/07/2013	GEN
AP 00975974	050298	PITNEY BOWES BANK INC	Postage	549-7901-39-5965	987.90	02/07/2013	GEN
AP 00975974	050298	PITNEY BOWES BANK INC	Postage	549-7958-36-5965	153.00	02/07/2013	GEN
AP 00975977	052360	ACCREDITATION REVIEW COUN	Dues and Memberships	549-7915-10-5300	1,500.00	02/07/2013	GEN
AP 00975989	052646	ROCKLER TOOLS	Materials and Supplies	549-7908-10-4300	759.48	02/07/2013	GEN
AP 00976064	055236	TECH DEPOT	BROTHER HL2270W LASER PRIN	549-7965-10-4300	933.08	02/07/2013	GEN
AP 00976125	052760	STALLER, GLENN	FOR INSTRUMENTAL MUSIC INS	549-7908-10-5800	571.50	02/07/2013	GEN
AP 00976166	E001773	ABBATE-MAGHSOUDI, G VITTO	Business Mileage & Othr Exp	549-7901-39-5230	66.27	02/07/2013	GEN
AP 00976168	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	549-7973-10-5230	19.29	02/07/2013	GEN
AP 00976184	E000533	SAXTON, BEVERLY	Business Mileage & Othr Exp	549-7915-10-5230	18.32	02/07/2013	GEN
AP 00976198	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	130.00	02/07/2013	GEN
AP 00976215	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES	549-7908-10-4300	42.46	02/07/2013	GEN
AP 00976229	013078	DIABLO BOOKS	OPEN ORDER FOR TEXTBOOKS	549-7908-10-4110	1,015.01	02/07/2013	GEN
AP 00976253	020462	AMERICAN COUNCIL ON EDUCA	OPEN ORDER FOR GED TESTS AN	549-7923-10-5860	73.00	02/07/2013	GEN
AP 00976254	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES	549-7908-10-4300	41.50	02/07/2013	GEN
AP 00976257	052602	ETS	OPEN ORDER FOR OUTSIDE STUI	549-7923-10-5860	2,232.00	02/07/2013	GEN
AP 00976265	011868	RICOH USA INC	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.34	02/07/2013	GEN
AP 00976265	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7908-10-5618	268.00	02/07/2013	GEN
AP 00976265	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	549-7916-10-5618	304.14	02/07/2013	GEN
AP 00976280	E002170	MURPHY, ANDREA	Business Mileage & Othr Exp	549-7915-10-5230	101.70	02/07/2013	GEN
AP 00976285	E000533	SAXTON, BEVERLY	Business Mileage & Othr Exp	549-7915-10-5230	18.45	02/07/2013	GEN
AP 00976358	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7916-39-4300	225.44	02/14/2013	GEN
AP 00976376	036874	PARENT PROJECT INC	OPEN ORDER FOR TEXTBOOKS	549-7912-10-4110	1,542.75	02/14/2013	GEN
AP 00976397	052745	UNIFORMS DIRECT INC	OPEN ORDER FOR STUDENT UNII	549-7915-10-4300	600.00	02/14/2013	GEN
AP 00976401	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	2,600.55	02/14/2013	GEN
AP 00976404	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	250.76	02/14/2013	GEN
AP 00976407	055158	CONDAN, BRIAN	TO PROVIDE 1 THREE-HOUR WO	549-7908-10-5800	660.00	02/14/2013	GEN
AP 00976410	050182	NEXTEL COMMUNICATIONS	314157310-133	549-7901-39-5974	16.18	02/14/2013	GEN
AP 00976410	050182	NEXTEL COMMUNICATIONS	314157310-133	549-7973-39-5974	20.21	02/14/2013	GEN
AP 00976454	020251	CAMBRIDGE UNIVERSITY PRESS	ISBN:9780077202651 CITIZENSHI	549-7916-10-4110	930.95	02/14/2013	GEN
AP 00976483	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	549-7916-10-5230	6.66	02/14/2013	GEN
AP 00976541	053185	U S BANK CORPORATE PAYMEN	424604455566122412	549-7901-39-4300	422.41	02/21/2013	GEN



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2013 - 02/28/2013

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 00976592	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7901-39-4300	92.08	02/21/2013	GEN
AP 00976592	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-10-4300	19.78	02/21/2013	GEN
AP 00976679	050182	NEXTEL COMMUNICATIONS	314157310-134	549-7901-39-5974	16.18	02/21/2013	GEN
AP 00976690	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7901-39-5618	115.75	02/21/2013	GEN
AP 00976690	011868	RICOH USA INC	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	46.18	02/21/2013	GEN
AP 00976690	011868	RICOH USA INC	60 MONTH COPIER RENTAL FOR I	549-7916-10-5618	11.70	02/21/2013	GEN
AP 00976690	011868	RICOH USA INC	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	10.09	02/21/2013	GEN
AP 00976691	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7901-39-5618	271.75	02/21/2013	GEN
AP 00976691	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7908-10-5618	3.36	02/21/2013	GEN
AP 00976691	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7912-10-5618	58.58	02/21/2013	GEN
AP 00976691	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7914-10-5618	26.83	02/21/2013	GEN
AP 00976691	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7915-10-5618	77.94	02/21/2013	GEN
AP 00976691	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7916-10-5618	128.74	02/21/2013	GEN
AP 00976691	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7923-10-5618	95.54	02/21/2013	GEN
AP 00976702	037375	CAEAA CONFERENCE	CAEAA CONFERENCE	549-7950-39-5210	600.00	02/21/2013	GEN
AP 00976725	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	549-7973-10-5230	60.50	02/21/2013	GEN
AP 00976761	053185	U S BANK CORPORATE PAYMEN	424604455566122412	549-7912-10-4300	14.60	02/28/2013	GEN
AP 00976761	053185	U S BANK CORPORATE PAYMEN	424604455566122412	549-7912-39-4300	117.25	02/28/2013	GEN
AP 00976763	053185	U S BANK CORPORATE PAYMEN	424604455566012213	549-7901-39-4300	435.21	02/28/2013	GEN
AP 00976763	053185	U S BANK CORPORATE PAYMEN	424604455566012213	549-7914-10-4300	3.18	02/28/2013	GEN
AP 00976764	053185	U S BANK CORPORATE PAYMEN	424604455566012213	549-7915-10-4300	292.94	02/28/2013	GEN
AP 00976764	053185	U S BANK CORPORATE PAYMEN	424604455566012213	549-7915-36-5210	65.00	02/28/2013	GEN
AP 00976764	053185	U S BANK CORPORATE PAYMEN	424604455566012213	549-7915-39-5890	23.01	02/28/2013	GEN
AP 00976766	053185	U S BANK CORPORATE PAYMEN	424604455566012213	549-7908-10-4300	181.80	02/28/2013	GEN
AP 00976768	E001773	ABBATE-MAGHSOUDI, G VITTOF	cali adult ed admin	549-7950-39-5210	95.16	02/28/2013	GEN
AP 00976785	E000276	DURKEE, JOANNE	ccep summit daggett	549-7915-39-5210	80.00	02/28/2013	GEN
AP 00976786	059327	GARCIA, JERVEEN	Adult Education Fees	549-7915-80-8671	511.67	02/28/2013	GEN
AP 00976807	052646	ROCKLER TOOLS	Materials and Supplies	549-7908-10-4300	216.07	02/28/2013	GEN
AP 00976812	059325	TRUONG, HUYEN	Adult Education Fees	549-7915-80-8671	300.00	02/28/2013	GEN
AP 00976819	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7923-10-4300	59.01	02/28/2013	GEN
AP 00976819	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7923-39-4300	86.73	02/28/2013	GEN
AP 00976822	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7914-10-4300	13.09	02/28/2013	GEN
AP 00976822	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7916-10-4300	233.90	02/28/2013	GEN
AP 00976847	013991	SCHOLASTIC INC	OPEN ORDER FOR SUPPLIES AND	549-7973-10-4300	163.50	02/28/2013	GEN
AP 00976923	040838	CALIFORNIA DEPARTMENT OF E	OPEN ORDER FOR GED TESTING :	549-7923-10-5860	1,300.00	02/28/2013	GEN
AP 00976927	038901	CPR FOR LIFE	late free	549-7915-10-4300	20.00	02/28/2013	GEN
AP 00976946	032064	HEWLETT PACKARD CORPORAT	HP 6300 DESKTOP, SFF PART #: D	549-7950-39-4400	733.57	02/28/2013	GEN
AP 00976949	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA	549-7915-10-4300	603.61	02/28/2013	GEN
AP 00976972	052779	ELSEVIER	s&h	549-7915-10-4110	1,273.33	02/28/2013	GEN
AP 00976988	055630	HARLAND TECHNOLOGY SERVI	OPEN ORDER FOR MAINTENANC	549-7901-39-5652	897.00	02/28/2013	GEN
AP 00976991	053881	NATIONAL REGISTRY/FOOD SAF	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	216.00	02/28/2013	GEN
AP 00977013	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	549-7916-10-5230	2.26	02/28/2013	GEN
AP 00977018	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7901-39-5618	24.74	02/28/2013	GEN
AP 00977018	011868	RICOH USA INC	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	5.44	02/28/2013	GEN
AP 00977018	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7908-10-5618	1.70	02/28/2013	GEN
AP 00977018	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7912-10-5618	29.45	02/28/2013	GEN
AP 00977018	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7914-10-5618	23.15	02/28/2013	GEN
AP 00977018	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7915-10-5618	34.48	02/28/2013	GEN
AP 00977018	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7916-10-5618	12.09	02/28/2013	GEN

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County Fund: 70      Adult Education Fund      SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>	
AP 00977018	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7923-10-5618	41.94	02/28/2013	GEN
AP 00977018	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7973-10-5618	29.86	02/28/2013	GEN
AP 00977019	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7901-39-5618	63.48	02/28/2013	GEN
AP 00977019	011868	RICOH USA INC	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.34	02/28/2013	GEN
AP 00977019	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7908-10-5618	244.15	02/28/2013	GEN
AP 00977019	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7912-10-5618	75.58	02/28/2013	GEN
AP 00977019	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7914-10-5618	59.41	02/28/2013	GEN
AP 00977019	011868	RICOH USA INC	60 MONTH RENTAL OF CANON C	549-7915-10-5618	116.79	02/28/2013	GEN
AP 00977019	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	549-7916-10-5618	342.34	02/28/2013	GEN
AP 00977019	011868	RICOH USA INC	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	111.23	02/28/2013	GEN
AP 00977019	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7973-10-5618	76.62	02/28/2013	GEN
AP 00977032	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7901-39-5618	28.34	02/28/2013	GEN
AP 00977032	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7908-10-5618	28.21	02/28/2013	GEN
AP 00977032	011868	RICOH USA INC	60 MONTHS RENTAL OF RICOH M	549-7916-10-5618	136.26	02/28/2013	GEN
EP 00025732	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #15	549-7908-10-4300	330.48	02/07/2013	GEN
EP 00025732	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #17	549-7912-10-4300	15.14	02/07/2013	GEN
EP 00025732	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #17	549-7915-39-4300	21.14	02/07/2013	GEN
EP 00025732	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #15	549-7923-10-4300	18.48	02/07/2013	GEN
EP 00025732	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #17	549-7923-39-4300	105.44	02/07/2013	GEN
EP 00025732	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #15	549-7936-10-4300	56.53	02/07/2013	GEN
EP 00025732	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #15	549-7958-10-4300	13.72	02/07/2013	GEN
EP 00025732	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #17	549-7908-80-8671	221.00	02/07/2013	GEN
EP 00025732	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #17	549-7908-80-8689	20.00	02/07/2013	GEN
EP 00025751	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #19	549-7908-10-4300	84.94	02/21/2013	GEN
EP 00025751	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #19	549-7912-10-4300	14.57	02/21/2013	GEN
EP 00025751	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #19	549-7908-80-8671	602.00	02/21/2013	GEN
EP 00025751	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #19	549-7908-80-8689	89.00	02/21/2013	GEN
EP 00025751	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #19	549-7916-80-8699	10.00	02/21/2013	GEN
EP 00025751	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #19	549-7923-80-8699	10.00	02/21/2013	GEN
EP 00025758	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #18	549-7908-10-4300	459.74	02/28/2013	GEN
EP 00025758	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #18	549-7949-10-5890	274.00	02/28/2013	GEN
EP 00025758	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #18	549-7908-80-8671	189.00	02/28/2013	GEN
EP 00025758	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #18	549-7915-80-8671	71.00	02/28/2013	GEN
EP 00025758	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #18	549-7908-80-8689	1.00	02/28/2013	GEN
EP 00025758	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #18	549-7916-80-8699	40.00	02/28/2013	GEN
EP 00025758	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #18	549-7923-80-8699	100.00	02/28/2013	GEN
EP 00025822	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #18	549-7908-10-4300	459.74	02/28/2013	GEN
EP 00025822	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #18	549-7949-10-5890	274.00	02/28/2013	GEN
EP 00025822	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #18	549-7908-80-8671	189.00	02/28/2013	GEN
EP 00025822	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #18	549-7915-80-8671	71.00	02/28/2013	GEN
EP 00025822	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #18	549-7908-80-8689	1.00	02/28/2013	GEN
EP 00025822	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #18	549-7916-80-8699	40.00	02/28/2013	GEN
EP 00025822	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #18	549-7923-80-8699	100.00	02/28/2013	GEN
<b>Total of County Fund: 70</b>						<b>33,599.92</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2013 - 02/28/2013

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date	
AP 00975905	STATEID	STATE BOARD OF EQUALIZATIO	424604455566112312	125-3735-10-4300	3.30	02/01/2013	SU
AP 00975905	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	125-8000-10-4300	3.95	02/01/2013	SU
AP 00975959	053185	U S BANK CORPORATE PAYMEN	424604455566122412	125-8000-39-4300	111.95	02/07/2013	GEN
AP 00975959	053185	U S BANK CORPORATE PAYMEN	424604455566122412	125-8000-10-5210	190.13	02/07/2013	GEN
AP 00975959	053185	U S BANK CORPORATE PAYMEN	424604455566122412	125-8000-39-5210	547.73	02/07/2013	GEN
AP 00975959	053185	U S BANK CORPORATE PAYMEN	424604455566122412	125-8000-39-5890	2.00	02/07/2013	GEN
AP 00975962	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certified	125-8000-10-3421	67.60	02/07/2013	GEN
AP 00975962	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certified	125-8000-39-3421	20.30	02/07/2013	GEN
AP 00975963	E000086	BUCKNER, SIBYL	Books Other Than Textbooks	125-8000-10-4210	51.38	02/07/2013	GEN
AP 00975966	E004453	CHOW, CAROLINE	Materials and Supplies	125-8000-10-4300	32.45	02/07/2013	GEN
AP 00975967	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	94.01	02/07/2013	GEN
AP 00975967	E004440	HINK, JASON	Other Operating Expense	125-8000-39-5890	20.00	02/07/2013	GEN
AP 00975969	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	86.20	02/07/2013	GEN
AP 00975969	E003167	MAHRAJ, SONDR	Postage	125-8000-39-5965	259.50	02/07/2013	GEN
AP 00975970	E002935	MAY, DENISE	Materials and Supplies	125-8000-10-4300	30.25	02/07/2013	GEN
AP 00976057	002475	OFFICE DEPOT	OEPN ORDER FOR JIT OFFICE SUI	125-8000-10-4300	218.33	02/07/2013	GEN
AP 00976058	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	125-8000-39-4300	143.30	02/07/2013	GEN
AP 00976063	058001	QUAKE KARE INC	LIFTGATE DELIVERY FOR PALLE	125-8000-10-4300	1,487.74	02/07/2013	GEN
AP 00976085	007261	A T & T	Telephone - AT&T	125-8000-39-5971	231.60	02/07/2013	GEN
AP 00976123	002298	CONTRA COSTA WATER DISTRIC	Buildings Rent/Lease	125-8000-59-5612	354.15	02/07/2013	GEN
AP 00976136	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	125-8000-39-5618	369.12	02/07/2013	GEN
AP 00976328	053685	CALIFORNIA CHOICE	Health - Certified	125-8000-10-3411	6,178.35	02/14/2013	GEN
AP 00976328	053685	CALIFORNIA CHOICE	Health - Certified	125-8000-39-3411	707.61	02/14/2013	GEN
AP 00976328	053685	CALIFORNIA CHOICE	Health - Classified	125-8000-39-3412	1,631.68	02/14/2013	GEN
AP 00976328	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	02/14/2013	GEN
AP 00976335	050404	HARTFORD, THE	Workers Comp - Certified	125-8000-10-3601	1,281.08	02/14/2013	GEN
AP 00976335	050404	HARTFORD, THE	Other Operating Expense	125-8000-39-5890	7.00	02/14/2013	GEN
AP 00976352	057750	VISION SERVICE PLAN	Vision Svc Plan - Certified	125-8000-10-3431	94.64	02/14/2013	GEN
AP 00976352	057750	VISION SERVICE PLAN	Vision Svc Plan - Certified	125-8000-39-3431	11.83	02/14/2013	GEN
AP 00976352	057750	VISION SERVICE PLAN	Vision Svc Plan - Classified	125-8000-39-3432	35.48	02/14/2013	GEN
AP 00976355	050263	MIDDLETON YOUNG AND MINNI	Legal Expense	125-8000-39-5850	115.15	02/14/2013	GEN
AP 00976416	051905	SMITH, ANTHONY J	CLEANING SERVICES FOR THE 20	125-8000-56-5800	1,680.00	02/14/2013	GEN
AP 00976430	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	277.40	02/14/2013	GEN
AP 00976545	053185	U S BANK CORPORATE PAYMEN	424604455566012213	125-8000-39-4300	61.70	02/21/2013	GEN
AP 00976545	053185	U S BANK CORPORATE PAYMEN	424604455566012213	125-8000-39-5613	328.31	02/21/2013	GEN
AP 00976545	053185	U S BANK CORPORATE PAYMEN	424604455566012213	125-8000-39-5890	2.00	02/21/2013	GEN
AP 00976564	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	85.85	02/21/2013	GEN
AP 00976597	002475	OFFICE DEPOT	OEPN ORDER FOR JIT OFFICE SUI	125-8000-10-4300	-16.00	02/21/2013	GEN
AP 00976597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUI	125-8000-39-4300	141.74	02/21/2013	GEN
AP 00976773	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certified	125-8000-10-3421	515.00	02/28/2013	GEN
AP 00976773	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	143.80	02/28/2013	GEN
AP 00976790	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	103.83	02/28/2013	GEN
AP 00976797	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	87.74	02/28/2013	GEN
AP 00976806	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	62.55	02/28/2013	GEN
AP 00976806	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	13.90	02/28/2013	GEN
AP 00976822	002475	OFFICE DEPOT	OEPN ORDER FOR JIT OFFICE SUI	125-8000-10-4300	70.31	02/28/2013	GEN
AP 00976869	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	310.87	02/28/2013	GEN
AP 00976869	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	25.74	02/28/2013	GEN
<b>Total of County Fund: 80</b>					<b>18,307.55</b>		

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2013 - 02/28/2013

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u> <u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:				16,486,047.98	