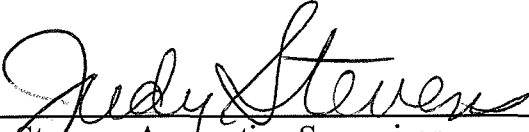



OCTOBER 2009

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

Fund	Warrant Numbers for all Funds		Total Warrants October 2009	Total Warrants thru September 09	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	6534	6991	14,389,301.60	35,683,904.11	50,073,205.71
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			2,477.28	0.00	2,477.28
Measure A Operating & Construction Funds (Funds 12, 15)			34,692.32	69,089.04	103,781.36
Measure C Bond Contruction Fund (Fund 17)			12,732.48	76,257.46	88,989.94
Developer Fee Fund - City of Pittsburg (Fund 21)			0.00	88,645.82	88,645.82
Tosco Environmental Scholarship Fund (Fund 30)			0.00	0.00	0.00
State School Prop 55 (Fund 33)			258,604.74	6,007,950.47	6,266,555.21
State School Building Fund (Fund 34, 35)			0.00	1,985.00	1,985.00
Food Services Fund (Fund 46)			607,212.03	488,289.33	1,095,501.36
Adult Education Fund (Fund 70)			60,589.47	211,230.65	271,820.12
Eagle Peak Charter School Fund (Fund 80)			45,769.25	131,265.98	177,035.23
Deferred Maintenance Fund (Fund 85)			31,144.00	373,798.43	404,942.43
Debt Service Funds (Funds 91, 92, 93, 95)			0.00	3,226,404.56	3,226,404.56
<b>TOTALS</b>	926843	928369	15,442,523.17	46,358,820.85	61,801,344.02

Approved for presentation to the Board of Education

  
 Judy Stevens, Accounting Supervisor  
 Fiscal Services

  
 Bryan Richards, Director  
 Fiscal Services

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**

For Warrants Dated 10/01/2009 - 10/31/2009

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	96.69	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	143.15	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	879.44	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,894.40	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	4,343.17	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	18,393.02	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	3,589.21	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	2,053.06	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	7,145.20	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	4,093.78	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	1,541.52	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	2,505.74	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	3,180.43	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	3,371.40	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	145-5270-56-5540	2,176.06	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	4,499.53	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	2,616.05	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	2,542.17	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	2,004.48	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	2,653.76	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	9,013.27	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	1,531.45	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	706.73	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	4,505.17	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	2,173.61	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	2,926.50	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	2,754.39	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	1,634.44	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	3,453.68	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	1,584.26	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	2,996.32	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	9,455.24	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	4,874.24	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	4,878.98	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	238-5270-56-5540	5,084.68	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	5,173.38	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	3,075.75	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	9,226.50	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	3,498.79	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	3,073.17	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	9,432.93	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	7,978.42	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	12,278.31	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	71,149.39	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	8,121.49	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	11,383.65	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	3,590.61	10/01/2009
AP 00926843	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	6,733.04	10/01/2009
AP 00926846	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	28,157.52	10/01/2009

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**

For Warrants Dated 10/01/2009 - 10/31/2009

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00926847	002298	CONTRA COSTA WATER DISTRIC	Water	000-5270-56-5580	1,957.82	10/01/2009
AP 00926847	002298	CONTRA COSTA WATER DISTRIC	Water	134-5270-56-5580	1,139.19	10/01/2009
AP 00926847	002298	CONTRA COSTA WATER DISTRIC	Water	280-5270-56-5580	2,662.10	10/01/2009
AP 00926848	003630	FOLLETT EDUCATIONAL SERVIC	CLASSROOM TEXTBOOKS: ISBN	399-0910-10-4300	333.87	10/01/2009
AP 00926849	003635	FOLLETT LIBRARY RESOURCES	OPEN ORDER FOR PURCHASE OF	462-2130-37-4210	437.78	10/01/2009
AP 00926850	052964	MUIR/DIABLO OCCUPATIONAL M	JAMES MARTIN	017-5410-46-5890	70.00	10/01/2009
AP 00926851	040376	PEARSON EDUCATION	ISBN 0-13-135694-1 PRE CALCULU	399-3862-10-4300	331.34	10/01/2009
AP 00926852	031403	ALLIED WASTE SERVICES #210	(L115) PLEASANT HILL ED CENTE	070-5270-56-5510	674.97	10/01/2009
AP 00926852	031403	ALLIED WASTE SERVICES #210	(L100) BANCROFT ELEMENTARY	114-5270-56-5510	1,619.85	10/01/2009
AP 00926852	031403	ALLIED WASTE SERVICES #210	(L100) BEL AIR ELEMENTARY	115-5270-56-5510	856.74	10/01/2009
AP 00926852	031403	ALLIED WASTE SERVICES #210	(L100) GREGORY GARDENS ELEM	140-5270-56-5510	933.21	10/01/2009
AP 00926852	031403	ALLIED WASTE SERVICES #210	(L106) MT DIABLO ELEMENTARY	154-5270-56-5510	694.74	10/01/2009
AP 00926852	031403	ALLIED WASTE SERVICES #210	(L102) SEQUOIA ELEMENTARY	176-5270-56-5510	425.96	10/01/2009
AP 00926852	031403	ALLIED WASTE SERVICES #210	(L100) STRANDWOOD ELEMENTA	181-5270-56-5510	1,128.62	10/01/2009
AP 00926852	031403	ALLIED WASTE SERVICES #210	(L102) VALHALLA ELEMENTARY	187-5270-56-5510	465.92	10/01/2009
AP 00926852	031403	ALLIED WASTE SERVICES #210	(L100) VALLE VERDE ELEMENTA	188-5270-56-5510	647.94	10/01/2009
AP 00926852	031403	ALLIED WASTE SERVICES #210	(L100) WALNUT ACRES ELEMENT	191-5270-56-5510	1,457.87	10/01/2009
AP 00926852	031403	ALLIED WASTE SERVICES #210	(L104) DIABLO VIEW MIDDLE	222-5270-56-5510	469.17	10/01/2009
AP 00926852	031403	ALLIED WASTE SERVICES #210	(L100) SEQUOIA MIDDLE	280-5270-56-5510	1,119.72	10/01/2009
AP 00926852	031403	ALLIED WASTE SERVICES #210	(L117) VALLEY VIEW MIDDLE	289-5270-56-5510	439.52	10/01/2009
AP 00926852	031403	ALLIED WASTE SERVICES #210	(L114) COLLEGE PARK HIGH COM	324-5270-56-5510	620.03	10/01/2009
AP 00926853	040838CDE	CALIFORNIA DEPARTMENT OF E	COORDINATING IMPROVMENT E	178-3825-10-5210	500.00	10/01/2009
AP 00926854	007187	CONTRA COSTA COUNTY OFFICI	EDUCATONAL MEDIA AGREEME	112-2225-10-5890	817.05	10/01/2009
AP 00926855	032520	EASTWOOD ENTERTAINMENT	Independent Services Contracts	267-0700-10-5800	495.00	10/01/2009
AP 00926856	050415	HERFF JONES YEARBOOKS	2009-2010 YEARBOOK PREPAYME	235-0708-10-5890	35,684.00	10/01/2009
AP 00926857	006004	MCGRAW HILL INC	WORKBOOK 4TH GRADE INTERA	178-3070-10-4300	83.78	10/01/2009
AP 00926858	052964	MUIR/DIABLO OCCUPATIONAL M	ROCIO CRUZ-ZARAGOZA	017-5410-46-5890	70.00	10/01/2009
AP 00926859	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	4,463.90	10/01/2009
AP 00926859	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	4,917.08	10/01/2009
AP 00926859	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	81.68	10/01/2009
AP 00926860	057609	RACHELS CHALLENGE	INDEPENDENT SERVICE AGREEM	273-0700-10-5800	2,280.00	10/01/2009
AP 00926862	057025	WINTERS, PATRICIA	ONE DAY BAT PRESENTATION	188-0340-10-5800	250.00	10/01/2009
AP 00926863	007261	A T & T	FNGR PRNTNG PRSNNL 9/19-10/18	000-5275-53-5971	212.48	10/01/2009
AP 00926864	003630	FOLLETT EDUCATIONAL SERVIC	WORLD HISTORY, ELLIS,ESLER. I	323-0735-10-4110	1,859.87	10/01/2009
AP 00926865	040851	FOLLETT SOFTWARE COMPANY,	SHIPPING AND HANDLING	273-0918-10-4300	509.17	10/01/2009
AP 00926866	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	2,743.56	10/01/2009
AP 00926866	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	14,497.78	10/01/2009
AP 00926866	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	2,980.32	10/01/2009
AP 00926866	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	3,038.50	10/01/2009
AP 00926867	056961	GULUTZAN, LAURIE	Independent Services Contracts	457-3643-10-5800	5,917.00	10/01/2009
AP 00926868	004703	HOUGHTON MIFFLIN HARCOURT	HISTORY OF OUR WORLD VOLUM	326-3825-10-4110	211.88	10/01/2009
AP 00926870	040376	PEARSON EDUCATION	PRENTICE HALL MATHEMATICS	000-0910-10-4110	5,979.01	10/01/2009
AP 00926871	040376	PEARSON EDUCATION	SHIPPING AND HANDLING	399-3825-10-4210	569.92	10/01/2009
AP 00926872	056465	ROSE, REBA	STAND TALL LEADERSHIP	094-3786-36-5800	4,000.00	10/01/2009
AP 00926873	056282	STRANGE, KATHLEEN	MATH IN-SERVICE PRESENTATIO	187-3721-10-5800	2,000.00	10/01/2009
AP 00926874	050451	BARRERA, GERALDINE	Independent Services Contracts	182-2130-37-5800	812.50	10/01/2009
AP 00926875	027648	DIABLO VALLEY COLLEGE	BILINGUAL ALGEBRA & GEOME	000-3164-10-5800	13,000.00	10/01/2009
AP 00926876	032520	EASTWOOD ENTERTAINMENT	Independent Services Contracts	289-0700-10-5800	550.00	10/01/2009
AP 00926877	057679	EMMA INC	ACCOUNT & ACTIVITY FROM 11/0	094-3786-36-4300	190.20	10/01/2009

**Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register**

**For Warrants Dated 10/01/2009 - 10/31/2009**

**County Fund: 01**

**General Fund**

**SACS Fund: 01**

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00926877	057679	EMMA INC	EMMA ACCOUNT SET-UP	094-3786-36-5890	249.00	10/01/2009
AP 00926878	057670	FAR WEST SANITATION AND ST	PORTABLE TOILET RENTAL, ONE	000-3500-49-5621	1,624.20	10/01/2009
AP 00926879	003630	FOLLETT EDUCATIONAL SERVIC	BIOLOGY TEXTBOOKS BY MILLE	326-0730-10-4110	1,223.60	10/01/2009
AP 00926879	003630	FOLLETT EDUCATIONAL SERVIC	ISBN #1-57542-212-3 EVERYDAY L	231-0702-10-4210	706.85	10/01/2009
AP 00926880	034326	MANAGED HEALTH NETWORK II	OCTOBER 09 SERVICES	000-5057-53-5890	6,839.37	10/01/2009
AP 00926881	050182	NEXTEL COMMUNICATIONS	8/26/09-9/25/09	010-5033-54-5974	453.20	10/01/2009
AP 00926882	002298	CONTRA COSTA WATER DISTRIC	Water	152-5270-56-5580	1,667.46	10/01/2009
AP 00926883	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	14,223.46	10/01/2009
AP 00926883	007244	PACIFIC GAS & ELECTRIC CO	Water	017-5270-56-5540	595.57	10/01/2009
AP 00926884	002538	CURRICULUM ASSOCIATES INC	BOOK 5 STUDENT BOOK 10-PACK	140-0918-10-4210	1,345.84	10/01/2009
AP 00926884	002538	CURRICULUM ASSOCIATES INC	READING/LANGUAGE ARTS - SPE	176-0918-10-4210	203.09	10/01/2009
AP 00926884	002538	CURRICULUM ASSOCIATES INC	TEACHER GUIDE GRADE 4 CTM10	132-0918-10-4300	2,106.85	10/01/2009
AP 00926884	002538	CURRICULUM ASSOCIATES INC	WS10864.9	140-0918-10-4300	32.52	10/01/2009
AP 00926884	002538	CURRICULUM ASSOCIATES INC	WS9629.9 BOOK KINDER TEACHE	156-0918-10-4300	2,469.27	10/01/2009
AP 00926885	022566	A-Z BUS SALES INC	OPEN ORDER 2009-2010	017-5410-46-4615	382.75	10/01/2009
AP 00926885	022566	A-Z BUS SALES INC	OPEN ORDER 2009-2010	017-5410-46-4619	60.73	10/01/2009
AP 00926886	000092	ACME FILL	OPEN ORDER 2009-2010 FOR DUM	000-5270-56-5510	2,409.65	10/01/2009
AP 00926887	039609	AMERIPRIDE	OPEN ORDER 2009-2010	017-5410-46-5618	117.88	10/01/2009
AP 00926888	051034	ARAMARK UNIFORM SERVICES	PROVIDE DUST MOP SERVICE FO	000-5250-56-5890	2,014.66	10/01/2009
AP 00926889	035545	ASHBY LUMBER COMPANY	2009-2010 OPEN ORDER FOR LUM	051-5151-55-4300	79.43	10/01/2009
AP 00926890	032119	ATLAS TREE SERVICE	REMOVE TREE AND STUMP AT L	046-5360-56-5890	2,800.00	10/01/2009
AP 00926892	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4615	393.38	10/01/2009
AP 00926892	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4619	54.35	10/01/2009
AP 00926893	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2009-2010	051-5154-55-4300	1,244.12	10/01/2009
AP 00926894	002311	CONTRA COSTA WELDING SUPPL	OPEN ORDER 2009-2010	051-5177-55-4300	176.44	10/01/2009
AP 00926895	057039	DEWEY PEST CONTROL	OPEN ORDER 2009-2010	046-5360-56-4300	125.00	10/01/2009
AP 00926896	041936	EAST BAY TRUCK SALES INC	OPEN ORDER 2009-2010	017-5410-46-4615	6.07	10/01/2009
AP 00926897	050250	FLEETPRIDE	OPEN ORDER 2009-2010	017-5410-46-4615	82.60	10/01/2009
AP 00926898	003912	GENERAL PLUMBING SUPPLY CC	2009-2010 OPEN ORDER	051-5173-55-4300	21.77	10/01/2009
AP 00926899	003430	EWING IRRIGATION PRODUCTS	OPEN ORDER 2009-2010	046-5360-56-4300	650.42	10/01/2009
AP 00926900	054349	FURBER SAW	OPEN ORDER 2009-2010	046-5360-56-4300	293.72	10/01/2009
AP 00926901	021830	GRAINGER	OPEN ORDER 2009-2010	046-5360-56-4300	6.83	10/01/2009
AP 00926901	021830	GRAINGER	OPEN ORDER 2009-2010	051-5160-55-4300	603.41	10/01/2009
AP 00926901	021830	GRAINGER	OPEN ORDER 2009-2010	051-5171-55-4300	290.36	10/01/2009
AP 00926902	039934	HAJOCA CORPORATION	OPEN ORDER FOR 2009-2010	051-5176-55-4300	503.63	10/01/2009
AP 00926903	054055	HOME TEAM PEST DEFENSE LLC	OPEN ORDER 2009-2010	046-5360-56-4300	88.40	10/01/2009
AP 00926904	000639	HORIZON AUTOMATIC RAIN	OPEN ORDER 2009-2010	046-5360-56-4300	453.74	10/01/2009
AP 00926905	039220	INDEPENDENT ELECTRIC SUPPL	OPEN ORDER FOR 2009-2010	051-5171-55-4300	857.56	10/01/2009
AP 00926907	039042	BALLARD & TIGHE INC	2-920 CAROUSEL OF IDEAS ENHA	142-3825-10-4300	5,085.63	10/01/2009
AP 00926908	021336	BELLWORK ENTERPRISES	Reading/Language Arts Level 1	174-3825-10-4300	2,899.70	10/01/2009
AP 00926908	021336	BELLWORK ENTERPRISES	READING/LANGUAGE ARTS - 2NI	192-0352-10-4300	402.35	10/01/2009
AP 00926909	001493	C & L MUSIC	po 54025	260-3722-10-4400	2,448.78	10/01/2009
AP 00926910	014477	CLAYPEOPLE	OPEN ORDER FOR SUPPLIES	326-0704-10-4300	478.01	10/01/2009
AP 00926912	035084	E FILLIATE INCORPORATED	OPEN ORDER 2009-2010 FOR PURC	010-5033-54-4300	78.35	10/01/2009
AP 00926916	040337	ART IMAGE PUBLICATIONS	PRINT - ARCIMBOLDO, GIUSEPE,	222-0703-10-4300	153.62	10/01/2009
AP 00926917	029208	BAY AREA BARRICADE	CUSTOM CONE SIGN - WORDING	222-2210-39-4300	193.18	10/01/2009
AP 00926918	036258	BIO RAD LABORATORIES	166-003 EDU PGLO BACTERIAL TF	323-0730-10-4300	396.56	10/01/2009
AP 00926919	052353	BUSINESS PROMOTION CENTER	BASIC SAFETY VEST, SAFETY GR	094-3871-36-4300	2,059.88	10/01/2009
AP 00926920	016950	CAASFEP	CAASFEP 2009 FALL PROFESSION	010-3070-10-5210	1,070.00	10/01/2009

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00926921	052914	CDW GOVERNMENT INC	MISCELLANEOUS COMPUTER	358-2210-39-4300	1,576.84	10/01/2009
AP 00926922	040464	CISI	REGISTRATION FOR CARMEN GA	010-3164-10-5210	95.00	10/01/2009
AP 00926924	018555	CONTRA COSTA COUNTY OFFICI	WEB PORTAL SERVICE PACKAGE	355-2130-37-5890	1,586.50	10/01/2009
AP 00926925	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	160.25	10/01/2009
AP 00926927	035084	E FILLIATE INCORPORATED	OPEN ORDER 2009-2010 FOR PURC	010-5033-54-4300	47.25	10/01/2009
AP 00926928	030348	EDGEWOOD PRESS INC	STUDENT HANDBOOK FOLDERS.	326-2210-39-4300	1,196.29	10/01/2009
AP 00926929	004703	HOUGHTON MIFFLIN HARCOURT	OPEN ORDER:	549-3735-10-4110	957.12	10/01/2009
AP 00926932	031280	EASTBAY INC	PRODUCT #644988 SPALDING TF1	358-3503-49-4300	245.94	10/01/2009
AP 00926933	032064	HEWLETT PACKARD CORPORAT	HPL1750 OPTICAL FLAT PANEL TI	260-0918-10-4300	1,321.16	10/01/2009
AP 00926933	032064	HEWLETT PACKARD CORPORAT	HP USB KEYBOARD, PART#EN823	708-3669-41-4400	1,776.00	10/01/2009
AP 00926933	032064	HEWLETT PACKARD CORPORAT	STANDARD MODEL-HP COMPAQ	761-3669-41-4400	1,775.97	10/01/2009
AP 00926934	026089	J C NELSON COMPANY	#00165344 PRESS, MOP, DOWN-PR	901-0000-00-9320	570.00	10/01/2009
AP 00926935	020158	LIBERTY FLAGS	#00305740 FLAG, OUTDOOR USE,	901-0000-00-9320	265.00	10/01/2009
AP 00926936	055742	SPHERE EFFECT	#00994200 INTERVENTION FOLDI	901-0000-00-9320	3,059.00	10/01/2009
AP 00926937	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	000-5251-56-4300	84.82	10/01/2009
AP 00926937	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	134-5250-56-4300	115.81	10/01/2009
AP 00926937	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	231-5250-56-4300	46.21	10/01/2009
AP 00926937	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	280-5250-56-4300	59.98	10/01/2009
AP 00926937	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	326-5250-56-4300	46.21	10/01/2009
AP 00926937	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	355-5250-56-4300	38.98	10/01/2009
AP 00926937	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	358-5250-56-4300	38.98	10/01/2009
AP 00926937	018426	COLE SUPPLY CO INC	#00155655 CHEWING GUM REMO'	901-0000-00-9320	806.43	10/01/2009
AP 00926939	002538	CURRICULUM ASSOCIATES INC	QUICK WORD - HANDBOOK FOR I	112-0340-10-4300	307.64	10/01/2009
AP 00926941	014717	SPORT SUPPLY GROUP	#00624944 WHISTLE, NICKEL, COF	901-0000-00-9320	213.04	10/01/2009
AP 00926942	016566	UNISOURCE CORPORATION	#00588342 PAPER, MULTIGRAPH, :	901-0000-00-9320	8,785.70	10/01/2009
AP 00926943	002741	DEMCO INC	WHITE PAPER 29/32" X 1 1/2", #	260-2130-37-4300	246.89	10/01/2009
AP 00926944	024020	DIABLO TROPHY	STUDENT OF THE MONTH BUMPE	260-0918-10-4300	588.10	10/01/2009
AP 00926945	003588	FISHER SCIENCE EDUCATION	OPEN ORDER, 2009-2010 SCHOOL	280-0730-10-4300	100.40	10/01/2009
AP 00926946	021830	GRAINGER	#00305926 FLASHLIGHT BATTER'	901-0000-00-9320	247.78	10/01/2009
AP 00926947	032064	HEWLETT PACKARD CORPORAT	E-WASTE	260-0918-10-4300	1,696.27	10/01/2009
AP 00926948	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3991-10-5618	546.24	10/01/2009
AP 00926948	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	237.75	10/01/2009
AP 00926948	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	094-3871-36-5618	317.09	10/01/2009
AP 00926948	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	165.01	10/01/2009
AP 00926948	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IM	178-3721-39-5618	28.41	10/01/2009
AP 00926949	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3991-10-5618	129.06	10/01/2009
AP 00926949	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	175-2210-39-5618	57.00	10/01/2009
AP 00926949	011868	IKON OFFICE SOLUTIONS	PO 50821	280-2210-39-5618	6.79	10/01/2009
AP 00926950	002475	OFFICE DEPOT	#00587806 PAPER, BOND, BRIGHT,	901-0000-00-9320	742.90	10/01/2009
AP 00926951	024935	SOPRIS WEST EDUCATIONAL SV	W178440 LANGUAGE!THIRD EDIT	231-3867-10-4210	2,326.01	10/01/2009
AP 00926952	056153	TOSHIBA BUSINESS SOLUTIONS	00504624 RISOGRAPH MASTER FC	901-0000-00-9320	8,772.34	10/01/2009
AP 00926957	051994	ADVERTISING MAGIC INC	Materials and Supplies	182-3652-10-4300	2,346.51	10/01/2009
AP 00926958	038084	ARCOM WIRELESS	Equipment Rentals/Lease/Repair	326-2210-39-5618	390.00	10/01/2009
AP 00926959	033994	CLAYTON VALLEY PUMPKIN FA	Field Trip Admissions	114-0350-10-5895	756.00	10/01/2009
AP 00926960	033994	CLAYTON VALLEY PUMPKIN FA	Field Trip Admissions	142-0350-10-5895	868.00	10/01/2009
AP 00926961	018555	CONTRA COSTA COUNTY OFFICI	Other Operating Expense	070-0915-39-5890	1,590.40	10/01/2009
AP 00926962	032431	CONTRA COSTA ATHLETIC ASSI	2009 FB OFFICIALS	323-3505-49-5890	3,472.00	10/01/2009
AP 00926962	032431	CONTRA COSTA ATHLETIC ASSI	2009 FB OFFICIALS	324-3505-49-5890	3,920.00	10/01/2009
AP 00926962	032431	CONTRA COSTA ATHLETIC ASSI	2009 FB OFFICIALS	326-3505-49-5890	3,244.00	10/01/2009

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AP 00926962	032431	CONTRA COSTA ATHLETIC ASSK	2009 FB OFFICIALS	355-3505-49-5890	4,424.00	10/01/2009
AP 00926962	032431	CONTRA COSTA ATHLETIC ASSK	2009 FB OFFICIALS	358-3505-49-5890	3,836.00	10/01/2009
AP 00926962	032431	CONTRA COSTA ATHLETIC ASSK	2009 FB OFFICIALS	399-3505-49-5890	3,836.00	10/01/2009
AP 00926963	E000833	GIACOBAZZI, HELEN	POS BEH SUPPORTS FOR PLCS	000-3137-36-5210	152.75	10/01/2009
AP 00926964	052389	SCHOOL MATE	Materials and Supplies	182-3652-10-4300	760.50	10/01/2009
AP 00926965	053185	U S BANK CORPORATE PAYMEN	4246044555660824	178-0918-55-4300	93.63	10/01/2009
AP 00926965	053185	U S BANK CORPORATE PAYMEN	4246044555660824	182-2210-39-4300	1,020.15	10/01/2009
AP 00926965	053185	U S BANK CORPORATE PAYMEN	4246044555660824	051-5160-55-5890	350.00	10/01/2009
AP 00926965	053185	U S BANK CORPORATE PAYMEN	4246044555660824	009-0918-39-5965	88.00	10/01/2009
AP 00926965	053185	U S BANK CORPORATE PAYMEN	4246044555660824	182-0918-39-5965	176.00	10/01/2009
AP 00926966	E004032	ALEXANDER, NANCY	PROFESSIONAL LRNG COMMUNI	134-3070-10-5210	1,145.19	10/01/2009
AP 00926967	035893	CALIFORNIA ACADEMY OF SCIE	WOODSIDE ELEM 4/15/10	196-0350-10-5895	608.85	10/01/2009
AP 00926968	035893	CALIFORNIA ACADEMY OF SCIE	WOODSIDE ELEM 10/13/09	196-0355-10-5895	356.40	10/01/2009
AP 00926969	E000861	JACOBS, BEVERLY	PROFESSIONAL LRNG COMMUNI	134-3070-10-5210	1,103.68	10/01/2009
AP 00926970	E003470	MCCREARY, JEFFREY	CELDT TRAINERS TRNG MTG 9/3/	000-3825-10-5891	305.45	10/01/2009
AP 00926971	E003883	OLIVER, PATRICK	AP INSTITUTE ENV SCI	355-3727-10-5210	933.76	10/01/2009
AP 00926972	E001284	POSEY, JULIE	PROFESSIONAL LRNG COMMUNI	134-3070-10-5210	273.21	10/01/2009
AP 00926973	E004033	RAINIS COOK, KAIJA	PROFESSIONAL LRNG COMMUNI	134-3070-10-5210	284.99	10/01/2009
AP 00926974	E004027	WAGGONER, COLLEEN	REISSUE OF CK#926326	010-5032-53-5230	69.95	10/01/2009
AP 00926975	E002090	CARMAN, TOM	BEL AIR ELEM	115-0918-10-4300	572.47	10/01/2009
AP 00926976	057316	CCS PRESENTATION SYSTEMS IN	Materials and Supplies	152-0918-10-4300	449.06	10/01/2009
AP 00926977	033994	CLAYTON VALLEY PUMPKIN FA	Field Trip Admissions	179-0340-10-5895	609.00	10/01/2009
AP 00926978	E000932	CURTIS, BONNIE	UC COUNSELOR CONF 2009/DAVI	326-0744-10-5210	113.60	10/01/2009
AP 00926979	E003364	DAVIS, ADRIENNE	MT DIABLO EL CLASSRM SUPPLI	154-0350-10-4300	303.58	10/01/2009
AP 00926980	E000833	GIACOBAZZI, HELEN	BTSA INDUCTION DIRECTORS NE	000-0916-36-5210	31.90	10/01/2009
AP 00926981	057113	GRYCO SPORTSWEAR	Materials and Supplies	222-0720-10-4300	235.98	10/01/2009
AP 00926982	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	000-3871-36-5230	35.18	10/01/2009
AP 00926983	E003267	PLASCENCIA, ANA	Other Operating Expense	010-5050-53-5890	65.00	10/01/2009
AP 00926984	050356	PREMIER AGENDA	Other Operating Expense	188-0340-10-5890	851.57	10/01/2009
AP 00926985	E001429	STEVENS, JUDY	FRAUD PREVENTION TRAINING	010-5032-53-5210	10.50	10/01/2009
AP 00926985	E001429	STEVENS, JUDY	Business Mileage & Othr Exp	010-5032-53-5230	48.30	10/01/2009
AP 00926986	057680	SURVEYMONKEY.COM LLC	Other Operating Expense	000-3171-36-5890	200.00	10/01/2009
AP 00926987	053185	U S BANK CORPORATE PAYMEN	4246044555660824	273-0700-10-4300	135.80	10/01/2009
AP 00926987	053185	U S BANK CORPORATE PAYMEN	4246044555660824	273-0918-10-4300	132.70	10/01/2009
AP 00926987	053185	U S BANK CORPORATE PAYMEN	4246044555660824	273-2210-39-4300	47.93	10/01/2009
AP 00926987	053185	U S BANK CORPORATE PAYMEN	4246044555660824	273-2250-39-4300	75.83	10/01/2009
AP 00926987	053185	U S BANK CORPORATE PAYMEN	4246044555660824	273-3068-10-4300	84.41	10/01/2009
AP 00926987	053185	U S BANK CORPORATE PAYMEN	4246044555660824	273-2210-39-5890	88.00	10/01/2009
AP 00926987	053185	U S BANK CORPORATE PAYMEN	4246044555660824	273-3068-10-5890	15.99	10/01/2009
AP 00926987	053185	U S BANK CORPORATE PAYMEN	4246044555660824	273-3068-39-5965	200.00	10/01/2009
AP 00926988	053185	U S BANK CORPORATE PAYMEN	4246044555660824	280-2115-10-4300	236.75	10/01/2009
AP 00926989	038583	YMCA	MEADOW HOMES 4/26-4/30/10	152-0343-10-5890	6,153.00	10/01/2009
AP 00926990	E002586	GERDTS, MEGAN	MONTE GARDENS	153-2210-39-4300	51.34	10/01/2009
AP 00926990	E002586	GERDTS, MEGAN	MONTE GARDENS STAFF LUNCH	153-2210-39-5891	343.69	10/01/2009
AP 00926991	E003437	KRAJCAR, NANCY	Other Operating Expense	000-2626-53-5890	150.00	10/01/2009
AP 00926992	E004034	NEWLIN, ALISON	PROFESSIONAL LRNG COMMUNI	119-3070-10-5210	840.65	10/01/2009
AP 00926993	E003391	SCROSATI, MARIA	PROFESSIONAL LRNG COMMUNI	119-3070-10-5210	938.54	10/01/2009
AP 00926994	E000991	STINE, ELIZABETH	PROFESSIONAL LRNG COMMUNI	119-3070-10-5210	409.85	10/01/2009
AP 00926995	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-2617-53-4300	86.99	10/01/2009

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AP 00926995	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-5036-53-4300	324.41	10/01/2009
AP 00926995	053185	U S BANK CORPORATE PAYMEN	4246044555660922	174-3070-10-4300	389.06	10/01/2009
AP 00926995	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-5028-52-5210	550.00	10/01/2009
AP 00926995	053185	U S BANK CORPORATE PAYMEN	4246044555660922	174-0918-10-5891	192.52	10/01/2009
AP 00926996	037018	AMADOR VALLEY HIGH SCHOOL	SCOTT BAUHS INVITE CC	324-3504-49-5890	185.00	10/01/2009
AP 00926997	E001679	BARGZIE, HUMIERA	PROFESSIONAL LRNG COMMUNT	119-3070-10-5210	983.95	10/01/2009
AP 00926998	E003239	BUCEY, KAREN	PROFESSIONAL LRNG COMMUNT	119-3070-10-5210	514.04	10/01/2009
AP 00926999	040536	CASTRO VALLEY HIGH SCHOOL	CASTRO VALLEY INVITE CC	324-3504-49-5890	175.00	10/01/2009
AP 00927000	E003742	CHIOK, LOREEN	PROFESSIONAL LRNG COMMUNT	119-3070-10-5210	451.33	10/01/2009
AP 00927001	036558	CITY OF WALNUT CREEK	BANCROFT ELEM/BIGGEST GIFT	114-0354-10-5895	225.00	10/01/2009
AP 00927002	053204	DIAMOND COACH TOURS	Contracted Transportation	355-3837-10-5878	7,121.80	10/01/2009
AP 00927003	E000364	FULLER, KEVIN	SERENDIPITY INSTRL SUPPLIES	000-3991-10-4300	488.21	10/01/2009
AP 00927004	E002959	JOHNSON, LANCE	Other Operating Expense	010-5050-53-5890	65.00	10/01/2009
AP 00927005	E004035	MARTINEZ, BLANCA	Other Operating Expense	010-5050-53-5890	65.00	10/01/2009
AP 00927007	053185	U S BANK CORPORATE PAYMEN	4246044555660824	142-0918-10-4210	451.65	10/01/2009
AP 00927007	053185	U S BANK CORPORATE PAYMEN	4246044555660824	000-3871-10-4300	47.52	10/01/2009
AP 00927007	053185	U S BANK CORPORATE PAYMEN	4246044555660824	094-3160-10-4300	23.73	10/01/2009
AP 00927007	053185	U S BANK CORPORATE PAYMEN	4246044555660824	094-3871-10-4300	693.08	10/01/2009
AP 00927008	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	154-0300-10-4300	384.33	10/01/2009
AP 00927008	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-0703-10-4300	19.63	10/01/2009
AP 00927008	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-0706-10-4300	87.14	10/01/2009
AP 00927008	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-0730-10-4300	86.11	10/01/2009
AP 00927008	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-0735-10-4300	479.82	10/01/2009
AP 00927008	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-0750-10-4300	204.51	10/01/2009
AP 00927008	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-2125-37-4300	26.91	10/01/2009
AP 00927008	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-2210-39-4300	311.01	10/01/2009
AP 00927009	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	142-0300-10-4300	282.46	10/01/2009
AP 00927010	038706	KELLY PAPER CO	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	894.78	10/01/2009
AP 00927011	050310	NEWARK UNIFIED SCHOOL DIST	CONFERENCE: DIRECTORS' NET	000-0916-36-5210	100.00	10/01/2009
AP 00927011	050310	NEWARK UNIFIED SCHOOL DIST	REGISTRATION FOR: RHYS MILL	010-0916-36-5210	100.00	10/01/2009
AP 00927012	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	009-3740-10-4300	343.54	10/01/2009
AP 00927012	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	142-0300-10-4300	920.23	10/01/2009
AP 00927012	002475	OFFICE DEPOT	VARIOUS COACHING / SAIT SUPP	260-3070-10-4300	856.08	10/01/2009
AP 00927012	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	457-0902-10-4300	245.78	10/01/2009
AP 00927013	038921	J & M FASTENERS	OPEN ORDER 2009-2010 TO COVE	051-5151-55-4300	141.69	10/01/2009
AP 00927014	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2009-2010	051-5173-55-4300	633.27	10/01/2009
AP 00927015	005289	KELLY MOORE PAINT COMPANY	2009-2010 OPEN ORDER FOR LAB	051-5155-55-4300	151.11	10/01/2009
AP 00927016	023678	LIBRARY VIDEO COMPANY	RING OF FIRE VIDEO E7V0037	323-0730-10-4300	125.18	10/01/2009
AP 00927017	020305	LINCOLN EQUIPMENT INC	OPEN ORDER 2009-2010	051-5182-55-5618	1,145.00	10/01/2009
AP 00927018	019832	MORGAN FENCE & IRON INC	OPEN ORDER 2009-2010	051-5160-55-4300	115.81	10/01/2009
AP 00927019	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2009-2010	000-3678-56-4300	82.92	10/01/2009
AP 00927020	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5151-55-4300	16.68	10/01/2009
AP 00927020	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5160-55-4300	4.17	10/01/2009
AP 00927021	007428	PERFECTION LEARNING CORP	ITEM #29988 COLLECTION ONE D	235-0707-10-4300	227.74	10/01/2009
AP 00927022	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2009-2010	051-5171-55-4300	290.95	10/01/2009
AP 00927023	030964	REALLY GOOD STUFF	ESSENTIAL SPANISH WORD SOR1	152-3867-10-4300	513.83	10/01/2009
AP 00927024	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2009-2010	051-5171-55-4300	52.50	10/01/2009
AP 00927024	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2009-2010	051-5173-55-4300	427.04	10/01/2009
AP 00927024	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2009-2010	051-5174-55-4300	712.63	10/01/2009

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AP 00927025	034319	RESOURCES FOR EDUCATORS	SINGLE SCHOOL SUBSCRIPTION I	182-0300-10-4300	543.00	10/01/2009
AP 00927026	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	128.92	10/01/2009
AP 00927027	008404	SAX ARTS & CRAFTS	ITEM #705452519 BULK 3/8" TILE	235-0757-10-4300	170.39	10/01/2009
AP 00927028	055742	SPHERE EFFECT	SECONDARY GREY FOLDERS FOI	010-5043-53-4300	3,059.00	10/01/2009
AP 00927028	055742	SPHERE EFFECT	OPEN ORDER FOR SERVICES NOT	010-5037-53-5890	442.46	10/01/2009
AP 00927029	013106	SUPERIOR ELECTRIC SUPPLY CO	OPEN ORDER 2009-2010	051-5171-55-4300	22.94	10/01/2009
AP 00927030	055475	THYSSENKRUPP ELEVATOR COR	FURNISH THE NECESSARY LABO	051-5160-55-5618	3,129.00	10/01/2009
AP 00927031	009629	TRI CITY CONCRETE	OPEN ORDER 2009-2010	051-5160-55-4300	18.03	10/01/2009
AP 00927032	040459	TRIPLE J ELECTRIC	INSPECT AND/OR REPAIR MOUN	051-5171-55-5651	11,040.00	10/01/2009
AP 00927033	031957	VANTAGE LIGHTING	REPLACEMENT BULBS FOR SHAF	112-3935-10-4300	1,507.65	10/01/2009
AP 00927033	031957	VANTAGE LIGHTING	LAMP FOR SHARP LCD PROJECTC	235-3935-10-4300	376.91	10/01/2009
AP 00927034	040086	VERDE VALLEY SCHOOL SUPPLI	COMBO PADLOCK, MASTER 1525	399-2210-39-4300	442.46	10/01/2009
AP 00927035	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-3070-36-4300	238.69	10/01/2009
AP 00927035	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	189.70	10/01/2009
AP 00927035	002475	OFFICE DEPOT	OPEN ORDER FOR INSTRUCTION	094-3871-36-4300	2,138.60	10/01/2009
AP 00927035	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	198-0300-10-4300	64.65	10/01/2009
AP 00927036	041978	PINNACLE CNG COMPANY	OPEN ORDER 2009-2010	017-5410-46-4612	4,525.17	10/01/2009
AP 00927037	054537	SCHOOL OUTFITTERS	MOBILE REVERSIBLE DOUBLE-SI	132-3825-10-4300	2,519.94	10/01/2009
AP 00927038	026760	SCHOOL SPECIALTY INC	4'X 8' WHITE BOARDS, #608513,	140-3935-55-4300	528.77	10/01/2009
AP 00927038	026760	SCHOOL SPECIALTY INC	STUDENT COMBO DESKS #SC887J	355-3727-10-4300	11,230.90	10/01/2009
AP 00927039	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT SF	010-5050-53-5890	38.00	10/01/2009
AP 00927040	024767	SIERRA PACIFIC TOURS	OPEN ORDER 2009-2010	017-5410-46-5878	1,003.15	10/01/2009
AP 00927041	036939	SHRED WORKS INC	OPEN ORDER TO PURCHASE SHR	000-0046-39-5890	268.00	10/01/2009
AP 00927042	050893	SUZUKI CORPORATION	PRE-1B BLUE NEON PREORDER	153-0389-10-4300	706.50	10/01/2009
AP 00927043	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,316.43	10/01/2009
AP 00927044	055236	TECH DEPOT	BLACK & WHITE LASER JET PRIN	271-2130-37-4400	854.34	10/01/2009
AP 00927045	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2009-2010	000-5260-56-4320	480.85	10/01/2009
AP 00927046	010283	WILCO SUPPLY	s&h	051-5151-55-4300	49.64	10/01/2009
AP 00927047	053692	WINZER CORPORATION	OPEN ORDER 2009-2010	046-5360-56-4300	108.54	10/01/2009
AP 00927047	053692	WINZER CORPORATION	OPEN ORDER 2009-2010	051-5160-55-4300	334.71	10/01/2009
AP 00927048	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	112-0340-10-4300	240.68	10/01/2009
AP 00927048	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERS	153-0300-10-4300	187.90	10/01/2009
AP 00927048	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	156-0300-10-4300	228.54	10/01/2009
AP 00927048	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	178-3070-10-4300	976.35	10/01/2009
AP 00927048	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0300-10-4300	18.89	10/01/2009
AP 00927048	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0389-10-4300	26.18	10/01/2009
AP 00927048	002475	OFFICE DEPOT	OPEN ORDER FOR: - JIT - OFFICE	437-0882-10-4300	207.68	10/01/2009
AP 00927048	002475	OFFICE DEPOT	OPEN ORDER FOR: OFFICE SUPPL	447-0882-10-4300	3.93	10/01/2009
AP 00927049	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	455.12	10/01/2009
AP 00927050	002475	OFFICE DEPOT	CARTRIDGE, INK, HP #27 BLACK	176-3935-10-4300	2,069.20	10/01/2009
AP 00927050	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-0703-10-4300	28.35	10/01/2009
AP 00927050	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-0705-10-4300	45.23	10/01/2009
AP 00927050	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-0709-10-4300	35.14	10/01/2009
AP 00927050	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-0785-10-4300	10.72	10/01/2009
AP 00927050	002475	OFFICE DEPOT	ITEM #948-104 HON D420 SERIES	457-0882-39-4300	166.44	10/01/2009
AP 00927050	002475	OFFICE DEPOT	ref inv486896180001	761-3669-36-4300	1,824.96	10/01/2009
AP 00927051	035285	K LOG INC	ITEM# DOS 5424C STUDENT LAB	355-3727-10-4300	4,657.00	10/01/2009
AP 00927051	035285	K LOG INC	ITEM# TDS-6030L TEACHER'S SCI	355-3727-10-4400	3,278.00	10/01/2009
AP 00927052	056785	LOGICAL CHOICE TECHNOLOGIE	PROMETHEAN ACTIVBOARD #1-F	181-0377-10-4490	1,348.20	10/01/2009



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AP 00927053	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS 1 - MRS. RAM	191-0351-10-4300	408.18	10/01/2009
AP 00927053	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS 2 - MRS. HOL	191-0352-10-4300	408.18	10/01/2009
AP 00927054	055236	TECH DEPOT	MODEL DCP-8060 BROTHER SCA	355-3727-10-4400	1,472.69	10/01/2009
AP 00927055	039412	WARD'S NATURAL SCIENCE	ITEM# 17-W-3550 10 ml GRADUA	355-0730-10-4300	205.39	10/01/2009
AP 00927056	002475	OFFICE DEPOT	OPEN ORDER: 2009-2010	051-5110-55-4300	86.37	10/01/2009
AP 00927056	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	140-0300-10-4300	104.47	10/01/2009
AP 00927056	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	198-0300-10-4300	458.20	10/01/2009
AP 00927056	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	198-2210-39-4300	687.32	10/01/2009
AP 00927056	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0706-10-4300	28.02	10/01/2009
AP 00927056	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0712-10-4300	15.01	10/01/2009
AP 00927056	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OF	399-0703-10-4300	58.61	10/01/2009
AP 00927057	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	048-1010-11-4300	87.87	10/01/2009
AP 00927057	002475	OFFICE DEPOT	OPEN ORDER: 2009-2010	051-5110-55-4300	51.85	10/01/2009
AP 00927057	002475	OFFICE DEPOT	OPEN ORDER FOR JIT - OFFICE S	095-2120-36-4300	236.32	10/01/2009
AP 00927057	002475	OFFICE DEPOT	OPEN ORDER FOR JIT - OFFICE S	095-2122-36-4300	44.68	10/01/2009
AP 00927057	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	114-0918-10-4300	414.16	10/01/2009
AP 00927057	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OF	181-0300-10-4300	69.83	10/01/2009
AP 00927057	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0703-10-4300	51.59	10/01/2009
AP 00927057	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-2210-39-4300	76.91	10/01/2009
AP 00927057	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OF	399-0703-10-4300	384.92	10/01/2009
AP 00927057	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	457-0902-10-4300	101.62	10/01/2009
AP 00927058	054366	SP GEAR	9 INCH MINI MESH SHORTS LARC	324-0720-10-4300	10,655.97	10/01/2009
AP 00927059	033674	KVILHAUG WELL DRILLINGS	Replace motor NHS	046-5360-56-5618	2,010.00	10/01/2009
AP 00927060	024861	MOBILE MODULAR MANAGEME	Portables Lease	326-5505-59-5621	970.00	10/01/2009
AP 00927065	027860	UNION BANK OF CALIFORNIA	HAND CKS	901-0000-00-9522	64.42	10/01/2009
AP 00927065	027860	UNION BANK OF CALIFORNIA	HAND CKS	901-0000-00-9532	64.41	10/01/2009
AP 00927066	004703	HOUGHTON MIFFLIN HARCOURT	CA STUDENT EDITION, HOLT CA	000-0910-10-4110	30,203.38	10/08/2009
AP 00927066	004703	HOUGHTON MIFFLIN HARCOURT	MCDUGAL LITTELL CALIFORNI	044-0910-10-4110	6,550.13	10/08/2009
AP 00927066	004703	HOUGHTON MIFFLIN HARCOURT	HOLT CA ALGEBRA 2 MATH ADO	323-0910-10-4110	11,518.46	10/08/2009
AP 00927066	004703	HOUGHTON MIFFLIN HARCOURT	MCDUGAL LITTELL CA MATH,	324-0910-10-4110	6,550.13	10/08/2009
AP 00927066	004703	HOUGHTON MIFFLIN HARCOURT	MCDUGAL LITTELL CALIFORNI	326-0910-10-4110	6,550.13	10/08/2009
AP 00927066	004703	HOUGHTON MIFFLIN HARCOURT	MCDUGAL LITTELL CALIFORNI	355-0910-10-4110	12,595.65	10/08/2009
AP 00927066	004703	HOUGHTON MIFFLIN HARCOURT	MCDUGAL LITTELL CALIFORNI	399-0910-10-4110	6,423.98	10/08/2009
AP 00927066	004703	HOUGHTON MIFFLIN HARCOURT	HOLT CALIFORNIA ALGEBRA 2 S	437-0910-10-4110	173.34	10/08/2009
AP 00927066	004703	HOUGHTON MIFFLIN HARCOURT	HOLT CALIFORNIA ALGEBRA 2 -	457-0910-10-4110	319.35	10/08/2009
AP 00927066	004703	HOUGHTON MIFFLIN HARCOURT	MCDUGAL LITTELL CALIFORNI	459-0910-10-4110	1,616.20	10/08/2009
AP 00927066	004703	HOUGHTON MIFFLIN HARCOURT	MCDUGAL LITTELL CALIFORNI	462-0910-10-4110	6,423.98	10/08/2009
AP 00927066	004703	HOUGHTON MIFFLIN HARCOURT	CA HOMEWORK AND PRACTICE	437-0910-10-4210	37.42	10/08/2009
AP 00927066	004703	HOUGHTON MIFFLIN HARCOURT	CA REVIEW FOR MASTERY WOR	437-0910-10-4300	0.00	10/08/2009
AP 00927067	004703	HOUGHTON MIFFLIN HARCOURT	Textbooks	000-0910-10-4110	10,384.44	10/08/2009
AP 00927067	004703	HOUGHTON MIFFLIN HARCOURT	CA REVIEW FOR MASTERY WOR	090-0910-10-4110	1,091.40	10/08/2009
AP 00927067	004703	HOUGHTON MIFFLIN HARCOURT	HOLT CA ALGEBRA 2	324-0910-10-4110	36,477.74	10/08/2009
AP 00927067	004703	HOUGHTON MIFFLIN HARCOURT	HOLT CALIFORNIA ALGEBRA 2	326-0910-10-4110	25,414.28	10/08/2009
AP 00927067	004703	HOUGHTON MIFFLIN HARCOURT	HOLT CALIFORNIA ALGEBRA 2	355-0910-10-4110	20,982.78	10/08/2009
AP 00927067	004703	HOUGHTON MIFFLIN HARCOURT	HOLT CALIFORNIA ALGEBRA 2	399-0910-10-4110	54,870.86	10/08/2009
AP 00927067	004703	HOUGHTON MIFFLIN HARCOURT	Textbooks	447-0910-10-4110	3,642.62	10/08/2009
AP 00927068	004703	HOUGHTON MIFFLIN HARCOURT	HMR CA SPANISH PE LV 1.4, ISBN	000-0910-10-4110	6,564.83	10/08/2009
AP 00927068	004703	HOUGHTON MIFFLIN HARCOURT	HOUGHTON MIFFLIN CA MATH, C	090-0910-10-4110	1,808.49	10/08/2009
AP 00927068	004703	HOUGHTON MIFFLIN HARCOURT	HOUGHTON MIFFLIN CALIFORN	112-0910-10-4110	541.71	10/08/2009

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AP 00927068	004703	HOUGHTON MIFFLIN HARCOURT	HMR CA SPANISH PE LV 1.2, ISBN	198-0910-10-4110	499.97	10/08/2009
AP 00927068	004703	HOUGHTON MIFFLIN HARCOURT	THE AMERICAN RECONSTRUCTIO	324-0910-10-4110	2,658.11	10/08/2009
AP 00927068	004703	HOUGHTON MIFFLIN HARCOURT	CAHSEE STANDARDS REVIEW &	326-0910-10-4110	828.66	10/08/2009
AP 00927068	004703	HOUGHTON MIFFLIN HARCOURT	ALFAMIGOS DISPLAY CARDS (LA	000-0910-10-4300	390.03	10/08/2009
AP 00927069	004703	HOUGHTON MIFFLIN HARCOURT	CALIFORNIA STUDENT EDITION:	000-0910-10-4110	18,063.45	10/08/2009
AP 00927069	004703	HOUGHTON MIFFLIN HARCOURT	HOUGHTON MIFFLIN CA MATH -	132-0910-10-4110	512.37	10/08/2009
AP 00927069	004703	HOUGHTON MIFFLIN HARCOURT	HOUGHTON MIFFLIN CA MATH -	196-0910-10-4110	500.58	10/08/2009
AP 00927069	004703	HOUGHTON MIFFLIN HARCOURT	GRAPHIC ORGANIZER WRITE-ON	000-0910-10-4300	437.65	10/08/2009
AP 00927070	040376	PEARSON EDUCATION	PRENTICE HALL MATHEMATICS	000-0910-10-4110	49,656.34	10/08/2009
AP 00927070	040376	PEARSON EDUCATION	PRENTICE HALL MATHEMATICS	044-0910-10-4110	1,199.24	10/08/2009
AP 00927070	040376	PEARSON EDUCATION	PRENTICE HALL CA ALGEBRA 1,	090-0910-10-4110	252.26	10/08/2009
AP 00927070	040376	PEARSON EDUCATION	PH STATS: MODELING THE WOR	323-0910-10-4110	22,851.58	10/08/2009
AP 00927070	040376	PEARSON EDUCATION	PRENTICE HALL STATS: MODEL	324-0910-10-4110	26,396.94	10/08/2009
AP 00927070	040376	PEARSON EDUCATION	PEARSON PRECALCULUS: ENHA	399-0910-10-4110	7,872.43	10/08/2009
AP 00927070	040376	PEARSON EDUCATION	BRIEF ATLAS OF THE HUMAN BO	000-0910-10-4210	543.68	10/08/2009
AP 00927070	040376	PEARSON EDUCATION	STUDY GUIDE, ISBN 0321558731	000-0910-10-4300	613.82	10/08/2009
AP 00927071	040376	PEARSON EDUCATION	PRENTICE HALL MATHEMATICS	000-0910-10-4110	103,173.94	10/08/2009
AP 00927071	040376	PEARSON EDUCATION	PRENTICE HALL MATHEMATICS	044-0910-10-4110	7,279.55	10/08/2009
AP 00927071	040376	PEARSON EDUCATION	PRENTICE HALL CA ALGEBRA 1,	090-0910-10-4110	2,011.54	10/08/2009
AP 00927071	040376	PEARSON EDUCATION	ISBN# 0132012707 FOCUS ON CAL	231-0910-10-4110	1,335.45	10/08/2009
AP 00927071	040376	PEARSON EDUCATION	PH MATHMATICS CA EDITION, GI	323-0910-10-4110	84,003.31	10/08/2009
AP 00927071	040376	PEARSON EDUCATION	PRENTICE HALL MATHMATICS C	324-0910-10-4110	75,763.11	10/08/2009
AP 00927071	040376	PEARSON EDUCATION	PRENTICE HALL MATHEMATICS	355-0910-10-4110	12,013.87	10/08/2009
AP 00927071	040376	PEARSON EDUCATION	PRENTICE HALL MATHEMATICS	441-0910-10-4110	514.19	10/08/2009
AP 00927071	040376	PEARSON EDUCATION	PRENTICE HALL MATHEMATICS	462-0910-10-4110	4,896.81	10/08/2009
AP 00927072	006004	MCGRAW HILL INC	STUDENT ACTIVITY WORKBOOK	044-0910-10-4110	1,254.08	10/08/2009
AP 00927072	006004	MCGRAW HILL INC	GLENCOE ADVANCED MATHEMA	323-0910-10-4110	18,416.41	10/08/2009
AP 00927072	006004	MCGRAW HILL INC	GLENCOE ADVANCED MATHEMA	324-0910-10-4110	24,554.76	10/08/2009
AP 00927072	006004	MCGRAW HILL INC	SHIPPING AND HANDLING	326-0910-10-4110	12,042.42	10/08/2009
AP 00927072	006004	MCGRAW HILL INC	INCLUSION IN THE BUSINESS ED	355-0910-10-4110	8,523.76	10/08/2009
AP 00927072	006004	MCGRAW HILL INC	GLENCOE ADVANCED MATHEMA	399-0910-10-4110	12,899.01	10/08/2009
AP 00927072	006004	MCGRAW HILL INC	TEACHER/WORKS PLUS CD-ROM,	355-0910-10-4300	0.00	10/08/2009
AP 00927073	006004	MCGRAW HILL INC	ADVANCED MATHEMATICAL CO	044-0910-10-4110	4,289.70	10/08/2009
AP 00927073	006004	MCGRAW HILL INC	GLENCOE MATHEMATICS FOR BI	358-0910-10-4110	14,632.43	10/08/2009
AP 00927073	006004	MCGRAW HILL INC	GLENCOE MATHEMATICS FOR BI	441-0910-10-4110	2,801.40	10/08/2009
AP 00927073	006004	MCGRAW HILL INC	STUDENT ACTIVITY WORKBOOK	044-0910-10-4300	0.00	10/08/2009
AP 00927073	006004	MCGRAW HILL INC	PRESENTATION PLUS CD-ROM, IS	441-0910-10-4300	0.00	10/08/2009
AP 00927074	006004	MCGRAW HILL INC	GLENCOE MATHEMATICS FOR BI	000-0910-10-4110	2,549.05	10/08/2009
AP 00927074	006004	MCGRAW HILL INC	TEACHERWORKS PLUS CD-ROM,	447-0910-10-4110	5,327.11	10/08/2009
AP 00927074	006004	MCGRAW HILL INC	GLENCOE MATHEMATICS FOR BI	457-0910-10-4110	2,771.57	10/08/2009
AP 00927074	006004	MCGRAW HILL INC	STUDENT ACTIVITY WORKBOOK	000-0910-10-4300	0.00	10/08/2009
AP 00927074	006004	MCGRAW HILL INC	STUDENT ACTIVITY WORKBOOK	457-0910-10-4300	0.00	10/08/2009
AP 00927075	040376	PEARSON EDUCATION	PRENTICE HALL MATHEMATICS	000-0910-10-4110	36,950.40	10/08/2009
AP 00927075	040376	PEARSON EDUCATION	PRENTICE HALL MATHEMATICS	358-0910-10-4110	527.63	10/08/2009
AP 00927075	040376	PEARSON EDUCATION	PRENTICE HALL MATHEMATICS	437-0910-10-4110	1,540.54	10/08/2009
AP 00927076	040376	PEARSON EDUCATION	PRENTICE HALL MATHEMATICS	000-0910-10-4110	22,737.85	10/08/2009
AP 00927076	040376	PEARSON EDUCATION	PRENTICE HALL MATHEMATICS	326-0910-10-4110	65,175.09	10/08/2009
AP 00927076	040376	PEARSON EDUCATION	PRENTICE HALL MATHEMATICS	358-0910-10-4110	18,532.75	10/08/2009
AP 00927076	040376	PEARSON EDUCATION	PRENTICE HALL MATHEMATICS	399-0910-10-4110	54,006.41	10/08/2009

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AP 00927076	040376	PEARSON EDUCATION	PRENTICE HALL MATHEMATICS	437-0910-10-4110	5,882.29	10/08/2009
AP 00927076	040376	PEARSON EDUCATION	PRENTICE HALL 2004 REALIDAD	222-0910-10-4300	226.07	10/08/2009
AP 00927077	003630	FOLLETT EDUCATIONAL SERVIC	HARCOURT BRACE CA REFLECTI	000-0910-10-4110	7,759.81	10/08/2009
AP 00927077	003630	FOLLETT EDUCATIONAL SERVIC	PRENTICE HALL 2004 REALIDAD	222-0910-10-4110	1,590.63	10/08/2009
AP 00927077	003630	FOLLETT EDUCATIONAL SERVIC	DISCOVERING FRENCH BLANC	324-0910-10-4110	1,746.69	10/08/2009
AP 00927077	003630	FOLLETT EDUCATIONAL SERVIC	HARCOURT BRACE CALIFORNIA	000-0910-10-4210	417.55	10/08/2009
AP 00927077	003630	FOLLETT EDUCATIONAL SERVIC	HOUGHTON MIFFLIN READING C	000-0910-10-4300	2,308.54	10/08/2009
AP 00927078	031403	ALLIED WASTE SERVICES #210	(L102) HIDDEN VALLEY ELEM	142-5270-56-5510	653.28	10/08/2009
AP 00927078	031403	ALLIED WASTE SERVICES #210	(L103) FOOTHILL MIDDLE	235-5270-56-5510	547.20	10/08/2009
AP 00927078	031403	ALLIED WASTE SERVICES #210	(L105) NORTHGATE HIGH	358-5270-56-5510	1,507.07	10/08/2009
AP 00927079	002298	CONTRA COSTA WATER DISTRIC	Water	145-5270-56-5580	4,707.77	10/08/2009
AP 00927079	002298	CONTRA COSTA WATER DISTRIC	Water	197-5270-56-5580	6,157.82	10/08/2009
AP 00927079	002298	CONTRA COSTA WATER DISTRIC	Water	326-5270-56-5580	5,496.34	10/08/2009
AP 00927079	002298	CONTRA COSTA WATER DISTRIC	Water	355-5270-56-5580	4,089.99	10/08/2009
AP 00927079	002298	CONTRA COSTA WATER DISTRIC	Water	462-5270-56-5580	3,063.53	10/08/2009
AP 00927079	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	1,707.46	10/08/2009
AP 00927080	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	4,389.92	10/08/2009
AP 00927080	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	4,335.41	10/08/2009
AP 00927081	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	523.25	10/08/2009
AP 00927082	057604	ATTEBERY, AL NARASAKI AND I	Contracted Transport - Parents	701-5411-46-5871	663.40	10/08/2009
AP 00927083	051823	BARBER, KARRA	Contracted Transport - Parents	701-5411-46-5871	46.20	10/08/2009
AP 00927083	051823	BARBER, KARRA	Other Operating Expense	010-1664-11-5890	330.00	10/08/2009
AP 00927084	054265	BLACK, THOMAS AND ANA	JUNE 09 - AUG 09	010-1660-11-5890	1,275.00	10/08/2009
AP 00927084	054265	BLACK, THOMAS AND ANA	SUMMER CAMP 6/15-7/24/09	010-1661-11-5890	775.00	10/08/2009
AP 00927084	054265	BLACK, THOMAS AND ANA	342.75 hours @ \$15.00 TUTOR HR	010-1664-11-5890	5,681.25	10/08/2009
AP 00927085	053819	BRICK, OLGA	880 MILES @ .55 A MILE	701-5411-46-5871	484.00	10/08/2009
AP 00927085	053819	BRICK, OLGA	ACTIVE READING CLINIC	010-1664-11-5890	8,400.00	10/08/2009
AP 00927086	055602	BURKE, SHERRY	IND SVC CONTRACT- SHERRY BU	010-1664-11-5800	2,500.00	10/08/2009
AP 00927087	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	110.84	10/08/2009
AP 00927088	022632	CALIFORNIA TRANSLATION INTI	STUDENT GUTIERREZ, ADRIAN	010-5045-42-5800	120.00	10/08/2009
AP 00927089	056261	CAMPEDEL, LYNN	ZACHARY CAMPEDEL TUITION	010-1660-11-5890	8,500.00	10/08/2009
AP 00927090	057697	CLARK, JANET	2006, 2007, & 2008	010-1664-11-5890	5,985.00	10/08/2009
AP 00927091	056335	EDUCATIONAL BASED SERVICES	SPEECH & LANGUAGE SERVICES	010-1219-26-5880	4,025.50	10/08/2009
AP 00927092	057698	ELLIOT, ELIZABETH	Other Operating Expense	010-1660-11-5890	1,000.00	10/08/2009
AP 00927093	056919	GALL, ANDREW AND SHAWNA	Contracted Transport - Parents	701-5411-46-5871	565.62	10/08/2009
AP 00927094	056226	JACOBSMEYER, CYNDY	09/10 TUITION JACOBSMEYER,KE	010-1660-11-5890	1,702.50	10/08/2009
AP 00927095	055699	JOHNSON, MARK D	AUGUST 09	010-1661-11-5890	2,210.50	10/08/2009
AP 00927095	055699	JOHNSON, MARK D	8/1,2,8,9,22,23,&29/09	010-1664-11-5890	1,201.25	10/08/2009
AP 00927096	057667	LIGHTS ON LEARNING ACADEM	SPEECH & LANGUAGE SERVICES	010-1219-31-5800	4,165.00	10/08/2009
AP 00927097	055033	MATHEWS, DARCY	Contracted Transport - Parents	701-5411-46-5871	88.00	10/08/2009
AP 00927097	055033	MATHEWS, DARCY	TUTORING	010-1664-11-5890	560.00	10/08/2009
AP 00927098	050234	PROGRESSUS THERAPY LLC	SPEECH & LANGUAGE SERVICES	010-1219-31-5100	2,590.00	10/08/2009
AP 00927099	054820	VILLA, EVELINA	FOREIGN LANGUAGE INTERPRET	010-1300-11-5800	1,200.00	10/08/2009
AP 00927100	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	276.82	10/08/2009
AP 00927101	040838	CALIFORNIA DEPARTMENT OF E	CONFEREMCE REGOSTRATOPMS	010-3171-10-5210	750.00	10/08/2009
AP 00927102	056842	CHRISTOPHER, TAWANE	Contracted Transport - Parents	701-5411-46-5871	432.00	10/08/2009
AP 00927102	056842	CHRISTOPHER, TAWANE	Other Operating Expense	010-1665-11-5890	2,074.97	10/08/2009
AP 00927103	051840	COSTA, DAVID H	306 @ \$11.00	000-5290-53-5800	3,366.00	10/08/2009
AP 00927104	057628	DEWOLFE, ADRIENNE	OPEN ORDER: FOR PARTS AND L	010-5033-54-4300	2,700.00	10/08/2009

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AP 00927104	057628	DEWOLFE, ADRIENNE	INDEPENDENT SERVICE CONTRA	010-5033-54-5800	1,125.00	10/08/2009
AP 00927105	029722	EXPLORING NEW HORIZONS INC	STUDENT FEE FOR 4 DAYS - NOV	188-0343-10-5890	21,960.00	10/08/2009
AP 00927106	057177	GREEN, JACOB AND AUTUMN	Contracted Transport - Parents	701-5411-46-5871	123.36	10/08/2009
AP 00927108	018399	U C REGENTS	Other Operating Expense	196-0354-10-5890	435.50	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	216.00	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	1,667.60	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage	112-5270-56-5510	432.00	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage	132-5270-56-5510	432.00	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage	143-5270-56-5510	216.00	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage	145-5270-56-5510	523.70	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage	152-5270-56-5510	216.00	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	712.40	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	447.20	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage	178-5270-56-5510	682.00	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage	179-5270-56-5510	432.00	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage	182-5270-56-5510	216.00	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage	192-5270-56-5510	432.00	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage	197-5270-56-5510	432.00	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage	198-5270-56-5510	219.40	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage	231-5270-56-5510	682.00	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage	238-5270-56-5510	216.00	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage	260-5270-56-5510	682.00	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage	267-5270-56-5510	216.00	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage	273-5270-56-5510	773.00	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage	323-5270-56-5510	880.15	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	773.00	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage TEMPERARY	355-2210-56-5510	216.00	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	1,035.60	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	648.00	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	449.00	10/08/2009
AP 00927109	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	666.50	10/08/2009
AP 00927110	004703	HOUGHTON MIFFLIN HARCOURT	HOLT CA COURSE 2: PRE-ALGEBRA	000-0910-10-4110	698.86	10/08/2009
AP 00927110	004703	HOUGHTON MIFFLIN HARCOURT	CA STUDENT EDITION, HOLT CA	044-0910-10-4110	822.11	10/08/2009
AP 00927110	004703	HOUGHTON MIFFLIN HARCOURT	HRW U.S. HISTORY, INDEPENDEN	000-0910-10-4210	1,322.54	10/08/2009
AP 00927110	004703	HOUGHTON MIFFLIN HARCOURT	HOLT CALIFORNIA ALGEBRA 2 -	044-0910-10-4210	313.35	10/08/2009
AP 00927110	004703	HOUGHTON MIFFLIN HARCOURT	CA REVIEW FOR MASTERY WORK	044-0910-10-4300	-0.01	10/08/2009
AP 00927110	004703	HOUGHTON MIFFLIN HARCOURT	WORKBOOK GRADE 1 PRACTICE	178-3070-10-4300	544.09	10/08/2009
AP 00927111	040376	PEARSON EDUCATION	FOCUS ON PHYSICAL SCIENCE C	235-0910-10-4110	2,332.78	10/08/2009
AP 00927111	040376	PEARSON EDUCATION	ALTERNATE ASSESSMENT PROGI	324-0709-10-4210	114.25	10/08/2009
AP 00927111	040376	PEARSON EDUCATION	LA CATRINA, PASO A PASO 2 EPI	324-0709-10-4300	327.72	10/08/2009
AP 00927112	057640	SANFORD SYSTEMS INC	2ND & 4TH BILLING FOR 09/10	000-0917-36-5800	4,000.00	10/08/2009
AP 00927113	015427	XEROX CORPORATION	FREE FLOW MAKE READY PC. IN	010-5037-53-5618	4,366.81	10/08/2009
AP 00927114	054945	ANNE DISKIN WORKSHOP	08/28,09/7,16,17,&28/09	355-3727-10-5800	3,550.00	10/08/2009
AP 00927140	035545	ASHBY LUMBER COMPANY	2009-2010 OPEN ORDER FOR LUM	051-5151-55-4300	59.60	10/08/2009
AP 00927141	010484	BAKER DISTRIBUTING COMPAN	OPEN ORDER 2009-2010	051-5173-55-4300	2,548.06	10/08/2009
AP 00927143	012357	BAY COUNTIES PITCOCK PETRO	2009-2010 OPEN ORDER	046-5360-56-4300	265.52	10/08/2009
AP 00927144	055786	CARTER BROTHERS LLC	OPEN ORDER 2009-2010 FOR ELEC	051-5172-55-5618	6,414.53	10/08/2009
AP 00927145	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2009-2010	051-5151-55-4300	1,604.54	10/08/2009
AP 00927146	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	010-5250-56-4300	57.90	10/08/2009

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AP 00927146	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	051-5250-56-4300	3.22	10/08/2009
AP 00927146	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	238-5250-56-4300	170.40	10/08/2009
AP 00927146	018426	COLE SUPPLY CO INC	#00162522 PADS, BUFF, 14", FOR	901-0000-00-9320	14.58	10/08/2009
AP 00927147	022603	ENTERPRISE ROOFING SERVICE	OPEN ORDER 2009-2010	051-5157-55-5618	2,800.00	10/08/2009
AP 00927148	020215	G & K SERVICES	OPEN ORDER:	051-5250-56-5890	139.52	10/08/2009
AP 00927149	003912	GENERAL PLUMBING SUPPLY CC	2009-2010 OPEN ORDER	051-5173-55-4300	82.91	10/08/2009
AP 00927149	003912	GENERAL PLUMBING SUPPLY CC	2009-2010 OPEN ORDER	051-5176-55-4300	1,213.12	10/08/2009
AP 00927150	002311	CONTRA COSTA WELDING SUPPL	OPEN ORDER 2009-2010	051-5177-55-4300	38.78	10/08/2009
AP 00927151	057039	DEWEY PEST CONTROL	OPEN ORDER 2009-2010	046-5360-56-4300	185.00	10/08/2009
AP 00927152	021830	GRAINGER	OPEN ORDER 2009-2010	046-5360-56-4300	119.32	10/08/2009
AP 00927152	021830	GRAINGER	OPEN ORDER 2009-2010	051-5160-55-4300	63.58	10/08/2009
AP 00927152	021830	GRAINGER	2009-2010 OPEN ORDER	051-5173-55-4300	262.17	10/08/2009
AP 00927153	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2009-2010	051-5171-55-4300	263.65	10/08/2009
AP 00927154	017507	GUNTERT SALES DIVISION	OPEN ORDER 2009-2010	051-5177-55-4300	769.25	10/08/2009
AP 00927155	039934	HAJOCA CORPORATION	OPEN ORDER FOR 2009-2010	051-5176-55-4300	1,335.14	10/08/2009
AP 00927156	000639	HORIZON AUTOMATIC RAIN	OPEN ORDER 2009-2010	046-5360-56-4300	44.54	10/08/2009
AP 00927157	039220	INDEPENDENT ELECTRIC SUPPL	OPEN ORDER FOR 2009-2010	051-5171-55-4300	1,015.69	10/08/2009
AP 00927158	055923	AJS PUBLICATIONS INC	ISBN 978-0-31298-00-4	235-0758-10-4300	618.75	10/08/2009
AP 00927159	015215	ALAMEDA COUNTY OFFICE OF E	ACCLAIM PARENTS' GUIDE (SPA	010-3171-10-4300	347.76	10/08/2009
AP 00927160	051379	ALL ABOUT PLAY	100 CUBIC YARDS OF WOOD FIBE	046-5360-56-4300	2,944.25	10/08/2009
AP 00927161	056761	APPERSON PRINT RESOURCES IN	SCANTRON SHEETS 500 PER PACI	192-0918-10-4300	983.15	10/08/2009
AP 00927162	039042	BALLARD & TIGHE INC	po 54449 shipping and handling	152-3825-10-4210	2,135.36	10/08/2009
AP 00927163	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANOU	358-0703-10-4300	2,770.29	10/08/2009
AP 00927164	001493	C & L MUSIC	MUSICAL INSTRUMENT REPAIRS	260-0918-10-4300	1,425.02	10/08/2009
AP 00927165	001733	CAROLINA BIOLOGICAL SUPPLY	NP-62-6520 SCALPEL HANDLE	235-0730-10-4300	390.50	10/08/2009
AP 00927166	024935	SOPRIS WEST EDUCATIONAL SV	LANGUAGE! STUDENT SET BOOK	152-0918-10-4210	633.11	10/08/2009
AP 00927167	018426	COLE SUPPLY CO INC	400 ML DEB SBS INSTANT FOAM ,	000-5289-55-4300	18,215.56	10/08/2009
AP 00927167	018426	COLE SUPPLY CO INC	400 ML DEB SBS INSTANT FOAM ,	901-0000-00-9320	18,215.56	10/08/2009
AP 00927168	056724	CONTRA COSTA SCHOOL INSUR	RENTAL USE OF CONTRA COSTA	010-5043-53-5612	50.00	10/08/2009
AP 00927169	002538	CURRICULUM ASSOCIATES INC	10403 QUICK WORD DICTIONARI	145-0918-10-4210	203.09	10/08/2009
AP 00927169	002538	CURRICULUM ASSOCIATES INC	California Content Standards M	192-0918-10-4300	1,785.50	10/08/2009
AP 00927170	002741	DEMCO INC	DEMCO POLY FIT BOOK JACKET ,	260-2130-37-4300	218.63	10/08/2009
AP 00927171	021941	DEVELOPMENTAL STUDIES CEN	shipping and handling	119-3825-10-4300	975.56	10/08/2009
AP 00927172	035084	E FILLIATE INCORPORATED	OPEN ORDER 2009-2010 FOR PURC	010-5033-54-4300	110.56	10/08/2009
AP 00927173	033278	COX SUBSCRIPTION SERVICE, W	po 53202	154-2130-37-4300	155.02	10/08/2009
AP 00927173	033278	COX SUBSCRIPTION SERVICE, W	po 53428	271-0759-37-4300	123.74	10/08/2009
AP 00927173	033278	COX SUBSCRIPTION SERVICE, W	po 53646	399-2130-37-4300	1,009.82	10/08/2009
AP 00927174	012605	EBSO SUBSCRIPTION SERVICES	FOUR WHEELER 352022057-R	324-2130-37-4300	481.40	10/08/2009
AP 00927176	032064	HEWLETT PACKARD CORPORAT	HP L1750 17" ANALOG/DIGITAL FI	010-5032-53-4300	436.23	10/08/2009
AP 00927179	022721	FLINN SCIENTIFIC INC	GP5067 GAS MEASURING TUBE, B	324-0730-10-4300	1,197.75	10/08/2009
AP 00927181	E003431	SLATTENGREN, YVONNE	Business Mileage & Othr Exp	010-5028-52-5230	71.76	10/08/2009
AP 00927182	015975	UNITED HEALTH SUPPLIES INC	#00266374 THERMOMETER PROB	901-0000-00-9320	1,059.44	10/08/2009
AP 00927183	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	114.71	10/08/2009
AP 00927183	011868	IKON OFFICE SOLUTIONS	COMPLETION OF 60-MONTH REN	090-0070-39-5618	135.62	10/08/2009
AP 00927183	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	095-2120-36-5618	202.11	10/08/2009
AP 00927183	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	152-3070-10-5618	41.52	10/08/2009
AP 00927183	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	191.19	10/08/2009
AP 00927183	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	58.07	10/08/2009
AP 00927184	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	9.40	10/08/2009

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AP 00927184	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	14.09	10/08/2009
AP 00927184	011868	IKON OFFICE SOLUTIONS	ANNUAL MAINTENANCE AGREEMENT	115-3070-10-5618	136.03	10/08/2009
AP 00927184	011868	IKON OFFICE SOLUTIONS	CANON IR1023N MAINTENANCE /	231-3617-10-5618	16.96	10/08/2009
AP 00927184	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	326-0700-10-5618	56.33	10/08/2009
AP 00927185	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-11-5230	20.68	10/08/2009
AP 00927186	E000269	BARDSLEY, MARIANNE	Business Mileage & Othr Exp	090-0070-11-5230	31.90	10/08/2009
AP 00927187	E003506	BRUKETTA, SANDY	Business Mileage & Othr Exp	010-2010-36-5230	73.04	10/08/2009
AP 00927188	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-3097-43-5230	241.41	10/08/2009
AP 00927190	E002814	DE LOS SANTOS, ROMANO	Business Mileage & Othr Exp	090-0070-11-5230	31.90	10/08/2009
AP 00927191	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	146.26	10/08/2009
AP 00927192	E004036	FAIX, LINDA M	Business Mileage & Othr Exp	260-2210-39-5230	94.60	10/08/2009
AP 00927193	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	33.72	10/08/2009
AP 00927193	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-11-5230	13.86	10/08/2009
AP 00927194	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	34.43	10/08/2009
AP 00927195	E004038	GOLDEN, VIRGINIA	Business Mileage & Othr Exp	000-2155-10-5230	11.22	10/08/2009
AP 00927196	E003980	GROSSMAN, LINDSAY	Business Mileage & Othr Exp	010-3097-43-5230	19.20	10/08/2009
AP 00927197	E003806	HENDERSON, KRISTINA	Business Mileage & Othr Exp	000-3630-41-5230	22.88	10/08/2009
AP 00927197	E003806	HENDERSON, KRISTINA	Business Mileage & Othr Exp	010-1650-41-5230	32.12	10/08/2009
AP 00927198	E000349	HOLLIDAY, SALLY J	Business Mileage & Othr Exp	000-5090-54-5230	39.88	10/08/2009
AP 00927199	E004009	KRISKOVIC, MICHELLE	Business Mileage & Othr Exp	000-1050-11-5230	39.49	10/08/2009
AP 00927200	E002156	LARGE, ANGELA	Business Mileage & Othr Exp	090-0070-10-5230	22.00	10/08/2009
AP 00927201	E003429	LYLES, VALORIE	Business Mileage & Othr Exp	090-0070-11-5230	3.85	10/08/2009
AP 00927202	E000223	MEDVECZKY, JENNIFER	Business Mileage & Othr Exp	090-0070-11-5230	14.85	10/08/2009
AP 00927203	E003062	MIDDLETON, JEFF	Business Mileage & Othr Exp	033-3835-42-5230	251.90	10/08/2009
AP 00927204	E003991	MOORE, PAM	Business Mileage & Othr Exp	090-0070-10-5230	7.77	10/08/2009
AP 00927204	E003991	MOORE, PAM	Business Mileage & Othr Exp	090-0070-11-5230	6.68	10/08/2009
AP 00927206	E003204	QUIRK, LORIEN	Business Mileage & Othr Exp	010-1500-36-5230	105.17	10/08/2009
AP 00927207	E002848	SCHWARZ, TERRI	Business Mileage & Othr Exp	090-0070-11-5230	13.86	10/08/2009
AP 00927209	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	11.44	10/08/2009
AP 00927209	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-11-5230	9.90	10/08/2009
AP 00927210	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	010-0013-10-5230	44.00	10/08/2009
AP 00927211	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-10-5230	15.15	10/08/2009
AP 00927211	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-11-5230	11.55	10/08/2009
AP 00927212	E000446	WINDER, DAWN	Business Mileage & Othr Exp	010-1500-36-5230	51.15	10/08/2009
AP 00927213	015957	EMPLOYMENT DEVELOPMENT D	Dstret SUI Contrb 3RD QTR 2009	901-0000-00-9525	78,261.42	10/08/2009
AP 00927214	053185	U S BANK CORPORATE PAYMEN	4246044555660922	457-0882-10-4110	113.27	10/08/2009
AP 00927214	053185	U S BANK CORPORATE PAYMEN	4246044555660922	114-3935-10-4210	211.42	10/08/2009
AP 00927214	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-3871-10-4300	387.34	10/08/2009
AP 00927214	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3155-10-4300	357.16	10/08/2009
AP 00927214	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3160-10-4300	193.37	10/08/2009
AP 00927214	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3652-10-4300	120.09	10/08/2009
AP 00927214	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3871-10-4300	1,665.28	10/08/2009
AP 00927214	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3871-36-4300	699.15	10/08/2009
AP 00927214	053185	U S BANK CORPORATE PAYMEN	4246044555660922	114-0340-10-4300	209.25	10/08/2009
AP 00927214	053185	U S BANK CORPORATE PAYMEN	4246044555660922	457-0882-10-4300	68.15	10/08/2009
AP 00927214	053185	U S BANK CORPORATE PAYMEN	4246044555660922	457-0901-10-4300	812.78	10/08/2009
AP 00927214	053185	U S BANK CORPORATE PAYMEN	4246044555660922	457-3693-39-4300	158.61	10/08/2009
AP 00927214	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3155-36-5210	150.00	10/08/2009
AP 00927214	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3155-10-5890	300.00	10/08/2009

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Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 10/01/2009 - 10/31/2009

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00927214	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3871-36-5890	22.49	10/08/2009
AP 00927214	053185	U S BANK CORPORATE PAYMEN	4246044555660922	457-0882-10-5891	173.50	10/08/2009
AP 00927214	053185	U S BANK CORPORATE PAYMEN	4246044555660922	457-0882-39-5965	56.89	10/08/2009
AP 00927216	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-5040-53-4300	587.14	10/08/2009
AP 00927216	053185	U S BANK CORPORATE PAYMEN	4246044555660922	046-5360-56-4300	1,611.19	10/08/2009
AP 00927216	053185	U S BANK CORPORATE PAYMEN	4246044555660922	051-5160-55-4300	51.99	10/08/2009
AP 00927216	053185	U S BANK CORPORATE PAYMEN	4246044555660922	112-0340-10-4300	19.65	10/08/2009
AP 00927216	053185	U S BANK CORPORATE PAYMEN	4246044555660922	235-0707-10-4300	229.69	10/08/2009
AP 00927216	053185	U S BANK CORPORATE PAYMEN	4246044555660922	235-0712-10-4300	54.61	10/08/2009
AP 00927216	053185	U S BANK CORPORATE PAYMEN	4246044555660922	235-0730-10-4300	52.00	10/08/2009
AP 00927216	053185	U S BANK CORPORATE PAYMEN	4246044555660922	235-3935-10-4300	478.21	10/08/2009
AP 00927216	053185	U S BANK CORPORATE PAYMEN	4246044555660922	326-2210-39-4300	54.60	10/08/2009
AP 00927216	053185	U S BANK CORPORATE PAYMEN	4246044555660922	399-2210-39-4300	382.56	10/08/2009
AP 00927216	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-5058-45-5210	10.00	10/08/2009
AP 00927216	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-5060-45-5210	10.00	10/08/2009
AP 00927216	053185	U S BANK CORPORATE PAYMEN	4246044555660922	051-5179-55-5890	104.00	10/08/2009
AP 00927216	053185	U S BANK CORPORATE PAYMEN	4246044555660922	112-0340-10-5895	360.00	10/08/2009
AP 00927216	053185	U S BANK CORPORATE PAYMEN	4246044555660922	326-2210-39-5965	88.00	10/08/2009
AP 00927217	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-3871-10-4300	396.31	10/08/2009
AP 00927217	053185	U S BANK CORPORATE PAYMEN	4246044555660922	016-5034-53-4300	109.24	10/08/2009
AP 00927217	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3155-10-4300	94.23	10/08/2009
AP 00927217	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3160-10-4300	197.30	10/08/2009
AP 00927217	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3871-10-4300	830.93	10/08/2009
AP 00927217	053185	U S BANK CORPORATE PAYMEN	4246044555660922	132-3935-10-4300	974.00	10/08/2009
AP 00927217	053185	U S BANK CORPORATE PAYMEN	4246044555660922	153-3699-10-4300	165.05	10/08/2009
AP 00927217	053185	U S BANK CORPORATE PAYMEN	4246044555660922	197-0918-10-4300	749.72	10/08/2009
AP 00927217	053185	U S BANK CORPORATE PAYMEN	4246044555660922	457-3693-39-4300	876.12	10/08/2009
AP 00927217	053185	U S BANK CORPORATE PAYMEN	4246044555660922	094-3871-36-5890	27.31	10/08/2009
AP 00927217	053185	U S BANK CORPORATE PAYMEN	4246044555660922	181-0351-10-5895	411.00	10/08/2009
AP 00927217	053185	U S BANK CORPORATE PAYMEN	4246044555660922	196-0350-10-5895	299.25	10/08/2009
AP 00927217	053185	U S BANK CORPORATE PAYMEN	4246044555660922	273-0700-10-5895	937.50	10/08/2009
AP 00927217	053185	U S BANK CORPORATE PAYMEN	4246044555660922	355-3771-10-5895	607.50	10/08/2009
AP 00927218	053185	U S BANK CORPORATE PAYMEN	4246044555660922	358-2210-39-4210	416.30	10/08/2009
AP 00927218	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-5010-52-4300	98.07	10/08/2009
AP 00927218	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-5020-52-4300	27.32	10/08/2009
AP 00927218	053185	U S BANK CORPORATE PAYMEN	4246044555660922	051-5160-55-4300	409.92	10/08/2009
AP 00927218	053185	U S BANK CORPORATE PAYMEN	4246044555660922	051-5172-55-4300	977.71	10/08/2009
AP 00927218	053185	U S BANK CORPORATE PAYMEN	4246044555660922	051-5173-55-4300	613.30	10/08/2009
AP 00927218	053185	U S BANK CORPORATE PAYMEN	4246044555660922	051-5176-55-4300	495.12	10/08/2009
AP 00927218	053185	U S BANK CORPORATE PAYMEN	4246044555660922	176-2210-39-4300	170.80	10/08/2009
AP 00927218	053185	U S BANK CORPORATE PAYMEN	4246044555660922	176-5250-56-4300	58.21	10/08/2009
AP 00927218	053185	U S BANK CORPORATE PAYMEN	4246044555660922	399-0703-10-4300	160.05	10/08/2009
AP 00927218	053185	U S BANK CORPORATE PAYMEN	4246044555660922	399-0706-10-4300	381.56	10/08/2009
AP 00927218	053185	U S BANK CORPORATE PAYMEN	4246044555660922	399-0798-10-4300	83.69	10/08/2009
AP 00927218	053185	U S BANK CORPORATE PAYMEN	4246044555660922	399-2125-37-4300	215.98	10/08/2009
AP 00927218	053185	U S BANK CORPORATE PAYMEN	4246044555660922	399-2210-39-4300	500.27	10/08/2009
AP 00927218	053185	U S BANK CORPORATE PAYMEN	4246044555660922	051-5160-55-4400	942.82	10/08/2009
AP 00927218	053185	U S BANK CORPORATE PAYMEN	4246044555660922	051-5173-55-4400	1,043.34	10/08/2009
AP 00927218	053185	U S BANK CORPORATE PAYMEN	4246044555660922	017-5412-46-5890	10.60	10/08/2009

**Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register**

For Warrants Dated 10/01/2009 - 10/31/2009

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00927218	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	399-2210-39-5890	373.60	10/08/2009
AP 00927218	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	010-5010-52-5891	17.22	10/08/2009
AP 00927218	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	399-2210-39-5965	29.80	10/08/2009
AP 00927219	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	094-3871-10-4210	22.88	10/08/2009
AP 00927219	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	094-3871-36-4210	104.66	10/08/2009
AP 00927219	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	000-3871-10-4300	383.41	10/08/2009
AP 00927219	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	094-3156-10-4300	500.45	10/08/2009
AP 00927219	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	094-3160-10-4300	191.41	10/08/2009
AP 00927219	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	094-3652-10-4300	592.49	10/08/2009
AP 00927219	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	094-3666-10-4300	885.87	10/08/2009
AP 00927219	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	094-3871-10-4300	902.93	10/08/2009
AP 00927219	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	094-3871-36-4300	315.86	10/08/2009
AP 00927219	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	708-3652-11-4300	481.53	10/08/2009
AP 00927219	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	000-3137-36-5210	417.60	10/08/2009
AP 00927219	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	000-3183-36-5210	91.60	10/08/2009
AP 00927219	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	094-3871-36-5810	150.00	10/08/2009
AP 00927219	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	094-3871-36-5890	627.30	10/08/2009
AP 00927219	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	094-3871-36-5891	1,281.29	10/08/2009
AP 00927219	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	094-3871-36-5965	5.71	10/08/2009
AP 00927220	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	010-5033-54-4300	4,683.68	10/08/2009
AP 00927220	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	289-0700-10-4300	14.43	10/08/2009
AP 00927220	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	289-0703-10-4300	273.58	10/08/2009
AP 00927220	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	355-2210-39-4300	136.72	10/08/2009
AP 00927220	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	010-5033-54-5890	199.90	10/08/2009
AP 00927221	035051	ADLER & ASSOCIATES,JUDITH F	VALLE VERDE ELEM	188-0352-10-5895	1,008.00	10/08/2009
AP 00927222	036558	CITY OF WALNUT CREEK	A CHRISTMAS CAROL	168-0355-10-5895	462.00	10/08/2009
AP 00927223	036558	CITY OF WALNUT CREEK	WOODSIDE ELEM/PINOCCHIO	196-0350-10-5895	807.75	10/08/2009
AP 00927224	033994	CLAYTON VALLEY PUMPKIN FA:	Field Trip Admissions	187-0350-10-5895	749.00	10/08/2009
AP 00927226	057691	KASHPERSKAYA, KATE	PLEASANT HILL ELEM	168-0343-10-5890	336.00	10/08/2009
AP 00927228	025984	PREMIER AGENDAS INC	Materials and Supplies	152-3070-10-4300	1,992.36	10/08/2009
AP 00927229	S273000	RIVERVIEW MIDDLE SCHOOL	VENDING PROCEEDS	273-2250-39-4300	55.85	10/08/2009
AP 00927230	052389	SCHOOL MATE	Materials and Supplies	119-0918-10-4300	675.00	10/08/2009
AP 00927231	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	000-0046-10-4110	263.45	10/08/2009
AP 00927231	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	000-0046-39-5965	47.44	10/08/2009
AP 00927231	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	021-0062-39-5965	47.44	10/08/2009
AP 00927231	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	044-0061-39-5965	47.44	10/08/2009
AP 00927232	E003801	VORIS, JENNIFER	PL HILL ELEM	168-0918-10-4300	477.29	10/08/2009
AP 00927233	057692	WAGLE, DIANA	PLEASANT HILL ELEM	168-0343-10-5890	336.00	10/08/2009
AP 00927234	038583	YMCA	RIO VISTA 5/17-20/10 OUTDR ED	174-0343-10-5890	873.25	10/08/2009
AP 00927237	E000482	DAVIS, RON	FOOTHILL MIDDLE WOODSHOP	235-0798-10-4300	798.13	10/08/2009
AP 00927238	E050199	MARSICH, JOSEPH	Business Mileage & Othr Exp	010-5060-45-5230	14.00	10/08/2009
AP 00927241	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	046-5360-56-4300	1,893.30	10/08/2009
AP 00927241	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	000-3137-36-5891	168.17	10/08/2009
AP 00927242	051463	WILMA LOTT CATERING	Food/Meals for Empl (non Conf)	010-0918-36-5891	1,503.67	10/08/2009
AP 00927243	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	323-0785-10-4300	196.41	10/08/2009
AP 00927243	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	323-0798-10-4300	40.52	10/08/2009
AP 00927244	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	198-2210-39-4210	32.25	10/08/2009
AP 00927244	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	010-5029-53-4300	6,036.10	10/08/2009
AP 00927244	053185	U S BANK CORPORATE PAYMEN'	4246044555660922	070-0915-39-4300	327.20	10/08/2009



**Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register**

**For Warrants Dated 10/01/2009 - 10/31/2009**

**County Fund: 01**

**General Fund**

**SACS Fund: 01**

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00927244	053185	U S BANK CORPORATE PAYMEN	4246044555660922	182-2210-39-4300	242.53	10/08/2009
AP 00927244	053185	U S BANK CORPORATE PAYMEN	4246044555660922	192-0300-10-4300	280.46	10/08/2009
AP 00927244	053185	U S BANK CORPORATE PAYMEN	4246044555660922	192-2210-39-4300	480.53	10/08/2009
AP 00927244	053185	U S BANK CORPORATE PAYMEN	4246044555660922	198-3070-10-4300	57.90	10/08/2009
AP 00927244	053185	U S BANK CORPORATE PAYMEN	4246044555660922	358-0700-10-4300	770.97	10/08/2009
AP 00927244	053185	U S BANK CORPORATE PAYMEN	4246044555660922	777-1010-11-4300	491.72	10/08/2009
AP 00927244	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-0075-39-5210	375.00	10/08/2009
AP 00927244	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-0075-39-5300	75.00	10/08/2009
AP 00927244	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-3124-44-5891	916.95	10/08/2009
AP 00927244	053185	U S BANK CORPORATE PAYMEN	4246044555660922	192-2210-39-5965	88.00	10/08/2009
AP 00927245	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-5030-53-4300	45.86	10/08/2009
AP 00927245	053185	U S BANK CORPORATE PAYMEN	4246044555660922	323-2210-39-4300	67.45	10/08/2009
AP 00927245	053185	U S BANK CORPORATE PAYMEN	4246044555660922	462-0800-10-4300	558.12	10/08/2009
AP 00927245	053185	U S BANK CORPORATE PAYMEN	4246044555660922	462-0806-10-4300	12.85	10/08/2009
AP 00927245	053185	U S BANK CORPORATE PAYMEN	4246044555660922	462-0811-10-4300	74.26	10/08/2009
AP 00927245	053185	U S BANK CORPORATE PAYMEN	4246044555660922	462-0812-10-4300	107.87	10/08/2009
AP 00927245	053185	U S BANK CORPORATE PAYMEN	4246044555660922	708-1654-11-4300	268.95	10/08/2009
AP 00927246	E053812	BULLARD, DEBORAH	BE PEACE TRAINING	152-0389-10-5210	599.00	10/08/2009
AP 00927247	036558	CITY OF WALNUT CREEK	GREGORY GARDENS 11/20/09	140-0353-10-5895	648.00	10/08/2009
AP 00927248	054531	HYATT HOTELS & RESORTS	CAASFEP CONF/SACHS	010-3070-10-5210	854.80	10/08/2009
AP 00927249	011868	IKON OFFICE SOLUTIONS	PO 31986	000-1050-39-5618	360.83	10/08/2009
AP 00927249	011868	IKON OFFICE SOLUTIONS	PO 31986	010-1665-36-5618	360.84	10/08/2009
AP 00927250	034177	LAS LOMAS HIGH SCHOOL	TRI VALLEY CLASSIC SOCCER	323-3511-49-5890	550.00	10/08/2009
AP 00927251	E000334	LOCK, ROSE	PRINCIPAL MEETING	010-5040-53-5891	105.92	10/08/2009
AP 00927252	030638	MERION PUBLICATIONS INC	Advertising	010-5055-53-5810	2,180.75	10/08/2009
AP 00927253	E000720	NOVELLO, CYNTHIA	DIABLO BALLETS COPPELIA	140-0353-10-5895	216.00	10/08/2009
AP 00927254	E004037	SPOSITO, MARY	FOOTHILL/SUPPLIES SPANISH CL	235-0709-10-4300	282.24	10/08/2009
AP 00927255	053185	U S BANK CORPORATE PAYMEN	4246044555660922	119-3070-10-4210	248.55	10/08/2009
AP 00927255	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-5045-48-4300	844.10	10/08/2009
AP 00927255	053185	U S BANK CORPORATE PAYMEN	4246044555660922	083-5034-53-4300	189.08	10/08/2009
AP 00927255	053185	U S BANK CORPORATE PAYMEN	4246044555660922	095-2120-36-4300	86.41	10/08/2009
AP 00927255	053185	U S BANK CORPORATE PAYMEN	4246044555660922	119-0918-39-4300	10.92	10/08/2009
AP 00927255	053185	U S BANK CORPORATE PAYMEN	4246044555660922	119-3825-10-4300	487.13	10/08/2009
AP 00927255	053185	U S BANK CORPORATE PAYMEN	4246044555660922	441-0882-10-4300	616.38	10/08/2009
AP 00927256	E000096	CALLOS, MARGARET	ADDITIONAL TICKETS/A CHRISTI	112-0340-10-5895	150.00	10/08/2009
AP 00927258	E002969	LAVRIC, DOINA	Other Operating Expense	010-5050-53-5890	65.00	10/08/2009
AP 00927259	E000334	LOCK, ROSE	Other Operating Expense	010-5050-53-5890	65.00	10/08/2009
AP 00927260	E003986	MOZEE, JANINE	UC COUNSELOR CONF	355-3727-10-5210	241.57	10/08/2009
AP 00927261	E001182	PITZLIN, JILL	CDE 2009 ASMNT & ACCT	010-5058-45-5230	71.50	10/08/2009
AP 00927262	031590	SMITH FAMILY FARMS	Field Trip Admissions	196-0350-10-5895	856.00	10/08/2009
AP 00927263	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-3825-10-4210	454.59	10/08/2009
AP 00927263	053185	U S BANK CORPORATE PAYMEN	4246044555660922	271-0716-10-4300	29.97	10/08/2009
AP 00927263	053185	U S BANK CORPORATE PAYMEN	4246044555660922	271-0918-39-5891	1,941.02	10/08/2009
AP 00927264	E003490	WEAVER, LAUREN	CCHE CONFERENCE	000-3183-36-4300	2.38	10/08/2009
AP 00927264	E003490	WEAVER, LAUREN	CCHE CONFERENCE	000-3183-36-5210	103.65	10/08/2009
AP 00927265	033994	CLAYTON VALLEY PUMPKIN FA	Field Trip Admissions	145-0351-10-5895	679.00	10/08/2009
AP 00927266	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2009-2010	051-5173-55-4300	313.29	10/08/2009
AP 00927267	005289	KELLY MOORE PAINT COMPANY	2009-2010 OPEN ORDER FOR LAB	051-5155-55-4300	500.62	10/08/2009
AP 00927268	005514	LAKESHORE LEARNING MATERI	CLASSROOM CD & SINGLE CASSI	119-3070-10-4300	200.75	10/08/2009

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AP 00927269	020305	LINCOLN EQUIPMENT INC	OPEN ORDER 2009-2010	051-5182-55-4300	41.19	10/08/2009
AP 00927269	020305	LINCOLN EQUIPMENT INC	OPEN ORDER 2009-2010	051-5182-55-5618	1,145.00	10/08/2009
AP 00927270	056785	LOGICAL CHOICE TECHNOLOGIE	REMOTE FOR PRM-10 PROJECTOF	178-3011-10-4400	4,594.75	10/08/2009
AP 00927271	041726	MACO SECURITY	OPEN ORDER 2009-2010	051-5172-55-4300	100.73	10/08/2009
AP 00927272	052061	MARK'S PAINT-PLEASANT HILL	OPEN ORDER 2009-2010	051-5155-55-4300	177.99	10/08/2009
AP 00927273	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2009-2010	046-5360-56-4300	53.25	10/08/2009
AP 00927274	019832	MORGAN FENCE & IRON INC	OPEN ORDER 2009-2010	051-5160-55-4300	65.89	10/08/2009
AP 00927275	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2009-2010	000-3678-56-4300	20.74	10/08/2009
AP 00927276	057510	MPS	CD TEST BANK - MODULAR PSYC	324-3862-10-4110	9,518.48	10/08/2009
AP 00927277	013844	MUSSON THEATRICAL INC	1-0365 FLE 360W LAMP	235-0707-10-4300	63.37	10/08/2009
AP 00927277	013844	MUSSON THEATRICAL INC	3-8102 LUMINATOR FOLLOWSPO	235-0707-10-4400	2,284.22	10/08/2009
AP 00927278	055266	OCE IMAGISTICS INC	MAINTENANCE AGREEMENT FOF	174-2210-39-5618	3.29	10/08/2009
AP 00927279	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5155-55-4300	18.00	10/08/2009
AP 00927279	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5160-55-4300	164.87	10/08/2009
AP 00927279	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5176-55-4300	5.79	10/08/2009
AP 00927280	041752	PACIFIC ELECTRONICS	OPEN ORDER 2009-2010	051-5172-55-4300	63.57	10/08/2009
AP 00927281	030381	PHOTO WAREHOUSE	702-8100 8X10X250 GLOSSY PHOT	326-0705-10-4300	630.66	10/08/2009
AP 00927282	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2009-2010	051-5171-55-4300	331.59	10/08/2009
AP 00927283	054086	PORT PLASTICS	OPEN ORDER 2009-2010	051-5153-55-4300	2,512.75	10/08/2009
AP 00927284	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2009-2010	051-5173-55-4300	1,134.01	10/08/2009
AP 00927285	057606	RESTOCKIT.COM	T BASE FOOT FOR VERSE AND PA	761-3669-36-4300	669.16	10/08/2009
AP 00927286	008411	SCANTRON CORPORATION	SCANTRON 100 QUESTION TEST I	323-0706-10-4300	287.11	10/08/2009
AP 00927286	008411	SCANTRON CORPORATION	SCANTRON 882-E 100 QUESTION	323-0785-10-4300	300.11	10/08/2009
AP 00927286	008411	SCANTRON CORPORATION	SCANTRON FORM 881-E 50 QUES	399-0706-10-4300	151.51	10/08/2009
AP 00927287	052792	SPECTATOR BOOKS	AMERICAN HERITAGE STUDENT	280-0706-10-4210	250.64	10/08/2009
AP 00927288	052909	SPINITAR	s&h	119-0918-37-4300	1,333.39	10/08/2009
AP 00927289	013106	SUPERIOR ELECTRIC SUPPLY CO	OPEN ORDER 2009-2010	051-5171-55-4300	318.54	10/08/2009
AP 00927290	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	985.48	10/08/2009
AP 00927291	027371	TEACHING STRATEGIES INC	THE CREATIVE CURRICULUM FO	000-3124-44-4210	604.26	10/08/2009
AP 00927292	055236	TECH DEPOT	HP 8000 INKJET PRINTER, PART #	094-3155-10-4300	81.92	10/08/2009
AP 00927292	055236	TECH DEPOT	ref invB0903377v1 PO52298	174-3070-10-4400	0.00	10/08/2009
AP 00927293	009629	TRI CITY CONCRETE	OPEN ORDER 2009-2010	051-5160-55-4300	137.64	10/08/2009
AP 00927294	038706	KELLY PAPER CO	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	3,535.03	10/08/2009
AP 00927295	005514	LAKESHORE LEARNING MATERI	ITEM CS513 HEAVY DUTY DROP	457-3693-10-4300	337.32	10/08/2009
AP 00927296	024399	MUSIC IN MOTION	MAGNETIC LINE MASTER #1482	119-0389-10-4300	217.36	10/08/2009
AP 00927297	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT SF	010-5050-53-5890	38.00	10/08/2009
AP 00927298	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-0916-36-4300	18.02	10/08/2009
AP 00927298	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-0918-36-4300	21.16	10/08/2009
AP 00927298	002475	OFFICE DEPOT	OPEN ORDER: 2009-2010	051-5110-55-4300	178.09	10/08/2009
AP 00927298	002475	OFFICE DEPOT	OPEN ORDER FOR INSTRUCTION	094-3871-36-4300	91.66	10/08/2009
AP 00927298	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERS	153-0300-10-4300	94.33	10/08/2009
AP 00927298	002475	OFFICE DEPOT	OFFICE SUPPLIES - JIT ORDERING	235-0700-10-4300	11.80	10/08/2009
AP 00927298	002475	OFFICE DEPOT	CLASSROOM SUPPLIES FOREIGN	235-0709-10-4300	69.42	10/08/2009
AP 00927298	002475	OFFICE DEPOT	CLASSROOM SUPPLIES SCIENCE	235-0730-10-4300	3.45	10/08/2009
AP 00927298	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OYO	235-0785-10-4300	4.39	10/08/2009
AP 00927298	002475	OFFICE DEPOT	OFFICE SUPPLIES - JIT ORDERING	235-1004-11-4300	81.82	10/08/2009
AP 00927299	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-3825-38-4300	151.00	10/08/2009
AP 00927299	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	363.99	10/08/2009
AP 00927299	002475	OFFICE DEPOT	ref inv489364573001	010-5032-53-4300	827.90	10/08/2009

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AP 00927299	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	23.90	10/08/2009
AP 00927299	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	010-5043-53-4300	54.61	10/08/2009
AP 00927299	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	133.01	10/08/2009
AP 00927299	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERS	153-0300-10-4300	27.44	10/08/2009
AP 00927299	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE SUPPLI	197-0300-10-4300	550.99	10/08/2009
AP 00927299	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	198-0300-10-4300	4.96	10/08/2009
AP 00927299	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	198-2210-39-4300	7.45	10/08/2009
AP 00927300	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL OFFIC	145-0300-10-4300	100.86	10/08/2009
AP 00927300	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-0718-10-4300	41.33	10/08/2009
AP 00927300	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-0735-10-4300	64.41	10/08/2009
AP 00927300	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-1004-11-4300	105.95	10/08/2009
AP 00927300	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-2210-39-4300	262.85	10/08/2009
AP 00927300	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-0705-10-4400	1,190.54	10/08/2009
AP 00927301	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	112-0340-10-4300	78.53	10/08/2009
AP 00927301	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	143-0300-10-4300	85.13	10/08/2009
AP 00927301	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	178-3070-10-4300	149.18	10/08/2009
AP 00927301	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0300-10-4300	77.20	10/08/2009
AP 00927301	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0700-10-4300	423.33	10/08/2009
AP 00927301	002475	OFFICE DEPOT	Materials and Supplies	231-0735-10-4300	45.50	10/08/2009
AP 00927301	002475	OFFICE DEPOT	Materials and Supplies	231-1004-11-4300	57.72	10/08/2009
AP 00927301	002475	OFFICE DEPOT	CLASSROOM SUPPLIES MATH	235-0712-10-4300	22.40	10/08/2009
AP 00927301	002475	OFFICE DEPOT	CLASSROOM SUPPLIES 7TH GRAI	235-0757-10-4300	39.31	10/08/2009
AP 00927301	002475	OFFICE DEPOT	CLASSROOM SUPPLIES 8TH GRAI	235-0758-10-4300	46.28	10/08/2009
AP 00927301	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	170.22	10/08/2009
AP 00927302	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-3133-36-4300	50.36	10/08/2009
AP 00927302	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-3630-36-4300	406.69	10/08/2009
AP 00927302	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	010-1500-36-4300	89.33	10/08/2009
AP 00927303	026760	SCHOOL SPECIALTY INC	4'X8' MARKER BOARDS	192-3825-10-4300	793.15	10/08/2009
AP 00927304	051984	SUNBURST TECHNOLOGY	TYPE TO LEARN 4, ITEM # TO7649	260-3011-10-4300	863.95	10/08/2009
AP 00927305	055491	VERACITY SECURITY INC	SECURITY GUARD SERVICES (UN	000-5221-56-5890	630.00	10/08/2009
AP 00927306	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SCIENCE MATI	358-0730-10-4300	398.25	10/08/2009
AP 00927307	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	181-0300-10-4300	24.29	10/08/2009
AP 00927307	002475	OFFICE DEPOT	VARIOUS OFFICE SUPPLIES - JIT	260-2130-37-4300	239.75	10/08/2009
AP 00927307	002475	OFFICE DEPOT	VARIOUS OFFICE SUPPLIES - JIT	260-2210-39-4300	84.50	10/08/2009
AP 00927307	002475	OFFICE DEPOT	OPEN ORDER 2009-2010	271-0700-10-4300	1,375.93	10/08/2009
AP 00927307	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-0706-10-4300	177.40	10/08/2009
AP 00927308	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-4030-43-4300	125.88	10/08/2009
AP 00927308	002475	OFFICE DEPOT	OPEN ORDER FOR INSTRUCTION,	094-3871-36-4300	699.25	10/08/2009
AP 00927308	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	181-0300-10-4300	134.88	10/08/2009
AP 00927309	032333	J W PEPPER & SON INC	OPEN ORDER FOR SHEET MUSIC	231-0713-10-4300	510.06	10/08/2009
AP 00927310	051976	NATIONAL GEOGRAPHIC SCHOO	act37406881/direct py PO 54322	115-3070-10-4300	257.73	10/08/2009
AP 00927310	051976	NATIONAL GEOGRAPHIC SCHOO	act016854453/direct py PO54453	132-0300-10-4330	7.10	10/08/2009
AP 00927311	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	010-1500-36-4300	1,170.13	10/08/2009
AP 00927312	008411	SCANTRON CORPORATION	SCANTRON FORM 882-E	358-0735-10-4300	1,381.14	10/08/2009
AP 00927313	028548	TROXELL COMMUNICATIONS IN	LTU LTUCS201 LUMENS VGA SPI	267-3926-10-4300	804.52	10/08/2009
AP 00927313	028548	TROXELL COMMUNICATIONS IN	BRETford SERIES 65 WALL PROJ	358-0735-10-4300	397.22	10/08/2009
AP 00927313	028548	TROXELL COMMUNICATIONS IN	HIT HITCHPX2010Q50 HITACHI 2	267-3926-10-4400	4,195.21	10/08/2009
AP 00927314	040086	VERDE VALLEY SCHOOL SUPPLI	COMBINATION PADLOCK, MASTI	399-2210-39-4300	445.12	10/08/2009
AP 00927315	053692	WINZER CORPORATION	OPEN ORDER 2009-2010	051-5160-55-4300	198.03	10/08/2009

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AP 00927316	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	156-0300-10-4300	179.85	10/08/2009
AP 00927316	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	175-0300-10-4300	289.01	10/08/2009
AP 00927316	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL YEAR	273-0711-10-4300	30.16	10/08/2009
AP 00927316	002475	OFFICE DEPOT	Materials and Supplies	273-0730-10-4300	18.94	10/08/2009
AP 00927316	002475	OFFICE DEPOT	Materials and Supplies	273-3070-10-4300	11.20	10/08/2009
AP 00927316	002475	OFFICE DEPOT	OPEN ORDER FOR: OFFICE SUPPL	447-0882-10-4300	9.83	10/08/2009
AP 00927317	021830	GRAINGER	Solar panel mops	000-5511-55-4300	113.66	10/08/2009
AP 00927318	024861	MOBILE MODULAR MANAGEME	Portables Lease	324-5505-59-5621	3,094.91	10/08/2009
AP 00927319	050182	NEXTEL COMMUNICATIONS	Acct 121754621	051-5110-55-5974	1,884.16	10/08/2009
AP 00927320	054326	PHD ARCHITECTS	PSC156 Architects	000-3612-58-6210	7,000.00	10/08/2009
AP 00927321	013106	SUPERIOR ELECTRIC SUPPLY CO	Supplies	046-5360-56-4300	10.16	10/08/2009
AP 00927321	013106	SUPERIOR ELECTRIC SUPPLY CO	Supplies	051-5171-55-4300	2,216.39	10/08/2009
AP 00927329	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST OCT09 7432	000-5084-53-5890	12.53	10/08/2009
AP 00927329	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYER (ER) OCT09	901-0000-00-9511	2,914.96	10/08/2009
AP 00927330	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLR RETIRED OCT09 0187	000-5084-53-5890	70,260.99	10/08/2009
AP 00927330	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLR ACTIVE OCT09 0187	901-0000-00-9511	1,971,634.16	10/08/2009
AP 00927331	026917	SSICCC DENTAL	SELF PAY DENTAL OCT09	901-0000-00-9539	1,139.20	10/08/2009
AP 00927332	026917	SSICCC DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	7,592.70	10/08/2009
AP 00927333	024082	SSICCC VISION	SELF PAY VISION OCT09	901-0000-00-9539	174.46	10/08/2009
AP 00927334	024082	SSICCC VISION	Employee Self-Paid Benefits	901-0000-00-9539	1,270.76	10/08/2009
AP 00927335	053658	SSICCC DENTAL - RETIREE	RETIREE DENTAL OCT09	901-0000-00-9529	29,260.95	10/08/2009
AP 00927336	017884	STANDARD INSURANCE COMPAI	HAND CHECKS	901-0000-00-9583	36.89	10/08/2009
AP 00927337	017892	CONSECO HEALTH INSURANCE (	10TH CHECKS	901-0000-00-9584	59.50	10/08/2009
AP 00927338	017898	CSEA DUES	HAND CHECKS	901-0000-00-9550	428.63	10/08/2009
AP 00927339	018011	COUNTY TREASURER - MARTINE	10TH CHECKS	901-0000-00-9523	20,745.80	10/08/2009
AP 00927339	018011	COUNTY TREASURER - MARTINE	10TH CHECKS	901-0000-00-9524	12,387.09	10/08/2009
AP 00927339	018011	COUNTY TREASURER - MARTINE	10TH CHECKS	901-0000-00-9533	20,745.80	10/08/2009
AP 00927339	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9534	12,387.09	10/08/2009
AP 00927339	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9536	25,028.63	10/08/2009
AP 00927340	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9520	21,163.35	10/08/2009
AP 00927340	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9530	19,344.30	10/08/2009
AP 00927341	018353	FRANCHISE TAX BOARD	10TH CHECKS	901-0000-00-9564	150.20	10/08/2009
AP 00927342	018793	RUPF SHERIFF, WARREN	10TH CHECKS	901-0000-00-9564	396.05	10/08/2009
AP 00927343	024082	SSICCC VISION	HAND CHECKS	901-0000-00-9512	79.30	10/08/2009
AP 00927344	026917	SSICCC DENTAL	HAND CHECKS	901-0000-00-9510	569.60	10/08/2009
AP 00927345	029468	CCC TREASURER	10TH CHECKS	901-0000-00-9537	10,080.20	10/08/2009
AP 00927346	033733	STATE OF CALIFORNIA	10TH CHECKS	901-0000-00-9564	56.04	10/08/2009
AP 00927347	036848	CCC TREASURER SDI	HAND CHECKS	901-0000-00-9535	1,786.37	10/08/2009
AP 00927348	041080	EDFUND	10TH CHECKS	901-0000-00-9564	118.49	10/08/2009
AP 00927349	042149	AMERICAN FIDELTY ASSURANC	HAND CHECKS	901-0000-00-9581	289.67	10/08/2009
AP 00927350	043197	CSEA	HAND CHECKS	901-0000-00-9550	6.00	10/08/2009
AP 00927351	052149	TEXAS LIFE INSURANCE CO	HAND CHECKS	901-0000-00-9584	72.00	10/08/2009
AP 00927352	053642	COURT-ORDERED DEBT COLLEC	10TH CHECKS	901-0000-00-9564	4.33	10/08/2009
AP 00927353	054046	CONTRA COSTA COUNTY	10TH CHECKS	901-0000-00-9564	8.60	10/08/2009
AP 00927354	054912	STATE DISBURSEMENT UNIT	10TH CHECKS	901-0000-00-9564	164.07	10/08/2009
AP 00927355	035705	PROJECT PIPELINE	EOM EMPLOYEE DEDUCTIONS	901-0000-00-9564	7,354.65	10/09/2009
AP 00927356	E004042	SPARK, GRACE Y	Business Mileage & Othr Exp	000-1050-36-5230	208.23	10/09/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	000-1000-36-5965	5.90	10/09/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	000-3066-36-5965	6,522.87	10/09/2009

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AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	000-3126-39-5965	91.65	10/09/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	000-3630-36-5965	14.24	10/09/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	000-3825-36-5965	2,623.84	10/09/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	010-1100-36-5965	5.54	10/09/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	3,317.52	10/09/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	010-1648-36-5965	64.17	10/09/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	010-4030-43-5965	234.21	10/09/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	3,484.65	10/09/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	17.39	10/09/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	010-5058-45-5965	90.67	10/09/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	033-3835-36-5965	2.10	10/09/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	044-0061-39-5965	225.28	10/09/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	090-0070-39-5965	3.83	10/09/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	132-2210-39-5965	14.37	10/09/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	140-2210-39-5965	2.95	10/09/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	142-0918-39-5965	7.73	10/09/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	271-0918-39-5965	1.90	10/09/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	271-2210-39-5965	353.76	10/09/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	326-1004-11-5965	3.83	10/09/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	326-2210-39-5965	15.58	10/09/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	355-2210-39-5965	1,271.62	10/09/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	2.07	10/09/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	32.19	10/09/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-39-5965	447.04	10/09/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	766-1010-39-5965	2.00	10/09/2009
AP 00927359	007245	SPURR	Natural Gas	000-5270-56-5520	9,595.37	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	010-5270-56-5520	169.51	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	016-5270-56-5520	29.25	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	017-5270-56-5520	178.73	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	051-5270-56-5520	96.82	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	070-5270-56-5520	676.01	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	095-5270-56-5520	55.38	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	112-5270-56-5520	129.43	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	114-5270-56-5520	107.36	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	115-5270-56-5520	4,477.60	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	119-5270-56-5520	66.39	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	132-5270-56-5520	90.67	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	134-5270-56-5520	70.30	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	140-5270-56-5520	54.76	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	142-5270-56-5520	67.09	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	143-5270-56-5520	77.69	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	145-5270-56-5520	84.39	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	152-5270-56-5520	74.19	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	153-5270-56-5520	115.16	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	154-5270-56-5520	282.06	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	156-5270-56-5520	204.28	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	168-5270-56-5520	86.88	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	174-5270-56-5520	97.92	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	175-5270-56-5520	477.15	10/15/2009

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00927359	007245	SPURR	Natural Gas	176-5270-56-5520	116.31	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	178-5270-56-5520	48.28	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	179-5270-56-5520	37.47	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	181-5270-56-5520	82.91	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	182-5270-56-5520	105.72	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	187-5270-56-5520	51.42	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	188-5270-56-5520	76.69	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	191-5270-56-5520	82.26	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	192-5270-56-5520	103.58	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	196-5270-56-5520	93.90	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	197-5270-56-5520	123.70	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	198-5270-56-5520	112.76	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	222-5270-56-5520	154.76	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	231-5270-56-5520	160.34	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	235-5270-56-5520	121.66	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	238-5270-56-5520	114.25	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	260-5270-56-5520	97.84	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	267-5270-56-5520	90.67	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	273-5270-56-5520	78.24	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	289-5270-56-5520	102.64	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	323-5270-56-5520	510.00	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	324-5270-56-5520	223.28	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	326-5270-56-5520	194.91	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	355-5270-56-5520	539.88	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	358-5270-56-5520	1,233.25	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	399-5270-56-5520	452.05	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	462-5270-56-5520	69.56	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	549-5270-56-5520	125.08	10/15/2009
AP 00927359	007245	SPURR	Natural Gas	777-5270-56-5520	86.19	10/15/2009
AP 00927361	031403	ALLIED WASTE SERVICES #210	(L115) PLEASANT HILL ED CENTE	070-5270-56-5510	862.79	10/15/2009
AP 00927361	031403	ALLIED WASTE SERVICES #210	(L100) BANCROFT ELEM	114-5270-56-5510	1,619.85	10/15/2009
AP 00927361	031403	ALLIED WASTE SERVICES #210	(L100) BEL AIR ELEM	115-5270-56-5510	856.74	10/15/2009
AP 00927361	031403	ALLIED WASTE SERVICES #210	(L103) FAIR OAKS ELEM	134-5270-56-5510	365.31	10/15/2009
AP 00927361	031403	ALLIED WASTE SERVICES #210	(L100) GREGORY GARDEN ELEM	140-5270-56-5510	933.21	10/15/2009
AP 00927361	031403	ALLIED WASTE SERVICES #210	(L102) HIDDEN VALLEY ELEM	142-5270-56-5510	584.34	10/15/2009
AP 00927361	031403	ALLIED WASTE SERVICES #210	(L106) MT DIABLO ELEM	154-5270-56-5510	65.84	10/15/2009
AP 00927361	031403	ALLIED WASTE SERVICES #210	(L101) PLEASANT HILL ELEM	168-5270-56-5510	474.48	10/15/2009
AP 00927361	031403	ALLIED WASTE SERVICES #210	(L102) SEQUOIA ELEM	176-5270-56-5510	431.67	10/15/2009
AP 00927361	031403	ALLIED WASTE SERVICES #210	(L100) STRANDWOOD ELEM	181-5270-56-5510	1,128.62	10/15/2009
AP 00927361	031403	ALLIED WASTE SERVICES #210	(L100) VALLE VERDE ELEM	188-5270-56-5510	647.94	10/15/2009
AP 00927361	031403	ALLIED WASTE SERVICES #210	(L100) WALNUT ACRES ELEM	191-5270-56-5510	1,457.87	10/15/2009
AP 00927361	031403	ALLIED WASTE SERVICES #210	(L104) DIABLO VIEW MIDDLE	222-5270-56-5510	963.26	10/15/2009
AP 00927361	031403	ALLIED WASTE SERVICES #210	(L2) FOOTHILL MIDDLE	235-5270-56-5510	1,808.49	10/15/2009
AP 00927361	031403	ALLIED WASTE SERVICES #210	(L100) SEQUOIA MIDDLE	280-5270-56-5510	1,119.72	10/15/2009
AP 00927361	031403	ALLIED WASTE SERVICES #210	(L114) COLLEGE PARK COMPACT	324-5270-56-5510	597.91	10/15/2009
AP 00927361	031403	ALLIED WASTE SERVICES #210	(L105) NORTHGATE HIGH	358-5270-56-5510	3,014.14	10/15/2009
AP 00927362	051206	CITY OF PITTSBURG	Water METER BASE CHARGE 3"	175-5270-56-5580	1,214.40	10/15/2009
AP 00927362	051206	CITY OF PITTSBURG	Sewer Services	175-5270-56-5590	328.44	10/15/2009
AP 00927363	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,628.00	10/15/2009

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00927364	002298	CONTRA COSTA WATER DISTRICT	Garbage	143-5270-56-5510	1,241.89	10/15/2009
AP 00927364	002298	CONTRA COSTA WATER DISTRICT	Water	222-5270-56-5580	3,090.66	10/15/2009
AP 00927364	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	5,854.83	10/15/2009
AP 00927365	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2009-2010	017-5410-46-4612	50.99	10/15/2009
AP 00927365	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	4,529.06	10/15/2009
AP 00927366	057704	FREEMAN, ROBERT AND ALICIA	PARENTS TRAVEL TO FLORIDA	701-5411-46-5871	2,053.60	10/15/2009
AP 00927367	057503	MGT OF AMERICA INC	COLLABORATE WITH DISTRICT 1	000-3323-36-5800	33,173.34	10/15/2009
AP 00927368	057527	PHILLIPS, GARY AND MONICA	ASSESSMENT	010-1664-11-5890	2,000.00	10/15/2009
AP 00927369	050234	PROGRESSUS THERAPY LLC	MASTER CONTRACT FOR PROGR	010-1662-26-5100	6,689.50	10/15/2009
AP 00927370	053724	SPRINGSTONE SCHOOL, THE	MASTER CONTRACT - THE SPRIN	010-1660-26-5100	31,668.00	10/15/2009
AP 00927370	053724	SPRINGSTONE SCHOOL, THE	MASTER CONTRACT - THE SPRIN	010-1660-26-5880	2,184.00	10/15/2009
AP 00927371	038477	TOBINWORLD	2ND AUGUST INVOICE	010-1660-26-5100	2,571.00	10/15/2009
AP 00927372	055601	BOCHNER, LAURIE F	MASTER CONTRACT - LAURIE BC	010-1661-26-5880	1,350.00	10/15/2009
AP 00927373	050268	CALIFORNIA AUTISM FOUNDATI	MASTER CONTRACT - CALIFORN	010-1660-26-5100	21,310.43	10/15/2009
AP 00927373	050268	CALIFORNIA AUTISM FOUNDATI	MASTER CONTRACT - CALIFORN	010-1660-26-5880	1,452.11	10/15/2009
AP 00927374	022632	CALIFORNIA TRANSLATION INTI	INDEPENDENT SVC CONTRACT -	010-5045-42-5800	80.00	10/15/2009
AP 00927375	025769	CHILDREN'S LEARNING CENTER	MASTER CONTRACT - CHILDREN	010-1660-26-5880	9,405.00	10/15/2009
AP 00927376	053559	DALY, KEVIN	DALY PHYSICAL THERAPY SERV	010-1662-26-5880	2,103.75	10/15/2009
AP 00927377	057621	DEVEREUX CLEO WALLACE	SEP 09 TUITION WASHINGTON, A	010-1660-26-5880	1,500.00	10/15/2009
AP 00927378	056197	EDUCATIONAL SUPPORT SERVIC	MASTER CONTRACT - EDUCATIO	010-1661-26-5100	3,840.00	10/15/2009
AP 00927379	053895	ESLINGER, SARAH E	MASTER CONTRACT - STE CONSL	010-1661-26-5880	330.00	10/15/2009
AP 00927380	019813	FAMILIES FIRST INC	MASTER CONTRACT - FAMILIES I	010-1660-26-5880	6,435.24	10/15/2009
AP 00927381	054570	FOUNDATIONS THERAPY SERVIC	MASTER CONTRACT WITH FOUN	010-1662-26-5880	1,120.50	10/15/2009
AP 00927382	050257	ISLAND VIEW ACADEMY	MASTER CONTRACT - ISLAND VI	010-1660-26-5880	2,380.00	10/15/2009
AP 00927383	057248	OAK HILL SCHOOL	MEGAN BUSBY	010-1660-26-5880	6,465.00	10/15/2009
AP 00927384	050260	ORION ACADEMY	MASTER CONTRACT - ORION AC/	010-1660-26-5100	10,009.28	10/15/2009
AP 00927384	050260	ORION ACADEMY	MASTER CONTRACT - ORION AC/	010-1660-26-5880	10,412.80	10/15/2009
AP 00927385	057623	PEDIATRIC CONTRACTING SERV	BENNETT, CERUTTI, CROSBY, KA	010-1662-26-5880	5,699.00	10/15/2009
AP 00927386	040301	CITY OF CONCORD	Subagreements/Services	000-3871-10-5100	1,101.22	10/15/2009
AP 00927386	040301	CITY OF CONCORD	Subagreements/Services	094-3666-10-5100	852.45	10/15/2009
AP 00927386	040301	CITY OF CONCORD	Subagreements/Services	094-3871-10-5100	31,598.66	10/15/2009
AP 00927387	036558	CITY OF WALNUT CREEK	PERFORMANCE WIZARD OF OZ	187-0350-10-5895	1,197.00	10/15/2009
AP 00927389	057591	DOCUMENT TRACKING SERVICE	Independent Services Contracts	000-0917-36-5800	800.00	10/15/2009
AP 00927389	057591	DOCUMENT TRACKING SERVICE	Independent Services Contracts	010-3070-36-5800	4,000.00	10/15/2009
AP 00927390	057537	EVENTS TO THE T INC	DEPOSIT FOR CLASS OF 2010 SEN	323-0740-49-5800	3,500.00	10/15/2009
AP 00927391	038010	IDENTIX INC	ANNUAL 9/5 MAINTENANCE AGR	010-5050-53-5618	2,694.00	10/15/2009
AP 00927392	030679	LANGUAGE LINE SERVICES	CONTINUE AT&T LANGUAGE LIN	010-5275-56-5971	1,851.58	10/15/2009
AP 00927393	052964	MUIR/DIABLO OCCUPATIONAL M	VELASCO, JOSE J	017-5410-46-5890	230.00	10/15/2009
AP 00927394	050182	NEXTEL COMMUNICATIONS	314157310-094 9/4/09-10/3/09	010-5030-53-5974	16.30	10/15/2009
AP 00927394	050182	NEXTEL COMMUNICATIONS	314157310-093 8/4/09-9/3/09	016-5034-53-5974	58.63	10/15/2009
AP 00927394	050182	NEXTEL COMMUNICATIONS	314157310-094 9/4/09-10/3/09	094-3871-36-5974	84.92	10/15/2009
AP 00927395	050447	RESOURCE DEVELOPMENT ASSC	Independent Services Contracts	094-3697-36-5800	5,000.00	10/15/2009
AP 00927396	056140	SUNGARD PUBLIC SECTOR INC	9/17/09 457591 MDUSD CHILD SUP	000-5088-54-5672	370.00	10/15/2009
AP 00927397	052592	TRI-DELTA TRANSIT	DAY PASS - UNLIMITED RIDES O	457-0901-39-5890	60.00	10/15/2009
AP 00927398	039684	UC REGENTS DAVIS	REGISTRATION FOR STEP UP HIG	094-3155-36-5210	975.00	10/15/2009
AP 00927399	014953	UNITED STATES POSTAL SERVIC	PRE-PRINTED #10 ENVELOPES 23(	181-2210-39-5965	270.60	10/15/2009
AP 00927400	053491	VALDES, NADES DYE	Independent Services Contracts	457-3692-10-5800	388.75	10/15/2009
AP 00927401	015427	XEROX CORPORATION	60-MONTH FAIR MARKET VALUE	010-5037-53-5618	11,128.76	10/15/2009
AP 00927402	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	112.30	10/15/2009

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00927403	028863	CALIFORNIA WEEKLY EXPLORE	FOURTH GRADE SESSIONS ON W	187-0354-10-5800	1,075.00	10/15/2009
AP 00927404	040851	FOLLETT SOFTWARE COMPANY,	SHIPPING AND HANDLING	181-2130-37-4300	83.03	10/15/2009
AP 00927405	004703	HOUGHTON MIFFLIN HARCOURT	HOUGHTON MIFFLIN CA MATH, C	000-0910-10-4110	5,883.11	10/15/2009
AP 00927405	004703	HOUGHTON MIFFLIN HARCOURT	978-061882738-1 HM MATH PUPIL'	115-0910-10-4110	80.06	10/15/2009
AP 00927405	004703	HOUGHTON MIFFLIN HARCOURT	HOLT CA ALGEBRA 2 MATH ADO	323-0910-10-4110	21,628.40	10/15/2009
AP 00927405	004703	HOUGHTON MIFFLIN HARCOURT	HOUGHTON MIFFLIN LANGUAGE	112-0340-10-4210	12.02	10/15/2009
AP 00927405	004703	HOUGHTON MIFFLIN HARCOURT	A LOT OF BOOKS PER ATTACHEE	115-0910-10-4210	1,144.07	10/15/2009
AP 00927405	004703	HOUGHTON MIFFLIN HARCOURT	CALIFORNIA STUDENT EDITION (	178-3070-10-4210	1,563.32	10/15/2009
AP 00927405	004703	HOUGHTON MIFFLIN HARCOURT	HM READING CA - WKBK LEV 1.3	000-0910-10-4300	332.99	10/15/2009
AP 00927405	004703	HOUGHTON MIFFLIN HARCOURT	WOODCOCK JOHNSON III TEST O	010-1000-11-4300	322.51	10/15/2009
AP 00927405	004703	HOUGHTON MIFFLIN HARCOURT	WOODCOCK JOHNSON III TEST O	010-1100-16-4300	268.75	10/15/2009
AP 00927405	004703	HOUGHTON MIFFLIN HARCOURT	ISBN# 978-061820857-9 READ PHO	115-3011-10-4300	1,725.07	10/15/2009
AP 00927405	004703	HOUGHTON MIFFLIN HARCOURT	WORKBOOK GRADE 1 PRACTICE	178-3070-10-4300	166.50	10/15/2009
AP 00927405	004703	HOUGHTON MIFFLIN HARCOURT	ADD THE SKILLS TUTOR SUPPLE	094-3156-10-5890	9,900.00	10/15/2009
AP 00927406	025042	NCS PEARSON INC	EOWPVT RECORD FORM PKG 25	000-3128-36-4300	1,186.46	10/15/2009
AP 00927406	025042	NCS PEARSON INC	WIAT-II RECORD FORMS/RESPON	010-1000-11-4300	262.20	10/15/2009
AP 00927406	025042	NCS PEARSON INC	EOWPVT - SPANISH-BILINGUAL E	010-1100-16-4300	431.90	10/15/2009
AP 00927407	040376	PEARSON EDUCATION	EDL2 DRA COMPREHENSION PAC	119-3825-10-4300	817.70	10/15/2009
AP 00927408	040376	PEARSON EDUCATION	KEYS TO LEARNING WKBK, ISBN	260-3070-10-4300	2,319.38	10/15/2009
AP 00927409	054763	EDRINGTON SCHIRMER & MURP	LEGAL SERVICES - GENERAL COI	010-5028-52-5850	4,838.20	10/15/2009
AP 00927410	056420	FAGEN FRIEDMAN & FULFROST	MANDATED COSTS COLLECTIVE	000-2609-53-5850	2,157.00	10/15/2009
AP 00927410	056420	FAGEN FRIEDMAN & FULFROST	CONWAY, RONNIE	010-1501-36-5850	7,885.00	10/15/2009
AP 00927411	056752	RUIZ & SPEROW	MCCOY, STEVEN TEACHER TERM	000-2609-53-5850	7,595.26	10/15/2009
AP 00927411	056752	RUIZ & SPEROW	PURCHASING,PUBLIC CONTRACT	010-5028-53-5850	1,073.00	10/15/2009
AP 00927412	040396	GOMEZ, VICTOR	SPECIAL ED	010-1300-36-5800	1,267.50	10/15/2009
AP 00927412	040396	GOMEZ, VICTOR	REGULAR	010-5045-48-5800	450.00	10/15/2009
AP 00927412	040396	GOMEZ, VICTOR	SUN TERRACE	182-3825-10-5800	30.00	10/15/2009
AP 00927412	040396	GOMEZ, VICTOR	WESTWOOD	192-3825-10-5800	90.00	10/15/2009
AP 00927413	057322	JUHL-DARLINGTON, MATT	MATTER OF MAX C	010-1501-36-5850	31,111.85	10/15/2009
AP 00927430	055211	AMERICAN MESSAGING	PAGERS FOR 7 SCHOOL PSYCHOI	010-1650-41-5890	85.89	10/15/2009
AP 00927431	056761	APPERSON PRINT RESOURCES IN	#28710 FORM ABF 9702 ITEM ANA	324-0730-10-4300	139.73	10/15/2009
AP 00927432	013856	APPLE COMPUTER INC	Recycling Fee	235-0730-10-4400	3,814.45	10/15/2009
AP 00927432	013856	APPLE COMPUTER INC	MISCELLANEOUS COMPUTER EQ	358-2210-39-4400	7,930.57	10/15/2009
AP 00927433	056786	BAY AREA NEWS GROUP	OPEN ORDER	016-5034-53-5810	270.40	10/15/2009
AP 00927434	030820	BECK BUSINESS PRODUCTS	#00723419 CUMULATIVE GUIDAN	901-0000-00-9320	2,399.63	10/15/2009
AP 00927435	021336	BELLWORK ENTERPRISES	5TH GRADE SCIENCE 978-1-93246	179-0918-10-4300	441.28	10/15/2009
AP 00927436	001109	BLICK ART MATERIALS	#00075100 GESSO, THICK, BRIGH	901-0000-00-9320	743.61	10/15/2009
AP 00927438	052914	CDW GOVERNMENT INC	CASE LOGIC 13.3: NB SLV BLK TS	358-2210-39-4300	649.68	10/15/2009
AP 00927440	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	000-5251-56-4300	-9.33	10/15/2009
AP 00927440	018426	COLE SUPPLY CO INC	1 LITER INSTANT FOAM ALCOHO	000-5289-55-4300	11,510.71	10/15/2009
AP 00927440	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	074-5250-56-4300	277.01	10/15/2009
AP 00927440	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	075-5250-56-4300	427.93	10/15/2009
AP 00927440	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	132-5250-56-4300	22.46	10/15/2009
AP 00927440	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	168-5250-56-4300	45.10	10/15/2009
AP 00927440	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	326-5250-56-4300	77.11	10/15/2009
AP 00927441	051426	COMMITTEE FOR CHILDREN	000716 WOVEN WORD PRE/K ANE	142-3652-10-4300	1,004.73	10/15/2009
AP 00927442	031184	CONTINENTAL BOOK COMPANY	DAY OF THE DEAD - DVD EVN048	324-0709-10-4300	58.90	10/15/2009
AP 00927443	055755	COUNCIL OF ADMIN OF SPECIAL	SECTION 504 AND ADA-PROMOTI	000-5041-43-4300	86.25	10/15/2009
AP 00927444	033278	COX SUBSCRIPTION SERVICE, W	po 54134	355-3727-10-4300	576.91	10/15/2009



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AP 00927445	002538	CURRICULUM ASSOCIATES INC	Manual Para Escritores Princip	174-3070-10-4300	526.18	10/15/2009
AP 00927446	011211	DELTA EDUCATION INC	Item 193-2926-586 SOLAR CELLS	143-3926-10-4300	145.61	10/15/2009
AP 00927448	002741	DEMCO INC	P. 115, SCOTCH C27 TAPING SYST	181-2130-37-4300	203.13	10/15/2009
AP 00927449	034835	DEPARTMENT OF JUSTICE	OPEN ORDER FOR PROCESSING F	010-5050-53-5894	5,541.00	10/15/2009
AP 00927452	050980	E POLY STAR INC	#00151275 BAG, BARREL LINER -	901-0000-00-9320	2,104.16	10/15/2009
AP 00927454	041866	ENVELOPE PRODUCTS COMPAN	#00495872 ENVELOPE, WINDOW,	901-0000-00-9320	2,427.54	10/15/2009
AP 00927455	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	513.36	10/15/2009
AP 00927456	003799	GB PRODUCTS	shipping and handling	010-5050-53-4300	86.58	10/15/2009
AP 00927457	037849	GRIZZLY INDUSTRIAL	H4980 MANDRIL KITS	235-0798-10-4300	192.30	10/15/2009
AP 00927458	039103	HAL LEONARD CORPORATION	MAGAZINE SUBSCRIPTION - REN	181-0389-10-4300	195.00	10/15/2009
AP 00927459	022301	HAWTHORNE EDUCATIONAL SE	TEACHERS RESOURCE GUIDE 2N	156-2210-39-4210	44.00	10/15/2009
AP 00927460	026089	J C NELSON COMPANY	#00158573 DISPOSAL SANITARY	901-0000-00-9320	716.95	10/15/2009
AP 00927461	057636	MULTI SERVICE CORPORATION	HITACHI CP-X2510 LCD PROJECT	222-3935-10-4400	752.31	10/15/2009
AP 00927462	038792	FITNESS FINDERS INC	PRINCIPALS AWARD QTY OF 100	176-3652-10-4300	298.02	10/15/2009
AP 00927463	022721	FLINN SCIENTIFIC INC	M0001 MAGNESIUM RIBBON 25g	324-0730-10-4300	427.52	10/15/2009
AP 00927464	032064	HEWLETT PACKARD CORPORAT	HP DOCKING STATION WITH 120\	033-3835-53-4300	358.34	10/15/2009
AP 00927464	032064	HEWLETT PACKARD CORPORAT	COMPAC DC5800 SFF COMPUTER,	154-0359-37-4400	887.81	10/15/2009
AP 00927464	032064	HEWLETT PACKARD CORPORAT	EWASTE	260-3070-10-4400	8,878.15	10/15/2009
AP 00927465	006783	NASCO	#00075180 GLITTER, RED, 8 OZ.	901-0000-00-9320	107.02	10/15/2009
AP 00927468	022566	A-Z BUS SALES INC	OPEN ORDER 2009-2010	017-5410-46-4615	1,297.56	10/15/2009
AP 00927469	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2009-2010	017-5410-46-5618	125.00	10/15/2009
AP 00927470	051313	AMERICAN INDUSTRIAL CARE I	OPEN ORDER 2009-2010 FOR DRU	017-5410-46-5890	320.00	10/15/2009
AP 00927471	039609	AMERIPRIDE	OPEN ORDER 2009-2010	017-5410-46-5618	230.53	10/15/2009
AP 00927472	035545	ASHBY LUMBER COMPANY	2009-2010 OPEN ORDER FOR LUM	051-5151-55-4300	146.20	10/15/2009
AP 00927473	012357	BAY COUNTIES PITCOCK PETRO	OPEN ORDER FOR #2 DIESEL PER	017-5410-46-4612	16,800.03	10/15/2009
AP 00927473	012357	BAY COUNTIES PITCOCK PETRO	2009-2010 OPEN ORDER	017-5410-46-4619	82.23	10/15/2009
AP 00927473	012357	BAY COUNTIES PITCOCK PETRO	2009-2010 OPEN ORDER	017-5410-46-5618	261.65	10/15/2009
AP 00927474	039393	BAYSHORE INTERNATIONAL	OPEN ORDER 2009-2010	017-5410-46-4615	424.72	10/15/2009
AP 00927475	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4615	71.49	10/15/2009
AP 00927476	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2009-2010	051-5154-55-4300	629.28	10/15/2009
AP 00927477	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2009-2010	051-5160-55-5618	515.00	10/15/2009
AP 00927478	043218	LLOYD, KENNETH D	OPEN ORDER 2009-2010	046-5360-56-5560	450.00	10/15/2009
AP 00927479	041936	EAST BAY TRUCK SALES INC	OPEN ORDER 2009-2010	017-5410-46-4615	447.35	10/15/2009
AP 00927480	003430	EWING IRRIGATION PRODUCTS	OPEN ORDER 2009-2010	046-5360-56-4300	1,196.76	10/15/2009
AP 00927481	019879	FIREMASTER NORTHERN CALIF	OPEN ORDER 2009-2010	051-5152-55-5618	365.00	10/15/2009
AP 00927482	050250	FLEETPRIDE	OPEN ORDER 2009-2010	017-5410-46-4615	644.27	10/15/2009
AP 00927483	020215	G & K SERVICES	OPEN ORDER:	051-5250-56-5890	209.28	10/15/2009
AP 00927484	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2009-2010	051-5173-55-4300	26.36	10/15/2009
AP 00927485	039934	HAJOCA CORPORATION	OPEN ORDER FOR 2009-2010	051-5176-55-4300	1,228.18	10/15/2009
AP 00927486	039220	INDEPENDENT ELECTRIC SUPPL	OPEN ORDER FOR 2009-2010	051-5171-55-4300	159.82	10/15/2009
AP 00927487	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2009-2010	017-5410-46-4615	174.47	10/15/2009
AP 00927488	003912	GENERAL PLUMBING SUPPLY CC	2009-2010 OPEN ORDER	046-5360-56-4300	191.11	10/15/2009
AP 00927488	003912	GENERAL PLUMBING SUPPLY CC	2009-2010 OPEN ORDER	051-5176-55-4300	781.08	10/15/2009
AP 00927489	021830	GRAINGER	OPEN ORDER 2009-2010	046-5360-56-4300	231.61	10/15/2009
AP 00927489	021830	GRAINGER	OPEN ORDER 2009-2010	051-5160-55-4300	46.01	10/15/2009
AP 00927492	006783	NASCO	#00075180 GLITTER, RED, 8 OZ.	901-0000-00-9320	58.69	10/15/2009
AP 00927493	002475	OFFICE DEPOT	#00315243 SCISSORS, SHARP, 8"	901-0000-00-9320	327.75	10/15/2009
AP 00927494	056939	ARMSTRONG, SHAWNA	Contracted Transport - Parents	017-5410-46-5871	169.40	10/15/2009
AP 00927495	055436	BRACKENS, SHEILA	Contracted Transport - Parents	017-5410-46-5871	488.84	10/15/2009

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AP 00927496	057080	CAMOZZI, NANCY	Contracted Transport - Parents	017-5410-46-5871	246.84	10/15/2009
AP 00927497	057706	CHAVEZ, ESTABAN	Contracted Transport - Parents	017-5410-46-5871	110.00	10/15/2009
AP 00927498	056759	CHAVEZ, GARY AND CHERI	Contracted Transport - Parents	017-5410-46-5871	762.30	10/15/2009
AP 00927499	055757	COLLINS, KRISTI	Contracted Transport - Parents	017-5410-46-5871	87.12	10/15/2009
AP 00927500	054835	COOKE, JENNIFER	Contracted Transport - Parents	017-5410-46-5871	125.84	10/15/2009
AP 00927501	057100	CURLEE, PETER	Contracted Transport - Parents	017-5410-46-5871	138.60	10/15/2009
AP 00927502	053814	DE LEON, ARISTARCHUS	Contracted Transport - Parents	017-5410-46-5871	105.60	10/15/2009
AP 00927503	056618	DELA TORRE, SYDNEY	Contracted Transport - Parents	017-5410-46-5871	392.04	10/15/2009
AP 00927504	057707	DOSS, TONI	Contracted Transport - Parents	017-5410-46-5871	162.36	10/15/2009
AP 00927505	055233	FLORANCE, HEIDI	Contracted Transport - Parents	017-5410-46-5871	435.60	10/15/2009
AP 00927506	056401	GEORGE, MARIA	Contracted Transport - Parents	017-5410-46-5871	590.92	10/15/2009
AP 00927507	057708	GRANT, SCOTT AND JESSICA	Contracted Transport - Parents	017-5410-46-5871	164.56	10/15/2009
AP 00927508	054567	GRIMALDI, MORENA	Contracted Transport - Parents	017-5410-46-5871	169.40	10/15/2009
AP 00927509	057709	HARTMAN-WEHRMEISTER, ROBI	Contracted Transport - Parents	017-5410-46-5871	121.00	10/15/2009
AP 00927510	056229	KAPLAN, RICHARD AND PATRICI	Contracted Transport - Parents	017-5410-46-5871	116.16	10/15/2009
AP 00927511	057710	LEINGANG, LAURA	Contracted Transport - Parents	017-5410-46-5871	203.28	10/15/2009
AP 00927512	057074	LOPEZ, ANA	Contracted Transport - Parents	017-5410-46-5871	176.00	10/15/2009
AP 00927513	057711	MARIANO, AMY	Contracted Transport - Parents	017-5410-46-5871	290.40	10/15/2009
AP 00927514	057286	MCBRIDE, ANGELA	Contracted Transport - Parents	017-5410-46-5871	258.72	10/15/2009
AP 00927515	055673	MCBRIDE, DARLENE	Contracted Transport - Parents	017-5410-46-5871	266.20	10/15/2009
AP 00927516	057712	MELENDEZ, GUADALUPE	Contracted Transport - Parents	017-5410-46-5871	108.90	10/15/2009
AP 00927517	055234	MISTRY, VESTA	Contracted Transport - Parents	017-5410-46-5871	324.28	10/15/2009
AP 00927518	053816	MITCHELL, KATHY	Contracted Transport - Parents	017-5410-46-5871	174.24	10/15/2009
AP 00927519	057075	MORAN, ELIZABETH	Contracted Transport - Parents	017-5410-46-5871	41.14	10/15/2009
AP 00927520	054653	NEAGOE, POMPY	Contracted Transport - Parents	017-5410-46-5871	421.08	10/15/2009
AP 00927521	054773	NIBBLETT, JULIE	Contracted Transport - Parents	017-5410-46-5871	188.76	10/15/2009
AP 00927522	054569	OLESHKEVICH, NATALYA	Contracted Transport - Parents	017-5410-46-5871	277.20	10/15/2009
AP 00927523	057426	OSBORN, STACEY	Contracted Transport - Parents	017-5410-46-5871	411.84	10/15/2009
AP 00927524	056088	PRICE, ELAINE	Contracted Transport - Parents	017-5410-46-5871	145.20	10/15/2009
AP 00927525	057077	ROMANO, GINA	Contracted Transport - Parents	017-5410-46-5871	272.58	10/15/2009
AP 00927526	057713	ROSEMONT, STEVE	Contracted Transport - Parents	017-5410-46-5871	295.24	10/15/2009
AP 00927527	056363	SABANDAL, FRANCES JOAN P	Contracted Transport - Parents	017-5410-46-5871	285.56	10/15/2009
AP 00927528	056322	SMIRNOVA, TETYANA	Contracted Transport - Parents	017-5410-46-5871	304.92	10/15/2009
AP 00927529	057032	TRAVIS, MICHELLE AND TOM	Contracted Transport - Parents	017-5410-46-5871	308.00	10/15/2009
AP 00927530	057714	UNALP, SANDRA	Contracted Transport - Parents	017-5410-46-5871	135.52	10/15/2009
AP 00927531	057079	VICTOR, LORI	Contracted Transport - Parents	017-5410-46-5871	232.32	10/15/2009
AP 00927532	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	017-5410-46-5871	479.16	10/15/2009
AP 00927533	056547	YOUSEFKHANI, MAHNAZ AND A	Contracted Transport - Parents	017-5410-46-5871	114.40	10/15/2009
AP 00927534	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	114.71	10/15/2009
AP 00927534	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5046-43-5618	31.68	10/15/2009
AP 00927534	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL RICOH MP171	152-3070-10-5618	580.42	10/15/2009
AP 00927534	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	137.66	10/15/2009
AP 00927534	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	114.71	10/15/2009
AP 00927535	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	74.96	10/15/2009
AP 00927535	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	52.52	10/15/2009
AP 00927535	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	116.58	10/15/2009
AP 00927535	011868	IKON OFFICE SOLUTIONS	CANON IR1023N SERVICE CONTR	231-2210-39-5618	27.62	10/15/2009
AP 00927535	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	133.81	10/15/2009
AP 00927535	011868	IKON OFFICE SOLUTIONS	OPEN ORDER FOR COPIES	355-0780-10-5618	102.22	10/15/2009

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AP 00927540	E002126	ANDROPOULOS, MICHELE	Business Mileage & Othr Exp	010-2011-10-5230	35.04	10/15/2009
AP 00927541	E004045	ASHFORD, KAREN	Business Mileage & Othr Exp	010-0013-10-5230	21.29	10/15/2009
AP 00927542	E004040	BALLARD, CRISTINA	Business Mileage & Othr Exp	000-2155-10-5230	24.64	10/15/2009
AP 00927543	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	070-0075-39-5230	131.95	10/15/2009
AP 00927544	E002772	BROWN, STELLA	Business Mileage & Othr Exp	010-0013-10-5230	11.83	10/15/2009
AP 00927545	E003506	BRUKETTA, SANDY	Business Mileage & Othr Exp	010-2010-36-5230	68.97	10/15/2009
AP 00927546	E004044	BUSHNELL, SCOTT	Business Mileage & Othr Exp	010-2011-10-5230	5.06	10/15/2009
AP 00927547	E000699	CHROM, LEAH	Business Mileage & Othr Exp	000-3630-41-5230	19.97	10/15/2009
AP 00927549	E002766	HESS, RHONDA	Business Mileage & Othr Exp	010-2011-10-5230	26.73	10/15/2009
AP 00927551	E003629	LUSTAN, CATHERINE	Business Mileage & Othr Exp	010-2011-10-5230	49.95	10/15/2009
AP 00927553	E001908	MCDERMONT, PATRICIA	Business Mileage & Othr Exp	000-2135-10-5230	35.26	10/15/2009
AP 00927554	E001172	MILLER, JULIE	Business Mileage & Othr Exp	010-2011-10-5230	28.99	10/15/2009
AP 00927555	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	708-3669-36-5230	26.66	10/15/2009
AP 00927556	E000081	RANDALL, KATHY	Business Mileage & Othr Exp	704-3826-11-5230	125.35	10/15/2009
AP 00927558	E001012	SAKKIS, CAROLYN	Business Mileage & Othr Exp	010-1650-41-5230	47.36	10/15/2009
AP 00927559	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	52.42	10/15/2009
AP 00927560	E003965	THOMPSON, CATHY	Business Mileage & Othr Exp	090-0070-11-5230	11.55	10/15/2009
AP 00927561	E003762	TURNER, THOMAS	Business Mileage & Othr Exp	010-1650-41-5230	23.38	10/15/2009
AP 00927562	E003973	TUTINO, KIM	Business Mileage & Othr Exp	355-2210-39-5230	4.95	10/15/2009
AP 00927564	E004039	BOULINGUI, STEEVE	Other Operating Expense	010-5050-53-5890	65.00	10/15/2009
AP 00927565	040641	CALIFORNIA ACADEMY OF PERF	THE NUTCRACKER	142-0352-10-5895	1,008.00	10/15/2009
AP 00927566	057643	CCHH BURLINGAME LLC	ACCOUNTABILITY LDRSHIP 12/7-	000-3164-10-5210	449.25	10/15/2009
AP 00927567	036558	CITY OF WALNUT CREEK	PINOCCHIO PERFORMANCE	114-0351-10-5895	270.00	10/15/2009
AP 00927568	036558	CITY OF WALNUT CREEK	VALLEY VIEW MIDDLE SCHOOL	289-0700-10-5895	375.00	10/15/2009
AP 00927569	018555	CONTRA COSTA COUNTY OFFICI	Other Operating Expense	178-3011-10-5890	1,404.00	10/15/2009
AP 00927570	E002309	DOUGHERTY, JOHN	VV INDUSTRIAL TECH SUPPLIE	289-0790-10-4300	487.57	10/15/2009
AP 00927571	021788	HAMMOND & STEPHENS	Materials and Supplies	271-0720-10-4300	308.19	10/15/2009
AP 00927572	E002441	LENZ-ACUNA, NATALIE	Materials and Supplies	355-0703-10-4300	254.38	10/15/2009
AP 00927573	E001138	MOSEY, BARBARA J	FOOTHILL MIDDLE MATH DEPT	235-0712-10-4300	224.27	10/15/2009
AP 00927574	037172	READ NATURALLY	ANNUAL TECH SUPPORT SUB	178-3011-10-5890	299.00	10/15/2009
AP 00927575	E003895	SCOTT, JOANNE	Other Operating Expense	010-5050-53-5890	65.00	10/15/2009
AP 00927576	E000057	SEAMAN, STEVE	ACME ACADEMY SENIOR FIELD	355-3789-10-5890	1,257.95	10/15/2009
AP 00927577	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	010-5010-52-5891	182.91	10/15/2009
AP 00927578	014953	UNITED STATES POSTAL SERVIC	Postage	176-2210-39-5965	255.60	10/15/2009
AP 00927579	053185	U S BANK CORPORATE PAYMEN	4246044555660922	355-3789-10-4210	484.41	10/15/2009
AP 00927579	053185	U S BANK CORPORATE PAYMEN	4246044555660922	355-3837-10-4210	390.67	10/15/2009
AP 00927579	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-3066-36-4300	805.04	10/15/2009
AP 00927579	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-3171-10-4300	113.17	10/15/2009
AP 00927579	053185	U S BANK CORPORATE PAYMEN	4246044555660922	132-0300-10-4300	264.82	10/15/2009
AP 00927579	053185	U S BANK CORPORATE PAYMEN	4246044555660922	132-2210-39-4300	94.47	10/15/2009
AP 00927579	053185	U S BANK CORPORATE PAYMEN	4246044555660922	231-0700-10-4300	660.78	10/15/2009
AP 00927579	053185	U S BANK CORPORATE PAYMEN	4246044555660922	231-0712-10-4300	445.72	10/15/2009
AP 00927579	053185	U S BANK CORPORATE PAYMEN	4246044555660922	231-0735-10-4300	445.72	10/15/2009
AP 00927579	053185	U S BANK CORPORATE PAYMEN	4246044555660922	324-0730-10-4300	259.69	10/15/2009
AP 00927579	053185	U S BANK CORPORATE PAYMEN	4246044555660922	324-0735-10-4300	259.69	10/15/2009
AP 00927579	053185	U S BANK CORPORATE PAYMEN	4246044555660922	324-0909-10-4300	75.00	10/15/2009
AP 00927579	053185	U S BANK CORPORATE PAYMEN	4246044555660922	355-3789-10-4300	1,604.08	10/15/2009
AP 00927579	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-3137-36-5210	198.80	10/15/2009
AP 00927579	053185	U S BANK CORPORATE PAYMEN	4246044555660922	355-3837-10-5895	50.00	10/15/2009

**Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register**

For Warrants Dated 10/01/2009 - 10/31/2009

County Fund: 01

General Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00927579	053185	U S BANK CORPORATE PAYMEN	4246044555660922	132-2210-39-5965	255.60	10/15/2009
AP 00927579	053185	U S BANK CORPORATE PAYMEN	4246044555660922	324-2210-39-5965	440.00	10/15/2009
AP 00927580	053185	U S BANK CORPORATE PAYMEN	4246044555660922	175-3867-10-4210	24.95	10/15/2009
AP 00927580	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-3128-36-4300	56.49	10/15/2009
AP 00927580	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-1500-36-4300	285.70	10/15/2009
AP 00927580	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-4030-43-4300	43.39	10/15/2009
AP 00927580	053185	U S BANK CORPORATE PAYMEN	4246044555660922	033-3835-10-4300	194.99	10/15/2009
AP 00927580	053185	U S BANK CORPORATE PAYMEN	4246044555660922	175-3721-10-4300	73.08	10/15/2009
AP 00927580	053185	U S BANK CORPORATE PAYMEN	4246044555660922	175-3825-10-4300	858.50	10/15/2009
AP 00927580	053185	U S BANK CORPORATE PAYMEN	4246044555660922	196-0300-10-4300	162.01	10/15/2009
AP 00927580	053185	U S BANK CORPORATE PAYMEN	4246044555660922	196-3935-10-4300	70.36	10/15/2009
AP 00927580	053185	U S BANK CORPORATE PAYMEN	4246044555660922	323-0704-10-4300	151.76	10/15/2009
AP 00927580	053185	U S BANK CORPORATE PAYMEN	4246044555660922	326-0703-10-4300	1,623.16	10/15/2009
AP 00927580	053185	U S BANK CORPORATE PAYMEN	4246044555660922	143-2210-39-5890	62.34	10/15/2009
AP 00927580	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-3171-36-5891	670.15	10/15/2009
AP 00927580	053185	U S BANK CORPORATE PAYMEN	4246044555660922	143-2210-39-5891	14.97	10/15/2009
AP 00927581	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-3825-10-4210	386.08	10/15/2009
AP 00927581	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-3825-36-4300	81.39	10/15/2009
AP 00927581	053185	U S BANK CORPORATE PAYMEN	4246044555660922	051-5160-55-4300	598.10	10/15/2009
AP 00927581	053185	U S BANK CORPORATE PAYMEN	4246044555660922	090-0070-39-4300	17.47	10/15/2009
AP 00927581	053185	U S BANK CORPORATE PAYMEN	4246044555660922	154-0300-10-4300	88.92	10/15/2009
AP 00927581	053185	U S BANK CORPORATE PAYMEN	4246044555660922	154-0909-10-4300	277.22	10/15/2009
AP 00927581	053185	U S BANK CORPORATE PAYMEN	4246044555660922	178-0918-10-4300	304.38	10/15/2009
AP 00927581	053185	U S BANK CORPORATE PAYMEN	4246044555660922	181-0300-10-4300	147.90	10/15/2009
AP 00927581	053185	U S BANK CORPORATE PAYMEN	4246044555660922	326-0785-10-4300	195.47	10/15/2009
AP 00927581	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-3137-36-5210	417.60	10/15/2009
AP 00927581	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-3825-36-5890	38.00	10/15/2009
AP 00927581	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-3825-36-5965	45.00	10/15/2009
AP 00927582	E001848	ALLEN, DEBORAH	Books Other Than Textbooks	355-3837-10-4210	292.35	10/15/2009
AP 00927582	E001848	ALLEN, DEBORAH	CAMPING RESERVATIONS	355-3837-10-5890	430.00	10/15/2009
AP 00927585	E004043	EAGAN, JONATHAN	DUFOURS CONFERENCE	000-3137-36-5210	1,237.02	10/15/2009
AP 00927587	053841	HEALD CONFERENCE CENTER	RETREAT 8/27/09	000-1400-59-5612	150.00	10/15/2009
AP 00927587	053841	HEALD CONFERENCE CENTER	RETREAT 8/27/09	708-3669-59-5612	150.00	10/15/2009
AP 00927587	053841	HEALD CONFERENCE CENTER	RETREAT 8/27/09	761-3669-59-5612	150.00	10/15/2009
AP 00927587	053841	HEALD CONFERENCE CENTER	RETREAT 8/27/09	000-1400-41-5891	428.12	10/15/2009
AP 00927587	053841	HEALD CONFERENCE CENTER	RETREAT 8/27/09	708-3669-41-5891	428.11	10/15/2009
AP 00927587	053841	HEALD CONFERENCE CENTER	RETREAT 8/27/09	761-3669-41-5891	428.11	10/15/2009
AP 00927588	027730	M & M SANITARY LLC	MT DIABLO HS	000-3500-49-5890	423.48	10/15/2009
AP 00927589	057703	PREFERRED COMMERCE INC	10/28/09 ATHLETIC COACHES MT	010-5043-53-5891	1,338.52	10/15/2009
AP 00927590	057035	RIGHETTI HIGH SCHOOL	RIGHETTI INVITATIONAL	358-3501-49-5890	400.00	10/15/2009
AP 00927591	026287	STATE BOARD OF EQUALIZATIO	Other Operating Expense	017-5410-46-5890	1,187.56	10/15/2009
AP 00927592	E003038	GATELY, EILEEN	MT VIEW-3/9/10 PERCUSSION	156-0352-10-5895	175.50	10/15/2009
AP 00927593	014372	LINDSAY WILDLIFE MUSEUM CC	CALIFORNIA INDIANS PROGRAM	192-0353-10-5895	300.00	10/15/2009
AP 00927594	031457	OAKLAND ZOO	Field Trip Admissions	192-0353-10-5895	480.00	10/15/2009
AP 00927595	057705	STUDENT INSURANCE AGENCY I	CROSSROADS HS/HEAD START R	457-3693-39-5450	195.00	10/15/2009
AP 00927596	053185	U S BANK CORPORATE PAYMEN	4246044555660922	051-5151-55-4300	639.94	10/15/2009
AP 00927596	053185	U S BANK CORPORATE PAYMEN	4246044555660922	051-5157-55-4300	49.36	10/15/2009
AP 00927596	053185	U S BANK CORPORATE PAYMEN	4246044555660922	051-5160-55-4300	593.53	10/15/2009
AP 00927596	053185	U S BANK CORPORATE PAYMEN	4246044555660922	017-5410-46-4614	57.95	10/15/2009

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00927596	053185	U S BANK CORPORATE PAYMEN	4246044555660922	017-5410-46-4615	15.73	10/15/2009
AP 00927596	053185	U S BANK CORPORATE PAYMEN	4246044555660922	017-5410-46-4619	10.40	10/15/2009
AP 00927596	053185	U S BANK CORPORATE PAYMEN	4246044555660922	447-0882-39-5618	28.13	10/15/2009
AP 00927596	053185	U S BANK CORPORATE PAYMEN	4246044555660922	017-5410-46-5657	377.22	10/15/2009
AP 00927596	053185	U S BANK CORPORATE PAYMEN	4246044555660922	017-5410-46-5890	500.00	10/15/2009
AP 00927597	040707	CONCORD DIABLO FCU	09997156	010-5040-53-4210	48.19	10/15/2009
AP 00927597	040707	CONCORD DIABLO FCU	09813700	010-1500-36-4300	55.67	10/15/2009
AP 00927597	040707	CONCORD DIABLO FCU	09997156	010-5040-53-4300	84.04	10/15/2009
AP 00927597	040707	CONCORD DIABLO FCU	09997156	010-5040-53-5890	19.95	10/15/2009
AP 00927597	040707	CONCORD DIABLO FCU	09813163	010-5010-52-5891	24.37	10/15/2009
AP 00927598	029722	EXPLORING NEW HORIZONS INC	BANCROFT 11/17-11/20/09	114-0343-10-5890	15,128.00	10/15/2009
AP 00927599	011868	IKON OFFICE SOLUTIONS	PO 31986	000-1050-39-5618	300.44	10/15/2009
AP 00927599	011868	IKON OFFICE SOLUTIONS	PO 31986	010-1665-36-5618	300.44	10/15/2009
AP 00927603	055460	PRO ACT INC	PRO ASSAULT CRISIS TRNG & RE	000-3821-36-5210	2,985.00	10/15/2009
AP 00927604	037172	READ NATURALLY	Other Operating Expense	152-0918-10-5890	299.00	10/15/2009
AP 00927605	E002005	REES, KARI	SANGER PRINCIPAL SUMMIT	178-3011-10-5210	110.19	10/15/2009
AP 00927606	052389	SCHOOL MATE	Materials and Supplies	142-0354-10-4300	505.70	10/15/2009
AP 00927606	052389	SCHOOL MATE	Materials and Supplies	142-0355-10-4300	379.30	10/15/2009
AP 00927607	033436	TIME FOR KIDS	HIDDEN VALLEY ELEM	142-0354-10-4300	601.12	10/15/2009
AP 00927607	033436	TIME FOR KIDS	HIDDEN VALLEY ELEM	142-0355-10-4300	150.28	10/15/2009
AP 00927608	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-3825-10-4210	335.40	10/15/2009
AP 00927608	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-5032-53-4300	594.00	10/15/2009
AP 00927608	053185	U S BANK CORPORATE PAYMEN	4246044555660922	260-2210-39-4300	272.17	10/15/2009
AP 00927608	053185	U S BANK CORPORATE PAYMEN	4246044555660922	260-3070-10-4300	613.07	10/15/2009
AP 00927608	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-5032-53-5210	475.00	10/15/2009
AP 00927608	053185	U S BANK CORPORATE PAYMEN	4246044555660922	260-0918-10-5891	733.34	10/15/2009
AP 00927609	022134	JBS BAKE SERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	288.38	10/15/2009
AP 00927610	005514	LAKESHORE LEARNING MATERI	SOCCER SCRAMBLE CORRECT-TI	187-0300-10-4300	105.31	10/15/2009
AP 00927611	041831	LIGHT HOUSE	OPEN ORDER 2009-2010	017-5410-46-4615	140.55	10/15/2009
AP 00927612	006106	MACY AUTOMOTIVE INC	OPEN ORDER 2009-2010	017-5410-46-5657	482.47	10/15/2009
AP 00927613	006783	NASCO	SB22504MB, 10X ACHROMATIC OI	143-3926-10-4300	1,348.00	10/15/2009
AP 00927614	057457	PLASCO ID	(#PASS-PAP) PASS PAPER - 1 CAS	273-3070-10-4400	5,943.00	10/15/2009
AP 00927615	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4614	50.74	10/15/2009
AP 00927615	006581	MONUMENT AUTO PARTS	ref inv145010	017-5410-46-4615	1,642.76	10/15/2009
AP 00927615	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4619	147.38	10/15/2009
AP 00927616	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	198-0300-10-4300	192.24	10/15/2009
AP 00927616	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	198-2210-39-4300	288.42	10/15/2009
AP 00927617	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	198-0300-10-4300	179.58	10/15/2009
AP 00927617	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	198-2210-39-4300	268.40	10/15/2009
AP 00927618	038921	J & M FASTENERS	OPEN ORDER 2009-2010 TO COVEI	051-5160-55-4300	14.65	10/15/2009
AP 00927619	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2009-2010	051-5173-55-4300	322.21	10/15/2009
AP 00927620	013221	KAPLAN SCHOOL EARLY LEARN	ITEM 88-39355 TRAIN PHOTO DISI	457-3693-10-4300	639.01	10/15/2009
AP 00927621	005289	KELLY MOORE PAINT COMPANY	2009-2010 OPEN ORDER FOR LABO	051-5155-55-4300	53.04	10/15/2009
AP 00927622	005514	LAKESHORE LEARNING MATERI	PEOPLE SHAPES LC169	153-0351-10-4300	276.49	10/15/2009
AP 00927623	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR MISCELLANEC	358-0704-10-4300	1,078.47	10/15/2009
AP 00927624	019832	MORGAN FENCE & IRON INC	OPEN ORDER 2009-2010	051-5160-55-4300	13.76	10/15/2009
AP 00927625	038693	NILES BIOLOGICAL	OPEN ORDER FOR SCIENCE SUPP	000-3735-10-4300	13.35	10/15/2009
AP 00927626	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	010-1500-36-4300	117.04	10/15/2009
AP 00927626	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	010-3092-43-4300	114.15	10/15/2009

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

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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 00927626	002475	OFFICE DEPOT	OPEN ORDER TO PURCHASE OFF	021-0062-39-4300	9.85	10/15/2009
AP 00927627	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5154-55-4300	16.56	10/15/2009
AP 00927627	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5155-55-4300	18.27	10/15/2009
AP 00927627	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5160-55-4300	48.84	10/15/2009
AP 00927627	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5171-55-4300	10.78	10/15/2009
AP 00927628	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-3825-38-4300	54.96	10/15/2009
AP 00927628	002475	OFFICE DEPOT	ITEM #319275 BLACK PRINT CAR	010-5032-53-4300	810.19	10/15/2009
AP 00927628	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERS	153-0300-10-4300	257.83	10/15/2009
AP 00927628	002475	OFFICE DEPOT	VARIOUS COACHING / SAIT SUPP	260-3070-10-4300	488.59	10/15/2009
AP 00927629	038770	PENN STATE INDUSTRIES	PKGLUE10 DE BONDER	235-0798-10-4300	867.15	10/15/2009
AP 00927630	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2009-2010	051-5173-55-4300	602.09	10/15/2009
AP 00927631	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2009-2010	051-5171-55-4300	4,310.55	10/15/2009
AP 00927632	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	115-0300-10-4300	106.12	10/15/2009
AP 00927632	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	173.34	10/15/2009
AP 00927632	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	152-3070-10-4300	176.36	10/15/2009
AP 00927633	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	114-0918-10-4300	93.12	10/15/2009
AP 00927633	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	140-0300-10-4300	57.07	10/15/2009
AP 00927633	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	152-3070-10-4300	516.75	10/15/2009
AP 00927633	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	198-0300-10-4300	35.97	10/15/2009
AP 00927633	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	198-2210-39-4300	79.38	10/15/2009
AP 00927633	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0793-10-4300	540.79	10/15/2009
AP 00927633	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2210-39-4300	46.56	10/15/2009
AP 00927634	002475	OFFICE DEPOT	ref inv489695187001	010-4030-43-4300	9.80	10/15/2009
AP 00927634	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	152-3070-10-4300	315.65	10/15/2009
AP 00927635	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	1,002.59	10/15/2009
AP 00927636	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	009-3740-10-4300	329.49	10/15/2009
AP 00927636	002475	OFFICE DEPOT	OPEN ORDER FOR INSTRUCTION,	094-3871-36-4300	573.52	10/15/2009
AP 00927636	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	112-0340-10-4300	16.66	10/15/2009
AP 00927636	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	219.24	10/15/2009
AP 00927636	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-2210-39-4300	52.70	10/15/2009
AP 00927636	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL OFFIC	145-0300-10-4300	1,464.98	10/15/2009
AP 00927636	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	176-2210-39-4300	30.57	10/15/2009
AP 00927636	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL AND C	187-0300-10-4300	483.42	10/15/2009
AP 00927636	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	-9.83	10/15/2009
AP 00927637	006783	NASCO	9723244 ENGRAVING CUTTER TO	324-0794-10-4300	493.90	10/15/2009
AP 00927638	026760	SCHOOL SPECIALTY INC	ref inv208102058366	134-3652-37-4400	538.84	10/15/2009
AP 00927639	024840	SHIFFLER EQUIPMENT SALES IN	OPEN ORDER 2009-2010	051-5160-55-4300	448.45	10/15/2009
AP 00927640	036939	SHRED WORKS INC	OPEN ORDER TO PURCHASE SHR	000-0046-39-5890	235.00	10/15/2009
AP 00927640	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT SH	010-5050-53-5890	38.00	10/15/2009
AP 00927641	024767	SIERRA PACIFIC TOURS	OPEN ORDER 2009-2010	017-5410-46-5878	7,336.39	10/15/2009
AP 00927642	024418	SOLUTION TREE	ISBN 978-1-932127-87-4 BKF207	142-0918-10-4300	1,017.31	10/15/2009
AP 00927643	053768	SPINE AND SPORTS MEDICINE IN	OPEN ORDER FOR FITNESS TESTI	901-0000-00-9526	1,725.00	10/15/2009
AP 00927644	017200	STORYTELLER, THE	OPEN PO FOR LIBRARY BOOKS	289-2130-37-4210	183.33	10/15/2009
AP 00927645	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	836.35	10/15/2009
AP 00927646	055475	THYSSENKRUPP ELEVATOR COR	OPEN ORDER 2009-2010	051-5160-55-5618	1,100.06	10/15/2009
AP 00927647	056153	TOSHIBA BUSINESS SOLUTIONS	OPEN ORDER FOR RISOGRAPH PA	010-5033-54-4300	346.37	10/15/2009
AP 00927648	055491	VERACITY SECURITY INC	SECURITY GUARD SERVICES (UN	000-5221-56-5890	8,104.00	10/15/2009
AP 00927649	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0300-10-4300	138.54	10/15/2009
AP 00927649	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	178-3070-10-4300	652.32	10/15/2009

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00927649	002475	OFFICE DEPOT	CLASSROOM SUPPLIES MATH	235-0712-10-4300	13.44	10/15/2009
AP 00927649	002475	OFFICE DEPOT	CLASSROOM SUPPLIES SCIENCE	235-0730-10-4300	110.98	10/15/2009
AP 00927649	002475	OFFICE DEPOT	CLASSROOM SUPPLIES 8TH GRAI	235-0758-10-4300	69.13	10/15/2009
AP 00927649	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-2210-39-4300	163.86	10/15/2009
AP 00927650	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0300-10-4300	223.99	10/15/2009
AP 00927651	013221	KAPLAN SCHOOL EARLY LEARN	ITEM 88-39330 RAINBOW RINGS M	457-3693-10-4300	707.12	10/15/2009
AP 00927652	017156	KEYSTON BROS	OPEN ORDER 2009-2010	017-5410-46-4619	21.72	10/15/2009
AP 00927653	053899	MUSIC TIME INC	direct py PO 52992	355-3727-10-4300	586.67	10/15/2009
AP 00927654	007211	OXFORD UNIVERSITY PRESS INC	s&h	152-3825-10-4210	557.37	10/15/2009
AP 00927655	051865	MUSIC K-8 MARKETPLACE	RENEWAL, MUSIC K-8 MAGAZINI	152-0389-10-4300	127.20	10/15/2009
AP 00927656	038751	PC MALL GOV	APC REPLACEMENT BATTERY	152-0300-10-4300	197.34	10/15/2009
AP 00927657	030964	REALLY GOOD STUFF	M DAILY OBJECTIVES POSTER 15	178-0918-10-4300	40.20	10/15/2009
AP 00927658	026760	SCHOOL SPECIALTY INC	COPERNICUS-EXPANDED STORA	152-3070-10-4300	335.18	10/15/2009
AP 00927659	018776	SCHOOLMASTERS SCIENCE	SF245P-2, HYDROSEP WATER TRE	143-3926-10-4300	434.00	10/15/2009
AP 00927660	050893	SUZUKI CORPORATION	s&h	145-0389-10-4300	641.25	10/15/2009
AP 00927661	055236	TECH DEPOT	PRINTER BROTHER HL 2170W PAJ	178-0918-10-4300	156.23	10/15/2009
AP 00927662	027014	WARD & COMPANY, EDWARD B	OPEN ORDER 2009-2010	051-5173-55-4300	532.25	10/15/2009
AP 00927663	015611	WEEKLY READER	WEEKLY READER KINDERGART	142-0350-10-4300	175.68	10/15/2009
AP 00927664	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2009-2010	017-5410-46-4616	3,795.05	10/15/2009
AP 00927665	053692	WINZER CORPORATION	OPEN ORDER 2009-2010	017-5410-46-4619	365.47	10/15/2009
AP 00927666	010562	ZANER BLOSER EDUCATIONAL I	3RD GRADE, HANDRWRIING BOO	143-0918-10-4210	1,740.59	10/15/2009
AP 00927667	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR OFFICE SU	355-0706-10-4300	58.80	10/15/2009
AP 00927667	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR OFFICE SU	355-0712-10-4300	227.46	10/15/2009
AP 00927667	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR OFFICE SU	355-0730-10-4300	372.38	10/15/2009
AP 00927667	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR OFFICE SU	355-0735-10-4300	351.40	10/15/2009
AP 00927667	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR OFFICE SU	355-2210-39-4300	630.67	10/15/2009
AP 00927667	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR OFFICE SU	355-3727-10-4300	3,288.03	10/15/2009
AP 00927667	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR OFFICE SU	355-3837-10-4300	1,759.64	10/15/2009
AP 00927667	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-41-4300	396.90	10/15/2009
AP 00927668	002475	OFFICE DEPOT	HP LASERJET CARTRIDGE	152-3070-10-4300	1,125.82	10/15/2009
AP 00927669	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	725.53	10/15/2009
AP 00927670	024196	WEST MUSIC COMPANY	SONOR SG SOPRANO GLOCKENSI	119-0389-10-4300	719.53	10/15/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	000-3862-10-4110	19.65	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	462-3862-10-4110	39.33	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660824	000-0916-36-4210	3.05	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660824	000-3070-36-4210	228.16	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660824	010-3070-10-4210	23.08	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	09997156	010-5040-53-4210	6.04	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660824	142-0918-10-4210	32.34	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	s&h	142-3825-10-4210	7.55	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	s&h	176-3825-10-4210	9.15	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	182-0300-10-4210	4.91	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660824	271-3825-10-4210	1.39	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660824	273-3070-39-4210	47.92	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660824	355-3789-10-4210	9.28	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	399-3825-10-4210	5.73	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-0901-10-4210	4.81	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660824	549-3735-10-4210	9.50	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	000-2617-53-4300	1.02	10/16/2009

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	000-3164-10-4300	61.86	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	000-3201-10-4300	22.09	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	direct py on PO 54640	000-3805-11-4300	15.54	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	SERENDIPITY INSTRL SUPPLIES	000-3991-10-4300	11.79	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660824	010-1901-36-4300	14.43	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2009-2010 FOR PURC	010-5033-54-4300	115.27	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660824	010-5043-53-4300	6.11	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660824	010-5045-48-4300	14.06	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660824	046-5360-56-4300	63.78	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	s&h	051-5151-55-4300	0.49	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2009-2010	051-5172-55-4300	1.22	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	051-5176-55-4300	0.88	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660824	094-3871-10-4300	5.06	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660824	095-2110-37-4300	2.94	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	114-0340-10-4300	18.22	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	115-3825-10-4300	2.71	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	ESTRELITA PURCHASE	119-3825-10-4300	5.69	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660824	132-0300-10-4300	2.36	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660824	132-2210-39-4300	5.78	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	MOBILE REVERSIBLE DOUBLE-SI	132-3825-10-4300	238.87	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	PRESENTATION CARD	140-3652-10-4300	20.35	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	142-0353-10-4300	42.57	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	142-3825-10-4300	30.22	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660824	152-3070-10-4300	11.36	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	PO 54450	152-3825-10-4300	1.10	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	ESSENTIAL SPANISH WORD SOR1	152-3867-10-4300	42.44	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	s&h	153-0389-10-4300	4.72	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	156-0300-10-4300	1.12	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	168-0918-10-4300	2.80	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	174-0918-10-4300	98.68	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	09/10 SCHOOL FOLDERS	175-0300-10-4300	58.46	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660824	175-3721-10-4300	26.79	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	direct py on PO 53950	176-0918-10-4300	1.20	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	RED RIBBON ITEM #198-101 50 IN	176-3652-10-4300	90.13	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	176-3825-10-4300	9.69	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660824	178-3825-10-4300	0.70	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	12" SVGA SPLITTER CABLES C250	181-0377-10-4300	8.41	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	12" SVGA SPLITTER CABLES C250	181-3926-10-4300	5.10	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	182-3652-10-4300	75.49	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	187-2210-39-4300	6.36	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	188-0340-10-4300	47.11	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660824	188-2225-39-4300	19.41	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	STANDARD RED NICKY'S COMMU	191-0300-10-4300	28.47	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660824	198-0300-10-4300	30.19	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	198-0359-37-4300	0.66	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	PRINT - HIROSHIGE, UTAGAWA, C	222-0703-10-4300	12.92	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660824	235-0700-10-4300	9.06	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	CE2158 24 CONTE CRAYON SET	235-0703-10-4300	108.53	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	271-0720-10-4300	114.41	10/16/2009



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AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	LONG SLEEVED WINDBREAKERS	271-4031-43-4300	17.75	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	273-0918-10-4300	0.71	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660824	273-3068-10-4300	0.78	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	323-0712-10-4300	1.08	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	po 47275	323-0910-10-4300	7.32	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	324-0705-10-4300	8.58	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	ZP343-A9 "IMPERIALISM AND PRO	324-0735-10-4300	7.40	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	transportation & handling	355-0730-10-4300	1.62	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	355-2210-39-4300	-7.89	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	ITEM# SR24N 24" STOOLS	355-3727-10-4300	430.77	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	ITEM# COCSMMXF-10 COMPREH	355-3771-10-4300	43.13	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	po 54443	355-3825-10-4300	408.59	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	PRODUCT #644988 SPALDING TF1	358-3503-49-4300	22.19	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	direct py PO53282	399-0706-10-4300	1.20	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-0720-10-4300	173.16	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	direct py PO53264	399-0730-10-4300	4.43	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	shipping and delivery	399-0798-10-4300	0.56	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	399-2130-37-4300	0.60	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	COMBO PADLOCK, MASTER 1525,	399-2210-39-4300	40.93	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	399-3837-10-4300	83.54	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	ITEM# TDS-6030L TEACHER'S SCI	355-3727-10-4400	303.22	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	po 54443	355-3825-10-4400	60.45	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	Other Transport Supplies	017-5410-46-4619	0.66	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	000-3805-11-5618	4.16	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	Other Operating Expense	010-5043-53-5890	19.43	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	po 53314	010-5058-53-5890	147.08	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	235-0708-10-5890	3.33	10/16/2009
AP 00927681	STATEID	STATE BOARD OF EQUALIZATIO	#00305740 FLAG, OUTDOOR USE,	901-0000-00-9320	24.51	10/16/2009
AP 00927690	051086	SAN FRANCISCO GIANTS	AYERS ELEM 10/27/09	112-0340-10-5895	500.00	10/16/2009
AP 00927691	036558	CITY OF WALNUT CREEK	STRANDWOOD 11/20/09	181-0351-10-5895	1,197.00	10/20/2009
AP 00927694	E002460	ASH, PAULA	REPLACE WARRANT#254268 7/10/	000-0000-80-8699	222.47	10/22/2009
AP 00927695	E004048	CLAWSON, GERTRUDE	REPLACE WARANT#198005 10/31/	000-0000-80-8699	46.40	10/22/2009
AP 00927696	057511	COMMISSION ON TEACHER CREI	CONF: BTSA INDUCTION PROGR.	010-0916-36-5210	50.00	10/22/2009
AP 00927697	003635	FOLLETT LIBRARY RESOURCES	46 BOOKS FOR THE LIBRARY COI	181-0359-37-4210	520.15	10/22/2009
AP 00927698	004703	HOUGHTON MIFFLIN HARCOURT	CA TEACHER'S EDITION, HOLT C,	000-0910-10-4110	259.77	10/22/2009
AP 00927698	004703	HOUGHTON MIFFLIN HARCOURT	CA HOMEWORK AND PRACTICE '	090-0910-10-4110	97.94	10/22/2009
AP 00927698	004703	HOUGHTON MIFFLIN HARCOURT	CA PREMIER ONLINE EDITION (6	437-0910-10-4110	19.28	10/22/2009
AP 00927698	004703	HOUGHTON MIFFLIN HARCOURT	CA TEACHER'S EDITION, HOLT C,	437-0910-10-4210	106.79	10/22/2009
AP 00927698	004703	HOUGHTON MIFFLIN HARCOURT	KLEINER, GARDNER'S ART THRO	000-0910-10-4300	180.99	10/22/2009
AP 00927699	000780	SAINT MARY'S COLLEGE	TICKETS FOR PERFORMANCE OF	153-0351-10-5895	912.00	10/22/2009
AP 00927700	056140	SUNGARD PUBLIC SECTOR INC	ANNUAL SUPPORT FOR IFAS & OI	000-5088-54-5885	58,645.16	10/22/2009
AP 00927701	052527	THOMSON WEST	ANNUAL ON-LINE SUBSCRIPTION	010-5028-52-5890	118.32	10/22/2009
AP 00927702	022940	UNITED PARCEL SERVICE	Other Operating Expense	010-5036-53-5890	2,971.09	10/22/2009
AP 00927703	001839	CENTRAL CONTRA COSTA SANIT	ANNUAL SEWER SERVICE CHARC	051-5270-56-5590	53,521.92	10/22/2009
AP 00927704	002298	CONTRA COSTA WATER DISTRIC	Water	140-5270-56-5580	3,152.86	10/22/2009
AP 00927704	002298	CONTRA COSTA WATER DISTRIC	Water	188-5270-56-5580	7,833.36	10/22/2009
AP 00927704	002298	CONTRA COSTA WATER DISTRIC	Water	191-5270-56-5580	1,974.04	10/22/2009
AP 00927704	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	6,835.64	10/22/2009
AP 00927704	002298	CONTRA COSTA WATER DISTRIC	Water	198-5270-56-5580	3,191.54	10/22/2009

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AP 00927704	002298	CONTRA COSTA WATER DISTRIC	Water	235-5270-56-5580	14,243.63	10/22/2009
AP 00927704	002298	CONTRA COSTA WATER DISTRIC	Water	323-5270-56-5580	14,417.86	10/22/2009
AP 00927705	001844	VALLEY WASTE MANAGEMENT	SEPT SERVICES Foothill Middi	000-5270-56-5510	1,160.62	10/22/2009
AP 00927706	037686	AMERICAN TOWER CORPORATIC	Equipment Rentals/Lease/Repair	000-5290-10-5618	1,345.33	10/22/2009
AP 00927707	028863	CALIFORNIA WEEKLY EXPLOREI	WALK THROUGH CALIFORNIA OI	140-0354-10-5800	680.00	10/22/2009
AP 00927707	028863	CALIFORNIA WEEKLY EXPLOREI	Independent Services Contracts	156-0354-10-5800	748.00	10/22/2009
AP 00927708	043174	FEET FIRST ENTERTAINMENT IN	HOMECOMING DANCE 10/24/09	399-0740-49-5800	750.00	10/22/2009
AP 00927709	014372	LINDSAY WILDLIFE MUSEUM CC	SERVICE CONTRACT FOR OWLS I	154-0352-10-5800	480.00	10/22/2009
AP 00927710	050182	NEXTEL COMMUNICATIONS	314157310-094 9/4/09-10/3/09	016-5034-53-5974	21.15	10/22/2009
AP 00927710	050182	NEXTEL COMMUNICATIONS	314157310-094 9/4/09-10/3/09	289-2210-39-5974	32.57	10/22/2009
AP 00927711	035622	SCHREDER & ASSOCIATES, JACK	9/7,21,22,24,29/09	000-5290-53-5800	2,972.50	10/22/2009
AP 00927712	014953	UNITED STATES POSTAL SERVIC	REGULAR #10 ENVELOPS	000-3201-36-5965	376.80	10/22/2009
AP 00927713	015215	ALAMEDA COUNTY OFFICE OF E	WORKSHOP: "ENGLISH/LANGUA	182-0918-10-5210	300.00	10/22/2009
AP 00927714	055026	EVANS TRANSPORTATION	4 BUSES @934.32 EACH FOR TRAN	143-0355-10-5878	3,737.28	10/22/2009
AP 00927715	052964	MUIR/DIABLO OCCUPATIONAL M	BETTL,OSTROV,BUSC,WERSH,PR.	017-5410-46-5890	350.00	10/22/2009
AP 00927716	050182	NEXTEL COMMUNICATIONS	314157310-094 09/4/09-10/3/09	260-2210-39-5974	65.14	10/22/2009
AP 00927717	039602	BARBER & ASSOCIATES INC, LOI	LOU BARBER & ASSOCIATES SER	000-1648-36-5100	19,690.73	10/22/2009
AP 00927717	039602	BARBER & ASSOCIATES INC, LOI	LOU BARBER & ASSOCIATES SER	000-1648-36-5800	933.64	10/22/2009
AP 00927718	022632	CALIFORNIA TRANSLATION INTI	STUDENT OMAR GOMEZ	010-1300-36-5800	1,800.00	10/22/2009
AP 00927718	022632	CALIFORNIA TRANSLATION INTI	INTRADISTRICT TRANSFER	010-5045-42-5800	368.16	10/22/2009
AP 00927719	051005	FONSECA, MIGUEL	Independent Services Contracts	324-3936-49-5800	1,200.00	10/22/2009
AP 00927720	053316	KNOWLES, JOHN A	SERVICE AGREEMENT FOR DR JC	010-1500-36-5800	500.00	10/22/2009
AP 00927721	057665	MY THERAPY COMPANY.COM	CONTRACTOR NAME GABE KEOC	010-1219-31-5800	10,922.80	10/22/2009
AP 00927722	057042	NICOLAY-DAVIS, GINGER	INDEPENDENT SERVICE CONTRA	010-1219-31-5800	6,400.00	10/22/2009
AP 00927723	022317	ALDEA INC	LEOR MACY	010-1660-26-5880	2,352.00	10/22/2009
AP 00927724	039351	AUGMENTATIVE COMMUNICATI	9/1,2,8,15,22,29/09	010-1219-26-5880	4,255.00	10/22/2009
AP 00927725	056790	DEVEREUX FOUNDATION	BRANDON FREEMAN	010-1660-26-5880	410.00	10/22/2009
AP 00927726	056335	EDUCATIONAL BASED SERVICES	SPEECH & LANGUAGE SERVICES	010-1219-31-5880	4,772.50	10/22/2009
AP 00927727	055432	HEARTSPRING	MASTER CONTRACT - HEARTSPR	010-1660-26-5880	6,353.00	10/22/2009
AP 00927728	031825	HERITAGE SCHOOL, THE	JOSHUA BAUGHMAN&KATHARIN	010-1660-26-5880	4,782.24	10/22/2009
AP 00927729	019680	SENECA CENTER	MASTER CONTRACT - SENECA CI	010-1660-26-5100	47,547.00	10/22/2009
AP 00927730	008940	SPECTRUM CENTER	MASTER CONTRACT - SPECTRUM	010-1660-26-5100	389,664.91	10/22/2009
AP 00927731	037940	SPEECH PATHOLOGY GROUP INC	SPEECH & LANGUAGE SERVICES	010-1219-31-5100	18,195.00	10/22/2009
AP 00927732	054820	VILLA, EVELINA	FOREIGN LANGUAGE INTERPRET	010-1300-11-5800	5,730.00	10/22/2009
AP 00927733	057193	WYMAN, MARIE	20 DAYS	010-1219-31-5800	11,200.00	10/22/2009
AP 00927734	056197	EDUCATIONAL SUPPORT SERVIC	SHORT PAY BALANCE \$15,642.50	010-1661-26-5100	6,982.00	10/22/2009
AP 00927735	052791	ELFENBEIN, GABI	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	10,900.00	10/22/2009
AP 00927736	054570	FOUNDATIONS THERAPY SERVIC	MASTER CONTRACT WITH FOUN	010-1662-26-5880	3,548.25	10/22/2009
AP 00927737	053817	HEMPY, DINEEN	Dineen Hempy, COTA will provid	010-1662-11-5800	2,842.00	10/22/2009
AP 00927738	057556	SANZONE ENTERPRISES INC	9/1/09-9/15/09	000-5411-46-5878	3,975.00	10/22/2009
AP 00927739	037940	SPEECH PATHOLOGY GROUP INC	SPEECH & LANGUAGE SERVICES	000-1050-26-5100	4,675.00	10/22/2009
AP 00927740	000092	ACME FILL	OPEN ORDER 2009-2010 FOR DUM	000-5270-56-5510	4,421.90	10/22/2009
AP 00927741	035545	ASHBY LUMBER COMPANY	2009-2010 OPEN ORDER FOR LUM	051-5151-55-4300	43.79	10/22/2009
AP 00927742	025495	BAILEY FENCE COMPANY INC	SUPPLY ALL MATERIALS AND LA	051-5160-55-5651	2,237.00	10/22/2009
AP 00927743	010484	BAKER DISTRIBUTING COMPAN	OPEN ORDER 2009-2010	051-5173-55-4300	199.67	10/22/2009
AP 00927744	038501	BARBER BACKFLOW TESTING	OPEN ORDER 2009-2010	051-5190-55-5618	95.00	10/22/2009
AP 00927745	029208	BAY AREA BARRICADE	OPEN ORDER 2009-2010 FOR	051-5160-55-4300	1,423.15	10/22/2009
AP 00927746	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2009-2010	051-5151-55-4300	166.16	10/22/2009
AP 00927746	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2009-2010	051-5154-55-4300	1,768.47	10/22/2009

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AP 00927747	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	070-5250-56-4300	36.72	10/22/2009
AP 00927747	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	074-5250-56-4300	23.97	10/22/2009
AP 00927747	018426	COLE SUPPLY CO INC	2009-2010 OPEN ORDER	326-5250-56-4300	136.56	10/22/2009
AP 00927747	018426	COLE SUPPLY CO INC	#00159535 HANDLE, MOP, COMPL.	901-0000-00-9320	52.44	10/22/2009
AP 00927748	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER 2009-2010	051-5177-55-4300	160.03	10/22/2009
AP 00927748	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER 2009-2010	051-5177-55-5618	126.50	10/22/2009
AP 00927749	050749	COUNTY ASPHALT	OPEN ORDER 2009-2010	051-5160-55-4300	231.25	10/22/2009
AP 00927750	057116	THELWELL, ANDREW	OPEN ORDER 2009-2010	046-5360-56-5890	2,800.00	10/22/2009
AP 00927751	057039	DEWEY PEST CONTROL	OPEN ORDER 2009-2010	046-5360-56-4300	125.00	10/22/2009
AP 00927752	050733	DOLAN'S LUMBER	OPEN ORDER 2009-2010	051-5151-55-4300	54.15	10/22/2009
AP 00927753	052402	ENVIRO STAR	OPEN ORDER 2009-2010	051-5179-55-5890	1,585.00	10/22/2009
AP 00927754	003430	EWING IRRIGATION PRODUCTS	OPEN ORDER 2009-2010	046-5360-56-4300	963.58	10/22/2009
AP 00927754	003430	EWING IRRIGATION PRODUCTS	OPEN ORDER 2009-2010	094-3871-36-4300	39.85	10/22/2009
AP 00927755	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2009-2010	051-5152-55-5618	250.00	10/22/2009
AP 00927756	003912	GENERAL PLUMBING SUPPLY CC	2009-2010 OPEN ORDER	051-5176-55-4300	883.43	10/22/2009
AP 00927757	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES, ASSO	010-5033-54-4300	491.99	10/22/2009
AP 00927758	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2009-2010	046-5360-56-4300	420.85	10/22/2009
AP 00927758	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2009-2010	051-5172-55-4300	540.34	10/22/2009
AP 00927759	021830	GRAINGER	OPEN ORDER 2009-2010	046-5360-56-4300	64.06	10/22/2009
AP 00927759	021830	GRAINGER	OPEN ORDER 2009-2010	051-5151-55-4300	86.82	10/22/2009
AP 00927759	021830	GRAINGER	OPEN ORDER 2009-2010	051-5153-55-4300	303.82	10/22/2009
AP 00927759	021830	GRAINGER	OPEN ORDER 2009-2010	051-5160-55-4300	161.07	10/22/2009
AP 00927759	021830	GRAINGER	OPEN ORDER 2009-2010	051-5171-55-4300	263.09	10/22/2009
AP 00927759	021830	GRAINGER	OPEN ORDER 2009-2010	051-5173-55-4300	150.96	10/22/2009
AP 00927760	039934	HAJOCA CORPORATION	OPEN ORDER FOR 2009-2010	051-5176-55-4300	1,546.41	10/22/2009
AP 00927761	015889	HEIECK SUPPLY	OPEN ORDER FOR 2009-2010	051-5176-55-4300	54.33	10/22/2009
AP 00927762	000639	HORIZON AUTOMATIC RAIN	OPEN ORDER 2009-2010	046-5360-56-4300	356.60	10/22/2009
AP 00927763	039220	INDEPENDENT ELECTRIC SUPPL'	OPEN ORDER FOR 2009-2010	051-5171-55-4300	138.20	10/22/2009
AP 00927766	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	263.80	10/22/2009
AP 00927773	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	138.76	10/22/2009
AP 00927778	057420	ACADEMIC INNOVATIONS	ISBN 1878787144 POSSIBILILITIES	000-3201-10-4110	1,269.50	10/22/2009
AP 00927778	057420	ACADEMIC INNOVATIONS	ISBN 187878708X WORKBOOK & F	000-3201-10-4300	652.22	10/22/2009
AP 00927779	039609	AMERIPRIDE	OPEN ORDER FOR OFFSET TOWE	010-5037-53-4300	42.21	10/22/2009
AP 00927780	029673	AMSCO SCHOOL PUBLICATIONS	CUURRENTS OF LITERATURE REI	549-3735-10-4110	498.79	10/22/2009
AP 00927781	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0703-10-4300	35.50	10/22/2009
AP 00927781	001109	BLICK ART MATERIALS	#40305-5007 BLICK WB BLOCK PR	399-0703-10-4300	307.75	10/22/2009
AP 00927782	035017	BUDGETEXT	WORLD HISTORY ANCIENT CIVIL	280-0910-10-4210	1,351.97	10/22/2009
AP 00927783	040358	CAPTURE TECHNOLOGIES INC	COLOR PHOTO RIBBON #40020055	010-5050-53-4300	723.64	10/22/2009
AP 00927784	001733	CAROLINA BIOLOGICAL SUPPLY	OPEN ORDER FOR SCIENCE SUPP.	323-0730-10-4300	491.92	10/22/2009
AP 00927785	057688	AUDIO & VIDEO LABS INC	REFLEX2 DISK DUPLICATOR	000-3201-10-4300	391.12	10/22/2009
AP 00927787	014477	CLAYPEOPLE	OPEN ORDER FOR SUPPLIES	326-0704-10-4300	60.41	10/22/2009
AP 00927788	035134	COASTAL ENTERPRISES	631T GIG2408WHT GYM TEE ULT	231-0720-10-4300	3,143.45	10/22/2009
AP 00927790	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER FOR OXYGEN AND	358-0791-10-4300	11.00	10/22/2009
AP 00927790	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER FOR WELDING SUP	399-0796-10-4300	38.50	10/22/2009
AP 00927791	033278	COX SUBSCRIPTION SERVICE, W	TIME FOR KIDS WORLD REPORT	235-0756-10-4210	758.80	10/22/2009
AP 00927791	033278	COX SUBSCRIPTION SERVICE, W	SUBSCRIPTION RENEWAL, TIME	182-0300-10-4300	779.00	10/22/2009
AP 00927791	033278	COX SUBSCRIPTION SERVICE, W	po 53757	182-0359-37-4300	184.98	10/22/2009
AP 00927791	033278	COX SUBSCRIPTION SERVICE, W	po 53518	462-2130-37-4300	276.88	10/22/2009
AP 00927792	002538	CURRICULUM ASSOCIATES INC	TERRIFIC TIPS FOR USING THE (Y	115-3011-10-4300	119.71	10/22/2009

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AP 00927793	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	153.40	10/22/2009
AP 00927794	002741	DEMCO INC	WS14216170 WHITE PAPER 29/32"	267-2130-37-4300	37.15	10/22/2009
AP 00927795	034835	DEPARTMENT OF JUSTICE	OPEN ORDER FOR PROCESSING F	010-5050-53-5894	14,486.00	10/22/2009
AP 00927796	003225	EDUCATORS PUBLISHING SERVI	MODERN LERNING PRESS MY JOI	178-0918-10-4300	416.41	10/22/2009
AP 00927797	022721	FLINN SCIENTIFIC INC	transportation and handling	358-0730-10-4300	445.49	10/22/2009
AP 00927798	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR SUPPLIES AND	323-0705-10-4300	3,216.61	10/22/2009
AP 00927799	057113	GRYCO SPORTSWEAR	JERZEES SWEATPANTS	231-0720-10-4300	825.93	10/22/2009
AP 00927800	039103	HAL LEONARD CORPORATION	VOLUME 10 ADDITIONAL COMPC	152-0389-10-4300	235.00	10/22/2009
AP 00927801	032064	HEWLETT PACKARD CORPORAT	HP CARRYING CASE, PART #RR31	187-3935-10-4400	34.96	10/22/2009
AP 00927802	004552	HIGHSMITH COMPANY INC, THE	EXPRESS YOURSELF BOOKMARK	238-2130-37-4300	39.96	10/22/2009
AP 00927803	006783	NASCO	#00075190 GLITTER, SILVER, 8 O	901-0000-00-9320	148.45	10/22/2009
AP 00927807	024935	SOPRIS WEST EDUCATIONAL SVI	LANG! INTERACTIVE TEXT BOOK	152-3070-10-4210	163.33	10/22/2009
AP 00927808	024935	SOPRIS WEST EDUCATIONAL SVI	LANG! ASSESSMENT SUMMATIV!	152-3070-10-4210	1,322.66	10/22/2009
AP 00927808	024935	SOPRIS WEST EDUCATIONAL SVI	LANGUAGE! INTERACTIVE TEXT	132-0918-10-4300	323.21	10/22/2009
AP 00927809	037843	SOUTHWEST SCHOOL & OFFICE!	#00072691 CLAY, MOIST, LOW FIR	901-0000-00-9320	4,771.60	10/22/2009
AP 00927810	014717	SPORT SUPPLY GROUP	#00615007 BALL, UTILITY, 8-1/2	901-0000-00-9320	1,260.64	10/22/2009
AP 00927812	016566	UNISOURCE CORPORATION	#00581570 BOARD, POSTER, 14 PL	901-0000-00-9320	667.83	10/22/2009
AP 00927813	015975	UNITED HEALTH SUPPLIES INC	#00257152 GLOVES, VINYL, X-LA	901-0000-00-9320	350.00	10/22/2009
AP 00927824	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	121.39	10/22/2009
AP 00927827	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-4400	42.95	10/22/2009
AP 00927827	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3630-36-5618	120.18	10/22/2009
AP 00927827	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	130.01	10/22/2009
AP 00927827	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3991-10-5618	136.56	10/22/2009
AP 00927827	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	144.21	10/22/2009
AP 00927827	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	144.21	10/22/2009
AP 00927827	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	41,013.98	10/22/2009
AP 00927827	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF MODEL IR	198-0918-10-5618	199.26	10/22/2009
AP 00927827	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF MODEL IR	198-3070-10-5618	7.22	10/22/2009
AP 00927827	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	191.19	10/22/2009
AP 00927827	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	358-2210-39-5618	217.41	10/22/2009
AP 00927828	011868	IKON OFFICE SOLUTIONS	MDUSD ADVANCED CAPTURE &	010-5029-39-5618	15,841.28	10/22/2009
AP 00927829	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON M	152-3070-10-4400	30.07	10/22/2009
AP 00927829	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	20.96	10/22/2009
AP 00927829	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	31.51	10/22/2009
AP 00927829	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	56.53	10/22/2009
AP 00927829	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	20.50	10/22/2009
AP 00927829	011868	IKON OFFICE SOLUTIONS	ANNUAL RENEWAL MAINTENAN	145-2210-39-5618	68.64	10/22/2009
AP 00927829	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	175-2210-39-5618	26.58	10/22/2009
AP 00927829	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	326-0700-10-5618	9.61	10/22/2009
AP 00927830	021336	BELLWORK ENTERPRISES	ISBN# 978-1-932469-05-9	154-0918-10-4210	973.42	10/22/2009
AP 00927831	018426	COLE SUPPLY CO INC	#00159562 HANDLE ONLY, SQUEE	901-0000-00-9320	295.24	10/22/2009
AP 00927832	033278	COX SUBSCRIPTION SERVICE, W	po 53216	188-2130-37-4300	69.74	10/22/2009
AP 00927833	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	241.60	10/22/2009
AP 00927835	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	187-3935-10-4400	874.35	10/22/2009
AP 00927835	032064	HEWLETT PACKARD CORPORAT	#HQ505US#ABA HP COMPAQ 6530	399-0709-10-4400	874.35	10/22/2009
AP 00927836	057150	IPARADIGMS LLC	RENEWAL OF "TURNITIN" LICEN:	358-0706-10-5890	800.00	10/22/2009
AP 00927836	057150	IPARADIGMS LLC	RENEWAL OF "TURNITIN" LICEN:	358-0730-10-5890	484.95	10/22/2009
AP 00927836	057150	IPARADIGMS LLC	RENEWAL OF "TURNITIN" LICEN:	358-0735-10-5890	800.00	10/22/2009
AP 00927839	056600	BELUSA, LISELLE	Contracted Transport - Parents	017-5410-46-5871	133.10	10/22/2009

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AP 00927840	001109	BLICK ART MATERIALS	po 53694	355-3726-10-4300	39.15	10/22/2009
AP 00927841	056957	DIAZ, LAURA	Contracted Transport - Parents	017-5410-46-5871	324.28	10/22/2009
AP 00927842	E003352	GLICK, ELISHA	Business Mileage & Othr Exp	010-5032-53-5230	24.20	10/22/2009
AP 00927844	054532	LAMMERS, RALPH AND LESLEY	Contracted Transport - Parents	017-5410-46-5871	188.76	10/22/2009
AP 00927845	057031	LEE, LESLIE	Contracted Transport - Parents	017-5410-46-5871	118.80	10/22/2009
AP 00927846	057717	LENTO, GUY	Contracted Transport - Parents	017-5410-46-5871	220.22	10/22/2009
AP 00927847	056364	LONGMUIR, CORINA AND KYLE	Contracted Transport - Parents	017-5410-46-5871	222.64	10/22/2009
AP 00927850	056299	MCCLANAHAN, ELIZABETH	Contracted Transport - Parents	017-5410-46-5871	188.76	10/22/2009
AP 00927851	056994	MORAGA, KIM	Contracted Transport - Parents	017-5410-46-5871	304.92	10/22/2009
AP 00927852	057088	SHAIKH, RABIA	Contracted Transport - Parents	017-5410-46-5871	275.88	10/22/2009
AP 00927853	053173	BLUE SHIELD OF CALIFORNIA	S#J04374036-9 SMITH,K A NOV09	901-0000-00-9208	3,567.93	10/22/2009
AP 00927854	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	12.96	10/22/2009
AP 00927854	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	12.95	10/22/2009
AP 00927855	E004047	BARNETT, CONNIE	WESTWOOD/LESHER 12/18/09	192-0352-10-5895	175.50	10/22/2009
AP 00927856	033994	CLAYTON VALLEY PUMPKIN FA	Field Trip Admissions	152-0350-10-5895	297.00	10/22/2009
AP 00927857	E003329	CUMMINS, NANCY	Business Mileage & Othr Exp	000-2010-10-5230	22.33	10/22/2009
AP 00927857	E003329	CUMMINS, NANCY	Business Mileage & Othr Exp	000-3164-10-5230	3.19	10/22/2009
AP 00927857	E003329	CUMMINS, NANCY	Business Mileage & Othr Exp	000-3171-10-5230	5.28	10/22/2009
AP 00927857	E003329	CUMMINS, NANCY	Business Mileage & Othr Exp	000-3825-10-5230	6.38	10/22/2009
AP 00927857	E003329	CUMMINS, NANCY	Business Mileage & Othr Exp	010-0918-36-5230	2.64	10/22/2009
AP 00927861	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	235-2130-37-4210	2,010.66	10/22/2009
AP 00927862	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-3735-10-4110	1,825.76	10/22/2009
AP 00927863	E000183	BRANDS, PATRICIA	CALIF STATE UNIVERSITY COUN	358-2210-39-5230	65.81	10/22/2009
AP 00927865	040301	CITY OF CONCORD	Other Operating Expense	326-3505-49-5890	695.40	10/22/2009
AP 00927867	E000169	NG, MIMI	WALNUT ACRES/PERCUSSION DI	191-0352-10-5895	236.25	10/22/2009
AP 00927868	008411	SCANTRON CORPORATION	Equipment Rentals/Lease/Repair	271-2210-39-5618	478.24	10/22/2009
AP 00927869	053185	U S BANK CORPORATE PAYMEN	4246044555660922	188-2210-39-4300	8.14	10/22/2009
AP 00927869	053185	U S BANK CORPORATE PAYMEN	4246044555660922	188-2225-39-4300	33.30	10/22/2009
AP 00927869	053185	U S BANK CORPORATE PAYMEN	4246044555660922	273-0918-10-4300	737.16	10/22/2009
AP 00927869	053185	U S BANK CORPORATE PAYMEN	4246044555660922	273-3070-10-4300	21.84	10/22/2009
AP 00927869	053185	U S BANK CORPORATE PAYMEN	4246044555660922	273-3068-10-5890	15.99	10/22/2009
AP 00927869	053185	U S BANK CORPORATE PAYMEN	4246044555660922	273-2250-10-5891	480.78	10/22/2009
AP 00927870	E001169	VAX, PEGGY	POLOSHIRTS/BAND UNIFORMS	289-0713-10-4300	348.84	10/22/2009
AP 00927871	E003547	WILLNER, STEPHEN	SEQUOIA MIDDLE	280-0798-10-4300	371.44	10/22/2009
AP 00927872	057261	RENAISSANCE ESMERALDA RES	ALLEGRA PERRY ALDRIDGE	000-3137-36-5210	9,964.50	10/22/2009
AP 00927873	053185	U S BANK CORPORATE PAYMEN	4246044555660922	238-0918-10-4300	290.53	10/22/2009
AP 00927874	052031	BLIND STITCH LLC, THE	Materials and Supplies	399-3865-10-4300	1,224.37	10/22/2009
AP 00927875	E003506	BRUKETTA, SANDY	RCAT GRANT SCALE-UP PROJEC	000-3137-36-5210	61.20	10/22/2009
AP 00927875	E003506	BRUKETTA, SANDY	RCAT GRANT SCALE-UP PROJEC	000-3137-36-5890	10.95	10/22/2009
AP 00927876	018555	CONTRA COSTA COUNTY OFFICI	Independent Services Contracts	000-0913-36-5800	600.00	10/22/2009
AP 00927877	E000833	GIACOBAZZI, HELEN	SCALE-UP PROJECT YEAR 3	000-3137-36-5210	272.40	10/22/2009
AP 00927878	057113	GRYCO SPORTSWEAR	Materials and Supplies	188-0340-10-4300	1,020.61	10/22/2009
AP 00927879	011868	IKON OFFICE SOLUTIONS	Equipment Rentals/Lease/Repair	000-1050-39-5618	509.52	10/22/2009
AP 00927879	011868	IKON OFFICE SOLUTIONS	Equipment Rentals/Lease/Repair	010-1665-36-5618	509.52	10/22/2009
AP 00927881	E002407	REYES, KATRINA	SMITH FARM TRIP	154-0350-10-5895	1,776.00	10/22/2009
AP 00927882	034294	SCHOLASTIC BOOK FAIRS	MEADOW HOMES ELEM BOOK FA	152-2130-37-4210	2,570.32	10/22/2009
AP 00927883	033436	TIME FOR KIDS	VALLE VERDE ELEM	188-0340-10-4300	450.84	10/22/2009
AP 00927884	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-3805-11-4300	362.68	10/22/2009
AP 00927884	053185	U S BANK CORPORATE PAYMEN	4246044555660922	010-1500-36-4300	168.09	10/22/2009

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00927884	053185	U S BANK CORPORATE PAYMEN	4246044555660922	704-3826-11-4300	67.85	10/22/2009
AP 00927884	053185	U S BANK CORPORATE PAYMEN	4246044555660922	766-1010-39-4300	167.68	10/22/2009
AP 00927884	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-3821-36-5210	320.00	10/22/2009
AP 00927884	053185	U S BANK CORPORATE PAYMEN	4246044555660922	704-3826-11-5890	41.74	10/22/2009
AP 00927886	038174	CHABOT SPACE & SCIENCE CEN	Field Trip Admissions	196-0353-10-5895	891.00	10/22/2009
AP 00927887	056938	MUSTON & JACK	KANAKO YAMAMOTO	010-5050-53-5890	320.00	10/22/2009
AP 00927889	031590	SMITH FAMILY FARMS	SMITH FARM FIELD TRIP	152-0351-10-5895	768.00	10/22/2009
AP 00927890	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	119-3070-10-4300	0.00	10/22/2009
AP 00927890	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	156-0300-10-4300	122.52	10/22/2009
AP 00927890	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	222-0700-10-4300	135.12	10/22/2009
AP 00927890	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-2210-39-4300	55.13	10/22/2009
AP 00927890	002475	OFFICE DEPOT	OPEN ORDER FOR: OFFICE SUPPL	459-0882-10-4300	125.85	10/22/2009
AP 00927891	057611	PROMOTIONAL GROUP, THE	APPLE POST-ITS	094-3871-36-4300	230.92	10/22/2009
AP 00927892	054002	PTM DOCUMENT SYSTEMS	4UPPERF105 W-2 4 UP W/INSTRUC	010-5032-53-4300	1,437.39	10/22/2009
AP 00927893	051562	RENAISSANCE LEARNING	QUOTE#:431712 INCIDENT#:779431	115-3011-10-4300	5,806.15	10/22/2009
AP 00927893	051562	RENAISSANCE LEARNING	AR BOOKGUIDE, NO. 101625	140-3935-10-4300	89.00	10/22/2009
AP 00927894	038921	J & M FASTENERS	OPEN ORDER 2009-2010 TO COVEI	051-5151-55-4300	91.09	10/22/2009
AP 00927894	038921	J & M FASTENERS	OPEN ORDER 2009-2010 TO COVEI	051-5160-55-4300	49.22	10/22/2009
AP 00927895	025396	JANUS CORPORATION	ASBESTOS ABATEMENT SERVICE	051-5179-55-5890	4,637.00	10/22/2009
AP 00927896	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2009-2010	051-5173-55-4300	495.96	10/22/2009
AP 00927897	005184	JOSEPHS LAWMOWER AND LOC	OPEN ORDER 2009-2010	046-5360-56-4300	77.11	10/22/2009
AP 00927898	005289	KELLY MOORE PAINT COMPANY	2009-2010 OPEN ORDER FOR LABC	051-5155-55-4300	215.60	10/22/2009
AP 00927899	005514	LAKESHORE LEARNING MATERI	ITEM KU599 GIANT MAGNETIC N'	457-3693-10-4300	608.56	10/22/2009
AP 00927900	006783	NASCO	4100478 NASCO WHITE BUDGET I	324-0794-10-4300	113.71	10/22/2009
AP 00927900	006783	NASCO	#4100616 SUMI-E PAINTING AND C	399-0703-10-4300	338.48	10/22/2009
AP 00927901	007211	OXFORD UNIVERSITY PRESS INC	OXFORD PICUTRE DICTIONARY F	112-3825-10-4300	587.89	10/22/2009
AP 00927902	030381	PHOTO WAREHOUSE	704-8100 8X10X250 PEARL PHOTO	326-0705-10-4300	892.59	10/22/2009
AP 00927903	041978	PINNACLE CNG COMPANY	OPEN ORDER 2009-2010	017-5410-46-4612	11,484.97	10/22/2009
AP 00927904	054537	SCHOOL OUTFITTERS	CALIFONE KIDS HEADPHONE & C	175-3721-10-4300	461.86	10/22/2009
AP 00927906	013991	SCHOLASTIC INC	QEA990357 R BOOK FLEX WORKS	000-0910-10-4300	1,374.22	10/22/2009
AP 00927907	008473	SCHOLASTIC MAGAZINES	SUBSCRIPTION RENEWAL, 3RD G	182-0300-10-4300	894.14	10/22/2009
AP 00927908	036939	SHRED WORKS INC	OPEN ORDER FOR: SHREDDING I	010-1500-36-5890	391.50	10/22/2009
AP 00927908	036939	SHRED WORKS INC	OPEN ORDER FOR: SHREDDING I	010-5045-48-5890	68.50	10/22/2009
AP 00927909	055236	TECH DEPOT	HP 8000 INKJET PRINTER, CB092A	094-3871-36-4300	76.46	10/22/2009
AP 00927909	055236	TECH DEPOT	BROTHER HL 2170W LASER PRIN'	176-3935-10-4300	156.23	10/22/2009
AP 00927910	041880	APPLIED EDUCATIONAL SYSTEM	PO 52750 see 0020780-CM	273-0918-10-4300	54.47	10/22/2009
AP 00927911	038706	KELLY PAPER CO	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	1,604.75	10/22/2009
AP 00927912	056456	LEGO EDUCATION	W900080 LEGO MIND STORMS ED	273-3070-10-4300	1,346.72	10/22/2009
AP 00927913	008411	SCANTRON CORPORATION	15 CANDIDATE BALLOTS 500/PKC	323-2210-39-4300	351.98	10/22/2009
AP 00927914	017200	STORYTELLER, THE	OPEN PURCHASE ORDER FOR LIE	235-2130-37-4210	408.43	10/22/2009
AP 00927914	017200	STORYTELLER, THE	OPEN PO FOR LIBRARY BOOKS	289-2130-37-4210	271.38	10/22/2009
AP 00927915	055236	TECH DEPOT	PRINT CABLE	280-3721-10-4300	16.39	10/22/2009
AP 00927916	028548	TROXELL COMMUNICATIONS IN	CALIFONE 3066AV BOOM MICROI	399-0706-10-4300	282.85	10/22/2009
AP 00927917	057687	TURNING TECHNOLOGIES LLC	32 SEAT RF SOLUTION - PRODUC'	191-3926-10-4400	3,267.65	10/22/2009
AP 00927918	015611	WEEKLY READER	WEEKLY READER, FIRST GRADE	182-0300-10-4210	987.26	10/22/2009
AP 00927919	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-3825-38-4300	421.10	10/22/2009
AP 00927919	002475	OFFICE DEPOT	OPEN ORDER: 2009-2010	017-5410-46-4300	912.07	10/22/2009
AP 00927919	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0703-10-4300	37.72	10/22/2009
AP 00927919	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-2210-39-4300	79.77	10/22/2009

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AP 00927919	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-0735-10-4300	40.42	10/22/2009
AP 00927919	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-0750-10-4300	100.62	10/22/2009
AP 00927919	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-2125-37-4300	6.31	10/22/2009
AP 00927919	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-2210-39-4300	19.23	10/22/2009
AP 00927919	002475	OFFICE DEPOT	OPEN ORDER FOR: - JIT - OFFICE	437-0882-10-4300	183.27	10/22/2009
AP 00927920	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	010-5028-52-4300	120.83	10/22/2009
AP 00927920	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-0300-10-4300	269.51	10/22/2009
AP 00927921	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	134-0918-10-4300	659.65	10/22/2009
AP 00927921	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	152-3070-10-4300	17.96	10/22/2009
AP 00927921	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	176-2210-39-4300	33.11	10/22/2009
AP 00927921	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	181-0300-10-4300	29.93	10/22/2009
AP 00927921	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	198-0300-10-4300	65.62	10/22/2009
AP 00927921	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	198-2210-39-4300	99.51	10/22/2009
AP 00927921	002475	OFFICE DEPOT	OPEN ORDER 2009-2010	271-0700-10-4300	120.84	10/22/2009
AP 00927921	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-0706-10-4300	168.39	10/22/2009
AP 00927922	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AND	140-0300-10-4300	86.15	10/22/2009
AP 00927922	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	56.24	10/22/2009
AP 00927922	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-2210-39-4300	14.06	10/22/2009
AP 00927922	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERS	153-0300-10-4300	42.44	10/22/2009
AP 00927922	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR OFFICE SU	355-3837-10-4300	39.10	10/22/2009
AP 00927923	016289	JOSTENS	direct py PO 50669	044-0061-10-4300	9.41	10/22/2009
AP 00927924	039975	PEACEFUL PLAYGROUNDS	US MAP STENCIL	033-3641-50-5651	8,594.20	10/22/2009
AP 00927925	013221	KAPLAN SCHOOL EARLY LEARN	ITEM 89-80976 LEARNING TO GET	457-3693-10-4210	216.10	10/22/2009
AP 00927925	013221	KAPLAN SCHOOL EARLY LEARN	ITEM 89-81147 COLORED SOFT BI	457-3693-10-4300	542.30	10/22/2009
AP 00927926	055953	SACRAMENTO STATE	direct py PO53628	355-3727-10-5210	650.00	10/22/2009
AP 00927927	036939	SHRED WORKS INC	OPEN ORDER FOR: SHREDDING IT	010-1500-36-5890	101.00	10/22/2009
AP 00927927	036939	SHRED WORKS INC	OPEN ORDER FOR: SHREDDING IT	010-5045-48-5890	101.00	10/22/2009
AP 00927928	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,242.42	10/22/2009
AP 00927929	002475	OFFICE DEPOT	OPEN ORDER FOR INSTRUCTION,	094-3871-36-4300	-32.78	10/22/2009
AP 00927929	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERS	132-0300-10-4300	612.49	10/22/2009
AP 00927929	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	143-0300-10-4300	15.86	10/22/2009
AP 00927929	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	143-1004-11-4300	55.31	10/22/2009
AP 00927930	002475	OFFICE DEPOT	LATHEM MODEL 1500E ATOMIC T	094-3155-36-4300	201.29	10/22/2009
AP 00927930	002475	OFFICE DEPOT	OPEN ORDER FOR INSTRUCTION,	094-3871-36-4300	458.44	10/22/2009
AP 00927930	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	115-0300-10-4300	128.79	10/22/2009
AP 00927930	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL OFFIC	145-0300-10-4300	120.16	10/22/2009
AP 00927930	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	236.66	10/22/2009
AP 00927930	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	178-3070-10-4300	344.26	10/22/2009
AP 00927930	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL YEAR	273-3070-10-4300	57.20	10/22/2009
AP 00927931	002475	OFFICE DEPOT	OPEN ORDER FOR INSTRUCTION,	094-3871-36-4300	241.72	10/22/2009
AP 00927931	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	138.45	10/22/2009
AP 00927931	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	319.71	10/22/2009
AP 00927931	002475	OFFICE DEPOT	CLASSROOM SUPPLIES FOREIGN	235-0709-10-4300	27.14	10/22/2009
AP 00927931	002475	OFFICE DEPOT	CLASSROOM SUPPLIES PE	235-0720-10-4300	90.48	10/22/2009
AP 00927931	002475	OFFICE DEPOT	CLASSROOM SUPPLIES 6TH GRAI	235-0756-10-4300	11.67	10/22/2009
AP 00927931	002475	OFFICE DEPOT	OFFICE SUPPLIES - JIT ORDERING	235-3935-10-4300	108.29	10/22/2009
AP 00927931	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-0706-10-4300	9.71	10/22/2009
AP 00927931	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-0709-10-4300	82.86	10/22/2009
AP 00927931	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-2210-39-4300	39.70	10/22/2009

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AP 00927932	020305	LINCOLN EQUIPMENT INC	OPEN ORDER 2009-2010	051-5182-55-4300	351.63	10/22/2009
AP 00927932	020305	LINCOLN EQUIPMENT INC	OPEN ORDER 2009-2010	051-5182-55-5618	1,218.80	10/22/2009
AP 00927933	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2009-2010	051-5160-55-4300	672.84	10/22/2009
AP 00927934	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2009-2010	046-5360-56-4300	253.00	10/22/2009
AP 00927935	019832	MORGAN FENCE & IRON INC	TEAR OUT AND HAUL AWAY EXI	000-3612-55-5621	16,575.00	10/22/2009
AP 00927936	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2009-2010	000-3678-56-4300	583.17	10/22/2009
AP 00927937	002475	OFFICE DEPOT	REF INV488135313001	323-0703-10-4300	-17.74	10/22/2009
AP 00927937	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-1004-11-4300	89.93	10/22/2009
AP 00927937	002475	OFFICE DEPOT	REF INV491337200001	323-1104-16-4300	68.27	10/22/2009
AP 00927938	036293	OPENING TECHNOLOGIES INC	OPEN ORDER 2009-2010	051-5151-55-4300	132.04	10/22/2009
AP 00927939	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	046-5360-56-4300	13.10	10/22/2009
AP 00927940	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5151-55-4300	31.28	10/22/2009
AP 00927940	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5160-55-4300	43.69	10/22/2009
AP 00927940	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2009-2010	051-5171-55-4300	39.36	10/22/2009
AP 00927941	033638	PLATT ELECTRIC SUPPLY	S&H	051-5171-55-4300	1,011.73	10/22/2009
AP 00927942	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2009-2010	051-5173-55-4300	221.08	10/22/2009
AP 00927943	000411	ROYAL WHOLESALE ELECTRIC/K	OPEN ORDER 2009-2010	051-5160-55-4300	491.63	10/22/2009
AP 00927944	024840	SHIFFLER EQUIPMENT SALES IN	OPEN ORDER 2009-2010	051-5160-55-4300	137.66	10/22/2009
AP 00927945	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT SF	010-5050-53-5890	76.00	10/22/2009
AP 00927946	013106	SUPERIOR ELECTRIC SUPPLY CO	OPEN ORDER 2009-2010	051-5171-55-4300	281.21	10/22/2009
AP 00927947	002475	OFFICE DEPOT	OPEN ORDER - JIT SUPPLIES	000-3066-36-4300	200.03	10/22/2009
AP 00927948	055236	TECH DEPOT	HITACHI CP X301 LCD PROJECTO	289-0700-10-4400	2,209.04	10/22/2009
AP 00927949	009629	TRI CITY CONCRETE	OPEN ORDER 2009-2010	051-5160-55-4300	340.86	10/22/2009
AP 00927950	028548	TROXELL COMMUNICATIONS IN	FOR A MEDIA SYSTEM FOR LIBR	355-3727-10-4490	3,046.25	10/22/2009
AP 00927951	027015	WALLY'S RENTAL CENTER INC	ER FEE	355-0744-10-5618	172.50	10/22/2009
AP 00927951	027015	WALLY'S RENTAL CENTER INC	8'X30' TABLES, SEATS 8	355-0744-10-5890	668.83	10/22/2009
AP 00927952	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2009-2010	000-5260-56-4320	855.15	10/22/2009
AP 00927953	010283	WILCO SUPPLY	OPEN ORDER 2009-2010	051-5151-55-4300	109.98	10/22/2009
AP 00927953	010283	WILCO SUPPLY	OPEN ORDER 2009-2010	051-5154-55-4300	178.56	10/22/2009
AP 00927954	040582	CITY OF CLAYTON	Repair fence at MDES	051-5160-55-5651	920.00	10/22/2009
AP 00927955	036318	GRAPHIC REPRODUCTION	Other Operating Exp	051-5110-55-5890	35.36	10/22/2009
AP 00927956	052510	JENSEN, ALISHA R	IOR solar panels	000-5510-58-6290	840.00	10/22/2009
AP 00927962	MER051214	WARNER, LORING	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	426.93	10/29/2009
AP 00927963	MER10264	SANCHEZ, BENNY P	NOV2009 Retiree Medical Reim	901-0000-00-9529	457.80	10/29/2009
AP 00927964	MER10423	WATSON, DIANNE	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
AP 00927965	MER10714	BOOMER, UTAKO	NOV2009 Retiree Medical Reim	901-0000-00-9529	909.41	10/29/2009
AP 00927966	MER10954	ROBERTS, PETER NATHAN	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	10/29/2009
AP 00927967	MER11164	GUTKIN, BARBARA	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
AP 00927968	MER11357	BERARDUCCI, DENISE L	NOV2009 Retiree Medical Reim	901-0000-00-9529	995.39	10/29/2009
AP 00927969	MER11585	VAN HASSELT, RUTH ELAINE	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
AP 00927970	MER11620	CROSS, ODELL	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
AP 00927971	MER11630	BLECKA, MARGARET	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
AP 00927972	MER11690	HORNER, LYNETTE K	NOV2009 Retiree Medical Reim	901-0000-00-9529	446.04	10/29/2009
AP 00927973	MER11772	SANDHU, SHARON ANN	NOV2009 Retiree Medical Reim	901-0000-00-9529	732.92	10/29/2009
AP 00927974	MER11792	HALEY, SHARON K	NOV2009 Retiree Medical Reim	901-0000-00-9529	369.56	10/29/2009
AP 00927975	MER11952	CARDES, ISABEL	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
AP 00927976	MER11971	ZENN, SHIRLEY ANN	NOV2009 Retiree Medical Reim	901-0000-00-9529	469.92	10/29/2009
AP 00927977	MER12067	LONG, JAMES	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
AP 00927978	MER12128	KENNEDY, CAROL	NOV2009 Retiree Medical Reim	901-0000-00-9529	995.39	10/29/2009



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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00927979	MER12578	RUIZ, JOSE LUIS	NOV2009 Retiree Medical Reim	901-0000-00-9529	457.80	10/29/2009
AP 00927980	MER12580	MARTINEAU, SCOTT	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	457.80	10/29/2009
AP 00927981	MER12981	RILEY, MARTHA	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
AP 00927982	MER13103	ROSSETTI, MARILYN ANN	NOV2009 Retiree Medical Reim	901-0000-00-9529	910.45	10/29/2009
AP 00927983	MER13191	SCOTT, BARBARA J	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
AP 00927984	MER13222	CARLSON, JOANNE I	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
AP 00927985	MER13236	DAVIS, WILLIAM A	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	10/29/2009
AP 00927986	MER13244	LETT, LOUCREZIA	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	10/29/2009
AP 00927987	MER13389	TERECK, ROBERT	NOV2009 Retiree Medical Reim	901-0000-00-9529	457.80	10/29/2009
AP 00927988	MER13408	MARTUCCI, CAROLYN M	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
AP 00927989	MER13636	OLLENBURGER, KAREN	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
AP 00927990	MER13639	PALMERI, JOHN	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
AP 00927991	MER13647	MOLINO, BARBARA	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
AP 00927992	MER13654	CUMMINGS, ANDREA	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	10/29/2009
AP 00927993	MER13764	AGUIRRE, LINDA K	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
AP 00927994	MER13780	CARLSTON, PERRY N	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
AP 00927995	MER13893	LUJAN, KATHLEEN	NOV2009 Retiree Medical Reim	901-0000-00-9529	457.80	10/29/2009
AP 00927996	MER13913	MCMILLEN TURNER, PETAL	NOV2009 Retiree Medical Reim	901-0000-00-9529	426.93	10/29/2009
AP 00927997	MER13924	FLOYD, BELINDA	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
AP 00927998	MER13962	ARAQUISTAIN, PETER J	NOV2009 Retiree Medical Reim	901-0000-00-9529	457.80	10/29/2009
AP 00927999	MER14036	THROCKMORTON, DONALD R	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
AP 00928000	MER14059	SQUIRES, JAMES L	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
AP 00928001	MER14060	SLANEY, SAMUEL	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	457.80	10/29/2009
AP 00928002	MER14225	SPIELER, ALISON	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
AP 00928003	MER14309	INGERSOLL, ROBERT	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	426.93	10/29/2009
AP 00928004	MER14312	LUNGHU, SHARYN	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
AP 00928005	MER14336	SALE, NANCY J	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
AP 00928006	MER14358	WOLFE, GWENDOLYN	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
AP 00928007	MER14427	BURKHALTER, DONALD	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
AP 00928008	MER14449	DORAN, DALE T	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
AP 00928009	MER14459	GILCHRIST CARUSO, LUCINDA	NOV2009 Retiree Medical Reim	901-0000-00-9529	457.80	10/29/2009
AP 00928010	MER14472	WRIGHT, JANIS J	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
AP 00928011	MER14487	TOMLINSON, STEVE	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	457.80	10/29/2009
AP 00928012	MER14699	TRIBULATO, DELOIS	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
AP 00928013	MER14781	BURNS, SHIRLEY	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
AP 00928014	MER14789	WILSON, SUSAN M	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
AP 00928015	MER14817	BROOKS, SANDRA J	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	10/29/2009
AP 00928016	MER14833	RIPALDA, EDWARD	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
AP 00928017	MER14843	CARD, SUSAN B	NOV2009 Retiree Medical Reim	901-0000-00-9529	469.92	10/29/2009
AP 00928018	MER14933	RIGOR, SANDRA	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
AP 00928019	MER14941	SMAKER, ELIZABETH	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
AP 00928020	MER15067	ALVAREZ, MARINA	NOV2009 Retiree Medical Reim	901-0000-00-9529	229.67	10/29/2009
AP 00928021	MER15073	ROBINSON, GEORGE O	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
AP 00928022	MER15230	MILLER, MICHAEL R	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
AP 00928023	MER15238	KORVE, ANA M	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
AP 00928024	MER15491	HANSON, A JOHN	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
AP 00928025	MER15527	GERDES, LORRAINE JEAN	NOV2009 Retiree Medical Reim	901-0000-00-9529	510.07	10/29/2009
AP 00928026	MER15537	TURA, JUDITH A	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	10/29/2009
AP 00928027	MER15538	MORRIS, LARRY G	NOV2009 Retiree Medical Reim	901-0000-00-9529	457.80	10/29/2009

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00928028	MER15552	COX, RICHARD	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
AP 00928029	MER15677	LAUGHLIN, DANIEL J	NOV2009 Retiree Medical Reim	901-0000-00-9529	510.07	10/29/2009
AP 00928030	MER15680	RAITANO, CANDACE	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	393.49	10/29/2009
AP 00928031	MER15689	DORSEY, RALPH	NOV2009 Retiree Medical Reim	901-0000-00-9529	732.92	10/29/2009
AP 00928032	MER15717	SCHOLES, ELIZABETH	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	10/29/2009
AP 00928033	MER15723	SCHMIDT, JANET	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
AP 00928034	MER15847	CHAPPIUS, CATHLEEN A	NOV2009 Retiree Medical Reim	901-0000-00-9529	457.80	10/29/2009
AP 00928035	MER15978	HANSING, KERRY D	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
AP 00928036	MER15994	CAMPBELL, ELAINE F	NOV2009 Retiree Medical Reim	901-0000-00-9529	732.92	10/29/2009
AP 00928037	MER16002	FORBES, CATHI S	NOV2009 Retiree Medical Reim	901-0000-00-9529	513.46	10/29/2009
AP 00928038	MER16007	BALESTRIERI, MARIO	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
AP 00928039	MER16361	BLOOM, PHYLLIS	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	10/29/2009
AP 00928040	MER16453	DEHRER, KATHERINE	NOV2009 Retiree Medical Reim	901-0000-00-9529	732.92	10/29/2009
AP 00928041	MER16458	MADEROS, JOEL A	NOV2009 Retiree Medical Reim	901-0000-00-9529	457.80	10/29/2009
AP 00928042	MER16483	ATKINSON, RICHARD L	NOV2009 Retiree Medical Reim	901-0000-00-9529	457.80	10/29/2009
AP 00928043	MER16642	WILKINSON, JOHN E	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
AP 00928044	MER16788	GANDO, BERNARDO	NOV2009 Retiree Medical Reim	901-0000-00-9529	510.07	10/29/2009
AP 00928045	MER16840	ABENA, FLORENTINO	NOV2009ETIREE MEDICAL REIME	901-0000-00-9529	457.80	10/29/2009
AP 00928046	MER24475	MONROE, ALVIN	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
AP 00928047	MER25666	BURDT, PRISCILLA	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
AP 00928048	029504	AMBROSE RECREATION & PARK	Subagreements/Services	000-3871-10-5100	1,339.04	10/29/2009
AP 00928048	029504	AMBROSE RECREATION & PARK	Subagreements/Services	094-3154-10-5100	416.96	10/29/2009
AP 00928048	029504	AMBROSE RECREATION & PARK	Subagreements/Services	094-3156-10-5100	515.22	10/29/2009
AP 00928048	029504	AMBROSE RECREATION & PARK	Subagreements/Services	094-3160-10-5100	6,231.79	10/29/2009
AP 00928048	029504	AMBROSE RECREATION & PARK	Subagreements/Services	094-3871-10-5100	29,349.00	10/29/2009
AP 00928049	051831	BARTSCH, KENNETH A	Independent Services Contracts	399-3865-10-5800	2,250.00	10/29/2009
AP 00928050	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	000-3871-10-5100	1,137.50	10/29/2009
AP 00928050	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3155-10-5100	6,629.30	10/29/2009
AP 00928050	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3156-10-5100	1,961.56	10/29/2009
AP 00928050	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3160-10-5100	570.00	10/29/2009
AP 00928050	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3165-10-5100	9,250.00	10/29/2009
AP 00928050	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3751-10-5100	1,172.50	10/29/2009
AP 00928050	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3786-10-5100	421.96	10/29/2009
AP 00928050	056205	BAY AREA COMMUNITY RESOU	Subagreements/Services	094-3871-10-5100	67,408.71	10/29/2009
AP 00928051	057726	BETWEEN YOUR EARS ENTERTA	CHARACTER EDUCATION ASSEM	140-3935-10-5800	935.00	10/29/2009
AP 00928052	056907	BUETTNER, BERND	THE AMAZING SCIENCE WIZ SHO	094-3871-10-5800	495.00	10/29/2009
AP 00928053	056430	CARRASCO, CHRISTOPHER	2010-1	094-3155-10-5800	80.00	10/29/2009
AP 00928054	056754	HAY-MUAGUTUTIA, LENORA	2009-9	094-3155-10-5800	600.00	10/29/2009
AP 00928056	057285	WEBSTER, STEPHANIE	2010-1	094-3155-10-5800	80.00	10/29/2009
AP 00928057	057149	WRIGHT, DARREN	Independent Services Contracts	094-3155-10-5800	80.00	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	81.07	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	143.15	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	947.93	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	3,441.73	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	5,034.36	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	22,941.11	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	5,247.61	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	3,073.62	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	4,115.49	10/29/2009

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	6,969.28	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	2,674.00	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	5,058.20	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	6,312.35	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	5,690.04	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	145-5270-56-5540	3,810.10	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	11,271.56	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	4,516.55	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	6,078.98	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	3,826.51	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	12,109.91	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	3,059.87	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	7,444.54	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	5,610.48	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	4,493.83	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	3,022.03	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	5,395.18	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	3,225.84	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	6,126.93	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	14,111.09	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	7,094.02	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	7,117.91	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	238-5270-56-5540	8,623.45	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	9,014.21	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	6,629.56	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	16,053.64	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	5,870.28	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	6,793.99	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	18,769.92	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	18,861.03	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	21,599.91	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	8,904.55	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	15,971.44	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	16,271.03	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	6,615.70	10/29/2009
AP 00928058	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	7,770.59	10/29/2009
AP 00928061	002298	CONTRA COSTA WATER DISTRIC	Water	070-5270-56-5580	3,867.12	10/29/2009
AP 00928061	002298	CONTRA COSTA WATER DISTRIC	Water	181-5270-56-5580	5,047.14	10/29/2009
AP 00928061	002298	CONTRA COSTA WATER DISTRIC	Water	187-5270-56-5580	2,093.37	10/29/2009
AP 00928061	002298	CONTRA COSTA WATER DISTRIC	Water	271-5270-56-5580	55.93	10/29/2009
AP 00928061	002298	CONTRA COSTA WATER DISTRIC	Water	289-5270-56-5580	55.93	10/29/2009
AP 00928061	002298	CONTRA COSTA WATER DISTRIC	Water	324-5270-56-5580	5,004.61	10/29/2009
AP 00928062	057670	FAR WEST SANITATION AND STC	PORTABLE TOILET RENTAL, ONE	000-3500-49-5621	158.76	10/29/2009
AP 00928063	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	4,841.22	10/29/2009
AP 00928063	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	5,452.66	10/29/2009
AP 00928064	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	1,103.58	10/29/2009
AP 00928065	003635	FOLLETT LIBRARY RESOURCES	93 BOOKS AND ONE AUDIOTAPE	271-0759-37-4210	807.81	10/29/2009
AP 00928066	040851	FOLLETT SOFTWARE COMPANY,	SHIPPING AND HANDLING	154-2130-37-4300	50.26	10/29/2009
AP 00928066	040851	FOLLETT SOFTWARE COMPANY,	LASER PRINT BARCODE LABELS	178-2130-37-4300	50.25	10/29/2009

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AP 00928066	040851	FOLLETT SOFTWARE COMPANY,	TEXTBOOK BARCODE LABELS; F	399-2125-37-4300	313.63	10/29/2009
AP 00928067	004703	HOUGHTON MIFFLIN HARCOURT	HOUGHTON MIFFLIN CA MATH, C	000-0910-10-4110	877.06	10/29/2009
AP 00928067	004703	HOUGHTON MIFFLIN HARCOURT	CREDIT FOR SHIPPING PLUS TAX	044-0910-10-4110	-11.14	10/29/2009
AP 00928068	025042	NCS PEARSON INC	WIAT - II RESPONSE FORMS/RESP	187-0300-10-4300	97.40	10/29/2009
AP 00928069	040376	PEARSON EDUCATION	TARBUCK & LUTGENS EARTH SC	323-0702-10-4110	8,129.98	10/29/2009
AP 00928070	015427	XEROX CORPORATION	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	569.74	10/29/2009
AP 00928071	022632	CALIFORNIA TRANSLATION INTI	STUDENT ANGELICA FREITAS	010-1300-36-5800	2,760.00	10/29/2009
AP 00928071	022632	CALIFORNIA TRANSLATION INTI	STUDENT VICTOR CHEN	010-5045-42-5800	360.00	10/29/2009
AP 00928072	056335	EDUCATIONAL BASED SERVICES	JOYCE AURELLANO (9/21-10/3/09	010-1219-26-5880	5,851.50	10/29/2009
AP 00928073	037940	SPEECH PATHOLOGY GROUP INC	SPEECH & LANGUAGE SERVICES	010-1219-31-5100	129,374.55	10/29/2009
AP 00928074	007261	A T & T	BILL BACK EAGLE PEAK 86.00	000-5275-53-5971	28,993.96	10/29/2009
AP 00928075	007261	A T & T	FNGR PRNTNG PRSNL 10/19-11/1	000-5275-53-5971	211.34	10/29/2009
AP 00928076	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	2,897.31	10/29/2009
AP 00928076	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	6,468.75	10/29/2009
AP 00928076	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	3,107.57	10/29/2009
AP 00928076	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	4,180.75	10/29/2009
AP 00928077	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	72.44	10/29/2009
AP 00928078	055456	AT&T CAPITAL SERVICES	REMAINING RENTALS ON DATA I	000-5275-56-5618	32,278.56	10/29/2009
AP 00928079	032519	EASTWOOD, BRETT	DEPOSIT FOR HOMECOMING D.J.	323-0740-49-5800	595.00	10/29/2009
AP 00928080	003635	FOLLETT LIBRARY RESOURCES	46 BOOKS FOR THE LIBRARY COI	181-0359-37-4210	197.17	10/29/2009
AP 00928081	057630	IVY, CAROL L	CONSULTATION FOR NEWS ARTI	010-5020-52-5800	85.00	10/29/2009
AP 00928082	057436	LEADERSHIP ASSOCIATES	SUPERINTENDENT SEARCH PAYM	010-5020-52-5800	14,750.00	10/29/2009
AP 00928084	040376	PEARSON EDUCATION	SHIPPING AND HANDLING	326-0910-10-4110	20,742.39	10/29/2009
AP 00928085	038940	REGENTS OF THE UNIV OF CA	Subagreements/Services	000-3183-10-5100	242.11	10/29/2009
AP 00928086	056140	SUNGARD PUBLIC SECTOR INC	ADVANCED FINANCIAL CDD REP	000-5088-54-5672	1,120.00	10/29/2009
AP 00928089	055788	ACCENTCARE HOME HEALTH SE	MDUSD, THROUGH THE INDIVIDU	000-1000-11-5880	6,071.25	10/29/2009
AP 00928090	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	480.00	10/29/2009
AP 00928091	022632	CALIFORNIA TRANSLATION INTI	STUDENT RICHARD HERGER	010-1300-36-5800	360.00	10/29/2009
AP 00928092	056355	CENTER FOR ACCESSIBLE TECHI	PAUL OKENDO	010-1661-26-5880	200.00	10/29/2009
AP 00928093	025769	CHILDREN'S LEARNING CENTER	MASTER CONTRACT - CHILDREN	010-1660-26-5880	1,255.00	10/29/2009
AP 00928094	055699	JOHNSON, MARK D	THE MEHER SCHOOLS	010-1660-11-5890	850.00	10/29/2009
AP 00928094	055699	JOHNSON, MARK D	MILESTONES BEHAVIORAL	010-1661-11-5890	1,716.50	10/29/2009
AP 00928094	055699	JOHNSON, MARK D	PEDIATRIC MOTOR PLAYGROUN	010-1662-11-5890	275.00	10/29/2009
AP 00928094	055699	JOHNSON, MARK D	VANESSA KAHLON BEHAVIORAI	010-1664-11-5890	520.00	10/29/2009
AP 00928095	057667	LIGHTS ON LEARNING ACADEM	SPEECH & LANGUAGE SERVICES	010-1219-31-5800	255.00	10/29/2009
AP 00928096	050414	MAIER PHD, ARLEE S	8/26,9/14,9/18,10/6/09	010-1664-11-5800	2,500.00	10/29/2009
AP 00928097	052114	PETERSON PHD, CYNTHIA	9/14,15,16,18,19,20,25/09	010-1664-11-5800	5,390.00	10/29/2009
AP 00928098	038259	PLAN IT INTERACTIVE INC	INDEPENDENT SERVICES CONTR	358-3936-49-5800	1,475.00	10/29/2009
AP 00928099	057615	SCHOOL FOR INDEPENDENT LEA	MASTER CONTRACT - SCHOOL FC	010-1664-11-5800	18,686.00	10/29/2009
AP 00928100	055350	TOBE, SAMANTHA	MASTER CONTRACT - SAMANTH	010-1661-26-5880	1,312.50	10/29/2009
AP 00928101	038477	TOBINWORLD	MASTER CONTRACT - TOBINWOF	010-1660-26-5100	46,857.50	10/29/2009
AP 00928102	040561	VIA CENTER	MASTER CONTRACT - VIA CENTE	010-1660-26-5880	2,510.00	10/29/2009
AP 00928103	051230	WALKER, MOLLY A	OCT 09 SPECIAL EDITION NEWSL	010-1648-36-5800	3,440.83	10/29/2009
AP 00928104	057487	WOLCOTT, RICHARD	INDEPENDENT SERVICES CONTR	358-3936-49-5800	800.00	10/29/2009
AP 00928105	036005	ACCUCUT SERVICES	FOOTPRINT DIE CUT F1654 LARG	235-0700-10-4300	1,364.25	10/29/2009
AP 00928106	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION FOR CONFERENC	181-0300-10-5210	300.00	10/29/2009
AP 00928107	013184	BARNES & NOBLE INC	ISBN: 9781586638443 NO FEAR	355-3727-10-4210	470.32	10/29/2009
AP 00928108	033994	CLAYTON VALLEY PUMPKIN FA	KINDERGARTEN STUDY TRIP, DA	182-0350-10-5895	483.00	10/29/2009
AP 00928109	054151	COMM USA	CP110 VHF 2W BLACK WALKIE-T.	094-3871-36-4300	2,076.25	10/29/2009

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AP 00928111	030594	DISCOUNT SCHOOL SUPPLY	shipping and handling	457-3693-10-4400	2,981.96	10/29/2009
AP 00928112	035084	E FILLIATE INCORPORATED	OPEN ORDER 2009-2010 FOR PURC	010-5033-54-4300	154.86	10/29/2009
AP 00928114	022721	FLINN SCIENTIFIC INC	AP1272 EVAPORATING DISH, COC	324-0730-10-4300	90.68	10/29/2009
AP 00928115	003733	FREESTYLE PHOTO COMPANY	MODEL #18386 ARISTA EDU ULTF	358-0705-10-4300	418.88	10/29/2009
AP 00928116	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES, ASSO	010-5033-54-4300	43.82	10/29/2009
AP 00928118	032064	HEWLETT PACKARD CORPORAT	po 53815	196-1004-11-4300	48.07	10/29/2009
AP 00928118	032064	HEWLETT PACKARD CORPORAT	HP DOCKING STATION WITH 120\	231-2210-39-4300	184.63	10/29/2009
AP 00928125	057488	NU WEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	131.16	10/29/2009
AP 00928137	022566	A-Z BUS SALES INC	OPEN ORDER 2009-2010	017-5410-46-4615	7,662.46	10/29/2009
AP 00928137	022566	A-Z BUS SALES INC	OPEN ORDER 2009-2010	017-5410-46-4619	31.73	10/29/2009
AP 00928138	035952	ACTION GLASS INC	OPEN ORDER 2009 - 2010	017-5410-46-5657	379.30	10/29/2009
AP 00928139	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2009-2010	017-5410-46-5890	165.00	10/29/2009
AP 00928140	039609	AMERIPRIDE	OPEN ORDER 2009-2010	017-5410-46-5618	326.85	10/29/2009
AP 00928141	051034	ARAMARK UNIFORM SERVICES	PROVIDE DUST MOP SERVICE FO	000-5250-56-5890	2,686.54	10/29/2009
AP 00928142	035536	BAY AREA OIL PRODUCTS	2009-2010 OPEN ORDER	017-5410-46-4614	506.92	10/29/2009
AP 00928143	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2009-2010	051-5160-55-5618	2,303.49	10/29/2009
AP 00928144	017889	ASSOCIATION OF CALIF SCHOOL	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	1,105.00	10/29/2009
AP 00928145	013184	BARNES & NOBLE INC	ISBN: 9780060526139 "BURRO G	355-3727-10-4210	183.38	10/29/2009
AP 00928146	001733	CAROLINA BIOLOGICAL SUPPLY	NP-62-9011 PAN WITH PAD	235-0730-10-4300	177.41	10/29/2009
AP 00928147	014477	CLAYPEOPLE	OPEN ORDER FOR SUPPLIES	326-0704-10-4300	349.65	10/29/2009
AP 00928148	023006	EXPLORATORIUM, THE	STUDENT ADMISSIONS 10/13/09 F	198-0355-10-5895	440.50	10/29/2009
AP 00928149	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR SUPPLIES AND	323-0705-10-4300	120.02	10/29/2009
AP 00928150	057113	GRYCO SPORTSWEAR	YALE 7 INCH MESH SHORT YOUT	289-0720-10-4300	1,654.48	10/29/2009
AP 00928151	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	154-0355-10-4400	31.99	10/29/2009
AP 00928152	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2007 PROFES	154-0355-10-4400	787.32	10/29/2009
AP 00928152	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ DC5850 MICRO-TOW	154-3935-10-4400	1,000.02	10/29/2009
AP 00928154	002475	OFFICE DEPOT	#00081510 ROLL-ON GLUE, NON 1	901-0000-00-9320	14,216.48	10/29/2009
AP 00928156	053768	SPINE AND SPORTS MEDICINE IN	OPEN ORDER FOR FITNESS TESTI	901-0000-00-9526	1,650.00	10/29/2009
AP 00928157	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-4400	21.85	10/29/2009
AP 00928157	011868	IKON OFFICE SOLUTIONS	48 MONTH RENTAL IKON IR7105 (	000-0046-10-5618	919.81	10/29/2009
AP 00928157	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	172.07	10/29/2009
AP 00928157	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	114.71	10/29/2009
AP 00928157	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	172.07	10/29/2009
AP 00928157	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL CANNON IR10	010-5046-43-5618	31.68	10/29/2009
AP 00928157	011868	IKON OFFICE SOLUTIONS	COMPLETION OF 60-MONTH REN	090-0070-39-5618	136.56	10/29/2009
AP 00928157	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	094-3871-36-5618	279.51	10/29/2009
AP 00928157	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MP	119-3070-10-5618	1,827.26	10/29/2009
AP 00928157	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL RICOH MP171	152-3070-10-5618	237.00	10/29/2009
AP 00928157	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IM	178-3721-39-5618	28.41	10/29/2009
AP 00928157	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IM	187-3935-10-5618	24.03	10/29/2009
AP 00928157	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	326-0700-10-5618	99.42	10/29/2009
AP 00928158	011868	IKON OFFICE SOLUTIONS	MDUSD ADVANCED CAPTURE &	010-5029-39-5618	69.43	10/29/2009
AP 00928158	011868	IKON OFFICE SOLUTIONS	CANON IR1023N MAINTENANCE /	231-3617-10-5618	16.96	10/29/2009
AP 00928158	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	326-0700-10-5618	6.45	10/29/2009
AP 00928159	050434	ARORA, MOHIT AND PRIYA	Contracted Transport - Parents	000-5411-46-5871	467.50	10/29/2009
AP 00928160	057736	BOEGEL, MARY	Contracted Transport - Parents	000-5411-46-5871	399.96	10/29/2009
AP 00928161	057356	BRIEGLEB, LORI	Contracted Transport - Parents	000-5411-46-5871	448.80	10/29/2009
AP 00928162	057728	BUTLER, CHRISTINE	Contracted Transport - Parents	017-5410-46-5871	93.50	10/29/2009

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AP 00928163	057347	CERRUTI, TAMMY	Contracted Transport - Parents	000-5411-46-5871	355.30	10/29/2009
AP 00928164	056735	DYESS, JEAN	Contracted Transport - Parents	000-5411-46-5871	362.34	10/29/2009
AP 00928165	054726	FUHRIMAN, GREGG AND SUE	Contracted Transport - Parents	000-5411-46-5871	582.12	10/29/2009
AP 00928166	056403	HALE, DORIS	Contracted Transport - Parents	000-5411-46-5871	62.92	10/29/2009
AP 00928167	056546	HOMER, SUSAN	Contracted Transport - Parents	000-5411-46-5871	203.28	10/29/2009
AP 00928168	052077	MEDINA, CARLOS	Contracted Transport - Parents	000-5411-46-5871	149.60	10/29/2009
AP 00928169	055363	YORK, TODD	Contracted Transport - Parents	000-5411-46-5871	1,082.40	10/29/2009
AP 00928170	055433	ZAGON, KIM & BRIAN	Contracted Transport - Parents	000-5411-46-5871	816.20	10/29/2009
AP 00928172	032520	EASTWOOD ENTERTAINMENT	HALLOWEEN DANCE 10/28/09	222-3936-49-5800	450.00	10/29/2009
AP 00928173	E001226	FEDOTOFF, LYDIA	Business Mileage & Othr Exp	000-0916-36-5230	120.23	10/29/2009
AP 00928174	E003451	GILLAN, CONSTANCE	Business Mileage & Othr Exp	000-0916-36-5230	126.89	10/29/2009
AP 00928175	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	59.84	10/29/2009
AP 00928176	E000409	HOLMES, MICHAEL	Business Mileage & Othr Exp	000-0916-36-5230	151.47	10/29/2009
AP 00928177	E003397	HOWARD, LONNIE	Business Mileage & Othr Exp	021-0062-10-5230	75.80	10/29/2009
AP 00928178	E001246	KLEIN, JASON	Business Mileage & Othr Exp	010-0013-10-5230	76.07	10/29/2009
AP 00928179	E001103	KREMENLIEV, MARY ANN	Business Mileage & Othr Exp	000-3825-10-5230	5.06	10/29/2009
AP 00928181	E001345	LOHMAN, CHARLEEN	Business Mileage & Othr Exp	000-0916-36-5230	94.33	10/29/2009
AP 00928183	E000262	MELDONIAN, GEORGE	Business Mileage & Othr Exp	000-3825-10-5230	17.77	10/29/2009
AP 00928184	E004051	ONO-KARIMI, ERIKO	Business Mileage & Othr Exp	090-0070-10-5230	149.39	10/29/2009
AP 00928186	E000910	WEINSTOCK, ALAN	Business Mileage & Othr Exp	462-0811-10-5230	561.66	10/29/2009
AP 00928188	001493	C & L MUSIC	Materials and Supplies	238-0713-10-4300	850.94	10/29/2009
AP 00928188	001493	C & L MUSIC	Materials and Supplies	273-0713-10-4300	252.50	10/29/2009
AP 00928189	040301	CITY OF CONCORD	Portables Rent/Lease	094-3666-59-5621	707.00	10/29/2009
AP 00928190	040301	CITY OF CONCORD	CHS SPECIAL EVENT POLICE	326-3505-49-5890	282.40	10/29/2009
AP 00928190	040301	CITY OF CONCORD	MDHS SPECIAL EVENT POLICE	355-3505-49-5890	2,938.52	10/29/2009
AP 00928191	E000438	EVERSOLE, VICKI	Business Mileage & Othr Exp	000-3138-36-5230	52.36	10/29/2009
AP 00928192	040851	FOLLETT SOFTWARE COMPANY,	Materials and Supplies	238-0700-10-4300	229.43	10/29/2009
AP 00928193	E003986	MOZEE, JANINE	MT DIABLO HS	355-3727-40-4300	200.00	10/29/2009
AP 00928194	018491	NEFF COMPANY, THE	Materials and Supplies	355-3501-49-4300	162.29	10/29/2009
AP 00928194	018491	NEFF COMPANY, THE	Materials and Supplies	355-3502-49-4300	81.15	10/29/2009
AP 00928194	018491	NEFF COMPANY, THE	SHIPPING & HANDLING	355-3503-49-4300	81.15	10/29/2009
AP 00928194	018491	NEFF COMPANY, THE	Materials and Supplies	355-3504-49-4300	162.29	10/29/2009
AP 00928194	018491	NEFF COMPANY, THE	Materials and Supplies	355-3505-49-4300	486.88	10/29/2009
AP 00928194	018491	NEFF COMPANY, THE	Materials and Supplies	355-3514-49-4300	81.15	10/29/2009
AP 00928194	018491	NEFF COMPANY, THE	Materials and Supplies	355-3515-49-4300	81.15	10/29/2009
AP 00928194	018491	NEFF COMPANY, THE	Materials and Supplies	355-3516-49-4300	162.29	10/29/2009
AP 00928194	018491	NEFF COMPANY, THE	Materials and Supplies	355-3517-49-4300	81.15	10/29/2009
AP 00928194	018491	NEFF COMPANY, THE	Materials and Supplies	355-3518-49-4300	81.15	10/29/2009
AP 00928194	018491	NEFF COMPANY, THE	Materials and Supplies	355-3521-49-4300	162.29	10/29/2009
AP 00928195	056195	PATON GROUP	MASTER CAM X3 TRAINING	355-3733-10-5210	1,350.00	10/29/2009
AP 00928196	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-3138-36-5230	79.20	10/29/2009
AP 00928197	057727	SACRAMENTO KINGS LP	MDHS 11/13/09	355-0745-10-5895	500.00	10/29/2009
AP 00928198	E000057	SEAMAN, STEVE	MT DIABLO HS	355-3733-10-4300	613.44	10/29/2009
AP 00928199	053185	U S BANK CORPORATE PAYMEN	4246044555660922	152-3070-10-4300	93.18	10/29/2009
AP 00928199	053185	U S BANK CORPORATE PAYMEN	4246044555660922	152-0918-10-5891	54.84	10/29/2009
AP 00928200	054672	UNCLE JERRY'S T'S	GLENBROOK SCIENCE FUNDRAIS	238-0730-51-5890	1,519.80	10/29/2009
AP 00928201	E003144	BALICK, CARRIE	AAC BY THE BAY	010-1218-21-5210	30.00	10/29/2009
AP 00928201	E003144	BALICK, CARRIE	AAC BY THE BAY	010-3096-43-5210	275.00	10/29/2009
AP 00928202	E003950	BERRY, MEGHAN	Business Mileage & Othr Exp	000-1050-11-5230	37.84	10/29/2009

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AP 00928203	E003852	BRITTON, KATHLEEN	Business Mileage & Othr Exp	010-1218-21-5230	138.99	10/29/2009
AP 00928204	E001252	CAHN, FRANCES	Business Mileage & Othr Exp	010-1218-21-5230	30.80	10/29/2009
AP 00928205	E001922	CONLEY, SANDRA	Business Mileage & Othr Exp	010-1218-21-5230	105.33	10/29/2009
AP 00928206	E003157	FOUNTAIN, STACI	Business Mileage & Othr Exp	000-3630-41-5230	100.10	10/29/2009
AP 00928207	E000670	HAMILTON, SUZANNE	Business Mileage & Othr Exp	010-1218-21-5230	77.22	10/29/2009
AP 00928208	E004053	HJORT, JESSICA	Business Mileage & Othr Exp	010-1650-43-5230	61.44	10/29/2009
AP 00928210	E003054	LARSON, DIANE	Business Mileage & Othr Exp	010-1218-21-5230	139.48	10/29/2009
AP 00928212	E000564	MANSACK, MARIE	Business Mileage & Othr Exp	704-3826-36-5230	29.59	10/29/2009
AP 00928214	E003265	PALMER, THOMAS THATCHER	Business Mileage & Othr Exp	399-3865-10-5230	78.58	10/29/2009
AP 00928215	038492	REGENTS UNIVERSITY OF CALIF	Books Other Than Textbooks	000-3183-36-4210	142.18	10/29/2009
AP 00928216	E002673	RICHARDSON, CHRISTINE	OBSERVING SANGER UNIFIED SC	198-0918-39-5210	332.39	10/29/2009
AP 00928217	057733	SCHNEIDER, GARY	BANCROFT ELEM ART PROGRAM	114-0918-10-4300	1,076.08	10/29/2009
AP 00928218	E000269	BARDSLEY, MARIANNE	Business Mileage & Othr Exp	010-1218-21-5230	204.93	10/29/2009
AP 00928219	E003950	BERRY, MEGHAN	Business Mileage & Othr Exp	010-1218-21-5230	107.64	10/29/2009
AP 00928220	E003068	BOWMAN, GENE	Other Operating Expense	017-5410-46-5890	70.00	10/29/2009
AP 00928221	055294	CALIFORNIA STATE UNIVERSITY	CALCULUS AB ADV PLACMNT PR	358-0712-10-5210	650.00	10/29/2009
AP 00928222	E004050	CELIO, KRISTIN	VALLEY VIEW/6TH GRADE RSP	289-1104-16-4210	153.52	10/29/2009
AP 00928222	E004050	CELIO, KRISTIN	VALLEY VIEW/6TH GRADE RSP	289-1104-16-4300	135.66	10/29/2009
AP 00928223	E001472	FLANER, VALORY	Business Mileage & Othr Exp	010-1218-21-5230	63.69	10/29/2009
AP 00928224	E000200	FONG, JANICE	Business Mileage & Othr Exp	010-4030-43-5230	59.68	10/29/2009
AP 00928225	E003157	FOUNTAIN, STACI	Business Mileage & Othr Exp	010-1650-41-5230	27.12	10/29/2009
AP 00928226	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1218-21-5230	222.92	10/29/2009
AP 00928227	E003542	GRUENHOLZ, DONNA	Business Mileage & Othr Exp	010-1218-21-5230	117.98	10/29/2009
AP 00928228	E000670	HAMILTON, SUZANNE	Business Mileage & Othr Exp	010-1218-21-5230	258.12	10/29/2009
AP 00928229	E003623	HARRIS, LISA	Business Mileage & Othr Exp	010-1218-21-5230	85.80	10/29/2009
AP 00928230	E003825	HAYES, GISELE M	Business Mileage & Othr Exp	010-4030-43-5230	18.92	10/29/2009
AP 00928231	E001402	LONG, CHERYL	UC & CSU COUNSELORS CONFER	323-0922-10-5210	218.10	10/29/2009
AP 00928232	E002407	REYES, KATRINA	MT DIABLO ELEM/T-SHIRTS	154-0350-10-4300	375.58	10/29/2009
AP 00928233	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	000-1650-41-5230	53.74	10/29/2009
AP 00928234	042410	SCHOOL UNIFORM DIRECT	CAMBRIDGE UNIFORM VOUCHER	119-0300-10-4300	102.20	10/29/2009
AP 00928235	E003856	TRONSTAD-WARDLE, HELGA	Business Mileage & Othr Exp	010-1218-21-5230	102.06	10/29/2009
AP 00928236	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	010-4030-43-5230	96.97	10/29/2009
AP 00928237	056786	BAY AREA NEWS GROUP	Advertising 9/18-27/09	010-5035-53-5810	1,244.00	10/29/2009
AP 00928239	E000244	CONRY, JOHN F	Business Mileage & Othr Exp	000-3825-10-5230	24.59	10/29/2009
AP 00928240	E001370	DOOLIN, JULIE	Business Mileage & Othr Exp	010-1218-21-5230	143.28	10/29/2009
AP 00928241	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	60.71	10/29/2009
AP 00928242	E000833	GIACOBACCI, HELEN	Business Mileage & Othr Exp	000-0916-36-5230	112.70	10/29/2009
AP 00928243	E001419	NATTKEMPER, KATHLEEN M	SMITH FARM FIELD TRIP	156-0351-10-5895	387.00	10/29/2009
AP 00928244	E001437	O'BRIEN, NANCY	Business Mileage & Othr Exp	010-1218-21-5230	57.76	10/29/2009
AP 00928246	E000524	POPPAS, JOSEPH	Business Mileage & Othr Exp	000-0916-36-5230	55.99	10/29/2009
AP 00928248	053185	U S BANK CORPORATE PAYMEN	4246044555661022	174-0918-10-4210	262.25	10/29/2009
AP 00928248	053185	U S BANK CORPORATE PAYMEN	4246044555661022	174-0300-10-4300	148.40	10/29/2009
AP 00928248	053185	U S BANK CORPORATE PAYMEN	4246044555661022	174-0918-10-4300	1,130.56	10/29/2009
AP 00928248	053185	U S BANK CORPORATE PAYMEN	4246044555661022	174-0918-10-5890	120.98	10/29/2009
AP 00928248	053185	U S BANK CORPORATE PAYMEN	4246044555661022	174-0918-39-5965	177.00	10/29/2009
AP 00928249	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-39-5230	28.94	10/29/2009
AP 00928250	E001093	BARBER, ANN	Business Mileage & Othr Exp	010-4020-42-5230	206.25	10/29/2009
AP 00928251	E001922	CONLEY, SANDRA	Business Mileage & Othr Exp	010-1218-21-5230	81.79	10/29/2009
AP 00928252	E001094	DE JARLAIS, ANITA	Business Mileage & Othr Exp	000-3825-10-5230	13.31	10/29/2009

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AP 00928253	E003960	DUDLEY, MARIA	Business Mileage & Othr Exp	090-0070-10-5230	9.85	10/29/2009
AP 00928254	E003829	FLYNN, MARY LOU	Business Mileage & Othr Exp	000-3825-10-5230	7.59	10/29/2009
AP 00928255	E000452	FORREY, MARILYN	Business Mileage & Othr Exp	010-2011-10-5230	6.27	10/29/2009
AP 00928256	E002379	HANKS, CYNTHIA	Business Mileage & Othr Exp	000-3825-10-5230	30.91	10/29/2009
AP 00928259	E001565	MARTYN, ANGELA	Business Mileage & Othr Exp	010-1218-21-5230	252.78	10/29/2009
AP 00928261	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	100.90	10/29/2009
AP 00928262	E003066	OXMAN, LORI	Business Mileage & Othr Exp	010-4030-43-5230	82.72	10/29/2009
AP 00928264	E003992	ROMER, LINDA	Business Mileage & Othr Exp	000-3825-10-5230	20.90	10/29/2009
AP 00928265	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	010-2010-39-5230	159.62	10/29/2009
AP 00928266	E003931	SHEN, HILARY	Business Mileage & Othr Exp	010-1648-36-5230	73.33	10/29/2009
AP 00928267	E000501	SYDLASKE, JORY	Business Mileage & Othr Exp	021-0062-10-5230	132.22	10/29/2009
AP 00928268	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-21-5230	53.25	10/29/2009
AP 00928269	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	010-0013-10-5230	123.93	10/29/2009
AP 00928270	E002309	DOUGHERTY, JOHN	VALLEY VIEW MIDDLE	289-0790-10-4300	260.58	10/29/2009
AP 00928272	052745	UNIFORMS DIRECT INC	MEADOW HOMES FUNDRAISER	152-0343-51-5890	1,252.01	10/29/2009
AP 00928273	054673	VISTA OAKS OCCUPATIONAL ME	MDUSD TB TESTING 2009/10	010-5050-53-5890	5,551.50	10/29/2009
AP 00928274	E002270	YEN, CRAIG	VALLE VERDE ELEM	188-0340-10-5890	1,470.00	10/29/2009
AP 00928275	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	422.27	10/29/2009
AP 00928275	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	1,449.84	10/29/2009
AP 00928275	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	9.19	10/29/2009
AP 00928275	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR OFFICE SU	355-0706-10-4300	158.17	10/29/2009
AP 00928275	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR OFFICE SU	355-2130-37-4300	155.15	10/29/2009
AP 00928275	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR OFFICE SU	355-2210-39-4300	374.50	10/29/2009
AP 00928276	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS GRADE 2 12-6	178-0918-10-4300	447.68	10/29/2009
AP 00928276	008473	SCHOLASTIC MAGAZINES	PRODUCT CODE 022 "ALLONS"	235-0709-10-4300	842.12	10/29/2009
AP 00928277	055236	TECH DEPOT	PRINTERS, BROTHER LASER #HL-	280-3721-10-4300	468.68	10/29/2009
AP 00928278	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-3825-38-4300	165.55	10/29/2009
AP 00928278	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-0916-36-4300	72.23	10/29/2009
AP 00928278	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0300-10-4300	124.59	10/29/2009
AP 00928278	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0389-10-4300	4.12	10/29/2009
AP 00928278	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	231-0700-10-4300	420.81	10/29/2009
AP 00928278	002475	OFFICE DEPOT	Materials and Supplies	231-0703-10-4300	22.02	10/29/2009
AP 00928278	002475	OFFICE DEPOT	Materials and Supplies	231-0709-10-4300	37.68	10/29/2009
AP 00928278	002475	OFFICE DEPOT	Materials and Supplies	231-0735-10-4300	31.64	10/29/2009
AP 00928279	038706	KELLY PAPER CO	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	430.47	10/29/2009
AP 00928280	055266	OCE IMAGISTICS INC	MAINTENANCE AGREEMENT FOF	174-2210-39-5618	3.19	10/29/2009
AP 00928281	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-2210-39-4300	73.74	10/29/2009
AP 00928281	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-0712-10-4300	270.03	10/29/2009
AP 00928281	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-0730-10-4300	334.50	10/29/2009
AP 00928281	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-2210-39-4300	54.06	10/29/2009
AP 00928282	008473	SCHOLASTIC MAGAZINES	EDITION CODE 010, SCHOLASTIC	156-0300-10-4300	1,119.41	10/29/2009
AP 00928283	028096	SAMMONS PRESTON INC	#08-118-1932 VELCRO HOOK	000-1000-11-4300	1,248.35	10/29/2009
AP 00928284	008411	SCANTRON CORPORATION	SCANTRON FORM NO 881-E	222-0918-10-4300	696.11	10/29/2009
AP 00928285	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC LET'S FIND OUT KIN	142-0350-10-4300	158.40	10/29/2009
AP 00928285	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS GRADE 2 TEA	142-0351-10-4300	968.26	10/29/2009
AP 00928286	057570	SENSORY EDGE	order #101,669	457-3891-10-4400	1,755.81	10/29/2009
AP 00928287	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	43.00	10/29/2009
AP 00928288	055236	TECH DEPOT	USB CABLE	231-1104-16-4300	5.57	10/29/2009
AP 00928289	009629	TRI CITY CONCRETE	OPEN ORDER 2009-2010	051-5160-55-4300	0.27	10/29/2009



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AP 00928290	029006	WINCRAFT INC	ITEM #40398 2" X 8" EYELET TOP	175-0300-10-4300	530.13	10/29/2009
AP 00928291	002475	OFFICE DEPOT	OPEN ORDER: 2009-2010	017-5410-46-4300	93.52	10/29/2009
AP 00928291	002475	OFFICE DEPOT	OPEN ORDER TO PURCHASE OFF	021-0062-10-4300	10.02	10/29/2009
AP 00928291	002475	OFFICE DEPOT	Materials and Supplies	021-0062-39-4300	21.75	10/29/2009
AP 00928291	002475	OFFICE DEPOT	OPEN ORDER TO PURCHASE OFF	044-0061-39-4300	320.51	10/29/2009
AP 00928291	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	119-3070-10-4300	663.35	10/29/2009
AP 00928291	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	198-0300-10-4300	9.68	10/29/2009
AP 00928291	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	198-2210-39-4300	14.51	10/29/2009
AP 00928291	002475	OFFICE DEPOT	VARIOUS OFFICE SUPPLIES - JIT	260-1104-16-4300	232.18	10/29/2009
AP 00928291	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-0706-10-4300	102.63	10/29/2009
AP 00928291	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SPI	399-0718-10-4300	45.89	10/29/2009
AP 00928291	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	457-0902-10-4300	57.42	10/29/2009
AP 00928292	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-3070-36-4300	168.22	10/29/2009
AP 00928292	002475	OFFICE DEPOT	OPEN ORDER: 2009-2010	017-5410-46-4300	179.41	10/29/2009
AP 00928292	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	048-1010-11-4300	93.75	10/29/2009
AP 00928292	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	181-0300-10-4300	19.82	10/29/2009
AP 00928292	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	198-0300-10-4300	35.55	10/29/2009
AP 00928292	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	198-2210-39-4300	61.23	10/29/2009
AP 00928293	008404	SAX ARTS & CRAFTS	TILE SPECIAL BULK BAG OF 5 PO	235-0757-10-4300	42.60	10/29/2009
AP 00928294	052359	SHAW ENVIRONMENTAL INC	OPEN ORDER 2008-2009	017-5410-46-5890	340.00	10/29/2009
AP 00928295	006581	MONUMENT AUTO PARTS	ref inv144487	017-5410-46-4615	2,346.83	10/29/2009
AP 00928295	006581	MONUMENT AUTO PARTS	OPEN ORDER 2009-2010	017-5410-46-4619	89.15	10/29/2009
AP 00928296	017156	KEYSTON BROS	OPEN ORDER 2009-2010	017-5410-46-4619	88.01	10/29/2009
AP 00928297	041831	LIGHT HOUSE	OPEN ORDER 2009-2010	017-5410-46-4615	756.29	10/29/2009
AP 00928298	006106	MACY AUTOMOTIVE INC	OPEN ORDER 2009-2010	017-5410-46-5657	1,028.72	10/29/2009
AP 00928299	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	112-0340-10-4300	240.48	10/29/2009
AP 00928299	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	143-0300-10-4300	50.47	10/29/2009
AP 00928299	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	178-3070-10-4300	26.69	10/29/2009
AP 00928299	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL YEAR	273-3070-10-4300	559.92	10/29/2009
AP 00928299	002475	OFFICE DEPOT	OPEN ORDER FOR JIT USE	323-2210-39-4300	64.86	10/29/2009
AP 00928299	002475	OFFICE DEPOT	OPEN ORDER FOR: - JIT - OFFICE	437-0882-10-4300	34.97	10/29/2009
AP 00928300	002475	OFFICE DEPOT	OPEN ORDER - OFFICE SUPPLIES	090-0070-39-4300	315.52	10/29/2009
AP 00928300	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	154-0300-10-4300	-21.54	10/29/2009
AP 00928300	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	178-3070-10-4300	21.54	10/29/2009
AP 00928300	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	191-0300-10-4300	743.00	10/29/2009
AP 00928301	030663	PACIFIC COAST LABORATORIES	OPEN ORDER FOR AUDIOLOGICA	000-3805-11-5618	33.65	10/29/2009
AP 00928302	033370	PCI EDUCATIONAL PUBLISHING	STUDY SKILLS BINDER SET # SAI	326-1104-16-4300	79.07	10/29/2009
AP 00928303	035696	PRECISION PAINT & COLLISION	OPEN ORDER 2009-2010	017-5410-46-5657	4,142.56	10/29/2009
AP 00928304	057507	SCHOOL WORLD	W-GLAC-1001-1010 APP-CONTRO	235-3935-10-4400	1,230.16	10/29/2009
AP 00928305	037843	SOUTHWEST SCHOOL & OFFICE	SS550PE PURPLE FIRE RETARDA	115-0300-10-4300	81.23	10/29/2009
AP 00928306	051229	SPECIALTY TRUCK PARTS	OPEN ORDER 2009-2010	017-5410-46-4615	150.07	10/29/2009
AP 00928306	051229	SPECIALTY TRUCK PARTS	OPEN ORDER 2009-2010	017-5410-46-5618	2,793.93	10/29/2009
AP 00928307	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2009-2010	017-5410-46-4616	1,407.13	10/29/2009
AP 00928308	028548	TROXELL COMMUNICATIONS IN	PAIR OF EXTENSION BRACKETS /	115-0918-10-4300	203.00	10/29/2009
AP 00928309	053669	VALLEY OIL COMPANY	OPEN ORDER FOR UNLEADED GA	017-5410-46-4612	4,904.66	10/29/2009
AP 00928309	053669	VALLEY OIL COMPANY	OPEN ORDER FOR UNLEADED GA	017-5410-46-4614	52.68	10/29/2009
AP 00928310	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2009-2010	017-5410-46-4616	5,069.58	10/29/2009
AP 00928311	053692	WINZER CORPORATION	OPEN ORDER 2009-2010	017-5410-46-4619	85.35	10/29/2009
AP 00928312	039412	WARD'S NATURAL SCIENCE	17W4116 250ML BEAKERS	323-0730-10-4300	1,109.44	10/29/2009

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AP 00928313	037007	BAAQMD	Annual fee	017-5410-46-5890	149.11	10/29/2009
AP 00928314	051907	MILLS ASSOCIATES	PSC158 NHS lighting	358-3621-58-6240	1,291.11	10/29/2009
AP 00928315	024861	MOBILE MODULAR MANAGEME	Portables Lease	326-5505-59-5621	1,078.00	10/29/2009
AP 00928316	040893	NATIONAL CONSTRUCTION REN	Stringer pole	326-5505-59-5618	68.83	10/29/2009
AP 00928317	031079	STATE WATER RESOURCES CON	Storm wtr permit fee	051-5205-55-5890	1,008.00	10/29/2009
AP 00928322	015776	CCAE	EOM	901-0000-00-9555	217.01	10/30/2009
AP 00928323	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	8,165.66	10/30/2009
AP 00928324	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	304.20	10/30/2009
AP 00928325	017892	CONSECO HEALTH INSURANCE (	EOM	901-0000-00-9584	4,327.66	10/30/2009
AP 00928326	017894	NAT'L FOUNDATION LIFE	EOM	901-0000-00-9584	128.50	10/30/2009
AP 00928327	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	7,039.64	10/30/2009
AP 00928328	017898	CSEA DUES	EOM	901-0000-00-9550	17,644.44	10/30/2009
AP 00928329	017900	CALIFORNIA ASSOCIATION OF S	EOM	901-0000-00-9554	42.60	10/30/2009
AP 00928330	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	224.18	10/30/2009
AP 00928331	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,690.00	10/30/2009
AP 00928332	017904	FIRST METROPOLITAN CREDIT U	EOM	901-0000-00-9568	27,636.00	10/30/2009
AP 00928333	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9523	241,670.12	10/30/2009
AP 00928333	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	217,848.02	10/30/2009
AP 00928333	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9533	241,670.12	10/30/2009
AP 00928333	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	217,848.02	10/30/2009
AP 00928333	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9536	1,448,699.95	10/30/2009
AP 00928334	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	965,254.30	10/30/2009
AP 00928334	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9530	952,688.23	10/30/2009
AP 00928335	018014	P E R S #0187 020	EOM	901-0000-00-9521	377,857.13	10/30/2009
AP 00928335	018014	P E R S #0187 020	EOM	901-0000-00-9531	273,114.35	10/30/2009
AP 00928336	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	4,166.18	10/30/2009
AP 00928337	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	67.12	10/30/2009
AP 00928338	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	3,774.85	10/30/2009
AP 00928339	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	1,059.59	10/30/2009
AP 00928340	023703	MDSPA DUFT	EOM	901-0000-00-9554	3,135.00	10/30/2009
AP 00928341	024082	S S I C C C VISION	HAND	901-0000-00-9512	49,847.98	10/30/2009
AP 00928342	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	358,050.56	10/30/2009
AP 00928343	029468	C C C TREASURER	HAND CHECKS	901-0000-00-9537	491,036.78	10/30/2009
AP 00928344	030490	COLONIAL LIFE & ACCIDENT	EOM	901-0000-00-9584	49.85	10/30/2009
AP 00928345	032439	DUNCAN, JUDY A	EOM	901-0000-00-9564	700.00	10/30/2009
AP 00928346	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	139.67	10/30/2009
AP 00928347	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	10/30/2009
AP 00928348	035529	CASBO	EOM	901-0000-00-9555	148.74	10/30/2009
AP 00928349	035705	PROJECT PIPELINE	EOM	901-0000-00-9564	14,425.90	10/30/2009
AP 00928350	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	1,673.77	10/30/2009
AP 00928351	036540	SOCIAL SECURITY ADMINISTRA'	EOM	901-0000-00-9564	138.39	10/30/2009
AP 00928352	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	2,351.87	10/30/2009
AP 00928352	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9564	200.00	10/30/2009
AP 00928353	036848	C C C TREASURER SDI	HAND CHECKS	901-0000-00-9535	25,771.32	10/30/2009
AP 00928354	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	79.66	10/30/2009
AP 00928355	040812	FIRST UNITED SERVICES CREDIT	EOM	901-0000-00-9568	3,000.00	10/30/2009
AP 00928356	041080	EDFUND	EOM	901-0000-00-9564	1,906.78	10/30/2009
AP 00928357	042149	AMERICAN FIDELTY ASSURANC	HAND CHECKS	901-0000-00-9581	9,853.56	10/30/2009
AP 00928358	043197	CSEA	EOM	901-0000-00-9550	1,794.00	10/30/2009

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00928359	043222	INTERNAL REVENUE SERVICE - /	EOM	901-0000-00-9563	606.94	10/30/2009
AP 00928360	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	13,658.53	10/30/2009
AP 00928361	053158	LEE, JOANNE	EOM	901-0000-00-9564	1,300.00	10/30/2009
AP 00928362	053188	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	146.47	10/30/2009
AP 00928363	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	691.50	10/30/2009
AP 00928364	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	87.26	10/30/2009
AP 00928365	053657	STANDARD INSURANCE COMPAJ	EOM	901-0000-00-9584	2,757.76	10/30/2009
AP 00928366	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	4,833.37	10/30/2009
AP 00928367	055453	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	476.01	10/30/2009
AP 00928368	056723	SUPERIOR COURT OF CALIFORN	EOM	901-0000-00-9564	150.00	10/30/2009
AP 00928369	006268	TIAA-CREF	EOM	901-0000-00-9567	2,634.73	10/30/2009
EP 00006535	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3666-10-4300	188.76	10/01/2009
EP 00006535	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3871-10-4300	278.22	10/01/2009
EP 00006535	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3871-36-4300	92.73	10/01/2009
EP 00006535	S094000RC	MDUSD AFTER SCHOOL AND SAI	Other Operating Expense	094-3871-10-5890	6.00	10/01/2009
EP 00006536	S114000RC	MDUSD BANCROFT ELEM REV C.	Materials and Supplies	114-0300-10-4300	52.76	10/01/2009
EP 00006536	S114000RC	MDUSD BANCROFT ELEM REV C.	Materials and Supplies	114-0340-10-4300	286.20	10/01/2009
EP 00006536	S114000RC	MDUSD BANCROFT ELEM REV C.	Materials and Supplies	114-0918-10-4300	561.00	10/01/2009
EP 00006536	S114000RC	MDUSD BANCROFT ELEM REV C.	Materials and Supplies	114-2210-39-4300	42.61	10/01/2009
EP 00006536	S114000RC	MDUSD BANCROFT ELEM REV C.	Field Trip Admissions	114-0353-10-5895	75.00	10/01/2009
EP 00006537	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0918-10-4300	364.34	10/01/2009
EP 00006537	S168000RC	MDUSD PL HILL ELEM REV CASH	Other Operating Expense	168-0343-10-5890	336.00	10/01/2009
EP 00006538	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-0918-10-4300	268.90	10/01/2009
EP 00006538	S178000RC	MDUSD SHORE ACRES REV CASH	Conferences	178-0918-10-5210	190.00	10/01/2009
EP 00006538	S178000RC	MDUSD SHORE ACRES REV CASH	Conferences	178-3011-10-5210	60.00	10/01/2009
EP 00006538	S178000RC	MDUSD SHORE ACRES REV CASH	Food/Meals for Empl (non Conf)	178-0918-10-5891	41.14	10/01/2009
EP 00006539	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-2210-39-4300	13.10	10/01/2009
EP 00006539	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3070-10-4300	47.85	10/01/2009
EP 00006539	S260000RC	MDUSD OAK GROVE REV CASH	Postage	260-3070-39-5965	90.68	10/01/2009
EP 00006541	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	000-3871-10-4300	30.99	10/08/2009
EP 00006541	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3160-10-4300	15.48	10/08/2009
EP 00006541	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3871-10-4300	646.44	10/08/2009
EP 00006541	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3871-36-4300	11.45	10/08/2009
EP 00006541	S094000RC	MDUSD AFTER SCHOOL AND SAI	Food/Meals for Empl (non Conf)	094-3871-36-5891	17.98	10/08/2009
EP 00006542	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-1004-11-4300	244.14	10/08/2009
EP 00006542	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-2210-39-4300	33.39	10/08/2009
EP 00006542	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Other Operating Expense	156-1004-11-5890	108.00	10/08/2009
EP 00006542	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Field Trip Admissions	156-0355-10-5895	35.00	10/08/2009
EP 00006542	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Postage	156-2210-39-5965	47.59	10/08/2009
EP 00006543	S182000RC	MDUSD SUN TERRACE REV CASH	Books Other Than Textbooks	182-0359-10-4210	37.00	10/08/2009
EP 00006543	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-2130-37-4300	62.96	10/08/2009
EP 00006543	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-2210-39-4300	187.01	10/08/2009
EP 00006543	S182000RC	MDUSD SUN TERRACE REV CASH	Other Operating Expense	182-0918-39-5890	12.29	10/08/2009
EP 00006544	S222000RC	MDUSD DIABLO VIEW REV CASH	Books Other Than Textbooks	222-0918-10-4210	377.33	10/08/2009
EP 00006544	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0700-10-4300	109.84	10/08/2009
EP 00006544	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0718-10-4300	43.65	10/08/2009
EP 00006544	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0720-10-4300	58.00	10/08/2009
EP 00006544	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0730-10-4300	87.75	10/08/2009
EP 00006544	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0918-10-4300	104.75	10/08/2009

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00006544	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-1104-16-4300	164.40	10/08/2009
EP 00006545	S231000RC	MDUSD EL DORADO REV CASH	Textbooks	231-0700-10-4110	57.00	10/08/2009
EP 00006545	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0713-10-4300	69.20	10/08/2009
EP 00006545	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0735-10-4300	98.56	10/08/2009
EP 00006545	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-2210-39-4300	136.58	10/08/2009
EP 00006545	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-3825-10-4300	109.85	10/08/2009
EP 00006545	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-4031-43-4300	13.13	10/08/2009
EP 00006545	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-5250-56-4300	24.23	10/08/2009
EP 00006545	S231000RC	MDUSD EL DORADO REV CASH	Postage	231-0918-39-5965	128.19	10/08/2009
EP 00006546	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-2130-37-4210	34.05	10/08/2009
EP 00006546	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	223.61	10/08/2009
EP 00006546	S235000RC	MDUSD FOOTHILL REV CASH	CK#2937 NEVER CASHED	235-0713-10-4300	-25.98	10/08/2009
EP 00006546	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	263.99	10/08/2009
EP 00006546	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0756-10-4300	156.67	10/08/2009
EP 00006546	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0757-10-4300	42.32	10/08/2009
EP 00006546	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	453.48	10/08/2009
EP 00006546	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-1004-11-4300	75.16	10/08/2009
EP 00006546	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-2210-39-4300	12.49	10/08/2009
EP 00006546	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-3983-10-4300	262.26	10/08/2009
EP 00006546	S235000RC	MDUSD FOOTHILL REV CASH	Postage	235-2210-39-5965	18.60	10/08/2009
EP 00006547	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Textbooks	280-0709-10-4110	48.00	10/08/2009
EP 00006547	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Books Other Than Textbooks	280-3825-10-4210	13.10	10/08/2009
EP 00006547	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	214.06	10/08/2009
EP 00006547	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	104.50	10/08/2009
EP 00006547	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-2115-10-4300	499.15	10/08/2009
EP 00006547	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3130-11-4300	144.19	10/08/2009
EP 00006547	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Other Operating Expense	280-2210-39-5890	160.00	10/08/2009
EP 00006547	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Food/Meals for Empl (non Conf)	280-2115-10-5891	216.80	10/08/2009
EP 00006548	S324000RC	MDUSD COLLEGE PARK REV CA	Textbooks	324-0910-10-4110	448.00	10/08/2009
EP 00006548	S324000RC	MDUSD COLLEGE PARK REV CA	Books Other Than Textbooks	324-0706-10-4210	60.00	10/08/2009
EP 00006548	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0703-10-4300	139.08	10/08/2009
EP 00006548	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0705-10-4300	235.82	10/08/2009
EP 00006548	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0730-10-4300	177.80	10/08/2009
EP 00006548	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0780-10-4300	20.00	10/08/2009
EP 00006548	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0785-10-4300	254.83	10/08/2009
EP 00006548	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-2210-39-4300	165.88	10/08/2009
EP 00006548	S324000RC	MDUSD COLLEGE PARK REV CA	Other Operating Expense	324-0703-10-5890	300.00	10/08/2009
EP 00006548	S324000RC	MDUSD COLLEGE PARK REV CA	Other Operating Expense	324-0705-10-5890	96.05	10/08/2009
EP 00006549	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #9	549-3735-10-4300	103.68	10/08/2009
EP 00006550	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	127.76	10/08/2009
EP 00006551	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	777-1010-11-4300	169.43	10/08/2009
EP 00006552	004135	GREAT AMERICAN LIFE INS CO	10TH CHECKS	901-0000-00-9567	320.00	10/08/2009
EP 00006553	009588	TRANSAMERICA LIFE INSURANC	10TH CHECKS	901-0000-00-9567	300.00	10/08/2009
EP 00006554	011007	FRANKLIN TEMPLETON INVESTC	10TH CHECKS	901-0000-00-9567	650.00	10/08/2009
EP 00006555	014021	MET LIFE RESOURCES	10TH CHECKS	901-0000-00-9567	1,050.00	10/08/2009
EP 00006556	017849	AXA EQUITABLE LIFE INSURANC	10TH CHECKS	901-0000-00-9567	540.00	10/08/2009
EP 00006557	017851	TDS GROUP INC, THE	10TH CHECKS	901-0000-00-9567	50.00	10/08/2009
EP 00006558	017896	CALIFORNIA TEACHERS ASSOCI	HAND CHECKS	901-0000-00-9553	191.20	10/08/2009
EP 00006559	017899	CALIFORNIA TEACHERS ASSOCI	HAND CHECKS	901-0000-00-9553	95.60	10/08/2009

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00006560	017901	PUBLIC EMP UNION LOCAL #1	HAND CHECKS	901-0000-00-9551	496.63	10/08/2009
EP 00006560	017901	PUBLIC EMP UNION LOCAL #1	10TH CHECKS	901-0000-00-9552	123.33	10/08/2009
EP 00006561	017905	PROVIDENT CENTRAL CREDIT U	10TH CHECKS	901-0000-00-9568	300.00	10/08/2009
EP 00006562	017906	C D FEDERAL CREDIT UNION	10TH CHECKS	901-0000-00-9568	250.00	10/08/2009
EP 00006563	038720	AMERICAN FIDELITY ASSURANC	HAND CHECKS	901-0000-00-9582	144.66	10/08/2009
EP 00006564	039085	AMERICAN FIDELITY ASSURANC	10TH CHECKS	901-0000-00-9567	1,200.00	10/08/2009
EP 00006565	S901000RC	MDUSD PAYROLL REV CASH	HAND CHECKS	901-0000-00-9560	5,736.76	10/08/2009
EP 00006566	017905	PROVIDENT CENTRAL CREDIT U	EOM MICHAEL MARSHALL	901-0000-00-9568	200.00	10/09/2009
EP 00006567	008011	REVOLVING CASH FUND	REISSUE OF CK#602019 3/13/09	143-0343-51-5890	0.00	10/15/2009
EP 00006568	S009000RC	MDUSD DIABLO DAY SCHOOL R	Materials and Supplies	009-0918-10-4300	186.95	10/15/2009
EP 00006569	S051000RC	MDUSD M & O REV CASH	Materials and Supplies	017-5410-46-4300	13.10	10/15/2009
EP 00006569	S051000RC	MDUSD M & O REV CASH	Home to School Transport Fees	000-5420-80-8675	90.00	10/15/2009
EP 00006570	S115000RC	MDUSD BEL AIR ELEM REV CASI	Books Other Than Textbooks	115-0918-10-4210	23.72	10/15/2009
EP 00006570	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-0300-10-4300	67.74	10/15/2009
EP 00006570	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-0918-10-4300	21.81	10/15/2009
EP 00006570	S115000RC	MDUSD BEL AIR ELEM REV CASI	Postage	115-0918-39-5965	44.00	10/15/2009
EP 00006571	S222000RC	MDUSD DIABLO VIEW REV CASH	093009 REQ CORRECTION	222-2210-39-5891	68.20	10/15/2009
EP 00006572	S267000RC	MDUSD PINE HOLLOW REV CASI	Books Other Than Textbooks	267-2130-37-4210	25.00	10/15/2009
EP 00006572	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-2210-39-4300	19.21	10/15/2009
EP 00006572	S267000RC	MDUSD PINE HOLLOW REV CASI	Other Operating Expense	267-2210-39-5890	8.25	10/15/2009
EP 00006573	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0703-10-4300	346.26	10/15/2009
EP 00006573	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0707-10-4300	388.66	10/15/2009
EP 00006573	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0711-10-4300	120.00	10/15/2009
EP 00006573	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0713-10-4300	24.96	10/15/2009
EP 00006573	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0716-10-4300	263.27	10/15/2009
EP 00006573	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0720-10-4300	24.85	10/15/2009
EP 00006573	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0918-10-4300	136.63	10/15/2009
EP 00006573	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-0720-10-5890	151.38	10/15/2009
EP 00006573	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-2210-39-5890	164.00	10/15/2009
EP 00006573	S271000RC	MDUSD PLEASANT HILL MIDDLE	Food/Meals for Empl (non Conf)	271-0918-39-5891	255.08	10/15/2009
EP 00006573	S271000RC	MDUSD PLEASANT HILL MIDDLE	Food/Meals for Empl (non Conf)	271-3825-39-5891	18.00	10/15/2009
EP 00006574	S323000RC	MDUSD CL VALLEY HIGH REV C.	Textbooks	323-0712-10-4110	85.00	10/15/2009
EP 00006574	S323000RC	MDUSD CL VALLEY HIGH REV C.	Books Other Than Textbooks	323-0706-10-4210	37.80	10/15/2009
EP 00006574	S323000RC	MDUSD CL VALLEY HIGH REV C.	Books Other Than Textbooks	323-0709-10-4210	18.52	10/15/2009
EP 00006574	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0703-10-4300	13.77	10/15/2009
EP 00006574	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0712-10-4300	81.09	10/15/2009
EP 00006574	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0713-10-4300	244.30	10/15/2009
EP 00006574	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0720-10-4300	73.90	10/15/2009
EP 00006574	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0730-10-4300	108.47	10/15/2009
EP 00006574	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0785-10-4300	74.24	10/15/2009
EP 00006574	S323000RC	MDUSD CL VALLEY HIGH REV C.	Equipment Rentals/Lease/Repair	323-0785-10-5618	146.53	10/15/2009
EP 00006574	S323000RC	MDUSD CL VALLEY HIGH REV C.	Postage	323-2210-39-5965	9.12	10/15/2009
EP 00006575	S355000RC	MDUSD MT DIABLO HIGH REV C.	Textbooks	355-0730-10-4110	90.00	10/15/2009
EP 00006575	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0709-10-4300	697.68	10/15/2009
EP 00006575	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0712-10-4300	770.13	10/15/2009
EP 00006575	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0718-10-4300	107.97	10/15/2009
EP 00006575	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0720-10-4300	95.00	10/15/2009
EP 00006575	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0730-10-4300	126.13	10/15/2009
EP 00006575	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-2210-39-4300	158.25	10/15/2009

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00006575	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-3837-10-4300	167.25	10/15/2009
EP 00006575	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-5250-56-4300	7.06	10/15/2009
EP 00006575	S355000RC	MDUSD MT DIABLO HIGH REV C.	Postage	355-2210-39-5965	98.69	10/15/2009
EP 00006576	S358000RC	MDUSD NORTHGATE HIGH REV C.	Textbooks	358-0709-10-4110	62.00	10/15/2009
EP 00006576	S358000RC	MDUSD NORTHGATE HIGH REV C.	Textbooks	358-0712-10-4110	136.00	10/15/2009
EP 00006576	S358000RC	MDUSD NORTHGATE HIGH REV C.	Textbooks	358-0730-10-4110	68.00	10/15/2009
EP 00006576	S358000RC	MDUSD NORTHGATE HIGH REV C.	Textbooks	358-0735-10-4110	130.00	10/15/2009
EP 00006576	S358000RC	MDUSD NORTHGATE HIGH REV C.	Books Other Than Textbooks	358-0706-10-4210	168.62	10/15/2009
EP 00006576	S358000RC	MDUSD NORTHGATE HIGH REV C.	Materials and Supplies	358-0703-10-4300	403.00	10/15/2009
EP 00006576	S358000RC	MDUSD NORTHGATE HIGH REV C.	Materials and Supplies	358-0704-10-4300	380.00	10/15/2009
EP 00006576	S358000RC	MDUSD NORTHGATE HIGH REV C.	Materials and Supplies	358-0705-10-4300	285.00	10/15/2009
EP 00006576	S358000RC	MDUSD NORTHGATE HIGH REV C.	Materials and Supplies	358-0706-10-4300	279.76	10/15/2009
EP 00006576	S358000RC	MDUSD NORTHGATE HIGH REV C.	Materials and Supplies	358-0707-10-4300	164.96	10/15/2009
EP 00006576	S358000RC	MDUSD NORTHGATE HIGH REV C.	Materials and Supplies	358-0709-10-4300	284.94	10/15/2009
EP 00006576	S358000RC	MDUSD NORTHGATE HIGH REV C.	Materials and Supplies	358-0730-10-4300	387.63	10/15/2009
EP 00006576	S358000RC	MDUSD NORTHGATE HIGH REV C.	Materials and Supplies	358-2210-39-4300	219.28	10/15/2009
EP 00006576	S358000RC	MDUSD NORTHGATE HIGH REV C.	Equipment Rentals/Lease/Repair	358-2210-39-5618	142.78	10/15/2009
EP 00006576	S358000RC	MDUSD NORTHGATE HIGH REV C.	Other Operating Expense	358-0730-10-5890	13.52	10/15/2009
EP 00006576	S358000RC	MDUSD NORTHGATE HIGH REV C.	Postage	358-2210-39-5965	15.00	10/15/2009
EP 00006576	S358000RC	MDUSD NORTHGATE HIGH REV C.	Other Transportation Fees	358-3504-80-8698	200.00	10/15/2009
EP 00006576	S358000RC	MDUSD NORTHGATE HIGH REV C.	Donations under \$5,000	358-3504-80-8701	300.00	10/15/2009
EP 00006577	S549000RC	MDUSD MT DIABLO ADULT ED R.	Materials and Supplies	000-3991-10-4300	97.42	10/15/2009
EP 00006579	S0110273RC	MDUSD SCHOOL LINKED SERV R.	Materials and Supplies	033-3093-10-4300	27.35	10/22/2009
EP 00006579	S0110273RC	MDUSD SCHOOL LINKED SERV R.	Materials and Supplies	033-3835-10-4300	287.27	10/22/2009
EP 00006579	S0110273RC	MDUSD SCHOOL LINKED SERV R.	Materials and Supplies	033-3835-42-4300	121.15	10/22/2009
EP 00006579	S0110273RC	MDUSD SCHOOL LINKED SERV R.	Materials and Supplies	033-3987-39-4300	109.66	10/22/2009
EP 00006580	S048000RC	MDUSD ROBERT R SHEARER PRE	Materials and Supplies	048-1010-11-4300	170.21	10/22/2009
EP 00006580	S048000RC	MDUSD ROBERT R SHEARER PRE	Materials and Supplies	048-3620-11-4300	35.90	10/22/2009
EP 00006581	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	000-3871-10-4300	22.26	10/22/2009
EP 00006581	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3160-10-4300	11.11	10/22/2009
EP 00006581	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3666-10-4300	35.13	10/22/2009
EP 00006581	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3871-10-4300	309.38	10/22/2009
EP 00006582	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0340-10-4300	144.65	10/22/2009
EP 00006582	S112000RC	MDUSD AYERS ELEM REV CASH	Other Operating Expense	112-0340-10-5890	13.78	10/22/2009
EP 00006582	S112000RC	MDUSD AYERS ELEM REV CASH	Field Trip Admissions	112-0340-10-5895	552.00	10/22/2009
EP 00006583	S154000RC	MDUSD MT DIABLO ELEM REV C.	Materials and Supplies	154-0350-10-4300	366.22	10/22/2009
EP 00006583	S154000RC	MDUSD MT DIABLO ELEM REV C.	Materials and Supplies	154-0354-10-4300	149.26	10/22/2009
EP 00006583	S154000RC	MDUSD MT DIABLO ELEM REV C.	Materials and Supplies	154-0355-10-4300	137.02	10/22/2009
EP 00006583	S154000RC	MDUSD MT DIABLO ELEM REV C.	Materials and Supplies	154-0377-10-4300	210.79	10/22/2009
EP 00006583	S154000RC	MDUSD MT DIABLO ELEM REV C.	Materials and Supplies	154-1104-16-4300	22.93	10/22/2009
EP 00006583	S154000RC	MDUSD MT DIABLO ELEM REV C.	Materials and Supplies	154-2130-37-4300	34.19	10/22/2009
EP 00006583	S154000RC	MDUSD MT DIABLO ELEM REV C.	Other Operating Expense	154-0352-10-5890	29.80	10/22/2009
EP 00006583	S154000RC	MDUSD MT DIABLO ELEM REV C.	Postage	154-2210-39-5965	44.00	10/22/2009
EP 00006584	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Postage	176-2210-39-5965	127.35	10/22/2009
EP 00006585	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0340-10-4300	494.11	10/22/2009
EP 00006585	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-2225-39-4300	44.47	10/22/2009
EP 00006585	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-0300-10-5890	70.00	10/22/2009
EP 00006585	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-0340-10-5890	18.80	10/22/2009
EP 00006585	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-2210-39-5890	15.00	10/22/2009

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00006585	S188000RC	MDUSD VALLE VERDE REV CASI	Field Trip Admissions	188-0340-10-5895	275.00	10/22/2009
EP 00006586	S222000RC	MDUSD DIABLO VIEW REV CAS	Books Other Than Textbooks	222-0746-10-4210	32.00	10/22/2009
EP 00006586	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0700-10-4300	245.73	10/22/2009
EP 00006586	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0718-10-4300	90.96	10/22/2009
EP 00006586	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0720-10-4300	166.04	10/22/2009
EP 00006586	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0730-10-4300	91.86	10/22/2009
EP 00006586	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0746-10-4300	145.86	10/22/2009
EP 00006587	S355000RC	MDUSD MT DIABLO HIGH REV C.	ADDITIONAL DUE	355-2210-39-4300	31.76	10/22/2009
EP 00006588	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0803-10-4300	43.27	10/22/2009
EP 00006588	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0806-10-4300	73.19	10/22/2009
EP 00006588	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0818-10-4300	11.47	10/22/2009
EP 00006588	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0835-10-4300	135.00	10/22/2009
EP 00006588	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0895-10-4300	58.39	10/22/2009
EP 00006588	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-2210-39-4300	236.04	10/22/2009
EP 00006588	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-3652-10-4300	35.79	10/22/2009
EP 00006588	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-5250-56-4300	58.23	10/22/2009
EP 00006588	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-1654-11-4300	192.03	10/22/2009
EP 00006588	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-3669-41-4300	36.10	10/22/2009
EP 00006588	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Other Operating Expense	462-0800-10-5890	192.00	10/22/2009
EP 00006588	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Food/Meals for Empl (non Conf)	462-3652-10-5891	40.31	10/22/2009
EP 00006588	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Postage	462-2210-39-5965	101.66	10/22/2009
EP 00006589	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	000-3991-10-4300	358.23	10/22/2009
EP 00006590	MER10519	BUCKLES, JEAN	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006591	MER10757	EZELL, ANGELA C	NOV2009 Retiree Medical Reim	901-0000-00-9529	457.80	10/29/2009
EP 00006592	MER10964	DALY, KATHLEEN	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	10/29/2009
EP 00006593	MER10971	TREFFERS, DONNA T	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006594	MER10975	BHATTACHARYA, SURABHI	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006595	MER10996	KOPCHIK, DIANE	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	10/29/2009
EP 00006596	MER11086	BADER, BOBBI	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006597	MER11097	MANTELL, ANNA M	NOV2009 Retiree Medical Reim	901-0000-00-9529	846.46	10/29/2009
EP 00006598	MER11115	DOWNIE, MARILYN	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006599	MER11123	ARGANBRIGHT, DONNA	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006600	MER11155	AGRON, SUSAN G	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006601	MER11166	CLARK, JACQUELINE	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006602	MER11171	SCHWARTZ, RONNI E	NOV2009 Retiree Medical Reim	901-0000-00-9529	909.41	10/29/2009
EP 00006603	MER11179	STEINBERG, NINA	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006604	MER11200	WEIL, BARBARA	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006605	MER11201	WEINSTEIN, DORIS R	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006606	MER11247	MARTIN, SUSAN E	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	10/29/2009
EP 00006607	MER11273	CHEUNG, SUSAN L	NOV2009 Retiree Medical Reim	901-0000-00-9529	356.80	10/29/2009
EP 00006608	MER11310	FRANCE, JOHN C	NOV2009 Retiree Medical Reim	901-0000-00-9529	846.46	10/29/2009
EP 00006609	MER11323	BECKNER, CLARE E	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006610	MER11351	POLLAK, GUY S	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006611	MER11401	HALLIWELL, ROBERT B	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	10/29/2009
EP 00006612	MER11417	HOGUE, LINDA	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006613	MER11418	D'AMICO, DONNA S	NOV2009 Retiree Medical Reim	901-0000-00-9529	469.92	10/29/2009
EP 00006614	MER11493	HACKETT, VICKI L	NOV2009 Retiree Medical Reim	901-0000-00-9529	909.41	10/29/2009
EP 00006615	MER11531	HALL, MALINDA M	NOV2009 Retiree Medical Reim	901-0000-00-9529	909.41	10/29/2009
EP 00006616	MER11545	HOLM, PETER MILLER	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	10/29/2009

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00006617	MER11553	KUZAK, MARY SUE	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	10/29/2009
EP 00006618	MER11555	YOUNG, JUDITH	NOV2009 Retiree Medical Reim	901-0000-00-9529	732.92	10/29/2009
EP 00006619	MER11624	GOUGH, MARGARET	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006620	MER11639	FORESTER, KATHLEEN	NOV2009 Retiree Medical Reim	901-0000-00-9529	369.56	10/29/2009
EP 00006621	MER11668	WATERS, LINDA J	NOV2009 Retiree Medical Reim	901-0000-00-9529	909.41	10/29/2009
EP 00006622	MER11681	OSBORN, LORRAINE	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	732.92	10/29/2009
EP 00006623	MER11691	NEWHOUSE, MAUREEN	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006624	MER11728	CHAMBERS, SUSANNE CAROL	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	10/29/2009
EP 00006625	MER11735	DIAMOND, LINDA	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006626	MER11743	OLSON, LIA	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006627	MER11766	MANNING, MARY C	NOV2009 Retiree Medical Reim	901-0000-00-9529	995.39	10/29/2009
EP 00006628	MER11768	LUNDAHL, JOAN	NOV2009ed Payment	901-0000-00-9529	961.05	10/29/2009
EP 00006629	MER11783	WEGENKA, ELAINE	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	10/29/2009
EP 00006630	MER11791	GRANZOTTO, MARY J	NOV2009 Retiree Medical Reim	901-0000-00-9529	732.92	10/29/2009
EP 00006631	MER11818	LOGES, LORETTA J	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	10/29/2009
EP 00006632	MER11829	PETERSON, DIANE	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006633	MER11832	TICKLER, MICHAEL P	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006634	MER11847	HOUSFELD, KENNETH A	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	10/29/2009
EP 00006635	MER11859	BARGENQUAST, ELLEN D	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006636	MER11944	ZACHARIAH, DEE M	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	10/29/2009
EP 00006637	MER11961	BRANDES, SHARON L	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006638	MER11974	MILLER, WAYNE R	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006639	MER11992	ROWNTREE, SHEILA L	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006640	MER11993	SYKES, RONALD	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006641	MER12004	LA MASTER, MOLLY K	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006642	MER12006	CALDEIRA, JOYCE	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006643	MER12011	DEJARLAIS, ANITA F	NOV2009 Retiree Medical Reim	901-0000-00-9529	776.04	10/29/2009
EP 00006644	MER12012	NOLEN, KAREN ANN	NOV2009ed Payment	901-0000-00-9529	452.75	10/29/2009
EP 00006645	MER12045	REA, BONNIE	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006646	MER12052	SHAVER, CHRISTINE	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006647	MER12107	PARTHASARATHY, KOUSALYA	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006648	MER12143	MEAD, M LINDA	NOV2009 Retiree Medical Reim	901-0000-00-9529	469.92	10/29/2009
EP 00006649	MER12178	PRITCHETT, MARY ANN	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006650	MER12198	ADAMS, JAMES B	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006651	MER12199	JOHNSON, KRISTI	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	732.92	10/29/2009
EP 00006652	MER12227	BUNTING, JOANN JODY	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006653	MER12228	FOWLER, KATHY L	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	10/29/2009
EP 00006654	MER12252	REBER, IMOGENE M	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	10/29/2009
EP 00006655	MER12255	BELL, CATHERINE	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006656	MER12267	LESTER, R DAVID	NOV2009 Retiree Medical Reim	901-0000-00-9529	469.92	10/29/2009
EP 00006657	MER12293	SAUNDERS, DEBORAH L	NOV2009 Retiree Medical Reim	901-0000-00-9529	469.92	10/29/2009
EP 00006658	MER12299	GUZMAN, BETH L	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006659	MER12303	CHENEY, LYNNE	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006660	MER12332	HURD, PATRICIA W	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006661	MER12333	HODGE, ROSEMARIE	NOV2009 Retiree Medical Reim	901-0000-00-9529	732.92	10/29/2009
EP 00006662	MER12346	POWELL, ETHEL	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006663	MER12349	THOMPSON, ELLEN M	NOV2009 Retiree Medical Reim	901-0000-00-9529	846.46	10/29/2009
EP 00006664	MER12352	CAMPBELL, JOAN	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006665	MER12364	WILSON, KATHERINE S	NOV2009 Retiree Medical Reim	901-0000-00-9529	819.03	10/29/2009



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**County Fund: 01      General Fund      SACS Fund: 01**

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00006666	MER12378	MCGINNIS, RHEA JEANNE	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006667	MER12381	MILLS JR, JOHN S	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006668	MER12396	ERICKSON, MARGARET M	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006669	MER12415	FIDLER, CAROL P	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006670	MER12438	GUTIERRE, ORENE G	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006671	MER12452	HASEGAWA, DORIS	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006672	MER12498	KRONEWITTER, SALLY W	NOV2009 Retiree Medical Reim	901-0000-00-9529	776.04	10/29/2009
EP 00006673	MER12517	ANDERSON, DOROTHY A	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006674	MER12547	BATTLE, DAVEY	NOV2009 Retiree Medical Reim	901-0000-00-9529	457.80	10/29/2009
EP 00006675	MER12613	EMRICH, JONI	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006676	MER12640	BECKMAN, KATHERINE	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006677	MER12643	HARRIS, KEITH R	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006678	MER12644	WOLKENHAUER, DARIC F	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006679	MER12648	BOSWELL, BONNIE E	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006680	MER12650	KELLY, STEPHEN R	NOV2009 Retiree Medical Reim	901-0000-00-9529	457.80	10/29/2009
EP 00006681	MER12651	BJORK, DARLENE I	NOV2009 Retiree Medical Reim	901-0000-00-9529	788.47	10/29/2009
EP 00006682	MER12653	BELTRAMO, MARGARET P	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006683	MER12655	HUNNELL, LOYD W	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006684	MER12658	MILES, NEANNA J	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	10/29/2009
EP 00006685	MER12667	TIPTON, LARRY D	NOV2009 Retiree Medical Reim	901-0000-00-9529	995.39	10/29/2009
EP 00006686	MER12670	LINDBERG, JAN E	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006687	MER12676	MOFFITT, MARGARET L	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006688	MER12697	TORRE, ELENA V	NOV2009 Retiree Medical Reim	901-0000-00-9529	995.39	10/29/2009
EP 00006689	MER12702	KENNEDY, ROBERT M	NOV2009 Retiree Medical Reim	901-0000-00-9529	457.80	10/29/2009
EP 00006690	MER12723	KELLEY, ERMA	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	10/29/2009
EP 00006691	MER12850	HUNNELL, CONNIE J	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006692	MER12862	BARBANO, LEANORE	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006693	MER12865	MONIZ, DAVID	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006694	MER12866	TUMBAS, ELIZABETH	NOV2009 Retiree Medical Reim	901-0000-00-9529	909.41	10/29/2009
EP 00006695	MER12867	DAWSON, PATRICIA	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	10/29/2009
EP 00006696	MER12870	SPRITZER, HILDEGARD	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006697	MER12875	NAHAS, JAN R	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006698	MER12979	ESTRELLA, ROBERT M	NOV2009 Retiree Medical Reim	901-0000-00-9529	457.80	10/29/2009
EP 00006699	MER12982	JANSSEN, HOWARD L	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006700	MER12983	BETTS, KRISTI	NOV2009 Retiree Medical Reim	901-0000-00-9529	947.63	10/29/2009
EP 00006701	MER13099	SALVI, JANIS M	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006702	MER13106	RAINES, PATRICIA M	NOV2009 Retiree Medical Reim	901-0000-00-9529	909.41	10/29/2009
EP 00006703	MER13116	ANDERSEN, MARILYN H	NOV2009 Retiree Medical Reim	901-0000-00-9529	909.41	10/29/2009
EP 00006704	MER13210	DRAGO, VIRGINIA	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006705	MER13211	LIGOURI 111, ANTONE J	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006706	MER13213	HENLEY, SUSAN M	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	10/29/2009
EP 00006707	MER13214	ANDERSON, CATHERINE	NOV2009 Retiree Medical Reim	901-0000-00-9529	776.04	10/29/2009
EP 00006708	MER13224	BARDEN, JOY	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006709	MER13225	DADAMI, RONALD A	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006710	MER13229	SURYA-DADAMI, NANCY H	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006711	MER13231	SCHOENFELDER, DAVID	NOV2009 Retiree Medical Reim	901-0000-00-9529	457.80	10/29/2009
EP 00006712	MER13234	ERICKSEN, SALLYANNE	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006713	MER13331	CLARKE, RICHARD P	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006714	MER13353	PANAGOTACOS, SHARON	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	10/29/2009

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EP 00006715	MER13360	BROTSCHE, LINDA R	NOV2009 Retiree Medical Reim	901-0000-00-9529	995.39	10/29/2009
EP 00006716	MER13361	LEITE, ELIZABETH A	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006717	MER13368	LAUFER, SUSAN	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006718	MER13372	ERICKSON, CAROLE	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006719	MER13383	HARVEY, DARLENE	NOV2009 Retiree Medical Reim	901-0000-00-9529	732.92	10/29/2009
EP 00006720	MER13393	HARRISON, JANA	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	10/29/2009
EP 00006721	MER13474	HILLEY, CAROL A	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006722	MER13486	HALL, JOANN	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006723	MER13489	OSBOURNE, ANTOINETTE M	NOV2009 Retiree Medical Reim	901-0000-00-9529	457.80	10/29/2009
EP 00006724	MER13494	MOLE, PATRICIA	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	10/29/2009
EP 00006725	MER13612	HEIGHES, PATRICK	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006726	MER13626	OLMSTEAD, SUSAN M	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006727	MER13627	CLARK, RONALD J	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006728	MER13629	ANGELO, ADRIA	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006729	MER13632	BENNALLACK, CHERYL	NOV2009 Retiree Medical Reim	901-0000-00-9529	469.92	10/29/2009
EP 00006730	MER13637	SILBERMAN, BARBARA R	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006731	MER13645	MADDOCK, THEODORE F	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006732	MER13649	COMMERFORD, BRIAN L	NOV2009 Retiree Medical Reim	901-0000-00-9529	995.39	10/29/2009
EP 00006733	MER13650	NOFREY, KATHY	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006734	MER13651	ELLSMORE, SANDRA D	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006735	MER13658	WATKINS, LANI S	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006736	MER13676	PARKER, NANCY A	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006737	MER13770	MERRILL, JOHN T	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006738	MER13771	RESELLA, THEODORINA	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006739	MER13782	CARONE, ANA	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006740	MER13797	LOUSHIN, PATRICK R	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006741	MER13826	YEGHOIAN, BERNADINE	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006742	MER13891	BABBITT, DAVID N	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006743	MER13903	WHITE, CYNTHIA J	NOV2009 Retiree Medical Reim	901-0000-00-9529	909.41	10/29/2009
EP 00006744	MER13904	ELLSMORE, PHILIP	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006745	MER13906	LUCEY, BELINDA	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006746	MER13912	DEVI, DEVAKI	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006747	MER13915	KLEIN, PHYLLIS	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006748	MER13918	SMITH, CAROL	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006749	MER13930	GLEASON, CATHERINE J	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006750	MER13933	BADE, CAROL	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006751	MER14029	KAPLAN, ARLENE	NOV2009 Retiree Medical Reim	901-0000-00-9529	846.46	10/29/2009
EP 00006752	MER14039	RASMUSSEN, LINDA	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006753	MER14040	MCLAIN, BARBARA J	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	10/29/2009
EP 00006754	MER14047	DENNLER, LYNNE	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	10/29/2009
EP 00006755	MER14054	CALDERON, TERESA R	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006756	MER14058	ROUNDS, PREBLE M	NOV2009 Retiree Medical Reim	901-0000-00-9529	457.80	10/29/2009
EP 00006757	MER14077	MAGNIN, TERRY M	NOV2009 Retiree Medical Reim	901-0000-00-9529	426.93	10/29/2009
EP 00006758	MER14088	MAGNANI, LINDA	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006759	MER14159	WHITMORE, TAMARA A	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006760	MER14162	GROCH, EVELYN	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006761	MER14168	MEIGS, TRUDY L	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006762	MER14170	STRICKLAND, SANDRA K	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006763	MER14173	YUST, CAROL	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	732.92	10/29/2009

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EP 00006764	MER14174	O'BRIEN, CAROLE	NOV2009 Retiree Medical Reim	901-0000-00-9529	846.46	10/29/2009
EP 00006765	MER14177	DEMARTINI, JUDITH E	NOV2009 Retiree Medical Reim	901-0000-00-9529	732.92	10/29/2009
EP 00006766	MER14231	HAMMOND, MARY	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006767	MER14308	WILSON, VICKY LYNNE	NOV2009 Retiree Medical Reim	901-0000-00-9529	846.46	10/29/2009
EP 00006768	MER14322	HAGAR, SUSAN J	NOV2009 Retiree Medical Reim	901-0000-00-9529	776.04	10/29/2009
EP 00006769	MER14325	DEMUYNCK, MUREN	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006770	MER14343	GISHE, JOHN	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	10/29/2009
EP 00006771	MER14354	HODGE, BEVERLY S	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006772	MER14424	PAULSEN, DONALD J	NOV2009 Retiree Medical Reim	901-0000-00-9529	732.92	10/29/2009
EP 00006773	MER14436	SEIDELL, JOHN A	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006774	MER14438	MARTENS, CORNELIA	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006775	MER14439	CLARK, SARAH	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006776	MER14440	WILCOCKSON, CAROL LEE	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006777	MER14463	POTTS, PAMELA J	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006778	MER14495	SCHARMER, CHRISTINE A	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006779	MER14566	GRANGER, DIANE M	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006780	MER14636	BOWERS, PATRICIA L	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006781	MER14639	MULLANE, KATHLEEN A	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006782	MER14640	HOLMES, BARBARA R	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006783	MER14656	SUBLETT, CAROL A	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006784	MER14659	HERRERA, GAIL	NOV2009 Retiree Medical Reim	901-0000-00-9529	457.80	10/29/2009
EP 00006785	MER14663	REVELL, LYNNE M	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006786	MER14664	BRUNO, MARILOU	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	10/29/2009
EP 00006787	MER14667	YEE, NANCY LEE	NOV2009 Retiree Medical Reim	901-0000-00-9529	732.92	10/29/2009
EP 00006788	MER14671	LESTER, ELIZABETH ANN	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,265.09	10/29/2009
EP 00006789	MER14672	HEBERT, CAROLYN	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006790	MER14692	HAMPTON, LYNDA	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006791	MER14791	SNOW, CAROL A	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	10/29/2009
EP 00006792	MER14792	OAKES, LESLIE A	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006793	MER14814	ADAMO, LOUIS	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	10/29/2009
EP 00006794	MER14816	MILLER, JOHN T	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	10/29/2009
EP 00006795	MER14882	BRINER, MARJORIE A	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006796	MER14932	GRACE, DIANE P	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006797	MER14935	NEARY, JOHN J	NOV2009 Retiree Medical Reim	901-0000-00-9529	909.41	10/29/2009
EP 00006798	MER14938	CLARKE, DONNA J	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006799	MER14943	GROVER, SUSAN G	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006800	MER14955	STEWART, SHARON H	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006801	MER14968	SEIDELL, JACQUELINE M	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006802	MER14991	QUADRACCIA, JUDITH A	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006803	MER15022	WALKER, BRIGITTE M	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006804	MER15074	ST JOHN, JOSEPHINE	NOV2009 Retiree Medical Reim	901-0000-00-9529	457.80	10/29/2009
EP 00006805	MER15076	PAWELCHAK, SHARON	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	457.80	10/29/2009
EP 00006806	MER15081	GREENBERG, HARRY	NOV2009 Retiree Medical Reim	901-0000-00-9529	732.92	10/29/2009
EP 00006807	MER15082	FARLEY, BRUCE W	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,082.47	10/29/2009
EP 00006808	MER15085	DALMAS, PAUL C	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	10/29/2009
EP 00006809	MER15089	DAVIS, CATHERINE	NOV2009 Retiree Medical Reim	901-0000-00-9529	446.04	10/29/2009
EP 00006810	MER15114	FRIEDLAND, BETH ELLEN	NOV2009 Retiree Medical Reim	901-0000-00-9529	469.92	10/29/2009
EP 00006811	MER15224	METTLER, MARY E	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	10/29/2009
EP 00006812	MER15233	BEVAN, JOANNE E	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009

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EP 00006813	MER15235	AVERRE, MAUREEN ELIZABETH	NOV2009 Retiree Medical Reim	901-0000-00-9529	769.15	10/29/2009
EP 00006814	MER15277	GRILL, DEBRA	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006815	MER15290	BOURKE, JUDY	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006816	MER15346	FITZPATRICK, RONALD	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006817	MER15350	MORITZ, CLAIRE E	NOV2009 Retiree Medical Reim	901-0000-00-9529	947.63	10/29/2009
EP 00006818	MER15367	VALLIS, RALPH E	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006819	MER15369	HICKS, MARY	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006820	MER15378	HUFF, CHERYL A	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006821	MER15380	TOEVS, LAUREN A	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006822	MER15382	SCHMIDT, LINDA A	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006823	MER15383	MARTIN, FRANCES J	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006824	MER15388	LIGOURI, JEANNINE	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006825	MER15391	GATTI, JANET L	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	10/29/2009
EP 00006826	MER15393	SHUPACK, PAULETTE R	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	10/29/2009
EP 00006827	MER15394	KREMENLIEV, MARY ANN	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006828	MER15410	CROCKER, FRANK	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	457.80	10/29/2009
EP 00006829	MER15428	WOLFF, SUSAN	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	10/29/2009
EP 00006830	MER15506	ARROYO, GEORGE	NOV2009 Retiree Medical Reim	901-0000-00-9529	457.80	10/29/2009
EP 00006831	MER15512	BERGER, DENNIS JOEL	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006832	MER15518	DIAL, TOM H	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	10/29/2009
EP 00006833	MER15519	KANEKO, CHERYL	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006834	MER15529	HODGE, JAMES W	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	10/29/2009
EP 00006835	MER15545	SLOUS, VERENA	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006836	MER15546	COX, JAMES C	NOV2009 Retiree Medical Reim	901-0000-00-9529	457.80	10/29/2009
EP 00006837	MER15687	SCHOEN, GARY R	NOV2009 Retiree Medical Reim	901-0000-00-9529	510.07	10/29/2009
EP 00006838	MER15690	BROWN, MARCIE O	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006839	MER15694	GAMBALIE, BETTY J	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006840	MER15702	ROMER, LINDA A	NOV2009 Retiree Medical Reim	901-0000-00-9529	909.41	10/29/2009
EP 00006841	MER15709	BISHOP, VIRGINIA A	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006842	MER15718	CURTISS, KATHLEEN	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006843	MER15720	RODDA, JOAN	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006844	MER15722	HELMS, LORETTA R	NOV2009 Retiree Medical Reim	901-0000-00-9529	995.39	10/29/2009
EP 00006845	MER15729	SMITH, WARD	NOV2009 Retiree Medical Reim	901-0000-00-9529	457.80	10/29/2009
EP 00006846	MER15761	TAANING-BOOTH, JANET	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006847	MER15842	BOREM, NIKKI M	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006848	MER15846	NATTKEMPER, JOHN	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	10/29/2009
EP 00006849	MER15850	MORLAN, LAURA J	NOV2009 Retiree Medical Reim	901-0000-00-9529	776.04	10/29/2009
EP 00006850	MER15851	KOLEY, DENNIS K	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006851	MER15859	JORDAN, BETTY A	NOV2009 Retiree Medical Reim	901-0000-00-9529	909.41	10/29/2009
EP 00006852	MER15869	TEEKELL, JOYCE D	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	10/29/2009
EP 00006853	MER15877	ARTALE, CHRISTINA	NOV2009 Retiree Medical Reim	901-0000-00-9529	510.07	10/29/2009
EP 00006854	MER15886	LEE, CHRISTINE W	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006855	MER15898	CONK, ROSA	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006856	MER15904	COLEMAN, CYNTHIA	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006857	MER15972	BARBIERI, GAIL	NOV2009 Retiree Medical Reim	901-0000-00-9529	732.92	10/29/2009
EP 00006858	MER15973	MCKENZIE, CHRISTINE	NOV2009 Retiree Medical Reim	901-0000-00-9529	513.46	10/29/2009
EP 00006859	MER15975	KRUGER, CAROL M	NOV2009 Retiree Medical Reim	901-0000-00-9529	732.92	10/29/2009
EP 00006860	MER15982	SCHILDKNECHT, JUDITH G	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006861	MER15984	ARATA, JANICE R	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00006862	MER15986	NOBLE, ELENA	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006863	MER15988	DRAVLAND, KAROLE	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006864	MER15992	JONES, THOMAS	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006865	MER16000	KEPNER, DIANE M	NOV2009 Retiree Medical Reim	901-0000-00-9529	846.46	10/29/2009
EP 00006866	MER16016	SIMMONS, LUPE	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006867	MER16026	NOBLE, MERIDYTH L	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006868	MER16125	HARTMAN, GERI	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	10/29/2009
EP 00006869	MER16126	BIASOTTI, DARLENE M	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006870	MER16130	FRANKLIN, MARY	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006871	MER16136	ZIMMERLY, FRANCES E	NOV2009 Retiree Medical Reim	901-0000-00-9529	469.92	10/29/2009
EP 00006872	MER16146	BEAUCHAMP, SHEILA MARIE	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006873	MER16225	PANGILINAN, DENCY E	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006874	MER16230	WHITE, ELIZABETH	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006875	MER16235	SENGER, DIANE	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006876	MER16238	CAREY, CATHLEEN S	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006877	MER16260	HAMBERG, JUDITH Y	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006878	MER16280	BUTERA, BARBARA	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	909.41	10/29/2009
EP 00006879	MER16449	MCKINLEY, JOHN D	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006880	MER16454	BURKS, PATSY	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006881	MER16457	PALMER, MICHAEL	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006882	MER16459	JOHNSON, ROBERT C	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006883	MER16461	STEWART, HOPE	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006884	MER16466	KAHN, CANDACE E	NOV2009 Retiree Medical Reim	901-0000-00-9529	426.93	10/29/2009
EP 00006885	MER16468	LINDENAU, RANDI L	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006886	MER16469	COLLIER, MARGARET E	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	10/29/2009
EP 00006887	MER16476	DOTHEE, JEANNETTE	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006888	MER16477	HALLING, SUSAN	NOV2009 Retiree Medical Reim	901-0000-00-9529	513.46	10/29/2009
EP 00006889	MER16478	DANJOU, CELESTE	OCT2009 ADDL MEDICAL REIM	901-0000-00-9529	908.81	10/29/2009
EP 00006890	MER16479	VICKERS, NANCY	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006891	MER16486	ROOS, RICHARD C	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006892	MER16487	SMITH, LINDA F	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006893	MER16490	DAVIS, G RUSSEL	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006894	MER16492	CONNOLLY, MARYANN V	NOV2009 Retiree Medical Reim	901-0000-00-9529	732.92	10/29/2009
EP 00006895	MER16499	MASHORE, JUDY A	NOV2009 Retiree Medical Reim	901-0000-00-9529	457.80	10/29/2009
EP 00006896	MER16512	LEIFESTE, KATHY K	NOV2009 Retiree Medical Reim	901-0000-00-9529	457.80	10/29/2009
EP 00006897	MER16522	MARKHAM, JENNY M	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006898	MER16524	PATTILLO, BONNIE	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	445.00	10/29/2009
EP 00006899	MER16527	RUSSELL, JANE A	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006900	MER16548	TORPIS, SANDY	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	10/29/2009
EP 00006901	MER16631	LAMM, EVELINE	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006902	MER16635	BRONNER, ANITA	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	452.75	10/29/2009
EP 00006903	MER16640	BURT, DOROTHY M	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006904	MER16641	LAUGHLIN, ROY O	NOV2009 Retiree Medical Reim	901-0000-00-9529	457.80	10/29/2009
EP 00006905	MER16645	GOYAK, E CHARLENE	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006906	MER16658	JACOBS, MARVIN W	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006907	MER16664	SCHOEN, JUDITH L	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006908	MER16708	PAYNE, JOANNE	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006909	MER16728	ARAKAKI, MELVA	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006910	MER16731	TAKEMOTO, JOY	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	961.05	10/29/2009

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EP 00006911	MER16752	ING, MICHAEL K	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006912	MER16893	SITARAMAN, BALA	NOV2009 Retiree Medical Reim	901-0000-00-9529	505.02	10/29/2009
EP 00006913	MER17011	LOBRINO, ERNESTO D	NOV2009 Retiree Medical Reim	901-0000-00-9529	474.97	10/29/2009
EP 00006914	MER20085	COYNE, MARY T	NOV2009 Retiree Medical Reim	901-0000-00-9529	909.41	10/29/2009
EP 00006915	MER20235	SMITH, ANN M	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006916	MER20309	VASSIS, MONICA K	NOV2009 Retiree Medical Reim	901-0000-00-9529	732.92	10/29/2009
EP 00006917	MER21713	PERRY, BRIDGETT	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	995.39	10/29/2009
EP 00006918	MER21833	BUSH, ELAINE R	NOV2009 Retiree Medical Reim	901-0000-00-9529	961.05	10/29/2009
EP 00006919	MER21997	OLSEN, STEPHEN	NOV2009 RETIREE MEDICAL REIM	901-0000-00-9529	909.41	10/29/2009
EP 00006920	MER23184	GAMBLIN, GLORIA	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006921	MER23237	PUHR-WESTERHEIDE, LINDA B	NOV2009 Retiree Medical Reim	901-0000-00-9529	452.75	10/29/2009
EP 00006922	MER24324	CLEAVER, JOSEPH PATRICK	NOV2009 Retiree Medical Reim	901-0000-00-9529	1,065.59	10/29/2009
EP 00006924	S0110273RC	MDUSD SCHOOL LINKED SERV R	Materials and Supplies	033-3835-42-4300	104.84	10/29/2009
EP 00006924	S0110273RC	MDUSD SCHOOL LINKED SERV R	Materials and Supplies	033-3987-39-4300	40.02	10/29/2009
EP 00006924	S0110273RC	MDUSD SCHOOL LINKED SERV R	Other Operating Expense	033-3070-10-5890	600.00	10/29/2009
EP 00006925	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	000-3871-10-4300	77.64	10/29/2009
EP 00006925	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3160-10-4300	38.77	10/29/2009
EP 00006925	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3652-10-4300	139.44	10/29/2009
EP 00006925	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3871-10-4300	299.28	10/29/2009
EP 00006925	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Equipment Rentals/Lease/Repair	094-3871-10-5618	17.44	10/29/2009
EP 00006925	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Food/Meals for Empl (non Conf)	094-3751-36-5891	306.09	10/29/2009
EP 00006927	S178000RC	MDUSD SHORE ACRES REV CASH	Books Other Than Textbooks	178-2130-37-4210	42.37	10/29/2009
EP 00006927	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-0300-10-4300	19.60	10/29/2009
EP 00006927	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-0918-10-4300	396.05	10/29/2009
EP 00006928	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	322.46	10/29/2009
EP 00006928	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0798-10-4300	388.38	10/29/2009
EP 00006928	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-2115-10-4300	358.13	10/29/2009
EP 00006928	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3825-10-4300	10.93	10/29/2009
EP 00006929	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0703-10-4300	580.55	10/29/2009
EP 00006929	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0706-10-4300	22.99	10/29/2009
EP 00006929	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0730-10-4300	243.66	10/29/2009
EP 00006929	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-2210-39-4300	171.04	10/29/2009
EP 00006929	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3749-10-4300	47.64	10/29/2009
EP 00006929	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3837-10-4300	82.79	10/29/2009
EP 00006929	S399000RC	MDUSD YGN VALLEY HIGH REV	Other Operating Expense	399-2210-39-5890	556.25	10/29/2009
EP 00006931	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1004-11-4300	142.85	10/29/2009
EP 00006932	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	1,460.00	10/30/2009
EP 00006933	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	410.00	10/30/2009
EP 00006934	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	4,295.00	10/30/2009
EP 00006935	004135	GREAT AMERICAN LIFE INS CO	EOM	901-0000-00-9567	22,798.00	10/30/2009
EP 00006936	005303	ANNUITY PREMIUM RESERVE AC	EOM	901-0000-00-9567	300.00	10/30/2009
EP 00006937	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	3,360.00	10/30/2009
EP 00006938	006267	MASSMUTUAL RETIREMENT INC	EOM	901-0000-00-9567	1,400.00	10/30/2009
EP 00006939	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	2,330.00	10/30/2009
EP 00006940	006395	METLIFE LIFE & ANNUITY OF CC	EOM	901-0000-00-9567	3,818.15	10/30/2009
EP 00006941	006951	NEW YORK LIFE INSURANCE CO.	EOM	901-0000-00-9567	400.00	10/30/2009
EP 00006942	007018	MFS INVESTMENT MANAGEMEN	EOM	901-0000-00-9567	200.00	10/30/2009
EP 00006943	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	1,510.00	10/30/2009
EP 00006944	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	11,075.00	10/30/2009

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EP 00006945	008275	SAFECO	EOM	901-0000-00-9567	440.00	10/30/2009
EP 00006946	009866	VARIABLE ANNUITY LIFE INS CC	EOM	901-0000-00-9567	23,912.00	10/30/2009
EP 00006947	010185	AMERICAN GENERAL ANNUITY	EOM	901-0000-00-9567	2,100.00	10/30/2009
EP 00006948	010896	LINCOLN NATIONAL LIFE INS CC	EOM	901-0000-00-9567	2,900.00	10/30/2009
EP 00006949	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	15,077.00	10/30/2009
EP 00006950	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	4,300.00	10/30/2009
EP 00006951	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	11,196.00	10/30/2009
EP 00006952	012839	GREAT WEST LIFE & ANNUITY	EOM	901-0000-00-9567	1,600.00	10/30/2009
EP 00006953	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	98,869.00	10/30/2009
EP 00006954	014829	AMERICAN LIFE	EOM	901-0000-00-9567	660.00	10/30/2009
EP 00006955	014898	AMERIPRISE FINANCIAL SERVIC	EOM	901-0000-00-9567	9,215.00	10/30/2009
EP 00006956	016017	PIMSS	EOM	901-0000-00-9567	300.00	10/30/2009
EP 00006957	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	71,025.03	10/30/2009
EP 00006958	017080	AMERICO FINANCIAL LIFE/ANNI	EOM	901-0000-00-9567	8,224.60	10/30/2009
EP 00006959	017796	FIRST INTERSTATE BANK/DENVI	EOM	901-0000-00-9567	12,674.00	10/30/2009
EP 00006960	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	515.00	10/30/2009
EP 00006961	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	31,029.70	10/30/2009
EP 00006962	017850	PRUDENTIAL INSURANCE OF AM	EOM	901-0000-00-9567	620.00	10/30/2009
EP 00006963	017851	TDS GROUP INC, THE	EOM	901-0000-00-9567	69,000.00	10/30/2009
EP 00006964	017854	PACIFIC LIFE INSURANCE COMP,	EOM	901-0000-00-9567	2,400.00	10/30/2009
EP 00006965	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9553	154,601.54	10/30/2009
EP 00006965	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9559	23.94	10/30/2009
EP 00006966	017899	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9553	655.36	10/30/2009
EP 00006967	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	14,009.95	10/30/2009
EP 00006967	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	9,800.91	10/30/2009
EP 00006967	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	723.83	10/30/2009
EP 00006968	017905	PROVIDENT CENTRAL CREDIT U	EOM	901-0000-00-9568	31,344.07	10/30/2009
EP 00006969	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	87,390.15	10/30/2009
EP 00006970	018292	WADDELL & REED	EOM	901-0000-00-9567	600.00	10/30/2009
EP 00006971	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	310.00	10/30/2009
EP 00006972	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	7,968.50	10/30/2009
EP 00006973	020652	MIDLAND NATIONAL LIFE INSUF	EOM	901-0000-00-9567	825.00	10/30/2009
EP 00006974	022242	MASSACHUSETTS GENERAL LIFI	EOM	901-0000-00-9567	100.00	10/30/2009
EP 00006975	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	10/30/2009
EP 00006976	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	6,428.00	10/30/2009
EP 00006977	026988	AMERICAN FUNDS DISTRIBUTOF	EOM	901-0000-00-9567	51,205.33	10/30/2009
EP 00006978	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,980.00	10/30/2009
EP 00006979	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	450.00	10/30/2009
EP 00006980	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	320.00	10/30/2009
EP 00006981	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	23,895.83	10/30/2009
EP 00006982	037652	AVIVA LIFE INSURANCE COMPA	EOM	901-0000-00-9567	100.00	10/30/2009
EP 00006983	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	17,188.99	10/30/2009
EP 00006983	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	37,602.94	10/30/2009
EP 00006984	038720	AMERICAN FIDELITY ASSURANC	HAND	901-0000-00-9582	69,992.04	10/30/2009
EP 00006985	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	72,483.35	10/30/2009
EP 00006986	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	350.00	10/30/2009
EP 00006987	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	410.00	10/30/2009
EP 00006988	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	3,575.00	10/30/2009
EP 00006989	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	1,096.76	10/30/2009

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00006990	S901000RC	MDUSD PAYROLL REV CASH	EOM	901-0000-00-9560	702.64	10/30/2009
EP 00006991	006268	TIAA-CREF	EOM	901-0000-00-9567	2,634.73	10/30/2009
<b>Total of County Fund: 01</b>					<b>14,389,301.60</b>	



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2009 - 10/31/2009

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 00927880	057719	NIELSON, DARREN	REFUND/DEVELOPER FEE	132-8100-81-8681	2,477.28	10/22/2009
<b>Total of County Fund: 11</b>					<b>2,477.28</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2009 - 10/31/2009

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00926923	054151	COMM USA	MOTOROLA, "MAG ONE" BPR40 V	273-6219-55-4300	1,117.45	10/01/2009
AP 00926938	057401	CONTRAX GROUP LLC, THE	BRILLIANT STACK CHAIR/COLOR	323-6219-55-4300	6,270.26	10/01/2009
AP 00926940	026760	SCHOOL SPECIALTY INC	4'X8' WHITE BOARDS, #608513, P	267-6219-55-4300	1,057.54	10/01/2009
AP 00926940	026760	SCHOOL SPECIALTY INC	42" ROUND TABLE FS949RD42, MI	462-6219-55-4300	113.57	10/01/2009
AP 00926940	026760	SCHOOL SPECIALTY INC	Adjustable Open Front Desk wit	114-6219-55-4400	883.61	10/01/2009
AP 00926940	026760	SCHOOL SPECIALTY INC	SMITH CARRELL 01107 OAK WITF	271-6219-55-4400	1,083.87	10/01/2009
AP 00927037	054537	SCHOOL OUTFITTERS	MOBILE REVERSIBLE DOUBLE-SI	132-6219-55-4300	1,679.96	10/01/2009
AP 00927178	002475	OFFICE DEPOT	HON FILE CABINET 4-DRAWER L	271-6219-55-4300	474.44	10/08/2009
AP 00927180	026760	SCHOOL SPECIALTY INC	4' X 8' WHITE MARKER BOARDS #	119-6219-55-4300	3,965.78	10/08/2009
AP 00927180	026760	SCHOOL SPECIALTY INC	4' X 6' MOBILE MARKER BOARDS,	119-6219-55-4400	1,234.53	10/08/2009
AP 00927263	053185	U S BANK CORPORATE PAYMEN	4246044555660922	271-6219-55-4300	207.56	10/08/2009
AP 00927303	026760	SCHOOL SPECIALTY INC	4'X8' MARKER BOARDS	192-6219-55-4300	793.16	10/08/2009
AP 00927600	E002007	MCADAM, GARY P	CONCORD HS	326-6219-55-4300	436.91	10/15/2009
AP 00927686	STATEID	STATE BOARD OF EQUALIZATIO	MOBILE REVERSIBLE DOUBLE-SI	132-6219-55-4300	155.40	10/16/2009
AP 00927686	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	156-6219-55-4400	0.88	10/16/2009
AP 00927764	053057	STATE OF CALIFORNIA	OPEN ORDER 2009-2010	051-6210-55-5890	315.00	10/22/2009
AP 00927789	054151	COMM USA	WALKIE TALKIES MOTOROLA CP	168-6219-55-4300	761.66	10/22/2009
AP 00927801	032064	HEWLETT PACKARD CORPORAT	LCD FLAT PANEL MONITOR HP L	271-6219-55-4300	283.66	10/22/2009
AP 00927805	026760	SCHOOL SPECIALTY INC	ITEM #076779-030 DELUXE CHAR	175-6219-55-4300	927.97	10/22/2009
AP 00927805	026760	SCHOOL SPECIALTY INC	30"W x 72"D LIGHTWEIGHT FOLD	326-6219-55-4300	3,613.99	10/22/2009
AP 00927805	026760	SCHOOL SPECIALTY INC	ADJUSTABLE OPEN FRON T DESK	178-6219-55-4400	2,209.04	10/22/2009
AP 00927811	055236	TECH DEPOT	BROTHER HL 2170W PRINTER	271-6219-55-4300	323.39	10/22/2009
AP 00927837	026760	SCHOOL SPECIALTY INC	4' X 10' WHITE MARKER BOARD -	179-6219-55-4300	326.66	10/22/2009
AP 00927837	026760	SCHOOL SPECIALTY INC	ITEM 678462 SOLID OAK STOOLS	235-6219-55-4300	340.86	10/22/2009
AP 00927837	026760	SCHOOL SPECIALTY INC	STUDENT CHAIR 17-1/2" SC127 (5	326-6219-55-4300	1,006.52	10/22/2009
AP 00927837	026760	SCHOOL SPECIALTY INC	ITEM# 674767-030 STRAIGHT QU	355-6219-55-4300	3,379.62	10/22/2009
AP 00927905	026760	SCHOOL SPECIALTY INC	BOOK DISPLAY, SINGLE SIDED 36	168-6219-55-4300	157.05	10/22/2009
AP 00928110	037556	DECOTECH SYSTEMS	C7-LABOR RELOCATE ONE SURV	231-6219-55-5651	525.00	10/29/2009
AP 00928153	004564	LOUIS H HILL COMPANY	VISTA OATMEAL VINYL CURTAIN	273-6219-55-4300	780.00	10/29/2009
AP 00928248	053185	U S BANK CORPORATE PAYMEN	4246044555661022	174-6219-55-4300	195.98	10/29/2009
EP 00006548	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-6219-55-4300	71.00	10/08/2009
<b>Total of County Fund: 12</b>					<b>34,692.32</b>	

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 For Warrants Dated 10/01/2009 - 10/31/2009

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00927064	036318	GRAPHIC REPRODUCTION	Scan MDHS plans	355-7817-58-6250	557.43	10/01/2009
AP 00927678	051579	CORLETT SKAER & DE VOTO ARCHITECT	Architect	140-7800-58-6210	3,320.05	10/15/2009
AP 00927679	053966	KEL-TEC BUILDERS INC	SWE ramps	179-7817-58-6270	5,100.00	10/15/2009
AP 00927680	023525	VANIR CONSTRUCTION MANAGING	PC68 Aug mgmt fees	777-7800-58-6272	3,755.00	10/15/2009
<b>Total of County Fund: 17</b>					<b>12,732.48</b>	

Mt. Diablo Unified School District  
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For Warrants Dated 10/01/2009 - 10/31/2009

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00927062	057583	CHAIN LINK FENCE & SUPPLY IN	CVHS fence	323-8341-58-6270	37,476.00	10/01/2009
AP 00927063	030399	CONSOLIDATED ENGINEERING I	PSC166 Testing	323-8327-58-6280	1,601.24	10/01/2009
AP 00927322	031005	ATI ARCHITECTS AND ENGINEEF	RVM clrms architect	273-8332-58-6210	11,562.50	10/08/2009
AP 00927323	053712	CAPITAL ENGINEERING CONSUL	Engineering	070-8349-58-6210	19,316.75	10/08/2009
AP 00927323	053712	CAPITAL ENGINEERING CONSUL	Engineering	134-8349-58-6210	1,175.00	10/08/2009
AP 00927323	053712	CAPITAL ENGINEERING CONSUL	Engineering	178-8349-58-6210	2,530.00	10/08/2009
AP 00927324	030399	CONSOLIDATED ENGINEERING I	PSC113 Testing	178-8349-58-6280	581.12	10/08/2009
AP 00927325	025551	DEPARTMENT OF GENERAL SER'	REF PO#50487 CMAS	000-8300-58-5890	641.87	10/08/2009
AP 00927325	025551	DEPARTMENT OF GENERAL SER'	REF PO#52152 CMAS	000-8366-58-5890	1,995.41	10/08/2009
AP 00927326	057437	GEOSPHERE CONSULTANTS INC	PSC181 Engineering	273-8332-58-6210	1,720.00	10/08/2009
AP 00927327	051794	MEEHLEIS MODULAR BUILDING:	Bldg Contractor	273-8332-58-6270	7,830.00	10/08/2009
AP 00927328	055149	WHITE CAP CONSTRUCTION SUP	New clrms MO51091	273-8332-58-4300	1,368.13	10/08/2009
AP 00927671	057493	ACS CONSULTING ENGINEERS	PSC173 Engineer	000-8366-58-6210	4,000.00	10/15/2009
AP 00927672	057499	B BROS CONSTRUCTION INC	BID 1547/C-891	000-8366-58-6270	33,866.31	10/15/2009
AP 00927673	057583	CHAIN LINK FENCE & SUPPLY IN	CVHS fence	323-8341-58-6270	23,705.10	10/15/2009
AP 00927674	057437	GEOSPHERE CONSULTANTS INC	PSC181 Testing	273-8332-58-6280	1,680.00	10/15/2009
AP 00927675	024861	MOBILE MODULAR MANAGEME	Temp clsrsm	070-8349-58-6276	1,455.00	10/15/2009
AP 00927676	057255	RIVER VIEW CONSTRUCTION INC	BID 1533, C-886	323-8327-58-6270	35,769.00	10/15/2009
AP 00927677	023525	VANIR CONSTRUCTION MANAGI	PC68 Mechanical Aug	070-8349-58-6272	12,137.54	10/15/2009
AP 00927677	023525	VANIR CONSTRUCTION MANAGI	PC68 Mechanical Aug	134-8349-58-6272	3,884.01	10/15/2009
AP 00927677	023525	VANIR CONSTRUCTION MANAGI	PC68 Mechanical Aug	178-8349-58-6272	4,612.26	10/15/2009
AP 00927677	023525	VANIR CONSTRUCTION MANAGI	PC68 Mechanical Aug	462-8349-58-6272	3,641.26	10/15/2009
AP 00927692	057720	CALIFORNIA GEOLOGICAL SURV	Geologic hazard report	273-8332-58-6280	3,600.00	10/20/2009
AP 00927693	035433	DIVISION OF THE STATE ARCHIT	DSA Plan Check Fee	273-8332-58-6220	10,900.00	10/20/2009
AP 00927959	057583	CHAIN LINK FENCE & SUPPLY IN	CHS fence	326-8349-58-6270	2,378.00	10/22/2009
AP 00927960	054326	PHD ARCHITECTS	PSC162 Architect	000-8366-58-6210	8,750.00	10/22/2009
AP 00927961	056204	SAFEPLAY BY DESIGN INC	PSC178 Testing	000-8366-58-6280	7,200.00	10/22/2009
AP 00928318	053232	FORD GRAPHICS	Bid Costs	273-8332-58-6250	1,098.24	10/29/2009
AP 00928319	052510	JENSEN, ALISHA R	Inspection	070-8349-58-6290	1,680.00	10/29/2009
AP 00928319	052510	JENSEN, ALISHA R	Inspection	178-8349-58-6290	1,120.00	10/29/2009
AP 00928320	054411	LUCIDO, PAUL	Inspection	462-8317-58-6290	390.00	10/29/2009
AP 00928321	024861	MOBILE MODULAR MANAGEME	Interim Housing	070-8349-58-6276	8,940.00	10/29/2009
<b>Total of County Fund: 33</b>					<b>258,604.74</b>	

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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 00926930	024911	GOLD STAR FOODS	cr inv 108123	222-6110-47-9320	-43.30	10/01/2009
AP 00926930	024911	GOLD STAR FOODS	cr inv 115894	115-6110-47-9341	797.96	10/01/2009
AP 00926930	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	109.54	10/01/2009
AP 00926930	024911	GOLD STAR FOODS	cr inv 110834	132-6110-47-9341	562.61	10/01/2009
AP 00926930	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	682.62	10/01/2009
AP 00926930	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	60.28	10/01/2009
AP 00926930	024911	GOLD STAR FOODS	cr inv 113156	153-6110-47-9341	-50.75	10/01/2009
AP 00926930	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	449.59	10/01/2009
AP 00926930	024911	GOLD STAR FOODS	cr inv 110873	174-6110-47-9341	497.64	10/01/2009
AP 00926930	024911	GOLD STAR FOODS	cr inv 110896	197-6110-47-9341	592.67	10/01/2009
AP 00926930	024911	GOLD STAR FOODS	cr inv 113137	198-6110-47-9341	0.00	10/01/2009
AP 00926930	024911	GOLD STAR FOODS	cr inv 112038	231-6110-47-9341	1,523.42	10/01/2009
AP 00926930	024911	GOLD STAR FOODS	cr inv 112063	271-6110-47-9341	833.80	10/01/2009
AP 00926930	024911	GOLD STAR FOODS	cr inv 112465	273-6110-47-9341	1,798.53	10/01/2009
AP 00926930	024911	GOLD STAR FOODS	cr inv 108855	355-6110-47-9341	-167.18	10/01/2009
AP 00926930	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,110.12	10/01/2009
AP 00926930	024911	GOLD STAR FOODS	cr inv 108920	399-6110-47-9341	2,059.31	10/01/2009
AP 00926953	034941	CAL NEVA SLUSH CO	OPEN ORDER	235-6110-47-9339	460.00	10/01/2009
AP 00926953	034941	CAL NEVA SLUSH CO	OPEN ORDER	355-6110-47-9339	690.00	10/01/2009
AP 00926953	034941	CAL NEVA SLUSH CO	OPEN ORDER	399-6110-47-9339	115.00	10/01/2009
AP 00926954	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,068.50	10/01/2009
AP 00926954	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	516.68	10/01/2009
AP 00926954	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	400.80	10/01/2009
AP 00926954	017840	HAYES DISTRIBUTING CO	OPEN ORDER	145-6110-47-9333	374.80	10/01/2009
AP 00926954	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	440.58	10/01/2009
AP 00926954	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	644.58	10/01/2009
AP 00926954	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,134.48	10/01/2009
AP 00926954	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	2,200.15	10/01/2009
AP 00926954	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,438.11	10/01/2009
AP 00926955	052820	NUWEST TEXTILE GROUP	OPEN ORDER	000-6110-47-5618	109.51	10/01/2009
AP 00926955	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5618	370.20	10/01/2009
AP 00926955	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5618	53.78	10/01/2009
AP 00926955	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5618	27.50	10/01/2009
AP 00926955	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5618	55.30	10/01/2009
AP 00926955	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5618	15.00	10/01/2009
AP 00926955	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5618	72.70	10/01/2009
AP 00926955	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5618	164.10	10/01/2009
AP 00926955	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5618	56.70	10/01/2009
AP 00926956	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	113.79	10/01/2009
AP 00927006	057685	TAM, ALI	ALI TAM/MONTE GARDENS	153-6110-80-8634	441.25	10/01/2009
AP 00927103	051840	COSTA, DAVID H	152.5 @ \$32.00	000-6110-47-5893	4,880.00	10/08/2009
AP 00927115	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	154.00	10/08/2009
AP 00927115	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	33.00	10/08/2009
AP 00927115	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	881.00	10/08/2009
AP 00927115	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	1,375.00	10/08/2009
AP 00927116	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	397.00	10/08/2009
AP 00927116	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	286.00	10/08/2009
AP 00927116	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	506.00	10/08/2009
AP 00927116	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	375.50	10/08/2009

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County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00927117	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	219.34	10/08/2009
AP 00927117	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	88.91	10/08/2009
AP 00927117	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	132.13	10/08/2009
AP 00927117	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	229.06	10/08/2009
AP 00927117	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	265.96	10/08/2009
AP 00927117	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	994.38	10/08/2009
AP 00927117	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	2,696.58	10/08/2009
AP 00927117	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,428.85	10/08/2009
AP 00927117	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	191.91	10/08/2009
AP 00927117	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	16.18	10/08/2009
AP 00927117	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	554.91	10/08/2009
AP 00927117	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	349.29	10/08/2009
AP 00927117	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	1,109.04	10/08/2009
AP 00927117	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	630.23	10/08/2009
AP 00927118	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	35.20	10/08/2009
AP 00927118	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	481.50	10/08/2009
AP 00927118	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	572.74	10/08/2009
AP 00927118	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	902.39	10/08/2009
AP 00927118	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	18.30	10/08/2009
AP 00927118	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	40.92	10/08/2009
AP 00927118	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	7.44	10/08/2009
AP 00927118	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	15.28	10/08/2009
AP 00927118	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,620.23	10/08/2009
AP 00927118	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	18.78	10/08/2009
AP 00927118	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	17.14	10/08/2009
AP 00927118	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	13.20	10/08/2009
AP 00927118	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	19.22	10/08/2009
AP 00927118	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	27.59	10/08/2009
AP 00927118	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	534.05	10/08/2009
AP 00927118	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	31.00	10/08/2009
AP 00927118	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	73.84	10/08/2009
AP 00927118	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	37.35	10/08/2009
AP 00927118	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	52.70	10/08/2009
AP 00927118	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	218.78	10/08/2009
AP 00927119	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	8,002.37	10/08/2009
AP 00927119	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	873.53	10/08/2009
AP 00927119	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	784.34	10/08/2009
AP 00927119	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,075.68	10/08/2009
AP 00927119	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	540.31	10/08/2009
AP 00927119	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	484.32	10/08/2009
AP 00927119	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	29.94	10/08/2009
AP 00927119	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	29.14	10/08/2009
AP 00927119	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	30.95	10/08/2009
AP 00927119	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	48.54	10/08/2009
AP 00927119	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	27.19	10/08/2009
AP 00927119	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	71.80	10/08/2009
AP 00927119	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	48.52	10/08/2009
AP 00927119	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	116.96	10/08/2009
AP 00927119	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	104.95	10/08/2009

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00927119	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	38.20	10/08/2009
AP 00927119	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	75.49	10/08/2009
AP 00927119	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	91.38	10/08/2009
AP 00927119	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	105.71	10/08/2009
AP 00927119	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	275.03	10/08/2009
AP 00927119	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	23.92	10/08/2009
AP 00927119	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	157.27	10/08/2009
AP 00927120	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	81.44	10/08/2009
AP 00927120	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	20.18	10/08/2009
AP 00927120	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	170.36	10/08/2009
AP 00927120	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	195.02	10/08/2009
AP 00927120	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	48.13	10/08/2009
AP 00927120	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	231.43	10/08/2009
AP 00927120	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	989.07	10/08/2009
AP 00927120	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	546.88	10/08/2009
AP 00927120	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	534.10	10/08/2009
AP 00927120	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,175.00	10/08/2009
AP 00927120	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	837.92	10/08/2009
AP 00927120	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,196.18	10/08/2009
AP 00927120	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	699.67	10/08/2009
AP 00927120	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,564.79	10/08/2009
AP 00927120	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	1,108.72	10/08/2009
AP 00927120	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,002.98	10/08/2009
AP 00927120	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,455.35	10/08/2009
AP 00927120	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,290.61	10/08/2009
AP 00927121	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	228.37	10/08/2009
AP 00927121	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	75.21	10/08/2009
AP 00927121	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	9.21	10/08/2009
AP 00927121	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	78.17	10/08/2009
AP 00927121	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	204.71	10/08/2009
AP 00927121	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,301.97	10/08/2009
AP 00927121	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	863.77	10/08/2009
AP 00927121	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	917.53	10/08/2009
AP 00927121	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	278.75	10/08/2009
AP 00927121	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,560.93	10/08/2009
AP 00927121	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	711.53	10/08/2009
AP 00927121	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,184.93	10/08/2009
AP 00927121	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,388.43	10/08/2009
AP 00927121	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	881.63	10/08/2009
AP 00927121	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,348.91	10/08/2009
AP 00927121	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,267.35	10/08/2009
AP 00927121	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,374.76	10/08/2009
AP 00927121	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,331.34	10/08/2009
AP 00927121	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	1,858.15	10/08/2009
AP 00927122	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	258.60	10/08/2009
AP 00927122	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	614.94	10/08/2009
AP 00927122	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	139.05	10/08/2009
AP 00927122	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	95.70	10/08/2009
AP 00927122	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	767.69	10/08/2009

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00927122	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	208.55	10/08/2009
AP 00927122	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	365.15	10/08/2009
AP 00927122	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	211.65	10/08/2009
AP 00927122	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	597.78	10/08/2009
AP 00927122	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,156.14	10/08/2009
AP 00927122	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	572.64	10/08/2009
AP 00927122	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	522.00	10/08/2009
AP 00927122	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	997.68	10/08/2009
AP 00927122	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	916.56	10/08/2009
AP 00927122	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	925.80	10/08/2009
AP 00927122	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	929.83	10/08/2009
AP 00927122	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	741.25	10/08/2009
AP 00927122	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	2,427.91	10/08/2009
AP 00927122	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,722.67	10/08/2009
AP 00927122	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,560.28	10/08/2009
AP 00927122	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	971.46	10/08/2009
AP 00927123	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,875.25	10/08/2009
AP 00927123	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	218.98	10/08/2009
AP 00927123	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	535.81	10/08/2009
AP 00927123	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	311.90	10/08/2009
AP 00927123	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	95.35	10/08/2009
AP 00927123	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	129.90	10/08/2009
AP 00927123	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	162.00	10/08/2009
AP 00927123	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	190.26	10/08/2009
AP 00927123	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	341.45	10/08/2009
AP 00927123	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	667.37	10/08/2009
AP 00927123	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	645.59	10/08/2009
AP 00927123	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	388.26	10/08/2009
AP 00927123	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	938.07	10/08/2009
AP 00927123	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,384.67	10/08/2009
AP 00927123	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,296.09	10/08/2009
AP 00927123	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	1,153.06	10/08/2009
AP 00927123	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	789.23	10/08/2009
AP 00927123	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	927.99	10/08/2009
AP 00927123	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	933.69	10/08/2009
AP 00927123	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	822.12	10/08/2009
AP 00927123	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,146.57	10/08/2009
AP 00927124	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5618	185.10	10/08/2009
AP 00927124	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5618	29.28	10/08/2009
AP 00927124	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5618	53.78	10/08/2009
AP 00927124	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5618	61.34	10/08/2009
AP 00927124	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5618	34.10	10/08/2009
AP 00927124	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5618	35.90	10/08/2009
AP 00927124	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5618	23.10	10/08/2009
AP 00927124	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5618	52.56	10/08/2009
AP 00927124	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5618	41.80	10/08/2009
AP 00927124	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5618	57.00	10/08/2009
AP 00927124	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5618	64.50	10/08/2009
AP 00927124	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5618	75.84	10/08/2009



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AP 00927124	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5618	86.20	10/08/2009
AP 00927124	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5618	46.15	10/08/2009
AP 00927124	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5618	54.48	10/08/2009
AP 00927124	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5618	129.20	10/08/2009
AP 00927124	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5618	44.46	10/08/2009
AP 00927124	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5618	59.40	10/08/2009
AP 00927124	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5618	56.70	10/08/2009
AP 00927125	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5618	50.80	10/08/2009
AP 00927125	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5618	47.80	10/08/2009
AP 00927125	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5618	55.30	10/08/2009
AP 00927125	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5618	45.45	10/08/2009
AP 00927125	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5618	36.45	10/08/2009
AP 00927125	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5618	31.66	10/08/2009
AP 00927125	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5618	58.70	10/08/2009
AP 00927125	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5618	29.52	10/08/2009
AP 00927125	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5618	27.74	10/08/2009
AP 00927125	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5618	43.30	10/08/2009
AP 00927125	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5618	47.88	10/08/2009
AP 00927125	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5618	61.40	10/08/2009
AP 00927125	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5618	54.48	10/08/2009
AP 00927125	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5618	64.60	10/08/2009
AP 00927125	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5618	82.05	10/08/2009
AP 00927125	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5618	59.40	10/08/2009
AP 00927125	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5618	68.70	10/08/2009
AP 00927126	034941	CAL NEVA SLUSH CO	OPEN ORDER	324-6110-47-9339	115.00	10/08/2009
AP 00927127	036697	DANIELSEN COMPANY	FOR THE PURCHASE OF CARRY C	000-6110-47-9320	5,334.56	10/08/2009
AP 00927128	053749	DJ CO-OPS	FOOD SERVICE DEPARTMENT - F	000-6110-47-9341	336.15	10/08/2009
AP 00927129	012849	HOBART CORPORATION	FOR MAINTENANCE, SERVICE, RI	399-6110-47-5618	363.50	10/08/2009
AP 00927130	018496	MONAHAN PAPER COMPANY	FOR THE PURCHASE OF 1 # FOOD	000-6110-47-9320	1,960.74	10/08/2009
AP 00927131	056499	PRESSED PAPERBOARD TECHNO	OPEN ORDER	002-6110-47-9320	1,053.99	10/08/2009
AP 00927132	055048	RED RIVER COMMODITIES INC.	FOR THE PURCHASE OF SUN BUT	000-6110-47-9341	1,077.46	10/08/2009
AP 00927133	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	242.00	10/08/2009
AP 00927133	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	209.00	10/08/2009
AP 00927133	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	594.00	10/08/2009
AP 00927133	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	132.50	10/08/2009
AP 00927134	038210	WAWONA FROZEN FOODS	FOR COMMODITY PROCESSING C	000-6110-47-9341	2,582.80	10/08/2009
AP 00927135	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	114-6110-47-9335	56.79	10/08/2009
AP 00927135	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	140-6110-47-9335	70.99	10/08/2009
AP 00927135	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	154-6110-47-9335	85.19	10/08/2009
AP 00927135	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	181-6110-47-9335	70.99	10/08/2009
AP 00927135	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	187-6110-47-9335	70.99	10/08/2009
AP 00927135	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	188-6110-47-9335	56.79	10/08/2009
AP 00927135	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	191-6110-47-9335	70.99	10/08/2009
AP 00927135	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	103.60	10/08/2009
AP 00927135	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	56.79	10/08/2009
AP 00927136	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	35.20	10/08/2009
AP 00927136	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	293.20	10/08/2009
AP 00927136	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	264.11	10/08/2009
AP 00927136	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	183.68	10/08/2009

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AP 00927136	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	120.25	10/08/2009
AP 00927136	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	78.37	10/08/2009
AP 00927136	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	187.13	10/08/2009
AP 00927136	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	10,332.73	10/08/2009
AP 00927136	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	202.54	10/08/2009
AP 00927136	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,910.14	10/08/2009
AP 00927136	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	1,109.58	10/08/2009
AP 00927136	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,580.61	10/08/2009
AP 00927136	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,963.01	10/08/2009
AP 00927136	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	933.71	10/08/2009
AP 00927136	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	258.32	10/08/2009
AP 00927136	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	710.93	10/08/2009
AP 00927136	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,002.45	10/08/2009
AP 00927136	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,376.79	10/08/2009
AP 00927137	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	83.42	10/08/2009
AP 00927137	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	41.46	10/08/2009
AP 00927137	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	122.09	10/08/2009
AP 00927137	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	60.51	10/08/2009
AP 00927137	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	12.99	10/08/2009
AP 00927137	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	195.92	10/08/2009
AP 00927137	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,095.32	10/08/2009
AP 00927137	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	435.10	10/08/2009
AP 00927137	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	1,000.87	10/08/2009
AP 00927137	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	487.25	10/08/2009
AP 00927137	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,221.05	10/08/2009
AP 00927137	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	980.10	10/08/2009
AP 00927137	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,098.34	10/08/2009
AP 00927137	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	831.92	10/08/2009
AP 00927137	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,444.24	10/08/2009
AP 00927137	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	1,218.07	10/08/2009
AP 00927137	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	128.23	10/08/2009
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	45.68	10/08/2009
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	488.42	10/08/2009
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	74.10	10/08/2009
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	128.48	10/08/2009
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	1,302.71	10/08/2009
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	927.27	10/08/2009
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	94.70	10/08/2009
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	26.92	10/08/2009
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	25.08	10/08/2009
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	2.48	10/08/2009
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	66.00	10/08/2009
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	56.53	10/08/2009
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	65.64	10/08/2009
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	60.50	10/08/2009
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	69.92	10/08/2009
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	43.96	10/08/2009
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	24.75	10/08/2009
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	6.12	10/08/2009

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	27.19	10/08/2009
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	154.97	10/08/2009
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	58.58	10/08/2009
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	120.52	10/08/2009
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	67.26	10/08/2009
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	89.21	10/08/2009
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	333.40	10/08/2009
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	55.26	10/08/2009
AP 00927138	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	159.25	10/08/2009
AP 00927139	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	484.50	10/08/2009
AP 00927139	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	142.35	10/08/2009
AP 00927139	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	157.80	10/08/2009
AP 00927139	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	35.20	10/08/2009
AP 00927139	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	362.90	10/08/2009
AP 00927139	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,326.92	10/08/2009
AP 00927139	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	972.89	10/08/2009
AP 00927139	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	792.30	10/08/2009
AP 00927139	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	743.56	10/08/2009
AP 00927139	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,628.69	10/08/2009
AP 00927139	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,389.62	10/08/2009
AP 00927139	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	674.02	10/08/2009
AP 00927139	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	505.86	10/08/2009
AP 00927139	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	357.89	10/08/2009
AP 00927139	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	402.56	10/08/2009
AP 00927139	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	52.70	10/08/2009
AP 00927139	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	70.56	10/08/2009
AP 00927243	053185	U S BANK CORPORATE PAYMEN	4246044555660922	115-6110-47-4300	39.46	10/08/2009
AP 00927243	053185	U S BANK CORPORATE PAYMEN	4246044555660922	119-6110-47-4300	39.46	10/08/2009
AP 00927243	053185	U S BANK CORPORATE PAYMEN	4246044555660922	132-6110-47-4300	39.46	10/08/2009
AP 00927243	053185	U S BANK CORPORATE PAYMEN	4246044555660922	134-6110-47-4300	39.47	10/08/2009
AP 00927243	053185	U S BANK CORPORATE PAYMEN	4246044555660922	142-6110-47-4300	39.47	10/08/2009
AP 00927243	053185	U S BANK CORPORATE PAYMEN	4246044555660922	143-6110-47-4300	39.47	10/08/2009
AP 00927243	053185	U S BANK CORPORATE PAYMEN	4246044555660922	145-6110-47-4300	39.47	10/08/2009
AP 00927243	053185	U S BANK CORPORATE PAYMEN	4246044555660922	152-6110-47-4300	39.47	10/08/2009
AP 00927243	053185	U S BANK CORPORATE PAYMEN	4246044555660922	153-6110-47-4300	39.47	10/08/2009
AP 00927243	053185	U S BANK CORPORATE PAYMEN	4246044555660922	156-6110-47-4300	39.47	10/08/2009
AP 00927243	053185	U S BANK CORPORATE PAYMEN	4246044555660922	168-6110-47-4300	39.47	10/08/2009
AP 00927243	053185	U S BANK CORPORATE PAYMEN	4246044555660922	174-6110-47-4300	39.47	10/08/2009
AP 00927243	053185	U S BANK CORPORATE PAYMEN	4246044555660922	175-6110-47-4300	39.46	10/08/2009
AP 00927243	053185	U S BANK CORPORATE PAYMEN	4246044555660922	178-6110-47-4300	39.47	10/08/2009
AP 00927243	053185	U S BANK CORPORATE PAYMEN	4246044555660922	182-6110-47-4300	39.47	10/08/2009
AP 00927243	053185	U S BANK CORPORATE PAYMEN	4246044555660922	197-6110-47-4300	39.47	10/08/2009
AP 00927243	053185	U S BANK CORPORATE PAYMEN	4246044555660922	198-6110-47-4300	102.04	10/08/2009
AP 00927243	053185	U S BANK CORPORATE PAYMEN	4246044555660922	280-6110-47-4300	39.47	10/08/2009
AP 00927243	053185	U S BANK CORPORATE PAYMEN	4246044555660922	152-6110-47-4400	0.00	10/08/2009
AP 00927243	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-6110-47-5891	451.05	10/08/2009
AP 00927244	053185	U S BANK CORPORATE PAYMEN	4246044555660922	178-6110-47-4300	91.21	10/08/2009
AP 00927244	053185	U S BANK CORPORATE PAYMEN	4246044555660922	222-6110-47-4300	26.08	10/08/2009
AP 00927244	053185	U S BANK CORPORATE PAYMEN	4246044555660922	355-6110-47-4300	56.58	10/08/2009

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00927244	053185	U S BANK CORPORATE PAYMEN	4246044555660922	178-6110-47-9320	8.99	10/08/2009
AP 00927244	053185	U S BANK CORPORATE PAYMEN	4246044555660922	222-6110-47-9320	14.75	10/08/2009
AP 00927244	053185	U S BANK CORPORATE PAYMEN	4246044555660922	355-6110-47-9320	193.18	10/08/2009
AP 00927244	053185	U S BANK CORPORATE PAYMEN	4246044555660922	178-6110-47-9341	67.71	10/08/2009
AP 00927244	053185	U S BANK CORPORATE PAYMEN	4246044555660922	355-6110-47-9341	366.09	10/08/2009
AP 00927245	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-6110-47-4300	233.09	10/08/2009
AP 00927245	053185	U S BANK CORPORATE PAYMEN	4246044555660922	231-6110-47-4300	21.61	10/08/2009
AP 00927245	053185	U S BANK CORPORATE PAYMEN	4246044555660922	271-6110-47-4300	14.72	10/08/2009
AP 00927245	053185	U S BANK CORPORATE PAYMEN	4246044555660922	289-6110-47-4300	10.70	10/08/2009
AP 00927245	053185	U S BANK CORPORATE PAYMEN	4246044555660922	399-6110-47-4300	1,076.97	10/08/2009
AP 00927245	053185	U S BANK CORPORATE PAYMEN	4246044555660922	231-6110-47-9320	65.48	10/08/2009
AP 00927245	053185	U S BANK CORPORATE PAYMEN	4246044555660922	399-6110-47-9320	150.52	10/08/2009
AP 00927245	053185	U S BANK CORPORATE PAYMEN	4246044555660922	267-6110-47-9341	79.92	10/08/2009
AP 00927245	053185	U S BANK CORPORATE PAYMEN	4246044555660922	271-6110-47-9341	5.98	10/08/2009
AP 00927245	053185	U S BANK CORPORATE PAYMEN	4246044555660922	289-6110-47-9341	126.15	10/08/2009
AP 00927245	053185	U S BANK CORPORATE PAYMEN	4246044555660922	399-6110-47-9341	179.12	10/08/2009
AP 00927307	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	002-6110-47-4300	582.48	10/08/2009
AP 00927307	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	231-6110-47-4300	115.00	10/08/2009
AP 00927307	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-6110-47-4300	138.04	10/08/2009
AP 00927308	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	158.18	10/08/2009
AP 00927308	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-6110-47-4300	117.60	10/08/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	000-6110-47-5965	1,076.93	10/09/2009
AP 00927414	025347	AFFILIATED PACKAGING	OPEN ORDER	002-6110-47-9320	270.12	10/15/2009
AP 00927415	033051	ECONOMY RESTAURANT FIXTUR	CAMBRO CAMDOLLIES ITEM NU	197-6110-47-4400	152.68	10/15/2009
AP 00927416	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	477.19	10/15/2009
AP 00927416	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	741.61	10/15/2009
AP 00927416	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,663.75	10/15/2009
AP 00927416	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	932.47	10/15/2009
AP 00927417	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5618	72.70	10/15/2009
AP 00927417	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5618	46.15	10/15/2009
AP 00927417	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5618	44.46	10/15/2009
AP 00927418	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	325.00	10/15/2009
AP 00927419	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	179-6110-47-9335	70.99	10/15/2009
AP 00927420	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	269.97	10/15/2009
AP 00927420	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	275.03	10/15/2009
AP 00927420	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	103.81	10/15/2009
AP 00927420	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	199.24	10/15/2009
AP 00927420	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	554.16	10/15/2009
AP 00927420	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,161.54	10/15/2009
AP 00927420	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	950.85	10/15/2009
AP 00927420	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,813.40	10/15/2009
AP 00927420	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	578.80	10/15/2009
AP 00927420	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	88.94	10/15/2009
AP 00927420	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,115.90	10/15/2009
AP 00927420	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	959.25	10/15/2009
AP 00927420	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	579.36	10/15/2009
AP 00927421	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	368.38	10/15/2009
AP 00927421	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,566.67	10/15/2009
AP 00927421	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,137.47	10/15/2009

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AP 00927421	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,801.66	10/15/2009
AP 00927421	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	25.98	10/15/2009
AP 00927421	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	26.69	10/15/2009
AP 00927421	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	6.20	10/15/2009
AP 00927421	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	438.16	10/15/2009
AP 00927421	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	52.04	10/15/2009
AP 00927421	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	6.20	10/15/2009
AP 00927421	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	50.10	10/15/2009
AP 00927421	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	27.81	10/15/2009
AP 00927421	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	31.32	10/15/2009
AP 00927421	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	75.81	10/15/2009
AP 00927421	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	128.85	10/15/2009
AP 00927421	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	114.82	10/15/2009
AP 00927421	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	53.66	10/15/2009
AP 00927421	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	19.71	10/15/2009
AP 00927422	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	7.13	10/15/2009
AP 00927422	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	68.98	10/15/2009
AP 00927422	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	72.34	10/15/2009
AP 00927422	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	27.20	10/15/2009
AP 00927422	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	48.59	10/15/2009
AP 00927422	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	80.38	10/15/2009
AP 00927422	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	953.43	10/15/2009
AP 00927422	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	929.07	10/15/2009
AP 00927422	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	967.21	10/15/2009
AP 00927422	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	822.61	10/15/2009
AP 00927422	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	621.50	10/15/2009
AP 00927422	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	825.48	10/15/2009
AP 00927422	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,301.56	10/15/2009
AP 00927422	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	947.47	10/15/2009
AP 00927422	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,402.34	10/15/2009
AP 00927422	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	1,072.92	10/15/2009
AP 00927422	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	173.51	10/15/2009
AP 00927422	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,573.68	10/15/2009
AP 00927422	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	396.21	10/15/2009
AP 00927423	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	59.47	10/15/2009
AP 00927423	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	32.11	10/15/2009
AP 00927423	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	32.11	10/15/2009
AP 00927423	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	29.91	10/15/2009
AP 00927423	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	32.11	10/15/2009
AP 00927423	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	23.06	10/15/2009
AP 00927423	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	124.04	10/15/2009
AP 00927423	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	66.24	10/15/2009
AP 00927423	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	59.82	10/15/2009
AP 00927423	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	109.47	10/15/2009
AP 00927423	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	211.46	10/15/2009
AP 00927423	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,064.87	10/15/2009
AP 00927423	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,758.16	10/15/2009
AP 00927423	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,187.36	10/15/2009
AP 00927423	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,117.95	10/15/2009

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AP 00927424	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	247.78	10/15/2009
AP 00927424	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	133.42	10/15/2009
AP 00927424	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	114.36	10/15/2009
AP 00927424	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	304.96	10/15/2009
AP 00927424	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	152.48	10/15/2009
AP 00927424	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	253.68	10/15/2009
AP 00927425	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	44.00	10/15/2009
AP 00927426	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	5,385.75	10/15/2009
AP 00927426	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	1,843.19	10/15/2009
AP 00927426	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	726.61	10/15/2009
AP 00927426	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	1,203.09	10/15/2009
AP 00927426	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	1,246.43	10/15/2009
AP 00927426	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	1,109.95	10/15/2009
AP 00927426	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	1,047.69	10/15/2009
AP 00927426	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	445.28	10/15/2009
AP 00927426	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	320.78	10/15/2009
AP 00927426	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	1,351.55	10/15/2009
AP 00927426	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	349.32	10/15/2009
AP 00927426	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	829.85	10/15/2009
AP 00927426	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	1,573.00	10/15/2009
AP 00927426	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	323-6110-47-9337	643.28	10/15/2009
AP 00927426	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	677.23	10/15/2009
AP 00927426	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	2,012.82	10/15/2009
AP 00927427	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	112-6110-47-9335	56.79	10/15/2009
AP 00927428	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	61.77	10/15/2009
AP 00927428	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	2,424.54	10/15/2009
AP 00927428	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	4,435.06	10/15/2009
AP 00927428	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	2,061.22	10/15/2009
AP 00927428	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	1,676.61	10/15/2009
AP 00927428	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	1,523.27	10/15/2009
AP 00927428	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	3,221.39	10/15/2009
AP 00927428	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	675.86	10/15/2009
AP 00927428	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	2,308.72	10/15/2009
AP 00927428	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	238-6110-47-9335	2,151.95	10/15/2009
AP 00927428	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	979.37	10/15/2009
AP 00927428	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	631.50	10/15/2009
AP 00927429	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	723.37	10/15/2009
AP 00927429	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	145-6110-47-9335	2,111.96	10/15/2009
AP 00927429	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	4,268.35	10/15/2009
AP 00927429	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	1,119.59	10/15/2009
AP 00927429	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	2,286.12	10/15/2009
AP 00927429	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	3,295.44	10/15/2009
AP 00927429	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	727.61	10/15/2009
AP 00927429	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	1,150.75	10/15/2009
AP 00927429	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	2,469.53	10/15/2009
AP 00927429	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	2,648.36	10/15/2009
AP 00927429	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	884.65	10/15/2009
AP 00927453	033051	ECONOMY RESTAURANT FIXTUR	CART,UTILITY METRO POLYMER	174-6110-47-4400	405.75	10/15/2009
AP 00927536	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	5,700.17	10/15/2009

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**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 00927536	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	2,665.80	10/15/2009
AP 00927536	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	2,003.57	10/15/2009
AP 00927536	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	2,623.30	10/15/2009
AP 00927536	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	690.26	10/15/2009
AP 00927536	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	2,651.03	10/15/2009
AP 00927537	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	2,668.96	10/15/2009
AP 00927537	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	2,084.24	10/15/2009
AP 00927537	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	1,234.27	10/15/2009
AP 00927537	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	1,591.23	10/15/2009
AP 00927537	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	656.94	10/15/2009
AP 00927537	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	1,793.33	10/15/2009
AP 00927537	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	1,121.81	10/15/2009
AP 00927537	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	1,089.04	10/15/2009
AP 00927538	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	950.25	10/15/2009
AP 00927538	027439	DAVI PRODUCE	OPEN ORDER	142-6110-47-9337	1,119.30	10/15/2009
AP 00927538	027439	DAVI PRODUCE	OPEN ORDER	145-6110-47-9337	1,143.98	10/15/2009
AP 00927538	027439	DAVI PRODUCE	OPEN ORDER	152-6110-47-9337	2,382.20	10/15/2009
AP 00927538	027439	DAVI PRODUCE	OPEN ORDER	153-6110-47-9337	1,283.30	10/15/2009
AP 00927538	027439	DAVI PRODUCE	OPEN ORDER	156-6110-47-9337	713.63	10/15/2009
AP 00927538	027439	DAVI PRODUCE	OPEN ORDER	174-6110-47-9337	1,001.90	10/15/2009
AP 00927538	027439	DAVI PRODUCE	OPEN ORDER	175-6110-47-9337	1,324.35	10/15/2009
AP 00927538	027439	DAVI PRODUCE	OPEN ORDER	178-6110-47-9337	1,585.14	10/15/2009
AP 00927538	027439	DAVI PRODUCE	OPEN ORDER	182-6110-47-9337	1,492.39	10/15/2009
AP 00927538	027439	DAVI PRODUCE	OPEN ORDER	197-6110-47-9337	1,516.85	10/15/2009
AP 00927538	027439	DAVI PRODUCE	OPEN ORDER	231-6110-47-9337	1,499.75	10/15/2009
AP 00927538	027439	DAVI PRODUCE	OPEN ORDER	238-6110-47-9337	836.05	10/15/2009
AP 00927538	027439	DAVI PRODUCE	OPEN ORDER	273-6110-47-9337	887.95	10/15/2009
AP 00927538	027439	DAVI PRODUCE	OPEN ORDER	289-6110-47-9337	515.90	10/15/2009
AP 00927538	027439	DAVI PRODUCE	OPEN ORDER	324-6110-47-9337	1,147.40	10/15/2009
AP 00927538	027439	DAVI PRODUCE	OPEN ORDER	326-6110-47-9337	1,071.68	10/15/2009
AP 00927538	027439	DAVI PRODUCE	OPEN ORDER	355-6110-47-9337	2,167.15	10/15/2009
AP 00927687	STATEID	STATE BOARD OF EQUALIZATIO	PRINTING - 7524 ITEMS. PRINT	000-6110-47-5890	589.22	10/16/2009
AP 00927687	STATEID	STATE BOARD OF EQUALIZATIO	FOR THE PURCHASE OF CARRY C	000-6110-47-9320	49.28	10/16/2009
AP 00927687	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER	002-6110-47-9320	118.77	10/16/2009
AP 00927710	050182	NEXTEL COMMUNICATIONS	314157310-094 9/4/09-10/3/09	002-6110-47-5974	48.90	10/22/2009
AP 00927765	034941	CAL NEVA SLUSH CO	OPEN ORDER	222-6110-47-9339	230.00	10/22/2009
AP 00927765	034941	CAL NEVA SLUSH CO	OPEN ORDER	231-6110-47-9339	345.00	10/22/2009
AP 00927765	034941	CAL NEVA SLUSH CO	OPEN ORDER	235-6110-47-9339	575.00	10/22/2009
AP 00927765	034941	CAL NEVA SLUSH CO	OPEN ORDER	323-6110-47-9339	115.00	10/22/2009
AP 00927765	034941	CAL NEVA SLUSH CO	OPEN ORDER	355-6110-47-9339	690.00	10/22/2009
AP 00927765	034941	CAL NEVA SLUSH CO	OPEN ORDER	399-6110-47-9339	230.00	10/22/2009
AP 00927766	027439	DAVI PRODUCE	tag 10125	145-6110-47-9337	110.00	10/22/2009
AP 00927766	027439	DAVI PRODUCE	tag 10207	152-6110-47-9337	-8.10	10/22/2009
AP 00927766	027439	DAVI PRODUCE	invoice 245	174-6110-47-9337	81.75	10/22/2009
AP 00927766	027439	DAVI PRODUCE	invoice 259	178-6110-47-9337	55.00	10/22/2009
AP 00927766	027439	DAVI PRODUCE	invoice 272	355-6110-47-9337	27.50	10/22/2009
AP 00927767	056728	EKON O PAC INC	FOR THE PURCHASE OF BAGS AN	000-6110-47-9320	728.70	10/22/2009
AP 00927768	012849	HOBART CORPORATION	FOR MAINTENANCE, SERVICE, RI	000-6110-47-5618	1,188.68	10/22/2009
AP 00927769	018496	MONAHAN PAPER COMPANY	FOR THE PURCHASE OF 1 # FOOD	000-6110-47-9320	3,128.69	10/22/2009

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00927770	028789	VENDMART	FOR THE PURCHASE OF 5-COMPA	000-6110-47-9320	12,544.00	10/22/2009
AP 00927771	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	107.80	10/22/2009
AP 00927772	017840	HAYES DISTRIBUTING CO	OPEN ORDER	000-6110-47-9320	418.23	10/22/2009
AP 00927772	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,686.75	10/22/2009
AP 00927772	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	450.10	10/22/2009
AP 00927772	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	470.28	10/22/2009
AP 00927772	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	59.15	10/22/2009
AP 00927772	017840	HAYES DISTRIBUTING CO	OPEN ORDER	145-6110-47-9333	427.30	10/22/2009
AP 00927772	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	508.90	10/22/2009
AP 00927772	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	91.75	10/22/2009
AP 00927772	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	154.50	10/22/2009
AP 00927772	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	86.10	10/22/2009
AP 00927772	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	314.51	10/22/2009
AP 00927772	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	920.02	10/22/2009
AP 00927772	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	775.58	10/22/2009
AP 00927772	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	352.70	10/22/2009
AP 00927772	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	420.89	10/22/2009
AP 00927772	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	1,621.28	10/22/2009
AP 00927772	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	895.65	10/22/2009
AP 00927772	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,082.94	10/22/2009
AP 00927772	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	453.62	10/22/2009
AP 00927772	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,505.52	10/22/2009
AP 00927772	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	871.30	10/22/2009
AP 00927772	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,220.40	10/22/2009
AP 00927772	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	990.65	10/22/2009
AP 00927772	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	708.94	10/22/2009
AP 00927772	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,098.96	10/22/2009
AP 00927772	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,290.66	10/22/2009
AP 00927773	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5618	185.10	10/22/2009
AP 00927773	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5618	29.28	10/22/2009
AP 00927773	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5618	53.78	10/22/2009
AP 00927773	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5618	27.50	10/22/2009
AP 00927773	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5618	45.45	10/22/2009
AP 00927773	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5618	61.34	10/22/2009
AP 00927773	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5618	12.00	10/22/2009
AP 00927773	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5618	34.10	10/22/2009
AP 00927773	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5618	41.80	10/22/2009
AP 00927773	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5618	57.00	10/22/2009
AP 00927773	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5618	64.50	10/22/2009
AP 00927773	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5618	75.84	10/22/2009
AP 00927773	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5618	86.20	10/22/2009
AP 00927773	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5618	46.15	10/22/2009
AP 00927773	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5618	54.48	10/22/2009
AP 00927773	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5618	44.46	10/22/2009
AP 00927773	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5618	82.05	10/22/2009
AP 00927773	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5618	59.40	10/22/2009
AP 00927773	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5618	61.20	10/22/2009
AP 00927773	052820	NUWEST TEXTILE GROUP	Purchases - Frozen/Dry - Sysco	324-6110-47-9341	0.60	10/22/2009
AP 00927774	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	352.00	10/22/2009



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AP 00927774	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	804.00	10/22/2009
AP 00927774	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	1,232.00	10/22/2009
AP 00927775	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	529.00	10/22/2009
AP 00927775	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	220.00	10/22/2009
AP 00927775	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	484.00	10/22/2009
AP 00927775	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	407.50	10/22/2009
AP 00927776	024911	GOLD STAR FOODS	cr inv 114633	000-6110-47-9341	343.80	10/22/2009
AP 00927776	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	4,710.84	10/22/2009
AP 00927776	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	947.36	10/22/2009
AP 00927776	024911	GOLD STAR FOODS	cr inv 118300	152-6110-47-9341	896.45	10/22/2009
AP 00927776	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	98.75	10/22/2009
AP 00927776	024911	GOLD STAR FOODS	cr inv 110879	178-6110-47-9341	-519.29	10/22/2009
AP 00927776	024911	GOLD STAR FOODS	cr inv 118322	198-6110-47-9341	1,492.46	10/22/2009
AP 00927776	024911	GOLD STAR FOODS	cr inv 118326	222-6110-47-9341	1,329.30	10/22/2009
AP 00927776	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,173.95	10/22/2009
AP 00927776	024911	GOLD STAR FOODS	cr inv 115497	238-6110-47-9341	1,418.19	10/22/2009
AP 00927776	024911	GOLD STAR FOODS	cr inv 115329	289-6110-47-9341	984.09	10/22/2009
AP 00927776	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	77.94	10/22/2009
AP 00927776	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	828.54	10/22/2009
AP 00927777	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	318.64	10/22/2009
AP 00927777	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	620.62	10/22/2009
AP 00927777	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	12.71	10/22/2009
AP 00927777	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,069.56	10/22/2009
AP 00927777	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	68.44	10/22/2009
AP 00927777	024911	GOLD STAR FOODS	cr inv 118334	238-6110-47-9341	1,486.79	10/22/2009
AP 00927777	024911	GOLD STAR FOODS	cr inv 118345	271-6110-47-9341	-12.93	10/22/2009
AP 00927777	024911	GOLD STAR FOODS	cr inv 122553	280-6110-47-9341	4,513.44	10/22/2009
AP 00927777	024911	GOLD STAR FOODS	cr inv 118355	323-6110-47-9341	1,348.05	10/22/2009
AP 00927777	024911	GOLD STAR FOODS	cr inv 122530	324-6110-47-9341	417.14	10/22/2009
AP 00927777	024911	GOLD STAR FOODS	cr inv 118364	358-6110-47-9341	1,157.93	10/22/2009
AP 00927777	024911	GOLD STAR FOODS	cr inv 118367	399-6110-47-9341	2,852.70	10/22/2009
AP 00927817	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	175.38	10/22/2009
AP 00927817	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	114.33	10/22/2009
AP 00927817	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	2.73	10/22/2009
AP 00927817	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	164.31	10/22/2009
AP 00927817	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	19.10	10/22/2009
AP 00927817	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	5,803.78	10/22/2009
AP 00927817	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	2,354.40	10/22/2009
AP 00927817	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	1,219.12	10/22/2009
AP 00927817	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	25.38	10/22/2009
AP 00927817	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	643.25	10/22/2009
AP 00927817	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	702.59	10/22/2009
AP 00927817	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	12.40	10/22/2009
AP 00927817	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	34.70	10/22/2009
AP 00927817	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	48.52	10/22/2009
AP 00927817	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	35.99	10/22/2009
AP 00927817	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	70.31	10/22/2009
AP 00927817	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	103.22	10/22/2009
AP 00927817	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	322.39	10/22/2009

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AP 00927817	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	240.88	10/22/2009
AP 00927818	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9320	154.26	10/22/2009
AP 00927818	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	84.93	10/22/2009
AP 00927818	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	147.59	10/22/2009
AP 00927818	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	115.88	10/22/2009
AP 00927818	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	46.05	10/22/2009
AP 00927818	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	158.02	10/22/2009
AP 00927818	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	147.11	10/22/2009
AP 00927818	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	58.61	10/22/2009
AP 00927818	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	96.33	10/22/2009
AP 00927818	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	4,141.60	10/22/2009
AP 00927818	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	998.23	10/22/2009
AP 00927818	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	236.40	10/22/2009
AP 00927818	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,101.04	10/22/2009
AP 00927818	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	1,101.08	10/22/2009
AP 00927818	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	116.89	10/22/2009
AP 00927818	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,327.98	10/22/2009
AP 00927818	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,683.19	10/22/2009
AP 00927818	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,716.12	10/22/2009
AP 00927818	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	524.36	10/22/2009
AP 00927819	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	109.77	10/22/2009
AP 00927819	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	159.53	10/22/2009
AP 00927819	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	24.61	10/22/2009
AP 00927819	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	8,670.73	10/22/2009
AP 00927819	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	29.91	10/22/2009
AP 00927819	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,062.17	10/22/2009
AP 00927819	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	851.88	10/22/2009
AP 00927819	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	866.07	10/22/2009
AP 00927819	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	32.11	10/22/2009
AP 00927819	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	272.92	10/22/2009
AP 00927819	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	318.91	10/22/2009
AP 00927819	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	29.91	10/22/2009
AP 00927819	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,155.35	10/22/2009
AP 00927819	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	153.95	10/22/2009
AP 00927819	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	81.84	10/22/2009
AP 00927819	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	48.13	10/22/2009
AP 00927819	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	72.98	10/22/2009
AP 00927819	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	118.74	10/22/2009
AP 00927819	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	68.69	10/22/2009
AP 00927819	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	1,008.90	10/22/2009
AP 00927820	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	81.50	10/22/2009
AP 00927820	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	35.63	10/22/2009
AP 00927820	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	68.80	10/22/2009
AP 00927820	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	45.68	10/22/2009
AP 00927820	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	36.75	10/22/2009
AP 00927820	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	66.75	10/22/2009
AP 00927820	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	36.13	10/22/2009
AP 00927820	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	93.10	10/22/2009
AP 00927820	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	73.94	10/22/2009

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AP 00927820	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	2,175.82	10/22/2009
AP 00927820	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	249.90	10/22/2009
AP 00927820	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	1,003.77	10/22/2009
AP 00927820	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	494.12	10/22/2009
AP 00927820	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,072.04	10/22/2009
AP 00927820	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	82.91	10/22/2009
AP 00927820	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,072.09	10/22/2009
AP 00927820	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	825.66	10/22/2009
AP 00927821	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	321.18	10/22/2009
AP 00927821	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	217.27	10/22/2009
AP 00927821	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	28.49	10/22/2009
AP 00927821	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	91.61	10/22/2009
AP 00927821	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	49.08	10/22/2009
AP 00927821	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	1,225.09	10/22/2009
AP 00927821	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,835.20	10/22/2009
AP 00927821	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,398.64	10/22/2009
AP 00927821	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	209.34	10/22/2009
AP 00927821	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,694.08	10/22/2009
AP 00927821	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	49.76	10/22/2009
AP 00927821	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	42.10	10/22/2009
AP 00927821	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	149.81	10/22/2009
AP 00927821	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	59.74	10/22/2009
AP 00927821	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	103.65	10/22/2009
AP 00927821	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	313.69	10/22/2009
AP 00927821	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	23.08	10/22/2009
AP 00927821	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	218.94	10/22/2009
AP 00927822	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	28.06	10/22/2009
AP 00927822	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	62.20	10/22/2009
AP 00927822	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	105.24	10/22/2009
AP 00927822	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	73.98	10/22/2009
AP 00927822	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	279.48	10/22/2009
AP 00927822	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	116.60	10/22/2009
AP 00927822	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	52.55	10/22/2009
AP 00927822	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	1,055.31	10/22/2009
AP 00927822	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	67.70	10/22/2009
AP 00927822	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,063.85	10/22/2009
AP 00927822	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,789.32	10/22/2009
AP 00927822	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	867.49	10/22/2009
AP 00927822	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,402.78	10/22/2009
AP 00927822	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	4,596.92	10/22/2009
AP 00927822	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	287.76	10/22/2009
AP 00927822	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,445.53	10/22/2009
AP 00927823	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	210.70	10/22/2009
AP 00927823	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	216.30	10/22/2009
AP 00927823	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	359.65	10/22/2009
AP 00927823	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	366.05	10/22/2009
AP 00927823	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	453.91	10/22/2009
AP 00927823	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	621.95	10/22/2009
AP 00927823	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	440.26	10/22/2009

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AP 00927823	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	396.90	10/22/2009
AP 00927823	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	979.40	10/22/2009
AP 00927823	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	571.09	10/22/2009
AP 00927823	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	248.59	10/22/2009
AP 00927823	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	742.20	10/22/2009
AP 00927823	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	695.33	10/22/2009
AP 00927823	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	889.80	10/22/2009
AP 00927823	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	417.17	10/22/2009
AP 00927823	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	883.77	10/22/2009
AP 00927823	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,022.84	10/22/2009
AP 00927823	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	837.13	10/22/2009
AP 00927823	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,261.52	10/22/2009
AP 00927823	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,325.71	10/22/2009
AP 00927824	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5618	185.10	10/22/2009
AP 00927824	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5618	47.80	10/22/2009
AP 00927824	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5618	40.95	10/22/2009
AP 00927824	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5618	31.66	10/22/2009
AP 00927824	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5618	35.90	10/22/2009
AP 00927824	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5618	23.10	10/22/2009
AP 00927824	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5618	45.20	10/22/2009
AP 00927824	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5618	29.52	10/22/2009
AP 00927824	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5618	27.74	10/22/2009
AP 00927824	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5618	43.30	10/22/2009
AP 00927824	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5618	72.70	10/22/2009
AP 00927824	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5618	47.88	10/22/2009
AP 00927824	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5618	61.40	10/22/2009
AP 00927824	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5618	46.15	10/22/2009
AP 00927824	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5618	54.48	10/22/2009
AP 00927824	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5618	82.05	10/22/2009
AP 00927824	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5618	59.40	10/22/2009
AP 00927824	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5618	73.20	10/22/2009
AP 00927825	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	308.00	10/22/2009
AP 00927825	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	330.00	10/22/2009
AP 00927825	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	154.00	10/22/2009
AP 00927825	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	856.00	10/22/2009
AP 00927826	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	90.60	10/22/2009
AP 00927838	E000099	ANDERSON, MAUREEN	Business Mileage & Othr Exp	000-6110-47-5230	66.94	10/22/2009
AP 00927843	E003844	GONZALES, ESTHER	Business Mileage & Othr Exp	000-6110-47-5230	12.93	10/22/2009
AP 00927848	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	002-6110-47-5230	26.40	10/22/2009
AP 00927849	E000181	MACARTHUR, MARION	Business Mileage & Othr Exp	000-6110-47-5230	203.45	10/22/2009
AP 00927873	053185	U S BANK CORPORATE PAYMEN	4246044555660922	119-6110-47-4300	22.98	10/22/2009
AP 00927873	053185	U S BANK CORPORATE PAYMEN	4246044555660922	132-6110-47-4300	15.08	10/22/2009
AP 00927873	053185	U S BANK CORPORATE PAYMEN	4246044555660922	198-6110-47-4300	15.82	10/22/2009
AP 00927873	053185	U S BANK CORPORATE PAYMEN	4246044555660922	273-6110-47-4300	20.73	10/22/2009
AP 00927873	053185	U S BANK CORPORATE PAYMEN	4246044555660922	280-6110-47-4300	74.81	10/22/2009
AP 00927873	053185	U S BANK CORPORATE PAYMEN	4246044555660922	324-6110-47-4300	61.17	10/22/2009
AP 00927873	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-6110-47-9320	312.63	10/22/2009
AP 00927873	053185	U S BANK CORPORATE PAYMEN	4246044555660922	198-6110-47-9320	158.26	10/22/2009
AP 00927873	053185	U S BANK CORPORATE PAYMEN	4246044555660922	273-6110-47-9320	72.73	10/22/2009

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AP 00927873	053185	U S BANK CORPORATE PAYMEN	4246044555660922	280-6110-47-9320	30.54	10/22/2009
AP 00927873	053185	U S BANK CORPORATE PAYMEN	4246044555660922	324-6110-47-9320	16.38	10/22/2009
AP 00927873	053185	U S BANK CORPORATE PAYMEN	4246044555660922	002-6110-47-9341	24.95	10/22/2009
AP 00927873	053185	U S BANK CORPORATE PAYMEN	4246044555660922	119-6110-47-9341	22.46	10/22/2009
AP 00927873	053185	U S BANK CORPORATE PAYMEN	4246044555660922	132-6110-47-9341	29.05	10/22/2009
AP 00927873	053185	U S BANK CORPORATE PAYMEN	4246044555660922	134-6110-47-9341	87.85	10/22/2009
AP 00927873	053185	U S BANK CORPORATE PAYMEN	4246044555660922	142-6110-47-9341	10.05	10/22/2009
AP 00927873	053185	U S BANK CORPORATE PAYMEN	4246044555660922	168-6110-47-9341	21.42	10/22/2009
AP 00927873	053185	U S BANK CORPORATE PAYMEN	4246044555660922	198-6110-47-9341	24.54	10/22/2009
AP 00927873	053185	U S BANK CORPORATE PAYMEN	4246044555660922	273-6110-47-9341	160.95	10/22/2009
AP 00927873	053185	U S BANK CORPORATE PAYMEN	4246044555660922	280-6110-47-9341	200.19	10/22/2009
AP 00927873	053185	U S BANK CORPORATE PAYMEN	4246044555660922	324-6110-47-9341	96.19	10/22/2009
AP 00927873	053185	U S BANK CORPORATE PAYMEN	4246044555660922	358-6110-47-9341	29.23	10/22/2009
AP 00927890	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-6110-47-4300	283.45	10/22/2009
AP 00927890	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	280-6110-47-4300	54.36	10/22/2009
AP 00927920	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-6110-47-4300	55.78	10/22/2009
AP 00927948	055236	TECH DEPOT	USB PRINTER CABLE	132-6110-47-4300	3.22	10/22/2009
AP 00928121	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	129.25	10/29/2009
AP 00928121	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	9.21	10/29/2009
AP 00928121	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	89.50	10/29/2009
AP 00928121	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	329.53	10/29/2009
AP 00928121	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	1,782.00	10/29/2009
AP 00928121	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	2,102.33	10/29/2009
AP 00928121	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	715.63	10/29/2009
AP 00928121	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	76.59	10/29/2009
AP 00928121	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,376.12	10/29/2009
AP 00928121	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	376.86	10/29/2009
AP 00928121	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,145.74	10/29/2009
AP 00928121	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	3,171.42	10/29/2009
AP 00928121	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	872.68	10/29/2009
AP 00928122	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	2,023.71	10/29/2009
AP 00928122	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	287.86	10/29/2009
AP 00928122	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	40.40	10/29/2009
AP 00928122	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	952.29	10/29/2009
AP 00928122	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	38.84	10/29/2009
AP 00928122	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	42.79	10/29/2009
AP 00928122	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	98.67	10/29/2009
AP 00928122	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	44.68	10/29/2009
AP 00928122	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	22.94	10/29/2009
AP 00928122	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	68.14	10/29/2009
AP 00928122	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	91.72	10/29/2009
AP 00928122	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	91.72	10/29/2009
AP 00928122	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	52.55	10/29/2009
AP 00928122	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	104.47	10/29/2009
AP 00928122	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	128.27	10/29/2009
AP 00928123	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	41.46	10/29/2009
AP 00928123	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	52.32	10/29/2009
AP 00928123	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	81.38	10/29/2009
AP 00928123	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	28.38	10/29/2009

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 10/01/2009 - 10/31/2009

County Fund: 46      Food Services Fund      SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00928123	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	257.22	10/29/2009
AP 00928123	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	64.22	10/29/2009
AP 00928123	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	16.81	10/29/2009
AP 00928123	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	1,063.81	10/29/2009
AP 00928123	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	893.46	10/29/2009
AP 00928123	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	835.19	10/29/2009
AP 00928123	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	114.95	10/29/2009
AP 00928123	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	927.75	10/29/2009
AP 00928123	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	782.96	10/29/2009
AP 00928123	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,802.71	10/29/2009
AP 00928123	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,687.16	10/29/2009
AP 00928123	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,323.81	10/29/2009
AP 00928123	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,098.92	10/29/2009
AP 00928123	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	218.32	10/29/2009
AP 00928124	018496	MONAHAN PAPER COMPANY	FOR THE PURCHASE OF 1 # FOOD	000-6110-47-9320	78.96	10/29/2009
AP 00928126	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5618	185.10	10/29/2009
AP 00928126	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5618	53.78	10/29/2009
AP 00928126	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5618	27.50	10/29/2009
AP 00928126	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5618	55.30	10/29/2009
AP 00928126	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5618	61.34	10/29/2009
AP 00928126	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5618	34.10	10/29/2009
AP 00928126	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5618	52.56	10/29/2009
AP 00928126	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5618	15.90	10/29/2009
AP 00928126	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5618	57.00	10/29/2009
AP 00928126	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5618	86.20	10/29/2009
AP 00928126	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5618	54.48	10/29/2009
AP 00928126	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5618	129.20	10/29/2009
AP 00928126	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5618	44.46	10/29/2009
AP 00928126	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5618	82.05	10/29/2009
AP 00928126	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5618	59.40	10/29/2009
AP 00928127	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	85.19	10/29/2009
AP 00928128	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	3,229.78	10/29/2009
AP 00928128	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	885.36	10/29/2009
AP 00928128	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	1,056.66	10/29/2009
AP 00928128	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	339.90	10/29/2009
AP 00928128	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	268.45	10/29/2009
AP 00928128	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	851.60	10/29/2009
AP 00928128	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	305.91	10/29/2009
AP 00928128	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	186.65	10/29/2009
AP 00928128	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	300.48	10/29/2009
AP 00928128	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	629.47	10/29/2009
AP 00928128	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	244.40	10/29/2009
AP 00928128	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	593.58	10/29/2009
AP 00928128	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	1,249.78	10/29/2009
AP 00928128	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	2,151.94	10/29/2009
AP 00928128	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	598.37	10/29/2009
AP 00928128	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	968.08	10/29/2009
AP 00928128	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	2,297.11	10/29/2009
AP 00928128	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	2,121.75	10/29/2009

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 10/01/2009 - 10/31/2009

County Fund: 46      Food Services Fund      SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00928128	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	837.13	10/29/2009
AP 00928128	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,261.31	10/29/2009
AP 00928129	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	264.00	10/29/2009
AP 00928129	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	77.50	10/29/2009
AP 00928129	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	649.00	10/29/2009
AP 00928129	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	957.00	10/29/2009
AP 00928129	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	650.50	10/29/2009
AP 00928131	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	427.35	10/29/2009
AP 00928131	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	738.77	10/29/2009
AP 00928131	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	684.91	10/29/2009
AP 00928131	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,404.45	10/29/2009
AP 00928132	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5618	41.80	10/29/2009
AP 00928132	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5618	64.50	10/29/2009
AP 00928132	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5618	46.15	10/29/2009
AP 00928132	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5618	61.20	10/29/2009
AP 00928133	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	374.50	10/29/2009
AP 00928133	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	604.00	10/29/2009
AP 00928134	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	176.04	10/29/2009
AP 00928134	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	75.34	10/29/2009
AP 00928134	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	69.10	10/29/2009
AP 00928134	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	71.44	10/29/2009
AP 00928134	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	89.06	10/29/2009
AP 00928134	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,030.85	10/29/2009
AP 00928134	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	94.62	10/29/2009
AP 00928134	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	57.36	10/29/2009
AP 00928134	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	86.10	10/29/2009
AP 00928134	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	46.17	10/29/2009
AP 00928134	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	57.06	10/29/2009
AP 00928134	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	125.42	10/29/2009
AP 00928134	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	97.95	10/29/2009
AP 00928134	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	453.85	10/29/2009
AP 00928134	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	91.72	10/29/2009
AP 00928135	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	148.53	10/29/2009
AP 00928135	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	78.18	10/29/2009
AP 00928135	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	7,563.53	10/29/2009
AP 00928135	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,389.16	10/29/2009
AP 00928135	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,367.86	10/29/2009
AP 00928135	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	1,349.27	10/29/2009
AP 00928135	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	189.68	10/29/2009
AP 00928135	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,319.54	10/29/2009
AP 00928135	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,094.98	10/29/2009
AP 00928135	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,818.15	10/29/2009
AP 00928135	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	266.21	10/29/2009
AP 00928136	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	159.93	10/29/2009
AP 00928136	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	246.75	10/29/2009
AP 00928136	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	100.71	10/29/2009
AP 00928136	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	364.62	10/29/2009
AP 00928136	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	967.06	10/29/2009
AP 00928136	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,515.04	10/29/2009

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For Warrants Dated 10/01/2009 - 10/31/2009

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00928136	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,611.18	10/29/2009
AP 00928136	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,357.22	10/29/2009
AP 00928136	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	2,289.51	10/29/2009
AP 00928136	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	585.53	10/29/2009
AP 00928136	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,918.54	10/29/2009
AP 00928247	050184	STATE BOARD OF EQUALIZATIO	Sales and Use Tax	946-0000-00-9501	1,377.00	10/29/2009
AP 00928288	055236	TECH DEPOT	BROTHER HL -2170W LASER PRIN	132-6110-47-4300	156.23	10/29/2009
AP 00928291	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	494.11	10/29/2009
AP 00928291	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-6110-47-4300	40.95	10/29/2009
AP 00928291	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-6110-47-4300	174.83	10/29/2009
EP 00006578	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	010-6110-47-4300	19.65	10/22/2009
EP 00006578	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	114-6110-80-8634	34.50	10/22/2009
EP 00006578	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	132-6110-80-8634	11.75	10/22/2009
EP 00006578	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	134-6110-80-8634	13.25	10/22/2009
EP 00006578	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	142-6110-80-8634	55.00	10/22/2009
EP 00006578	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	153-6110-80-8634	24.75	10/22/2009
EP 00006578	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	154-6110-80-8634	26.90	10/22/2009
EP 00006578	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	175-6110-80-8634	13.75	10/22/2009
EP 00006578	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	176-6110-80-8634	61.25	10/22/2009
EP 00006578	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	178-6110-80-8634	60.05	10/22/2009
EP 00006578	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	182-6110-80-8634	111.50	10/22/2009
EP 00006578	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	197-6110-80-8634	28.75	10/22/2009
EP 00006578	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	198-6110-80-8634	66.35	10/22/2009
EP 00006578	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	280-6110-80-8634	76.75	10/22/2009
EP 00006578	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	766-6110-80-8634	33.50	10/22/2009
EP 00006578	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	153-6110-47-9320	14.65	10/22/2009
EP 00006578	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	326-6110-47-9320	39.29	10/22/2009
EP 00006578	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	399-6110-47-9320	34.87	10/22/2009
EP 00006578	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	52.23	10/22/2009
EP 00006578	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	145-6110-47-9341	7.45	10/22/2009
EP 00006578	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	153-6110-47-9341	29.53	10/22/2009
EP 00006578	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	178-6110-47-9341	24.96	10/22/2009
EP 00006578	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	399-6110-47-9341	20.99	10/22/2009
EP 00006923	008011	REVOLVING CASH FUND	JANINE ELDRED/TUITION REFUN	235-6110-80-8634	393.75	10/29/2009
<b>Total of County Fund: 46</b>					<b>607,212.03</b>	



Mt. Diablo Unified School District  
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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 00926869	050182	NEXTEL COMMUNICATIONS	NNTN4930-SLIM BATTERY I830	549-7901-39-5974	78.64	10/01/2009
AP 00926869	050182	NEXTEL COMMUNICATIONS	SNN5705-STDBAT I530	549-7973-39-5974	157.28	10/01/2009
AP 00926891	013118	BAY AREA CARBIDE	OPEN ORDER:	549-7908-10-4300	92.75	10/01/2009
AP 00926891	013118	BAY AREA CARBIDE	OPEN ORDER:	549-7910-10-4300	239.00	10/01/2009
AP 00926906	020462	AMERICAN COUNCIL ON EDUCA	OPEN ORDER:	549-7923-10-5860	1,040.00	10/01/2009
AP 00926911	053687	DENTAL PROFESSIONALS OF CA	OPEN ORDER:	549-7915-10-4110	1,080.00	10/01/2009
AP 00926913	019200	HENRY SCHEIN INC	OPEN ORDER:	549-7915-10-4300	378.10	10/01/2009
AP 00926914	032260	PARADIGM PUBLISHING CO INC	OPEN ORDER:	549-7915-10-4110	1,862.56	10/01/2009
AP 00926915	036874	PARENT PROJECT INC	OPEN ORDER:	549-7912-10-4110	405.45	10/01/2009
AP 00926926	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER:	549-7912-10-4300	590.37	10/01/2009
AP 00926929	004703	HOUGHTON MIFFLIN HARCOURT	OPEN ORDER:	549-7923-10-4110	453.73	10/01/2009
AP 00926933	032064	HEWLETT PACKARD CORPORAT	MS OFFICE 2007 PRO PLUS ACADI	549-7915-10-4400	1,775.62	10/01/2009
AP 00926933	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	549-7958-10-4400	15,980.68	10/01/2009
AP 00927142	013118	BAY AREA CARBIDE	OPEN ORDER:	549-7910-10-4300	78.39	10/08/2009
AP 00927175	014338	F A DAVIS COMPANY	OPEN ORDER:	549-7915-10-4110	2,145.18	10/08/2009
AP 00927177	006931	NEW READERS PRESS	shipping and handling	549-7923-10-4110	614.90	10/08/2009
AP 00927178	002475	OFFICE DEPOT	OPEN ORDER:	549-7901-39-4300	460.68	10/08/2009
AP 00927183	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7901-39-5618	151.82	10/08/2009
AP 00927183	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	36.22	10/08/2009
AP 00927183	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.41	10/08/2009
AP 00927183	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	73.57	10/08/2009
AP 00927183	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7909-10-5618	60.36	10/08/2009
AP 00927183	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7910-10-5618	73.37	10/08/2009
AP 00927183	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	230.51	10/08/2009
AP 00927183	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	20.22	10/08/2009
AP 00927183	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	69.75	10/08/2009
AP 00927183	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	549-7916-10-5618	448.48	10/08/2009
AP 00927183	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	28.41	10/08/2009
AP 00927183	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7922-10-5618	142.03	10/08/2009
AP 00927183	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	55.68	10/08/2009
AP 00927183	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	15.66	10/08/2009
AP 00927184	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	37.98	10/08/2009
AP 00927189	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	31.46	10/08/2009
AP 00927205	E000265	PASSEGGI, SUSAN	Business Mileage & Othr Exp	549-7901-39-5230	8.91	10/08/2009
AP 00927208	E002080	VERDIN, LYDIA H	Business Mileage & Othr Exp	549-7916-10-5230	24.20	10/08/2009
AP 00927216	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-7973-10-4300	-17.47	10/08/2009
AP 00927225	E000276	DURKEE, JOANNE	ASSOC CALIF SCH ADMIN ADLT I	549-7901-39-5210	92.00	10/08/2009
AP 00927240	050298	PITNEY BOWES BANK INC RESEF	Postage	549-7901-39-5965	1,500.00	10/08/2009
AP 00927255	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-7908-10-4300	-178.59	10/08/2009
AP 00927255	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-7910-10-4300	444.37	10/08/2009
AP 00927357	055421	UNITED STATES POSTAL SERVIC	Postage	549-7915-39-5965	64.17	10/09/2009
AP 00927388	055158	CONDAN, BRIAN	Independent Services Contracts	549-7910-10-5800	450.00	10/15/2009
AP 00927437	056315	CENGAGE LEARNING	OPEN ORDER:	549-7915-10-4110	1,241.17	10/15/2009
AP 00927439	033670	CERAMICS & CRAFTS SUPPLY	OPEN ORDER:	549-7908-10-4300	54.94	10/15/2009
AP 00927447	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR COPIER RENTA	549-7901-39-5618	193.90	10/15/2009
AP 00927447	055218	DE LAGE LANDEN FINANCIAL SE	48 MONTH RENTAL OF IMAGISTI	549-7915-10-5618	193.90	10/15/2009
AP 00927450	013078	DIABLO BOOKS	OPEN ORDER:	549-7904-10-4110	104.22	10/15/2009
AP 00927451	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER:	549-7912-10-4300	306.51	10/15/2009
AP 00927451	030594	DISCOUNT SCHOOL SUPPLY	shipping and handling	549-7973-10-4300	267.01	10/15/2009

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00927466	055266	OCE IMAGISTICS INC	48 MONTH RENTAL OF IMAGISTIK	549-7915-10-5618	82.94	10/15/2009
AP 00927467	013991	SCHOLASTIC INC	OPEN ORDER:	549-7922-10-4300	122.89	10/15/2009
AP 00927467	013991	SCHOLASTIC INC	OPEN ORDER:	549-7973-10-4300	122.89	10/15/2009
AP 00927490	019200	HENRY SCHEIN INC	OPEN ORDER:	549-7915-10-4300	512.57	10/15/2009
AP 00927491	033999	LABYRINTH PUBLICATIONS	OPEN ORDER:	549-7908-10-4110	26.35	10/15/2009
AP 00927493	002475	OFFICE DEPOT	OPEN ORDER:	549-7908-10-4300	111.94	10/15/2009
AP 00927493	002475	OFFICE DEPOT	OPEN ORDER:	549-7916-10-4300	178.16	10/15/2009
AP 00927493	002475	OFFICE DEPOT	OPEN ORDER:	549-7916-39-4300	146.45	10/15/2009
AP 00927493	002475	OFFICE DEPOT	OPEN ORDER:	549-7973-10-4300	25.70	10/15/2009
AP 00927493	002475	OFFICE DEPOT	OPEN ORDER:	549-7973-39-4300	66.98	10/15/2009
AP 00927534	011868	IKON OFFICE SOLUTIONS	OPEN ORDER:	549-7922-10-5618	73.62	10/15/2009
AP 00927539	E001773	ABBATE-MAGHSOUDI, G VITTOR	Business Mileage & Othr Exp	549-7901-39-5230	53.90	10/15/2009
AP 00927548	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	132.67	10/15/2009
AP 00927550	E002671	LIVINGSTON, KATHERINE	Business Mileage & Othr Exp	549-7909-10-5230	13.48	10/15/2009
AP 00927552	E002819	MANN, CAROL	Business Mileage & Othr Exp	549-7912-10-5230	34.12	10/15/2009
AP 00927557	E001344	REPOSA, SHARON	Business Mileage & Othr Exp	549-7912-36-5230	48.62	10/15/2009
AP 00927563	E004046	ZIEGLER, CATHERINE	Business Mileage & Othr Exp	549-7915-36-5230	26.33	10/15/2009
AP 00927596	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-7901-39-4210	33.94	10/15/2009
AP 00927596	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-7915-10-4300	296.96	10/15/2009
AP 00927596	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-7915-39-4300	1,106.82	10/15/2009
AP 00927601	051988	PH/WC MOTHER'S CLUB	PRESCHOOL/PARENTING FAIR	549-7912-10-5810	40.00	10/15/2009
AP 00927602	051988	PH/WC MOTHER'S CLUB	PRESCHOOL/PARENTING FAIR	549-7912-10-5810	40.00	10/15/2009
AP 00927608	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-7904-10-4300	32.76	10/15/2009
AP 00927608	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-7922-10-4300	72.67	10/15/2009
AP 00927608	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-7973-39-4300	34.86	10/15/2009
AP 00927608	053185	U S BANK CORPORATE PAYMEN	4246044555660922	549-7916-39-5891	65.54	10/15/2009
AP 00927688	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER:	549-7904-10-4110	12.53	10/16/2009
AP 00927688	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER:	549-7908-10-4110	-20.65	10/16/2009
AP 00927688	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660824	549-7915-10-4110	681.05	10/16/2009
AP 00927688	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660824	549-7901-39-4210	2.20	10/16/2009
AP 00927688	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #6	549-7910-10-4300	2.10	10/16/2009
AP 00927688	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #6	549-7915-10-4300	330.32	10/16/2009
AP 00927688	STATEID	STATE BOARD OF EQUALIZATIO	GRIZZLY G1066Z 24" DRUM SAND	549-7910-10-4400	171.13	10/16/2009
AP 00927688	STATEID	STATE BOARD OF EQUALIZATIO	rush handling	549-7915-10-5860	2.31	10/16/2009
AP 00927710	050182	NEXTEL COMMUNICATIONS	314157310-094 9/4/09-10/3/09	549-7901-39-5974	21.15	10/22/2009
AP 00927710	050182	NEXTEL COMMUNICATIONS	314157310-094 9/4/09-10/3/09	549-7973-39-5974	52.96	10/22/2009
AP 00927712	014953	UNITED STATES POSTAL SERVIC	REGULAR #10 ENVELOPS	549-7958-39-5965	376.80	10/22/2009
AP 00927786	056315	CENGAGE LEARNING	OPEN ORDER:	549-7915-10-4110	206.58	10/22/2009
AP 00927804	053806	POCKET NURSE	OPEN ORDER:	549-7915-10-4300	77.23	10/22/2009
AP 00927806	000481	SIERRA OFFICE SUPPLY & PRINT	OPEN ORDER:	549-7912-39-4300	56.95	10/22/2009
AP 00927806	000481	SIERRA OFFICE SUPPLY & PRINT	OPEN ORDER:	549-7914-39-4300	41.66	10/22/2009
AP 00927814	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER:	549-7922-59-5621	2,317.18	10/22/2009
AP 00927815	020717	WOODCRAFT	OPEN ORDER:	549-7910-10-4300	105.86	10/22/2009
AP 00927816	057668	WORLD MEDICAL EQUIPMENT	LAPAROSCOPY BASIC INSTRUME	549-7915-10-4300	94.75	10/22/2009
AP 00927816	057668	WORLD MEDICAL EQUIPMENT	LAPAROSCOPY BASIC INSTRUME	549-7958-10-4300	168.45	10/22/2009
AP 00927816	057668	WORLD MEDICAL EQUIPMENT	CESAERAN SECTION SET #510	549-7915-10-4400	629.56	10/22/2009
AP 00927816	057668	WORLD MEDICAL EQUIPMENT	MINOR TRAY INSTRUMENT SET #	549-7958-10-4400	1,169.24	10/22/2009
AP 00927829	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	20.57	10/22/2009
AP 00927829	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	7.77	10/22/2009

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AP 00927829	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	8.02	10/22/2009
AP 00927829	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	17.85	10/22/2009
AP 00927829	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7909-10-5618	12.95	10/22/2009
AP 00927829	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7910-10-5618	16.75	10/22/2009
AP 00927829	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	43.09	10/22/2009
AP 00927829	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	39.19	10/22/2009
AP 00927829	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	44.65	10/22/2009
AP 00927829	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7916-10-5618	295.06	10/22/2009
AP 00927829	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	64.21	10/22/2009
AP 00927829	011868	IKON OFFICE SOLUTIONS	OPEN ORDER	549-7973-10-5618	8.27	10/22/2009
AP 00927834	052760	GLEN STALLER	OPEN ORDER:	549-7904-10-4110	192.00	10/22/2009
AP 00927834	052760	GLEN STALLER	OPEN ORDER:	549-7904-10-4300	96.00	10/22/2009
AP 00927866	015882	CONCORD CHAMBER OF COMME	Dues and Memberships	549-7901-39-5300	250.00	10/22/2009
AP 00928113	041987	EXACTA DENTAL PRODUCTS INC	OPEN ORDER:	549-7915-10-4300	671.25	10/29/2009
AP 00928117	019200	HENRY SCHEIN INC	OPEN ORDER:	549-7915-10-4300	2,248.41	10/29/2009
AP 00928119	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	23.04	10/29/2009
AP 00928119	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7904-10-5618	50.62	10/29/2009
AP 00928119	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	106.00	10/29/2009
AP 00928119	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7909-10-5618	84.36	10/29/2009
AP 00928119	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7910-10-5618	103.74	10/29/2009
AP 00928119	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	89.51	10/29/2009
AP 00928119	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	81.41	10/29/2009
AP 00928119	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	61.82	10/29/2009
AP 00928119	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	69.25	10/29/2009
AP 00928119	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	133.39	10/29/2009
AP 00928119	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	17.18	10/29/2009
AP 00928120	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7904-10-5618	2.70	10/29/2009
AP 00928120	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7908-10-5618	5.39	10/29/2009
AP 00928120	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7909-10-5618	4.50	10/29/2009
AP 00928120	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7910-10-5618	5.39	10/29/2009
AP 00928155	000481	SIERRA OFFICE SUPPLY & PRINT	OPEN ORDER:	549-7912-39-4300	78.66	10/29/2009
AP 00928155	000481	SIERRA OFFICE SUPPLY & PRINT	OPEN ORDER:	549-7914-39-4300	78.65	10/29/2009
AP 00928157	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7901-39-5618	28.41	10/29/2009
AP 00928157	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.41	10/29/2009
AP 00928157	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	28.41	10/29/2009
AP 00928157	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	549-7916-10-5618	426.09	10/29/2009
AP 00928157	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	28.41	10/29/2009
AP 00928157	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7922-10-5618	142.03	10/29/2009
AP 00928157	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	28.41	10/29/2009
AP 00928158	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	51.50	10/29/2009
AP 00928171	E000490	BRAMWELL, KATIE	Business Mileage & Othr Exp	549-7973-10-5230	79.53	10/29/2009
AP 00928180	E003949	LEW, JENNIFER	Business Mileage & Othr Exp	549-7916-10-5230	14.30	10/29/2009
AP 00928182	E002797	LUGO, TINA G	Business Mileage & Othr Exp	549-7973-10-5230	17.55	10/29/2009
AP 00928185	E000266	SCOTT, MARGARET D	Business Mileage & Othr Exp	549-7901-39-5230	101.40	10/29/2009
AP 00928257	E000038	HOWARD, DANIEL	Business Mileage & Othr Exp	549-7909-10-5230	30.47	10/29/2009
AP 00928258	E003791	JOHNSON, ERIC	Business Mileage & Othr Exp	549-7912-10-5230	50.39	10/29/2009
AP 00928260	E050132	MAXWELL, LAURIE	Business Mileage & Othr Exp	549-7909-10-5230	2.53	10/29/2009
AP 00928263	E001016	POWELL, YASUKO	Business Mileage & Othr Exp	549-7901-39-5230	3.17	10/29/2009
EP 00006534	008011	REVOLVING CASH FUND	BROOKE JONES/PELL FUNDS	549-7959-10-5890	2,196.00	10/01/2009

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EP 00006540	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	549-7912-10-4300	38.90	10/01/2009
EP 00006540	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	549-7904-80-8671	390.00	10/01/2009
EP 00006540	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	549-7908-80-8671	726.00	10/01/2009
EP 00006540	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	549-7910-80-8671	1,367.00	10/01/2009
EP 00006549	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #9	549-7910-10-4300	166.99	10/08/2009
EP 00006549	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #9	549-7914-39-4300	4.37	10/08/2009
EP 00006549	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #9	549-7916-10-4300	46.06	10/08/2009
EP 00006549	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #9	549-7916-39-4300	84.45	10/08/2009
EP 00006549	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #9	549-7922-10-4300	17.46	10/08/2009
EP 00006549	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #9	549-7923-39-4300	65.53	10/08/2009
EP 00006549	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #9	549-7973-10-4300	73.74	10/08/2009
EP 00006549	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #9	549-7914-39-5891	52.51	10/08/2009
EP 00006549	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #9	549-7923-39-5891	35.18	10/08/2009
EP 00006549	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #9	549-7916-39-5965	28.00	10/08/2009
EP 00006549	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #9	549-7908-80-8671	65.00	10/08/2009
EP 00006549	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #9	549-7910-80-8671	249.00	10/08/2009
EP 00006549	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #9	549-7912-80-8671	35.00	10/08/2009
EP 00006549	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #9	549-7915-80-8671	472.00	10/08/2009
EP 00006567	008011	REVOLVING CASH FUND	ROSA GONZALEZ/TUITION RFND	549-7915-80-8671	254.00	10/15/2009
EP 00006577	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	549-7910-10-4300	45.10	10/15/2009
EP 00006577	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	549-7916-10-4300	110.00	10/15/2009
EP 00006577	S549000RC	MDUSD MT DIABLO ADULT ED R	Advertising	549-7973-39-5810	25.00	10/15/2009
EP 00006577	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	549-7915-39-5890	15.15	10/15/2009
EP 00006577	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	549-7904-80-8671	89.00	10/15/2009
EP 00006577	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	549-7908-80-8671	288.00	10/15/2009
EP 00006577	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	549-7910-80-8671	284.00	10/15/2009
EP 00006577	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #10	549-7912-80-8671	60.00	10/15/2009
EP 00006589	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-7901-39-4300	89.93	10/22/2009
EP 00006589	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-7908-10-4300	8.15	10/22/2009
EP 00006589	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-7910-10-4300	251.48	10/22/2009
EP 00006589	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-7916-10-4300	8.73	10/22/2009
EP 00006589	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-7991-10-4300	29.46	10/22/2009
EP 00006589	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-7904-80-8671	195.00	10/22/2009
EP 00006589	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-7908-80-8671	491.00	10/22/2009
EP 00006589	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-7910-80-8671	627.00	10/22/2009
EP 00006589	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #11	549-7915-80-8671	229.00	10/22/2009
EP 00006923	008011	REVOLVING CASH FUND	JULIE IDOMMIA/TUITION REFUND	549-7915-80-8671	890.00	10/29/2009
EP 00006930	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #12	549-7910-10-4300	145.23	10/29/2009
EP 00006930	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #12	549-7922-10-4300	10.15	10/29/2009
EP 00006930	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #12	549-7923-10-4300	179.97	10/29/2009
EP 00006930	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #12	549-7923-39-4300	97.47	10/29/2009
EP 00006930	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #12	549-7973-10-4300	47.78	10/29/2009
EP 00006930	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #12	549-7973-10-5895	120.00	10/29/2009
EP 00006930	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #12	549-7908-80-8671	76.00	10/29/2009
EP 00006930	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #12	549-7910-80-8671	28.00	10/29/2009
<b>Total of County Fund: 70</b>					<b>60,589.47</b>	

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**

For Warrants Dated 10/01/2009 - 10/31/2009

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00926861	051905	SMITH JANITORIAL SERVICE, AN	Independent Services Contracts	125-8000-56-5800	1,680.00	10/01/2009
AP 00926948	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	125-8000-39-5618	-940.69	10/01/2009
AP 00927107	057693	O'BRIEN, KATHLEEN	Independent Services Contracts	125-8000-10-5800	542.50	10/08/2009
AP 00927227	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	16.15	10/08/2009
AP 00927227	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	1,868.86	10/08/2009
AP 00927235	007261	A T & T	Telephone - AT&T	125-8000-39-5971	462.37	10/08/2009
AP 00927236	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	18.00	10/08/2009
AP 00927239	024861	MOBILE MODULAR MANAGEME	Buildings Rent/Lease	125-8000-59-5612	542.00	10/08/2009
AP 00927257	051012	HYATT REGENCY ORANGE COUN	AMERICAN MONTESSORI SOCIET	125-8000-10-5210	1,044.72	10/08/2009
AP 00927257	051012	HYATT REGENCY ORANGE COUN	AMERICAN MONTESSORI SOCIET	125-8000-39-5210	505.41	10/08/2009
AP 00927298	002475	OFFICE DEPOT	ref inv486991540001	125-8000-10-4300	80.68	10/08/2009
AP 00927579	053185	U S BANK CORPORATE PAYMEN	4246044555660922	125-8000-10-4300	24.54	10/15/2009
AP 00927579	053185	U S BANK CORPORATE PAYMEN	4246044555660922	125-8000-39-4300	49.65	10/15/2009
AP 00927579	053185	U S BANK CORPORATE PAYMEN	4246044555660922	125-8000-39-5210	726.19	10/15/2009
AP 00927583	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	323.97	10/15/2009
AP 00927584	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	4,200.98	10/15/2009
AP 00927584	053685	CALIFORNIA CHOICE	Health - Classified	125-8000-39-3412	1,949.67	10/15/2009
AP 00927584	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	125-8000-10-3431	48.75	10/15/2009
AP 00927584	053685	CALIFORNIA CHOICE	Vision Svc Plan - Classified	125-8000-39-3432	19.50	10/15/2009
AP 00927584	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	10/15/2009
AP 00927586	035233	GENERAL BINDING CORPORATIO	Equipment Rentals/Lease/Repair	125-8000-39-5618	579.48	10/15/2009
AP 00927636	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	125-8000-10-4300	315.37	10/15/2009
AP 00927689	STATEID	STATE BOARD OF EQUALIZATIO	Item#G2-223.A3 Capitals	125-3735-10-4300	41.00	10/16/2009
AP 00927689	STATEID	STATE BOARD OF EQUALIZATIO	Item # KB-284309 Paper map set	125-8000-10-4300	44.49	10/16/2009
AP 00927858	050404	HARTFORD, THE	Workers Comp - Certificated	125-8000-10-3601	3,799.34	10/22/2009
AP 00927858	050404	HARTFORD, THE	Excess Liability Insurance	125-8000-39-5450	2,683.44	10/22/2009
AP 00927859	057716	MAGUIRE INSURANCE AGENCY	Excess Liability Insurance	125-8000-39-5450	2,893.00	10/22/2009
AP 00927860	024861	MOBILE MODULAR MANAGEME	Buildings Rent/Lease	125-8000-59-5612	542.00	10/22/2009
AP 00927864	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	4,200.98	10/22/2009
AP 00927864	053685	CALIFORNIA CHOICE	Health - Classified	125-8000-39-3412	1,949.67	10/22/2009
AP 00927864	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	125-8000-10-3431	48.75	10/22/2009
AP 00927864	053685	CALIFORNIA CHOICE	Vision Svc Plan - Classified	125-8000-39-3432	19.50	10/22/2009
AP 00927864	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	10/22/2009
AP 00927885	038157	WESTMINSTER WOODS	EAGLE PEAK OVERNIGHT TRIP	125-8000-10-5890	6,307.00	10/22/2009
AP 00927888	055138	PERIPOLE-BERGERAULT INC	Materials and Supplies	125-8000-10-4300	710.80	10/22/2009
AP 00928055	051905	SMITH JANITORIAL SERVICE, AN	Independent Services Contracts	125-8000-56-5800	1,680.00	10/29/2009
AP 00928083	057444	MAKDESSI, SIMON	GOVERNANCE ACADEMY 8/21-23	125-8008-39-5800	1,200.00	10/29/2009
AP 00928087	057662	VILLA, PETER J	GOVERNANCE ACADEMY	125-8008-39-5800	1,200.00	10/29/2009
AP 00928088	056884	WILLIAMS, JENNIFER	GOVERNANCE ACADEMY	125-8008-39-5800	1,200.00	10/29/2009
AP 00928157	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	125-8000-39-5618	-359.38	10/29/2009
AP 00928187	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	315.00	10/29/2009
AP 00928187	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	133.00	10/29/2009
AP 00928209	E004052	HOWARD, EMILY	Health - Certificated	125-8000-10-3411	59.00	10/29/2009
AP 00928211	E003167	MAHRAJ, SONDR	EAGLE PEAK MONTESSORI	125-8000-39-4300	108.06	10/29/2009
AP 00928213	E002935	MAY, DENISE	HEADLANDS INST BALANCE	125-8000-10-5890	225.00	10/29/2009
AP 00928238	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	41.00	10/29/2009
AP 00928238	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	18.00	10/29/2009
AP 00928245	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	19.87	10/29/2009
AP 00928245	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	1,693.91	10/29/2009

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 10/01/2009 - 10/31/2009

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00928271	052820	NUWEST TEXTILE GROUP	Other Operating Expense	125-8000-51-5890	282.54	10/29/2009
AP 00928278	002475	OFFICE DEPOT	REF INV490666808001	125-8000-10-4300	-12.61	10/29/2009
EP 00006926	S125000RC	MDUSD EAGLE PEAK MONTESSC	Materials and Supplies	125-8000-10-4300	307.99	10/29/2009
EP 00006926	S125000RC	MDUSD EAGLE PEAK MONTESSC	Materials and Supplies	125-8000-39-4300	20.74	10/29/2009
EP 00006926	S125000RC	MDUSD EAGLE PEAK MONTESSC	Materials and Supplies	125-8050-10-4300	240.49	10/29/2009
EP 00006926	S125000RC	MDUSD EAGLE PEAK MONTESSC	Postage	125-8000-39-5965	30.59	10/29/2009
EP 00006926	S125000RC	MDUSD EAGLE PEAK MONTESSC	Telephone - AT&T	125-8000-39-5971	17.98	10/29/2009
<b>Total of County Fund: 80</b>					<b>45,769.25</b>	

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 10/01/2009 - 10/31/2009

County Fund: 85      Deferred Maintenance Fund      SACS Fund: 14

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00927061	021909	MURPHY INC, HARRY L	MDHS flooring	000-8545-55-5651	15,890.00	10/01/2009
AP 00927957	021909	MURPHY INC, HARRY L	Retention	000-8545-58-6270	4,480.00	10/22/2009
AP 00927958	056891	PRECISION TILE & GRANITE INC	C-889 retention	000-8545-58-6270	10,774.00	10/22/2009
<b>Total of County Fund: 85</b>					<b>31,144.00</b>	

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 10/01/2009 - 10/31/2009

County Fund: 85      Deferred Maintenance Fund      SACS Fund: 14

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:					15,442,523.17	

			0*			
	001					
			14,389,301.60+			
	011					
			2,477.28+			
	012					
			34,692.32+			
	017					
			12,732.48+			
	033					
			258,604.74+			
	046					
			607,212.03+			
	070					
			60,589.47+			
	080					
			45,769.25+			
	085					
			31,144.00+			
	009					
			15,442,523.17*			