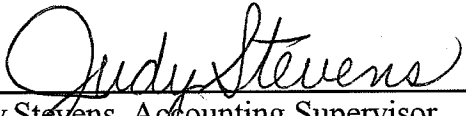


APRIL 2011

Mt. Diablo Unified School District
IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for all Funds		Total Warrants April 2011	Total Warrants March 2011	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	14629	15103	14,223,286.56	119,021,687.65	133,244,974.21
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			3,190.00	98,961.98	102,151.98
Measure A Operating & Construction Funds (Funds 12, 15)			20,879.03	236,947.93	257,826.96
Measure C Bond Construction Fund (Fund 16)			857,958.66	1,773,576.90	2,631,535.56
Measure C Bond Construction Fund (Fund 17)			0.00	507,642.13	507,642.13
Developer Fee Fund - City of Pittsburg (Fund 21)			0.00	1,382,629.00	1,382,629.00
Tosco Environmental Scholarship Fund (Fund 30)			0.00	4,000.00	4,000.00
State School Prop 55 (Fund 33)			22,872.00	3,092,363.23	3,115,235.23
State School Building Fund (Fund 34, 35)			0.00	0.00	0.00
Food Services Fund (Fund 46)			543,124.76	3,503,972.41	4,047,097.17
Adult Education Fund (Fund 70)			24,816.87	532,030.28	556,847.15
Eagle Peak Charter School Fund (Fund 80)			18,822.03	176,872.91	195,694.94
Deferred Maintenance Fund (Fund 85)			0.00	240,534.00	240,534.00
Debt Service Funds (Funds 91, 92, 93, 95)			0.00	6,693,676.58	6,693,676.58
TOTALS	949793	951009	15,714,949.91	137,264,895.00	152,979,844.91

Approved for presentation to the Board of Education


 Judy Stevens, Accounting Supervisor
 Fiscal Services


 Bryan Richards
 Chief Financial Officer

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2011 - 04/30/2011

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 00949793	MER10264	SANCHEZ, BENNY P	APR2011 Retiree Medical Reim	901-0000-00-9529	504.19	04/01/2011
AP 00949794	MER10714	BOOMER, UTAKO	APR2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	04/01/2011
AP 00949795	MER11357	BERARDUCCI, DENISE L	APR2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	04/01/2011
AP 00949796	MER11620	CROSS, ODELL	APR2011 Retiree Medical Reim	901-0000-00-9529	399.31	04/01/2011
AP 00949797	MER11718	JAMES, FRANK	APR20110 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	04/01/2011
AP 00949798	MER11772	SANDHU, SHARON ANN	APR2011 Retiree Medical Reim	901-0000-00-9529	781.09	04/01/2011
AP 00949799	MER11971	ZENN, SHIRLEY ANN	APR2011 Retiree Medical Reim	901-0000-00-9529	566.77	04/01/2011
AP 00949800	MER12067	LONG, JAMES	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
AP 00949801	MER12113	MARVIN, JOHN	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
AP 00949802	MER12128	KENNEDY, CAROL	APR2011 Retiree Medical Reim	901-0000-00-9529	942.65	04/01/2011
AP 00949803	MER12154	BALDREE, DENICE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
AP 00949804	MER12218	HAMILTON, JULIE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	566.77	04/01/2011
AP 00949805	MER12580	MARTINEAU, SCOTT	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	217.50	04/01/2011
AP 00949806	MER12677	COWELL, DENNIE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
AP 00949807	MER12766	ANNEREAU, KATHERINE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	04/01/2011
AP 00949808	MER13103	ROSSETTI, MARILYN ANN	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	899.78	04/01/2011
AP 00949809	MER13222	CARLSON, JOANNE I	APR2011 Retiree Medical Reim	901-0000-00-9529	605.31	04/01/2011
AP 00949810	MER13236	DAVIS, WILLIAM A	APR2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	04/01/2011
AP 00949811	MER13243	REDDING, RONALD	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	04/01/2011
AP 00949812	MER13408	COUFF, CAROLYN MARTUCCI	APR2011 Retiree Medical Reim	901-0000-00-9529	605.31	04/01/2011
AP 00949813	MER13631	COLBURN, SHERIDAN	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	04/01/2011
AP 00949814	MER13635	SMITH, LINDA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
AP 00949815	MER13654	CUMMINGS, ANDREA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
AP 00949816	MER13655	MARTIN, VICKI	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
AP 00949817	MER13780	CARLSTON, PERRY N	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
AP 00949818	MER13816	PITMAN, CARMEN	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	04/01/2011
AP 00949819	MER13924	FLOYD, BELINDA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
AP 00949820	MER13962	ARAQUISTAIN, PETER J	APR2011 Retiree Medical Reim	901-0000-00-9529	504.19	04/01/2011
AP 00949821	MER14059	SQUIRES, JAMES L	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
AP 00949822	MER14060	SLANEY, SAMUEL	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	04/01/2011
AP 00949823	MER14330	VENTI, MARY ANNETTE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
AP 00949824	MER14358	WOLFE, GWENDOLYN	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
AP 00949825	MER14427	BURKHALTER, DONALD	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
AP 00949826	MER14449	DORAN, DALE T	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	412.89	04/01/2011
AP 00949827	MER14459	GILCHRIST CARUSO, LUCINDA	APR2011 Retiree Medical Reim	901-0000-00-9529	504.19	04/01/2011
AP 00949828	MER14657	KELLY, JULIA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
AP 00949829	MER14817	BROOKS, SANDRA J	APR2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	04/01/2011
AP 00949830	MER14843	CARD, SUSAN B	APR2011 Retiree Medical Reim	901-0000-00-9529	566.77	04/01/2011
AP 00949831	MER15446	NAVARRO, CHERYL	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
AP 00949832	MER15527	GERDES, LORRAINE JEAN	APR2011 Retiree Medical Reim	901-0000-00-9529	610.71	04/01/2011
AP 00949833	MER15537	TURA, JUDITH A	APR2011 Retiree Medical Reim	901-0000-00-9529	943.19	04/01/2011
AP 00949834	MER15538	MORRIS, LARRY G	APR2011 Retiree Medical Reim	901-0000-00-9529	504.19	04/01/2011
AP 00949835	MER15552	COX, RICHARD	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
AP 00949836	MER15574	HOUBLER, ROBERTA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
AP 00949837	MER15677	LAUGHLIN, DANIEL J	APR2011 Retiree Medical Reim	901-0000-00-9529	610.71	04/01/2011
AP 00949838	MER15680	RAITANO, CANDACE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	425.95	04/01/2011
AP 00949839	MER15723	SCHMIDT, JANET	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
AP 00949840	MER15724	KOCH, KATHERINE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
AP 00949841	MER15740	BEVILL, AUBERY	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	04/01/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2011 - 04/30/2011

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 00949842	MER15978	HANSING, KERRY D	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
AP 00949843	MER16025	TRIMBLE, CAROLYN	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
AP 00949844	MER16361	BLOOM, PHYLLIS	APR2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	04/01/2011
AP 00949845	MER16453	DEHRER, KATHERINE	APR2011 Retiree Medical Reim	901-0000-00-9529	781.09	04/01/2011
AP 00949846	MER16483	ATKINSON, RICHARD L	APR2011 Retiree Medical Reim	901-0000-00-9529	121.15	04/01/2011
AP 00949847	MER20149	KWAN, LINDA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
AP 00949848	MER23409	REEVES, ALLISON	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
AP 00949849	MER25666	BURDT, PRISCILLA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
AP 00949850	MER25676	HATCHER, ROSEMARY	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
AP 00949851	MER28469	BALAKRISHNAN, JOSEPHINE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
AP 00949852	007261	A T & T	FNGR PRNTNG PRSNL 3/19-4/18/11	000-5275-53-5971	217.23	04/01/2011
AP 00949853	057461	CARNEY EDUCATIONAL SERVIC	SES TUTORING FEB 2011	000-3066-10-5800	4,690.00	04/01/2011
AP 00949854	057461	CARNEY EDUCATIONAL SERVIC	SES TUTORING FEB 2011	000-3066-10-5800	1,440.00	04/01/2011
AP 00949856	004703	HOUGHTON MIFFLIN HARCOURT	1-476870-168-23607-4 READING S	000-3825-10-4210	96.26	04/01/2011
AP 00949857	051177	ISHAM, BRUCE	GOLD RUSH TOWNS IN CALIFORNI	191-0354-10-5800	475.00	04/01/2011
AP 00949858	014372	LINDSAY WILDLIFE MUSEUM CC	3RD GRADE FIELD TRIP TO LINDS	176-0353-10-5895	450.00	04/01/2011
AP 00949859	034326	MANAGED HEALTH NETWORK II	APRIL SERVICES	000-5057-53-5890	6,736.44	04/01/2011
AP 00949860	022366	MARIN COUNTY OFFICE OF EDUC	PARTICIPATION IN THE MARIN C	187-0343-10-5890	26,476.00	04/01/2011
AP 00949861	052964	MUIR/DIABLO OCCUPATIONAL M	TEEL-ZASTE,T & TOMLISON,P	017-5410-46-5890	140.00	04/01/2011
AP 00949862	025042	NCS PEARSON INC	015-8016-203 BSM I SPANISH - C	000-3825-10-4300	1,382.15	04/01/2011
AP 00949863	055536	PROFESSIONAL TUTORS OF AME	SUB-AGREEMENT	000-3066-10-5100	568.75	04/01/2011
AP 00949865	058481	TEENNOW CALIFORNIA	Other Operating Expense	457-0902-39-5890	250.00	04/01/2011
AP 00949866	058385	TUTORPEDIA LLC	SES TUTORING FOR 2 STUDENTS	000-3066-10-5800	120.00	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	67.21	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	141.11	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	664.88	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,141.07	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	2,760.40	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	11,617.72	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	1,888.33	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	2,860.90	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	3,182.34	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	4,545.91	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	4,934.54	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	2,906.34	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	3,749.28	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	3,979.75	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	145-5270-56-5540	2,513.25	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	4,420.67	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	2,405.82	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	3,629.66	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	2,862.12	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	3,143.37	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	5,631.89	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	1,697.40	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	3,696.18	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	5,466.81	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	2,411.42	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	3,901.23	04/01/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2011 - 04/30/2011

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 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	3,487.79	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	2,516.03	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	3,205.17	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	4,173.07	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	4,018.16	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	6,803.48	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	5,620.87	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	6,295.06	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	238-5270-56-5540	4,479.28	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	5,094.70	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	5,008.29	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	9,047.83	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	4,683.19	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	5,183.66	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	12,473.20	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	11,263.16	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	10,942.79	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	13,484.91	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	4,226.52	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	10,328.82	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	3,174.05	04/01/2011
AP 00949867	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	5,734.00	04/01/2011
AP 00949870	015357	CENTER FOR HUMAN DEVELOPM	CENTER FOR HUMAN DEVELOPM	010-3892-10-5100	5,000.00	04/01/2011
AP 00949871	003630	FOLLETT EDUCATIONAL SERVIC	SCHO 2010 HUNGER GAMES Y/A (459-0918-10-4210	479.02	04/01/2011
AP 00949872	040851	FOLLETT SOFTWARE COMPANY,	Barcode Label Protector 70014M	326-2125-37-4300	186.07	04/01/2011
AP 00949873	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	698.28	04/01/2011
AP 00949873	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	1,534.12	04/01/2011
AP 00949873	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	871.30	04/01/2011
AP 00949873	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	1,146.57	04/01/2011
AP 00949874	025042	NCS PEARSON INC	NNAT2 ANSWER DOCUMENT SCA	000-0917-10-4300	17,185.50	04/01/2011
AP 00949875	050182	NEXTEL COMMUNICATIONS	314157310-111 2/4/11-3/3/11	235-2210-39-5974	16.48	04/01/2011
AP 00949876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	3,316.85	04/01/2011
AP 00949876	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	3,176.52	04/01/2011
AP 00949877	015427	XEROX CORPORATION	60-MONTH FAIR MARKET VALUE	010-5037-53-5618	3,008.91	04/01/2011
AP 00949878	058026	BEYOND THE WORDS INC	OPEN ORDER FOR EDUCATIONAI	010-1218-21-5100	16,114.00	04/01/2011
AP 00949879	040396	GOMEZ, VICTOR	SPECIAL ED	010-1300-36-5800	1,560.00	04/01/2011
AP 00949879	040396	GOMEZ, VICTOR	REGULAR	010-5045-48-5800	1,027.50	04/01/2011
AP 00949879	040396	GOMEZ, VICTOR	AYERS ELEMENTARY	112-3825-10-5800	30.00	04/01/2011
AP 00949879	040396	GOMEZ, VICTOR	MONTE GARDENS ELEMENTARY	153-3825-10-5800	30.00	04/01/2011
AP 00949879	040396	GOMEZ, VICTOR	PLEASANT HILL ELEMENTARY	168-3825-10-5800	30.00	04/01/2011
AP 00949879	040396	GOMEZ, VICTOR	CONCORD HIGH	326-3825-10-5800	67.50	04/01/2011
AP 00949880	030157	JOHN F KENNEDY UNIVERSITY	FNDS DSIGNTED TO AC#5732 SCH	000-1901-40-5100	4,925.00	04/01/2011
AP 00949880	030157	JOHN F KENNEDY UNIVERSITY	FNDS DSIGNTED TO AC#5732 SCH	000-1901-40-5800	25,000.00	04/01/2011
AP 00949881	057665	MY THERAPY COMPANY	2/7-11/11 & 2/15-18/11	010-1219-31-5100	15,680.00	04/01/2011
AP 00949882	050261	PAWAR TRANSPORTATION LLC	28 STUDENTS	701-5411-46-5100	44,205.00	04/01/2011
AP 00949883	056581	SUMA KIDS INC	MEGAN BUSBY	010-1662-11-5800	220.00	04/01/2011
AP 00949884	054820	VILLA, EVELINA	2/27/11-3/11/11	010-1300-36-5100	3,990.00	04/01/2011
AP 00949885	055788	ACCENTCARE HOME HEALTH IN	SPECIALIZED HEALTH CARE SER	000-1000-26-5100	6,030.00	04/01/2011
AP 00949886	018555	CONTRA COSTA COUNTY OFFICI	TRANSPORTATION FOR JAN 2011	000-1680-62-7142	99,447.62	04/01/2011

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AP 00949887	050556	CONTRA COSTA COUNTY TREAS	7/1/10-12/31/10	000-1652-11-5100	457,556.00	04/01/2011
AP 00949887	050556	CONTRA COSTA COUNTY TREAS	7/1/10-12/31/10	000-1652-11-5800	25,000.00	04/01/2011
AP 00949888	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY	010-1662-26-5100	5,808.00	04/01/2011
AP 00949889	054570	FOUNDATIONS THERAPY SERVIC	FOUNDATIONS THERAPY SERVIC	010-1662-26-5880	581.00	04/01/2011
AP 00949890	058233	PONTAR, MARNI	Contracted Transport - Parents	701-5411-46-5871	256.27	04/01/2011
AP 00949891	055653	RESILIENCE SCHOOL OF HEALTH	NPA MASTER CONTRACT: RESILI	010-1661-26-5100	54,521.00	04/01/2011
AP 00949892	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5100	38,401.50	04/01/2011
AP 00949893	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTI	010-1660-26-5100	464,912.50	04/01/2011
AP 00949894	037940	SPEECH PATHOLOGY GROUP INC	ROMOLINO	010-1219-31-5100	91,341.25	04/01/2011
AP 00949895	058416	CARLISLE, LYNN	INDEPENDENT SERVICES CONTR	000-3081-36-5800	45,375.00	04/01/2011
AP 00949896	053172	GARDENS AT HEATHER FARM, T	1/21/11 PRESENTATIONS	119-0354-10-5800	200.00	04/01/2011
AP 00949897	056961	GULUTZAN, LAURIE	INDEPENDENT SERVICES CONTR	457-3966-10-5100	5,917.00	04/01/2011
AP 00949898	014372	LINDSAY WILDLIFE MUSEUM CC	PROGRAM PRESENTATION BATS	191-0351-10-5800	360.00	04/01/2011
AP 00949898	014372	LINDSAY WILDLIFE MUSEUM CC	TWO CLASSES AT \$120.00 EACH S	181-0352-10-5895	240.00	04/01/2011
AP 00949899	038731	LOMA VISTA FARM & GARDEN C	105 STUDENT WILL BE GOING TO	154-0350-10-5895	420.00	04/01/2011
AP 00949900	058445	ST JOHN, KELLY	SPORTS UNIFORMS	324-3521-49-4300	1,654.98	04/01/2011
AP 00949910	027439	DAVI PRODUCE	OPNE ORDER FOR FOOD SUPPLIE	000-3991-10-4300	235.50	04/01/2011
AP 00949917	058442	ADAMS, KENN	STUDENT & CHAPERONE TICKET	143-0353-10-5895	133.00	04/01/2011
AP 00949917	058442	ADAMS, KENN	STUDENT & ADULT CHAPERONE	143-0355-10-5895	133.00	04/01/2011
AP 00949918	056761	APPERSON PRINT RESOURCES IN	shipping and handling	235-0730-10-4300	83.13	04/01/2011
AP 00949918	056761	APPERSON PRINT RESOURCES IN	GRADEMASTER 600 PACKAGE CC	235-0730-10-4400	650.04	04/01/2011
AP 00949919	039042	BALLARD & TIGHE INC	FRAMES FOR FLUENCY, SET 1, #2	196-3825-10-4300	1,733.74	04/01/2011
AP 00949920	013118	BAY AREA CARBIDE	OPEN ORDER FOR BLADE REPAIR	399-0798-10-4300	97.20	04/01/2011
AP 00949920	013118	BAY AREA CARBIDE	OPEN ORDER 2010-2011	051-5151-55-5618	3.78	04/01/2011
AP 00949921	001109	BLICK ART MATERIALS	B57016-1065 FISKARS STUDENT S	399-0703-10-4300	338.35	04/01/2011
AP 00949922	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	010-0013-10-5652	949.61	04/01/2011
AP 00949923	014477	CLAYPEOPLE	OPEN ORDER FOR CERAMICS SUI	323-0730-10-4300	185.84	04/01/2011
AP 00949924	018426	COLE SUPPLY CO INC	TISSUE ITEM #21340	457-0902-10-4300	132.24	04/01/2011
AP 00949925	054151	COMM USA	WALKIE TALKIES ITEM # CP 110	115-3011-10-4300	2,308.21	04/01/2011
AP 00949926	027439	DAVI PRODUCE	OPNE ORDER FOR FOOD SUPPLIE	000-3991-10-4300	263.00	04/01/2011
AP 00949927	039766	DELANEY EDUCATIONAL ENTER	BOOKS ORDER SUMMARY DELAI	191-0918-37-4210	397.03	04/01/2011
AP 00949928	035084	E-FILLIATE INC	OPEN ORDER 2010-2011 FOR PURC	010-5033-54-4300	89.07	04/01/2011
AP 00949929	033304	EDUCATIONAL PRODUCTS INC	ECONOBOARD 36"WHITE FOR SC	182-0918-10-4300	822.98	04/01/2011
AP 00949930	025815	EDVOTEK INC	CLASSROOM DNA ELECTROPHOF	462-3823-10-4300	500.00	04/01/2011
AP 00949931	055026	EVANS TRANSPORTATION	RES #302177, TRANSPORTATION I	143-0354-10-5878	1,495.40	04/01/2011
AP 00949932	058429	RENNER, RYAN	1 INCH BUTTON MAKER SYSTEM	355-0914-10-4300	559.90	04/01/2011
AP 00949933	058458	COX, RONALD KEITH	FUSER GEAR PART	178-0300-10-5652	161.46	04/01/2011
AP 00949934	022721	FLINN SCIENTIFIC INC	MAKE YOUR OWN COLORFUL GC	462-3011-10-4300	502.19	04/01/2011
AP 00949935	017520	GOPHER SPORTS	62-513 GOPHER COMP 1000 VOLLI	324-0720-10-4300	955.46	04/01/2011
AP 00949936	021830	GRAINGER	OPEN ORDER 2010-2011	051-5221-56-4300	149.21	04/01/2011
AP 00949936	021830	GRAINGER	OPEN ORDER 2010-2011	355-5250-56-4300	129.16	04/01/2011
AP 00949938	004552	HIGHSMITH COMPANY INC, THE	ITEM #L3W-H98250 K IRONWOOD	188-0918-37-4400	1,156.53	04/01/2011
AP 00949939	004703	HOUGHTON MIFFLIN HARCOURT	978-141905953-7 FM HEALTH AUD	549-3735-10-4110	38.89	04/01/2011
AP 00949940	057913	INDIANAPOLIS RACQUET CLUBS	PRODUCT 766 - TEAM T-BALLS, P	358-3514-49-4300	401.52	04/01/2011
AP 00949941	032064	HEWLETT PACKARD CORPORAT	PROLIANT DL-380 G7 RACK SERV	260-3011-10-4400	4,058.31	04/01/2011
AP 00949942	056870	LIGHTSPEED TECHNOLOGIES	ITEM # RC-RL REDCAT ALL IN ON	168-0918-10-4400	3,644.00	04/01/2011
AP 00949942	056870	LIGHTSPEED TECHNOLOGIES	ITEM # RC-RL REDCAT ALL IN ON	168-2225-10-4400	3,644.00	04/01/2011
AP 00949942	056870	LIGHTSPEED TECHNOLOGIES	ITEM # RC-RL REDCAT ALL IN ON	168-3652-10-4400	4,992.26	04/01/2011
AP 00949943	057636	MULTI SERVICE CORPORATION	ULTRAHD 4GB/1 HR. FLIP VIDEO	355-0914-10-4300	4,614.37	04/01/2011

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AP 00949944	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	172.00	04/01/2011
AP 00949946	E001093	BARBER, ANN	Business Mileage & Othr Exp	010-4020-42-5230	187.17	04/01/2011
AP 00949947	E000269	BARDSLEY, MARIANNE	Business Mileage & Othr Exp	010-1218-21-5230	153.97	04/01/2011
AP 00949948	E003263	GIAMBONA, MICHAEL	Conferences	000-1400-41-5210	334.22	04/01/2011
AP 00949948	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	000-3630-41-5230	275.00	04/01/2011
AP 00949949	E003825	HAYES, GISELE M	Business Mileage & Othr Exp	010-4030-43-5230	19.08	04/01/2011
AP 00949951	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	20.71	04/01/2011
AP 00949953	E003857	MCGREGOR, M ELEANOR	Business Mileage & Othr Exp	010-1648-36-5230	68.40	04/01/2011
AP 00949954	057712	MELENDEZ, GUADALUPE	Contracted Transport - Parents	017-5410-46-5871	293.76	04/01/2011
AP 00949955	056994	MORAGA, KIM	Contracted Transport - Parents	017-5410-46-5871	209.30	04/01/2011
AP 00949956	E000229	MURRAY, BERRY	Business Mileage & Othr Exp	010-1218-21-5230	238.86	04/01/2011
AP 00949957	E000836	O'BRIEN, LORIE	Business Mileage & Othr Exp	010-2010-36-5230	107.87	04/01/2011
AP 00949958	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	000-3630-41-5230	59.73	04/01/2011
AP 00949960	E004318	RIDEOUT, LORRAINE	Business Mileage & Othr Exp	115-3011-10-5230	46.28	04/01/2011
AP 00949961	E001077	RUGANI, DENISE	Business Mileage & Othr Exp	010-2010-36-5230	143.35	04/01/2011
AP 00949962	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	010-2010-10-5230	170.38	04/01/2011
AP 00949963	E001441	SENER, LAURIE	Business Mileage & Othr Exp	119-3070-10-5230	34.68	04/01/2011
AP 00949964	057032	TRAVIS, MICHELLE AND TOM	Contracted Transport - Parents	017-5410-46-5871	249.70	04/01/2011
AP 00949974	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3991-10-5618	136.56	04/01/2011
AP 00949974	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL CANNON IR1	010-5046-43-5618	31.68	04/01/2011
AP 00949974	011868	IKON OFFICE SOLUTIONS	COMPLETION OF 60-MONTH REN	090-0070-39-5618	136.56	04/01/2011
AP 00949974	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	094-3871-36-5618	201.27	04/01/2011
AP 00949974	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF RICOH M	119-3070-39-5618	136.56	04/01/2011
AP 00949978	058336	3P LEARNING	1 YEAR LICENSE OF MATHEMATIC	191-0918-10-5890	1,750.00	04/01/2011
AP 00949979	015215	ALAMEDA COUNTY OFFICE OF E	ACOE REGION IV	152-0918-10-5210	6,400.00	04/01/2011
AP 00949980	013856	APPLE COMPUTER INC	APPLE MACBOOK AIR SUPERDR	191-0377-10-4400	216.99	04/01/2011
AP 00949981	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT	273-0713-10-4300	192.69	04/01/2011
AP 00949982	002064	COAST MARINE & INDUST SUPPI	#00622339 ROPE, SOLID BRAIDED	901-0000-00-9320	208.67	04/01/2011
AP 00949983	054151	COMM USA	POWER SUPPLY SLOW US L559	119-3011-10-4300	1,212.08	04/01/2011
AP 00949985	034232	GATEWAY FUND RAISING SERVI	OPEN ORDER FOR CHOCOLATE	355-0745-51-5890	2,500.00	04/01/2011
AP 00949986	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES, ASSO	010-5033-54-4300	352.88	04/01/2011
AP 00949987	027453	HARBOR FREIGHT TOOLS	ITEM: 34637	000-3201-10-4300	12.41	04/01/2011
AP 00949988	058011	JRL ENTERPRISES INC	"I CAN LEARN" STUDENT SUBSCI	355-3727-10-5890	14,096.00	04/01/2011
AP 00949991	057113	GRYCO SPORTSWEAR	ADULT HOODED JERSEYS EX LAI	260-0720-10-4300	1,359.62	04/01/2011
AP 00949991	057113	GRYCO SPORTSWEAR	JERZEES PANTS, ADULT, STYLE #	289-0720-10-4300	964.57	04/01/2011
AP 00949995	037843	SOUTHWEST SCHOOL & OFFICE	#00305223 ERASER, WHITEBOAR	901-0000-00-9320	422.45	04/01/2011
AP 00949996	053768	SPINE AND SPORTS MEDICINE IN	OPEN ORDER FITNESS TESTING F	901-0000-00-9526	300.00	04/01/2011
AP 00949997	016566	UNISOURCE CORPORATION	#00587802 PAPER, HIGH SPEED CC	901-0000-00-9320	23,410.53	04/01/2011
AP 00949998	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 MICRO-TOWER	010-5058-53-4300	1,188.39	04/01/2011
AP 00949998	032064	HEWLETT PACKARD CORPORAT	HP DOCKING STATION PART #VB	033-3835-10-4300	455.57	04/01/2011
AP 00949998	032064	HEWLETT PACKARD CORPORAT	HP PROMO L1911 19 INCH LCD MC	235-0918-10-4300	683.13	04/01/2011
AP 00949998	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	000-3635-10-4400	1,408.09	04/01/2011
AP 00949998	032064	HEWLETT PACKARD CORPORAT	E-WASTE	178-0300-10-4400	1,768.37	04/01/2011
AP 00949998	032064	HEWLETT PACKARD CORPORAT	WASTE FEE	235-0918-10-4400	3,536.74	04/01/2011
AP 00949999	058487	BRADLEY, KIMBERLY NOEL	Westrn Assn of Schls/Colleges	010-5043-36-5870	174.42	04/01/2011
AP 00950000	058486	CHABOT, PATRICK A	Westrn Assn of Schls/Colleges	010-5043-36-5870	117.63	04/01/2011
AP 00950002	E001048	COVENTRY, DIANE	Business Mileage & Othr Exp	142-0918-10-5230	61.20	04/01/2011
AP 00950005	E004325	HAMILTON, BRIAN	Business Mileage & Othr Exp	326-0065-10-5230	85.69	04/01/2011
AP 00950006	058488	HAYS, WALTER T	Westrn Assn of Schls/Colleges	010-5043-36-5870	73.99	04/01/2011

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AP 00950007	058485	KUKRAL, NICOLE	Westrn Assn of Schls/Colleges	010-5043-36-5870	89.66	04/01/2011
AP 00950008	E004220	LAM, ROSALIA	Business Mileage & Othr Exp	010-5032-53-5230	4.90	04/01/2011
AP 00950010	058484	MACULET, JUAN FERNANDEZ	Westrn Assn of Schls/Colleges	010-5043-36-5870	121.20	04/01/2011
AP 00950011	E002331	NELSON, RANDY	Business Mileage & Othr Exp	010-5033-54-5230	283.52	04/01/2011
AP 00950012	E000458	NIELSEN, LEA	Business Mileage & Othr Exp	273-3011-10-5230	21.53	04/01/2011
AP 00950014	E004226	SMYTHE, AMANDA	Business Mileage & Othr Exp	000-3993-10-5230	16.07	04/01/2011
AP 00950016	029049	ECONOMY MEDICAL	ECONOMY MEDICAL WILL PROV.	010-3097-43-5652	97.43	04/01/2011
AP 00950017	003266	ELECTRO ACOUSTIC CO INC	OPEN ORDER FOR MAINTENANCI	000-3805-11-5618	441.56	04/01/2011
AP 00950019	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3630-36-5618	120.18	04/01/2011
AP 00950019	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	114.71	04/01/2011
AP 00950019	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	144.21	04/01/2011
AP 00950020	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	105.54	04/01/2011
AP 00950020	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	46.47	04/01/2011
AP 00950020	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IM	178-0924-39-5618	102.71	04/01/2011
AP 00950020	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	106.93	04/01/2011
AP 00950020	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	280-2210-39-5618	13.33	04/01/2011
AP 00950022	E004320	AHLSTROM, NELSON	DIABLO VIEW MDLE PE PURCHA	222-0720-10-4300	368.40	04/01/2011
AP 00950023	056786	BAY AREA NEWS GROUP	Advertising	010-5056-53-5810	732.64	04/01/2011
AP 00950024	E001805	BROWN, MARILYN	CA SCIENCE ED CONF	142-0918-10-5210	223.00	04/01/2011
AP 00950025	040301	CITY OF CONCORD	MDHS 10/15,16 & 10/10	355-2220-49-5802	2,665.20	04/01/2011
AP 00950027	E003278	COOPER, KELLY	YVHS/COSTCO SUPPLIES	399-0730-10-4300	254.35	04/01/2011
AP 00950028	E004322	DOSTER, DENNIS	NT'L SCIENCE TEACHERS ASN CC	323-0918-10-5210	295.00	04/01/2011
AP 00950029	E001614	GREGORY, MARTHA	VALLEY VIEW SCIENCE SUPPLIE	289-0730-10-4300	372.04	04/01/2011
AP 00950030	E004321	HILE, GREGORY	NT'L SCIENCE TEACHERS ASN CC	323-0918-10-5210	252.50	04/01/2011
AP 00950031	E004323	KING, KATHLEEN	NT'L ASSN FOR BILINGUAL ED	115-3082-10-4300	125.00	04/01/2011
AP 00950031	E004323	KING, KATHLEEN	NT'L ASSN FOR BILINGUAL ED	115-3082-10-5210	187.62	04/01/2011
AP 00950032	058483	OYDEGAARD, FLOYD D	HOLBROOK ELEM OUTDOOR ED	145-0343-10-5890	200.00	04/01/2011
AP 00950033	032333	PEPPER & SON INC, J W	Materials and Supplies	324-0789-10-4300	158.86	04/01/2011
AP 00950034	034294	SCHOLASTIC BOOK FAIRS	HOLBROOK ELEM BOOK FAIR	145-0359-37-4210	2,123.95	04/01/2011
AP 00950035	028478	SCIENTIFIC INSTRUMENT REPAI	Equipment Repair	222-0730-10-5652	450.00	04/01/2011
AP 00950036	E002902	SWEAT, DAWN	PLC SUMMIT	152-3011-10-5210	778.34	04/01/2011
AP 00950037	E004281	TUBIO, FRANCISCO	NHS FOREIGN LANGUAGE DEPT	358-0709-10-5890	431.89	04/01/2011
AP 00950038	E001745	VALDEZ, SUSAN	SOLUTION TREE:RESPONSE TO IN	174-3082-39-5210	814.15	04/01/2011
AP 00950039	E004324	WONG, JANELLE	PROFESSIONAL LRNG COMMUNI	152-3011-10-5210	615.82	04/01/2011
AP 00950040	E001340	YUEN, PATRICIA L	CVHS LICENSING FEES	323-0785-10-5890	220.00	04/01/2011
AP 00950041	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3805-11-4300	683.17	04/01/2011
AP 00950041	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-1218-21-4300	122.80	04/01/2011
AP 00950041	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-3096-36-4300	610.00	04/01/2011
AP 00950041	053185	U S BANK CORPORATE PAYMEN	4246044555660222	033-3011-10-4300	267.58	04/01/2011
AP 00950041	053185	U S BANK CORPORATE PAYMEN	4246044555660222	271-0700-10-4300	449.95	04/01/2011
AP 00950041	053185	U S BANK CORPORATE PAYMEN	4246044555660222	271-0707-10-4300	119.84	04/01/2011
AP 00950041	053185	U S BANK CORPORATE PAYMEN	4246044555660222	273-0716-10-4300	14.99	04/01/2011
AP 00950041	053185	U S BANK CORPORATE PAYMEN	4246044555660222	273-3011-10-4300	184.64	04/01/2011
AP 00950041	053185	U S BANK CORPORATE PAYMEN	4246044555660222	273-3068-10-4300	53.90	04/01/2011
AP 00950041	053185	U S BANK CORPORATE PAYMEN	4246044555660222	273-3070-10-4300	143.99	04/01/2011
AP 00950041	053185	U S BANK CORPORATE PAYMEN	4246044555660222	462-0811-10-4300	43.09	04/01/2011
AP 00950041	053185	U S BANK CORPORATE PAYMEN	4246044555660222	462-0918-10-4300	12.60	04/01/2011
AP 00950041	053185	U S BANK CORPORATE PAYMEN	4246044555660222	462-2130-37-4300	166.31	04/01/2011
AP 00950041	053185	U S BANK CORPORATE PAYMEN	4246044555660222	462-2210-39-4300	232.35	04/01/2011

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AP 00950041	053185	U S BANK CORPORATE PAYMEN	4246044555660222	708-3652-11-4300	137.14	04/01/2011
AP 00950041	053185	U S BANK CORPORATE PAYMEN	4246044555660222	271-0918-39-5210	445.45	04/01/2011
AP 00950041	053185	U S BANK CORPORATE PAYMEN	4246044555660222	273-0918-10-5210	700.60	04/01/2011
AP 00950041	053185	U S BANK CORPORATE PAYMEN	4246044555660222	273-3070-10-5210	500.00	04/01/2011
AP 00950041	053185	U S BANK CORPORATE PAYMEN	4246044555660222	462-3011-10-5210	210.00	04/01/2011
AP 00950041	053185	U S BANK CORPORATE PAYMEN	4246044555660222	273-2210-39-5652	137.50	04/01/2011
AP 00950041	053185	U S BANK CORPORATE PAYMEN	4246044555660222	273-2210-39-5890	203.00	04/01/2011
AP 00950041	053185	U S BANK CORPORATE PAYMEN	4246044555660222	273-3068-10-5890	15.99	04/01/2011
AP 00950041	053185	U S BANK CORPORATE PAYMEN	4246044555660222	273-2250-10-5891	101.97	04/01/2011
AP 00950041	053185	U S BANK CORPORATE PAYMEN	4246044555660222	462-0918-10-5891	111.90	04/01/2011
AP 00950041	053185	U S BANK CORPORATE PAYMEN	4246044555660222	462-2210-39-5965	5.10	04/01/2011
AP 00950042	E050217	CASTILLO, JOVITA	ACADEMIC SUCCESS CONFEREN	152-3011-10-5210	127.26	04/01/2011
AP 00950043	E001594	CUBILLO, JENNY	PROFESSIONAL LRNG COMMUN	152-3011-10-5210	507.78	04/01/2011
AP 00950044	057617	DISNEY WORLD COMPANY, WAL	MDHS 4/25-27/11 EDUCATION SER	355-3837-10-5895	4,474.00	04/01/2011
AP 00950045	E001375	FESTER, THOMAS	NSTA CONFERENCE	323-0918-10-5210	155.00	04/01/2011
AP 00950046	E003711	FLIER, CATHERINE	PROFESSIONAL LRNG COMMUN	152-3011-10-5210	1,586.16	04/01/2011
AP 00950047	E003549	FONTANILLA, HEATHER	CALIF PARTNERSHIP ACADEMY (000-3201-10-5210	607.22	04/01/2011
AP 00950048	E003253	GABOR, JENNIFER	PROFESSIONAL LRNG COMMUN	152-3011-10-4210	102.59	04/01/2011
AP 00950048	E003253	GABOR, JENNIFER	PROFESSIONAL LRNG COMMUN	152-3011-10-5210	756.20	04/01/2011
AP 00950049	E003091	GREGORY, WILLIAM	CALIF COUNCIL FOR THE SOCIAL	000-3185-36-5210	599.11	04/01/2011
AP 00950050	E004219	HERNANDEZ, JOCEA	2011 SOLUTION TREE PROFESSIO	152-3011-10-5210	810.15	04/01/2011
AP 00950051	E002441	LENZ-ACUNA, NATALIE	MDHS ART MATERIALS	355-0914-10-4300	327.82	04/01/2011
AP 00950052	E003841	RENAUD, PAUL	CA PARTNERSHIP ACADEMICS C	324-3828-10-5210	748.66	04/01/2011
AP 00950053	E002241	RIEBOLDT, KORY	PROFESSIONAL LRNG COMMUN	152-3011-10-5210	918.02	04/01/2011
AP 00950054	E000962	RIEBOLDT, STACY	PROFESSIONAL LRNG COMMUN	152-3011-10-5210	1,454.02	04/01/2011
AP 00950055	E003191	SAAKE, JENNIFER	PROFESSIONAL LRNG COMMUN	152-3011-10-5210	560.59	04/01/2011
AP 00950055	E003191	SAAKE, JENNIFER	PROFESSIONAL LRNG COMMUN	152-3011-10-5890	25.90	04/01/2011
AP 00950056	058264	SAYSIPASEUTH, LUONG	MEADOW HOMES ELEM NEWSLE	152-0918-10-5890	350.00	04/01/2011
AP 00950057	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3164-36-5891	319.65	04/01/2011
AP 00950057	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3171-36-5891	516.75	04/01/2011
AP 00950058	E004100	ADDIEGO, LESLIE	CALIF PARTNERSHIP ACADEMY	399-3865-10-5210	396.94	04/01/2011
AP 00950059	E001848	ALLEN, DEBORAH	EDUCATING FOR CAREERS	355-3837-10-5210	377.86	04/01/2011
AP 00950060	051831	BARTSCH, KENNETH A	EDUCATING FOR CAREERS	399-3865-10-5890	426.02	04/01/2011
AP 00950061	057935	BEST WESTERN SUTTER HOUSE	CSEA PARAEDUCATOR CONF 4/7-	273-3070-10-5210	756.00	04/01/2011
AP 00950063	058491	BROWN, DERRICKE	CAHPERD CONFERENCE	658-3174-10-5210	67.80	04/01/2011
AP 00950063	058491	BROWN, DERRICKE	CAHPERD CONFERENCE	658-3175-10-5210	355.97	04/01/2011
AP 00950064	E004326	CUENCO, MARIA	PARAEDUCATOR CONF	273-3070-10-5210	202.62	04/01/2011
AP 00950065	033179	DE LA SALLE HIGH SCHOOL	Books Other Than Textbooks	658-3175-10-4210	2,265.57	04/01/2011
AP 00950066	E004120	DEWITT KIKER, CINDY	PARAEDUCATOR CONF	273-3070-10-5210	202.62	04/01/2011
AP 00950068	057968	EAST UNION HIGH SCHOOL	MDHS JROTC	355-0745-49-5890	75.00	04/01/2011
AP 00950069	E000364	FULLER, KEVIN	MDHS/SERENDIPITY	355-3838-10-4300	304.15	04/01/2011
AP 00950070	E004327	GLIEBE, ALEXIS	PLC CONFERENCE	115-3082-10-5210	115.89	04/01/2011
AP 00950071	E000178	GOINS, SUSAN	BTSA LDRSHP CONFERENCE	000-3171-36-5210	65.29	04/01/2011
AP 00950072	E003337	HUIZENGA, PAT	PARAEDUCATOR CONFERENCE	273-3070-10-5210	202.62	04/01/2011
AP 00950073	E004329	KILLIAN EITZEL, NANCY	PARAEDUCATOR CONFERENCE	273-3070-10-5210	202.62	04/01/2011
AP 00950074	E004328	KIPNIS, NICOLE	EDUCATING FOR CAREERS	399-3865-10-5210	413.04	04/01/2011
AP 00950075	E002441	LENZ-ACUNA, NATALIE	CPA CONFERENCE	355-0914-10-5210	541.80	04/01/2011
AP 00950076	E001081	MONTANO, KIMBERLEY	PARAEDUCATOR CONFERENCE	273-3070-10-5210	202.62	04/01/2011
AP 00950077	E003265	PALMER, THOMAS THATCHER	EDUCATING FOR CAREERS	399-3865-10-5210	731.66	04/01/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00950078	E002811	CADLONI, ROBERT	WESTWOOD ELEM 2/4/11 TRIP	192-0354-10-5890	800.00	04/01/2011
AP 00950079	E002449	JOHNSTON, ELAINE	Business Mileage & Othr Exp	010-5032-53-5230	4.90	04/01/2011
AP 00950080	E002007	MCADAM, GARY P	Westrn Assn of Schls/Colleges	010-5043-36-5870	942.29	04/01/2011
AP 00950081	058493	PADILLA, KAREN	Deductible Liability Loss	000-2616-53-5868	2,611.02	04/01/2011
AP 00950082	E004214	ROBERT, JULENE	Westrn Assn of Schls/Colleges	010-5043-36-5870	107.67	04/01/2011
AP 00950083	E000057	SEAMAN, STEVE	CPA EDUCATING FOR CAREERS	355-3789-10-5210	1,147.72	04/01/2011
AP 00950084	058492	SELBY, KEVIN	CAHPERD CONFERENCE	658-3174-10-5210	103.15	04/01/2011
AP 00950084	058492	SELBY, KEVIN	CAHPERD CONFERENCE	658-3175-10-5210	541.51	04/01/2011
AP 00950085	054194	SIERRA NEVADA RECREATION C	HOLBROOK ELEM OUTDOOR ED	145-0343-10-5890	493.00	04/01/2011
AP 00950086	053185	U S BANK CORPORATE PAYMEN	4246044555660222	145-0918-10-4300	99.06	04/01/2011
AP 00950086	053185	U S BANK CORPORATE PAYMEN	4246044555660222	145-3068-39-5891	21.80	04/01/2011
AP 00950087	E002847	WALKER, SHALEA	NT'L ASSN OF BILINGUAL ED SUM	115-3082-10-5210	95.03	04/01/2011
AP 00950088	007173	CHRIST THE KING SCHOOL	BEGINNING TEACHER SUPPORT	654-3174-10-5210	125.00	04/01/2011
AP 00950088	007173	CHRIST THE KING SCHOOL	BEGINNING TEACHER SUPPORT	654-3175-10-5210	3,875.00	04/01/2011
AP 00950089	033994	CLAYTON VALLEY PUMPKIN FAI	VALLE VERDE ELEM 5/10/11	188-0340-10-5895	651.00	04/01/2011
AP 00950090	E003026	LEVERENZ, KARL	MDHS FAMILIES FIRST	728-1004-11-4300	218.48	04/01/2011
AP 00950091	E000719	MARGIOT, LINDA S	MT DIABLO ELEM	154-1104-16-4300	257.45	04/01/2011
AP 00950092	E001139	PARISH, SUSAN	ROBERT R SHEARER PK	048-1020-11-4300	300.00	04/01/2011
AP 00950093	E001441	SENER, LAURIE	GATE DIFFERENTIATING INST	119-3070-10-5210	124.58	04/01/2011
AP 00950094	E000521	THOMPSON, SHARON A	COLLEGE BOARD PROF DEV WRK	399-3011-10-5210	545.61	04/01/2011
AP 00950095	053185	U S BANK CORPORATE PAYMEN	4246044555660222	048-1020-11-4300	114.25	04/01/2011
AP 00950095	053185	U S BANK CORPORATE PAYMEN	4246044555660222	112-0340-10-4300	335.76	04/01/2011
AP 00950095	053185	U S BANK CORPORATE PAYMEN	4246044555660222	112-1004-11-4300	250.99	04/01/2011
AP 00950095	053185	U S BANK CORPORATE PAYMEN	4246044555660222	112-3823-10-4300	37.14	04/01/2011
AP 00950095	053185	U S BANK CORPORATE PAYMEN	4246044555660222	112-3825-10-4300	363.49	04/01/2011
AP 00950095	053185	U S BANK CORPORATE PAYMEN	4246044555660222	115-3011-39-4300	301.90	04/01/2011
AP 00950095	053185	U S BANK CORPORATE PAYMEN	4246044555660222	761-3669-36-4300	445.31	04/01/2011
AP 00950095	053185	U S BANK CORPORATE PAYMEN	4246044555660222	766-1010-11-4300	155.27	04/01/2011
AP 00950095	053185	U S BANK CORPORATE PAYMEN	4246044555660222	112-2210-39-5965	8.49	04/01/2011
AP 00950095	053185	U S BANK CORPORATE PAYMEN	4246044555660222	115-2210-39-5965	26.40	04/01/2011
AP 00950095	053185	U S BANK CORPORATE PAYMEN	4246044555660222	766-1010-39-5965	44.00	04/01/2011
AP 00950096	E003821	WELCH, MARY KATHERINE	PROF LEARNING COMMUNITIES	399-3011-39-5210	203.39	04/01/2011
AP 00950097	E002562	YANG, PEGGY	CAMBRIDGE ELEM	119-1104-16-4300	240.00	04/01/2011
AP 00950097	E002562	YANG, PEGGY	RECOGNIZING SENSORY ISSUES	119-3011-10-5210	210.67	04/01/2011
AP 00950098	032431	CONTRA COSTA ATHLETIC ASSK	2010-11 SOCCER OFFICIALS	323-3510-49-5807	273.00	04/01/2011
AP 00950098	032431	CONTRA COSTA ATHLETIC ASSK	2010-11 SOCCER OFFICIALS	323-3511-49-5807	273.00	04/01/2011
AP 00950098	032431	CONTRA COSTA ATHLETIC ASSK	2010-11 SOCCER OFFICIALS	324-3510-49-5807	273.00	04/01/2011
AP 00950098	032431	CONTRA COSTA ATHLETIC ASSK	2010-11 SOCCER OFFICIALS	324-3511-49-5807	273.00	04/01/2011
AP 00950098	032431	CONTRA COSTA ATHLETIC ASSK	2010-11 SOCCER OFFICIALS	326-3510-49-5807	273.00	04/01/2011
AP 00950098	032431	CONTRA COSTA ATHLETIC ASSK	2010-11 SOCCER OFFICIALS	326-3511-49-5807	273.00	04/01/2011
AP 00950098	032431	CONTRA COSTA ATHLETIC ASSK	2010-11 SOCCER OFFICIALS	355-3510-49-5807	273.00	04/01/2011
AP 00950098	032431	CONTRA COSTA ATHLETIC ASSK	2010-11 SOCCER OFFICIALS	355-3511-49-5807	273.00	04/01/2011
AP 00950098	032431	CONTRA COSTA ATHLETIC ASSK	2010-11 SOCCER OFFICIALS	358-3510-49-5807	273.00	04/01/2011
AP 00950098	032431	CONTRA COSTA ATHLETIC ASSK	2010-11 SOCCER OFFICIALS	358-3511-49-5807	273.00	04/01/2011
AP 00950098	032431	CONTRA COSTA ATHLETIC ASSK	2010-11 SOCCER OFFICIALS	399-3510-49-5807	273.00	04/01/2011
AP 00950098	032431	CONTRA COSTA ATHLETIC ASSK	2010-11 SOCCER OFFICIALS	399-3511-49-5807	273.00	04/01/2011
AP 00950099	057458	RIPON HIGH SCHOOL	MDHS JROTC 3/26/11	355-0745-49-5890	60.00	04/01/2011
AP 00950100	058495	SELPA	Books Other Than Textbooks	010-1500-36-4210	210.00	04/01/2011
AP 00950101	053185	U S BANK CORPORATE PAYMEN	4246044555660322	280-0720-10-5890	694.00	04/01/2011

Mt. Diablo Unified School District
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For Warrants Dated 04/01/2011 - 04/30/2011

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 00950101	053185	U S BANK CORPORATE PAYMEN	4246044555660322	000-3164-36-5891	81.94	04/01/2011
AP 00950101	053185	U S BANK CORPORATE PAYMEN	4246044555660322	000-3825-36-5891	41.16	04/01/2011
AP 00950102	002475	OFFICE DEPOT	Credit Invoice #551428126001	010-5032-53-4300	139.11	04/01/2011
AP 00950102	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	330.13	04/01/2011
AP 00950102	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3066-10-4300	58.92	04/01/2011
AP 00950102	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	612.16	04/01/2011
AP 00950102	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT OFF	132-0300-10-4300	48.33	04/01/2011
AP 00950102	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	143-0300-10-4300	18.44	04/01/2011
AP 00950102	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR SCHOOL -	235-2210-39-4300	368.80	04/01/2011
AP 00950102	002475	OFFICE DEPOT	Original PO#76970 Credit#76970	273-3070-10-4300	820.83	04/01/2011
AP 00950102	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	399-3155-10-4300	139.16	04/01/2011
AP 00950103	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	1,070.37	04/01/2011
AP 00950104	016289	JOSTENS	DIPLOMAS - (RECEIVED)	358-0700-10-4300	15.43	04/01/2011
AP 00950105	005301	KELVIN ELECTRONICS INC	201LE MULTIMETER CODE:990327	000-3201-10-4300	399.63	04/01/2011
AP 00950106	033318	MONTEREY COUNTY OFFICE OF	CONFERENCE: BTSA CLUSTER 2	000-0916-36-5210	150.00	04/01/2011
AP 00950107	051976	NATIONAL GEOGRAPHIC SCHOO	Vocabulary Builders Kit	132-3823-10-4300	591.32	04/01/2011
AP 00950108	030663	PACIFIC COAST LABORATORIES	OPEN ORDER FOR MAINTENANCI	000-3805-11-5618	92.95	04/01/2011
AP 00950109	008473	SCHOLASTIC MAGAZINES	JUNIOR SCHOLASTIC (020)	235-0918-10-4210	344.85	04/01/2011
AP 00950110	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	43.00	04/01/2011
AP 00950112	017200	STORYTELLER, THE	THE WANDERER BY SHARON CRI	187-0909-10-4210	229.09	04/01/2011
AP 00950112	017200	STORYTELLER, THE	OPEN ORDER FOR BOOKS	235-2130-37-4210	500.00	04/01/2011
AP 00950113	055236	TECH DEPOT	BROTHER MFC 7840W MULTIFUN	235-0720-10-4300	316.62	04/01/2011
AP 00950114	052592	TRI DELTA TRANSIT COMPANY	General Public Day Pass, Tri D	355-3155-10-5890	1,500.00	04/01/2011
AP 00950115	016313	WOLVERINE SPORTS	#TL042P-4 GIANT TIMER	399-0720-10-4300	45.85	04/01/2011
AP 00950116	029132	WOODWORKERS SUPPLY INC	Shipping & Handling	235-0798-10-4300	100.16	04/01/2011
AP 00950117	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-3070-36-4300	127.49	04/01/2011
AP 00950117	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER: PUF	010-5045-48-4300	205.29	04/01/2011
AP 00950117	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$4	095-2120-36-4300	7.59	04/01/2011
AP 00950117	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	29.28	04/01/2011
AP 00950117	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	58.88	04/01/2011
AP 00950117	002475	OFFICE DEPOT	OPEN PURCHASE ORDER OFFICE	181-0918-10-4300	384.67	04/01/2011
AP 00950117	002475	OFFICE DEPOT	OPEN ORDER, 2010-2011 SCHOOL	280-0735-10-4300	166.52	04/01/2011
AP 00950117	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-0718-10-4300	12.74	04/01/2011
AP 00950117	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	766-1010-11-4300	76.70	04/01/2011
AP 00950118	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	143-4651-10-4300	308.80	04/01/2011
AP 00950118	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND C	145-0918-39-4300	128.62	04/01/2011
AP 00950118	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	175-0300-10-4300	6.95	04/01/2011
AP 00950118	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	175-2210-39-4300	139.29	04/01/2011
AP 00950118	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	94.13	04/01/2011
AP 00950118	002475	OFFICE DEPOT	Credit Invoice # 553718412001	191-0300-10-4300	-44.12	04/01/2011
AP 00950118	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	639.06	04/01/2011
AP 00950118	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	437-0882-10-4300	176.87	04/01/2011
AP 00950119	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	156-3935-10-4300	154.89	04/01/2011
AP 00950119	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0918-10-4300	57.67	04/01/2011
AP 00950119	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	323.07	04/01/2011
AP 00950119	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	179-0300-10-4300	519.65	04/01/2011
AP 00950119	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	354.48	04/01/2011
AP 00950120	058420	CHIN, DAPHNE	SET UP FEE ARTWORK CHARGE	178-0918-10-5890	1,050.73	04/01/2011
AP 00950121	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-60299 TEACHER SUPPO	000-3164-10-4110	0.00	04/01/2011

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For Warrants Dated 04/01/2011 - 04/30/2011

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 00950121	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-60206 CA Reading & L	000-3164-10-4300	1,857.35	04/01/2011
AP 00950122	055266	OCE IMAGISTICS INC	MAINTENANCE AGREEMENT FOF	174-3011-10-5652	65.53	04/01/2011
AP 00950123	032333	PEPPER & SON INC, J W	OPEN PURCHASE ORDER TO PUR	235-0713-10-4300	199.06	04/01/2011
AP 00950124	012971	PITNEY BOWES	OPEN ORDER 2010-2011	017-5410-46-5618	546.97	04/01/2011
AP 00950125	035490	QUALITY PRODUCTS INC	PERFECT ATTENDANCE D1386	178-0918-10-4300	53.65	04/01/2011
AP 00950126	026760	SCHOOL SPECIALTY INC	MESH SAFETY VEST MODEL 1333	119-0918-10-4300	35.18	04/01/2011
AP 00950127	024767	SIERRA LINES INC	OPEN ORDER 2010-2011	017-5410-46-5878	747.25	04/01/2011
AP 00950128	058435	SPARKFUN ELECTRONICS	COM-0993 SUPER BRIGHT LED-BI	000-3635-10-4300	140.00	04/01/2011
AP 00950129	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	60.94	04/01/2011
AP 00950130	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	404.35	04/01/2011
AP 00950131	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	77.21	04/01/2011
AP 00950131	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	125.07	04/01/2011
AP 00950131	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	650.31	04/01/2011
AP 00950131	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0703-10-4300	67.86	04/01/2011
AP 00950131	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0730-10-4300	3.23	04/01/2011
AP 00950131	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	166.31	04/01/2011
AP 00950131	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-1004-11-4300	8.12	04/01/2011
AP 00950131	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	26.16	04/01/2011
AP 00950131	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2210-39-4300	95.39	04/01/2011
AP 00950131	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE/CLASS	708-1654-11-4300	17.43	04/01/2011
AP 00950132	002475	OFFICE DEPOT	Credit Invoice #551942831001	094-3871-10-4300	-362.66	04/01/2011
AP 00950132	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-0918-10-4300	126.55	04/01/2011
AP 00950132	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-0924-10-4300	19.03	04/01/2011
AP 00950132	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	134-0918-10-4300	130.85	04/01/2011
AP 00950132	002475	OFFICE DEPOT	Credit Invoice # 551917750001	140-0300-10-4300	-21.27	04/01/2011
AP 00950132	002475	OFFICE DEPOT	Credit Invoice # 553766727001	143-4651-10-4300	-7.29	04/01/2011
AP 00950132	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3070-10-4300	6.76	04/01/2011
AP 00950132	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	657.91	04/01/2011
AP 00950132	002475	OFFICE DEPOT	Credit Invoice # 48913659001	231-0700-10-4300	-20.36	04/01/2011
AP 00950132	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3011-10-4300	24.14	04/01/2011
AP 00950132	002475	OFFICE DEPOT	OPEN PURCHASE ORDER TO ORD	399-0706-10-4300	80.75	04/01/2011
AP 00950133	058215	ACUITY SPECIALTY PRODUCTS I	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	184.86	04/01/2011
AP 00950134	005301	KELVIN ELELCTRONICS INC	ITEM# 970090	000-3635-10-4300	200.48	04/01/2011
AP 00950135	005514	LAKESHORE LEARNING MATERI	ITEM HH678 IN THE OCEAN CARP	457-0902-10-4300	223.50	04/01/2011
AP 00950136	050644	LIBRARIANS' BOOK EXPRESS	4 BOOKS: WHY DID THE HOLOCA	267-2130-37-4210	99.43	04/01/2011
AP 00950137	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-71349 ASSESSMENT HA	000-3825-10-4300	2,126.73	04/01/2011
AP 00950138	040818	NSTA MEMBER SERVICES	REGISTRATIONS FOR NON-MEME	273-3070-10-5210	1,020.00	04/01/2011
AP 00950139	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0902-10-4300	104.90	04/01/2011
AP 00950140	057999	PROJECT LEAD THE WAY INC	ITEM# 4000 LOGGER PRO	000-3635-10-4300	1,888.31	04/01/2011
AP 00950141	026760	SCHOOL SPECIALTY INC	BEST RITE SPINNER EASEL 26"W	238-0918-10-4300	1,114.24	04/01/2011
AP 00950141	026760	SCHOOL SPECIALTY INC	SPORTIME MAX SPINNER 6 BASK	267-0720-10-4300	1,099.82	04/01/2011
AP 00950141	026760	SCHOOL SPECIALTY INC	FURNITURE PER PROPOSAL NUM	260-0918-10-4400	2,748.17	04/01/2011
AP 00950142	024418	SOLUTION TREE	EARLY BIRD REGISTRATION FOR	010-5043-36-5210	539.00	04/01/2011
AP 00950143	017200	STORYTELLER, THE	OPEN PURCHASE ORDER FOR INS	289-2130-37-4210	199.06	04/01/2011
AP 00950144	055236	TECH DEPOT	ITEM S7871090, MFG#CE862A#BGJ	457-0882-10-4300	364.81	04/01/2011
AP 00950145	010562	ZANER BLOSER EDUCATIONAL F	5TH GRADE RULED NEWS #14014:	176-0300-10-4300	62.23	04/01/2011
AP 00950146	023678	LIBRARY VIDEO COMPANY	R9V5180 GUNS GUMS AND STEEL	323-0730-10-4300	88.73	04/01/2011
AP 00950147	056785	LOGICAL CHOICE TECHNOLOGIE	PART 10198 RMK1.25 RACEWAY	267-3823-10-4400	245.81	04/01/2011
AP 00950148	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	190.95	04/01/2011

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AP 00950148	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR HOME & H	090-0070-39-4300	73.37	04/01/2011
AP 00950148	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT OFF.	132-0300-10-4300	378.40	04/01/2011
AP 00950148	002475	OFFICE DEPOT	Credit Invoice # 542735958001	188-0300-10-4300	-6.16	04/01/2011
AP 00950148	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER & OF	188-3968-10-4300	91.02	04/01/2011
AP 00950148	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	459-0882-10-4300	96.63	04/01/2011
AP 00950149	038343	RENAISSANCE LEARNING INC	TECHNICAL SERVICES ANNUAL /	033-3835-10-5890	597.00	04/01/2011
AP 00950150	053567	S & R SPORTS	FINS - #SRFINFG3L (XXXL-FORES	323-3513-49-4300	450.32	04/01/2011
AP 00950151	039847	SCHOOLMASTERS	15230-1 HEAT TRANSFER KIT	323-0730-10-4300	516.77	04/01/2011
AP 00950153	039412	WARD'S NATURAL SCIENCE	OPEN ORDER NOT TO EXCEED FC	323-0730-10-4300	190.18	04/01/2011
AP 00950154	056391	LATINO FAMILY LITERACY PROJ	REGISTRATION FEE FOR LITERAC	132-0918-39-5210	200.00	04/01/2011
AP 00950155	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	048-1020-11-4300	216.63	04/01/2011
AP 00950155	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$4	095-2120-36-4300	377.32	04/01/2011
AP 00950155	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	19.22	04/01/2011
AP 00950155	002475	OFFICE DEPOT	OPEN PURCHASE ORDER OFFICE	181-0918-10-4300	23.36	04/01/2011
AP 00950155	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0730-10-4300	53.37	04/01/2011
AP 00950155	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-3865-10-4300	58.82	04/01/2011
AP 00950155	002475	OFFICE DEPOT	#00315837 SHARPENER, PENCIL,	901-0000-00-9320	1,351.98	04/01/2011
AP 00950156	008411	SCANTRON CORPORATION	FORM 882-E	399-0735-10-4300	288.87	04/01/2011
AP 00950157	008411	SCANTRON CORPORATION	FORM 884-E 200 QUESTION ANSW	399-0709-10-4300	452.20	04/01/2011
AP 00950159	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	657.05	04/01/2011
AP 00950161	039412	WARD'S NATURAL SCIENCE	PRESERVED CATS, #69V5248	399-0730-10-4300	526.24	04/01/2011
AP 00950167	001839	CENTRAL CONTRA COSTA SANI	COLLEGE PARK 1/13/11-3/21/11	000-5270-56-5590	312.34	04/07/2011
AP 00950168	051206	CITY OF PITTSBURG	WATER CONSUMPTION NON SFR	175-5270-56-5580	636.08	04/07/2011
AP 00950168	051206	CITY OF PITTSBURG	Sewer FEES	175-5270-56-5590	59.60	04/07/2011
AP 00950169	002298	CONTRA COSTA WATER DISTRIC	Water	145-5270-56-5580	859.16	04/07/2011
AP 00950169	002298	CONTRA COSTA WATER DISTRIC	Water	152-5270-56-5580	1,604.60	04/07/2011
AP 00950169	002298	CONTRA COSTA WATER DISTRIC	Water	197-5270-56-5580	969.98	04/07/2011
AP 00950169	002298	CONTRA COSTA WATER DISTRIC	Water	326-5270-56-5580	4,280.96	04/07/2011
AP 00950169	002298	CONTRA COSTA WATER DISTRIC	Water	355-5270-56-5580	1,266.23	04/07/2011
AP 00950169	002298	CONTRA COSTA WATER DISTRIC	Water	462-5270-56-5580	915.02	04/07/2011
AP 00950169	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	2,483.24	04/07/2011
AP 00950170	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	6,611.45	04/07/2011
AP 00950170	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	71.27	04/07/2011
AP 00950172	057846	ABC PHONETIC READING SCHOC	78.5 HRS TUTORING	000-3066-10-5800	7,301.55	04/07/2011
AP 00950173	028863	CALIFORNIA WEEKLY EXPLOREI	WALNUT ACRES ELEM WALK TH	191-0354-10-5800	1,480.00	04/07/2011
AP 00950174	050523	CHALLENGE DAY	GLENBROOK 2/5/11 & 3/7/11	238-3082-10-5800	3,200.00	04/07/2011
AP 00950175	050676	DAVIS MODEL UNITED NATIONS	DELEGATE FEE	326-0909-10-5895	515.00	04/07/2011
AP 00950176	003635	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS SEE ATTACHED	198-0918-37-4210	20.38	04/07/2011
AP 00950177	057960	MPYANGU, MICHEAL	ACTIVITIES FOR BEL AIR, RIO VI	094-3657-10-5800	1,585.00	04/07/2011
AP 00950177	057960	MPYANGU, MICHEAL	ACTIVITIES FOR CAMBRIDGE ELI	094-3666-10-5800	425.00	04/07/2011
AP 00950177	057960	MPYANGU, MICHEAL	ACTIVITIES AT DELTA VIEW, EL I	094-3871-10-5800	2,325.00	04/07/2011
AP 00950178	050182	NEXTEL COMMUNICATIONS	2/26/11-3/25/11.	010-5033-54-5974	445.09	04/07/2011
AP 00950180	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	881.84	04/07/2011
AP 00950180	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	904.11	04/07/2011
AP 00950181	001844	VALLEY WASTE MANAGEMENT	MARCH SERVICE BANCROFT	114-5270-56-5510	188.66	04/07/2011
AP 00950181	001844	VALLEY WASTE MANAGEMENT	MARCH SERVICE VALLE VERDE	188-5270-56-5510	138.17	04/07/2011
AP 00950181	001844	VALLEY WASTE MANAGEMENT	MARCH SERVICE WALNUT ACRE	191-5270-56-5510	407.78	04/07/2011
AP 00950181	001844	VALLEY WASTE MANAGEMENT	MARCH SERVICE FOOTHILL	235-5270-56-5510	180.09	04/07/2011
AP 00950181	001844	VALLEY WASTE MANAGEMENT	MARCH SERVICE NORTHGATE	358-5270-56-5510	313.20	04/07/2011

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AP 00950182	056847	BAY AREA EDUCATIONAL INSTI	NPS MASTER CONTRACT: BAYHI	010-1660-26-5100	25,257.67	04/07/2011
AP 00950183	056790	DEVEREUX FOUNDATION	NPS MASTER CONTRACT:DEVERI	010-1660-26-5100	1,691.67	04/07/2011
AP 00950183	056790	DEVEREUX FOUNDATION	NPS MASTER CONTRACT:DEVERI	010-1660-26-5880	715.93	04/07/2011
AP 00950184	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT: RASKO	010-1660-26-5100	150.00	04/07/2011
AP 00950185	056352	MARKOWITZ, CHERYL	NPA MASTER CONTRACT: P.L.A.Y	010-1661-26-5100	712.00	04/07/2011
AP 00950185	056352	MARKOWITZ, CHERYL	NPA MASTER CONTRACT: P.L.A.Y	010-1661-26-5880	9,078.00	04/07/2011
AP 00950186	057623	PEDIATRIC CONTRACTING SERV	DOMENIQUE EMBREY OTR/L	010-1662-26-5880	186.75	04/07/2011
AP 00950187	037940	SPEECH PATHOLOGY GROUP INC	OPEN ORDER FOR SPEECH & LAN	010-1661-26-5100	1,830.00	04/07/2011
AP 00950188	058382	TIMOTHY MURPHY SCHOOL	GIOVANNI MANGUIA	010-1660-26-5880	2,770.50	04/07/2011
AP 00950189	055350	TOBE, SAMANTHA	NPA MASTER CONTRACT: SAMAI	010-1661-26-5880	712.50	04/07/2011
AP 00950190	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5100	202.00	04/07/2011
AP 00950191	050357	YELLOWSTONE BOYS AND GIRL	AIRLINE TRAVEL	010-1660-26-5880	623.30	04/07/2011
AP 00950192	051431	AMES-KLEIN PHD, CLARE	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	7,975.00	04/07/2011
AP 00950193	056937	BLAKE, CURTIS AND BARBARA	KRISTI JOHNSON ED THERAPIST	010-1665-11-5890	1,260.00	04/07/2011
AP 00950194	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	238.47	04/07/2011
AP 00950195	058499	CICHURSKI, KEVIN AND KAREN	TUTORING BY SALLY TRAIN	010-1665-11-5890	2,100.00	04/07/2011
AP 00950196	058341	DE REVERE, MIKE AND LIBBY	SARA RICE POWERS PSYCHOTHE	010-1664-11-5890	450.00	04/07/2011
AP 00950197	058175	DUFFY, CHERRI	110.5 HRS BILLED	010-1664-11-5100	18,850.00	04/07/2011
AP 00950198	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRA	010-1664-11-5100	14,738.00	04/07/2011
AP 00950199	050449	FRAZIER LCSW, CARRIE	INDEPENDENT SERVICE CONTRA	708-3669-36-5800	1,720.00	04/07/2011
AP 00950200	057142	KOSTERS, DIANE	STUDENT ROBERT SOLARI	010-1664-11-5800	3,300.00	04/07/2011
AP 00950201	054992	MCCARTHY, KATHRYN	MATTHEW BROWN	010-1664-11-5800	1,400.00	04/07/2011
AP 00950202	057075	MORAN, ELIZABETH	Contracted Transport - Parents	701-5411-46-5871	85.39	04/07/2011
AP 00950203	034194	PARADIGM HEALTHCARE SERVI	CONTRACT BETWEEN MDUSD AN	000-3091-43-5890	3,983.90	04/07/2011
AP 00950204	050261	PAWAR TRANSPORTATION LLC	CK 949882 SHOULD OF BEEN KF	000-5411-46-5100	41,120.00	04/07/2011
AP 00950204	050261	PAWAR TRANSPORTATION LLC	TO CORRECT SITE CODE	017-5411-46-5100	4,550.00	04/07/2011
AP 00950204	050261	PAWAR TRANSPORTATION LLC	TO CORRECT SITE CODE	701-5411-46-5100	-4,550.00	04/07/2011
AP 00950205	052114	PETERSON PHD, CYNTHIA	STUDENT AARON MURRAY PHM:	010-1664-11-5100	5,280.00	04/07/2011
AP 00950206	057838	PRACTI-CAL INC	2009-10 YEAR 2ND PROGRESS BIL	010-5046-36-5800	4,577.50	04/07/2011
AP 00950207	052879	RYAN, DEIREDRE	INDEPENDENT SERVICE CONTRA	010-1664-11-5100	1,500.00	04/07/2011
AP 00950208	052379	SAMUELSON, BETH	COACH MARX,A STDNT MATTHE	010-1664-11-5800	615.00	04/07/2011
AP 00950209	057193	WYMAN, MARIE	2/1/11-2/25/11	010-1219-31-5100	9,520.00	04/07/2011
AP 00950210	050451	BARRERA, GERALDINE	FOR MARCH BOOKWORMS	182-3935-37-5800	800.50	04/07/2011
AP 00950211	051840	COSTA, DAVID H	350 SITES @ \$11.00	000-5290-53-5800	3,850.00	04/07/2011
AP 00950212	057537	EVENTS TO THE T INC	BAL DUE \$3,770.00 NEED BRD API	324-3936-49-5800	19,950.00	04/07/2011
AP 00950213	003635	FOLLETT LIBRARY RESOURCES	27 LIBRARY BOOKS. PER ATTACH	271-0759-37-4210	235.64	04/07/2011
AP 00950214	023438	WEST PUBLISHING CORPORATIO	Materials and Supplies	000-3133-36-4300	120.18	04/07/2011
AP 00950215	015427	XEROX CORPORATION	MAINTENANCE AGREEMENT FOF	010-5037-53-5618	1,596.89	04/07/2011
AP 00950216	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0730-10-4300	59.28	04/07/2011
AP 00950217	052319	RIVERA-LOPEZ, HECTOR	75 HRS @ \$77.00	033-3011-39-5800	5,775.00	04/07/2011
AP 00950218	057875	WESTWIND, MARK	MARCH 2011 SERVICES	355-3931-10-5800	2,500.00	04/07/2011
AP 00950230	000092	ACME FILL	OPEN ORDER 2010-2011	000-5270-56-5510	1,354.00	04/07/2011
AP 00950231	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2010-2011	000-5250-56-5890	2,648.19	04/07/2011
AP 00950232	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	267-5250-56-4300	31.33	04/07/2011
AP 00950232	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	273-5250-56-4300	36.72	04/07/2011
AP 00950232	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	323-5250-56-4300	64.50	04/07/2011
AP 00950232	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	355-5250-56-4300	5.87	04/07/2011
AP 00950233	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2010-2011	051-5172-55-4300	120.12	04/07/2011
AP 00950234	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5176-55-4300	1,870.37	04/07/2011

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AP 00950235	021830	GRAINGER	OPEN ORDER 2010-2011	051-5151-55-4300	97.38	04/07/2011
AP 00950235	021830	GRAINGER	OPEN ORDER 2010-2011	051-5160-55-4300	10.33	04/07/2011
AP 00950236	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	84.30	04/07/2011
AP 00950237	057998	J & R SUPPLY INC	OPEN ORDER 2010-2011	051-5173-55-4300	482.01	04/07/2011
AP 00950238	019832	MORGAN ALUMINUM PRODUCTS	OPEN ORDER 2010-2011	051-5160-55-4300	591.00	04/07/2011
AP 00950239	004703	HOUGHTON MIFFLIN HARCOURT	978-073988972-5 READ ON! GO BO	549-3735-10-4110	18,649.55	04/07/2011
AP 00950240	002475	OFFICE DEPOT	OPEN ORDER FOR 2010-2011 SCHC	000-3825-36-4300	18.85	04/07/2011
AP 00950240	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	010-2010-36-4300	283.01	04/07/2011
AP 00950240	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	114-0918-10-4300	314.14	04/07/2011
AP 00950240	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	119-0924-10-4300	5.70	04/07/2011
AP 00950240	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT OFF	132-0300-10-4300	56.59	04/07/2011
AP 00950240	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT OFF	132-1004-11-4300	345.62	04/07/2011
AP 00950240	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	24.16	04/07/2011
AP 00950240	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	104.03	04/07/2011
AP 00950240	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND S	238-3011-10-4300	889.27	04/07/2011
AP 00950240	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	260-3070-10-4300	431.86	04/07/2011
AP 00950240	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	718-1650-39-4300	77.30	04/07/2011
AP 00950241	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER: PUF	000-5045-36-4300	93.86	04/07/2011
AP 00950241	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	010-2010-36-4300	143.84	04/07/2011
AP 00950241	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	119-0924-10-4300	406.83	04/07/2011
AP 00950241	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR	140-0300-10-4300	217.17	04/07/2011
AP 00950241	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	2.51	04/07/2011
AP 00950241	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	63.24	04/07/2011
AP 00950241	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	260-3070-10-4300	103.24	04/07/2011
AP 00950242	018964	ABC CLIO INFORMATION SERVIC	978-0-313-08663-2 COOKING IN A	000-3201-10-4210	129.00	04/07/2011
AP 00950243	056761	APPERSON PRINT RESOURCES IN	100 MC A-E FORM #APMS-882 LOV	323-0720-10-4300	111.32	04/07/2011
AP 00950244	013856	APPLE COMPUTER INC	21.5IN IMAC 3.20GHZ. WORK PRE-	000-3201-10-4400	1,579.02	04/07/2011
AP 00950244	013856	APPLE COMPUTER INC	MAC MINI WITH SNOW LEOPARD	191-0377-10-4400	1,233.43	04/07/2011
AP 00950245	039042	BALLARD & TIGHE INC	3-090 CREATIVE BEATS	000-3825-10-4210	1,068.46	04/07/2011
AP 00950245	039042	BALLARD & TIGHE INC	2-960 CAROUSEL BUNDLES - SETS	000-3825-10-4300	12,394.76	04/07/2011
AP 00950247	018375	BIGGER FASTER STRONGER	324035 SAFETY SQUAT	273-0720-10-4300	363.00	04/07/2011
AP 00950248	001109	BLICK ART MATERIALS	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	469.35	04/07/2011
AP 00950248	001109	BLICK ART MATERIALS	OPEN ORDER FOR PHOTO/ART SU	324-0705-10-4300	217.16	04/07/2011
AP 00950249	001493	C & L MUSIC	OPEN ORDER FOR MUSIC SUPPLI	273-0713-10-4300	79.27	04/07/2011
AP 00950250	052914	CDW GOVERNMENT INC	LOGITECH CLEARCHAT USB HEA	132-3823-10-4300	1,099.70	04/07/2011
AP 00950250	052914	CDW GOVERNMENT INC	1945106 VIEWSONIC PJD6241 XGA	000-3635-10-4400	710.13	04/07/2011
AP 00950251	037145	CLMS	REGISTRATION AND INSTITUTIO	238-3082-10-5210	1,489.00	04/07/2011
AP 00950253	041880	APPLIED EDUCATIONAL SYSTEM	ITEM 30032-304 SMALL BLOCK	271-0918-10-4300	1,419.16	04/07/2011
AP 00950254	018426	COLE SUPPLY CO INC	#00151270 BAG, TRASH BARREL I	901-0000-00-9320	8,206.86	04/07/2011
AP 00950255	027439	DAVI PRODUCE	OPNE ORDER FOR FOOD SUPPLIE	000-3991-10-4300	314.00	04/07/2011
AP 00950257	037556	DECOTECH SYSTEMS	LIEBERT POWERSURE PSA 1000M	119-0918-10-4300	132.19	04/07/2011
AP 00950258	021941	DEVELOPMENTAL STUDIES CEN	shipping and handling	119-3070-10-4300	5,522.28	04/07/2011
AP 00950259	030594	DISCOUNT SCHOOL SUPPLY	885XE1706CK, SAY, SIGN & PLAY	000-3128-36-4300	335.94	04/07/2011
AP 00950259	030594	DISCOUNT SCHOOL SUPPLY	885BYEBYE6, BYE-BYE STROLLE	000-3128-36-4400	756.72	04/07/2011
AP 00950260	025939	ENVIRONMENTS INC	ITEM 900-159 SOFT BIBS - BLUE	457-0902-10-4300	241.80	04/07/2011
AP 00950261	023006	EXPLORATORIUM, THE	2ND GRADE FIELD TRIP TO THE	154-0352-10-5895	986.50	04/07/2011
AP 00950262	058177	NORTON, RICHARD	PTE ENGINEERING NOTEBOOK	000-3635-10-4300	141.90	04/07/2011
AP 00950263	003733	FREESTYLE PHOTO COMPANY	#1831 100 CARTRIDGES NON DX C	399-0703-10-4300	1,280.71	04/07/2011
AP 00950264	035233	GENERAL BINDING CORPORATIC	ULTIMA 65 EXTENDED MAINTEN	267-0918-10-4400	2,098.44	04/07/2011

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AP 00950265	017520	GOPHER SPORTS	BALL CARTS, #85-045	260-0720-10-4300	1,196.56	04/07/2011
AP 00950266	057113	GRYCO SPORTSWEAR	JERZEES HOODED ADULT	260-0700-10-4300	249.09	04/07/2011
AP 00950268	035777	HILLYARD INDUSTRIES INC	#00159150 GYM FINISH, HILLYARD	901-0000-00-9320	10,196.30	04/07/2011
AP 00950269	058037	IMAGINE LEARNING INC	34 HEADSETS FOR PC SYSTEMS	115-3082-10-4300	1,485.80	04/07/2011
AP 00950271	041752	GUY, ROBIN F	OPEN ORDER 2010-2011	051-5172-55-4300	27.55	04/07/2011
AP 00950272	032064	HEWLETT PACKARD CORPORAT	HP DOCKING STATION	152-3011-10-4300	303.72	04/07/2011
AP 00950272	032064	HEWLETT PACKARD CORPORAT	HP SATA DVD OPTICAL DRIVE	176-0918-10-4400	4,700.24	04/07/2011
AP 00950273	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	405.88	04/07/2011
AP 00950274	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR MISCELLANEO	358-0704-10-4300	941.94	04/07/2011
AP 00950275	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-60404 CA READING & L	000-0910-10-4300	2,713.87	04/07/2011
AP 00950276	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	161.70	04/07/2011
AP 00950280	038197	J M STEWART CORPORATION	SINGLE SIDED MARQUEE HORIZO	143-3642-58-4400	5,558.37	04/07/2011
AP 00950281	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5151-55-4300	63.61	04/07/2011
AP 00950281	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5157-55-4300	7.41	04/07/2011
AP 00950281	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5160-55-4300	54.99	04/07/2011
AP 00950282	032333	PEPPER & SON INC, J W	OPEN ORDER FOR SHEET MUSIC	324-0789-10-4300	102.98	04/07/2011
AP 00950282	032333	PEPPER & SON INC, J W	OPEN PURCHASE ORDER FOR MU	399-0713-10-4300	958.82	04/07/2011
AP 00950283	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	1,282.60	04/07/2011
AP 00950284	037695	RADIO SHACK	PURCHASE OF BATTERIES AND E	235-0707-10-4300	65.52	04/07/2011
AP 00950285	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2010-2011	051-5177-55-4300	1,499.03	04/07/2011
AP 00950286	053768	SPINE AND SPORTS MEDICINE IN	OPEN ORDER FITNESS TESTING F	901-0000-00-9526	750.00	04/07/2011
AP 00950287	057998	J & R SUPPLY INC	OPEN ORDER 2010-2011	051-5173-55-4300	5,107.44	04/07/2011
AP 00950288	038342	PHONAK INC	#052-0597 DYNA MIC	000-3805-11-4300	1,147.11	04/07/2011
AP 00950288	038342	PHONAK INC	#052-0630 DYNAMIC FM SOUNDF	000-3805-11-4400	7,715.44	04/07/2011
AP 00950289	058460	TEACHTOWN	VOLUME I: FOLLOWING RULES, S	140-0918-10-4300	555.16	04/07/2011
AP 00950290	016566	UNISOURCE CORPORATION	#00588340 PAPER, COPIER, 20#,	901-0000-00-9320	8,001.49	04/07/2011
AP 00950291	E003738	ADAMS, BYRON	Business Mileage & Othr Exp	115-3011-10-5230	10.25	04/07/2011
AP 00950292	056735	DYESS, JEAN	Contracted Transport - Parents	000-5411-46-5871	154.22	04/07/2011
AP 00950293	054726	FUHRIMAN, GREGG AND SUE	Contracted Transport - Parents	000-5411-46-5871	271.32	04/07/2011
AP 00950294	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	176.99	04/07/2011
AP 00950294	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	095-2120-36-5618	202.11	04/07/2011
AP 00950294	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MP	119-0918-10-5618	294.98	04/07/2011
AP 00950294	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	61.70	04/07/2011
AP 00950295	055236	TECH DEPOT	LASER PRINTER MODEL HP2055D	198-0918-10-4300	415.15	04/07/2011
AP 00950295	055236	TECH DEPOT	HP LASERJET 5200TN PRINTER Q7	000-3635-10-4400	2,388.00	04/07/2011
AP 00950295	055236	TECH DEPOT	HITACHI CP-X2511 LCD PROJECTO	231-0918-10-4400	2,945.38	04/07/2011
AP 00950296	058350	WIKDALL, EDGAR	Contracted Transport - Parents	000-5411-46-5871	220.32	04/07/2011
AP 00950297	010283	WILCO SUPPLY	freight and handling	051-5153-55-4300	247.60	04/07/2011
AP 00950298	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2010-2011	051-5151-55-4300	231.25	04/07/2011
AP 00950298	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2010-2011	051-5154-55-4300	88.49	04/07/2011
AP 00950299	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	000-5251-56-4300	133.33	04/07/2011
AP 00950299	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	070-5250-56-4300	11.13	04/07/2011
AP 00950300	050733	DOLAN'S LUMBER	OPEN ORDER 2010-2011	051-5151-55-4300	51.75	04/07/2011
AP 00950301	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2010-2011	051-5152-55-4300	235.93	04/07/2011
AP 00950302	020215	G & K SERVICES	OPEN ORDER 2010-2011	051-5221-56-5530	180.04	04/07/2011
AP 00950303	057812	GEORGE, THOMAS P	OPEN ORDER 2010-2011	000-5260-56-4320	101.86	04/07/2011
AP 00950304	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	1,057.18	04/07/2011
AP 00950305	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	1,277.84	04/07/2011
AP 00950306	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5151-55-4300	9.38	04/07/2011

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AP 00950307	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	1,280.98	04/07/2011
AP 00950308	051302	MS ENVIRONMENTAL SOLUTION	OPEN ORDER 2010-2011	051-5179-55-5890	15,334.93	04/07/2011
AP 00950309	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	1,083.24	04/07/2011
AP 00950310	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5173-55-4300	35.35	04/07/2011
AP 00950310	036809	REFRIGERATION SUPPLY DISTRI	MATERIALS AND SUPPLIES FOR I	051-5174-55-4300	22.28	04/07/2011
AP 00950311	000589	ASCD	ASCD INSTITUTNL PLUS MEMBR	010-3171-36-5300	1,285.00	04/07/2011
AP 00950312	E001498	ARTHUR, DEBRA	NATIONAL SCIENCE TEACHERS	399-3926-10-5210	49.25	04/07/2011
AP 00950313	E004331	BERAUD, PATRICK	PROF LEARNING COMMUNITIES	399-3011-10-5210	431.57	04/07/2011
AP 00950315	E004130	COOPER, THERESA	NSTA CONFERENCE	462-3011-10-5210	250.00	04/07/2011
AP 00950316	029049	ECONOMY MEDICAL	WHEELCHAIR/PL HILL MDLE	271-4031-43-4300	245.81	04/07/2011
AP 00950317	E004332	FLETCHER, MARIA	PROF LEARNING COMMUNITIES	399-3011-10-5210	394.37	04/07/2011
AP 00950318	E002642	GHIOZZI, JOHN	PROF LEARNING COMMUNITIES	399-3011-10-5210	385.24	04/07/2011
AP 00950319	E003122	GUZMAN, ROWENA	NATIONAL SCIENCE TEACHERS	280-0918-10-5210	236.20	04/07/2011
AP 00950320	E004333	HALEY, JASON A	PROF LEARNING COMMUNITIES	399-3011-10-5210	281.11	04/07/2011
AP 00950321	E002453	HORNE, MAUREEN	NATIONAL SCIENCE TEACHERS	280-0918-10-5210	272.04	04/07/2011
AP 00950322	E003030	KECK, LISA	DATA AS A THIRD POINT	000-0916-36-5210	28.56	04/07/2011
AP 00950323	E003839	MOORE, CAROLYN	CALIFORNIA LEAGUE OF HS	399-3011-10-5210	388.55	04/07/2011
AP 00950324	E004217	SHELLHAMMER, SANDY	DATA AS A THIRD POINT	000-0916-36-5210	28.56	04/07/2011
AP 00950325	E000773	SUNDBERG, KAREN	PROF LEARNING COMMUNITIES	399-3011-10-5210	539.64	04/07/2011
AP 00950326	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3164-36-5891	168.21	04/07/2011
AP 00950327	053185	U S BANK CORPORATE PAYMEN	4246044555660322	010-2010-36-4210	77.14	04/07/2011
AP 00950327	053185	U S BANK CORPORATE PAYMEN	4246044555660322	000-2617-53-4300	654.18	04/07/2011
AP 00950327	053185	U S BANK CORPORATE PAYMEN	4246044555660322	156-2210-39-4300	104.31	04/07/2011
AP 00950327	053185	U S BANK CORPORATE PAYMEN	4246044555660322	192-0300-10-4300	1,089.54	04/07/2011
AP 00950328	053185	U S BANK CORPORATE PAYMEN	4246044555660322	010-5033-54-4300	1,632.59	04/07/2011
AP 00950328	053185	U S BANK CORPORATE PAYMEN	4246044555660322	010-5060-45-4300	68.79	04/07/2011
AP 00950328	053185	U S BANK CORPORATE PAYMEN	4246044555660322	174-0300-10-4300	255.61	04/07/2011
AP 00950328	053185	U S BANK CORPORATE PAYMEN	4246044555660322	174-0918-10-4300	383.30	04/07/2011
AP 00950328	053185	U S BANK CORPORATE PAYMEN	4246044555660322	174-3070-10-4300	23.98	04/07/2011
AP 00950328	053185	U S BANK CORPORATE PAYMEN	4246044555660322	197-0300-10-4300	21.83	04/07/2011
AP 00950328	053185	U S BANK CORPORATE PAYMEN	4246044555660322	197-0918-10-4300	538.45	04/07/2011
AP 00950328	053185	U S BANK CORPORATE PAYMEN	4246044555660322	289-0720-10-4300	288.84	04/07/2011
AP 00950328	053185	U S BANK CORPORATE PAYMEN	4246044555660322	289-0918-10-4300	393.12	04/07/2011
AP 00950328	053185	U S BANK CORPORATE PAYMEN	4246044555660322	437-3652-10-4300	92.05	04/07/2011
AP 00950328	053185	U S BANK CORPORATE PAYMEN	4246044555660322	010-5033-54-5652	75.00	04/07/2011
AP 00950328	053185	U S BANK CORPORATE PAYMEN	4246044555660322	174-0918-10-5890	94.65	04/07/2011
AP 00950328	053185	U S BANK CORPORATE PAYMEN	4246044555660322	289-0708-10-5890	289.00	04/07/2011
AP 00950328	053185	U S BANK CORPORATE PAYMEN	4246044555660322	174-0918-10-5895	514.80	04/07/2011
AP 00950328	053185	U S BANK CORPORATE PAYMEN	4246044555660322	289-0918-39-5965	72.00	04/07/2011
AP 00950328	053185	U S BANK CORPORATE PAYMEN	4246044555660322	437-0882-39-5965	44.00	04/07/2011
AP 00950329	E002412	BAUM, NANCY	DELTA VIEW ELEM	175-0918-10-4300	223.41	04/07/2011
AP 00950330	050917	CARONDELET HIGH SCHOOL	CALIF ASSOC OF DIRECTORS OF	653-3175-10-5210	325.00	04/07/2011
AP 00950331	053649	DANIEL, SARAH	CALIF ASSOC OF DIRECTORS OF	653-3175-10-5210	1,050.22	04/07/2011
AP 00950332	E004314	DOWD, COLLEEN	WALNUT ACRES ELEM	191-0918-10-5891	412.09	04/07/2011
AP 00950333	E004215	MORONES, BILL	PROF LRNG COMMUNITIES & TEC	399-3011-10-5210	508.09	04/07/2011
AP 00950334	E003394	RANDAL, ADRIAN LINDSAY	NT'L CONF FOR SCH PSYCHOLOG	000-1400-41-5210	250.00	04/07/2011
AP 00950335	E003217	RYAN, MATTHEW	EDUCATION FOR CAREERS CONF	326-3837-10-5210	911.18	04/07/2011
AP 00950336	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	9,133.19	04/07/2011
AP 00950337	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	980.18	04/07/2011

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AP 00950338	E000746	SCHIRMER, MARIE	PROMOTING ACADEMIC ACHIEV	000-3825-36-5210	357.44	04/07/2011
AP 00950339	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3171-36-5891	429.15	04/07/2011
AP 00950340	058022	TAYLOR, VERN	TECHNOLOGY IN ADMIN	670-3174-10-5210	1,341.00	04/07/2011
AP 00950340	058022	TAYLOR, VERN	TECHNOLOGY IN ADMIN	670-3175-10-5210	54.00	04/07/2011
AP 00950341	E004339	TSUBOI, MARY SARAZEN	NASPA 2011 ANNUAL CONVENTIO	000-1400-41-5210	100.00	04/07/2011
AP 00950342	032226	AMERICAN THEATER ARTS FOR	BEL AIR ELEM 4/18/11	115-0351-10-5895	437.50	04/07/2011
AP 00950343	E004334	AMUNDSON, LAURALYN	MONTE GARDENS ELEM	153-1004-11-4210	184.67	04/07/2011
AP 00950343	E004334	AMUNDSON, LAURALYN	MONTE GARDENS ELEM	153-1004-11-4300	115.33	04/07/2011
AP 00950344	050751	BRENDEN THEATER	AFRICAN CATS 5/2/11	119-0352-10-5895	715.00	04/07/2011
AP 00950345	056743	CALIFORNIA'S GREAT AMERICA	MATH/PHYSICS DAY	326-0730-10-5895	2,300.00	04/07/2011
AP 00950346	031437	CENTRE CONCORD	MDUSD RETIREMENT RECEPTION	010-5010-52-5612	495.00	04/07/2011
AP 00950347	E003322	FALLON, ALISA	NASP CONFERENCE	000-1400-41-5210	150.00	04/07/2011
AP 00950348	E004335	LINCOLN, KATHRYN	ROBERT R SHEARER PK	000-1000-11-4300	715.32	04/07/2011
AP 00950349	E000672	MOORE, T GUY	CHINESE CULTURE TOUR 3/23/11	358-0735-10-5895	1,077.00	04/07/2011
AP 00950350	E002112	SAFFORD, ROBYN	NASP ANNUAL CONF	000-1400-41-5210	250.00	04/07/2011
AP 00950352	056053	SCHOOL INNOVATIONS & ADVO	MAR2011-FEB2012 SUBSCRIPTION	000-3011-36-5890	2,400.00	04/07/2011
AP 00950353	E003762	TURNER, THOMAS	NT'L ASSOC OF SCH PSYCHOLOG	000-1400-41-5210	246.94	04/07/2011
AP 00950354	053185	U S BANK CORPORATE PAYMEN	4246044555660222	175-0918-10-4210	42.00	04/07/2011
AP 00950354	053185	U S BANK CORPORATE PAYMEN	4246044555660222	175-3968-10-4210	422.44	04/07/2011
AP 00950354	053185	U S BANK CORPORATE PAYMEN	4246044555660222	115-0300-10-4300	66.65	04/07/2011
AP 00950354	053185	U S BANK CORPORATE PAYMEN	4246044555660222	175-0918-10-4300	330.93	04/07/2011
AP 00950354	053185	U S BANK CORPORATE PAYMEN	4246044555660222	175-3011-10-4300	256.73	04/07/2011
AP 00950354	053185	U S BANK CORPORATE PAYMEN	4246044555660222	175-3652-10-4300	14.14	04/07/2011
AP 00950354	053185	U S BANK CORPORATE PAYMEN	4246044555660222	175-3867-10-4300	16.37	04/07/2011
AP 00950354	053185	U S BANK CORPORATE PAYMEN	4246044555660222	175-3968-10-4300	77.56	04/07/2011
AP 00950354	053185	U S BANK CORPORATE PAYMEN	4246044555660222	115-3011-10-5210	355.00	04/07/2011
AP 00950354	053185	U S BANK CORPORATE PAYMEN	4246044555660222	115-2210-39-5965	220.00	04/07/2011
AP 00950354	053185	U S BANK CORPORATE PAYMEN	4246044555660222	175-3011-10-5965	49.56	04/07/2011
AP 00950355	E002270	YEN, CRAIG	VALLE VERDE EL/MACEDO RANC	188-0340-10-5895	540.00	04/07/2011
AP 00950356	E003251	CARR, SHANNON	EDUCATING FOR CAREERS	399-3837-10-5210	293.55	04/07/2011
AP 00950357	E004174	FLAMMANG, CONSTANCE	MEDICAL CERT REQUIREMENT	017-5410-46-5890	70.00	04/07/2011
AP 00950358	E004340	KOLL, MARTIN	MEDICAL CERT REQUIREMENT	017-5410-46-5890	70.00	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	119-0918-10-4210	85.39	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	176-0918-10-4210	110.76	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	176-0924-39-4210	32.75	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	010-3070-36-4300	465.41	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	119-0918-10-4300	867.26	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	140-0918-10-4300	-207.48	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	140-3935-10-4300	312.00	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	145-0918-39-4300	99.42	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	176-0924-39-4300	33.09	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	000-3201-10-5210	405.00	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	000-3201-36-5210	405.00	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	145-0918-37-5891	45.07	04/07/2011
AP 00950360	040707	CONCORD DIABLO FCU	09998204	010-5010-52-4210	82.35	04/07/2011
AP 00950360	040707	CONCORD DIABLO FCU	09997156	010-2010-36-4300	30.35	04/07/2011
AP 00950360	040707	CONCORD DIABLO FCU	09997156	010-2010-36-5210	288.00	04/07/2011
AP 00950360	040707	CONCORD DIABLO FCU	09813700	010-3133-36-5210	389.68	04/07/2011
AP 00950360	040707	CONCORD DIABLO FCU	00001586	010-3171-53-5210	295.00	04/07/2011

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AP 00950360	040707	CONCORD DIABLO FCU	09997156	010-2010-36-5890	19.99	04/07/2011
AP 00950360	040707	CONCORD DIABLO FCU	00001586	010-3171-53-5890	585.08	04/07/2011
AP 00950361	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST APR2011 0187	000-5084-53-5890	89,482.34	04/07/2011
AP 00950361	050892	CALIF PUBLIC EMPLOYEES' RETI	ACTIVE (ER) COST APR11	901-0000-00-9511	1,717,339.87	04/07/2011
AP 00950361	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYEE (EE) COST APR11	901-0000-00-9549	503,266.00	04/07/2011
AP 00950362	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST APR2011 7432	000-5084-53-5890	11.97	04/07/2011
AP 00950362	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYER (ER) COST APR11	901-0000-00-9511	3,235.70	04/07/2011
AP 00950363	026917	S S I C C C DENTAL	SELF PAY DENTAL APR11	901-0000-00-9539	1,025.28	04/07/2011
AP 00950364	024082	S S I C C C VISION	SELF PAY VISION APR11	901-0000-00-9539	142.74	04/07/2011
AP 00950365	053658	S S I C C C DENTAL - RETIREE	RETIREE DENTAL APR11	901-0000-00-9529	27,618.23	04/07/2011
AP 00950367	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	14,240.27	04/07/2011
AP 00950367	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	17,721.53	04/07/2011
AP 00950367	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	9,646.61	04/07/2011
AP 00950367	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	17,721.53	04/07/2011
AP 00950367	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	64,634.66	04/07/2011
AP 00950368	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	32,724.05	04/07/2011
AP 00950368	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	31,735.06	04/07/2011
AP 00950369	018014	P E R S #0187 020	VAR	901-0000-00-9521	13,307.51	04/07/2011
AP 00950369	018014	P E R S #0187 020	VAR	901-0000-00-9531	8,565.27	04/07/2011
AP 00950370	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	34.24	04/07/2011
AP 00950371	018793	RUPF SHERIFF, WARREN	VAR	901-0000-00-9564	78.21	04/07/2011
AP 00950372	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9522	11,645.36	04/07/2011
AP 00950372	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9532	11,445.98	04/07/2011
AP 00950373	029468	C C C TREASURER	VAR	901-0000-00-9537	13,627.72	04/07/2011
AP 00950374	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,711.64	04/07/2011
AP 00950375	041080	EDFUND	VAR	901-0000-00-9564	463.86	04/07/2011
AP 00950376	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	766.76	04/07/2011
AP 00950377	007245	SPURR	Natural Gas	000-5270-56-5520	-12,902.04	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	010-5270-56-5520	2,548.26	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	016-5270-56-5520	592.91	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	017-5270-56-5520	2,161.69	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	051-5270-56-5520	1,373.29	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	070-5270-56-5520	10,002.64	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	095-5270-56-5520	1,002.79	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	112-5270-56-5520	1,210.37	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	114-5270-56-5520	2,255.21	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	115-5270-56-5520	1,568.26	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	119-5270-56-5520	1,649.85	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	132-5270-56-5520	2,931.62	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	134-5270-56-5520	1,519.95	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	140-5270-56-5520	2,589.56	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	142-5270-56-5520	2,035.56	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	143-5270-56-5520	1,857.57	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	145-5270-56-5520	2,463.48	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	152-5270-56-5520	2,485.51	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	153-5270-56-5520	2,857.28	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	154-5270-56-5520	974.61	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	156-5270-56-5520	2,091.19	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	168-5270-56-5520	3,557.16	04/14/2011

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AP 00950377	007245	SPURR	Natural Gas	174-5270-56-5520	2,268.18	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	175-5270-56-5520	1,803.63	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	176-5270-56-5520	6,289.14	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	178-5270-56-5520	1,800.73	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	179-5270-56-5520	1,302.93	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	181-5270-56-5520	1,997.00	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	182-5270-56-5520	1,956.49	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	187-5270-56-5520	2,167.75	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	188-5270-56-5520	931.51	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	191-5270-56-5520	1,894.67	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	192-5270-56-5520	2,168.07	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	196-5270-56-5520	1,070.66	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	197-5270-56-5520	2,704.81	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	198-5270-56-5520	1,773.91	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	222-5270-56-5520	2,017.60	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	231-5270-56-5520	5,533.09	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	235-5270-56-5520	4,149.62	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	238-5270-56-5520	3,188.35	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	260-5270-56-5520	2,560.92	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	267-5270-56-5520	3,659.68	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	273-5270-56-5520	4,943.58	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	289-5270-56-5520	1,901.21	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	323-5270-56-5520	8,254.97	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	324-5270-56-5520	5,095.23	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	326-5270-56-5520	4,309.30	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	355-5270-56-5520	8,386.03	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	358-5270-56-5520	5,648.71	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	399-5270-56-5520	8,370.35	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	462-5270-56-5520	1,753.81	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	549-5270-56-5520	4,811.19	04/14/2011
AP 00950377	007245	SPURR	Natural Gas	777-5270-56-5520	1,516.67	04/14/2011
AP 00950379	058249	PADILLA, MARISOL	CASE DANIEL GARCIA	010-1300-36-5100	3,365.00	04/14/2011
AP 00950379	058249	PADILLA, MARISOL	CASE DALAI CHAMORRO	010-5045-48-5100	220.00	04/14/2011
AP 00950380	058249	PADILLA, MARISOL	CASE JOCELYN ALVARADO	010-1300-36-5100	3,115.00	04/14/2011
AP 00950380	058249	PADILLA, MARISOL	CASE JOCELYN CONTRERAS	010-5045-48-5100	660.00	04/14/2011
AP 00950381	058249	PADILLA, MARISOL	CASE DIANA BAEZ	010-1300-36-5100	2,625.00	04/14/2011
AP 00950381	058249	PADILLA, MARISOL	CASE ROGER SANCHEZ	010-5045-48-5100	1,030.00	04/14/2011
AP 00950382	E004342	ALLUM, MICHAEL	PROFESSIONAL LEARNING COM	399-3011-10-5210	212.34	04/14/2011
AP 00950383	E001498	ARTHUR, DEBRA	PROFESSIONAL LEARNING COM	399-3011-10-5210	588.19	04/14/2011
AP 00950385	E002328	CITRON, WENDY	HISTORY CONFERENCE	000-3185-36-5210	63.32	04/14/2011
AP 00950386	E003280	DUFFY, THOMAS	NSTA CONFERENCE	323-0918-10-5210	230.00	04/14/2011
AP 00950387	E001119	FARRELL, CHERRI	ROCKET RESTAURANT RESOURC	000-3201-10-4300	246.88	04/14/2011
AP 00950388	E004332	FLETCHER, MARIA	NSTA CONFERENCE	399-0918-10-5210	19.60	04/14/2011
AP 00950389	E004343	GONZALES, MARTHA	PARENT PROJECT FACILITATOR	273-3070-10-5210	99.98	04/14/2011
AP 00950391	E002606	JUICO, JEFFREY	NSTA CONFERENCE	273-3070-10-5210	64.38	04/14/2011
AP 00950392	E000582	KIRSHEN, AMY	NSTA CONFERENCE	280-0918-10-5210	245.00	04/14/2011
AP 00950393	E002662	LARA, ISABEL	CABE CONFERENCE	115-3082-10-5210	199.25	04/14/2011
AP 00950394	E002969	LAVRIC, DOINA	NSTA CONFERENCE	273-3070-10-5210	73.43	04/14/2011
AP 00950397	E004344	MOOMAUGH, JEFF	NSTA CONFERENCE	273-3070-10-5210	170.68	04/14/2011

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AP 00950398	E003858	PASCUCCI, AARON	NSTA CONFERENCE	323-0918-10-5210	293.95	04/14/2011
AP 00950399	E001388	PFALTZGRAFF, RIANNE	PROFESSIONAL LEARNING COM	399-3011-10-5210	311.55	04/14/2011
AP 00950400	E004345	RESS-NATHANS, MIKHAIL	CIAPERD CONFERENCE	238-3082-10-5210	335.26	04/14/2011
AP 00950401	E004152	RICHARDS, EMILY	CLMS CONFERENCE	238-3082-10-5210	114.05	04/14/2011
AP 00950402	E004346	STAKING, NASTASHA	CADA CONFERENCE	399-0918-10-5210	845.39	04/14/2011
AP 00950403	E003565	STEVENS, NANCY K	NSTA CONFERENCE	280-0918-10-5210	224.60	04/14/2011
AP 00950404	E001541	STOBING, CORISSA R	PROFESSIONAL LEARNING COM	399-3011-10-5210	265.53	04/14/2011
AP 00950405	E000521	THOMPSON, SHARON A	COMMON CORE STATE STANDAF	399-3011-10-5210	79.16	04/14/2011
AP 00950406	E002193	VASARHELY, NATHAN D	PROFESSIONAL LEARNING COM	399-3011-10-5210	480.68	04/14/2011
AP 00950407	058426	WEST CONTRA COSTA ADULT EI	MS OFFICE SKILLS CLASS	000-3977-62-7211	15,080.00	04/14/2011
AP 00950408	E001058	WOOD, ERIC	Other Operating Expense	238-3082-10-5890	113.03	04/14/2011
AP 00950409	057567	BURGOS, SHARON	Materials and Supplies	010-5045-48-4300	326.90	04/14/2011
AP 00950410	056842	CHRISTOPHER, TAWANE	Contracted Transport - Parents	701-5411-46-5871	586.50	04/14/2011
AP 00950411	058341	DE REVERE, MIKE AND LIBBY	PSYCHOTHERAPY FOR CHLOE	010-1664-11-5890	750.00	04/14/2011
AP 00950412	053316	KNOWLES, JOHN A	INDEPENDENT CONTRACT FOR D	010-5046-43-5800	750.00	04/14/2011
AP 00950413	013864	LA CHEIM SCHOOLS INC	WILBER PALACIOS TUITION & TR	010-1660-26-5100	7,908.00	04/14/2011
AP 00950414	E002468	O'NEAL, SHANI	SNTR INSTRUCTIONAL MATERIA	000-1000-11-4300	354.41	04/14/2011
AP 00950415	057248	OAK HILL SCHOOL	NPS MASTER CONTRACT: OAK HI	010-1660-26-5100	18,904.30	04/14/2011
AP 00950416	050260	ORION ACADEMY	WESLEY TOMA	010-1660-26-5100	25,474.68	04/14/2011
AP 00950417	052114	PETERSON PHD, CYNTHIA	IEP FOR RACHEL PIERCE	010-1664-11-5100	110.00	04/14/2011
AP 00950418	057578	PHILLIPS, CARMEL	Contracted Transport - Parents	701-5411-46-5871	523.80	04/14/2011
AP 00950418	057578	PHILLIPS, CARMEL	TO COVER PYMNT 2/24/11&3/10/11	010-1665-11-5890	300.00	04/14/2011
AP 00950419	058438	SOLARI, AMY	CAROL WATKINS PRIVATE TUTO	010-1665-11-5890	300.00	04/14/2011
AP 00950420	037686	AMERICAN TOWER CORPORATIK	APRIL 2011	000-5290-10-5618	1,399.14	04/14/2011
AP 00950421	E000213	BECERRA, PATRICIA	CA ASSOC FOR BILINGUAL ED CC	000-3825-10-5210	296.86	04/14/2011
AP 00950422	058212	BRUNO, DANIEL E	3/14,17/11 & 4/4,6/11	174-3011-10-5800	4,000.00	04/14/2011
AP 00950423	015357	CENTER FOR HUMAN DEVELOPN	MARCH 2011	010-3892-10-5100	5,000.00	04/14/2011
AP 00950424	032519	EASTWOOD, BRETT	PLEASANT HILL MIDDLE CANCEI	271-3936-49-5800	100.00	04/14/2011
AP 00950425	057813	EVENT GROUP, THE	NORTHGATE SR BALL	358-3936-49-5800	26,000.00	04/14/2011
AP 00950426	029722	EXPLORING NEW HORIZONS INC	WOODSIDE ELEMENTARY 5/3-6/1	196-0343-10-5890	12,450.00	04/14/2011
AP 00950428	057113	GRYCO SPORTSWEAR	PLEASANT HILL MIDDLE	271-0720-10-4300	1,380.05	04/14/2011
AP 00950429	057977	GUGLIELMINO, DAWN	INDEPENDENT CONTRACT FOR C	235-3665-40-5800	895.00	04/14/2011
AP 00950429	057977	GUGLIELMINO, DAWN	INDEPENDENT CONTRACT FOR C	235-3935-40-5800	895.00	04/14/2011
AP 00950430	057702	HAIGHT BROWN & BONESTEEL I	US GLASS & ALUMINUM VS HEA	010-5028-53-5850	1,301.15	04/14/2011
AP 00950431	051808	HAWKINS, KEITH	STEPPING UP THE CHALLENGE	355-3936-49-5800	2,000.00	04/14/2011
AP 00950432	E001765	HILTON, MARK	Materials and Supplies	271-0720-10-4300	470.40	04/14/2011
AP 00950433	E004312	LOMAS, SOCORRO	ADMIN EL CONFERENCE	000-3825-10-5210	132.19	04/14/2011
AP 00950434	038366	NESBITT PARTNERS WALNUT CR	MT DIABLO HIGH ROTC 3/12/11	355-0745-10-5800	5,218.11	04/14/2011
AP 00950435	057531	NIGRO NIGRO & WHITE PC	RETENTION RELEASED 2009/2010	010-5010-65-5830	2,265.44	04/14/2011
AP 00950436	053318	PEREIRA, JOHN	MONTE GARDENS ELEM FIELD TI	153-0354-10-5895	540.00	04/14/2011
AP 00950437	058286	PORTABLE PLANETARIUM SHOW	INDEPENDENT PLANETARIUM SF	174-3070-10-5800	625.00	04/14/2011
AP 00950438	058178	CHRISTY WHITE ACCOUNTANCY	RETENTION RELEASE 2009/2010	010-5010-65-5830	3,398.00	04/14/2011
AP 00950439	053069	PACIFIC DOOR AND HARDWARE	DVMS 800 WING PARKING LOT EI	051-5154-55-5651	7,119.00	04/14/2011
AP 00950440	021297	PRENTKE ROMICH COMPANY	QUOTE NUMBER: Q5909	010-1218-21-4300	254.89	04/14/2011
AP 00950441	058470	PRESIDENT AND FELLOWS OF H/	LEADERSHIP: AN EVOLVING VISI	358-2210-39-5210	3,450.00	04/14/2011
AP 00950442	050447	RESOURCE DEVELOPMENT ASSC	CONTRACT FOR EVALUATIONS C	094-3156-36-5100	19,000.00	04/14/2011
AP 00950442	050447	RESOURCE DEVELOPMENT ASSC	CONTRACT FOR EVALUATION OF	094-3871-36-5100	4,000.00	04/14/2011
AP 00950442	050447	RESOURCE DEVELOPMENT ASSC	INDEPENDENT SERVICES CONTR	010-3082-36-5800	1,925.00	04/14/2011
AP 00950443	058307	SABOTKA, JILL	TO CORRECT FUNCTION CODE	235-3935-10-5800	-2,740.00	04/14/2011

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AP 00950443	058307	SABOTKA, JILL	26 HRS @ \$40.00	235-3935-40-5800	3,780.00	04/14/2011
AP 00950444	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5965	1,235.47	04/14/2011
AP 00950445	053491	VALDES, NADES DY E	INDEPENDENT SERVICES CONTR	457-3692-10-5800	866.25	04/14/2011
AP 00950446	058317	WOEHRLE, SUSAN W	OLYMPIC AND ALLIANCE	000-3092-41-5800	5,310.00	04/14/2011
AP 00950446	058317	WOEHRLE, SUSAN W	INDEPENDENT SERVICE CONTRA	462-3011-39-5800	1,320.00	04/14/2011
AP 00950447	E003886	ZANIPATIN, MARIA	CABE CONFERENCE	178-3825-10-5210	227.55	04/14/2011
AP 00950448	038382	SCHOOL SERVICES OF CALIFORN	LOCAL 1	010-5032-66-5800	6,219.56	04/14/2011
AP 00950463	E004288	ADLER, DANIELLE	Business Mileage & Othr Exp	090-0070-10-5230	32.64	04/14/2011
AP 00950464	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-10-5230	55.90	04/14/2011
AP 00950464	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-11-5230	55.08	04/14/2011
AP 00950465	E004336	APPEL, DIANE	Business Mileage & Othr Exp	090-0070-10-5230	24.74	04/14/2011
AP 00950465	E004336	APPEL, DIANE	Business Mileage & Othr Exp	090-0070-11-5230	74.46	04/14/2011
AP 00950466	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	010-1218-21-5230	49.78	04/14/2011
AP 00950467	E000269	BARDSLEY, MARIANNE	Business Mileage & Othr Exp	090-0070-11-5230	24.13	04/14/2011
AP 00950468	E002986	BENTON, DOROTHY JANE	originally submitted 061110	000-1000-11-5230	40.05	04/14/2011
AP 00950469	E001263	BOSCACCI, GLEN	Business Mileage & Othr Exp	143-0343-10-5230	97.11	04/14/2011
AP 00950470	E004096	BREAM, JOSHUA	Business Mileage & Othr Exp	090-0070-10-5230	3.06	04/14/2011
AP 00950471	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-11-5230	33.00	04/14/2011
AP 00950472	E000223	CODELLA-MEDVECZKY, JENNIFI	Business Mileage & Othr Exp	090-0070-11-5230	34.68	04/14/2011
AP 00950474	E004274	COPPERSMITH, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	12.81	04/14/2011
AP 00950475	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	090-0070-11-5230	8.67	04/14/2011
AP 00950476	E002650	DE LA ROSA, LINDA	Business Mileage & Othr Exp	358-2210-39-5230	31.93	04/14/2011
AP 00950477	E002814	DE LOS SANTOS, ROMANO	Business Mileage & Othr Exp	090-0070-10-5230	33.46	04/14/2011
AP 00950477	E002814	DE LOS SANTOS, ROMANO	Business Mileage & Othr Exp	090-0070-11-5230	12.24	04/14/2011
AP 00950478	E004223	DEAN, CYNTHIA	Business Mileage & Othr Exp	010-2010-36-5230	33.71	04/14/2011
AP 00950479	E002793	DEL ROSARIO, NELSON N	Business Mileage & Othr Exp	090-0070-10-5230	8.16	04/14/2011
AP 00950480	E003241	DELA CRUZ, ELIZABETH	Business Mileage & Othr Exp	090-0070-11-5230	7.35	04/14/2011
AP 00950481	E004125	DEVENNEY, WILLIAM S	Business Mileage & Othr Exp	090-0070-10-5230	41.23	04/14/2011
AP 00950483	E003835	FABIE, MARIE ANTONETTE	Business Mileage & Othr Exp	010-1500-36-5230	3.70	04/14/2011
AP 00950483	E003835	FABIE, MARIE ANTONETTE	Business Mileage & Othr Exp	051-5160-55-5230	22.86	04/14/2011
AP 00950484	E004289	FALCO, JANIS	Business Mileage & Othr Exp	090-0070-10-5230	9.49	04/14/2011
AP 00950484	E004289	FALCO, JANIS	Business Mileage & Othr Exp	090-0070-11-5230	121.44	04/14/2011
AP 00950485	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	44.99	04/14/2011
AP 00950485	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-11-5230	44.99	04/14/2011
AP 00950486	E004290	FERBER, KAREN	Business Mileage & Othr Exp	090-0070-10-5230	1.79	04/14/2011
AP 00950486	E004290	FERBER, KAREN	Business Mileage & Othr Exp	090-0070-11-5230	3.83	04/14/2011
AP 00950487	E003836	FILIPINIA, MARIA TERESITA	Business Mileage & Othr Exp	090-0070-11-5230	39.59	04/14/2011
AP 00950488	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	54.83	04/14/2011
AP 00950489	E003357	FOSTER, CATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	1.84	04/14/2011
AP 00950490	E003157	FOUNTAIN E, STACI	Business Mileage & Othr Exp	000-1650-41-5230	35.04	04/14/2011
AP 00950490	E003157	FOUNTAIN E, STACI	Business Mileage & Othr Exp	000-3630-41-5230	204.67	04/14/2011
AP 00950491	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-10-5230	17.75	04/14/2011
AP 00950492	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	47.03	04/14/2011
AP 00950493	E000439	GE GA, CYNDIE	Business Mileage & Othr Exp	355-2210-39-5230	45.55	04/14/2011
AP 00950494	E004097	GONSALVES, PATRICIA	into correct function coed	090-0070-10-5230	-6.05	04/14/2011
AP 00950494	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-11-5230	23.96	04/14/2011
AP 00950495	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1218-21-5230	158.26	04/14/2011
AP 00950496	E003980	GROSSMAN, LINDSAY	Business Mileage & Othr Exp	010-1500-36-5230	65.58	04/14/2011
AP 00950497	E000563	GUEVARA, KATHLEEN	Business Mileage & Othr Exp	010-1218-21-5230	145.10	04/14/2011

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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 00950498	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	45.90	04/14/2011
AP 00950499	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	32.64	04/14/2011
AP 00950500	E003965	JEHA, CATHY (THOMPSON)	Business Mileage & Othr Exp	090-0070-10-5230	21.58	04/14/2011
AP 00950501	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-36-5230	29.27	04/14/2011
AP 00950502	E004253	KO, SANDRA SCHOON	Business Mileage & Othr Exp	090-0070-11-5230	30.60	04/14/2011
AP 00950503	E003484	KUIPER, RYANN ROBIN	Business Mileage & Othr Exp	000-2135-37-5230	29.13	04/14/2011
AP 00950504	E003007	LAGAZO, ALBERT D	Business Mileage & Othr Exp	090-0070-10-5230	15.20	04/14/2011
AP 00950505	E002156	LARGE, ANGELA	Business Mileage & Othr Exp	090-0070-10-5230	15.30	04/14/2011
AP 00950506	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	000-3630-41-5230	96.19	04/14/2011
AP 00950507	E004243	LOPEZ, CHRISTINA	Business Mileage & Othr Exp	000-1000-11-5230	124.02	04/14/2011
AP 00950508	E003750	LOUIE, MAMIE	Business Mileage & Othr Exp	090-0070-11-5230	45.90	04/14/2011
AP 00950509	E000684	LOUTZENHISER, JEFFREY	Business Mileage & Othr Exp	010-1218-21-5230	630.79	04/14/2011
AP 00950510	E001255	MACK, CHRISTINA	Business Mileage & Othr Exp	000-1650-41-5230	69.95	04/14/2011
AP 00950511	E000564	MANSHACK, MARIE	Business Mileage & Othr Exp	704-3826-36-5230	83.99	04/14/2011
AP 00950512	E004338	MCCOY, RALPH	Business Mileage & Othr Exp	090-0070-11-5230	4.48	04/14/2011
AP 00950513	E001908	MCDERMONT, PATRICIA	Business Mileage & Othr Exp	000-2135-37-5230	18.41	04/14/2011
AP 00950514	E003857	MCGREGOR, M ELEANOR	Business Mileage & Othr Exp	010-1648-36-5230	47.79	04/14/2011
AP 00950515	E003991	MOORE, PAM	Business Mileage & Othr Exp	090-0070-10-5230	31.47	04/14/2011
AP 00950516	E004301	MURPHY, MEGAN	Business Mileage & Othr Exp	090-0070-11-5230	33.66	04/14/2011
AP 00950517	E000495	NELSON, KAREN	Business Mileage & Othr Exp	010-1218-21-5230	930.24	04/14/2011
AP 00950518	E001921	NOLAN, SHAMAHL A	Business Mileage & Othr Exp	000-1000-11-5230	303.17	04/14/2011
AP 00950519	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	73.49	04/14/2011
AP 00950520	E001626	PISANI, VERONICA	Business Mileage & Othr Exp	010-5045-48-5230	27.80	04/14/2011
AP 00950521	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	010-2010-36-5230	105.12	04/14/2011
AP 00950522	E002146	RANDALL, DIANE	Business Mileage & Othr Exp	090-0070-10-5230	21.42	04/14/2011
AP 00950523	E002246	SABA-JIMENEZ, JOANN	Business Mileage & Othr Exp	090-0070-11-5230	44.37	04/14/2011
AP 00950524	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	000-1650-41-5230	54.16	04/14/2011
AP 00950525	E001872	SHAMAI, DIANE	Business Mileage & Othr Exp	090-0070-11-5230	15.46	04/14/2011
AP 00950526	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	6.33	04/14/2011
AP 00950526	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-11-5230	65.34	04/14/2011
AP 00950527	E000374	STAUFFER, CYNTHIA	Business Mileage & Othr Exp	010-2010-36-5230	40.09	04/14/2011
AP 00950528	E001954	STEVENSON, ANNETTE	Business Mileage & Othr Exp	143-0343-10-5230	94.61	04/14/2011
AP 00950529	E001001	STUCKEY-SMITH, FELICIA	Business Mileage & Othr Exp	010-5045-48-5230	51.61	04/14/2011
AP 00950530	E004341	SUTTON, KIM	Business Mileage & Othr Exp	323-2210-39-5230	47.92	04/14/2011
AP 00950531	E000501	SYDLASKE, JORY	Business Mileage & Othr Exp	021-0062-10-5230	47.54	04/14/2011
AP 00950532	E000774	TOBIAS-ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	705-1653-39-5230	73.14	04/14/2011
AP 00950533	E002879	TRINIDAD, JAMES	Business Mileage & Othr Exp	010-1218-21-5230	40.81	04/14/2011
AP 00950534	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-21-5230	61.87	04/14/2011
AP 00950535	E002974	TURNER, THERESA	Business Mileage & Othr Exp	090-0070-10-5230	39.75	04/14/2011
AP 00950536	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	72.02	04/14/2011
AP 00950537	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	27.03	04/14/2011
AP 00950537	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-11-5230	43.86	04/14/2011
AP 00950538	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	133.17	04/14/2011
AP 00950539	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	033-3835-10-5230	88.54	04/14/2011
AP 00950540	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-4030-43-4300	116.11	04/14/2011
AP 00950540	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR TRAN	017-5410-46-4300	255.78	04/14/2011
AP 00950540	002475	OFFICE DEPOT	cr inv 554169621001	152-3070-10-4300	-22.79	04/14/2011
AP 00950540	002475	OFFICE DEPOT	cr inv 549182038001	178-3070-10-4300	-171.56	04/14/2011
AP 00950540	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE DEPOT C	231-0700-10-4300	106.41	04/14/2011

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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 00950540	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0758-10-4300	34.02	04/14/2011
AP 00950540	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR SCHOOL -	235-1104-16-4300	52.92	04/14/2011
AP 00950540	002475	OFFICE DEPOT	cr inv 554087173001	267-0730-10-4300	-9.18	04/14/2011
AP 00950540	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-4031-43-4300	60.64	04/14/2011
AP 00950540	002475	OFFICE DEPOT	cr inv 551509427001	355-0730-10-4300	-228.14	04/14/2011
AP 00950540	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-2125-37-4300	145.31	04/14/2011
AP 00950540	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-2210-39-4300	87.13	04/14/2011
AP 00950540	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-2210-39-4300	366.16	04/14/2011
AP 00950540	002475	OFFICE DEPOT	cr inv 554674774001	704-3826-39-4300	-117.84	04/14/2011
AP 00950541	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT OFF.	132-0300-10-4300	32.72	04/14/2011
AP 00950541	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND C	145-0918-39-4300	7.32	04/14/2011
AP 00950541	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0918-10-4300	12.01	04/14/2011
AP 00950541	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	179-0300-10-4300	199.49	04/14/2011
AP 00950541	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	105.21	04/14/2011
AP 00950541	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	204.40	04/14/2011
AP 00950541	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0730-10-4300	57.82	04/14/2011
AP 00950541	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0703-10-4300	127.80	04/14/2011
AP 00950541	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0730-10-4300	19.18	04/14/2011
AP 00950541	002475	OFFICE DEPOT	OPEN ORDER, 2010-2011 SCHOOL	280-0712-10-4300	99.96	04/14/2011
AP 00950541	002475	OFFICE DEPOT	SOCIAL STUDIES DEPT	358-0735-10-4300	276.46	04/14/2011
AP 00950541	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-2210-39-4300	108.02	04/14/2011
AP 00950541	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OF	399-3749-10-4300	63.71	04/14/2011
AP 00950541	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	459-0882-10-4300	89.24	04/14/2011
AP 00950542	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	828.89	04/14/2011
AP 00950542	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	010-5043-36-4300	224.57	04/14/2011
AP 00950542	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3835-10-4300	880.28	04/14/2011
AP 00950542	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND C	145-0918-39-4300	10.36	04/14/2011
AP 00950542	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0918-10-4300	39.05	04/14/2011
AP 00950542	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0756-10-4300	13.44	04/14/2011
AP 00950542	002475	OFFICE DEPOT	328550 EXPO MARKER DRYERASI	273-0712-10-4300	181.46	04/14/2011
AP 00950542	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0703-10-4300	92.32	04/14/2011
AP 00950542	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0706-10-4300	2.00	04/14/2011
AP 00950542	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0730-10-4300	4.00	04/14/2011
AP 00950542	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0735-10-4300	6.33	04/14/2011
AP 00950542	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	6.00	04/14/2011
AP 00950543	015215	ALAMEDA COUNTY OFFICE OF E	ADMINISTRATORS & TEACHERS	119-3070-10-5210	475.00	04/14/2011
AP 00950543	015215	ALAMEDA COUNTY OFFICE OF E	ALAMEDA COUNTY OFFICE OF E	178-3082-10-5210	1,425.00	04/14/2011
AP 00950544	056761	APPERSON PRINT RESOURCES IN	Advantage 1200 Package	134-0918-10-4400	923.16	04/14/2011
AP 00950545	013856	APPLE COMPUTER INC	APPLE CORE PROTECTION PLAN	000-3201-10-4400	119.00	04/14/2011
AP 00950546	030820	BECK BUSINESS PRODUCTS	#00723427 CUMULATIVE RECORI	901-0000-00-9320	2,429.50	04/14/2011
AP 00950547	018375	BIGGER FASTER STRONGER	#324035 - SAFETY SQUATS	267-0720-10-4300	539.00	04/14/2011
AP 00950548	001109	BLICK ART MATERIALS	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	335.75	04/14/2011
AP 00950548	001109	BLICK ART MATERIALS	OPEN ORDER	355-0914-10-4300	2,257.87	04/14/2011
AP 00950549	016044	BUREAU OF EDUCATION AND RE	REGISTRATION FOR RACHEL M P	235-0918-10-5210	215.00	04/14/2011
AP 00950550	053987	CAMBIUM LEARNING INC	STEP UP TO WRITING PRIMARY T	178-3082-10-4300	150.20	04/14/2011
AP 00950551	036137	CCSS	REGISTRATION FOR EMILY RICH	000-3185-10-5210	600.00	04/14/2011
AP 00950552	036558	CITY OF WALNUT CREEK	NORTHGATE HIGH SCHOOL REN	358-3513-49-5623	823.50	04/14/2011
AP 00950553	032167	CLASSROOM SUPPLY MART	STRIPED ERASER STICK # 9303	178-0918-10-4300	161.11	04/14/2011
AP 00950554	018555	CONTRA COSTA COUNTY OFFICI	CONFERENCE ATTENDANCE FOR	198-0918-10-5210	160.00	04/14/2011

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AP 00950555	018426	COLE SUPPLY CO INC	4 X 6 WATERHOG, RUBBER EDGE	235-0918-10-4300	1,274.02	04/14/2011
AP 00950555	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	235-5250-56-4300	21.58	04/14/2011
AP 00950555	018426	COLE SUPPLY CO INC	#00151270 BAG, TRASH BARREL I	901-0000-00-9320	5,471.24	04/14/2011
AP 00950556	054151	COMM USA	NICAD BATTERY - CP150 ITEM# 1	181-2210-39-4300	144.80	04/14/2011
AP 00950556	054151	COMM USA	ALL CP110 NON DISPLAY PORTAI	462-3011-10-4300	2,667.83	04/14/2011
AP 00950557	039766	DELANEY EDUCATIONAL ENTER	LIBRARY BOOKS PER ORDER SUM	132-0918-37-4210	8,713.39	04/14/2011
AP 00950559	055293	GLOBAL FINANCIAL SERVICES	OPEN ORDER 2010-2011	017-5410-46-5618	313.33	04/14/2011
AP 00950560	057721	HI-TECH LAMPS INC	PROJ=DT00751 PROJ LAMP-HITAC	324-2130-37-4300	235.96	04/14/2011
AP 00950560	057721	HI-TECH LAMPS INC	#00104762 LAMP, CODE #EVD, 40	901-0000-00-9320	205.01	04/14/2011
AP 00950561	058308	IN2CHANGE INC	SMART UF35 PROJECTOR UPGRAI	152-0918-10-4400	7,290.87	04/14/2011
AP 00950562	056785	LOGICAL CHOICE TECHNOLOGIE	PART NUMBER 12008, AB378 ACT	267-3823-10-4400	3,680.80	04/14/2011
AP 00950563	057636	MULTI SERVICE CORPORATION	DVD/VHS PLAYER TOSHIBA DVR	235-3935-10-4300	371.23	04/14/2011
AP 00950564	032333	PEPPER & SON INC, J W	OPEN BLANKET PO FOR MUSIC S	231-0713-10-4300	223.91	04/14/2011
AP 00950565	057440	PRECISION DATA PRODUCTS	shipping and handling	399-0712-10-4300	322.19	04/14/2011
AP 00950566	035085	SCHOOL SAVERS CORPORATION	TI-84 + EZTP GRAPHING CALCUL	235-0918-10-4300	4,525.02	04/14/2011
AP 00950567	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	19.00	04/14/2011
AP 00950567	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-36-5890	19.00	04/14/2011
AP 00950567	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	38.00	04/14/2011
AP 00950568	058432	LEARNING PLUS ASSOCIATES	RETEACH 1ST GRADE LA USING \	174-3070-10-4300	853.26	04/14/2011
AP 00950568	058432	LEARNING PLUS ASSOCIATES	5TH GRADE LANGUAGE ARTS CL	174-3823-10-4300	8,588.57	04/14/2011
AP 00950570	035316	THERADAPT PRODUCTS INC	SUPPORT KIT, OC-250SK	000-3805-11-4300	730.30	04/14/2011
AP 00950570	035316	THERADAPT PRODUCTS INC	ODYSSEY CHAIR..SECONDARY SI	000-3805-11-4400	750.14	04/14/2011
AP 00950571	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	000-3201-10-4300	594.10	04/14/2011
AP 00950571	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	044-3823-10-4300	4,090.94	04/14/2011
AP 00950571	032064	HEWLETT PACKARD CORPORAT	HP L1711 17-INCH LCD MONITOR,	142-0918-10-4300	1,937.73	04/14/2011
AP 00950571	032064	HEWLETT PACKARD CORPORAT	OFFICE 2010 PRO PLUS FOR WIND	154-0377-55-4300	115.80	04/14/2011
AP 00950571	032064	HEWLETT PACKARD CORPORAT	5 DOCKING STATIONS PART #VB	178-0300-10-4300	759.29	04/14/2011
AP 00950571	032064	HEWLETT PACKARD CORPORAT	HP USB TRAVEL MOUSE. ITEM #I	181-0377-10-4300	39.08	04/14/2011
AP 00950571	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	231-2130-37-4300	594.10	04/14/2011
AP 00950572	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	707.05	04/14/2011
AP 00950572	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	102.99	04/14/2011
AP 00950572	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE DEPOT C	231-1004-11-4300	308.09	04/14/2011
AP 00950572	002475	OFFICE DEPOT	OPEN ORDER, 2010-2011 SCHOOL	280-0730-10-4300	69.33	04/14/2011
AP 00950572	002475	OFFICE DEPOT	OPEN ORDER, 2010-2011 SCHOOL	280-0735-10-4300	-11.14	04/14/2011
AP 00950572	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	437-0882-10-4300	9.40	04/14/2011
AP 00950573	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$4	095-2120-36-4300	169.99	04/14/2011
AP 00950573	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	261.20	04/14/2011
AP 00950573	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	116.61	04/14/2011
AP 00950573	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	187-0300-10-4300	245.84	04/14/2011
AP 00950573	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	48.51	04/14/2011
AP 00950573	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0793-10-4300	238.68	04/14/2011
AP 00950573	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0706-10-4300	71.82	04/14/2011
AP 00950573	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0735-10-4300	39.33	04/14/2011
AP 00950573	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-2210-39-4300	9.21	04/14/2011
AP 00950574	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2010-2011	051-5151-55-4300	189.24	04/14/2011
AP 00950575	029208	BAY AREA BARRICADE	OPEN ORDER 2010-2011	051-5160-55-4300	54.63	04/14/2011
AP 00950576	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2010-2011	051-5157-55-4300	28.41	04/14/2011
AP 00950577	052402	ENVIRO STAR INC	OPEN ORDER 2010-2011	051-5179-55-5890	700.00	04/14/2011
AP 00950578	020215	G & K SERVICES	OPEN ORDER 2010-2011	051-5221-56-5890	97.41	04/14/2011

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AP 00950579	022981	GCS SERVICE INC	OPEN ORDER 2010-2011	051-5173-55-4300	233.11	04/14/2011
AP 00950580	057812	GEORGE, THOMAS P	OPEN ORDER 2010-2011	000-5260-56-4320	133.86	04/14/2011
AP 00950581	021830	GRAINGER	OPEN ORDER 2010-2011	051-5160-55-4300	111.35	04/14/2011
AP 00950582	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	349.88	04/14/2011
AP 00950583	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	226.10	04/14/2011
AP 00950584	025396	JANUS CORPORATION	OPEN ORDER 2010-2011	051-5179-55-5890	3,154.00	04/14/2011
AP 00950585	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2010-2011	046-5360-56-4300	254.41	04/14/2011
AP 00950586	042152	KB SERVICE	OPEN ORDER 2010-2011	051-5160-55-5618	150.00	04/14/2011
AP 00950587	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2010-2011	051-5153-55-4300	173.74	04/14/2011
AP 00950588	057830	METROPOLITAN ELEVATOR COM	OPEN ORDER 2010-2011	051-5160-55-5652	415.00	04/14/2011
AP 00950589	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	1,614.43	04/14/2011
AP 00950590	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	72.79	04/14/2011
AP 00950591	006581	MONUMENT AUTO PARTS	OPEN ORDER FOR GENERAL SHO	046-5360-56-4300	3.03	04/14/2011
AP 00950592	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2010-2011	046-5360-56-4300	187.91	04/14/2011
AP 00950593	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5151-55-4300	17.66	04/14/2011
AP 00950593	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5155-55-4300	68.64	04/14/2011
AP 00950594	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE:	051-5173-55-4300	183.87	04/14/2011
AP 00950594	036809	REFRIGERATION SUPPLY DISTRI	MATERIALS AND SUPPLIES FOR I	051-5174-55-4300	205.93	04/14/2011
AP 00950595	058410	ANAYA, RANDY	Contracted Transport - Parents	017-5410-46-5871	143.21	04/14/2011
AP 00950596	057765	BEDOLLA, VICTORIA	Contracted Transport - Parents	017-5410-46-5871	159.12	04/14/2011
AP 00950598	055436	BRACKENS, SHEILA	Contracted Transport - Parents	000-5411-46-5871	174.42	04/14/2011
AP 00950599	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	000-3993-10-5230	4.90	04/14/2011
AP 00950600	057070	BRUNS, MISTY	Contracted Transport - Parents	017-5410-46-5871	65.89	04/14/2011
AP 00950601	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	7.50	04/14/2011
AP 00950602	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1500-36-5230	137.30	04/14/2011
AP 00950603	057347	CERRUTI, TAMMY	Contracted Transport - Parents	000-5411-46-5871	394.94	04/14/2011
AP 00950604	E001472	FLANER, VALORY	Business Mileage & Othr Exp	010-1218-21-5230	51.41	04/14/2011
AP 00950605	058500	GARCIA, NANCY	Contracted Transport - Parents	017-5410-46-5871	100.78	04/14/2011
AP 00950606	E003451	GILLAN, CONSTANCE	Business Mileage & Othr Exp	000-0916-36-5230	188.65	04/14/2011
AP 00950607	054567	GRIMALDI, MORENA	Contracted Transport - Parents	017-5410-46-5871	342.52	04/14/2011
AP 00950608	058263	HARRIGAN, JOHN	Contracted Transport - Parents	017-5410-46-5871	124.03	04/14/2011
AP 00950609	056494	IBARRA, VI	Contracted Transport - Parents	017-5410-46-5871	669.12	04/14/2011
AP 00950610	E001103	KREMENLIEV, MARY ANN	Business Mileage & Othr Exp	235-0909-10-5230	24.59	04/14/2011
AP 00950611	056516	LANE, ELIZABETH	Contracted Transport - Parents	017-5410-46-5871	47.73	04/14/2011
AP 00950612	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	017-5410-46-5871	571.20	04/14/2011
AP 00950613	055673	MCBRIDE, DARLENE	Contracted Transport - Parents	017-5410-46-5871	163.00	04/14/2011
AP 00950614	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	000-3011-36-5230	269.95	04/14/2011
AP 00950615	057763	THYKEN, LINDA	Contracted Transport - Parents	000-5411-46-5871	257.04	04/14/2011
AP 00950616	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	017-5410-46-5871	201.14	04/14/2011
AP 00950617	016044	BUREAU OF EDUCATION AND RE	REGISTRATION FOR VIRGINIA MI	238-3082-10-5210	215.00	04/14/2011
AP 00950618	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5046-36-5618	31.68	04/14/2011
AP 00950618	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	187-3935-10-5618	144.21	04/14/2011
AP 00950619	011868	IKON OFFICE SOLUTIONS	MDUSD ADVANCED CAPTURE &	010-5029-39-5618	15,913.74	04/14/2011
AP 00950620	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL CANNON IR1	010-5046-43-5618	11.12	04/14/2011
AP 00950620	011868	IKON OFFICE SOLUTIONS	QUARTERLY USAGE COPIER MAI	145-0918-39-5618	11.77	04/14/2011
AP 00950620	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-5618	22.45	04/14/2011
AP 00950620	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	96.92	04/14/2011
AP 00950620	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT REP	231-2210-39-5618	28.46	04/14/2011
AP 00950620	011868	IKON OFFICE SOLUTIONS	#00507979 TRANSPARENCY, FOR	901-0000-00-9320	5,121.09	04/14/2011

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AP 00950621	056153	MBA OF CALIFORNIA	#00504620 RISOGRAPH INK FOR F	901-0000-00-9320	261.70	04/14/2011
AP 00950622	050310	NEWARK UNIFIED SCHOOL DIST	CONFERENCE REGISTRATION	000-0916-36-5210	300.00	04/14/2011
AP 00950624	055415	SOBILO, RICK	OPEN ORDER 2010-2011	051-5151-55-4300	91.77	04/14/2011
AP 00950625	030614	SUBA MANUFACTURING INC	OPEN ORDER 2010-2011	051-5151-55-4300	417.89	04/14/2011
AP 00950626	055236	TECH DEPOT	USB CABLE	198-0918-10-4300	5.46	04/14/2011
AP 00950626	055236	TECH DEPOT	HITACHI CP X2510 LCD PROJECT	271-3935-10-4400	3,681.73	04/14/2011
AP 00950626	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	280-0918-10-4400	1,175.53	04/14/2011
AP 00950627	010283	WILCO SUPPLY	freight and handling	051-5151-55-4300	143.09	04/14/2011
AP 00950627	010283	WILCO SUPPLY	freight and handling	051-5160-55-4300	258.26	04/14/2011
AP 00950628	038174	CHABOT SPACE & SCIENCE CEN	MILEAGE FEE - RESV#209685 EDM	094-3871-10-5895	802.00	04/14/2011
AP 00950629	024916	TUPPER & REED	PORTABLE CLASSROOM PA	115-0300-10-4300	286.32	04/14/2011
AP 00950630	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Dec '10	016-5034-53-5974	401.90	04/14/2011
AP 00950630	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Mar '11	051-5110-55-5974	2,616.49	04/14/2011
AP 00950633	017898	CSEA DUES	HAND CHECKS	901-0000-00-9550	11.87	04/14/2011
AP 00950634	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9523	220.40	04/14/2011
AP 00950634	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9524	232.85	04/14/2011
AP 00950634	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9533	149.31	04/14/2011
AP 00950634	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9534	232.85	04/14/2011
AP 00950634	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9536	744.12	04/14/2011
AP 00950635	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9520	638.38	04/14/2011
AP 00950635	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9530	619.03	04/14/2011
AP 00950636	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9521	124.67	04/14/2011
AP 00950636	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9531	81.48	04/14/2011
AP 00950637	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9522	98.45	04/14/2011
AP 00950637	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9532	98.44	04/14/2011
AP 00950638	029468	C C C TREASURER	HAND CHECKS	901-0000-00-9537	129.37	04/14/2011
AP 00950639	036848	C C C TREASURER SDI	HAND CHECKS	901-0000-00-9535	30.30	04/14/2011
AP 00950640	042149	AMERICAN FIDELTY ASSURANC	HAND CHECKS	901-0000-00-9581	6.56	04/14/2011
AP 00950641	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-4030-43-4300	124.53	04/19/2011
AP 00950641	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR TRAN	017-5410-46-4300	40.31	04/19/2011
AP 00950641	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE SUPPLI	197-0918-10-4300	1,229.34	04/19/2011
AP 00950641	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	437-0882-10-4300	68.57	04/19/2011
AP 00950641	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	441-0882-10-4300	83.60	04/19/2011
AP 00950641	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0902-10-4300	77.48	04/19/2011
AP 00950642	009323	TAP PLASTICS INC	OPEN ORDER FOR WOODSHOP M.	280-0798-10-4300	161.06	04/19/2011
AP 00950643	035950	SAN FRANCISCO STATE UNIVER!	SFSU COMM DISORDRS JOB FAIR	010-5055-53-5890	150.00	04/19/2011
AP 00950645	058510	LIBERTY MUTUAL INSURANCE C	DATE OF LOSS 12/7/2009	000-2616-53-5868	3,049.06	04/19/2011
AP 00950646	E002276	WALLIS, CAROL A	MYSTERY/KING TUT HERBST THI	145-0354-10-5895	753.05	04/19/2011
AP 00950647	058356	100 PERCENT LEARNING FUN CE	FEB 11 SES TUTORING	000-3066-10-5100	328.40	04/21/2011
AP 00950647	058356	100 PERCENT LEARNING FUN CE	FEB 11 SES TUTORING	000-3066-10-5800	31.60	04/21/2011
AP 00950648	058387	AAA ACADEMICS	FEB 11 SES TUTORING	000-3066-10-5800	2,922.50	04/21/2011
AP 00950649	057809	ACADEMIC ADVANTAGE, THE	FEB 11 SERVICES	000-3066-10-5800	5,467.45	04/21/2011
AP 00950650	055777	ACE TUTORING SERVICES INC	FEB 11 SERVICES LUIS HERNAND	000-3066-10-5100	450.00	04/21/2011
AP 00950652	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3154-10-5100	704.89	04/21/2011
AP 00950652	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3156-10-5100	2,103.02	04/21/2011
AP 00950652	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3160-10-5100	10,335.89	04/21/2011
AP 00950652	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3871-10-5100	65,831.03	04/21/2011
AP 00950653	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3156-10-5100	18,475.90	04/21/2011
AP 00950653	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3160-10-5100	2,410.91	04/21/2011

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AP 00950653	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3656-10-5100	3,568.74	04/21/2011
AP 00950653	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3786-10-5100	600.32	04/21/2011
AP 00950653	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3871-10-5100	74,802.66	04/21/2011
AP 00950653	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	355-3155-10-5100	10,618.82	04/21/2011
AP 00950653	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	399-3155-10-5100	7,694.84	04/21/2011
AP 00950654	040301	CITY OF CONCORD	CONTRACT FOR REC STAFF AND	094-3156-10-5100	2,991.77	04/21/2011
AP 00950654	040301	CITY OF CONCORD	CONTRACT FOR REC STAFF AND	094-3160-10-5100	4,203.24	04/21/2011
AP 00950654	040301	CITY OF CONCORD	CONTRACT FOR REC STAFF AND	094-3871-10-5100	66,418.67	04/21/2011
AP 00950655	058496	CONTRA COSTA KOPS FOR KIDS	ASSEMBLY AT MDHS FOR VIOLE	355-3155-10-5800	500.00	04/21/2011
AP 00950657	058437	GARCIA, ISELA M	INDEPENDENT SERVICE CONTRA	033-3835-40-5800	1,000.00	04/21/2011
AP 00950658	057843	JIR ENTERPRISES INC	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	675.00	04/21/2011
AP 00950659	058384	L E A P S LEARNING	DECEMBER 2010 6 STUDENTS	000-3066-10-5800	300.00	04/21/2011
AP 00950661	058385	TUTORPEDIA LLC	SES TUTORING FOR 3 STUDENTS	000-3066-10-5800	480.00	04/21/2011
AP 00950663	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY	010-1662-26-5100	8,294.00	04/21/2011
AP 00950664	050612	MAXIM HEALTHCARE SERVICES	SPECIALIZED HEALTH CARE SER	000-0070-43-5100	35,437.50	04/21/2011
AP 00950664	050612	MAXIM HEALTHCARE SERVICES	SPECIALIZED HEALTH CARE SER	000-3122-43-5100	11,859.00	04/21/2011
AP 00950665	050234	PROGRESSUS THERAPY LLC	BILLY TORREZ	010-1662-26-5100	138,631.00	04/21/2011
AP 00950666	055653	RESILIENCE SCHOOL OF HEALTH	NPA MASTER CONTRACT: RESILI	010-1661-26-5100	41,814.00	04/21/2011
AP 00950667	037940	SPEECH PATHOLOGY GROUP INC	OPEN ORDER FOR SPEECH & LAN	010-1219-31-5100	744.00	04/21/2011
AP 00950668	057666	BARKER MS ATP, PEGGY	OPEN ORDER FOR AAC CONSULT	010-1219-31-5800	1,500.00	04/21/2011
AP 00950669	058026	BEYOND THE WORDS INC	OPEN ORDER FOR EDUCATIONAI	010-1218-21-5100	10,692.50	04/21/2011
AP 00950670	E000049	BLAIKIE, ROBERT	KINDER/FIRST GR CLASS SUPPLI	143-1004-11-4300	249.73	04/21/2011
AP 00950671	052791	ELFENBEIN, GABI	INDEPENDENT SERVICE CONTRA	010-1664-11-5100	13,300.00	04/21/2011
AP 00950672	053817	HEMPY, DINEEN	DINEEN HEMPY, COTA WILL PRO	010-1662-11-5800	2,871.00	04/21/2011
AP 00950673	058344	MCMANUS, DEBORA HUGHES	CONTRACTOR WILL PROVIDE CL	761-3669-36-5800	3,075.00	04/21/2011
AP 00950674	057665	MY THERAPY COMPANY	OPEN ORDER FOR SPEECH & LAN	010-1219-31-5100	5,600.00	04/21/2011
AP 00950675	030663	PACIFIC COAST LABORATORIES	OPEN ORDER FOR MAINTENANCI	000-3805-11-5618	69.50	04/21/2011
AP 00950676	056581	SUMA KIDS INC	WILLIAM HUFFORD	010-1662-11-5800	930.00	04/21/2011
AP 00950677	054820	VILLA, EVELINA	3/14/11-3/25/11	010-1300-36-5100	3,780.00	04/21/2011
AP 00950678	057193	WYMAN, MARIE	3/1/11-3/31/11	010-1219-31-5100	12,880.00	04/21/2011
AP 00950679	E004347	ALCALA, MARTHA	CA ASSOC FOR BILINGUAL ED CC	000-3825-38-5210	313.77	04/21/2011
AP 00950680	E004348	BOJE, LISA	SIG REGIONAL CONFERENCE	010-3082-36-5210	766.15	04/21/2011
AP 00950681	E003388	BUSH, APRIL	Other Operating Expense	238-3082-39-5890	88.34	04/21/2011
AP 00950682	050917	CARONDELET HIGH SCHOOL	LEARNING AND THE BRAIN	653-3174-10-5210	97.00	04/21/2011
AP 00950682	050917	CARONDELET HIGH SCHOOL	NTNL CONF DIFFERENTIATED IN	653-3175-10-5210	1,570.40	04/21/2011
AP 00950683	040301	CITY OF CONCORD	1/11,14,28/11 BASKETBALL GAME	323-3502-49-5802	559.20	04/21/2011
AP 00950684	S326000	CONCORD HIGH SCHOOL	CONCORD CLASSIC	324-3501-49-5808	300.00	04/21/2011
AP 00950685	039724	DEER VALLEY VOLLEYBALL	WOLVERINE VARSITY INVITATIC	324-3517-49-5808	275.00	04/21/2011
AP 00950686	053080	ERGO, MR RICHARD & MRS LIND	DUPLICATE BASEBALL PYMNT	358-3501-80-8701	225.00	04/21/2011
AP 00950687	029955	LIBERTY UNION HIGH SCHOOL E	MDAE CONTRACT 18-235-1	000-3977-62-7211	14,320.00	04/21/2011
AP 00950688	E004349	LOPEZ, RAFAEL	CA ASSOC FOR BILINGUAL ED CC	000-3825-38-5210	155.11	04/21/2011
AP 00950689	058512	NORMAN, BEVERLY	COMPUTER USING EDUCATORS C	658-3174-10-5210	1,259.64	04/21/2011
AP 00950690	052582	NORTH COAST SECTION	NCS WINTER DUES	323-3500-49-5300	550.00	04/21/2011
AP 00950690	052582	NORTH COAST SECTION	NCS WINTER DUES	324-3500-49-5300	550.00	04/21/2011
AP 00950690	052582	NORTH COAST SECTION	NCS WINTER DUES	326-3500-49-5300	300.00	04/21/2011
AP 00950690	052582	NORTH COAST SECTION	NCS WINTER DUES	355-3500-49-5300	85.00	04/21/2011
AP 00950690	052582	NORTH COAST SECTION	NCS WINTER DUES	358-3500-49-5300	475.00	04/21/2011
AP 00950690	052582	NORTH COAST SECTION	NCS WINTER DUES	399-3500-49-5300	175.00	04/21/2011
AP 00950691	S358000	NORTHGATE HIGH SCHOOL	NORTHGATE JV VOLLEYBALL	324-3517-49-5808	550.00	04/21/2011

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AP 00950692	E004350	NUNES, JEREMY	ELD CONFERENCE/SONOMA	358-3825-10-5210	99.20	04/21/2011
AP 00950693	E004351	RODRIGUEZ, VALENTIN	CA ASSOC FOR BILINGUAL ED CC	000-3825-38-5210	222.69	04/21/2011
AP 00950694	040662	SOCCER PRO	Materials and Supplies	324-3510-49-4300	408.60	04/21/2011
AP 00950695	058513	TURLOCK CHRISTIAN SCHOOLS	MARK SMALLWOOD MEMORIAL	324-3501-49-5808	290.00	04/21/2011
AP 00950696	E003930	VILLARS, NIKOLAS	23RD ANNUAL CA PRTRNSHP AC.	326-3838-10-5210	231.87	04/21/2011
AP 00950697	058514	YONEKAWA, MARY	COMPUTER USING EDUCATORS C	658-3174-10-5210	90.08	04/21/2011
AP 00950697	058514	YONEKAWA, MARY	COMPUTER USING EDUCATORS C	658-3175-10-5210	1,177.61	04/21/2011
AP 00950698	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	114.90	04/21/2011
AP 00950699	E000096	CALLOS, MARGARET	SEE'S FUNDRAISER 4TH GR OUTL	112-0343-51-5890	1,285.60	04/21/2011
AP 00950700	057461	CARNEY EDUCATIONAL SERVIC	SES TUTORING MARCH 2011	000-3066-10-5800	1,674.90	04/21/2011
AP 00950701	037083	COLOMA RESORT	OUTDOOR ED CAMP COLOMA RE	188-0343-10-5890	6,308.16	04/21/2011
AP 00950701	037083	COLOMA RESORT	OUTDOOR ED CAMP COLOMA RE	188-0918-10-5890	640.00	04/21/2011
AP 00950703	031457	OAKLAND ZOO	PARKING FOR BUS	142-0350-10-5895	1,034.00	04/21/2011
AP 00950703	031457	OAKLAND ZOO	4 2ND GRADE CLASSES FIELD TR	198-0352-10-5895	960.00	04/21/2011
AP 00950704	029958	SAN JOAQUIN COUNTY OFFICE C	2011 SEIS USER CONFERENCE	000-5090-54-5210	1,500.00	04/21/2011
AP 00950705	040373	SELPA ADMINISTRATORS	SELPA LEGISLATIVE DAY	000-3133-36-5210	420.00	04/21/2011
AP 00950706	031590	SMITH FAMILY FARMS	STRANDWOOD ELEMENTARY	181-0350-10-5895	976.00	04/21/2011
AP 00950707	026287	STATE BOARD OF EQUALIZATIO	Other Operating Expense	017-5410-46-5890	1,271.70	04/21/2011
AP 00950708	050894	SUSINI, REBECCA	125 @ \$10.00	142-0355-10-5800	1,250.00	04/21/2011
AP 00950709	058502	THE WALT DISNEY FAMILY MUS	TICKETS FOR WALT DISNEY MUS	182-0351-10-5895	146.00	04/21/2011
AP 00950710	023438	WEST PUBLISHING CORPORATIO	3/1/11-3/31/11	010-5028-52-5890	120.36	04/21/2011
AP 00950711	002298	CONTRA COSTA WATER DISTRIC	Water	140-5270-56-5580	1,725.69	04/21/2011
AP 00950711	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	1,094.57	04/21/2011
AP 00950711	002298	CONTRA COSTA WATER DISTRIC	Water	188-5270-56-5580	1,348.30	04/21/2011
AP 00950711	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	1,468.09	04/21/2011
AP 00950711	002298	CONTRA COSTA WATER DISTRIC	Water	197-5270-56-5580	7.19	04/21/2011
AP 00950711	002298	CONTRA COSTA WATER DISTRIC	Water	222-5270-56-5580	1,296.38	04/21/2011
AP 00950711	002298	CONTRA COSTA WATER DISTRIC	Water	323-5270-56-5580	3,526.57	04/21/2011
AP 00950711	002298	CONTRA COSTA WATER DISTRIC	Water	355-5270-56-5580	922.76	04/21/2011
AP 00950711	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	145.30	04/21/2011
AP 00950712	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	454.25	04/21/2011
AP 00950712	007244	PACIFIC GAS & ELECTRIC CO	Water	140-5270-56-5580	3,142.86	04/21/2011
AP 00950712	007244	PACIFIC GAS & ELECTRIC CO	Water	168-5270-56-5580	2,816.66	04/21/2011
AP 00950712	007244	PACIFIC GAS & ELECTRIC CO	Water	187-5270-56-5580	3,301.26	04/21/2011
AP 00950713	058417	WILLDAN FINANCIAL SERVICES	AGREEMENT WITH WILLDAN FIN	010-5032-53-5800	3,500.00	04/21/2011
AP 00950714	052114	PETERSON PHD, CYNTHIA	PAY PER GREG ROLEN	010-1664-11-5100	10,450.00	04/21/2011
AP 00950718	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	161.70	04/21/2011
AP 00950719	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	179.40	04/21/2011
AP 00950722	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-1000-11-4300	111.07	04/21/2011
AP 00950722	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-3630-36-4300	233.84	04/21/2011
AP 00950722	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-3630-41-4300	75.27	04/21/2011
AP 00950722	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	010-1500-36-4300	930.10	04/21/2011
AP 00950722	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	10.23	04/21/2011
AP 00950722	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3835-10-4300	20.40	04/21/2011
AP 00950722	002475	OFFICE DEPOT	cr inv 554571225001	094-3155-10-4300	-139.16	04/21/2011
AP 00950722	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3156-10-4300	115.41	04/21/2011
AP 00950722	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	1,206.34	04/21/2011
AP 00950722	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	143-4651-10-4300	63.01	04/21/2011
AP 00950722	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	355-3155-10-4300	138.62	04/21/2011

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AP 00950722	002475	OFFICE DEPOT	OPEN PURCHASE ORDER TO PUR	399-0712-10-4300	200.36	04/21/2011
AP 00950722	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OF	399-3865-10-4300	161.62	04/21/2011
AP 00950722	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	704-3826-39-4300	131.69	04/21/2011
AP 00950722	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	705-1653-39-4300	122.88	04/21/2011
AP 00950723	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	152-3070-10-4300	152.01	04/21/2011
AP 00950723	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	175-0300-10-4300	620.98	04/21/2011
AP 00950723	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	175-1104-16-4300	36.82	04/21/2011
AP 00950723	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	175-2130-37-4300	22.49	04/21/2011
AP 00950723	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	175-2210-39-4300	5.38	04/21/2011
AP 00950723	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-2210-39-4300	33.02	04/21/2011
AP 00950723	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	399-3155-10-4300	139.16	04/21/2011
AP 00950724	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	115-3082-10-4300	91.39	04/21/2011
AP 00950724	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	143-4651-10-4300	32.15	04/21/2011
AP 00950724	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	152-3070-10-4300	411.71	04/21/2011
AP 00950724	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	175-0300-10-4300	6.33	04/21/2011
AP 00950724	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	196-0300-10-4300	32.76	04/21/2011
AP 00950724	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	196-3825-10-4300	136.31	04/21/2011
AP 00950724	002475	OFFICE DEPOT	ENGLISH DEPT	358-0706-10-4300	529.34	04/21/2011
AP 00950724	002475	OFFICE DEPOT	SOCIAL STUDIES DEPT	358-0707-10-4300	83.17	04/21/2011
AP 00950724	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-2210-39-4300	215.38	04/21/2011
AP 00950725	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	010-4030-43-5230	54.88	04/21/2011
AP 00950726	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	010-1218-21-5230	117.51	04/21/2011
AP 00950728	E000200	FONG, JANICE	Business Mileage & Othr Exp	010-4030-43-5230	114.40	04/21/2011
AP 00950729	E000833	GIACOBAZZI, HELEN	Business Mileage & Othr Exp	000-0916-36-5230	462.95	04/21/2011
AP 00950730	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	55.59	04/21/2011
AP 00950731	E003825	HAYES, GISELE M	Business Mileage & Othr Exp	010-4030-43-5230	38.50	04/21/2011
AP 00950732	E000856	HOAD, SHEILA	Business Mileage & Othr Exp	010-4030-43-5230	99.71	04/21/2011
AP 00950733	E002260	HOELLWARTH, PATT	Business Mileage & Othr Exp	010-2010-36-5230	26.06	04/21/2011
AP 00950734	E003030	KECK, LISA	Business Mileage & Othr Exp	000-0916-36-5230	338.49	04/21/2011
AP 00950735	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	78.70	04/21/2011
AP 00950738	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	000-3630-36-5230	174.07	04/21/2011
AP 00950739	E004243	LOPEZ, CHRISTINA	Business Mileage & Othr Exp	000-3128-11-5230	40.29	04/21/2011
AP 00950740	E002091	MARKS, DENISE A	Business Mileage & Othr Exp	000-0916-36-5230	240.87	04/21/2011
AP 00950741	E003866	MOORE, MELINDA	Business Mileage & Othr Exp	260-2210-39-5230	19.65	04/21/2011
AP 00950742	E004064	NUNES, DAVID	Business Mileage & Othr Exp	260-2210-39-5230	6.84	04/21/2011
AP 00950743	E003706	PEARSON, JAN	Business Mileage & Othr Exp	000-3825-10-5230	97.62	04/21/2011
AP 00950744	E002349	SAN JUAN, ELAINE	Business Mileage & Othr Exp	000-3164-10-5230	76.70	04/21/2011
AP 00950746	E000501	SYDLASKE, JORY	Business Mileage & Othr Exp	021-0062-10-5230	31.73	04/21/2011
AP 00950748	056939	ARMSTRONG, SHAWNA	Contracted Transport - Parents	017-5410-46-5871	217.05	04/21/2011
AP 00950749	056219	BARAMBANI, JULIE	Contracted Transport - Parents	017-5410-46-5871	337.82	04/21/2011
AP 00950750	058255	BLOXHAM, JEFF	Contracted Transport - Parents	017-5410-46-5871	135.66	04/21/2011
AP 00950751	058084	BRAVO, ELBA	Contracted Transport - Parents	017-5410-46-5871	314.36	04/21/2011
AP 00950752	058305	CASTILLO, LUIS	Contracted Transport - Parents	017-5410-46-5871	422.28	04/21/2011
AP 00950753	056759	CHAVEZ, GARY AND CHERI	Contracted Transport - Parents	017-5410-46-5871	639.54	04/21/2011
AP 00950754	058327	COOL, LISA	Contracted Transport - Parents	017-5410-46-5871	110.16	04/21/2011
AP 00950755	057100	CURLEE, PETER	Contracted Transport - Parents	017-5410-46-5871	183.80	04/21/2011
AP 00950756	053814	DE LEON, ARISTARCHUS	Contracted Transport - Parents	017-5410-46-5871	110.16	04/21/2011
AP 00950757	057707	DOSS, TONI	Contracted Transport - Parents	017-5410-46-5871	83.03	04/21/2011
AP 00950758	055233	FLORANCE, HEIDI	Contracted Transport - Parents	017-5410-46-5871	222.77	04/21/2011

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AP 00950759	058256	GOODEN, PATRICIA	Contracted Transport - Parents	017-5410-46-5871	109.96	04/21/2011
AP 00950760	058511	GREEN, AUTUMN	Contracted Transport - Parents	000-5411-46-5871	428.40	04/21/2011
AP 00950761	058263	HARRIGAN, JOHN	Contracted Transport - Parents	017-5410-46-5871	147.29	04/21/2011
AP 00950762	056229	KAPLAN, RICHARD AND PATRICIA	Contracted Transport - Parents	017-5410-46-5871	112.61	04/21/2011
AP 00950763	054532	LAMMERS, RALPH AND LESLEY	Contracted Transport - Parents	017-5410-46-5871	121.99	04/21/2011
AP 00950764	057711	MARIANO, AMY	Contracted Transport - Parents	017-5410-46-5871	281.52	04/21/2011
AP 00950765	057608	MEAD, SARAH	Contracted Transport - Parents	017-5410-46-5871	227.05	04/21/2011
AP 00950766	058306	MENDOZA, ALICIA	Contracted Transport - Parents	017-5410-46-5871	261.12	04/21/2011
AP 00950767	055628	MICHAELS, CHRISTINA	Contracted Transport - Parents	017-5410-46-5871	150.14	04/21/2011
AP 00950768	053816	MITCHELL, KATHY	Contracted Transport - Parents	017-5410-46-5871	53.04	04/21/2011
AP 00950769	056994	MORAGA, KIM	Contracted Transport - Parents	017-5410-46-5871	267.44	04/21/2011
AP 00950770	054773	NIBBLETT, JULIE	Contracted Transport - Parents	017-5410-46-5871	182.99	04/21/2011
AP 00950771	056088	PRICE, ELAINE	Contracted Transport - Parents	017-5410-46-5871	53.86	04/21/2011
AP 00950772	058270	RAMSEY, DELISA J	Contracted Transport - Parents	017-5410-46-5871	403.92	04/21/2011
AP 00950777	012357	BAY COUNTIES PITCOCK PETRO	OPEN ORDER 2010-2011	017-5410-46-4612	48,785.99	04/21/2011
AP 00950777	012357	BAY COUNTIES PITCOCK PETRO	OPEN ORDER 2010-2011	017-5410-46-4619	73.24	04/21/2011
AP 00950778	038174	CHABOT SPACE & SCIENCE CEN	3RD GRADE ADMISSION	140-0353-10-5895	896.40	04/21/2011
AP 00950778	038174	CHABOT SPACE & SCIENCE CEN	THIRD GRADE FIELD TRIP RESER	153-0353-10-5895	982.80	04/21/2011
AP 00950778	038174	CHABOT SPACE & SCIENCE CEN	ADMISSION 3 THIRD GRADE CLA	168-0353-10-5895	1,004.40	04/21/2011
AP 00950778	038174	CHABOT SPACE & SCIENCE CEN	3RD GRADE FIELD TRIP TO CHAB	187-0353-10-5895	1,080.00	04/21/2011
AP 00950778	038174	CHABOT SPACE & SCIENCE CEN	1ST GRADE FIELD TRIP RESERVA	191-0351-10-5895	1,004.40	04/21/2011
AP 00950778	038174	CHABOT SPACE & SCIENCE CEN	3RD GRADE FIELD TRIP ON 2/24/1	198-0353-10-5895	792.00	04/21/2011
AP 00950778	038174	CHABOT SPACE & SCIENCE CEN	136 STUDENT ADMISSION TO T-S	231-3935-10-5895	952.00	04/21/2011
AP 00950778	038174	CHABOT SPACE & SCIENCE CEN	INVOICE NO. 02/01/2011 - FOR R	238-3082-10-5895	1,092.00	04/21/2011
AP 00950779	032064	HEWLETT PACKARD CORPORAT	SMALL FORM FACTOR	235-0918-10-4300	2,380.77	04/21/2011
AP 00950782	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	17.47	04/21/2011
AP 00950782	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	113.84	04/21/2011
AP 00950782	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	82.47	04/21/2011
AP 00950783	056299	MCCLANAHAN, ELIZABETH	Contracted Transport - Parents	017-5410-46-5871	187.06	04/21/2011
AP 00950784	057348	O'HEARN, MICHELLE	Contracted Transport - Parents	017-5410-46-5871	61.00	04/21/2011
AP 00950785	058337	RIKE, HELEN	Contracted Transport - Parents	017-5410-46-5871	187.68	04/21/2011
AP 00950786	057077	ROMANO, GINA	Contracted Transport - Parents	017-5410-46-5871	168.91	04/21/2011
AP 00950787	058413	RONDON, CESAR A	Contracted Transport - Parents	017-5410-46-5871	260.31	04/21/2011
AP 00950788	058079	STRONG, YOUNG	Contracted Transport - Parents	017-5410-46-5871	219.91	04/21/2011
AP 00950789	058297	SUMAGANG, GINA	Contracted Transport - Parents	017-5410-46-5871	281.52	04/21/2011
AP 00950790	057079	VICTOR, LORI	Contracted Transport - Parents	017-5410-46-5871	211.14	04/21/2011
AP 00950791	058258	WILLIAMS, WINDIE	Contracted Transport - Parents	017-5410-46-5871	95.47	04/21/2011
AP 00950792	058497	WINK BACK INC	GO GAME EVENT--TEAM BUILDIN	399-3837-10-5895	1,200.00	04/21/2011
AP 00950793	056547	YOUSEFKHANI, MAHNAZ	Contracted Transport - Parents	017-5410-46-5871	227.05	04/21/2011
AP 00950794	058098	YU, GEARY	Contracted Transport - Parents	017-5410-46-5871	348.84	04/21/2011
AP 00950799	039599	ANGEL ISLAND STATE PARK	ANGEL ISLAND STATE PARK TOU	238-3082-10-5895	396.00	04/28/2011
AP 00950800	028863	CALIFORNIA WEEKLY EXPLORE	BANCROFT ELEMENTARY	114-3935-10-5800	1,097.00	04/28/2011
AP 00950801	051840	COSTA, DAVID H	210 SITES @ \$11.00	000-5290-53-5800	2,310.00	04/28/2011
AP 00950802	054987	CROSBY & ROWELL	KAREN KOVATSI V MDUSD	010-5028-52-5850	4,136.94	04/28/2011
AP 00950803	031391	EAST BAY REGIONAL PARK DISI	4TH GRADE FIELD TRIP TO BLAC	187-0354-10-5895	570.00	04/28/2011
AP 00950804	053172	GARDENS AT HEATHER FARM, T	INDEPENDENT SERVICE CONTRA	182-0350-10-5800	400.00	04/28/2011
AP 00950805	058503	GOLD, NORMAN C	INDEPENDENT SERVICE CONTRA	000-3164-36-5800	12,500.00	04/28/2011
AP 00950805	058503	GOLD, NORMAN C	INDEPENDENT SERVICE CONTRA	000-3825-36-5800	12,500.00	04/28/2011
AP 00950806	056961	GULUTZAN, LAURIE	INDEPENDENT SERVICES CONTR	457-3966-10-5100	5,917.00	04/28/2011

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AP 00950807	053799	HEADLANDS INSTITUTE	CONFERENCE PROGRAM FOR AL	238-3082-10-5895	700.00	04/28/2011
AP 00950808	014372	LINDSAY WILDLIFE MUSEUM CC	WALNUT ACRES ELEMENTARY	191-0351-10-5800	360.00	04/28/2011
AP 00950808	014372	LINDSAY WILDLIFE MUSEUM CC	HIDDEN VALLEY CHAN & MATT	142-0352-10-5895	480.00	04/28/2011
AP 00950808	014372	LINDSAY WILDLIFE MUSEUM CC	MT DIABLO ELEM BLAZER & GRI	154-0353-10-5895	600.00	04/28/2011
AP 00950809	052964	MUIR/DIABLO OCCUPATIONAL N	9 EMPLOYEES	017-5410-46-5890	670.00	04/28/2011
AP 00950810	025042	NCS PEARSON INC	TESTING MATERIALS FOR SCHOC	000-1650-41-4300	3,883.44	04/28/2011
AP 00950810	025042	NCS PEARSON INC	015-8016-866 BSM II - ENGLISH	000-3825-10-4300	-196.87	04/28/2011
AP 00950811	050182	NEXTEL COMMUNICATIONS	314157310-112 3/4/11-4/3/11	235-2210-39-5974	16.46	04/28/2011
AP 00950811	050182	NEXTEL COMMUNICATIONS	314157310-112 3/4/11-4/3/11	260-3070-39-5974	98.75	04/28/2011
AP 00950811	050182	NEXTEL COMMUNICATIONS	314157310-112 3/4/11-4/3/11	289-2240-39-5974	32.85	04/28/2011
AP 00950812	031590	SMITH FAMILY FARMS	BANCROFT ELEM	114-0350-10-5895	992.00	04/28/2011
AP 00950813	018399	U C REGENTS	INDEPENDENT SERVICE CONTRA	238-3082-10-5800	3,680.00	04/28/2011
AP 00950814	057234	WILD CAT EDUCATION AND COM	WILD CAT EDUCATION AND CON	271-0918-10-5800	600.00	04/28/2011
AP 00950815	058365	A & E AVILA ENTERPRISES INC	3/1/11-3/31/11 SES TUTORING	000-3066-10-5800	1,462.95	04/28/2011
AP 00950816	057846	ABC PHONETIC READING SCHOC	26 HRS TUTORING	000-3066-10-5800	1,950.00	04/28/2011
AP 00950817	050451	BARRERA, GERALDINE	FINAL PAYMENT OF CONTRACT	182-3935-37-5800	800.50	04/28/2011
AP 00950818	057849	BIBBY FINANCIAL SERVICES INC	MAR 11 SES TUTORING	000-3066-10-5100	4,950.00	04/28/2011
AP 00950819	055195	COMMUNITY COLLEGE FOUNDA	NOV 2010 - FEB 2011	000-3066-10-5800	9,124.50	04/28/2011
AP 00950820	054832	DELTA CHARTER SERVICE	HOLBROOK ELEM 5/6/11	145-0343-10-5878	4,204.60	04/28/2011
AP 00950821	040851	FOLLETT SOFTWARE COMPANY,	POLYTHERMAL BARCODE LABEL	280-2130-37-4300	160.61	04/28/2011
AP 00950821	040851	FOLLETT SOFTWARE COMPANY,	SHIPPING AND HANDLING	326-2125-37-4300	313.20	04/28/2011
AP 00950822	057648	GRANICHER, BARBARA E	OAK GROVE MIDDLE	260-3070-36-5800	5,950.00	04/28/2011
AP 00950823	057254	HOTEL NIKKO SAN FRANCISCO	MT DIABLO HIGH 5/7/11	355-3936-49-5800	12,375.00	04/28/2011
AP 00950824	055890	KOOLEN, ADRIAN	OAK GROVE MIDDLE 4/01/11	260-3936-49-5800	200.00	04/28/2011
AP 00950824	055890	KOOLEN, ADRIAN	RIVERVIEW MIDDLE 4/7/11	273-2250-49-5800	200.00	04/28/2011
AP 00950827	052438	SOUL SHOPPE	3/3/11 ASSEMBLIES	033-3011-10-5800	2,800.00	04/28/2011
AP 00950828	055776	VALDMAN, JENNIFER	SES TUTORING MAR 2011	000-3066-10-5800	945.60	04/28/2011
AP 00950829	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX XC	010-5037-53-5618	13,969.25	04/28/2011
AP 00950830	056842	CHRISTOPHER, TAWANE	Contracted Transport - Parents	701-5411-46-5871	612.00	04/28/2011
AP 00950831	057973	COULSTON, KEITH	ERIKA GOLDSTEIN Ph.D.	010-1665-11-5890	2,660.00	04/28/2011
AP 00950832	040396	GOMEZ, VICTOR	SPECIAL ED	010-1300-36-5800	1,290.00	04/28/2011
AP 00950832	040396	GOMEZ, VICTOR	REGULAR	010-5045-48-5800	1,342.50	04/28/2011
AP 00950832	040396	GOMEZ, VICTOR	SUN TERRACE ELEMENTARY	182-3825-10-5800	37.50	04/28/2011
AP 00950832	040396	GOMEZ, VICTOR	WESTWOOD ELEMENTARY	192-3825-10-5800	15.00	04/28/2011
AP 00950833	056954	ISONO, ELIZABETH BIANCHI	1/3/11-1/31/11 GALL, SIDNEY	010-1664-11-5800	2,780.00	04/28/2011
AP 00950834	056226	JACOBSMEYER, CYNDY	KELSEY JACOBSMEYER	010-1665-11-5890	17,178.00	04/28/2011
AP 00950835	058143	OAKGROVE SCHOOL INC	EDUCATIONAL SERVICES ONLY	010-1660-26-5100	5,800.00	04/28/2011
AP 00950836	055653	RESILIENCE SCHOOL OF HEALTH	NPA MASTER CONTRACT; RESILI	010-1661-26-5100	3,773.00	04/28/2011
AP 00950837	058518	STANOFF, GARY & CARRIE	Other Operating Expense	010-1665-11-5890	10,610.00	04/28/2011
AP 00950838	034326	MANAGED HEALTH NETWORK II	MAY SERVICES	000-5057-53-5890	6,749.58	04/28/2011
AP 00950839	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	10,795.19	04/28/2011
AP 00950839	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	5,869.22	04/28/2011
AP 00950839	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	11,575.17	04/28/2011
AP 00950839	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	10,613.84	04/28/2011
AP 00950839	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	10,345.75	04/28/2011
AP 00950839	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	14,056.57	04/28/2011
AP 00950839	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	185,312.02	04/28/2011
AP 00950839	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	11,078.33	04/28/2011
AP 00950840	058097	WINE VALLEY INC	COLLEGE PARK SR BALL 5/21/11	324-3936-49-5800	30,000.00	04/28/2011

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AP 00950841	057322	JUHL-DARLINGTON, MATT	MATTER OF JACOB H	010-1501-36-5850	32,384.20	04/28/2011
AP 00950842	022566	A-Z BUS SALES INC	OPEN ORDER 2010-2011	017-5410-46-4614	31.77	04/28/2011
AP 00950842	022566	A-Z BUS SALES INC	OPEN ORDER 2010-2011	017-5410-46-4615	1,270.65	04/28/2011
AP 00950843	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2010-2011	017-5410-46-5618	320.00	04/28/2011
AP 00950844	038371	AMERICAN STAGE TOURS	OPEN ORDER 2010-2011	017-5410-46-5878	2,720.00	04/28/2011
AP 00950845	039609	AMERIPRIDE	OPEN ORDER 2010-2011	017-5410-46-5618	441.97	04/28/2011
AP 00950846	050250	FLEETPRIDE	OPEN ORDER 2010-2011	017-5410-46-4615	909.11	04/28/2011
AP 00950847	024767	SIERRA LINES INC	OPEN ORDER 2010-2011	017-5410-46-5878	740.23	04/28/2011
AP 00950848	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2010-2011	017-5410-46-4614	1,495.70	04/28/2011
AP 00950849	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	276.24	04/28/2011
AP 00950849	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	61.98	04/28/2011
AP 00950850	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2010-2011	017-5410-46-4615	681.03	04/28/2011
AP 00950851	041831	LIGHT HOUSE	OPEN ORDER 2010-2011	017-5410-46-4615	345.30	04/28/2011
AP 00950851	041831	LIGHT HOUSE	OPEN ORDER 2010-2011	017-5410-46-4619	174.75	04/28/2011
AP 00950852	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	017-5410-46-4619	70.48	04/28/2011
AP 00950853	053669	VALLEY OIL COMPANY	OPEN ORDER 2010-2011	017-5410-46-4612	8,328.78	04/28/2011
AP 00950854	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2010-2011	017-5410-46-4616	7,721.92	04/28/2011
AP 00950855	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER 2010-2011	051-5177-55-4300	21.85	04/28/2011
AP 00950856	010484	BAKER DISTRIBUTING COMPAN	OPEN ORDER 2010-2011	051-5173-55-4300	1,190.79	04/28/2011
AP 00950857	055786	CARTER BROTHERS INC	OPEN ORDER 2010-2011	051-5172-55-4300	663.13	04/28/2011
AP 00950858	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5173-55-4300	197.76	04/28/2011
AP 00950858	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5176-55-4300	630.42	04/28/2011
AP 00950859	021830	GRAINGER	OPEN ORDER 2010-2011	051-5160-55-4300	34.96	04/28/2011
AP 00950860	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	126.13	04/28/2011
AP 00950861	038921	J & M FASTENERS INC	OPEN ORDER 2010-2011	051-5160-55-4300	25.24	04/28/2011
AP 00950862	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	83.47	04/28/2011
AP 00950862	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	26.44	04/28/2011
AP 00950863	041752	GUY, ROBIN F	OPEN ORDER 2010-2011	051-5172-55-4300	50.20	04/28/2011
AP 00950864	025396	JANUS CORPORATION	OPEN ORDER 2010-2011	051-5179-55-5890	2,710.00	04/28/2011
AP 00950865	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	570.52	04/28/2011
AP 00950866	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	1,614.67	04/28/2011
AP 00950866	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5172-55-4300	55.67	04/28/2011
AP 00950867	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5173-55-4300	1,725.64	04/28/2011
AP 00950867	036809	REFRIGERATION SUPPLY DISTRI	MATERIALS AND SUPPLIES FOR I	051-5174-55-4300	251.15	04/28/2011
AP 00950868	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2010-2011	051-5160-55-4300	155.49	04/28/2011
AP 00950869	009629	TRI CITY CONCRETE	OPEN ORDER 2010-2011	051-5160-55-4300	946.63	04/28/2011
AP 00950870	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2010-2011	051-5160-55-4300	41.89	04/28/2011
AP 00950871	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4614	50.74	04/28/2011
AP 00950871	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	2,813.07	04/28/2011
AP 00950871	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	403.42	04/28/2011
AP 00950872	002475	OFFICE DEPOT	OPEN ORDER FOR 2010-2011 SCH	000-3825-36-4300	16.13	04/28/2011
AP 00950872	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	143-4651-10-4300	53.07	04/28/2011
AP 00950872	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	152-3070-10-4300	309.42	04/28/2011
AP 00950872	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	174-0918-10-4300	12.87	04/28/2011
AP 00950872	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	178-3070-10-4300	295.43	04/28/2011
AP 00950872	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	191-0300-10-4300	383.98	04/28/2011
AP 00950872	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0914-10-4300	317.71	04/28/2011
AP 00950873	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3066-10-4300	203.27	04/28/2011
AP 00950873	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3656-36-4300	93.20	04/28/2011

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AP 00950873	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	152-3070-10-4300	6.76	04/28/2011
AP 00950873	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	174-0918-10-4300	887.73	04/28/2011
AP 00950873	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	175-0300-10-4300	216.97	04/28/2011
AP 00950873	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	178-3070-10-4300	161.40	04/28/2011
AP 00950873	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER & OF	188-3968-10-4300	51.69	04/28/2011
AP 00950873	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	191-0300-10-4300	57.47	04/28/2011
AP 00950873	002475	OFFICE DEPOT	cr inv 557501546001	197-0918-10-4300	0.00	04/28/2011
AP 00950873	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	222-0700-10-4300	133.15	04/28/2011
AP 00950873	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0703-10-4300	82.07	04/28/2011
AP 00950873	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0918-39-4300	30.76	04/28/2011
AP 00950873	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0914-10-4300	33.76	04/28/2011
AP 00950874	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION FOR SEMINAR FO	115-3011-10-5210	475.00	04/28/2011
AP 00950874	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION FOR SEMINAR TC	115-3011-39-5210	475.00	04/28/2011
AP 00950875	056761	APPERSON PRINT RESOURCES IN	ABF 815 E 15 QUESTIONS QUIZ ST	324-0730-10-4300	936.28	04/28/2011
AP 00950876	027309	B & H PHOTO-VIDEO INC	SB-R200 TTL WIRELESS REMOTE	000-3201-10-4300	894.94	04/28/2011
AP 00950877	056786	BAY AREA NEWS GROUP	OPEN ORDER	016-5034-53-5810	190.60	04/28/2011
AP 00950878	001109	BLICK ART MATERIALS	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	31.30	04/28/2011
AP 00950878	001109	BLICK ART MATERIALS	SEE ATTACHED LIST OF MISCELI	358-0703-10-4300	304.73	04/28/2011
AP 00950879	030779	CALIFORNIA SCHOOL EMPLOYE	CONFERENCE ATTENDANCE FOR	198-0918-10-5210	99.00	04/28/2011
AP 00950879	030779	CALIFORNIA SCHOOL EMPLOYE	REGISTRATION FOR 4 PEOPLE TO	231-0918-10-5210	198.00	04/28/2011
AP 00950879	030779	CALIFORNIA SCHOOL EMPLOYE	REGISTRATION FOR 2 PEOPLE	231-0918-39-5210	99.00	04/28/2011
AP 00950879	030779	CALIFORNIA SCHOOL EMPLOYE	REGISTRATIONS FOR 14TH ANNU	238-3082-10-5210	396.00	04/28/2011
AP 00950880	001733	CAROLINA BIOLOGICAL SUPPLY	746490 AP BILOGY LAB5 CELL RE	000-3201-10-4300	1,299.37	04/28/2011
AP 00950881	058348	CORODATA MEDIA STORAGE IN	PACKAGE: WEEKLY SERVICE - 1	010-5033-54-5890	137.61	04/28/2011
AP 00950883	027439	DAVI PRODUCE	OPNE ORDER FOR FOOD SUPPLIE	000-3991-10-4300	616.23	04/28/2011
AP 00950890	011868	IKON OFFICE SOLUTIONS	48 MONTH RENTAL IKON IR7105	000-0046-10-5618	168.23	04/28/2011
AP 00950890	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	130.61	04/28/2011
AP 00950890	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3991-10-5618	137.19	04/28/2011
AP 00950890	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF 85 CANON	010-5029-53-5618	41,122.38	04/28/2011
AP 00950890	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	176.99	04/28/2011
AP 00950890	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	094-3871-36-5618	202.40	04/28/2011
AP 00950890	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	119.08	04/28/2011
AP 00950890	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	178-0924-39-5618	28.41	04/28/2011
AP 00950890	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	187-3935-10-5618	144.21	04/28/2011
AP 00950890	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-3935-39-5618	191.19	04/28/2011
AP 00950890	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	358-2125-37-5618	217.41	04/28/2011
AP 00950890	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	115.24	04/28/2011
AP 00950890	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	87.80	04/28/2011
AP 00950891	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	55.13	04/28/2011
AP 00950891	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	54.15	04/28/2011
AP 00950891	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	187-3935-10-5618	56.66	04/28/2011
AP 00950891	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	158.22	04/28/2011
AP 00950891	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	280-2210-39-5618	10.12	04/28/2011
AP 00950892	058521	BERGER, R KIRK	GOVERNANCE WORKSHOP-BOE/	000-3968-52-5800	1,800.00	04/28/2011
AP 00950893	E003837	BOMAN, CHRISTINA	CURRICULUM/ASSOCIATES 10/22.	132-0918-10-4210	980.45	04/28/2011
AP 00950894	034922	CALIFORNIA DEPARTMENT OF E	GRANT ID#08-24970-6175-01	324-3828-80-8590	5,600.00	04/28/2011
AP 00950895	018011	COUNTY TREASURER - MARTINE	EDD CON#1-398-781-952 UI TAXES	901-0000-00-9525	378,865.82	04/28/2011
AP 00950896	027648	DIABLO VALLEY COLLEGE	PLANETARIUM FIELD TRIP 10220	000-0000-80-8699	320.00	04/28/2011
AP 00950897	053185	U S BANK CORPORATE PAYMEN	4246044555660322	549-3735-10-4110	1,376.42	04/28/2011

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AP 00950897	053185	U S BANK CORPORATE PAYMEN	4246044555660322	010-0918-36-4210	28.24	04/28/2011
AP 00950897	053185	U S BANK CORPORATE PAYMEN	4246044555660322	010-3171-36-4210	154.24	04/28/2011
AP 00950897	053185	U S BANK CORPORATE PAYMEN	4246044555660322	044-0909-10-4210	366.13	04/28/2011
AP 00950897	053185	U S BANK CORPORATE PAYMEN	4246044555660322	044-3652-10-4210	498.66	04/28/2011
AP 00950897	053185	U S BANK CORPORATE PAYMEN	4246044555660322	323-0704-10-4210	23.52	04/28/2011
AP 00950897	053185	U S BANK CORPORATE PAYMEN	4246044555660322	010-5045-48-4300	398.73	04/28/2011
AP 00950897	053185	U S BANK CORPORATE PAYMEN	4246044555660322	016-5034-53-4300	140.21	04/28/2011
AP 00950897	053185	U S BANK CORPORATE PAYMEN	4246044555660322	044-0909-10-4300	42.57	04/28/2011
AP 00950897	053185	U S BANK CORPORATE PAYMEN	4246044555660322	044-3652-10-4300	768.19	04/28/2011
AP 00950897	053185	U S BANK CORPORATE PAYMEN	4246044555660322	188-2210-39-4300	83.00	04/28/2011
AP 00950897	053185	U S BANK CORPORATE PAYMEN	4246044555660322	323-0704-10-4300	5.89	04/28/2011
AP 00950897	053185	U S BANK CORPORATE PAYMEN	4246044555660322	326-0703-10-4300	373.24	04/28/2011
AP 00950897	053185	U S BANK CORPORATE PAYMEN	4246044555660322	358-0718-10-4300	-26.00	04/28/2011
AP 00950897	053185	U S BANK CORPORATE PAYMEN	4246044555660322	010-3082-36-5210	150.00	04/28/2011
AP 00950897	053185	U S BANK CORPORATE PAYMEN	4246044555660322	358-0712-10-5210	199.00	04/28/2011
AP 00950897	053185	U S BANK CORPORATE PAYMEN	4246044555660322	358-3825-10-5210	83.25	04/28/2011
AP 00950897	053185	U S BANK CORPORATE PAYMEN	4246044555660322	134-0918-10-5890	100.00	04/28/2011
AP 00950897	053185	U S BANK CORPORATE PAYMEN	4246044555660322	355-3772-10-5890	600.00	04/28/2011
AP 00950898	053185	U S BANK CORPORATE PAYMEN	4246044555660322	260-0918-10-4300	720.72	04/28/2011
AP 00950898	053185	U S BANK CORPORATE PAYMEN	4246044555660322	260-2210-39-4300	91.73	04/28/2011
AP 00950898	053185	U S BANK CORPORATE PAYMEN	4246044555660322	260-3011-10-4300	1,216.84	04/28/2011
AP 00950898	053185	U S BANK CORPORATE PAYMEN	4246044555660322	399-0703-10-4300	283.37	04/28/2011
AP 00950899	053185	U S BANK CORPORATE PAYMEN	4246044555660322	188-0918-10-4210	844.42	04/28/2011
AP 00950899	053185	U S BANK CORPORATE PAYMEN	4246044555660322	198-0918-10-4210	104.85	04/28/2011
AP 00950899	053185	U S BANK CORPORATE PAYMEN	4246044555660322	188-0918-10-4300	1,054.21	04/28/2011
AP 00950899	053185	U S BANK CORPORATE PAYMEN	4246044555660322	188-2210-39-4300	104.38	04/28/2011
AP 00950899	053185	U S BANK CORPORATE PAYMEN	4246044555660322	198-0918-10-4300	294.00	04/28/2011
AP 00950899	053185	U S BANK CORPORATE PAYMEN	4246044555660322	198-1104-16-4300	179.69	04/28/2011
AP 00950899	053185	U S BANK CORPORATE PAYMEN	4246044555660322	198-2210-39-4300	237.90	04/28/2011
AP 00950899	053185	U S BANK CORPORATE PAYMEN	4246044555660322	235-2210-39-4300	425.32	04/28/2011
AP 00950899	053185	U S BANK CORPORATE PAYMEN	4246044555660322	323-0798-10-4300	927.31	04/28/2011
AP 00950899	053185	U S BANK CORPORATE PAYMEN	4246044555660322	326-2130-37-4300	80.50	04/28/2011
AP 00950899	053185	U S BANK CORPORATE PAYMEN	4246044555660322	083-5034-53-4380	66.92	04/28/2011
AP 00950899	053185	U S BANK CORPORATE PAYMEN	4246044555660322	188-0918-39-5965	440.00	04/28/2011
AP 00950899	053185	U S BANK CORPORATE PAYMEN	4246044555660322	188-2210-39-5965	6.66	04/28/2011
AP 00950899	053185	U S BANK CORPORATE PAYMEN	4246044555660322	235-2210-39-5965	44.00	04/28/2011
AP 00950899	053185	U S BANK CORPORATE PAYMEN	4246044555660322	358-2210-39-5965	4.43	04/28/2011
AP 00950900	035051	ADLER & ASSOCIATES,JUDITH F	VALLE VERDE ELEM	188-0340-10-5895	837.00	04/28/2011
AP 00950901	032708	AMTRAK	WALNUT ACRES ELEM 5/16/11	191-0354-10-5895	880.00	04/28/2011
AP 00950902	032708	AMTRAK	WALNUT ACRES ELEM 5/31/11	191-0354-10-5895	880.00	04/28/2011
AP 00950904	E002333	BLANKS, TOM	Employee Self-Paid Benefits	901-0000-00-9539	46.24	04/28/2011
AP 00950905	S142000	HIDDEN VALLEY ELEMENTARY	Donations under \$5,000	010-0000-80-8701	25.00	04/28/2011
AP 00950906	031590	SMITH FAMILY FARMS	DELTA VIEW ELEM	175-0350-10-5895	1,640.00	04/28/2011
AP 00950907	031590	SMITH FAMILY FARMS	SILVERWOOD ELEM	179-0340-10-5895	816.00	04/28/2011
AP 00950908	031590	SMITH FAMILY FARMS	EL MONTE ELEM	132-0350-10-5895	904.00	04/28/2011
AP 00950909	053185	U S BANK CORPORATE PAYMEN	4246044555660322	000-3991-10-4300	77.35	04/28/2011
AP 00950909	053185	U S BANK CORPORATE PAYMEN	4246044555660322	355-3838-10-5210	305.70	04/28/2011
AP 00950909	053185	U S BANK CORPORATE PAYMEN	4246044555660322	355-3838-10-5895	400.00	04/28/2011
AP 00950912	056559	BRADFORD, ROBIN	COMPUTER USING EDUCATORS C	658-3174-10-5210	261.31	04/28/2011

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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 00950912	056559	BRADFORD, ROBIN	COMPUTER USING EDUCATORS C	658-3175-10-5210	835.44	04/28/2011
AP 00950913	E002215	CHATAGNIER, SYLVIA	NSTA NATIONAL CONFERENCE	222-0918-10-5210	205.00	04/28/2011
AP 00950914	E004353	CONROY, RENE	CAHPERD CONFERENCE	238-3082-10-5210	340.68	04/28/2011
AP 00950916	057988	FLORES, ILEANA	CALIF ASSOC FOR BILINGUAL E	000-3825-38-5890	257.73	04/28/2011
AP 00950917	058516	FRIENDS OF PERALTA HACIEND	WALNUT ACRES ELEM	191-0354-10-5895	1,720.00	04/28/2011
AP 00950918	058517	GONZALEZ, MARTHA	CALIF ASSOC FOR BILINGUAL E	156-3825-39-5890	203.88	04/28/2011
AP 00950919	E003470	MCCREARY, JEFFREY	CALIF ENGLISH LANG DEV TEST	000-3825-10-5230	90.68	04/28/2011
AP 00950920	E001921	NOLAN, SHAMAHL A	CHANGER CHEST/TARGET	048-3620-11-4300	229.40	04/28/2011
AP 00950921	E000120	POSTRK, HELLENA	SEAL OF BILITERACY WORKSHO	000-3171-36-5210	81.60	04/28/2011
AP 00950922	024767	SIERRA LINES INC	Contracted Transportation	355-3789-10-5878	821.55	04/28/2011
AP 00950924	E003930	VILLARS, NIKOLAS	DVC CAREER & MAJOR DEV COU	326-3838-10-5890	458.00	04/28/2011
AP 00950925	027015	WALLY'S RENTAL CENTER INC	GLENBROOK MIDDLE-5/17-19/11	238-3082-10-5890	263.52	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	000-0909-36-5965	112.40	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	000-3066-36-5965	1.40	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	000-3126-39-5965	128.47	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	000-3133-36-5965	35.11	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	000-3164-36-5965	14.08	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	000-3825-36-5965	520.01	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	010-1218-36-5965	9.81	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	010-1661-36-5965	1.49	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	010-3171-36-5965	180.33	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	010-4030-43-5965	1.56	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	010-5010-52-5965	586.08	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	010-5033-54-5965	38.65	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	3,062.59	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	010-5045-48-5965	32.30	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	815.82	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	010-5050-53-5965	1,397.02	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	090-0070-39-5965	7.51	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	119-0918-39-5965	30.80	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	142-2210-39-5965	3.12	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	143-2210-39-5965	55.00	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	153-0918-39-5965	1.39	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	154-0918-39-5965	213.91	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	154-2210-39-5965	1.73	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	178-2210-39-5965	75.87	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	179-2210-39-5965	28.51	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	182-0354-10-5965	12.76	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	198-2210-39-5965	8.38	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	231-0700-10-5965	2.78	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	231-2210-39-5965	3.35	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	260-3011-39-5965	468.16	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	271-0918-39-5965	1.90	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	355-2210-39-5965	665.80	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	355-3823-39-5965	490.16	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	2.20	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	462-0818-39-5965	5.22	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	462-0915-39-5965	152.24	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	462-3652-39-5965	148.72	04/28/2011

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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 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	704-3826-39-5965	3.63	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	6.93	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-11-5965	440.27	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	761-3669-36-5965	4.14	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	777-1010-11-5965	3.12	04/28/2011
AP 00950929	E003387	BRAND, ALAYNE ANNE	EFFECTIVE TEACHING OF READI	238-3011-10-5210	20.00	04/28/2011
AP 00950930	E002587	KELLEY, ERMA	Employee Self-Paid Benefits	901-0000-00-9539	455.68	04/28/2011
AP 00950931	E004354	TEJIRIAN, HILDA	14TH ANNUAL CALIF PARAEDUC	198-0918-10-5210	432.18	04/28/2011
AP 00950932	E004355	TICKLER, BRIAN	CALIF COUNCIL FOR HISTORY EI	000-3185-10-5210	231.83	04/28/2011
AP 00950933	053185	U S BANK CORPORATE PAYMEN	4246044555660922	181-0918-10-4210	8.72	04/28/2011
AP 00950933	053185	U S BANK CORPORATE PAYMEN	4246044555660922	112-0340-10-4300	678.63	04/28/2011
AP 00950933	053185	U S BANK CORPORATE PAYMEN	4246044555660922	112-1004-11-4300	241.90	04/28/2011
AP 00950933	053185	U S BANK CORPORATE PAYMEN	4246044555660922	143-0350-10-4300	288.87	04/28/2011
AP 00950933	053185	U S BANK CORPORATE PAYMEN	4246044555660922	143-0918-10-4300	461.13	04/28/2011
AP 00950933	053185	U S BANK CORPORATE PAYMEN	4246044555660922	143-1004-11-4300	31.92	04/28/2011
AP 00950933	053185	U S BANK CORPORATE PAYMEN	4246044555660922	143-3926-10-4300	148.54	04/28/2011
AP 00950933	053185	U S BANK CORPORATE PAYMEN	4246044555660922	154-0377-10-4300	443.00	04/28/2011
AP 00950933	053185	U S BANK CORPORATE PAYMEN	4246044555660922	154-0918-10-4300	396.52	04/28/2011
AP 00950933	053185	U S BANK CORPORATE PAYMEN	4246044555660922	154-3935-10-4300	311.25	04/28/2011
AP 00950933	053185	U S BANK CORPORATE PAYMEN	4246044555660922	181-2210-39-4300	122.13	04/28/2011
AP 00950933	053185	U S BANK CORPORATE PAYMEN	4246044555660922	181-2225-10-4300	368.88	04/28/2011
AP 00950933	053185	U S BANK CORPORATE PAYMEN	4246044555660922	112-0343-10-5890	226.15	04/28/2011
AP 00950934	027309	B & H PHOTO-VIDEO INC	Materials and Supplies	000-3201-10-4300	978.24	04/28/2011
AP 00950935	E003387	BRAND, ALAYNE ANNE	AVID CONFERENCE	238-3070-10-5210	1,734.40	04/28/2011
AP 00950936	050917	CARONDELET HIGH SCHOOL	SLC BAY AREA CONF	653-3175-10-5210	55.00	04/28/2011
AP 00950937	040301	CITY OF CONCORD	LEASE OF AFTER SCHOOL PROGF	094-3070-59-5621	707.00	04/28/2011
AP 00950938	E003278	COOPER, KELLY	HOSA STATE LDRSHP CONF	399-3837-10-5210	783.80	04/28/2011
AP 00950939	E000732	GOWER, JANET	HEALTH OCCUPATIONS STDNTS	399-3837-10-5210	667.83	04/28/2011
AP 00950940	E000367	HUKKANEN, SUSAN	CA NETWORK OF SCH LDRSHIP C	010-3070-36-5230	203.28	04/28/2011
AP 00950941	E001634	LATORRE, ANGELA	NCHE CONFERENCE	000-3185-10-5210	292.76	04/28/2011
AP 00950942	E002441	LENZ-ACUNA, NATALIE	SPRING CTE WORKSHOP	355-0914-10-5210	171.36	04/28/2011
AP 00950943	E004137	LUCHAY, MICHELLE	NT'L SCIENCE TEACHERS ASN	323-0918-10-5210	295.00	04/28/2011
AP 00950944	E000766	MARTIN, JOSEPH	WOODSIDE ELEM/AMAZON ORDI	196-0909-10-4210	252.20	04/28/2011
AP 00950945	E001245	MCNULTY, LORETTA JW	ASTA NATIONAL CONF 2011	231-0918-10-5210	548.86	04/28/2011
AP 00950946	E001541	STOBING, CORISSA R	SLC HOSA CONFERENCE	399-3837-10-5210	722.56	04/28/2011
AP 00950947	E001757	TAYLOR, SUZAN E	CALIF SOCIAL STUDIES CONF	238-3011-10-5210	14.06	04/28/2011
AP 00950948	053185	U S BANK CORPORATE PAYMEN	4246044555660322	457-0902-10-4210	84.50	04/28/2011
AP 00950948	053185	U S BANK CORPORATE PAYMEN	4246044555660322	457-0918-10-4210	1,191.12	04/28/2011
AP 00950948	053185	U S BANK CORPORATE PAYMEN	4246044555660322	355-0798-10-4300	197.39	04/28/2011
AP 00950948	053185	U S BANK CORPORATE PAYMEN	4246044555660322	355-0914-10-4300	1,232.94	04/28/2011
AP 00950948	053185	U S BANK CORPORATE PAYMEN	4246044555660322	355-2210-39-4300	174.16	04/28/2011
AP 00950948	053185	U S BANK CORPORATE PAYMEN	4246044555660322	355-3789-10-4300	744.15	04/28/2011
AP 00950948	053185	U S BANK CORPORATE PAYMEN	4246044555660322	355-3926-10-4300	119.99	04/28/2011
AP 00950948	053185	U S BANK CORPORATE PAYMEN	4246044555660322	399-0712-10-4300	26.00	04/28/2011
AP 00950948	053185	U S BANK CORPORATE PAYMEN	4246044555660322	399-0730-10-4300	467.76	04/28/2011
AP 00950948	053185	U S BANK CORPORATE PAYMEN	4246044555660322	399-0793-10-4300	166.31	04/28/2011
AP 00950948	053185	U S BANK CORPORATE PAYMEN	4246044555660322	399-2210-39-4300	134.70	04/28/2011
AP 00950948	053185	U S BANK CORPORATE PAYMEN	4246044555660322	399-3501-49-4300	789.76	04/28/2011
AP 00950948	053185	U S BANK CORPORATE PAYMEN	4246044555660322	457-0901-10-4300	99.91	04/28/2011

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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 00950948	053185	U S BANK CORPORATE PAYMEN	4246044555660322	457-0902-10-4300	142.15	04/28/2011
AP 00950948	053185	U S BANK CORPORATE PAYMEN	4246044555660322	355-3789-10-5210	342.95	04/28/2011
AP 00950948	053185	U S BANK CORPORATE PAYMEN	4246044555660322	399-3838-10-5210	355.00	04/28/2011
AP 00950948	053185	U S BANK CORPORATE PAYMEN	4246044555660322	457-3011-10-5210	195.00	04/28/2011
AP 00950948	053185	U S BANK CORPORATE PAYMEN	4246044555660322	355-2210-39-5890	200.00	04/28/2011
AP 00950948	053185	U S BANK CORPORATE PAYMEN	4246044555660322	355-3789-10-5890	162.78	04/28/2011
AP 00950948	053185	U S BANK CORPORATE PAYMEN	4246044555660322	457-0882-39-5890	68.12	04/28/2011
AP 00950948	053185	U S BANK CORPORATE PAYMEN	4246044555660322	355-3789-10-5895	315.00	04/28/2011
AP 00950949	053185	U S BANK CORPORATE PAYMEN	4246044555660322	134-0909-10-4210	60.93	04/28/2011
AP 00950949	053185	U S BANK CORPORATE PAYMEN	4246044555660322	134-0918-10-4210	352.04	04/28/2011
AP 00950949	053185	U S BANK CORPORATE PAYMEN	4246044555660322	134-3070-10-4210	266.94	04/28/2011
AP 00950949	053185	U S BANK CORPORATE PAYMEN	4246044555660322	134-0918-10-4300	354.59	04/28/2011
AP 00950949	053185	U S BANK CORPORATE PAYMEN	4246044555660322	134-2210-39-4300	298.01	04/28/2011
AP 00950949	053185	U S BANK CORPORATE PAYMEN	4246044555660322	134-4031-43-4300	57.89	04/28/2011
AP 00950949	053185	U S BANK CORPORATE PAYMEN	4246044555660322	273-3011-10-4300	23.96	04/28/2011
AP 00950949	053185	U S BANK CORPORATE PAYMEN	4246044555660322	324-0700-10-4300	500.00	04/28/2011
AP 00950949	053185	U S BANK CORPORATE PAYMEN	4246044555660322	324-0712-10-4300	150.95	04/28/2011
AP 00950949	053185	U S BANK CORPORATE PAYMEN	4246044555660322	324-3825-10-4300	883.70	04/28/2011
AP 00950949	053185	U S BANK CORPORATE PAYMEN	4246044555660322	273-0918-10-5890	320.00	04/28/2011
AP 00950949	053185	U S BANK CORPORATE PAYMEN	4246044555660322	273-3068-39-5890	15.99	04/28/2011
AP 00950949	053185	U S BANK CORPORATE PAYMEN	4246044555660322	273-3070-10-5890	75.20	04/28/2011
AP 00950949	053185	U S BANK CORPORATE PAYMEN	4246044555660322	273-2250-39-5891	108.58	04/28/2011
AP 00950949	053185	U S BANK CORPORATE PAYMEN	4246044555660322	273-3068-10-5891	74.64	04/28/2011
AP 00950949	053185	U S BANK CORPORATE PAYMEN	4246044555660322	134-2210-39-5965	176.00	04/28/2011
AP 00950949	053185	U S BANK CORPORATE PAYMEN	4246044555660322	273-3068-39-5965	400.00	04/28/2011
AP 00950950	055637	AAPCO WESTERN PRESS	Other Operating Expense	010-5010-52-5890	79.64	04/28/2011
AP 00950951	053185	U S BANK CORPORATE PAYMEN	4246044555660322	048-1020-39-4300	673.48	04/28/2011
AP 00950951	053185	U S BANK CORPORATE PAYMEN	4246044555660322	095-2120-36-4300	9.59	04/28/2011
AP 00950951	053185	U S BANK CORPORATE PAYMEN	4246044555660322	323-0053-10-4300	127.12	04/28/2011
AP 00950951	053185	U S BANK CORPORATE PAYMEN	4246044555660322	323-0705-10-4300	3.28	04/28/2011
AP 00950951	053185	U S BANK CORPORATE PAYMEN	4246044555660322	323-0706-10-4300	119.27	04/28/2011
AP 00950951	053185	U S BANK CORPORATE PAYMEN	4246044555660322	323-0709-10-4300	86.09	04/28/2011
AP 00950951	053185	U S BANK CORPORATE PAYMEN	4246044555660322	323-0712-10-4300	7.02	04/28/2011
AP 00950951	053185	U S BANK CORPORATE PAYMEN	4246044555660322	323-0785-10-4300	114.00	04/28/2011
AP 00950951	053185	U S BANK CORPORATE PAYMEN	4246044555660322	323-1104-16-4300	133.34	04/28/2011
AP 00950951	053185	U S BANK CORPORATE PAYMEN	4246044555660322	323-2125-37-4300	20.32	04/28/2011
AP 00950951	053185	U S BANK CORPORATE PAYMEN	4246044555660322	326-0785-10-4300	1,073.14	04/28/2011
AP 00950951	053185	U S BANK CORPORATE PAYMEN	4246044555660322	355-2210-39-4300	37.68	04/28/2011
AP 00950951	053185	U S BANK CORPORATE PAYMEN	4246044555660322	355-3772-10-4300	316.21	04/28/2011
AP 00950951	053185	U S BANK CORPORATE PAYMEN	4246044555660322	094-3652-51-5300	27.31	04/28/2011
AP 00950952	024861	MOBILE MODULAR MANAGEME	Final portable bill	326-5505-59-5621	11,697.29	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	549-3735-10-4110	4.34	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	094-3156-10-4210	5.55	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	094-3871-10-4210	8.42	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	119-3070-10-4210	4.97	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	132-3968-10-4210	33.49	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	181-2225-10-4210	5.83	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	231-0702-10-4210	0.88	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	260-3011-10-4210	33.15	04/28/2011

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County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	355-0789-10-4210	15.96	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	358-0706-10-4210	9.05	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-0918-10-4210	12.25	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #17	000-3063-10-4300	0.92	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	3/4" SQUARE WOODEN CRAFT BL	000-3635-10-4300	4.16	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	61-760 JUNIOR SIZE	010-2011-10-4300	12.75	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	010-5033-54-4300	60.75	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	046-5360-56-4300	13.43	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	048-3620-11-4300	11.48	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	051-5172-55-4300	186.30	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	051-5177-55-4300	3.68	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	094-3652-10-4300	33.37	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	094-3652-36-4300	11.55	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	094-3871-10-4300	12.10	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	GOLD DUST OR BUST BOOK AND	132-0389-10-4300	0.40	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	142-0350-10-4300	7.18	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	154-0918-10-4300	22.75	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	168-0918-37-4300	1.12	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	174-0918-10-4300	44.40	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	PERFECT ATTENDANCE RIBBONS	178-0918-10-4300	13.08	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	182-0918-10-4300	0.96	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	187-0918-10-4300	4.31	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	188-0340-10-4300	7.94	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	188-0918-10-4300	7.66	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	191-0300-10-4300	3.98	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	191-0918-10-4300	102.65	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	192-0918-10-4300	7.99	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	196-0300-10-4300	1.15	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	196-2225-10-4300	24.51	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	196-3825-10-4300	10.30	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	DIABLO VIEW MDLE PE PURCHA	222-0720-10-4300	34.08	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	231-0700-10-4300	27.66	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	231-0777-10-4300	4.85	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	235-0730-10-4300	0.92	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	260-0918-10-4300	1.10	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	260-3011-10-4300	18.49	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	ATHLETIC FIELD MARKER - GP56	267-0720-10-4300	58.65	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	ITEM # SQN831S90 90 DRY ERASE	271-0700-10-4300	24.42	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	271-0707-10-4300	11.23	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-0730-10-4300	9.79	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	323-0730-10-4300	0.79	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	324-0700-10-4300	29.06	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	5.64	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	XS51-300 RAINBOW SHUTTLECOCK	324-0720-10-4300	88.38	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	324-0735-10-4300	1.84	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	SPORTS UNIFORMS	324-3521-49-4300	15.29	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	326-2125-37-4300	1.04	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-0707-10-4300	6.07	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-0718-10-4300	4.63	04/28/2011

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County Fund: 01 General Fund SACS Fund: 01

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AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-0730-10-4300	4.16	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	355-0745-10-4300	5.43	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	355-0798-10-4300	2.31	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	1 INCH BUTTON MAKER SYSTEM	355-0914-10-4300	52.25	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	355-3733-10-4300	34.86	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	355-3772-10-4300	16.57	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	355-3838-10-4300	31.97	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0706-10-4300	17.48	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	358-0712-10-4300	49.04	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	PRODUCT 766 - TEAM T-BALLS, P	358-3514-49-4300	37.14	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	CLASSROOM DNA ELECTROPHOF	462-3823-10-4300	46.16	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	326-0720-10-4400	14.06	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	ECONOMY MEDICAL WILL PROV	010-3097-43-5652	0.90	04/28/2011
AP 00950962	STATEID	STATE BOARD OF EQUALIZATIO	Other Operating Expense	271-0707-10-5890	5.00	04/28/2011
AP 00950968	015776	CCAE	EOM	901-0000-00-9555	257.00	04/28/2011
AP 00950969	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	7,628.95	04/28/2011
AP 00950970	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	304.20	04/28/2011
AP 00950971	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	3,718.24	04/28/2011
AP 00950972	017894	NAT'L FOUNDATION LIFE INSUR	EOM	901-0000-00-9584	5.48	04/28/2011
AP 00950973	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	6,876.08	04/28/2011
AP 00950974	017898	CSEA DUES	EOM	901-0000-00-9550	16,691.72	04/28/2011
AP 00950975	017900	CALIFORNIA ASSOCIATION OF S	EOM	901-0000-00-9554	28.40	04/28/2011
AP 00950976	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	179.59	04/28/2011
AP 00950977	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,740.00	04/28/2011
AP 00950978	017904	FIRST METROPOLITAN CREDIT U	EOM	901-0000-00-9568	23,762.00	04/28/2011
AP 00950979	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9523	214,291.71	04/28/2011
AP 00950979	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	206,078.83	04/28/2011
AP 00950979	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9533	145,165.09	04/28/2011
AP 00950979	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9534	206,078.83	04/28/2011
AP 00950979	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9536	1,453,125.86	04/28/2011
AP 00950980	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	931,936.31	04/28/2011
AP 00950980	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	913,846.86	04/28/2011
AP 00950981	018014	P E R S #0187 020	VOID	901-0000-00-9521	375,114.06	04/28/2011
AP 00950981	018014	P E R S #0187 020	EOM	901-0000-00-9531	246,305.53	04/28/2011
AP 00950982	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	2,227.87	04/28/2011
AP 00950983	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	5,900.14	04/28/2011
AP 00950984	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	3,285.28	04/28/2011
AP 00950985	023703	MDSPA DUFT	EOM	901-0000-00-9554	3,245.00	04/28/2011
AP 00950986	024082	S S I C C C VISION	EOM	901-0000-00-9512	48,737.78	04/28/2011
AP 00950987	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	350,076.16	04/28/2011
AP 00950988	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9522	6,738.20	04/28/2011
AP 00950988	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9532	6,737.33	04/28/2011
AP 00950989	029468	C C C TREASURER	EOM	901-0000-00-9537	455,669.76	04/28/2011
AP 00950990	032438	LEWIS, LUCINDA	EOM	901-0000-00-9564	524.00	04/28/2011
AP 00950991	032439	DUNCAN, JUDY A	EOM	901-0000-00-9564	700.00	04/28/2011
AP 00950992	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	04/28/2011
AP 00950993	035529	CASBO	EOM	901-0000-00-9555	179.17	04/28/2011
AP 00950994	035705	FORTUNE SCHOOL OF EDUCATIC	EOM	901-0000-00-9564	6,801.75	04/28/2011
AP 00950995	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	967.17	04/28/2011

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AP 00950996	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	350.00	04/28/2011
AP 00950997	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	24,683.97	04/28/2011
AP 00950998	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	81.50	04/28/2011
AP 00950999	041080	EDFUND	EOM	901-0000-00-9564	579.16	04/28/2011
AP 00951000	042149	AMERICAN FIDELTY ASSURANC	EOM	901-0000-00-9581	8,902.12	04/28/2011
AP 00951001	043197	CSEA	EOM	901-0000-00-9550	1,854.00	04/28/2011
AP 00951002	043222	INTERNAL REVENUE SERVICE - /	EOM	901-0000-00-9563	921.65	04/28/2011
AP 00951003	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	13,111.11	04/28/2011
AP 00951004	053158	LEE, JOANNE	EOM	901-0000-00-9564	1,300.00	04/28/2011
AP 00951005	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	225.00	04/28/2011
AP 00951006	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	04/28/2011
AP 00951007	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,486.66	04/28/2011
AP 00951008	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	7,045.32	04/28/2011
AP 00951009	054973	AMERICAN EDUCATION SERVICE	EOM	901-0000-00-9564	902.11	04/28/2011
EP 00014629	MER057824	PRITCHETT, DONALD	APR2011 SPOUSAL MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014630	MER10228	MCQUEEN, ALICIA	APR2011 Retiree Medical Reim	901-0000-00-9529	363.46	04/01/2011
EP 00014631	MER10519	BUCKLES, JEAN	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014632	MER10757	EZELL, ANGELA C	APR2011 Retiree Medical Reim	901-0000-00-9529	504.19	04/01/2011
EP 00014633	MER10954	ROBERTS, PETER NATHAN	APR2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	04/01/2011
EP 00014634	MER10971	TREFFERS, DONNA T	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014635	MER10975	BHATTACHARYA, SURABHI	APR2011 Retiree Medical Reim	901-0000-00-9529	605.31	04/01/2011
EP 00014636	MER10981	SINGER, KATHARINE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014637	MER11065	COSENTINO, PHYLLIS G	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014638	MER11086	BADER, BOBBI	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014639	MER11097	MANTELL, ANNA M	APR2011 Retiree Medical Reim	901-0000-00-9529	943.19	04/01/2011
EP 00014640	MER11115	DOWNIE, MARILYN	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014641	MER11133	COTTER, HELEN	APR2011 Retiree Medical Reim	901-0000-00-9529	566.77	04/01/2011
EP 00014642	MER11146	HEARNE, CHERIE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	04/01/2011
EP 00014643	MER11155	AGRON, SUSAN G	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014644	MER11164	GUTKIN, BARBARA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	04/01/2011
EP 00014645	MER11166	CLARK, JACQUELINE SUSAN	APR2011 Retiree Medical Reim	901-0000-00-9529	885.70	04/01/2011
EP 00014646	MER11177	BRAUTIGAM, MARY	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014647	MER11179	STEINBERG, NINA	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014648	MER11196	SESKIN, SANDRA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014649	MER11201	WEINSTEIN, DORIS R	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014650	MER11247	MARTIN, SUSAN E	APR2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	04/01/2011
EP 00014651	MER11273	CHEUNG, SUSAN L	APR2011 Retiree Medical Reim	901-0000-00-9529	426.73	04/01/2011
EP 00014652	MER11310	FRANCE, JOHN C	APR2011 Retiree Medical Reim	901-0000-00-9529	943.19	04/01/2011
EP 00014653	MER11323	BECKNER, CLARE E	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014654	MER11334	GOLD, ROBERT	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	04/01/2011
EP 00014655	MER11351	POLLAK, GUY S	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014656	MER11381	HOLLIDAY, SALLY	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	04/01/2011
EP 00014657	MER11401	HALLIWELL, ROBERT B	APR2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	04/01/2011
EP 00014658	MER11403	GRUBB, LINDA K	APR2011 Retiree Medical Reim	901-0000-00-9529	566.77	04/01/2011
EP 00014659	MER11417	HOGUE, LINDA	APR2011 Retiree Medical Reim	901-0000-00-9529	605.31	04/01/2011
EP 00014660	MER11418	D'AMICO, DONNA S	APR2011 Retiree Medical Reim	901-0000-00-9529	566.77	04/01/2011
EP 00014661	MER11485	STOLTZ, SUSAN	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014662	MER11531	HALL, MALINDA M	APR2011 Retiree Medical Reim	901-0000-00-9529	869.08	04/01/2011
EP 00014663	MER11553	KUZAK, MARY SUE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011

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EP 00014664	MER11555	YOUNG, JUDITH	APR2011 Retiree Medical Reim	901-0000-00-9529	781.09	04/01/2011
EP 00014665	MER11594	NEUMAN-BRAMWELL, BONNIE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014666	MER11602	GRIFFIS, LINDA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014667	MER11611	SPARKS, LINDA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014668	MER11619	HOPPS, BEVERLY MARGARET	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	566.77	04/01/2011
EP 00014669	MER11634	ZIMMERMAN, JERRY	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014670	MER11639	FORESTER, KATHLEEN	APR2011 Retiree Medical Reim	901-0000-00-9529	407.75	04/01/2011
EP 00014671	MER11668	WATERS, LINDA J	APR2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	04/01/2011
EP 00014672	MER11681	OSBORN, LORRAINE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	04/01/2011
EP 00014673	MER11683	DAX, SANDRA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014674	MER11691	NEWHOUSE, MAUREEN	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014675	MER11716	FRIEND, MARGARET ANNE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014676	MER11721	BRANDS, PATRICIA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	04/01/2011
EP 00014677	MER11735	DIAMOND, LINDA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014678	MER11743	OLSON, LIA J	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014679	MER11768	LUNDAHL, JOAN	APR2011 ed Payment	901-0000-00-9529	1,067.78	04/01/2011
EP 00014680	MER11783	WEGENKA, ELAINE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014681	MER11791	GRANZOTTO, MARY J	APR2011 Retiree Medical Reim	901-0000-00-9529	781.09	04/01/2011
EP 00014682	MER11792	HALEY, SHARON K	APR2011 Retiree Medical Reim	901-0000-00-9529	407.75	04/01/2011
EP 00014683	MER11818	LOGES, LORETTA J	APR2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	04/01/2011
EP 00014684	MER11829	PETERSON, DIANE	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014685	MER11859	BARGENQUAST, ELLEN D	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014686	MER11891	RUHLEN, GAYLE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	715.08	04/01/2011
EP 00014687	MER11895	PERKINS, ROSIE M	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	04/01/2011
EP 00014688	MER11922	HARVIE, JUDY	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014689	MER11952	CARDES, ISABEL	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014690	MER11956	BERGLAND, ANNE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	04/01/2011
EP 00014691	MER11960	WHITE, NORMA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014692	MER11961	BRANDES, SHARON L	APR2011 Retiree Medical Reim	901-0000-00-9529	605.31	04/01/2011
EP 00014693	MER11993	SYKES, RONALD	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014694	MER12004	LA MASTER, MOLLY K	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014695	MER12006	CALDEIRA, JOYCE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014696	MER12011	DEJARLAIS, ANITA F	APR2011 Retiree Medical Reim	901-0000-00-9529	869.08	04/01/2011
EP 00014697	MER12052	SHAVER, CHRISTINE	APR2011 Retiree Medical Reim	901-0000-00-9529	605.31	04/01/2011
EP 00014698	MER12086	MIZUNO, ROSEMARIE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014699	MER12107	PARTHASARATHY, KOUSALYA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014700	MER12111	CONRY, JOHN	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014701	MER12143	MEAD, M LINDA	APR2011 Retiree Medical Reim	901-0000-00-9529	566.77	04/01/2011
EP 00014702	MER12198	ADAMS, JAMES B	APR2011 Retiree Medical Reim	901-0000-00-9529	566.77	04/01/2011
EP 00014703	MER12199	JOHNSON, KRISTI	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	04/01/2011
EP 00014704	MER12209	FINNELL, DARALENE C	APR2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	04/01/2011
EP 00014705	MER12228	FOWLER, KATHY L	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014706	MER12267	LESTER, RAYMOND D	APR2011 Retiree Medical Reim	901-0000-00-9529	566.77	04/01/2011
EP 00014707	MER12299	GUZMAN, BETH L	APR2011 Retiree Medical Reim	901-0000-00-9529	605.31	04/01/2011
EP 00014708	MER12303	CHENEY, LYNNE	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014709	MER12332	HURD, PATRICIA W	APR2011 Retiree Medical Reim	901-0000-00-9529	781.09	04/01/2011
EP 00014710	MER12333	HODGE, ROSEMARIE	APR2011 Retiree Medical Reim	901-0000-00-9529	781.09	04/01/2011
EP 00014711	MER12352	CAMPBELL, JOAN	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014712	MER12364	WILSON, KATHERINE S	APR2011 Retiree Medical Reim	901-0000-00-9529	942.65	04/01/2011

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SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00014713	MER12381	MILLS JR, JOHN S	APR2011 Retiree Medical Reim	901-0000-00-9529	605.31	04/01/2011
EP 00014714	MER12391	RAMANI, LATA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014715	MER12396	ERICKSON, MARGARET M	APR2011 Retiree Medical Reim	901-0000-00-9529	566.77	04/01/2011
EP 00014716	MER12415	FIDLER, CAROL P	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014717	MER12426	KAMEYA, JOYCE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014718	MER12438	GUTIERRE, ORENE G	APR2011 Retiree Medical Reim	901-0000-00-9529	404.50	04/01/2011
EP 00014719	MER12452	HASEGAWA, DORIS	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014720	MER12498	KRONEWITTER, SALLY W	APR2011 Retiree Medical Reim	901-0000-00-9529	869.08	04/01/2011
EP 00014721	MER12517	ANDERSON, DOROTHY A	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014722	MER12547	BATTLE, DAVEY	APR2011 Retiree Medical Reim	901-0000-00-9529	504.19	04/01/2011
EP 00014723	MER12562	ROGERS, COLEEN	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014724	MER12613	EMRICH, JONI	APR2011 Retiree Medical Reim	901-0000-00-9529	978.82	04/01/2011
EP 00014725	MER12640	BECKMAN, KATHERINE	APR2011 Retiree Medical Reim	901-0000-00-9529	454.31	04/01/2011
EP 00014726	MER12643	HARRIS, KEITH R	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	408.52	04/01/2011
EP 00014727	MER12655	HUNNELL, LOYD W	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014728	MER12658	MILES, NEANNA J	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014729	MER12665	WALSH, CHERYL	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014730	MER12667	TIPTON, LARRY D	APR2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	04/01/2011
EP 00014731	MER12670	LINDBERG, JAN E	APR2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	04/01/2011
EP 00014732	MER12676	MOFFITT, MARGARET L	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014733	MER12681	BARNETT, CONNIE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014734	MER12686	LEE, BRUCE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014735	MER12697	TORRE, ELENA V	APR2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	04/01/2011
EP 00014736	MER12702	KENNEDY, ROBERT M	APR2011 Retiree Medical Reim	901-0000-00-9529	504.19	04/01/2011
EP 00014737	MER12721	REIF, PEGGY	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014738	MER12723	KELLEY, ERMA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014739	MER12750	WILCOX, KELLY	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014740	MER12850	HUNNELL, CONNIE J	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014741	MER12862	BARBANO, LEANORE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014742	MER12865	MONIZ, DAVID	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014743	MER12866	TUMBAS, ELIZABETH	APR2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	04/01/2011
EP 00014744	MER12867	DAWSON, PATRICIA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	04/01/2011
EP 00014745	MER12870	SPRITZER, HILDEGARD	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014746	MER12871	TOBIAS, MARGOT	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014747	MER12875	NAHAS, JAN R	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014748	MER12879	RIMLER, MARGARET	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014749	MER12888	GOLDMAN, NINA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014750	MER13002	WILLS, THOMAS	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014751	MER13049	SOTO, CARLOS	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	04/01/2011
EP 00014752	MER13095	HERSHEY, WENDY	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	04/01/2011
EP 00014753	MER13099	SALVI, JANIS M	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014754	MER13116	ANDERSEN, MARILYN H	APR2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	04/01/2011
EP 00014755	MER13210	DRAGO, VIRGINIA	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014756	MER13211	LIGOURI 111, ANTONE J	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014757	MER13213	HENLEY, SUSAN M	APR2011 Retiree Medical Reim	901-0000-00-9529	943.19	04/01/2011
EP 00014758	MER13214	ANDERSON, CATHERINE	APR2011 Retiree Medical Reim	901-0000-00-9529	942.65	04/01/2011
EP 00014759	MER13218	WALTON, PAULA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014760	MER13224	BARDEN, JOY	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014761	MER13225	DADAMI, RONALD A	APR2011 Retiree Medical Reim	901-0000-00-9529	435.93	04/01/2011

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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 00014762	MER13229	SURYA-DADAMI, NANCY H	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014763	MER13231	SCHOENFELDER, DAVID	APR2011 Retiree Medical Reim	901-0000-00-9529	504.19	04/01/2011
EP 00014764	MER13234	ERICKSEN, SALLYANNE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014765	MER13244	LETT, LOUCREZIA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014766	MER13246	PEDERSEN, PEDER	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014767	MER13353	PANAGOTACOS, SHARON	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014768	MER13360	BROTSCH, LINDA R	APR2011 Retiree Medical Reim	901-0000-00-9529	942.65	04/01/2011
EP 00014769	MER13368	LAUFER, SUSAN	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014770	MER13382	HEYER, RICHARD	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014771	MER13383	HARVEY, DARLENE	APR2011 Retiree Medical Reim	901-0000-00-9529	781.09	04/01/2011
EP 00014772	MER13389	TERECK, ROBERT	APR2011 Retiree Medical Reim	901-0000-00-9529	504.19	04/01/2011
EP 00014773	MER13393	HARRISON, JANA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014774	MER13406	LISTON, MICHAEL	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014775	MER13474	HILLEY, CAROL A	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014776	MER13486	HALL, JOANN	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014777	MER13489	OSBOURNE, ANTOINETTE M	APR2011 Retiree Medical Reim	901-0000-00-9529	459.71	04/01/2011
EP 00014778	MER13494	MOLE, PATRICIA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	04/01/2011
EP 00014779	MER13612	HEIGHES, PATRICK	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	459.71	04/01/2011
EP 00014780	MER13626	OLMSTEAD, SUSAN M	APR2011 Retiree Medical Reim	901-0000-00-9529	605.31	04/01/2011
EP 00014781	MER13629	ANGELO, ADRIA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014782	MER13632	BENNALLACK, CHERYL	APR2011 Retiree Medical Reim	901-0000-00-9529	566.77	04/01/2011
EP 00014783	MER13636	OLLENBURGER, KAREN	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014784	MER13637	SILBERMAN, BARBARA R	APR2011 Retiree Medical Reim	901-0000-00-9529	781.09	04/01/2011
EP 00014785	MER13645	MADDOCK, THEODORE F	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014786	MER13649	COMMERFORD, BRIAN L	APR2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	04/01/2011
EP 00014787	MER13650	NOFREY, KATHY	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014788	MER13651	ELLSMORE, SANDRA D	APR2011 Retiree Medical Reim	901-0000-00-9529	767.92	04/01/2011
EP 00014789	MER13652	HAYNES, SARAH JOY	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014790	MER13658	WATKINS, LANI S	APR2011 Retiree Medical Reim	901-0000-00-9529	605.31	04/01/2011
EP 00014791	MER13674	IRBY, VICTORIA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014792	MER13675	ROBERTS, JEANNE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	04/01/2011
EP 00014793	MER13676	PARKER, NANCY A	APR2011 Retiree Medical Reim	901-0000-00-9529	454.31	04/01/2011
EP 00014794	MER13686	ANDERSON, MAUREEN	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014795	MER13770	MERRILL, JOHN T	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014796	MER13772	SCROSATI, ROSEMARIE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014797	MER13782	CARONE, ANA	APR2011 Retiree Medical Reim	901-0000-00-9529	640.11	04/01/2011
EP 00014798	MER13797	LOUSHIN, PATRICK R	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	404.19	04/01/2011
EP 00014799	MER13808	HULL, LINDA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014800	MER13824	TORRES, BARBARA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	715.08	04/01/2011
EP 00014801	MER13826	YEGHOIAN, BERNADINE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014802	MER13911	COLATORTI, PHILIP L	APR2011 Retiree Medical Reim	901-0000-00-9529	572.17	04/01/2011
EP 00014803	MER13933	BADE, CAROL	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014804	MER14040	MCLAIN, BARBARA J	APR2011 Retiree Medical Reim	901-0000-00-9529	1,122.48	04/01/2011
EP 00014805	MER14047	DENNLER, LYNNE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014806	MER14054	CALDERON, TERESA R	APR2011 Retiree Medical Reim	901-0000-00-9529	454.31	04/01/2011
EP 00014807	MER14058	ROUNDS, PREBLE M	APR2011 Retiree Medical Reim	901-0000-00-9529	504.19	04/01/2011
EP 00014808	MER14077	MAGNIN, TERRY M	APR2011 Retiree Medical Reim	901-0000-00-9529	493.20	04/01/2011
EP 00014809	MER14088	MAGNANI, LINDA	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014810	MER14159	WHITMORE, TAMARA A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	373.07	04/01/2011

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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 00014811	MER14168	MEIGS, TRUDY L	APR2011 Retiree Medical Reim	901-0000-00-9529	605.31	04/01/2011
EP 00014812	MER14177	DEMARTINI, JUDITH E	APR2011 Retiree Medical Reim	901-0000-00-9529	781.09	04/01/2011
EP 00014813	MER14225	SPIELER, ALISON	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014814	MER14229	PERRIN, RANDY	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	04/01/2011
EP 00014815	MER14231	HAMMOND, MARY	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014816	MER14312	LUNGI, SHARYN	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014817	MER14324	KOHLER, LYNN	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014818	MER14325	DEMUYNCK, MUREN	APR2011 Retiree Medical Reim	901-0000-00-9529	591.49	04/01/2011
EP 00014819	MER14336	SALE, NANCY J	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014820	MER14339	PROVOST, DIANE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014821	MER14343	GISHE, JOHN	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014822	MER14354	HODGE, BEVERLY S	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014823	MER14360	HEIGHES, CATHERINE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	459.71	04/01/2011
EP 00014824	MER14424	PAULSEN, DONALD J	APR2011 Retiree Medical Reim	901-0000-00-9529	781.09	04/01/2011
EP 00014825	MER14436	SEIDELL, JOHN A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	425.59	04/01/2011
EP 00014826	MER14438	MARTENS, CORNELIA	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014827	MER14439	CLARK, SARAH	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	04/01/2011
EP 00014828	MER14440	WILCOCKSON, CAROL LEE	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014829	MER14442	LUTZ, SUZANNE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014830	MER14444	BOROWSKI, KAREN	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014831	MER14445	POTTER, ANN B	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014832	MER14463	POTTS, PAMELA J	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014833	MER14482	KESSLER, SUSAN	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014834	MER14487	TOMLINSON, STEVE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	04/01/2011
EP 00014835	MER14495	SCHARMER, CHRISTINE A	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014836	MER14496	ELLISON, CATHY	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014837	MER14566	GRANGER, DIANE M	APR2011 Retiree Medical Reim	901-0000-00-9529	605.31	04/01/2011
EP 00014838	MER14570	PHILIPPS, ANNA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	04/01/2011
EP 00014839	MER14640	HOLMES, BARBARA R	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014840	MER14656	SUBLETT, CAROL A	APR2011 Retiree Medical Reim	901-0000-00-9529	605.31	04/01/2011
EP 00014841	MER14663	REVELL, LYNNE M	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014842	MER14664	BRUNO, MARILOU	APR2011 Retiree Medical Reim	901-0000-00-9529	943.19	04/01/2011
EP 00014843	MER14671	LESTER, ELIZABETH ANN	APR2011 Retiree Medical Reim	901-0000-00-9529	1,500.36	04/01/2011
EP 00014844	MER14672	HEBERT, CAROLYN	APR2011 Retiree Medical Reim	901-0000-00-9529	605.31	04/01/2011
EP 00014845	MER14692	HAMPTON, LYNDA	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014846	MER14699	TRIBULATO, DELOIS	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014847	MER14706	WENKHEIMER, KRISTINE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014848	MER14789	WILSON, SUSAN M	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014849	MER14792	OAKES, LESLIE A	APR2011 Retiree Medical Reim	901-0000-00-9529	605.31	04/01/2011
EP 00014850	MER14814	ADAMO, LOUIS	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014851	MER14816	MILLER, JOHN T	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014852	MER14820	LODIN, JAMES E	APR2011 Retiree Medical Reim	901-0000-00-9529	483.98	04/01/2011
EP 00014853	MER14855	SELF JR, BILLY L	APR2011 Retiree Medical Reim	901-0000-00-9529	572.17	04/01/2011
EP 00014854	MER14869	KRUMMEN, PATRICK	APR2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	04/01/2011
EP 00014855	MER14871	SMITH, AL J	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	04/01/2011
EP 00014856	MER14877	DAVIS, THERESA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014857	MER14879	MARSICH, MARGARET	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014858	MER14882	BRINER, MARJORIE A	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014859	MER14935	NEARY, JOHN J	APR2011 Retiree Medical Reim	901-0000-00-9529	977.88	04/01/2011

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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 00014860	MER14941	SMAKER, ELIZABETH	APR2011 Retiree Medical Reim	901-0000-00-9529	454.31	04/01/2011
EP 00014861	MER14943	GROVER, SUSAN G	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	387.83	04/01/2011
EP 00014862	MER14945	RAU, JEANNE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014863	MER14955	STEWART, SHARON H	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014864	MER14968	SEIDELL, JACQUELINE M	APR2011 Retiree Medical Reim	901-0000-00-9529	412.49	04/01/2011
EP 00014865	MER14991	QUADRACCIA, JUDITH A	APR2011 Retiree Medical Reim	901-0000-00-9529	605.31	04/01/2011
EP 00014866	MER14995	ZIMMERMAN, ELINE A	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	04/01/2011
EP 00014867	MER15022	WALKER, BRIGITTE M	APR2011 Retiree Medical Reim	901-0000-00-9529	605.31	04/01/2011
EP 00014868	MER15074	ST JOHN, JOSEPHINE	APR2011 Retiree Medical Reim	901-0000-00-9529	504.19	04/01/2011
EP 00014869	MER15104	NELSON, BETTE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014870	MER15114	FRIEDLAND, BETH ELLEN	APR2011 Retiree Medical Reim	901-0000-00-9529	566.77	04/01/2011
EP 00014871	MER15121	COOKE, SUSAN M	APR2011 Retiree Medical Reim	901-0000-00-9529	493.20	04/01/2011
EP 00014872	MER15224	METTLER, MARY E	APR2011 Retiree Medical Reim	901-0000-00-9529	756.15	04/01/2011
EP 00014873	MER15233	BEVAN, JOANNE E	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014874	MER15235	AVERRE, MAUREEN ELIZABETH	APR2011 Retiree Medical Reim	901-0000-00-9529	923.66	04/01/2011
EP 00014875	MER15277	GRILL, DEBRA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	124.78	04/01/2011
EP 00014876	MER15287	ALFARO, MAILE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	478.58	04/01/2011
EP 00014877	MER15290	BOURKE, JUDY	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014878	MER15360	BRUCH, CHRISTINE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014879	MER15367	VALLIS, RALPH E	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014880	MER15369	HICKS, MARY	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014881	MER15373	VAN FOSSEN JR, ALBERT E	APR2011 Retiree Medical Reim	901-0000-00-9529	572.17	04/01/2011
EP 00014882	MER15374	HEATH, CAROL	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014883	MER15375	LANNON, DALE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014884	MER15378	HUFF, CHERYL A	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014885	MER15380	TOEVS, LAUREN A	APR2011 Retiree Medical Reim	901-0000-00-9529	605.31	04/01/2011
EP 00014886	MER15383	MARTIN, FRANCES J	APR2011 Retiree Medical Reim	901-0000-00-9529	605.31	04/01/2011
EP 00014887	MER15388	LIGOURI, JEANNINE	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014888	MER15393	SHUPACK, PAULETTE R	APR2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	04/01/2011
EP 00014889	MER15394	KREMENLIEV, MARY ANN	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014890	MER15410	CROCKER, FRANK	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	04/01/2011
EP 00014891	MER15428	WOLFF, SUSAN	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014892	MER15518	DIAL, TOM H	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014893	MER15519	KANEKO, CHERYL	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014894	MER15520	OUYE, JANET T	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014895	MER15528	REED, JOCELYN	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014896	MER15529	HODGE, JAMES W	APR2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	04/01/2011
EP 00014897	MER15540	WALLACE, MICHAEL D	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	04/01/2011
EP 00014898	MER15545	SLOUS, VERENA	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014899	MER15546	COX, JAMES C	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014900	MER15547	COLATORTI, REVAE	APR2011 Retiree Medical Reim	901-0000-00-9529	566.77	04/01/2011
EP 00014901	MER15688	DENNIS, TWYLA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014902	MER15689	DORSEY, RALPH	APR2011 Retiree Medical Reim	901-0000-00-9529	781.09	04/01/2011
EP 00014903	MER15690	BROWN, MARCIE O	APR2011 Retiree Medical Reim	901-0000-00-9529	781.09	04/01/2011
EP 00014904	MER15694	GAMBALIE, BETTY J	APR2011 Retiree Medical Reim	901-0000-00-9529	605.31	04/01/2011
EP 00014905	MER15695	KROPF, DARLENE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014906	MER15702	ROMER, LINDA A	APR2011 Retiree Medical Reim	901-0000-00-9529	493.20	04/01/2011
EP 00014907	MER15708	CLARK, LINDA	APR2011 Retiree Medical Reim	901-0000-00-9529	572.17	04/01/2011
EP 00014908	MER15709	BISHOP, VIRGINIA A	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011

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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 00014909	MER15711	JOHNSON, DENNIS D	APR2011 Retiree Medical Reim	901-0000-00-9529	572.17	04/01/2011
EP 00014910	MER15717	SCHOLES, ELIZABETH	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014911	MER15718	CURTISS, KATHLEEN	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014912	MER15720	RODDA, JOAN	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014913	MER15722	HELMS, LORETTA R	APR2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	04/01/2011
EP 00014914	MER15729	SMITH, WARD	APR2011 Retiree Medical Reim	901-0000-00-9529	504.19	04/01/2011
EP 00014915	MER15742	CUSHING, CONNIE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	04/01/2011
EP 00014916	MER15758	BALDOCCHI, DIANE	APR2011 Retiree Medical Reim	901-0000-00-9529	572.17	04/01/2011
EP 00014917	MER15759	KIMMEL, BETTY	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014918	MER15761	TAANING-BOOTH, JANET	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014919	MER15768	VAX, PEGGY S	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	942.65	04/01/2011
EP 00014920	MER15846	NATTKEMPER, JOHN	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014921	MER15849	ALLEN, ANTON	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014922	MER15859	JORDAN, BETTY A	APR2011 Retiree Medical Reim	901-0000-00-9529	829.72	04/01/2011
EP 00014923	MER15860	NICOLL, RICHARD	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014924	MER15869	TEEKELL, JOYCE D	APR2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	04/01/2011
EP 00014925	MER15877	ARTALE, CHRISTINA	APR2011 Retiree Medical Reim	901-0000-00-9529	610.71	04/01/2011
EP 00014926	MER15886	LEE, CHRISTINE W	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014927	MER15898	CONK, ROSA	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014928	MER15904	COLEMAN, CYNTHIA	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014929	MER15914	JOST, LAURA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014930	MER15982	SCHILDKNECHT, JUDITH G	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014931	MER15986	NOBLE, ELENA	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014932	MER15990	LIEDSTRAND, HARRY	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014933	MER15997	LONG, CHERYL	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014934	MER16000	KEPNER, DIANE M	APR2011 Retiree Medical Reim	901-0000-00-9529	943.09	04/01/2011
EP 00014935	MER16002	FORBES, CATHI S	APR2011 Retiree Medical Reim	901-0000-00-9529	615.47	04/01/2011
EP 00014936	MER16007	BALESTRIERI, MARIO	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014937	MER16014	LUGO, ALFRED	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014938	MER16016	SIMMONS, LUPE	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014939	MER16021	GALLWITZ, JUDITH	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014940	MER16026	NOBLE, MERIDYTH L	APR2011 Retiree Medical Reim	901-0000-00-9529	781.09	04/01/2011
EP 00014941	MER16032	FOUSHA, KRISTIN	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014942	MER16059	LAUDENSLAGER, DAWN	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014943	MER16125	HARTMAN, GERI	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	04/01/2011
EP 00014944	MER16126	BIASOTTI, DARLENE M	APR2011 Retiree Medical Reim	901-0000-00-9529	605.31	04/01/2011
EP 00014945	MER16130	FRANKLIN, MARY	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014946	MER16136	ZIMMERLY, FRANCES E	APR2011 Retiree Medical Reim	901-0000-00-9529	566.77	04/01/2011
EP 00014947	MER16146	BEAUCHAMP, SHEILA MARIE	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014948	MER16237	PROMESSI, BARBARA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014949	MER16258	MCHURON, BARBARA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014950	MER16260	HAMBERG, JUDITH Y	APR2011 Retiree Medical Reim	901-0000-00-9529	605.31	04/01/2011
EP 00014951	MER16280	BUTERA, BARBARA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,203.74	04/01/2011
EP 00014952	MER16380	HOLSMAN, ANN	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014953	MER16454	BURKS, PATSY	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014954	MER16457	PALMER, MICHAEL	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014955	MER16459	JOHNSON, ROBERT C	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014956	MER16460	BROWN, WESLEY	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	04/01/2011
EP 00014957	MER16461	STEWART, HOPE	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00014958	MER16465	SMITH, ANDREA CAROLYN	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014959	MER16466	KAHN, CANDACE E	APR2011 Retiree Medical Reim	901-0000-00-9529	493.20	04/01/2011
EP 00014960	MER16468	LINDENAU, RANDI L	APR2011 Retiree Medical Reim	901-0000-00-9529	605.31	04/01/2011
EP 00014961	MER16476	DOTHEE, JEANNETTE	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014962	MER16477	HALLING, SUSAN	APR2011 Retiree Medical Reim	901-0000-00-9529	615.47	04/01/2011
EP 00014963	MER16478	DANJOU, CELESTE	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	648.65	04/01/2011
EP 00014964	MER16479	VICKERS, NANCY	APR2011 Retiree Medical Reim	901-0000-00-9529	454.31	04/01/2011
EP 00014965	MER16486	ROOS, RICHARD C	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	425.59	04/01/2011
EP 00014966	MER16487	SMITH, LINDA F	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014967	MER16490	DAVIS, G RUSSEL	APR2011 Retiree Medical Reim	901-0000-00-9529	425.59	04/01/2011
EP 00014968	MER16492	CONNOLLY, MARYANN V	APR2011 Retiree Medical Reim	901-0000-00-9529	781.09	04/01/2011
EP 00014969	MER16501	BREWER, JOYCE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014970	MER16512	LEIFESTE, KATHY K	APR2011 Retiree Medical Reim	901-0000-00-9529	504.19	04/01/2011
EP 00014971	MER16522	MARKHAM, JENNY M	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014972	MER16524	PATTILLO, BONNIE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	04/01/2011
EP 00014973	MER16526	TOMASINI, M LINDA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014974	MER16527	RUSSELL, JANE A	APR2011 Retiree Medical Reim	901-0000-00-9529	605.31	04/01/2011
EP 00014975	MER16532	KERNS, WANDA	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014976	MER16537	MACHI, CAROL J	APR2011 Retiree Medical Reim	901-0000-00-9529	566.77	04/01/2011
EP 00014977	MER16548	TORPIS, SANDY	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014978	MER16641	LAUGHLIN, ROY O	APR2011 Retiree Medical Reim	901-0000-00-9529	459.71	04/01/2011
EP 00014979	MER16657	MILLER, LEEANNE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014980	MER16658	JACOBS, MARVIN W	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	412.49	04/01/2011
EP 00014981	MER16664	SCHOEN, JUDITH L	APR2011 Retiree Medical Reim	901-0000-00-9529	605.31	04/01/2011
EP 00014982	MER16728	ARAKAKI, MELVA	APR2011 Retiree Medical Reim	901-0000-00-9529	363.80	04/01/2011
EP 00014983	MER16731	TAKEMOTO, JOY	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014984	MER16752	ING, MICHAEL K	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014985	MER16769	SPAMPINATO, ROSIRMA	APR2011 Retiree Medical Reim	901-0000-00-9529	566.77	04/01/2011
EP 00014986	MER16780	WALKER, CONNIE	APR2011 Retiree Medical Reim	901-0000-00-9529	572.17	04/01/2011
EP 00014987	MER16893	SITARAMAN, BALA	APR2011 Retiree Medical Reim	901-0000-00-9529	605.31	04/01/2011
EP 00014988	MER16949	NATAN, AGNES	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014989	MER20085	COYNE, MARY T	APR2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	04/01/2011
EP 00014990	MER20086	CARMEN, TOM	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	04/01/2011
EP 00014991	MER20287	CHEN, SUE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,995.16	04/01/2011
EP 00014992	MER20996	MURDOCK, CAROLYN	APR2011 Retiree Medical Reim	901-0000-00-9529	942.65	04/01/2011
EP 00014993	MER21713	PERRY, BRIDGETT	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,203.74	04/01/2011
EP 00014994	MER21833	BUSH, ELAINE R	APR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	04/01/2011
EP 00014995	MER21997	OLSEN, STEPHEN	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	494.04	04/01/2011
EP 00014996	MER23184	GAMBLIN, GLORIA	APR2011 Retiree Medical Reim	901-0000-00-9529	498.79	04/01/2011
EP 00014997	MER24332	HARRIS, WAYNE	APR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	04/01/2011
EP 00014998	MER58207	O'BRIEN, MARK	APR2011 RET SPOUSE MED REIM	901-0000-00-9529	212.10	04/01/2011
EP 00015000	S070046RC	MDUSD HORIZONS/CIS SCHOOL	Books Other Than Textbooks	021-0918-10-4210	45.95	04/01/2011
EP 00015000	S070046RC	MDUSD HORIZONS/CIS SCHOOL	Materials and Supplies	021-0062-10-4300	55.48	04/01/2011
EP 00015000	S070046RC	MDUSD HORIZONS/CIS SCHOOL	Materials and Supplies	021-3652-10-4300	98.61	04/01/2011
EP 00015000	S070046RC	MDUSD HORIZONS/CIS SCHOOL	Other Operating Expense	021-3652-10-5890	17.30	04/01/2011
EP 00015000	S070046RC	MDUSD HORIZONS/CIS SCHOOL	Postage	021-3652-39-5965	7.63	04/01/2011
EP 00015001	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	119-0918-10-4300	20.74	04/01/2011
EP 00015002	S152000RC	MDUSD MEADOW HOMES REV C	Materials and Supplies	152-0300-10-4300	61.82	04/01/2011
EP 00015002	S152000RC	MDUSD MEADOW HOMES REV C	Materials and Supplies	152-3011-10-4300	685.46	04/01/2011

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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 00015002	S152000RC	MDUSD MEADOW HOMES REV C	Food/Meals for Empl (non Conf)	152-0918-10-5891	338.03	04/01/2011
EP 00015002	S152000RC	MDUSD MEADOW HOMES REV C	Postage	152-3011-39-5965	28.00	04/01/2011
EP 00015003	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0351-10-4300	69.51	04/01/2011
EP 00015003	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0918-10-4300	193.64	04/01/2011
EP 00015003	S154000RC	MDUSD MT DIABLO ELEM REV C	Conferences	154-2210-39-5210	20.93	04/01/2011
EP 00015004	S196000RC	MDUSD WOODSIDE ELEM REV C	Books Other Than Textbooks	196-0359-10-4210	177.66	04/01/2011
EP 00015004	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-0300-10-4300	654.51	04/01/2011
EP 00015004	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-0350-10-4300	47.55	04/01/2011
EP 00015004	S196000RC	MDUSD WOODSIDE ELEM REV C	Materials and Supplies	196-3867-10-4300	194.68	04/01/2011
EP 00015004	S196000RC	MDUSD WOODSIDE ELEM REV C	Conferences	196-3825-10-5210	135.00	04/01/2011
EP 00015004	S196000RC	MDUSD WOODSIDE ELEM REV C	Other Operating Expense	033-3011-10-5890	79.95	04/01/2011
EP 00015004	S196000RC	MDUSD WOODSIDE ELEM REV C	Other Operating Expense	196-0355-10-5890	13.43	04/01/2011
EP 00015004	S196000RC	MDUSD WOODSIDE ELEM REV C	Other Operating Expense	196-3825-10-5890	160.00	04/01/2011
EP 00015005	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0706-10-4300	40.43	04/01/2011
EP 00015005	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0709-10-4300	175.45	04/01/2011
EP 00015005	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	440.54	04/01/2011
EP 00015005	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	763.12	04/01/2011
EP 00015005	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Food/Meals for Empl (non Conf)	280-3652-10-5891	91.77	04/01/2011
EP 00015006	S323000RC	MDUSD CL VALLEY HIGH REV C	Textbooks	323-0709-10-4110	62.00	04/01/2011
EP 00015006	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-0704-10-4300	42.96	04/01/2011
EP 00015006	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-0730-10-4300	79.14	04/01/2011
EP 00015006	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-0785-10-4300	83.36	04/01/2011
EP 00015006	S323000RC	MDUSD CL VALLEY HIGH REV C	Materials and Supplies	323-1104-16-4300	163.63	04/01/2011
EP 00015006	S323000RC	MDUSD CL VALLEY HIGH REV C	Other Operating Expense	323-0704-10-5890	109.18	04/01/2011
EP 00015006	S323000RC	MDUSD CL VALLEY HIGH REV C	Postage	323-1104-16-5965	60.17	04/01/2011
EP 00015006	S323000RC	MDUSD CL VALLEY HIGH REV C	Postage	323-2210-39-5965	10.20	04/01/2011
EP 00015007	S399000RC	MDUSD YGN VALLEY HIGH REV	Books Other Than Textbooks	399-3865-10-4210	200.00	04/01/2011
EP 00015007	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0703-10-4300	211.74	04/01/2011
EP 00015007	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0706-10-4300	227.18	04/01/2011
EP 00015007	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0730-10-4300	219.03	04/01/2011
EP 00015007	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-1104-16-4300	100.00	04/01/2011
EP 00015007	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-2210-39-4300	22.19	04/01/2011
EP 00015008	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #19	000-3063-10-4300	148.32	04/01/2011
EP 00015008	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #19	000-3201-10-4300	129.78	04/01/2011
EP 00015009	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-0340-10-4300	455.19	04/07/2011
EP 00015009	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-0352-10-4300	40.50	04/07/2011
EP 00015009	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-2210-39-4300	53.82	04/07/2011
EP 00015009	S114000RC	MDUSD BANCROFT ELEM REV C	Postage	114-2210-39-5965	218.25	04/07/2011
EP 00015010	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0300-10-4300	10.90	04/07/2011
EP 00015010	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0389-10-4300	88.45	04/07/2011
EP 00015010	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0918-10-4300	33.00	04/07/2011
EP 00015010	S143000RC	MDUSD HIGHLANDS ELEM REV C	Other Operating Expense	143-0343-10-5890	220.69	04/07/2011
EP 00015010	S143000RC	MDUSD HIGHLANDS ELEM REV C	Other Operating Expense	143-0918-10-5890	50.00	04/07/2011
EP 00015010	S143000RC	MDUSD HIGHLANDS ELEM REV C	Field Trip Admissions	143-0355-10-5895	50.00	04/07/2011
EP 00015011	S145000RC	MDUSD HOLBROOK ELEM REV C	Materials and Supplies	145-0918-10-4300	16.38	04/07/2011
EP 00015011	S145000RC	MDUSD HOLBROOK ELEM REV C	Other Operating Expense	145-0343-10-5890	100.00	04/07/2011
EP 00015011	S145000RC	MDUSD HOLBROOK ELEM REV C	Food/Meals for Empl (non Conf)	145-3935-10-5891	3.45	04/07/2011
EP 00015012	S168000RC	MDUSD PL HILL ELEM REV CAS	Books Other Than Textbooks	168-0340-10-4210	33.43	04/07/2011
EP 00015012	S168000RC	MDUSD PL HILL ELEM REV CAS	Materials and Supplies	168-0340-10-4300	629.36	04/07/2011

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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 00015012	S168000RC	MDUSD PL HILL ELEM REV CAS	Materials and Supplies	168-3652-10-4300	110.00	04/07/2011
EP 00015012	S168000RC	MDUSD PL HILL ELEM REV CAS	Other Operating Expense	168-0340-10-5890	171.40	04/07/2011
EP 00015012	S168000RC	MDUSD PL HILL ELEM REV CAS	Other Operating Expense	168-3652-10-5890	70.00	04/07/2011
EP 00015013	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	175-0918-10-4300	598.92	04/07/2011
EP 00015014	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	78.75	04/07/2011
EP 00015015	004135	GREAT AMERICAN LIFE INS CO	VAR	901-0000-00-9567	200.00	04/07/2011
EP 00015016	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	04/07/2011
EP 00015017	016954	FIDELITY RETIREMENT SERVICE	VAR	901-0000-00-9567	3,883.93	04/07/2011
EP 00015018	017796	FIRST INTERSTATE BANK/DENVI	VAR	901-0000-00-9567	100.00	04/07/2011
EP 00015019	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	200.00	04/07/2011
EP 00015020	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	566.24	04/07/2011
EP 00015020	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	85.60	04/07/2011
EP 00015021	017905	PROVIDENT CENTRAL CREDIT U	VAR	901-0000-00-9568	325.00	04/07/2011
EP 00015022	017906	C D FEDERAL CREDIT UNION	VAR	901-0000-00-9568	50.00	04/07/2011
EP 00015023	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	350.00	04/07/2011
EP 00015024	S009000RC	MDUSD DIABLO DAY SCHOOL RO	Materials and Supplies	009-0918-10-4300	20.00	04/14/2011
EP 00015025	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3871-10-4300	271.01	04/14/2011
EP 00015026	017901	PUBLIC EMP UNION LOCAL #1	HAND CHECKS	901-0000-00-9552	4.47	04/14/2011
EP 00015027	S901000RC	MDUSD PAYROLL REV CASH	HAND CHECKS	901-0000-00-9560	2,847.87	04/14/2011
EP 00015028	S048000RC	MDUSD ROBERT R SHEARER PRE	Materials and Supplies	048-1020-11-4300	453.31	04/19/2011
EP 00015029	S154000RC	MDUSD MT DIABLO ELEM REV C	Books Other Than Textbooks	154-2130-37-4210	63.25	04/19/2011
EP 00015029	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0350-10-4300	124.75	04/19/2011
EP 00015029	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0351-10-4300	221.46	04/19/2011
EP 00015029	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0389-10-4300	10.00	04/19/2011
EP 00015029	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-2210-39-4300	31.52	04/19/2011
EP 00015030	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Books Other Than Textbooks	176-2130-37-4210	264.37	04/19/2011
EP 00015030	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	176-0300-10-4300	33.79	04/19/2011
EP 00015030	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	176-2210-39-4300	11.30	04/19/2011
EP 00015030	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	176-3652-10-4300	249.08	04/19/2011
EP 00015030	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Other Operating Expense	176-0353-10-5890	6.00	04/19/2011
EP 00015031	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0713-10-4300	42.70	04/19/2011
EP 00015031	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0730-10-4300	719.28	04/19/2011
EP 00015031	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0754-10-4300	119.69	04/19/2011
EP 00015031	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0756-10-4300	100.00	04/19/2011
EP 00015031	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-3935-10-4300	66.78	04/19/2011
EP 00015031	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-4635-55-4300	208.11	04/19/2011
EP 00015031	S267000RC	MDUSD PINE HOLLOW REV CASI	Postage	267-0918-39-5965	44.00	04/19/2011
EP 00015032	S324000RC	MDUSD COLLEGE PARK REV CA	Books Other Than Textbooks	324-0706-10-4210	60.05	04/19/2011
EP 00015032	S324000RC	MDUSD COLLEGE PARK REV CA	Books Other Than Textbooks	324-2130-37-4210	233.91	04/19/2011
EP 00015032	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0703-10-4300	190.79	04/19/2011
EP 00015032	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0705-10-4300	593.94	04/19/2011
EP 00015032	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0730-10-4300	175.76	04/19/2011
EP 00015032	S324000RC	MDUSD COLLEGE PARK REV CA	ADJSTMNT CK#6290 REIMB 12030	324-0775-10-4300	0.00	04/19/2011
EP 00015032	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0785-10-4300	382.03	04/19/2011
EP 00015032	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0794-10-4300	243.36	04/19/2011
EP 00015032	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-2210-39-4300	79.18	04/19/2011
EP 00015032	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3828-10-4300	413.69	04/19/2011
EP 00015032	S324000RC	MDUSD COLLEGE PARK REV CA	Other Operating Expense	324-0707-10-5890	50.00	04/19/2011
EP 00015032	S324000RC	MDUSD COLLEGE PARK REV CA	All Other Local Income	324-3667-10-8699	288.00	04/19/2011

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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 00015032	S324000RC	MDUSD COLLEGE PARK REV CA	Donations under \$5,000	324-3501-49-8701	100.00	04/19/2011
EP 00015032	S324000RC	MDUSD COLLEGE PARK REV CA	Donations under \$5,000	324-3512-49-8701	225.00	04/19/2011
EP 00015033	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #20	000-3063-10-4300	60.96	04/19/2011
EP 00015033	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #20	000-3201-10-4300	462.13	04/19/2011
EP 00015033	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #15	000-3991-10-5652	131.78	04/19/2011
EP 00015033	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #20	000-3063-10-5890	4.12	04/19/2011
EP 00015035	S094000RC	MDUSD AFTER SCHOOL AND SA	Materials and Supplies	094-3871-10-4300	373.48	04/28/2011
EP 00015035	S094000RC	MDUSD AFTER SCHOOL AND SA	Other Operating Expense	399-3155-10-5890	111.00	04/28/2011
EP 00015035	S094000RC	MDUSD AFTER SCHOOL AND SA	Food/Meals for Empl (non Conf)	094-3871-36-5891	28.12	04/28/2011
EP 00015036	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-0918-10-4300	129.01	04/28/2011
EP 00015036	S174000RC	MDUSD RIO VISTA ELEM REV CA	Food/Meals for Empl (non Conf)	174-0918-10-5891	287.45	04/28/2011
EP 00015037	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0901-10-4210	232.84	04/28/2011
EP 00015037	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0902-10-4210	153.18	04/28/2011
EP 00015037	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	659.82	04/28/2011
EP 00015037	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	267.70	04/28/2011
EP 00015038	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0918-10-4300	49.57	04/28/2011
EP 00015038	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Other Operating Expense	462-0895-10-5890	105.00	04/28/2011
EP 00015039	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #16	000-3201-10-4300	655.44	04/28/2011
EP 00015039	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #16	000-3991-10-4300	87.86	04/28/2011
EP 00015040	S777000RC	MDUSD SHADELANDS REV CAS	Materials and Supplies	777-1010-11-4300	199.12	04/28/2011
EP 00015041	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	1,160.00	04/28/2011
EP 00015042	000149	T ROWE PRICE	EOM	901-0000-00-9567	500.00	04/28/2011
EP 00015043	000150	HORACE MANN	EOM	901-0000-00-9567	300.00	04/28/2011
EP 00015044	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	410.00	04/28/2011
EP 00015045	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	3,725.00	04/28/2011
EP 00015046	004135	GREAT AMERICAN LIFE INS CO	EOM	901-0000-00-9567	23,669.00	04/28/2011
EP 00015047	005913	THRIVENT FINANCIAL FOR LUT	EOM	901-0000-00-9567	4,560.00	04/28/2011
EP 00015048	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	1,400.00	04/28/2011
EP 00015049	006268	TIAA-CREF	EOM	901-0000-00-9567	3,200.00	04/28/2011
EP 00015050	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,880.00	04/28/2011
EP 00015051	006395	METLIFE LIFE & ANNUITY OF CC	EOM	901-0000-00-9567	580.00	04/28/2011
EP 00015052	006951	NEW YORK LIFE INSURANCE CO	EOM	901-0000-00-9567	400.00	04/28/2011
EP 00015053	007018	MFS INVESTMENT MANAGEMEN	EOM	901-0000-00-9567	200.00	04/28/2011
EP 00015054	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	2,210.00	04/28/2011
EP 00015055	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	7,085.70	04/28/2011
EP 00015056	008275	SAFECO	EOM	901-0000-00-9567	440.00	04/28/2011
EP 00015057	009866	VARIABLE ANNUITY LIFE INS CC	EOM	901-0000-00-9567	21,737.00	04/28/2011
EP 00015058	010896	LINCOLN NATIONAL LIFE INS CC	EOM	901-0000-00-9567	3,200.00	04/28/2011
EP 00015059	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	21,747.00	04/28/2011
EP 00015060	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	3,075.00	04/28/2011
EP 00015061	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	7,495.00	04/28/2011
EP 00015062	012839	GREAT WEST LIFE & ANNUITY	EOM	901-0000-00-9567	1,600.00	04/28/2011
EP 00015063	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	93,219.00	04/28/2011
EP 00015064	014829	AMERICAN LIFE	EOM	901-0000-00-9567	460.00	04/28/2011
EP 00015065	014898	AMERIPRISE FINANCIAL SERVIC	EOM	901-0000-00-9567	8,925.47	04/28/2011
EP 00015066	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	69,978.01	04/28/2011
EP 00015067	017080	AMERICO FINANCIAL LIFE/ANNI	EOM	901-0000-00-9567	4,137.00	04/28/2011
EP 00015068	017796	FIRST INTERSTATE BANK/DENVI	EOM	901-0000-00-9567	10,741.00	04/28/2011
EP 00015069	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	5,050.00	04/28/2011

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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 00015070	017842	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	50.00	04/28/2011
EP 00015071	017844	PACIFIC LIFE INSURANCE COMP.	EOM	901-0000-00-9567	225.00	04/28/2011
EP 00015072	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	26,070.00	04/28/2011
EP 00015073	017847	LIFE INSURANCE COMPANY OF 1	EOM	901-0000-00-9567	27,160.00	04/28/2011
EP 00015074	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	515.00	04/28/2011
EP 00015075	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	24,431.70	04/28/2011
EP 00015076	017850	PRUDENTIAL INSURANCE OF AM	EOM	901-0000-00-9567	120.00	04/28/2011
EP 00015077	017854	PACIFIC LIFE INSURANCE COMP.	EOM	901-0000-00-9567	2,400.00	04/28/2011
EP 00015078	017896	CALIFORNIA TEACHERS ASSOCL	EOM	901-0000-00-9553	159,313.46	04/28/2011
EP 00015078	017896	CALIFORNIA TEACHERS ASSOCL	EOM	901-0000-00-9559	20.83	04/28/2011
EP 00015079	017899	CALIFORNIA TEACHERS ASSOCL	EOM	901-0000-00-9553	734.51	04/28/2011
EP 00015080	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	13,517.36	04/28/2011
EP 00015080	017901	PUBLIC EMP UNION LOCAL #1	VOID	901-0000-00-9552	8,172.83	04/28/2011
EP 00015080	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	411.76	04/28/2011
EP 00015081	017905	PROVIDENT CENTRAL CREDIT U	EOM	901-0000-00-9568	29,199.07	04/28/2011
EP 00015082	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	77,721.90	04/28/2011
EP 00015083	018292	WADDELL & REED	EOM	901-0000-00-9567	1,000.00	04/28/2011
EP 00015084	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	3,545.00	04/28/2011
EP 00015085	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	250.00	04/28/2011
EP 00015086	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	7,298.50	04/28/2011
EP 00015087	020652	MIDLAND NATIONAL LIFE INSUF	EOM	901-0000-00-9567	6,531.00	04/28/2011
EP 00015088	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	04/28/2011
EP 00015089	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	3,828.00	04/28/2011
EP 00015090	026988	AMERICAN FUNDS DISTRIBUTOF	EOM	901-0000-00-9567	33,251.00	04/28/2011
EP 00015091	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,400.00	04/28/2011
EP 00015092	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	04/28/2011
EP 00015093	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	220.00	04/28/2011
EP 00015094	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	21,522.37	04/28/2011
EP 00015095	037652	AVIVA LIFE INSURANCE COMPA	EOM	901-0000-00-9567	100.00	04/28/2011
EP 00015096	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	17,644.96	04/28/2011
EP 00015096	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	33,329.78	04/28/2011
EP 00015097	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	75,766.38	04/28/2011
EP 00015098	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	78,970.91	04/28/2011
EP 00015099	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	1,962.00	04/28/2011
EP 00015100	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	410.00	04/28/2011
EP 00015101	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	6,458.33	04/28/2011
EP 00015102	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	6,065.00	04/28/2011
EP 00015103	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	10,931.20	04/28/2011
Total of County Fund: 01					14,223,286.56	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2011 - 04/30/2011

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 00950825	035622	SCHREDER & ASSOCIATES, JACK	MARCH 2011 SERVICES	000-8100-53-5800	3,190.00	04/28/2011
Total of County Fund: 11					3,190.00	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2011 - 04/30/2011

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 00949941	032064	HEWLETT PACKARD CORPORAT	po 75048 misused credit	289-6219-55-4300	6,543.18	04/01/2011
AP 00949942	056870	LIGHTSPEED TECHNOLOGIES	ITEM # RC-RL REDCAT ALL IN ON	168-6219-55-4400	3,644.00	04/01/2011
AP 00949994	056892	OPTUS INC	CS70N WIRELESS HEADSET SYST	271-6219-55-4300	227.19	04/01/2011
AP 00949998	032064	HEWLETT PACKARD CORPORAT	#R18-02846-ZZ WINDOWS 2008 DE	324-6219-55-4400	2,299.06	04/01/2011
AP 00950015	037556	DECOTECH SYSTEMS	LIEBERT POWER SURE PSA 1000M	324-6219-55-4300	132.19	04/01/2011
AP 00950111	042331	SOUTHPAW ENTERPRISES	Shipping & Handling	132-6219-55-4300	450.30	04/01/2011
AP 00950152	055236	TECH DEPOT	BROTHER HL-2270W LASER PRIN	222-6219-55-4300	468.68	04/01/2011
AP 00950158	026760	SCHOOL SPECIALTY INC	HON SWIVEL BLACK CHAIRS #61	260-6219-55-4300	4,164.88	04/01/2011
AP 00950160	028548	TROXELL COMMUNICATIONS IN	PROJECTOR SCREEN #028548, 70"	399-6219-55-4300	115.21	04/01/2011
AP 00950295	055236	TECH DEPOT	BROTHER HL-21701, HL2170W	271-6219-55-4300	905.69	04/07/2011
AP 00950569	055236	TECH DEPOT	S7494370, CP-X2010 HITACHI LCD	156-6219-55-4400	1,324.12	04/14/2011
AP 00950571	032064	HEWLETT PACKARD CORPORAT	HPL1751G 17-INCH LCD MONITOR	154-6219-55-4300	755.05	04/14/2011
AP 00950623	026760	SCHOOL SPECIALTY INC	TEACHER TASK CHAIR WITH ADJ	462-6219-55-4300	138.29	04/14/2011
AP 00950626	055236	TECH DEPOT	USB CABLE	222-6219-55-4300	16.39	04/14/2011
AP 00950951	053185	U S BANK CORPORATE PAYMEN	4246044555660322	323-6219-55-4300	-305.20	04/28/2011
Total of County Fund: 12					20,879.03	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2011 - 04/30/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00949998	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	000-7601-58-4300	987.83	04/01/2011
AP 00950162	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	112-7601-58-6210	12,080.00	04/01/2011
AP 00950162	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	154-7601-58-6210	10,000.00	04/01/2011
AP 00950162	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	176-7601-58-6210	9,680.00	04/01/2011
AP 00950162	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	182-7601-58-6210	15,440.00	04/01/2011
AP 00950162	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	235-7601-58-6210	19,440.00	04/01/2011
AP 00950162	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	289-7601-58-6210	16,960.00	04/01/2011
AP 00950162	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	549-7601-58-6210	34,240.00	04/01/2011
AP 00950163	E002976	WHITE, NORMA VILLANUEVA	Reim office supply	000-7601-58-4300	32.76	04/01/2011
AP 00950164	058369	SUNPOWER CORPORATION SYST	Project #10901	010-7602-58-6170	8,293.96	04/01/2011
AP 00950164	058369	SUNPOWER CORPORATION SYST	Project #10900	051-7602-58-6170	3,338.35	04/01/2011
AP 00950164	058369	SUNPOWER CORPORATION SYST	Project #10910	115-7602-58-6170	3,707.04	04/01/2011
AP 00950164	058369	SUNPOWER CORPORATION SYST	Project #10938	119-7602-58-6170	4,011.44	04/01/2011
AP 00950164	058369	SUNPOWER CORPORATION SYST	Project #10912	132-7602-58-6170	2,261.52	04/01/2011
AP 00950164	058369	SUNPOWER CORPORATION SYST	Project #10914	153-7602-58-6170	2,466.38	04/01/2011
AP 00950164	058369	SUNPOWER CORPORATION SYST	Project #10906	174-7602-58-6170	3,225.98	04/01/2011
AP 00950164	058369	SUNPOWER CORPORATION SYST	Project #10909	175-7602-58-6170	5,895.22	04/01/2011
AP 00950164	058369	SUNPOWER CORPORATION SYST	Project #10908	178-7602-58-6170	2,771.22	04/01/2011
AP 00950164	058369	SUNPOWER CORPORATION SYST	Project #10915	182-7602-58-6170	3,713.59	04/01/2011
AP 00950164	058369	SUNPOWER CORPORATION SYST	Project #10916	192-7602-58-6170	2,123.19	04/01/2011
AP 00950164	058369	SUNPOWER CORPORATION SYST	Project #10917	197-7602-58-6170	2,229.52	04/01/2011
AP 00950164	058369	SUNPOWER CORPORATION SYST	Project #10911	231-7602-58-6170	4,102.26	04/01/2011
AP 00950164	058369	SUNPOWER CORPORATION SYST	Project #10907	273-7602-58-6170	8,775.68	04/01/2011
AP 00950164	058369	SUNPOWER CORPORATION SYST	Project #10904	326-7602-58-6170	12,156.35	04/01/2011
AP 00950164	058369	SUNPOWER CORPORATION SYST	Project #10902	355-7602-58-6170	15,614.61	04/01/2011
AP 00950164	058369	SUNPOWER CORPORATION SYST	Project #10903	462-7603-58-6170	3,496.64	04/01/2011
AP 00950165	058369	SUNPOWER CORPORATION SYST	Project #10925	112-7602-58-6170	354.26	04/01/2011
AP 00950165	058369	SUNPOWER CORPORATION SYST	Project #10926	114-7602-58-6170	627.21	04/01/2011
AP 00950165	058369	SUNPOWER CORPORATION SYST	Project #10923	125-7602-58-6170	198.46	04/01/2011
AP 00950165	058369	SUNPOWER CORPORATION SYST	Project #10929	143-7602-58-6170	842.32	04/01/2011
AP 00950165	058369	SUNPOWER CORPORATION SYST	Project #10931	154-7602-58-6170	743.40	04/01/2011
AP 00950165	058369	SUNPOWER CORPORATION SYST	Project #10930	156-7602-58-6170	509.91	04/01/2011
AP 00950165	058369	SUNPOWER CORPORATION SYST	Project #10932	179-7602-58-6170	462.79	04/01/2011
AP 00950165	058369	SUNPOWER CORPORATION SYST	Project #10933	188-7602-58-6170	624.32	04/01/2011
AP 00950165	058369	SUNPOWER CORPORATION SYST	Project #10934	191-7602-58-6170	693.71	04/01/2011
AP 00950165	058369	SUNPOWER CORPORATION SYST	Project #10924	196-7602-58-6170	652.05	04/01/2011
AP 00950165	058369	SUNPOWER CORPORATION SYST	Project #10922	222-7602-58-6170	1,147.20	04/01/2011
AP 00950165	058369	SUNPOWER CORPORATION SYST	Project #10927	235-7602-58-6170	1,226.09	04/01/2011
AP 00950165	058369	SUNPOWER CORPORATION SYST	Project #10921	260-7602-58-6170	1,224.32	04/01/2011
AP 00950165	058369	SUNPOWER CORPORATION SYST	Project #10928	267-7602-58-6170	986.24	04/01/2011
AP 00950165	058369	SUNPOWER CORPORATION SYST	Project #10920	323-7602-58-6170	3,000.91	04/01/2011
AP 00950165	058369	SUNPOWER CORPORATION SYST	Project #10918	358-7602-58-6170	4,816.54	04/01/2011
AP 00950165	058369	SUNPOWER CORPORATION SYST	Project #10919	399-7602-58-6170	2,543.76	04/01/2011
AP 00950166	058369	SUNPOWER CORPORATION SYST	Project #10937	095-7602-58-6170	460.60	04/01/2011
AP 00950166	058369	SUNPOWER CORPORATION SYST	Project #10939	134-7602-58-6170	478.35	04/01/2011
AP 00950166	058369	SUNPOWER CORPORATION SYST	Project #10945	140-7602-58-6170	32.42	04/01/2011
AP 00950166	058369	SUNPOWER CORPORATION SYST	Project #10946	142-7602-58-6170	676.80	04/01/2011
AP 00950166	058369	SUNPOWER CORPORATION SYST	Project #10940	152-7602-58-6170	920.85	04/01/2011
AP 00950166	058369	SUNPOWER CORPORATION SYST	Project #10947	168-7602-58-6170	456.22	04/01/2011

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2011 - 04/30/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00950166	058369	SUNPOWER CORPORATION SYST	Project #10948	176-7602-58-6170	303.68	04/01/2011
AP 00950166	058369	SUNPOWER CORPORATION SYST	Project #10949	181-7602-58-6170	391.55	04/01/2011
AP 00950166	058369	SUNPOWER CORPORATION SYST	Project #10950	187-7602-58-6170	543.08	04/01/2011
AP 00950166	058369	SUNPOWER CORPORATION SYST	Project #10941	198-7602-58-6170	396.06	04/01/2011
AP 00950166	058369	SUNPOWER CORPORATION SYST	Project #10936	271-7603-58-6170	2,407.36	04/01/2011
AP 00950166	058369	SUNPOWER CORPORATION SYST	Project #10944	280-7602-58-6170	707.24	04/01/2011
AP 00950166	058369	SUNPOWER CORPORATION SYST	Project #10943	289-7602-58-6170	758.97	04/01/2011
AP 00950166	058369	SUNPOWER CORPORATION SYST	Project #10935	324-7602-58-6170	2,057.83	04/01/2011
AP 00950166	058369	SUNPOWER CORPORATION SYST	Project #10942	549-7603-58-6170	1,146.64	04/01/2011
AP 00950631	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Nov '10	000-7601-58-5974	241.55	04/14/2011
AP 00950795	058369	SUNPOWER CORPORATION SYST	Project #10901	010-7602-58-6170	28,333.11	04/21/2011
AP 00950795	058369	SUNPOWER CORPORATION SYST	Project #10900	051-7602-58-6170	13,907.29	04/21/2011
AP 00950795	058369	SUNPOWER CORPORATION SYST	Project #10910	115-7602-58-6170	12,663.67	04/21/2011
AP 00950795	058369	SUNPOWER CORPORATION SYST	Project #10938	119-7602-58-6170	13,703.54	04/21/2011
AP 00950795	058369	SUNPOWER CORPORATION SYST	Project #10912	132-7602-58-6170	7,725.62	04/21/2011
AP 00950795	058369	SUNPOWER CORPORATION SYST	Project #10914	153-7602-58-6170	8,425.43	04/21/2011
AP 00950795	058369	SUNPOWER CORPORATION SYST	Project #10906	174-7602-58-6170	11,020.31	04/21/2011
AP 00950795	058369	SUNPOWER CORPORATION SYST	Project #10909	175-7602-58-6170	20,138.73	04/21/2011
AP 00950795	058369	SUNPOWER CORPORATION SYST	Project #10908	178-7602-58-6170	9,466.79	04/21/2011
AP 00950795	058369	SUNPOWER CORPORATION SYST	Project #10915	182-7602-58-6170	12,686.05	04/21/2011
AP 00950795	058369	SUNPOWER CORPORATION SYST	Project #10916	192-7602-58-6170	7,253.07	04/21/2011
AP 00950795	058369	SUNPOWER CORPORATION SYST	Project #10917	197-7602-58-6170	7,616.29	04/21/2011
AP 00950795	058369	SUNPOWER CORPORATION SYST	Project #10911	231-7602-58-6170	14,013.79	04/21/2011
AP 00950795	058369	SUNPOWER CORPORATION SYST	Project #10907	273-7602-58-6170	29,978.71	04/21/2011
AP 00950795	058369	SUNPOWER CORPORATION SYST	Project #10904	326-7602-58-6170	41,527.43	04/21/2011
AP 00950795	058369	SUNPOWER CORPORATION SYST	Project #10902	355-7602-58-6170	53,341.24	04/21/2011
AP 00950795	058369	SUNPOWER CORPORATION SYST	Project #10903	462-7603-58-6170	11,944.93	04/21/2011
AP 00950796	058369	SUNPOWER CORPORATION SYST	Project #10925	112-7602-58-6170	1,680.39	04/21/2011
AP 00950796	058369	SUNPOWER CORPORATION SYST	Project #10926	114-7602-58-6170	2,975.15	04/21/2011
AP 00950796	058369	SUNPOWER CORPORATION SYST	Project #10923	125-7602-58-6170	941.38	04/21/2011
AP 00950796	058369	SUNPOWER CORPORATION SYST	Project #10929	143-7602-58-6170	3,995.52	04/21/2011
AP 00950796	058369	SUNPOWER CORPORATION SYST	Project #10931	154-7602-58-6170	3,526.30	04/21/2011
AP 00950796	058369	SUNPOWER CORPORATION SYST	Project #10930	156-7602-58-6170	2,418.73	04/21/2011
AP 00950796	058369	SUNPOWER CORPORATION SYST	Project #10932	179-7602-58-6170	2,195.22	04/21/2011
AP 00950796	058369	SUNPOWER CORPORATION SYST	Project #10933	188-7602-58-6170	2,961.40	04/21/2011
AP 00950796	058369	SUNPOWER CORPORATION SYST	Project #10934	191-7602-58-6170	3,290.55	04/21/2011
AP 00950796	058369	SUNPOWER CORPORATION SYST	Project #10924	196-7602-58-6170	3,092.98	04/21/2011
AP 00950796	058369	SUNPOWER CORPORATION SYST	Project #10922	222-7602-58-6170	5,441.65	04/21/2011
AP 00950796	058369	SUNPOWER CORPORATION SYST	Project #10927	235-7602-58-6170	5,815.88	04/21/2011
AP 00950796	058369	SUNPOWER CORPORATION SYST	Project #10921	260-7602-58-6170	5,807.51	04/21/2011
AP 00950796	058369	SUNPOWER CORPORATION SYST	Project #10928	267-7602-58-6170	4,678.18	04/21/2011
AP 00950796	058369	SUNPOWER CORPORATION SYST	Project #10920	323-7602-58-6170	14,234.64	04/21/2011
AP 00950796	058369	SUNPOWER CORPORATION SYST	Project #10918	358-7602-58-6170	22,846.98	04/21/2011
AP 00950796	058369	SUNPOWER CORPORATION SYST	Project #10919	399-7602-58-6170	12,066.15	04/21/2011
AP 00950797	058369	SUNPOWER CORPORATION SYST	Project #10937	095-7603-58-6170	460.60	04/21/2011
AP 00950797	058369	SUNPOWER CORPORATION SYST	Project #10939	134-7602-58-6170	478.35	04/21/2011
AP 00950797	058369	SUNPOWER CORPORATION SYST	Project #10945	140-7602-58-6170	32.42	04/21/2011
AP 00950797	058369	SUNPOWER CORPORATION SYST	Project #10946	142-7602-58-6170	676.80	04/21/2011
AP 00950797	058369	SUNPOWER CORPORATION SYST	Project #10940	152-7602-58-6170	920.85	04/21/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2011 - 04/30/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00950797	058369	SUNPOWER CORPORATION SYST	Project #10947	168-7602-58-6170	456.22	04/21/2011
AP 00950797	058369	SUNPOWER CORPORATION SYST	Project #10948	176-7602-58-6170	303.67	04/21/2011
AP 00950797	058369	SUNPOWER CORPORATION SYST	Project #10949	181-7602-58-6170	391.55	04/21/2011
AP 00950797	058369	SUNPOWER CORPORATION SYST	Project #10950	187-7602-58-6170	543.09	04/21/2011
AP 00950797	058369	SUNPOWER CORPORATION SYST	Project #10941	198-7602-58-6170	396.05	04/21/2011
AP 00950797	058369	SUNPOWER CORPORATION SYST	Project #10936	271-7603-58-6170	2,407.37	04/21/2011
AP 00950797	058369	SUNPOWER CORPORATION SYST	Project #10944	280-7602-58-6170	707.25	04/21/2011
AP 00950797	058369	SUNPOWER CORPORATION SYST	Project #10943	289-7602-58-6170	758.97	04/21/2011
AP 00950797	058369	SUNPOWER CORPORATION SYST	Project #10935	324-7602-58-6170	2,057.84	04/21/2011
AP 00950797	058369	SUNPOWER CORPORATION SYST	Project #10942	549-7603-58-6170	1,146.63	04/21/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	095-7601-58-6210	152.25	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	112-7601-58-6210	186.45	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	114-7601-58-6210	890.50	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	115-7601-58-6210	152.25	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	119-7601-58-6210	235.95	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	125-7601-58-6210	142.80	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	132-7601-58-6210	295.05	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	134-7601-58-6210	243.60	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	140-7601-58-6210	262.65	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	142-7601-58-6210	2,094.95	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	143-7601-58-6210	209.40	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	145-7601-58-6210	258.90	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	152-7601-58-6210	424.50	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	153-7601-58-6210	148.50	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	154-7601-58-6210	262.65	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	156-7601-58-6210	194.10	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	168-7601-58-6210	188.40	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	174-7601-58-6210	1,121.90	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	175-7601-58-6210	91.35	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	176-7601-58-6210	1,567.15	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	178-7601-58-6210	262.65	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	179-7601-58-6210	230.25	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	181-7601-58-6210	251.25	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	182-7601-58-6210	241.65	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	187-7601-58-6210	1,039.35	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	188-7601-58-6210	178.95	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	191-7601-58-6210	898.95	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	192-7601-58-6210	245.55	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	196-7601-58-6210	180.75	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	197-7601-58-6210	274.05	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	198-7601-58-6210	277.80	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	222-7601-58-6210	920.40	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	231-7601-58-6210	1,119.95	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	235-7601-58-6210	960.70	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	238-7601-58-6210	230.10	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	260-7601-58-6210	1,097.20	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	267-7601-58-6210	236.10	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	271-7601-58-6210	267.30	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	273-7601-58-6210	1,121.90	04/28/2011

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2011 - 04/30/2011

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	280-7601-58-6210	1,006.20	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	289-7601-58-6210	1,097.20	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	323-7601-58-6210	1,810.25	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	324-7601-58-6210	1,784.25	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	326-7601-58-6210	1,683.50	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	355-7601-58-6210	1,788.80	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	358-7601-58-6210	1,752.40	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	399-7601-58-6210	1,877.85	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	462-7601-58-6210	342.60	04/28/2011
AP 00950953	052080	SMITH FAUSE & MCDONALD INC	Tech consultant	549-7601-58-6210	237.90	04/28/2011
AP 00950955	053712	CAPITAL ENGINEERING CONSUL	PSC43B HVAC eng	112-7601-58-6210	15,100.00	04/28/2011
AP 00950955	053712	CAPITAL ENGINEERING CONSUL	PSC43B HVAC eng	154-7601-58-6210	12,500.00	04/28/2011
AP 00950955	053712	CAPITAL ENGINEERING CONSUL	PSC43B HVAC eng	176-7601-58-6210	12,100.00	04/28/2011
AP 00950955	053712	CAPITAL ENGINEERING CONSUL	PSC43B HVAC eng	182-7601-58-6210	19,300.00	04/28/2011
AP 00950955	053712	CAPITAL ENGINEERING CONSUL	PSC43B HVAC eng	235-7601-58-6210	24,300.00	04/28/2011
AP 00950955	053712	CAPITAL ENGINEERING CONSUL	PSC43B HVAC eng	289-7601-58-6210	21,200.00	04/28/2011
AP 00950955	053712	CAPITAL ENGINEERING CONSUL	PSC43B HVAC eng	549-7601-58-6210	42,800.00	04/28/2011
AP 00950956	051255	DLT SOLUTIONS INC	Tech consult	000-7601-58-5890	8,927.34	04/28/2011
AP 00950957	056420	FAGEN FRIEDMAN & FULFROST	LEGAL EXPNESE MEAS C SOLAR	000-7601-58-5850	15,298.33	04/28/2011
AP 00950958	032064	HEWLETT PACKARD CORPORAT	Office ProPIs	000-7601-58-4300	173.70	04/28/2011
AP 00950959	058007	HORIZON DISTRIBUTORS INC	Solar mock	000-7601-58-4300	45.24	04/28/2011
AP 00950960	002475	OFFICE DEPOT	Office supplies	000-7601-58-4300	320.42	04/28/2011
AP 00950961	055236	TECH DEPOT	Printer cartrid	000-7601-58-4400	226.03	04/28/2011
Total of County Fund: 16					857,958.66	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2011 - 04/30/2011

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 00950366	058231	CALIFORNIA COMMERCIAL POO	Escrow 2896-029	324-8368-58-6270	9,934.00	04/07/2011
AP 00950366	058231	CALIFORNIA COMMERCIAL POO	Escrow 2896-029	355-8368-58-6270	8,178.00	04/07/2011
AP 00950632	054326	PHD ARCHITECTS	Engineer	188-8387-58-6210	2,800.00	04/14/2011
AP 00950798	052510	JENSEN, ALISHA R	Inspection	324-8368-58-6290	770.00	04/21/2011
AP 00950798	052510	JENSEN, ALISHA R	Inspection	355-8368-58-6290	1,190.00	04/21/2011
Total of County Fund: 33					22,872.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2011 - 04/30/2011

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 00949901	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	875.38	04/01/2011
AP 00949901	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	7,484.42	04/01/2011
AP 00949901	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	0.00	04/01/2011
AP 00949901	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	151.64	04/01/2011
AP 00949901	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	73.53	04/01/2011
AP 00949901	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	13.09	04/01/2011
AP 00949901	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	36.84	04/01/2011
AP 00949901	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	31.84	04/01/2011
AP 00949901	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	45.96	04/01/2011
AP 00949901	024911	GOLD STAR FOODS	cr inv 309143	175-6110-47-9341	0.00	04/01/2011
AP 00949901	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	685.16	04/01/2011
AP 00949901	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	50.96	04/01/2011
AP 00949901	024911	GOLD STAR FOODS	cr inv 322593	238-6110-47-9341	-50.51	04/01/2011
AP 00949901	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	557.78	04/01/2011
AP 00949901	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	64.54	04/01/2011
AP 00949901	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	48.86	04/01/2011
AP 00949901	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	56.87	04/01/2011
AP 00949901	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	115.16	04/01/2011
AP 00949901	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	371.48	04/01/2011
AP 00949901	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	204.24	04/01/2011
AP 00949902	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	9.00	04/01/2011
AP 00949902	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	1.49	04/01/2011
AP 00949902	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	56.18	04/01/2011
AP 00949902	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	224.57	04/01/2011
AP 00949902	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	58.41	04/01/2011
AP 00949902	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	192.89	04/01/2011
AP 00949902	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	94.54	04/01/2011
AP 00949902	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	161.29	04/01/2011
AP 00949902	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	650.84	04/01/2011
AP 00949902	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	805.04	04/01/2011
AP 00949902	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	349.80	04/01/2011
AP 00949902	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	858.57	04/01/2011
AP 00949902	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	770.08	04/01/2011
AP 00949902	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	957.94	04/01/2011
AP 00949902	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,004.56	04/01/2011
AP 00949902	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,067.63	04/01/2011
AP 00949902	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	53.48	04/01/2011
AP 00949902	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,510.62	04/01/2011
AP 00949902	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	711.19	04/01/2011
AP 00949902	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,147.01	04/01/2011
AP 00949903	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	103.36	04/01/2011
AP 00949903	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	14.27	04/01/2011
AP 00949903	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	180.57	04/01/2011
AP 00949903	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	121.21	04/01/2011
AP 00949903	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	57.62	04/01/2011
AP 00949903	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	215.65	04/01/2011
AP 00949903	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	798.27	04/01/2011
AP 00949903	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	95.00	04/01/2011
AP 00949903	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,551.47	04/01/2011

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2011 - 04/30/2011

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 00949903	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,478.41	04/01/2011
AP 00949903	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	2,124.01	04/01/2011
AP 00949903	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	4,340.05	04/01/2011
AP 00949903	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,776.77	04/01/2011
AP 00949904	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	56.18	04/01/2011
AP 00949904	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	52.35	04/01/2011
AP 00949904	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	2.97	04/01/2011
AP 00949904	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	69.11	04/01/2011
AP 00949904	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	4,081.90	04/01/2011
AP 00949904	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,345.94	04/01/2011
AP 00949904	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,030.64	04/01/2011
AP 00949904	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	59.08	04/01/2011
AP 00949904	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	48.57	04/01/2011
AP 00949904	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,167.47	04/01/2011
AP 00949904	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,618.88	04/01/2011
AP 00949904	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	59.75	04/01/2011
AP 00949904	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	63.20	04/01/2011
AP 00949904	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	29.30	04/01/2011
AP 00949904	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	726.64	04/01/2011
AP 00949904	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	161.31	04/01/2011
AP 00949904	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	157.59	04/01/2011
AP 00949904	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	121.76	04/01/2011
AP 00949904	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	8.08	04/01/2011
AP 00949905	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	24.40	04/01/2011
AP 00949905	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	73.77	04/01/2011
AP 00949905	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	99.42	04/01/2011
AP 00949905	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	119.45	04/01/2011
AP 00949905	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	77.26	04/01/2011
AP 00949905	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	154.17	04/01/2011
AP 00949905	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	279.26	04/01/2011
AP 00949905	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	295.20	04/01/2011
AP 00949905	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,234.51	04/01/2011
AP 00949905	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	651.63	04/01/2011
AP 00949905	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,225.31	04/01/2011
AP 00949905	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,311.04	04/01/2011
AP 00949905	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,213.55	04/01/2011
AP 00949905	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	761.29	04/01/2011
AP 00949905	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	2,162.44	04/01/2011
AP 00949905	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,286.06	04/01/2011
AP 00949905	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,629.96	04/01/2011
AP 00949905	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,933.07	04/01/2011
AP 00949906	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	1,538.94	04/01/2011
AP 00949906	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	252.72	04/01/2011
AP 00949907	058250	BIG WEST DISTRIBUTION INC	FOR THE PURCHASE OF FROZEN	355-6110-47-9335	194.40	04/01/2011
AP 00949907	058250	BIG WEST DISTRIBUTION INC	FOR THE PURCHASE OF FROZEN	399-6110-47-9335	296.40	04/01/2011
AP 00949908	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	222-6110-47-9339	70.00	04/01/2011
AP 00949908	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	231-6110-47-9339	460.00	04/01/2011
AP 00949908	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	355-6110-47-9339	345.00	04/01/2011
AP 00949908	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	399-6110-47-9339	300.00	04/01/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2011 - 04/30/2011

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 00949909	036697	DANIELSEN COMPANY	FOR THE PURCHASE OF FOOD AN	000-6110-47-9320	6,101.40	04/01/2011
AP 00949911	053749	DJ CO-OPS	FOOD SERVICE DEPARTMENT - F	000-6110-47-9341	3,740.85	04/01/2011
AP 00949912	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,390.20	04/01/2011
AP 00949912	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9341	619.77	04/01/2011
AP 00949913	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	04/01/2011
AP 00949913	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5829	49.05	04/01/2011
AP 00949913	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	04/01/2011
AP 00949914	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF PAPER G	000-6110-47-9320	1,084.03	04/01/2011
AP 00949915	028789	VENDMART INC	FOR THE PURCHASE OF 5-COMPA	000-6110-47-9320	15,680.50	04/01/2011
AP 00949916	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	114-6110-47-9335	57.60	04/01/2011
AP 00949916	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	140-6110-47-9335	57.60	04/01/2011
AP 00949916	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	187-6110-47-9335	72.00	04/01/2011
AP 00949916	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	116.64	04/01/2011
AP 00949941	032064	HEWLETT PACKARD CORPORAT	HEWLETT PACKARD LA 1751G	000-6110-47-4300	160.95	04/01/2011
AP 00949941	032064	HEWLETT PACKARD CORPORAT	HEWLETT PACKARD LA 1751G	289-6110-47-4300	160.95	04/01/2011
AP 00949965	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	56.18	04/01/2011
AP 00949965	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	108.53	04/01/2011
AP 00949965	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	114.82	04/01/2011
AP 00949965	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	16.30	04/01/2011
AP 00949965	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	52.35	04/01/2011
AP 00949965	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,550.93	04/01/2011
AP 00949965	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	2,091.57	04/01/2011
AP 00949965	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,036.68	04/01/2011
AP 00949965	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,311.74	04/01/2011
AP 00949965	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,229.70	04/01/2011
AP 00949965	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	2.48	04/01/2011
AP 00949965	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,836.95	04/01/2011
AP 00949965	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	14.88	04/01/2011
AP 00949965	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	30.87	04/01/2011
AP 00949965	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	158.91	04/01/2011
AP 00949965	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	128.16	04/01/2011
AP 00949965	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	107.88	04/01/2011
AP 00949966	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	9.21	04/01/2011
AP 00949966	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	119.97	04/01/2011
AP 00949966	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	90.81	04/01/2011
AP 00949966	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	53.52	04/01/2011
AP 00949966	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	830.62	04/01/2011
AP 00949966	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	1,227.50	04/01/2011
AP 00949966	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	859.83	04/01/2011
AP 00949966	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	828.82	04/01/2011
AP 00949966	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,169.35	04/01/2011
AP 00949966	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,436.89	04/01/2011
AP 00949966	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	775.57	04/01/2011
AP 00949966	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,015.68	04/01/2011
AP 00949966	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,831.50	04/01/2011
AP 00949966	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,699.48	04/01/2011
AP 00949967	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	178.50	04/01/2011
AP 00949967	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	140.25	04/01/2011
AP 00949967	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	191.25	04/01/2011

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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 00949967	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	816.00	04/01/2011
AP 00949967	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	790.50	04/01/2011
AP 00949968	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	331.50	04/01/2011
AP 00949968	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	382.50	04/01/2011
AP 00949968	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	382.50	04/01/2011
AP 00949969	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	142.64	04/01/2011
AP 00949969	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	237.46	04/01/2011
AP 00949970	058250	BIG WEST DISTRIBUTION INC	FOR THE PURCHASE OF FROZEN	355-6110-47-9335	280.80	04/01/2011
AP 00949971	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	392.08	04/01/2011
AP 00949971	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	864.19	04/01/2011
AP 00949971	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	190.71	04/01/2011
AP 00949971	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	683.21	04/01/2011
AP 00949971	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	404.03	04/01/2011
AP 00949971	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	352.39	04/01/2011
AP 00949971	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	1,233.90	04/01/2011
AP 00949971	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,195.09	04/01/2011
AP 00949971	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	676.75	04/01/2011
AP 00949971	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	806.47	04/01/2011
AP 00949971	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	987.49	04/01/2011
AP 00949971	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	580.16	04/01/2011
AP 00949971	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,157.53	04/01/2011
AP 00949971	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	716.96	04/01/2011
AP 00949971	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	814.51	04/01/2011
AP 00949971	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	981.63	04/01/2011
AP 00949971	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,388.72	04/01/2011
AP 00949971	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	998.49	04/01/2011
AP 00949971	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	828.53	04/01/2011
AP 00949972	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	04/01/2011
AP 00949972	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	04/01/2011
AP 00949972	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	04/01/2011
AP 00949972	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	04/01/2011
AP 00949972	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	04/01/2011
AP 00949972	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	29.52	04/01/2011
AP 00949972	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	32.48	04/01/2011
AP 00949972	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	04/01/2011
AP 00949972	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	73.64	04/01/2011
AP 00949972	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5829	47.88	04/01/2011
AP 00949972	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	04/01/2011
AP 00949972	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	04/01/2011
AP 00949972	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	58.83	04/01/2011
AP 00949972	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	129.20	04/01/2011
AP 00949972	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	04/01/2011
AP 00949972	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	04/01/2011
AP 00949972	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	04/01/2011
AP 00949972	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	04/01/2011
AP 00949973	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	154-6110-47-9335	172.80	04/01/2011
AP 00949973	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	100.80	04/01/2011
AP 00949973	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	188-6110-47-9335	57.60	04/01/2011
AP 00949973	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	191-6110-47-9335	72.00	04/01/2011

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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 00949973	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	196-6110-47-9335	72.00	04/01/2011
AP 00949973	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	43.20	04/01/2011
AP 00949975	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	368.17	04/01/2011
AP 00949975	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	52.32	04/01/2011
AP 00949975	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	65.25	04/01/2011
AP 00949975	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	6,990.75	04/01/2011
AP 00949975	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	750.67	04/01/2011
AP 00949975	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	588.33	04/01/2011
AP 00949975	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	491.77	04/01/2011
AP 00949975	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	8.72	04/01/2011
AP 00949975	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	50.94	04/01/2011
AP 00949975	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	101.20	04/01/2011
AP 00949975	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	77.76	04/01/2011
AP 00949975	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	52.73	04/01/2011
AP 00949975	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	41.53	04/01/2011
AP 00949975	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	107.25	04/01/2011
AP 00949975	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,746.69	04/01/2011
AP 00949975	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	132.14	04/01/2011
AP 00949975	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	341.42	04/01/2011
AP 00949975	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	211.04	04/01/2011
AP 00949976	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	48.59	04/01/2011
AP 00949976	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	29.27	04/01/2011
AP 00949976	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	145.60	04/01/2011
AP 00949976	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	226.03	04/01/2011
AP 00949976	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	294.87	04/01/2011
AP 00949976	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	127.99	04/01/2011
AP 00949976	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	461.12	04/01/2011
AP 00949976	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	125.40	04/01/2011
AP 00949976	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	670.88	04/01/2011
AP 00949976	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	896.71	04/01/2011
AP 00949976	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,419.88	04/01/2011
AP 00949976	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	128.86	04/01/2011
AP 00949976	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	333.21	04/01/2011
AP 00949976	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,355.15	04/01/2011
AP 00949976	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,424.95	04/01/2011
AP 00949976	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,302.69	04/01/2011
AP 00949976	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	703.73	04/01/2011
AP 00949977	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	163.34	04/01/2011
AP 00949977	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	93.01	04/01/2011
AP 00949977	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	173.82	04/01/2011
AP 00949977	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	12.93	04/01/2011
AP 00949977	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	81.34	04/01/2011
AP 00949977	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	239.76	04/01/2011
AP 00949977	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	170.73	04/01/2011
AP 00949977	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	250.60	04/01/2011
AP 00949977	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	227.50	04/01/2011
AP 00949977	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	129.59	04/01/2011
AP 00949977	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,648.37	04/01/2011
AP 00949977	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	34.16	04/01/2011

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AP 00949977	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,445.03	04/01/2011
AP 00949977	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	2,057.89	04/01/2011
AP 00949977	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,921.11	04/01/2011
AP 00949977	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	731.66	04/01/2011
AP 00949977	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,689.51	04/01/2011
AP 00949984	033051	ECONOMY RESTAURANT FIXTUR	CARLISLE CC2243 LARGE BLACK	267-6110-47-4400	1,944.65	04/01/2011
AP 00949992	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	3,621.40	04/01/2011
AP 00949992	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	756.61	04/01/2011
AP 00949992	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	491.26	04/01/2011
AP 00949992	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	168.90	04/01/2011
AP 00949992	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	2,830.05	04/01/2011
AP 00949993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	04/01/2011
AP 00949993	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	04/01/2011
AP 00949998	032064	HEWLETT PACKARD CORPORAT	OFFICE 2010 PRO PLUS FOR WIND	000-6110-47-4300	57.90	04/01/2011
AP 00950001	E000215	CORRIGAN, KATHLEEN	Business Mileage & Othr Exp	000-6110-47-5230	169.89	04/01/2011
AP 00950003	E004330	DOCKTER, GEOFF	Business Mileage & Othr Exp	002-6110-47-5230	24.07	04/01/2011
AP 00950004	E000425	FISHER, ANNA	Business Mileage & Othr Exp	000-6110-47-5230	68.03	04/01/2011
AP 00950009	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	002-6110-47-5230	42.23	04/01/2011
AP 00950013	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	002-6110-47-5230	39.73	04/01/2011
AP 00950018	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	7.15	04/01/2011
AP 00950018	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	54.89	04/01/2011
AP 00950018	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	0.00	04/01/2011
AP 00950018	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	75.21	04/01/2011
AP 00950018	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	971.82	04/01/2011
AP 00950018	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	36.03	04/01/2011
AP 00950018	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	247.55	04/01/2011
AP 00950018	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	644.82	04/01/2011
AP 00950021	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	43.20	04/01/2011
AP 00950021	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	112-6110-47-9335	57.60	04/01/2011
AP 00950021	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	179-6110-47-9335	72.00	04/01/2011
AP 00950021	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	192-6110-47-9335	72.00	04/01/2011
AP 00950113	055236	TECH DEPOT	BROTHER HL-2270W LASER	000-6110-47-4300	161.80	04/01/2011
AP 00950113	055236	TECH DEPOT	BROTHER HL-2270W LASER	002-6110-47-4300	161.64	04/01/2011
AP 00950113	055236	TECH DEPOT	HP 8000 COLOR INKJET PRINTER	260-6110-47-4300	169.27	04/01/2011
AP 00950117	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	56.80	04/01/2011
AP 00950117	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-6110-47-4300	42.54	04/01/2011
AP 00950119	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	197-6110-47-4300	36.36	04/01/2011
AP 00950139	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	002-6110-47-4300	198.66	04/01/2011
AP 00950152	055236	TECH DEPOT	USB PRINT CABLE	182-6110-47-4300	161.69	04/01/2011
AP 00950211	051840	COSTA, DAVID H	149.5 HRS @ \$33.00	000-6110-47-5893	4,933.50	04/07/2011
AP 00950219	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	48.59	04/07/2011
AP 00950219	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	207.41	04/07/2011
AP 00950219	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	59.04	04/07/2011
AP 00950219	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	14.88	04/07/2011
AP 00950219	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	29.76	04/07/2011
AP 00950219	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	13.48	04/07/2011
AP 00950219	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,224.94	04/07/2011
AP 00950219	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	2.48	04/07/2011
AP 00950219	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	32.24	04/07/2011

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AP 00950219	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	42.16	04/07/2011
AP 00950219	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,752.27	04/07/2011
AP 00950219	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	30.64	04/07/2011
AP 00950219	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	29.76	04/07/2011
AP 00950219	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,145.54	04/07/2011
AP 00950219	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	40.20	04/07/2011
AP 00950219	024911	GOLD STAR FOODS	cr inv 349199	235-6110-47-9341	1,011.58	04/07/2011
AP 00950219	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,523.18	04/07/2011
AP 00950220	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	56.18	04/07/2011
AP 00950220	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	41.46	04/07/2011
AP 00950220	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	50.30	04/07/2011
AP 00950220	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	145.10	04/07/2011
AP 00950220	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	52.32	04/07/2011
AP 00950220	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,297.72	04/07/2011
AP 00950220	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,298.05	04/07/2011
AP 00950220	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	902.27	04/07/2011
AP 00950220	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	955.22	04/07/2011
AP 00950220	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,711.73	04/07/2011
AP 00950220	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	905.94	04/07/2011
AP 00950220	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,192.05	04/07/2011
AP 00950220	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,718.01	04/07/2011
AP 00950220	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	102.06	04/07/2011
AP 00950220	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	146.80	04/07/2011
AP 00950220	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	29.55	04/07/2011
AP 00950220	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	99.94	04/07/2011
AP 00950220	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	354.08	04/07/2011
AP 00950220	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	96.38	04/07/2011
AP 00950221	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	142.62	04/07/2011
AP 00950221	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	2.73	04/07/2011
AP 00950221	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	167.08	04/07/2011
AP 00950221	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	103.08	04/07/2011
AP 00950221	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	97.33	04/07/2011
AP 00950221	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	127.52	04/07/2011
AP 00950221	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	97.21	04/07/2011
AP 00950221	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	32.54	04/07/2011
AP 00950221	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,002.09	04/07/2011
AP 00950221	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,475.06	04/07/2011
AP 00950221	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	979.65	04/07/2011
AP 00950221	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,540.10	04/07/2011
AP 00950221	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	688.53	04/07/2011
AP 00950221	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,867.34	04/07/2011
AP 00950221	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,623.54	04/07/2011
AP 00950221	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,027.76	04/07/2011
AP 00950221	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,256.76	04/07/2011
AP 00950221	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,969.85	04/07/2011
AP 00950221	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,227.52	04/07/2011
AP 00950222	017840	HAYES DISTRIBUTING CO	re issue of ck 949992	002-6110-47-9333	3,621.40	04/07/2011
AP 00950222	017840	HAYES DISTRIBUTING CO	re issue of ck 949992	115-6110-47-9333	756.61	04/07/2011
AP 00950222	017840	HAYES DISTRIBUTING CO	OPEN ORDER	145-6110-47-9333	320.55	04/07/2011

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AP 00950222	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	897.03	04/07/2011
AP 00950222	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	422.00	04/07/2011
AP 00950222	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	567.89	04/07/2011
AP 00950222	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	946.87	04/07/2011
AP 00950222	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	814.89	04/07/2011
AP 00950222	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	358.70	04/07/2011
AP 00950222	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	199.95	04/07/2011
AP 00950222	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	372.08	04/07/2011
AP 00950222	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	776.43	04/07/2011
AP 00950222	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	365.23	04/07/2011
AP 00950222	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	676.48	04/07/2011
AP 00950222	017840	HAYES DISTRIBUTING CO	re issue of ck 949992	273-6110-47-9333	2,751.62	04/07/2011
AP 00950222	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	471.56	04/07/2011
AP 00950222	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,028.47	04/07/2011
AP 00950222	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	523.61	04/07/2011
AP 00950222	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	745.62	04/07/2011
AP 00950222	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,219.31	04/07/2011
AP 00950223	027934	ROUND TABLE PIZZA	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	76.50	04/07/2011
AP 00950223	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	191.25	04/07/2011
AP 00950223	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	637.50	04/07/2011
AP 00950223	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	114.75	04/07/2011
AP 00950223	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	229.50	04/07/2011
AP 00950224	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	680.75	04/07/2011
AP 00950225	058250	BIG WEST DISTRIBUTION INC	FOR THE PURCHASE OF FROZEN	355-6110-47-9335	151.20	04/07/2011
AP 00950226	056728	EKON O PAC INC	FOR THE PURCHASE OF BAGS AN	000-6110-47-9320	592.11	04/07/2011
AP 00950227	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	04/07/2011
AP 00950227	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	61.34	04/07/2011
AP 00950227	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	04/07/2011
AP 00950227	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.90	04/07/2011
AP 00950227	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	22.10	04/07/2011
AP 00950227	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	52.56	04/07/2011
AP 00950227	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	41.80	04/07/2011
AP 00950227	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	61.35	04/07/2011
AP 00950227	052820	NUWEST TEXTILE GROUP	re issue of ck 949992	273-6110-47-5829	78.43	04/07/2011
AP 00950227	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	95.20	04/07/2011
AP 00950227	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	04/07/2011
AP 00950227	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	58.83	04/07/2011
AP 00950227	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	04/07/2011
AP 00950228	033571	SCHOOLHOUSE SOFTWARE	OPEN ORDER FOR SERVICE MAIN	000-6110-47-5618	235.14	04/07/2011
AP 00950229	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	129.60	04/07/2011
AP 00950229	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	72.00	04/07/2011
AP 00950229	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	28.80	04/07/2011
AP 00950229	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	145-6110-47-9335	86.40	04/07/2011
AP 00950229	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	230.40	04/07/2011
AP 00950229	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	43.20	04/07/2011
AP 00950229	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	100.80	04/07/2011
AP 00950229	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	129.60	04/07/2011
AP 00950229	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	144.00	04/07/2011
AP 00950229	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	100.80	04/07/2011

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AP 00950229	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	432.00	04/07/2011
AP 00950229	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	129.60	04/07/2011
AP 00950241	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	231-6110-47-4300	67.23	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	222-6110-47-4300	5.94	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	231-6110-47-4300	11.24	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	271-6110-47-4300	25.12	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	002-6110-47-5652	138.75	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	115-6110-47-5652	521.25	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	000-6110-47-9320	579.91	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	198-6110-47-9320	67.76	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	222-6110-47-9320	14.09	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	271-6110-47-9335	7.92	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	000-6110-47-9337	12.41	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	271-6110-47-9337	3.00	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	174-6110-47-9341	47.89	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	231-6110-47-9341	48.89	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	271-6110-47-9341	60.29	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMEN	4246044555660322	355-6110-47-9341	275.01	04/07/2011
AP 00950449	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	316.26	04/14/2011
AP 00950449	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	7.15	04/14/2011
AP 00950449	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	10,733.23	04/14/2011
AP 00950449	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	1,189.34	04/14/2011
AP 00950449	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	665.77	04/14/2011
AP 00950449	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	1,051.26	04/14/2011
AP 00950449	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,312.91	04/14/2011
AP 00950449	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	101.20	04/14/2011
AP 00950449	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	73.08	04/14/2011
AP 00950449	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	45.83	04/14/2011
AP 00950449	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	161.09	04/14/2011
AP 00950449	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	146.64	04/14/2011
AP 00950449	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	159.63	04/14/2011
AP 00950449	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	257.32	04/14/2011
AP 00950450	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	225.60	04/14/2011
AP 00950450	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	128.72	04/14/2011
AP 00950450	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	150.84	04/14/2011
AP 00950450	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	131.57	04/14/2011
AP 00950450	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	88.95	04/14/2011
AP 00950450	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	130.53	04/14/2011
AP 00950450	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	196.96	04/14/2011
AP 00950450	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	338.24	04/14/2011
AP 00950450	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	204.72	04/14/2011
AP 00950450	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,391.63	04/14/2011
AP 00950450	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	831.52	04/14/2011
AP 00950450	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,292.66	04/14/2011
AP 00950450	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,301.90	04/14/2011
AP 00950450	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,387.62	04/14/2011
AP 00950450	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	2,300.03	04/14/2011
AP 00950450	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,913.44	04/14/2011
AP 00950451	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	28.06	04/14/2011

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AP 00950451	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	1,619.74	04/14/2011
AP 00950451	024911	GOLD STAR FOODS	cr inv 291708	115-6110-47-9341	-23.69	04/14/2011
AP 00950451	024911	GOLD STAR FOODS	cr inv 291711	119-6110-47-9341	-23.69	04/14/2011
AP 00950451	024911	GOLD STAR FOODS	cr inv 291702	132-6110-47-9341	-47.38	04/14/2011
AP 00950451	024911	GOLD STAR FOODS	cr inv 289692	152-6110-47-9341	-47.38	04/14/2011
AP 00950451	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	684.50	04/14/2011
AP 00950451	024911	GOLD STAR FOODS	cr inv 291714	175-6110-47-9341	-47.38	04/14/2011
AP 00950451	024911	GOLD STAR FOODS	cr inv 291741	178-6110-47-9341	-47.38	04/14/2011
AP 00950451	024911	GOLD STAR FOODS	cr inv 291743	182-6110-47-9341	-47.38	04/14/2011
AP 00950451	024911	GOLD STAR FOODS	cr inv 291752	231-6110-47-9341	-47.38	04/14/2011
AP 00950451	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,956.20	04/14/2011
AP 00950451	024911	GOLD STAR FOODS	cr inv 291788	289-6110-47-9341	-47.38	04/14/2011
AP 00950451	024911	GOLD STAR FOODS	cr inv 349381	355-6110-47-9341	2,384.42	04/14/2011
AP 00950452	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	252.04	04/14/2011
AP 00950452	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	335.98	04/14/2011
AP 00950452	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	245.37	04/14/2011
AP 00950452	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	852.04	04/14/2011
AP 00950452	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	632.31	04/14/2011
AP 00950452	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,114.78	04/14/2011
AP 00950452	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,052.63	04/14/2011
AP 00950452	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9341	254.70	04/14/2011
AP 00950452	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9341	767.39	04/14/2011
AP 00950453	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	191.25	04/14/2011
AP 00950453	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	204.00	04/14/2011
AP 00950453	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	38.25	04/14/2011
AP 00950453	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	395.25	04/14/2011
AP 00950454	058250	BIG WEST DISTRIBUTION INC	FOR THE PURCHASE OF FROZEN	399-6110-47-9335	182.40	04/14/2011
AP 00950455	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	04/14/2011
AP 00950455	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	04/14/2011
AP 00950455	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	64.60	04/14/2011
AP 00950455	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	04/14/2011
AP 00950455	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	04/14/2011
AP 00950456	056499	PRESSED PAPERBOARD TECHNO	OPEN ORDER	002-6110-47-9320	3,221.10	04/14/2011
AP 00950457	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	5,012.96	04/14/2011
AP 00950457	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	1,886.71	04/14/2011
AP 00950457	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	1,567.61	04/14/2011
AP 00950457	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	1,530.26	04/14/2011
AP 00950457	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	1,047.80	04/14/2011
AP 00950457	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	1,245.16	04/14/2011
AP 00950457	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	1,502.35	04/14/2011
AP 00950457	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	324.35	04/14/2011
AP 00950457	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	429.10	04/14/2011
AP 00950457	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	1,222.72	04/14/2011
AP 00950457	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	258.30	04/14/2011
AP 00950457	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	1,151.62	04/14/2011
AP 00950457	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	2,389.22	04/14/2011
AP 00950457	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	323-6110-47-9337	783.65	04/14/2011
AP 00950457	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	1,492.34	04/14/2011
AP 00950457	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	2,317.23	04/14/2011

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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 00950458	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	1,620.20	04/14/2011
AP 00950458	027439	DAVI PRODUCE	OPEN ORDER	142-6110-47-9337	1,072.79	04/14/2011
AP 00950458	027439	DAVI PRODUCE	OPEN ORDER	145-6110-47-9337	1,433.99	04/14/2011
AP 00950458	027439	DAVI PRODUCE	OPEN ORDER	152-6110-47-9337	1,973.26	04/14/2011
AP 00950458	027439	DAVI PRODUCE	OPEN ORDER	153-6110-47-9337	688.15	04/14/2011
AP 00950458	027439	DAVI PRODUCE	OPEN ORDER	156-6110-47-9337	669.43	04/14/2011
AP 00950458	027439	DAVI PRODUCE	OPEN ORDER	174-6110-47-9337	1,499.44	04/14/2011
AP 00950458	027439	DAVI PRODUCE	OPEN ORDER	175-6110-47-9337	1,756.12	04/14/2011
AP 00950458	027439	DAVI PRODUCE	OPEN ORDER	178-6110-47-9337	2,725.78	04/14/2011
AP 00950458	027439	DAVI PRODUCE	OPEN ORDER	182-6110-47-9337	1,534.46	04/14/2011
AP 00950458	027439	DAVI PRODUCE	OPEN ORDER	197-6110-47-9337	1,982.59	04/14/2011
AP 00950458	027439	DAVI PRODUCE	OPEN ORDER	231-6110-47-9337	1,777.10	04/14/2011
AP 00950458	027439	DAVI PRODUCE	OPEN ORDER	238-6110-47-9337	1,227.63	04/14/2011
AP 00950458	027439	DAVI PRODUCE	OPEN ORDER	273-6110-47-9337	834.60	04/14/2011
AP 00950458	027439	DAVI PRODUCE	OPEN ORDER	289-6110-47-9337	641.00	04/14/2011
AP 00950458	027439	DAVI PRODUCE	OPEN ORDER	324-6110-47-9337	1,825.20	04/14/2011
AP 00950458	027439	DAVI PRODUCE	OPEN ORDER	326-6110-47-9337	1,459.94	04/14/2011
AP 00950458	027439	DAVI PRODUCE	OPEN ORDER	355-6110-47-9337	2,263.22	04/14/2011
AP 00950459	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	86.40	04/14/2011
AP 00950459	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	100.80	04/14/2011
AP 00950459	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	72.00	04/14/2011
AP 00950459	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	181-6110-47-9335	72.00	04/14/2011
AP 00950460	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	945.54	04/14/2011
AP 00950460	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	2,465.98	04/14/2011
AP 00950460	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	2,652.11	04/14/2011
AP 00950460	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	1,328.22	04/14/2011
AP 00950460	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	1,205.45	04/14/2011
AP 00950460	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	1,080.94	04/14/2011
AP 00950460	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	145-6110-47-9335	1,290.31	04/14/2011
AP 00950460	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	2,986.81	04/14/2011
AP 00950460	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	3,104.63	04/14/2011
AP 00950460	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	438.84	04/14/2011
AP 00950460	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	1,154.11	04/14/2011
AP 00950460	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	238-6110-47-9335	864.12	04/14/2011
AP 00950460	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	955.92	04/14/2011
AP 00950460	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	721.85	04/14/2011
AP 00950461	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	2,629.97	04/14/2011
AP 00950461	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	1,030.76	04/14/2011
AP 00950461	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	1,919.72	04/14/2011
AP 00950461	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	2,883.16	04/14/2011
AP 00950461	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	2,455.00	04/14/2011
AP 00950461	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	499.06	04/14/2011
AP 00950461	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	913.82	04/14/2011
AP 00950461	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	1,536.40	04/14/2011
AP 00950461	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	235.52	04/14/2011
AP 00950461	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	1,844.60	04/14/2011
AP 00950461	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	690.30	04/14/2011
AP 00950462	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	3,458.05	04/14/2011
AP 00950462	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	1,871.36	04/14/2011

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AP 00950462	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	535.15	04/14/2011
AP 00950462	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	1,307.73	04/14/2011
AP 00950462	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	1,748.87	04/14/2011
AP 00950462	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	1,946.89	04/14/2011
AP 00950462	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	363.78	04/14/2011
AP 00950462	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	1,029.59	04/14/2011
AP 00950462	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	782.66	04/14/2011
AP 00950462	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	870.37	04/14/2011
AP 00950462	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	1,918.53	04/14/2011
AP 00950542	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	54.37	04/14/2011
AP 00950542	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-6110-47-4300	40.93	04/14/2011
AP 00950558	057502	F D S MANUFACTURING COMPAI	OPEN ORDER	002-6110-47-9320	2,499.00	04/14/2011
AP 00950597	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	41.41	04/14/2011
AP 00950715	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	397.00	04/21/2011
AP 00950715	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	382.50	04/21/2011
AP 00950715	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	1,020.00	04/21/2011
AP 00950716	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	318.75	04/21/2011
AP 00950716	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	344.25	04/21/2011
AP 00950716	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	1,096.50	04/21/2011
AP 00950717	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	178.50	04/21/2011
AP 00950717	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	420.75	04/21/2011
AP 00950717	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	344.25	04/21/2011
AP 00950718	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	04/21/2011
AP 00950718	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	04/21/2011
AP 00950718	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	04/21/2011
AP 00950718	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	04/21/2011
AP 00950718	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5829	49.05	04/21/2011
AP 00950718	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	04/21/2011
AP 00950718	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	04/21/2011
AP 00950718	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	04/21/2011
AP 00950718	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	29.52	04/21/2011
AP 00950718	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	32.48	04/21/2011
AP 00950718	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	04/21/2011
AP 00950718	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	73.64	04/21/2011
AP 00950718	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5829	47.88	04/21/2011
AP 00950718	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	04/21/2011
AP 00950718	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	04/21/2011
AP 00950718	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	58.83	04/21/2011
AP 00950718	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	64.60	04/21/2011
AP 00950718	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	04/21/2011
AP 00950718	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	04/21/2011
AP 00950718	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	04/21/2011
AP 00950718	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	04/21/2011
AP 00950719	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	04/21/2011
AP 00950719	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	04/21/2011
AP 00950719	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	04/21/2011
AP 00950719	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	04/21/2011
AP 00950719	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	61.34	04/21/2011
AP 00950719	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	04/21/2011

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AP 00950719	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.90	04/21/2011
AP 00950719	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	22.10	04/21/2011
AP 00950719	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	52.56	04/21/2011
AP 00950719	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	41.80	04/21/2011
AP 00950719	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	61.35	04/21/2011
AP 00950719	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	04/21/2011
AP 00950719	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	04/21/2011
AP 00950719	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	95.20	04/21/2011
AP 00950719	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	04/21/2011
AP 00950719	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	58.83	04/21/2011
AP 00950719	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	66.05	04/21/2011
AP 00950719	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	04/21/2011
AP 00950719	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	04/21/2011
AP 00950720	017840	HAYES DISTRIBUTING CO	OPEN ORDER	000-6110-47-9333	4,132.62	04/21/2011
AP 00950720	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	452.80	04/21/2011
AP 00950720	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	348.28	04/21/2011
AP 00950720	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	345.87	04/21/2011
AP 00950720	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	124.85	04/21/2011
AP 00950720	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	805.98	04/21/2011
AP 00950720	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	416.43	04/21/2011
AP 00950720	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	579.62	04/21/2011
AP 00950720	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	594.03	04/21/2011
AP 00950720	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	544.62	04/21/2011
AP 00950720	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	888.72	04/21/2011
AP 00950720	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	738.67	04/21/2011
AP 00950720	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	669.66	04/21/2011
AP 00950720	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	630.13	04/21/2011
AP 00950720	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	770.13	04/21/2011
AP 00950720	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	661.87	04/21/2011
AP 00950720	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	891.61	04/21/2011
AP 00950720	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	921.80	04/21/2011
AP 00950720	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	745.91	04/21/2011
AP 00950720	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	976.38	04/21/2011
AP 00950720	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,551.16	04/21/2011
AP 00950720	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,105.82	04/21/2011
AP 00950720	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,886.52	04/21/2011
AP 00950721	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	2,459.95	04/21/2011
AP 00950721	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	656.09	04/21/2011
AP 00950721	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	289.75	04/21/2011
AP 00950721	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	285.60	04/21/2011
AP 00950721	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	819.91	04/21/2011
AP 00950721	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	176.98	04/21/2011
AP 00950721	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	363.06	04/21/2011
AP 00950721	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	338.74	04/21/2011
AP 00950721	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	573.79	04/21/2011
AP 00950721	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	684.02	04/21/2011
AP 00950721	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	514.21	04/21/2011
AP 00950721	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	664.41	04/21/2011
AP 00950721	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	951.77	04/21/2011

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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 00950721	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	272.62	04/21/2011
AP 00950721	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	910.31	04/21/2011
AP 00950721	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	795.64	04/21/2011
AP 00950721	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	720.58	04/21/2011
AP 00950721	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,527.13	04/21/2011
AP 00950721	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	1,045.77	04/21/2011
AP 00950721	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,079.79	04/21/2011
AP 00950721	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	795.01	04/21/2011
AP 00950721	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	915.19	04/21/2011
AP 00950721	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,338.87	04/21/2011
AP 00950721	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,125.10	04/21/2011
AP 00950773	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	430.57	04/21/2011
AP 00950773	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	1,149.53	04/21/2011
AP 00950773	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	207.84	04/21/2011
AP 00950773	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	240.67	04/21/2011
AP 00950773	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	115.78	04/21/2011
AP 00950773	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	284.69	04/21/2011
AP 00950774	058250	BIG WEST DISTRIBUTION INC	FOR THE PURCHASE OF FROZEN	355-6110-47-9335	151.20	04/21/2011
AP 00950775	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	222-6110-47-9339	115.00	04/21/2011
AP 00950775	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	231-6110-47-9339	230.00	04/21/2011
AP 00950775	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	235-6110-47-9339	115.00	04/21/2011
AP 00950775	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	271-6110-47-9339	345.00	04/21/2011
AP 00950775	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	323-6110-47-9339	230.00	04/21/2011
AP 00950775	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	324-6110-47-9339	230.00	04/21/2011
AP 00950775	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	355-6110-47-9339	230.00	04/21/2011
AP 00950775	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	399-6110-47-9339	230.00	04/21/2011
AP 00950776	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	79.20	04/21/2011
AP 00950776	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	55.20	04/21/2011
AP 00950776	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	92.40	04/21/2011
AP 00950776	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	131.96	04/21/2011
AP 00950801	051840	COSTA, DAVID H	104 HRS @ \$33.00	000-6110-47-5893	3,432.00	04/28/2011
AP 00950811	050182	NEXTEL COMMUNICATIONS	314157310-112 3/4/11-4/3/11	002-6110-47-5974	49.29	04/28/2011
AP 00950884	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	59.48	04/28/2011
AP 00950884	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	99.42	04/28/2011
AP 00950884	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	432.90	04/28/2011
AP 00950884	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,830.68	04/28/2011
AP 00950884	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	72.14	04/28/2011
AP 00950884	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	7.86	04/28/2011
AP 00950884	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,503.64	04/28/2011
AP 00950884	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	57.38	04/28/2011
AP 00950884	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	91.28	04/28/2011
AP 00950884	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	855.85	04/28/2011
AP 00950884	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	94.17	04/28/2011
AP 00950884	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	86.48	04/28/2011
AP 00950884	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	10.03	04/28/2011
AP 00950884	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	85.90	04/28/2011
AP 00950884	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	103.12	04/28/2011
AP 00950884	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	64.36	04/28/2011
AP 00950884	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	43.91	04/28/2011

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AP 00950884	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	44.32	04/28/2011
AP 00950884	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	115.52	04/28/2011
AP 00950884	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	94.06	04/28/2011
AP 00950885	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	135.61	04/28/2011
AP 00950885	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	104.67	04/28/2011
AP 00950885	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	99.89	04/28/2011
AP 00950885	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	47.70	04/28/2011
AP 00950885	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	29.06	04/28/2011
AP 00950885	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	6,708.33	04/28/2011
AP 00950885	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,332.73	04/28/2011
AP 00950885	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	150.44	04/28/2011
AP 00950885	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	514.32	04/28/2011
AP 00950885	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,399.00	04/28/2011
AP 00950885	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	698.97	04/28/2011
AP 00950885	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,169.63	04/28/2011
AP 00950885	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	880.69	04/28/2011
AP 00950885	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,401.02	04/28/2011
AP 00950885	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,765.32	04/28/2011
AP 00950885	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	146.11	04/28/2011
AP 00950885	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	375.56	04/28/2011
AP 00950885	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	80.98	04/28/2011
AP 00950886	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	387.75	04/28/2011
AP 00950886	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	77.26	04/28/2011
AP 00950886	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	45.68	04/28/2011
AP 00950886	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	12.93	04/28/2011
AP 00950886	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	163.97	04/28/2011
AP 00950886	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	304.46	04/28/2011
AP 00950886	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	105.94	04/28/2011
AP 00950886	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	116.58	04/28/2011
AP 00950886	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,516.70	04/28/2011
AP 00950886	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,161.73	04/28/2011
AP 00950886	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,750.49	04/28/2011
AP 00950886	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	989.82	04/28/2011
AP 00950886	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,471.60	04/28/2011
AP 00950886	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,309.03	04/28/2011
AP 00950886	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,268.77	04/28/2011
AP 00950886	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,841.91	04/28/2011
AP 00950886	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	2,089.29	04/28/2011
AP 00950886	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	4,415.76	04/28/2011
AP 00950886	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,546.04	04/28/2011
AP 00950887	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	85.26	04/28/2011
AP 00950887	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	153.96	04/28/2011
AP 00950887	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	307.65	04/28/2011
AP 00950887	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	19.84	04/28/2011
AP 00950887	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	19.84	04/28/2011
AP 00950887	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	24.80	04/28/2011
AP 00950887	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	7.44	04/28/2011
AP 00950887	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	12.40	04/28/2011
AP 00950887	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	9.92	04/28/2011

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 For Warrants Dated 04/01/2011 - 04/30/2011

County Fund: 46 Food Services Fund

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AP 00950887	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	2.47	04/28/2011
AP 00950887	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	12.40	04/28/2011
AP 00950887	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	4.96	04/28/2011
AP 00950887	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	17.36	04/28/2011
AP 00950887	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	34.72	04/28/2011
AP 00950887	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	657.46	04/28/2011
AP 00950887	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	24.80	04/28/2011
AP 00950887	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	14.88	04/28/2011
AP 00950887	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	24.80	04/28/2011
AP 00950887	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	44.56	04/28/2011
AP 00950887	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	12.68	04/28/2011
AP 00950887	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	83.64	04/28/2011
AP 00950887	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	12.74	04/28/2011
AP 00950887	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	120.02	04/28/2011
AP 00950887	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	52.32	04/28/2011
AP 00950887	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	39.26	04/28/2011
AP 00950887	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	135.65	04/28/2011
AP 00950888	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	56.18	04/28/2011
AP 00950888	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	89.17	04/28/2011
AP 00950888	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	206.72	04/28/2011
AP 00950888	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	221.31	04/28/2011
AP 00950888	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	107.21	04/28/2011
AP 00950888	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,428.42	04/28/2011
AP 00950888	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,051.35	04/28/2011
AP 00950888	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	1,140.71	04/28/2011
AP 00950888	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	1,103.96	04/28/2011
AP 00950888	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	18.34	04/28/2011
AP 00950888	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,030.02	04/28/2011
AP 00950888	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	650.13	04/28/2011
AP 00950888	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	789.71	04/28/2011
AP 00950888	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	849.96	04/28/2011
AP 00950888	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,776.66	04/28/2011
AP 00950888	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	211.22	04/28/2011
AP 00950888	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	110.82	04/28/2011
AP 00950888	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	112.02	04/28/2011
AP 00950888	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	159.22	04/28/2011
AP 00950888	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	380.28	04/28/2011
AP 00950888	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	89.50	04/28/2011
AP 00950888	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	404.74	04/28/2011
AP 00950889	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	122.28	04/28/2011
AP 00950889	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	44.76	04/28/2011
AP 00950889	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	82.16	04/28/2011
AP 00950889	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	18.31	04/28/2011
AP 00950889	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	57.96	04/28/2011
AP 00950889	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	295.89	04/28/2011
AP 00950889	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	39.65	04/28/2011
AP 00950889	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	171.36	04/28/2011
AP 00950889	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	191.74	04/28/2011
AP 00950889	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	80.29	04/28/2011

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AP 00950889	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	129.87	04/28/2011
AP 00950889	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	927.03	04/28/2011
AP 00950889	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	672.22	04/28/2011
AP 00950889	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,493.54	04/28/2011
AP 00950889	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,102.99	04/28/2011
AP 00950889	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,310.96	04/28/2011
AP 00950889	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	1,146.19	04/28/2011
AP 00950889	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	277.86	04/28/2011
AP 00950889	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,092.67	04/28/2011
AP 00950889	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,836.06	04/28/2011
AP 00950889	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	927.91	04/28/2011
AP 00950889	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,651.67	04/28/2011
AP 00950909	053185	U S BANK CORPORATE PAYMEN	4246044555660322	119-6110-47-9341	24.30	04/28/2011
AP 00950909	053185	U S BANK CORPORATE PAYMEN	4246044555660322	134-6110-47-9341	88.98	04/28/2011
AP 00950923	050184	STATE BOARD OF EQUALIZATIO	Sales and Use Tax	946-0000-00-9501	4,143.00	04/28/2011
AP 00950926	022181	WALNUT CREEK SCHOOL DISTR	WORKSHOP SRPING INTO ACTIO	000-6110-47-5210	56.25	04/28/2011
AP 00950927	055421	UNITED STATES POSTAL SERVIC	Postage	000-6110-47-5965	225.28	04/28/2011
AP 00950966	STATEID	STATE BOARD OF EQUALIZATIO	DUEL ACCESS ST 34 NS (8)CASE B	399-6110-47-4400	420.81	04/28/2011
AP 00950966	STATEID	STATE BOARD OF EQUALIZATIO	FOR THE PURCHASE OF FOOD AN	000-6110-47-9320	143.83	04/28/2011
EP 00014999	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	174-6110-47-4300	32.09	04/01/2011
EP 00014999	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	235-6110-47-4300	2.51	04/01/2011
EP 00014999	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	142-6110-80-8634	32.25	04/01/2011
EP 00014999	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	145-6110-80-8634	11.00	04/01/2011
EP 00014999	S010009RC	MDUSD FOOD SERVICE REV CAS	O/S CK#2391 9/11/09	153-6110-80-8634	-18.00	04/01/2011
EP 00014999	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	154-6110-80-8634	9.00	04/01/2011
EP 00014999	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	168-6110-80-8634	9.75	04/01/2011
EP 00014999	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	289-6110-80-8634	36.50	04/01/2011
EP 00014999	S010009RC	MDUSD FOOD SERVICE REV CAS	O/C CK#2331 6/03/09	323-6110-80-8634	-23.70	04/01/2011
EP 00014999	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	000-6110-47-9320	125.58	04/01/2011
EP 00014999	S010009RC	MDUSD FOOD SERVICE REV CAS	O/S CK#2424 9/28/09	153-6110-47-9320	-32.81	04/01/2011
EP 00014999	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	235-6110-47-9320	32.53	04/01/2011
EP 00014999	S010009RC	MDUSD FOOD SERVICE REV CAS	O/C CK#2294 2/13/09	145-6110-47-9321	-5.40	04/01/2011
EP 00014999	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	143-6110-47-9337	23.82	04/01/2011
EP 00014999	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	235-6110-47-9337	16.53	04/01/2011
EP 00014999	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	271-6110-47-9337	8.86	04/01/2011
EP 00014999	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	324-6110-47-9337	16.93	04/01/2011
EP 00014999	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	000-6110-47-9341	73.11	04/01/2011
EP 00014999	S010009RC	MDUSD FOOD SERVICE REV CAS	O/S CK#2430 9/30/09	002-6110-47-9341	-12.68	04/01/2011
EP 00014999	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	143-6110-47-9341	16.26	04/01/2011
EP 00014999	S010009RC	MDUSD FOOD SERVICE REV CAS	O/S CK#2424 9/28/09	153-6110-47-9341	-29.53	04/01/2011
EP 00014999	S010009RC	MDUSD FOOD SERVICE REV CAS	O/S CK#2381 9/3/09	235-6110-47-9341	-11.71	04/01/2011
EP 00014999	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	271-6110-47-9341	200.17	04/01/2011
EP 00015034	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	000-6110-47-4300	121.80	04/28/2011
EP 00015034	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	182-6110-47-4300	53.77	04/28/2011
EP 00015034	S010009RC	MDUSD FOOD SERVICE REV CAS	Other Operating Expense	000-6110-47-5890	152.00	04/28/2011
EP 00015034	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	358-6110-80-8634	79.75	04/28/2011
EP 00015034	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	002-6110-47-9320	3.27	04/28/2011
EP 00015034	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Dairy Products	002-6110-47-9335	16.54	04/28/2011
EP 00015034	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	002-6110-47-9337	5.98	04/28/2011

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2011 - 04/30/2011

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>
EP 00015034	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	235-6110-47-9337	11.76	04/28/2011
EP 00015034	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	67.33	04/28/2011
EP 00015034	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	145-6110-47-9341	5.97	04/28/2011
EP 00015034	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	235-6110-47-9341	11.65	04/28/2011
Total of County Fund: 46					543,124.76	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2011 - 04/30/2011

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 00949855	055158	CONDRAN, BRIAN	CONTRACT AGREEMENT BETWE	549-7904-10-5800	825.00	04/01/2011
AP 00949937	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA	549-7915-10-4300	493.60	04/01/2011
AP 00949937	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA	549-7915-10-5618	214.52	04/01/2011
AP 00949941	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 SFF COMPUTER	549-7965-10-4300	1,512.29	04/01/2011
AP 00949945	008411	SCANTRON CORPORATION	OPEN ORDER FOR MAINTENANCI	549-7901-39-5652	1,235.00	04/01/2011
AP 00949950	E003949	LEW, JENNIFER	Business Mileage & Othr Exp	549-7916-10-5230	5.10	04/01/2011
AP 00949952	E003520	MCGOVERN, SUANNE	Business Mileage & Othr Exp	549-7905-10-5230	120.36	04/01/2011
AP 00949952	E003520	MCGOVERN, SUANNE	Business Mileage & Othr Exp	549-7916-10-5230	66.30	04/01/2011
AP 00949959	E003234	RAUSCH, SUSAN	Business Mileage & Othr Exp	549-7916-10-5230	212.22	04/01/2011
AP 00949974	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7901-39-5618	77.53	04/01/2011
AP 00949974	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7904-10-5618	40.48	04/01/2011
AP 00949974	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.41	04/01/2011
AP 00949974	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7908-10-5618	155.54	04/01/2011
AP 00949974	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7910-10-5618	80.95	04/01/2011
AP 00949974	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7912-10-5618	97.18	04/01/2011
AP 00949974	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7914-10-5618	42.01	04/01/2011
AP 00949974	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7915-10-5618	90.11	04/01/2011
AP 00949974	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7916-10-5618	516.93	04/01/2011
AP 00949974	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON J	549-7916-39-5618	28.41	04/01/2011
AP 00949974	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7922-10-5618	142.03	04/01/2011
AP 00949974	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7923-10-5618	134.91	04/01/2011
AP 00949989	006783	NASCO MODESTO	ADVANCED MULTIPURPOSE VEN	549-7915-10-4300	1,294.61	04/01/2011
AP 00949990	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	146.01	04/01/2011
AP 00950020	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON J	549-7916-39-5618	40.66	04/01/2011
AP 00950026	057390	COMMERCIAL CASH REGISTER C	ANNUAL MAINT & SUPPORT CON	549-7901-39-5885	550.00	04/01/2011
AP 00950067	E000276	DURKEE, JOANNE	CAEAA CONFERENCE	549-7950-39-5210	73.46	04/01/2011
AP 00950246	050995	BARNETT MEDICAL SERVICES	OPEN ORDER FOR HAZARDOUS V	549-7915-56-5510	509.24	04/07/2011
AP 00950252	054173	COABE	2011 CCAE COABE NATIONAL CO	549-7950-10-5210	975.00	04/07/2011
AP 00950252	054173	COABE	REGISTRATION FOR PAIGE ENDO	549-7950-36-5210	325.00	04/07/2011
AP 00950252	054173	COABE	REGISTRATION FOR G.VITTORIA	549-7950-39-5210	340.00	04/07/2011
AP 00950256	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	182.73	04/07/2011
AP 00950267	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA	549-7915-10-4300	521.17	04/07/2011
AP 00950267	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA	549-7915-10-5618	170.23	04/07/2011
AP 00950270	033999	LABYRINTH PUBLICATIONS	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	2,298.85	04/07/2011
AP 00950277	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-10-4300	135.76	04/07/2011
AP 00950278	021504	PATTERSON DENTAL COMPANY	OPEN ORDER FOR REPAIR FOR DI	549-7915-10-4300	53.75	04/07/2011
AP 00950279	053806	POCKET NURSE	OPEN ORDER FOR INSTRUCTION	549-7915-10-4300	583.65	04/07/2011
AP 00950294	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	28.41	04/07/2011
AP 00950351	013991	SCHOLASTIC INC	FAMILY LITERACY EVENT 3/25/11	549-7974-10-4300	251.15	04/07/2011
AP 00950427	055126	GASPARI, ANDREA	Materials and Supplies	549-7916-10-4300	180.00	04/14/2011
AP 00950427	055126	GASPARI, ANDREA	Materials and Supplies	549-7974-10-4300	20.00	04/14/2011
AP 00950427	055126	GASPARI, ANDREA	AGREEMENT BETWEEN MDUSD /	549-7916-10-5800	45.00	04/14/2011
AP 00950427	055126	GASPARI, ANDREA	AGREEMENT BETWEEN MDUSD /	549-7974-10-5800	135.00	04/14/2011
AP 00950473	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	75.69	04/14/2011
AP 00950482	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	37.94	04/14/2011
AP 00950644	054173	COABE	GLOBAL ECONOMY NATL CONF	549-7958-39-5210	423.00	04/19/2011
AP 00950702	057855	LITVIN, JANICE S	TUES CLASS 2/22-3/29/11	549-7904-10-5800	334.80	04/21/2011
AP 00950727	E000148	COFFER, MEEYING	Conferences	549-7958-10-5210	100.00	04/21/2011
AP 00950736	E003598	LANDRY, DENESE M	Business Mileage & Othr Exp	549-7910-39-5230	51.40	04/21/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 04/01/2011 - 04/30/2011

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 00950737	E003949	LEW, JENNIFER	Business Mileage & Othr Exp	549-7916-10-5230	7.14	04/21/2011
AP 00950745	E000687	STANLEY, SUSAN	Business Mileage & Othr Exp	549-7910-36-5230	64.56	04/21/2011
AP 00950747	E003291	THOMSON, KAREN	Conferences	549-7958-10-5210	100.00	04/21/2011
AP 00950780	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7950-10-4300	336.06	04/21/2011
AP 00950780	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7950-39-4300	170.42	04/21/2011
AP 00950781	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	549-7901-39-5618	96.14	04/21/2011
AP 00950882	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS FO	549-7915-10-4300	250.00	04/28/2011
AP 00950898	053185	U S BANK CORPORATE PAYMEN	4246044555660322	549-7915-10-4110	926.10	04/28/2011
AP 00950898	053185	U S BANK CORPORATE PAYMEN	4246044555660322	549-7915-39-4210	32.81	04/28/2011
AP 00950898	053185	U S BANK CORPORATE PAYMEN	4246044555660322	549-7901-39-4300	225.37	04/28/2011
AP 00950898	053185	U S BANK CORPORATE PAYMEN	4246044555660322	549-7908-10-4300	32.76	04/28/2011
AP 00950898	053185	U S BANK CORPORATE PAYMEN	4246044555660322	549-7910-10-4300	546.57	04/28/2011
AP 00950898	053185	U S BANK CORPORATE PAYMEN	4246044555660322	549-7915-10-4300	781.15	04/28/2011
AP 00950898	053185	U S BANK CORPORATE PAYMEN	4246044555660322	549-7915-39-4300	391.84	04/28/2011
AP 00950898	053185	U S BANK CORPORATE PAYMEN	4246044555660322	549-7965-10-4300	43.69	04/28/2011
AP 00950898	053185	U S BANK CORPORATE PAYMEN	4246044555660322	549-7950-10-5210	199.00	04/28/2011
AP 00950898	053185	U S BANK CORPORATE PAYMEN	4246044555660322	549-7912-39-5810	75.00	04/28/2011
AP 00950898	053185	U S BANK CORPORATE PAYMEN	4246044555660322	549-7915-10-5885	20.93	04/28/2011
AP 00950903	E002245	BECKER, SHARI	CALIF ASSOC OF DENTAL AST TE	549-7958-10-5210	200.00	04/28/2011
AP 00950910	E004352	YOUELL-REYNOLDS, KATHLEEN	CALIF ASSN OF DENTAL AST TEA	549-7958-10-5210	100.00	04/28/2011
AP 00950967	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	549-7908-10-4110	35.15	04/28/2011
AP 00950967	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	9.34	04/28/2011
AP 00950967	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	549-7915-10-4300	89.26	04/28/2011
EP 00015008	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #19	549-7901-39-4300	10.78	04/01/2011
EP 00015008	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #19	549-7908-10-4300	67.78	04/01/2011
EP 00015008	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #19	549-7910-10-4300	248.91	04/01/2011
EP 00015008	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #19	549-7916-80-8632	10.00	04/01/2011
EP 00015008	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #19	549-7923-80-8632	50.00	04/01/2011
EP 00015008	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #19	549-7904-80-8671	25.00	04/01/2011
EP 00015008	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #19	549-7910-80-8671	154.00	04/01/2011
EP 00015033	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #15	549-7910-10-4210	207.12	04/19/2011
EP 00015033	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #15	549-7973-10-4210	53.45	04/19/2011
EP 00015033	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #15	549-7908-10-4300	45.14	04/19/2011
EP 00015033	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #15	549-7910-10-4300	1,031.78	04/19/2011
EP 00015033	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #20	549-7912-10-4300	69.97	04/19/2011
EP 00015033	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #15	549-7992-10-4300	43.86	04/19/2011
EP 00015033	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #15	549-7973-36-5890	165.45	04/19/2011
EP 00015033	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #15	549-7914-39-5891	30.49	04/19/2011
EP 00015033	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #15	549-7915-39-5891	26.98	04/19/2011
EP 00015033	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #20	549-7916-80-8632	30.00	04/19/2011
EP 00015033	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #15	549-7923-80-8632	60.00	04/19/2011
EP 00015033	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #20	549-7904-80-8671	162.00	04/19/2011
EP 00015033	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #15	549-7908-80-8671	225.00	04/19/2011
EP 00015033	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #20	549-7910-80-8671	58.00	04/19/2011
EP 00015033	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #15	549-7912-80-8671	96.00	04/19/2011
EP 00015033	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #20	549-7915-80-8671	92.00	04/19/2011
EP 00015039	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #16	549-7912-10-4110	15.72	04/28/2011
EP 00015039	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #16	549-7910-10-4300	154.72	04/28/2011
EP 00015039	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #16	549-7912-10-4300	26.56	04/28/2011

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2011 - 04/30/2011

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00015039	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #16	549-7915-39-5890	19.48	04/28/2011
EP 00015039	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #16	549-7904-80-8671	198.00	04/28/2011
EP 00015039	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #16	549-7908-80-8671	50.00	04/28/2011
EP 00015039	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #16	549-7910-80-8671	348.00	04/28/2011
EP 00015039	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #16	549-7912-80-8671	176.00	04/28/2011
EP 00015039	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #16	549-7915-80-8671	110.00	04/28/2011
EP 00015039	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #16	549-7916-80-8699	20.00	04/28/2011
Total of County Fund: 70					24,816.87	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 04/01/2011 - 04/30/2011

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 00949864	051905	SMITH JANITORIAL SERVICE, AN	Independent Services Contracts	125-8000-56-5800	1,680.00	04/01/2011
AP 00950062	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	474.00	04/01/2011
AP 00950062	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	133.00	04/01/2011
AP 00950169	002298	CONTRA COSTA WATER DISTRICT	Water	125-8000-56-5580	275.73	04/07/2011
AP 00950171	007261	A T & T	Telephone - AT&T	125-8000-39-5971	242.14	04/07/2011
AP 00950179	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	310.82	04/07/2011
AP 00950179	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	1,131.27	04/07/2011
AP 00950314	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	41.00	04/07/2011
AP 00950314	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	18.00	04/07/2011
AP 00950359	053185	U S BANK CORPORATE PAYMENTS	4246044555660322	125-8000-10-4210	54.35	04/07/2011
AP 00950384	053685	CALIFORNIA CHOICE	MAY 2011	125-8000-10-3411	4,992.91	04/14/2011
AP 00950384	053685	CALIFORNIA CHOICE	MAY 2011	125-8000-39-3411	609.85	04/14/2011
AP 00950384	053685	CALIFORNIA CHOICE	MAY 2011	125-8000-39-3412	1,620.28	04/14/2011
AP 00950384	053685	CALIFORNIA CHOICE	MAY 2011	125-8000-39-5890	25.00	04/14/2011
AP 00950390	050404	HARTFORD, THE	INSTALLMENT AND FEES	125-8000-10-3601	3,103.72	04/14/2011
AP 00950395	050263	MIDDLETON YOUNG AND MINNIE	PROFESSIONAL SERVICE FOR EPI	125-8000-39-5850	52.72	04/14/2011
AP 00950396	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	125-8000-59-5612	542.00	04/14/2011
AP 00950651	031403	ALLIED WASTE SERVICES #210	(L100) EAGLE PEAK MONTESSORI	125-8000-56-5510	362.60	04/21/2011
AP 00950656	056858	CREDO	Telephone - Other	125-8000-39-5973	16.63	04/21/2011
AP 00950660	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	69.50	04/21/2011
AP 00950660	057762	REGIONAL EMPLOYEE BENEFITS	MAY 2011 COVERAGE	125-8000-39-5890	13.90	04/21/2011
AP 00950662	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	118.30	04/21/2011
AP 00950662	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	04/21/2011
AP 00950662	057750	VISION SERVICE PLAN	Vision Svc Plan - Classified	125-8000-39-3432	35.48	04/21/2011
AP 00950826	051905	SMITH JANITORIAL SERVICE, AN	INDEPENDENT SERVICE CONTRA	125-8000-56-5800	1,680.00	04/28/2011
AP 00950911	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	474.00	04/28/2011
AP 00950911	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	133.00	04/28/2011
AP 00950915	023564	DEPARTMENT OF INDUSTRIAL R	Workers Comp - Certificated	125-8000-10-3601	600.00	04/28/2011
Total of County Fund: 80					18,822.03	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 04/01/2011 - 04/30/2011

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u> <u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:				15,714,949.91	