



NOVEMBER 2010

Mt. Diablo Unified School District
IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for		Total Warrants November 2010	Total Warrants October 2010	Total Warrants Year to Date
	all Funds				
General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	12170	12650	12,817,024.63	51,300,804.66	64,117,829.29
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			0.00	9,513.60	9,513.60
Measure A Operating & Construction Funds (Funds 12, 15)			30,256.00	104,652.61	134,908.61
Measure C Bond Contruction Fund (Fund 16)			40,896.57	70.91	40,967.48
Measure C Bond Contruction Fund (Fund 17)			0.00	424,349.71	424,349.71
Developer Fee Fund - City of Pittsburg (Fund 21)			0.00	1,324,055.06	1,324,055.06
Tosco Environmental Scholarship Fund (Fund 30)			0.00	4,000.00	4,000.00
State School Prop 55 (Fund 33)			376,805.89	1,589,595.94	1,966,401.83
State School Building Fund (Fund 34, 35)			0.00	0.00	0.00
Food Services Fund (Fund 46)			544,523.67	1,313,339.46	1,857,863.13
Adult Education Fund (Fund 70)			40,680.28	268,077.95	308,758.23
Eagle Peak Charter School Fund (Fund 80)			17,745.91	83,389.94	101,135.85
Deferred Maintenance Fund (Fund 85)			0.00	215,910.00	215,910.00
Debt Service Funds (Funds 91, 92, 93, 95)			0.00	3,187,283.48	3,187,283.48
TOTALS	943563	944861	13,867,932.95	59,825,043.32	73,692,976.27

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 11/01/2010 - 11/30/2010

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 00943563	MER10264	SANCHEZ, BENNY P	NOV2010 Retiree Medical Reim	901-0000-00-9529	474.81	11/01/2010
AP 00943564	MER10714	BOOMER, UTAKO	NOV2010 Retiree Medical Reim	901-0000-00-9529	954.48	11/01/2010
AP 00943565	MER10954	ROBERTS, PETER NATHAN	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	11/01/2010
AP 00943566	MER11357	BERARDUCCI, DENISE L	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	11/01/2010
AP 00943567	MER11620	CROSS, ODELL	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
AP 00943568	MER11662	LARSON, CAROLE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
AP 00943569	MER11718	JAMES, FRANK	NOV20100 RETIREE MEDICAL REI	901-0000-00-9529	474.81	11/01/2010
AP 00943570	MER11772	SANDHU, SHARON ANN	NOV2010 Retiree Medical Reim	901-0000-00-9529	767.92	11/01/2010
AP 00943571	MER11971	ZENN, SHIRLEY ANN	NOV2010 Retiree Medical Reim	901-0000-00-9529	516.58	11/01/2010
AP 00943572	MER12067	LONG, JAMES	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
AP 00943573	MER12113	MARVIN, JOHN	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
AP 00943574	MER12128	KENNEDY, CAROL	NOV2010 Retiree Medical Reim	901-0000-00-9529	872.67	11/01/2010
AP 00943575	MER12218	HAMILTON, JULIE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	516.58	11/01/2010
AP 00943576	MER12426	KAMEYA, JOYCE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
AP 00943577	MER12562	ROGERS, COLEEN	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
AP 00943578	MER12580	MARTINEAU, SCOTT	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	11/01/2010
AP 00943579	MER12677	COWELL, DENNIE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
AP 00943580	MER12766	ANNEREAU, KATHERINE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	11/01/2010
AP 00943581	MER13103	ROSSETTI, MARILYN ANN	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	768.97	11/01/2010
AP 00943582	MER13222	CARLSON, JOANNE I	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
AP 00943583	MER13236	DAVIS, WILLIAM A	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	11/01/2010
AP 00943584	MER13243	REDDING, RONALD	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
AP 00943585	MER13408	COUFF, CAROLYN MARTUCCI	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
AP 00943586	MER13631	COLBURN, SHERIDAN	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	11/01/2010
AP 00943587	MER13654	CUMMINGS, ANDREA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
AP 00943588	MER13780	CARLSTON, PERRY N	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
AP 00943589	MER13924	FLOYD, BELINDA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
AP 00943590	MER13962	ARAQUISTAIN, PETER J	NOV2010 Retiree Medical Reim	901-0000-00-9529	474.81	11/01/2010
AP 00943591	MER14059	SQUIRES, JAMES L	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
AP 00943592	MER14060	SLANEY, SAMUEL	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	11/01/2010
AP 00943593	MER14330	VENTI, MARY ANNETTE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
AP 00943594	MER14358	WOLFE, GWENDOLYN	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
AP 00943595	MER14427	BURKHALTER, DONALD	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
AP 00943596	MER14449	DORAN, DALE T	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	383.66	11/01/2010
AP 00943597	MER14459	GILCHRIST CARUSO, LUCINDA	NOV2010 Retiree Medical Reim	901-0000-00-9529	474.81	11/01/2010
AP 00943598	MER14657	KELLY, JULIA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
AP 00943599	MER14817	BROOKS, SANDRA J	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	11/01/2010
AP 00943600	MER14843	CARD, SUSAN B	NOV2010 Retiree Medical Reim	901-0000-00-9529	516.58	11/01/2010
AP 00943601	MER15230	MILLER, MICHAEL R	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
AP 00943602	MER15527	GERDES, LORRAINE JEAN	NOV2010 Retiree Medical Reim	901-0000-00-9529	519.58	11/01/2010
AP 00943603	MER15537	TURA, JUDITH A	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	11/01/2010
AP 00943604	MER15538	MORRIS, LARRY G	NOV2010 Retiree Medical Reim	901-0000-00-9529	474.81	11/01/2010
AP 00943605	MER15552	COX, RICHARD	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
AP 00943606	MER15677	LAUGHLIN, DANIEL J	NOV2010 Retiree Medical Reim	901-0000-00-9529	519.58	11/01/2010
AP 00943607	MER15680	RAITANO, CANDACE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	389.41	11/01/2010
AP 00943608	MER15723	SCHMIDT, JANET	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
AP 00943609	MER15724	KOCH, KATHERINE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
AP 00943610	MER15740	BEVILL, AUBERY	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	11/01/2010
AP 00943611	MER15978	HANSING, KERRY D	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010

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For Warrants Dated 11/01/2010 - 11/30/2010

County Fund: 01 General Fund SACS Fund: 01

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AP 00943612	MER15994	CAMPBELL, ELAINE F	NOV2010 Retiree Medical Reim	901-0000-00-9529	767.92	11/01/2010
AP 00943613	MER16025	TRIMBLE, CAROLYN	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
AP 00943614	MER16361	BLOOM, PHYLLIS	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	11/01/2010
AP 00943615	MER16453	DEHRER, KATHERINE	NOV2010 Retiree Medical Reim	901-0000-00-9529	767.92	11/01/2010
AP 00943616	MER16458	MADEROS, JOEL A	NOV2010 Retiree Medical Reim	901-0000-00-9529	474.81	11/01/2010
AP 00943617	MER16483	ATKINSON, RICHARD L	NOV2010 Retiree Medical Reim	901-0000-00-9529	144.26	11/01/2010
AP 00943618	MER16642	WILKINSON, JOHN E	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
AP 00943619	MER16788	GANDO, BERNARDO	NOV2010 Retiree Medical Reim	901-0000-00-9529	519.58	11/01/2010
AP 00943620	MER25666	BURDT, PRISCILLA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
AP 00943621	MER28469	BALAKRISHNAN, JOSEPHINE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
AP 00943622	050451	BARRERA, GERALDINE	FOR INDEPENDENT CONTRACT S	182-3935-37-5800	812.50	11/04/2010
AP 00943623	E000071	BRAUN-MARTIN, JULIE	REPLACE WARRANT#933312 3/4/1	000-0000-80-8699	486.30	11/04/2010
AP 00943624	051902	CALIFORNIA SCHOOL LIBRARY	LIBRARY ASSOCIATION CONFER	145-3825-10-5210	255.00	11/04/2010
AP 00943626	051840	COSTA, DAVID H	280 SITES @ \$11.00	000-5290-53-5800	3,080.00	11/04/2010
AP 00943627	052526	FITZSIMMONS JR, DONALD J	INDEPENDENT SERVICE CONTRA	222-3936-49-5800	395.00	11/04/2010
AP 00943628	003630	FOLLETT EDUCATIONAL SERVIC	CALIFORNIA PUPIL EDITION, LV	000-3735-10-4110	6,197.93	11/04/2010
AP 00943629	057977	GUGLIELMINO, DAWN	INDEPENDENT CONTRACT FOR C	235-0700-10-5800	1,975.00	11/04/2010
AP 00943629	057977	GUGLIELMINO, DAWN	INDEPENDENT CONTRACT FOR C	235-3935-40-5800	1,975.00	11/04/2010
AP 00943630	056961	GULUTZAN, LAURIE	INDEPENDENT SERVICES CONTR	457-3966-10-5800	5,917.00	11/04/2010
AP 00943631	004703	HOUGHTON MIFFLIN HARCOURT	TOOK CREDIT IN ERROR 2,492.88	000-0910-10-4110	2,473.34	11/04/2010
AP 00943631	004703	HOUGHTON MIFFLIN HARCOURT	REFERENCE PO 54220	000-3862-10-4110	-26.80	11/04/2010
AP 00943631	004703	HOUGHTON MIFFLIN HARCOURT	0-618-63011-2 BIBLIOTECA FONET	000-3825-36-4210	3,688.18	11/04/2010
AP 00943631	004703	HOUGHTON MIFFLIN HARCOURT	TO CLEAR INV 920013226	000-3171-10-5100	-3,000.00	11/04/2010
AP 00943632	034326	MANAGED HEALTH NETWORK II	NOVEMBER 2010 SERVICES	000-5057-53-5890	6,631.32	11/04/2010
AP 00943633	057647	MOORE, MARTHA JANE	INDEPENDENT CONTRACT FOR II	399-3011-10-5800	6,162.15	11/04/2010
AP 00943634	025042	NCS PEARSON INC	TESTING MATERIALS FOR SCHOC	010-3092-43-4300	1,976.53	11/04/2010
AP 00943636	033996	U C REGENTS	INDEPENDENT CONTRACT FOR -	010-4030-43-5800	6,416.66	11/04/2010
AP 00943637	015427	XEROX CORPORATION	6180 CONTROLLER	010-5037-53-5618	15,126.77	11/04/2010
AP 00943638	033112	ACTIVE READING CLINIC	KELSEY WEISENBERGER	010-1664-11-5800	280.00	11/04/2010
AP 00943639	058247	BARBIERI, LAINIE	MULTI-SENSORY LERNNG STRAT	000-3124-36-5800	200.00	11/04/2010
AP 00943640	057666	BARKER MS ATP, PEGGY	OPEN ORDER FOR AAC CONSULT	010-1219-31-5800	1,625.00	11/04/2010
AP 00943641	058026	BEYOND THE WORDS INC	OPEN ORDER FOR EDUCATIONAI	010-1218-21-5800	8,767.50	11/04/2010
AP 00943642	058140	BLATT, CATHLEEN	Contracted Transport - Parents	701-5411-46-5871	124.44	11/04/2010
AP 00943643	055602	BURKE, SHERRY	EMILY WEISS	010-1664-11-5800	7,500.00	11/04/2010
AP 00943644	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	900.00	11/04/2010
AP 00943645	018555	CONTRA COSTA COUNTY OFFICE	8/23/10-9/30/10 MARIA MARTINEZ	000-1680-11-5890	2,300.00	11/04/2010
AP 00943645	018555	CONTRA COSTA COUNTY OFFICE	OPEN ORDER FOR TRANSPORTA	000-1680-62-7142	80,319.86	11/04/2010
AP 00943646	057203	DAVIS, TAMBERLY	Contracted Transport - Parents	701-5411-46-5871	911.93	11/04/2010
AP 00943647	050449	FRAZIER LCSW, CARRIE	INDEPENDENT SERVICE CONTRA	708-3669-36-5800	2,925.00	11/04/2010
AP 00943648	056226	JACOBSMEYER, CYNDY	EAGLE HILL FOUNDATION OF M/	010-1660-11-5890	17,178.00	11/04/2010
AP 00943648	056226	JACOBSMEYER, CYNDY	DIANE KOSTERS 8/9-25/10	010-1664-11-5890	3,000.00	11/04/2010
AP 00943649	057142	KOSTERS, DIANE	IEP CONSULT AT SPRINGSTONE S	010-1664-11-5800	400.00	11/04/2010
AP 00943650	050414	MAIER PHD, ARLEE S	TYRIQ DABNEY	010-1664-11-5800	625.00	11/04/2010
AP 00943651	057665	MY THERAPY COMPANY	9/20/10-10/1/10	010-1219-31-5800	5,600.00	11/04/2010
AP 00943652	050261	PAWAR TRANSPORTATION LLC	47 STUDENTS	000-5411-46-5100	46,870.00	11/04/2010
AP 00943652	050261	PAWAR TRANSPORTATION LLC	BROWN,MATT, JONES,ELIJAH & J	017-5411-46-5100	3,150.00	11/04/2010
AP 00943652	050261	PAWAR TRANSPORTATION LLC	28 STUDENTS	701-5411-46-5100	46,685.00	11/04/2010
AP 00943653	052114	PETERSON PHD, CYNTHIA	LEXI CICHURSKI	010-1664-11-5800	5,775.00	11/04/2010
AP 00943654	057753	RUDERMAN & KNOX LLP	ZACHARY MITCHELL V MDUSD	010-1665-11-5890	3,000.00	11/04/2010

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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 00943655	052379	SAMUELSON, BETH	WYATT MATTHEWS	010-1664-11-5800	300.00	11/04/2010
AP 00943656	057556	SANZONE ENTERPRISES INC	TRANSPORTATION SERVICES FO	000-5411-46-5878	3,075.00	11/04/2010
AP 00943657	054820	VILLA, EVELINA	OPEN ORDER FOR FOREIGN LAN	010-1300-36-5800	3,720.00	11/04/2010
AP 00943658	051230	WALKER, MOLLY A	6/16/10-9/28/10 SEPT NEWSLETTE	010-1648-36-5800	3,429.47	11/04/2010
AP 00943659	055788	ACCENTCARE HOME HEALTH SE	SPECIALIZED HEALTH CARE SER	000-1000-26-5880	7,809.50	11/04/2010
AP 00943660	057755	ANOVA EDUCATION AND BEHA\	CARTER ROLEN	010-1660-26-5880	4,179.00	11/04/2010
AP 00943661	039351	AUGMENTATIVE COMMUNICATI	9/1,7,9,14,21,27,28/10	010-1219-26-5880	5,347.50	11/04/2010
AP 00943662	056355	CENTER FOR ACCESSIBLE TECHI	NPA MASTER CONTRACT:CENTE	010-1661-26-5880	125.00	11/04/2010
AP 00943663	025769	CHILDREN'S LEARNING CENTER	NPS MASTER CONTRACT: CHILDI	010-1660-26-5880	1,302.00	11/04/2010
AP 00943664	056790	DEVEREUX FOUNDATION	NPS MASTER CONTRACT:DEVERI	010-1660-26-5880	2,527.98	11/04/2010
AP 00943665	053958	EXCELSIOR YOUTH CENTERS INC	BRITTNEY TOY TUITION SEP 10	010-1660-26-5880	1,548.33	11/04/2010
AP 00943666	019813	FAMILIES FIRST INC	NPS MASTER CONTRACT: FAMILI	010-1660-26-5880	3,056.76	11/04/2010
AP 00943667	055432	HEARTSPRING	NPS MASTER CONTRACT: HEART	010-1660-26-5880	6,221.00	11/04/2010
AP 00943668	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: HERIT/	010-1660-26-5880	4,637.68	11/04/2010
AP 00943669	056352	MARKOWITZ, CHERYL	NPA MASTER CONTRACT: P.L.A.Y	010-1661-26-5880	4,272.00	11/04/2010
AP 00943670	058143	OAKGROVE SCHOOL INC	JONATHAN HASSENSTAB	010-1660-26-5880	3,318.00	11/04/2010
AP 00943671	057615	SCHOOL FOR INDEPENDENT LEA	NPS MASTER CONTRACT: TILDEN	010-1660-26-5880	3,849.00	11/04/2010
AP 00943672	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5100	56,521.00	11/04/2010
AP 00943673	037940	SPEECH PATHOLOGY GROUP INC	ROMOLINO	010-1219-31-5100	67,643.75	11/04/2010
AP 00943673	037940	SPEECH PATHOLOGY GROUP INC	OPEN ORDER FOR SPEECH & LAN	010-1661-26-5100	4,279.50	11/04/2010
AP 00943674	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5880	6,231.00	11/04/2010
AP 00943675	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3070-10-4300	1,354.38	11/04/2010
AP 00943676	002475	OFFICE DEPOT	CREDIT ON INV 535265562001	115-0300-10-4300	292.08	11/04/2010
AP 00943676	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0709-10-4300	13.65	11/04/2010
AP 00943676	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0716-10-4300	37.67	11/04/2010
AP 00943676	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0758-10-4300	28.68	11/04/2010
AP 00943676	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR THE CLAS	235-0798-10-4300	223.56	11/04/2010
AP 00943676	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR SCHOOL -	235-2210-39-4300	35.77	11/04/2010
AP 00943676	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0718-10-4300	224.17	11/04/2010
AP 00943676	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0730-10-4300	87.90	11/04/2010
AP 00943676	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-2210-39-4300	271.31	11/04/2010
AP 00943676	002475	OFFICE DEPOT	ART	462-0803-10-4300	51.24	11/04/2010
AP 00943676	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	331.52	11/04/2010
AP 00943676	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE/CLASS	708-1654-11-4300	171.09	11/04/2010
AP 00943676	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-11-4300	232.05	11/04/2010
AP 00943677	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	51.34	11/04/2010
AP 00943677	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	175-0300-10-4300	442.62	11/04/2010
AP 00943677	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	469.26	11/04/2010
AP 00943677	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	187-0300-10-4300	355.32	11/04/2010
AP 00943677	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0793-10-4300	374.26	11/04/2010
AP 00943678	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	295.25	11/04/2010
AP 00943678	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3070-10-4300	28.02	11/04/2010
AP 00943678	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0300-10-4300	18.19	11/04/2010
AP 00943678	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-0300-10-4300	99.26	11/04/2010
AP 00943678	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	609.23	11/04/2010
AP 00943678	002475	OFFICE DEPOT	CREDIT FOR INV 534723115001	197-0300-10-4300	-8.57	11/04/2010
AP 00943678	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	30.98	11/04/2010
AP 00943678	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	20.12	11/04/2010
AP 00943678	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-3749-10-4300	1,868.36	11/04/2010

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AP 00943678	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	766-1010-11-4300	139.54	11/04/2010
AP 00943679	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	119-3081-10-4300	1,879.47	11/04/2010
AP 00943681	E002926	DE LEON, ANGELICA	REPLACE WARRANT #096647 2/8/0	000-0000-80-8699	132.21	11/04/2010
AP 00943682	057503	MGT OF AMERICA INC	1ST QUARTER OF 2010/2011	010-5025-53-5800	6,125.00	11/04/2010
AP 00943683	052964	MUIR/DIABLO OCCUPATIONAL M	MOELLER,DEWORKEN,ESPINOSA	017-5410-46-5890	650.00	11/04/2010
AP 00943684	053491	VALDES, NADES DYE	OCTOBER COUNSELING SERVICE	457-3692-10-5800	807.50	11/04/2010
AP 00943685	002298	CONTRA COSTA WATER DISTRIC	Water	010-5270-56-5580	1,348.43	11/04/2010
AP 00943685	002298	CONTRA COSTA WATER DISTRIC	Water	016-5270-56-5580	156.07	11/04/2010
AP 00943685	002298	CONTRA COSTA WATER DISTRIC	Water	017-5270-56-5580	738.67	11/04/2010
AP 00943685	002298	CONTRA COSTA WATER DISTRIC	Water	046-5270-56-5580	366.72	11/04/2010
AP 00943685	002298	CONTRA COSTA WATER DISTRIC	Water	140-5270-56-5580	14.12	11/04/2010
AP 00943685	002298	CONTRA COSTA WATER DISTRIC	Water	153-5270-56-5580	1,477.51	11/04/2010
AP 00943685	002298	CONTRA COSTA WATER DISTRIC	Water	777-5270-56-5580	4,147.76	11/04/2010
AP 00943686	003085	EBMUD	Water	051-5270-56-5580	398.68	11/04/2010
AP 00943686	003085	EBMUD	Water	168-5270-56-5580	1,655.28	11/04/2010
AP 00943687	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	2,733.35	11/04/2010
AP 00943687	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	1,966.67	11/04/2010
AP 00943687	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	2,726.72	11/04/2010
AP 00943687	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	2,539.88	11/04/2010
AP 00943688	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	5,191.64	11/04/2010
AP 00943688	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	84.82	11/04/2010
AP 00943689	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	010-1218-21-5230	29.25	11/04/2010
AP 00943690	E000269	BARDSLEY, MARIANNE	Business Mileage & Othr Exp	010-1218-21-5230	184.95	11/04/2010
AP 00943691	E003950	BERRY, MEGHAN	Business Mileage & Othr Exp	000-1050-36-5230	8.10	11/04/2010
AP 00943692	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-3097-43-5230	48.00	11/04/2010
AP 00943693	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	010-5028-52-5230	211.50	11/04/2010
AP 00943694	E000072	CUSHING, CONNIE	Business Mileage & Othr Exp	010-1500-36-5230	164.50	11/04/2010
AP 00943695	E004223	DEAN, CYNTHIA	Business Mileage & Othr Exp	010-2010-36-5230	38.05	11/04/2010
AP 00943696	E000873	DOBRA, NANCY	Business Mileage & Othr Exp	010-4030-43-5230	84.95	11/04/2010
AP 00943698	055233	FLORANCE, HEIDI	Contracted Transport - Parents	017-5410-46-5871	178.60	11/04/2010
AP 00943699	E002056	FOWLER, KARRAH	Business Mileage & Othr Exp	000-3630-36-5230	240.35	11/04/2010
AP 00943700	E003542	GRUENHOLZ, DONNA	Business Mileage & Othr Exp	010-1218-21-5230	50.70	11/04/2010
AP 00943701	E003623	HARRIS, LISA	Business Mileage & Othr Exp	010-1218-21-5230	27.30	11/04/2010
AP 00943702	E003825	HAYES, GISELE M	Business Mileage & Othr Exp	010-4030-43-5230	16.70	11/04/2010
AP 00943704	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-39-5230	48.90	11/04/2010
AP 00943705	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	43.80	11/04/2010
AP 00943706	E004232	KULLMAN, MICHAEL	reissue of check 943164	010-1500-36-5230	57.75	11/04/2010
AP 00943708	E003855	MAUNAHAN, FRED	Business Mileage & Othr Exp	010-5045-48-5230	20.50	11/04/2010
AP 00943709	E002842	DADAMI, DIANE PANGILINAN	Business Mileage & Othr Exp	000-3630-36-5230	73.55	11/04/2010
AP 00943710	E001703	OWSLEY, DARCELLE	Business Mileage & Othr Exp	705-1653-11-5230	14.03	11/04/2010
AP 00943711	E003066	OXMAN, LORI	Business Mileage & Othr Exp	010-4030-43-5230	66.40	11/04/2010
AP 00943712	E003111	PADDOCK, JEREMY	Business Mileage & Othr Exp	000-1000-11-5230	151.20	11/04/2010
AP 00943713	E001626	PISANI, VERONICA	Business Mileage & Othr Exp	010-5045-48-5230	8.60	11/04/2010
AP 00943714	E003204	QUIRK, LORIEN	Business Mileage & Othr Exp	010-1500-36-5230	181.40	11/04/2010
AP 00943715	E000081	RANDALL, KATHY	Business Mileage & Othr Exp	704-3826-36-5230	92.00	11/04/2010
AP 00943717	E000804	RIMLER, MARGARET	Business Mileage & Othr Exp	010-1500-36-5230	75.75	11/04/2010
AP 00943718	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	000-1650-41-5230	33.85	11/04/2010
AP 00943719	E003931	SHEN, HILARY	Business Mileage & Othr Exp	010-1648-36-5230	80.96	11/04/2010
AP 00943720	E002696	SMITH, CAROL DIANE	Business Mileage & Othr Exp	000-1000-11-5230	17.30	11/04/2010

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AP 00943721	E000501	SYDLASKE, JORY	Business Mileage & Othr Exp	021-0062-10-5230	81.85	11/04/2010
AP 00943722	E000774	TOBIAS-ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	705-1653-39-5230	22.50	11/04/2010
AP 00943723	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	54.15	11/04/2010
AP 00943724	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	63.30	11/04/2010
AP 00943725	E003145	WEIL, CARRIE	Business Mileage & Othr Exp	010-1500-36-5230	104.55	11/04/2010
AP 00943726	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	94.45	11/04/2010
AP 00943727	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-10-5230	11.20	11/04/2010
AP 00943727	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-11-5230	62.00	11/04/2010
AP 00943728	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	21.25	11/04/2010
AP 00943729	E000269	BARDSLEY, MARIANNE	Business Mileage & Othr Exp	090-0070-11-5230	30.75	11/04/2010
AP 00943730	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	000-3630-41-5230	218.85	11/04/2010
AP 00943731	E004189	BRADFORD, JANE P	Business Mileage & Othr Exp	090-0070-11-5230	6.00	11/04/2010
AP 00943732	058084	BRAVO, ELBA	Contracted Transport - Parents	017-5410-46-5871	348.40	11/04/2010
AP 00943733	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	20.24	11/04/2010
AP 00943733	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-11-5230	20.26	11/04/2010
AP 00943734	E004203	CARTER, AMY	Business Mileage & Othr Exp	090-0070-10-5230	9.95	11/04/2010
AP 00943735	E000223	CODELLA-MEDVECZKY, JENNIFI	Business Mileage & Othr Exp	090-0070-11-5230	41.00	11/04/2010
AP 00943736	E001922	CONLEY, SANDRA	Business Mileage & Othr Exp	010-1218-21-5230	106.20	11/04/2010
AP 00943737	E004086	CROSNO, CHRISTINE	Business Mileage & Othr Exp	090-0070-11-5230	78.05	11/04/2010
AP 00943738	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	31.00	11/04/2010
AP 00943738	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-11-5230	5.00	11/04/2010
AP 00943739	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	9.30	11/04/2010
AP 00943739	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-11-5230	4.95	11/04/2010
AP 00943740	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	51.35	11/04/2010
AP 00943741	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-10-5230	18.30	11/04/2010
AP 00943741	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-11-5230	19.55	11/04/2010
AP 00943742	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	37.50	11/04/2010
AP 00943743	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	4.20	11/04/2010
AP 00943743	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-11-5230	18.60	11/04/2010
AP 00943744	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1218-21-5230	172.45	11/04/2010
AP 00943745	E000563	GUEVARA, KATHLEEN	Business Mileage & Othr Exp	010-1218-21-5230	138.05	11/04/2010
AP 00943746	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	54.30	11/04/2010
AP 00943747	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	81.50	11/04/2010
AP 00943747	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-11-5230	22.00	11/04/2010
AP 00943748	E001103	KREMENLIEV, MARY ANN	Business Mileage & Othr Exp	090-0070-10-5230	17.35	11/04/2010
AP 00943749	E003007	LAGAZO, ALBERT D	Business Mileage & Othr Exp	090-0070-11-5230	20.35	11/04/2010
AP 00943750	E002156	LARGE, ANGELA	Business Mileage & Othr Exp	090-0070-10-5230	19.50	11/04/2010
AP 00943751	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	20.30	11/04/2010
AP 00943752	E001330	MEUEL, ANN S	Business Mileage & Othr Exp	010-1218-21-5230	34.70	11/04/2010
AP 00943753	E003991	MOORE, PAM	Business Mileage & Othr Exp	090-0070-10-5230	87.39	11/04/2010
AP 00943754	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	48.60	11/04/2010
AP 00943755	E004051	ONO-KARIMI, ERIKO	Business Mileage & Othr Exp	090-0070-10-5230	123.65	11/04/2010
AP 00943756	E002246	SABA-JIMENEZ, JOANN	Business Mileage & Othr Exp	090-0070-11-5230	7.50	11/04/2010
AP 00943757	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	10.80	11/04/2010
AP 00943757	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-11-5230	12.05	11/04/2010
AP 00943758	E001311	SPIRO, CATHERINE	Business Mileage & Othr Exp	090-0070-10-5230	6.05	11/04/2010
AP 00943758	E001311	SPIRO, CATHERINE	Business Mileage & Othr Exp	090-0070-11-5230	13.56	11/04/2010
AP 00943759	E003965	THOMPSON, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	3.55	11/04/2010
AP 00943760	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-21-5230	65.80	11/04/2010

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AP 00943761	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	43.50	11/04/2010
AP 00943761	E003824	VONDERLIETH, CHRISTINE	correct function code	090-0070-11-5230	46.50	11/04/2010
AP 00943762	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION: MATH STRATEG	134-3070-10-5210	640.00	11/04/2010
AP 00943763	056761	APPERSON PRINT RESOURCES IN	100 MC A-E SCANNERS FORM #AF	323-0735-10-4300	110.81	11/04/2010
AP 00943764	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE AND	010-5037-53-5652	95.00	11/04/2010
AP 00943765	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0703-10-4300	87.36	11/04/2010
AP 00943766	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	010-0013-10-5652	837.58	11/04/2010
AP 00943768	001733	CAROLINA BIOLOGICAL SUPPLY	OPEN ORDER FOR SCIENCE MATI	323-0730-10-4300	21.85	11/04/2010
AP 00943769	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY MATERI.	326-0704-10-4300	917.54	11/04/2010
AP 00943770	054151	COMM USA	ITEM NO. PMNN4071 MAG ONE N	358-2225-10-4300	1,436.15	11/04/2010
AP 00943771	002538	CURRICULUM ASSOCIATES INC	MATH AND ELA BOOKLETS AND	145-3011-10-4300	2,177.01	11/04/2010
AP 00943772	057958	ESGI LLC	ESGI 1 YEAR TEACHER LICENSE I	175-0918-10-5890	875.00	11/04/2010
AP 00943773	022721	FLINN SCIENTIFIC INC	SO437 SODIUM IODIDE, LAB GRA	324-0730-10-4300	340.62	11/04/2010
AP 00943774	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	404.83	11/04/2010
AP 00943776	017520	GOPHER SPORTS	GP18-031 VOICE SAVER	010-2011-10-4300	367.14	11/04/2010
AP 00943776	017520	GOPHER SPORTS	po 75396	326-0720-10-4300	-65.90	11/04/2010
AP 00943777	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 SFF COMPUTER	437-3011-10-4300	2,550.99	11/04/2010
AP 00943778	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	437-3011-10-4300	419.51	11/04/2010
AP 00943779	057721	HI-TECH LAMPS INC	#00104765 LAMP, CODE FXL BULI	901-0000-00-9320	203.21	11/04/2010
AP 00943780	006783	NASCO MODESTO	#00082410 PASTELS, CHALK, ALP	901-0000-00-9320	904.85	11/04/2010
AP 00943781	002475	OFFICE DEPOT	#00305225 ERASER, FELT, 2 X	901-0000-00-9320	6,687.04	11/04/2010
AP 00943783	016566	UNISOURCE CORPORATION	#00588384 PAPER, BOND, COPIER	901-0000-00-9320	349.60	11/04/2010
AP 00943784	024091	WALNUT CREEK ACE HARDWAR	PURCHASE OF HARDWARE, PAIN	235-0707-10-4300	11.59	11/04/2010
AP 00943785	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	172.07	11/04/2010
AP 00943785	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	000-3630-36-5618	232.75	11/04/2010
AP 00943785	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	114.71	11/04/2010
AP 00943785	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	114.71	11/04/2010
AP 00943785	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	144.21	11/04/2010
AP 00943785	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	172.07	11/04/2010
AP 00943785	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	144.21	11/04/2010
AP 00943785	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL CANNON IR10	010-5046-43-5618	31.68	11/04/2010
AP 00943785	011868	IKON OFFICE SOLUTIONS	COMPLETION OF 60-MONTH REN	090-0070-39-5618	409.68	11/04/2010
AP 00943785	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	191.19	11/04/2010
AP 00943786	011868	IKON OFFICE SOLUTIONS	2-DRAWER PAPER BANK	010-5029-53-4300	4,501.10	11/04/2010
AP 00943786	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	25.83	11/04/2010
AP 00943786	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	18.81	11/04/2010
AP 00943786	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	19.41	11/04/2010
AP 00943786	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	87.39	11/04/2010
AP 00943786	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	25.83	11/04/2010
AP 00943786	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	13.74	11/04/2010
AP 00943786	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL CANNON IR10	010-5046-43-5618	15.95	11/04/2010
AP 00943786	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-5618	110.54	11/04/2010
AP 00943787	051823	BARBER, KARRA	Contracted Transport - Parents	000-5411-46-5871	623.20	11/04/2010
AP 00943788	057736	BOEGEL, MARY	Contracted Transport - Parents	000-5411-46-5871	39.20	11/04/2010
AP 00943789	E003276	DEANE, TINA	re issue of check 943155	010-5033-54-5230	58.23	11/04/2010
AP 00943790	056735	DYESS, JEAN	Contracted Transport - Parents	000-5411-46-5871	302.40	11/04/2010
AP 00943791	054726	FUHRIMAN, GREGG AND SUE	Contracted Transport - Parents	000-5411-46-5871	532.00	11/04/2010
AP 00943792	056546	HOMER, SUSAN	Contracted Transport - Parents	000-5411-46-5871	242.20	11/04/2010
AP 00943793	057778	HOPKINS, MELANIE	Contracted Transport - Parents	000-5411-46-5871	629.80	11/04/2010

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AP 00943794	E004243	LOPEZ, CHRISTINA	Business Mileage & Othr Exp	000-3128-11-5230	61.00	11/04/2010
AP 00943795	E004239	MCSPERRIN, SANDY	Business Mileage & Othr Exp	090-0070-11-5230	56.00	11/04/2010
AP 00943796	052077	MEDINA, CARLOS	Contracted Transport - Parents	000-5411-46-5871	163.80	11/04/2010
AP 00943797	E004242	MOUMOUTJIS, AVRILIO	Business Mileage & Othr Exp	010-1218-21-5230	4.30	11/04/2010
AP 00943798	055282	NEELY, KERRY	Contracted Transport - Parents	000-5411-46-5871	151.20	11/04/2010
AP 00943799	058292	ROMANOFF, AMY	Contracted Transport - Parents	000-5411-46-5871	798.00	11/04/2010
AP 00943800	057956	SAN MATEO, JOSIE	Contracted Transport - Parents	000-5411-46-5871	230.00	11/04/2010
AP 00943801	055505	SPARKS BUCKLEY, KIMBERLI	Contracted Transport - Parents	000-5411-46-5871	786.00	11/04/2010
AP 00943802	057957	WATSON-DARWISH, KATHERINE	Contracted Transport - Parents	000-5411-46-5871	1,218.00	11/04/2010
AP 00943803	058293	WNEK, STEVE	Contracted Transport - Parents	000-5411-46-5871	736.00	11/04/2010
AP 00943804	055433	ZAGON, KIM & BRIAN	Contracted Transport - Parents	000-5411-46-5871	712.80	11/04/2010
AP 00943805	057420	ACADEMIC INNOVATIONS	INSTRUCTION GUIDE, 6TH EDITI	323-0918-10-4210	304.27	11/04/2010
AP 00943806	051313	AMERICAN INDUSTRIAL CARE I	OPEN ORDER 2010-2011	017-5410-46-5890	285.00	11/04/2010
AP 00943808	001109	BLICK ART MATERIALS	SUPPLY ORDER FROM BLICK AR	222-0703-10-4300	1,094.87	11/04/2010
AP 00943808	001109	BLICK ART MATERIALS	STRATHMORE 300 SERIES DRAWI	280-0703-10-4300	375.86	11/04/2010
AP 00943808	001109	BLICK ART MATERIALS	OPEN ORDER	355-0914-10-4300	1,733.96	11/04/2010
AP 00943808	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0703-10-4300	52.26	11/04/2010
AP 00943809	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	010-0013-10-5652	1,005.19	11/04/2010
AP 00943810	052914	CDW GOVERNMENT INC	ITEM 2127217 ENERGIZER MULTI	358-0706-10-4400	1,366.13	11/04/2010
AP 00943811	038174	CHABOT SPACE & SCIENCE CEN	3RD GRADE STUDY TRIP, DATE: (	182-0353-10-5895	585.90	11/04/2010
AP 00943812	054151	COMM USA	BATTERY ITEM #RLN6351	708-1654-11-4300	140.33	11/04/2010
AP 00943814	033278	COX SUBSCRIPTION SERVICE, W	AHORA -- PRINT EDITION -- 6 IS	238-2130-37-4300	94.55	11/04/2010
AP 00943815	002449	CREATIVE EDUCATIONAL SERVI	SUBSCRIPTION, NEWS QUIZ GAM	280-0918-10-4300	115.00	11/04/2010
AP 00943816	002538	CURRICULUM ASSOCIATES INC	FJ10819 - CALIFORNIA ENGLISH-I	140-0300-10-4300	335.65	11/04/2010
AP 00943817	027439	DAVI PRODUCE	OPNE ORDER FOR FOOD SUPPLIE	000-3991-10-4300	182.65	11/04/2010
AP 00943818	029049	ECONOMY MEDICAL	ECONOMY MEDICAL WILL PROV.	010-3097-43-5652	97.43	11/04/2010
AP 00943819	001733	CAROLINA BIOLOGICAL SUPPLY	CAROLINA TRIPLE BEAM BALAN	260-3082-10-4300	1,293.18	11/04/2010
AP 00943819	001733	CAROLINA BIOLOGICAL SUPPLY	DH-712801 FILTER PAPER	323-0730-10-4300	501.88	11/04/2010
AP 00943820	002741	DEMCO INC	STRAIGHT HINGE & BOTTOM COI	152-3727-10-4300	2,769.85	11/04/2010
AP 00943821	003588	FISHER SCIENCE EDUCATION	po 75249	399-0730-10-4300	23.54	11/04/2010
AP 00943822	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	773.52	11/04/2010
AP 00943823	053172	GARDENS AT HEATHER FARM, T	FIELD TRIP: NATIVE PLANTS/NA1	191-0354-10-5895	600.00	11/04/2010
AP 00943825	032064	HEWLETT PACKARD CORPORAT	AC 90W SMART AC ADAPTER BA:	152-3070-10-4300	71.64	11/04/2010
AP 00943826	056153	MBA OF CALIFORNIA	#00504622 RISOGRAPH MASTER F	901-0000-00-9320	12,043.72	11/04/2010
AP 00943827	018496	MONAHAN PAPER COMPANY	#00796716 CUP, PAPER, COLD, 5	901-0000-00-9320	87.84	11/04/2010
AP 00943828	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	149.35	11/04/2010
AP 00943833	037843	SOUTHWEST SCHOOL & OFFICE :	#00586824 PAPER, GRAPH, WHITE.	901-0000-00-9320	1,250.37	11/04/2010
AP 00943835	057972	AIR FILTER DEPOT	OPEN ORDER 2010-2011	051-5174-55-4300	114.24	11/04/2010
AP 00943836	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER 2010-2011	051-5151-55-4300	40.42	11/04/2010
AP 00943836	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER 2010-2011	051-5160-55-4300	24.58	11/04/2010
AP 00943836	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER 2010-2011	051-5177-55-4300	67.64	11/04/2010
AP 00943836	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER GENERAL SHOP SU	323-0791-10-4300	65.00	11/04/2010
AP 00943837	029208	BAY AREA BARRICADE	OPEN ORDER 2010-2011	051-5160-55-4300	111.44	11/04/2010
AP 00943838	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	940.28	11/04/2010
AP 00943839	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2010-2011	046-5360-56-4300	74.29	11/04/2010
AP 00943840	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2010-2011	051-5172-55-4300	389.17	11/04/2010
AP 00943841	043218	LLOYD, KENNETH D	OPEN ORDER 2010-2011	046-5360-56-5560	2,595.00	11/04/2010
AP 00943842	028025	T BARTH & TRAUM COMPANY	OPEN ORDER 2010-2011	046-5360-56-4300	401.82	11/04/2010
AP 00943843	057116	THELWELL, ANDREW	OPEN ORDER 2010-2011	046-5360-56-5651	3,550.00	11/04/2010

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AP 00943844	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2010-2011	051-5157-55-4300	27.89	11/04/2010
AP 00943845	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	000-5251-56-4300	717.39	11/04/2010
AP 00943845	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	192-5250-56-4300	348.34	11/04/2010
AP 00943846	054349	FURBER SAW	OPEN ORDER 2010-2011	046-5360-56-4300	127.87	11/04/2010
AP 00943847	003912	GENERAL PLUMBING SUPPLY CO	OPEN ORDER 2010-2011	051-5176-55-4300	269.23	11/04/2010
AP 00943848	021830	GRAINGER	OPEN ORDER 2010-2011	051-5160-55-4300	78.88	11/04/2010
AP 00943848	021830	GRAINGER	OPEN ORDER 2010-2011	051-5173-55-4300	282.47	11/04/2010
AP 00943848	021830	GRAINGER	OPEN ORDER 2010-2011	051-5174-55-4300	77.61	11/04/2010
AP 00943849	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	731.67	11/04/2010
AP 00943865	056666	BLAST FURNACE INC	BOARD & STUDENT REP DINNER	010-5010-52-5891	222.96	11/04/2010
AP 00943868	033994	CLAYTON VALLEY PUMPKIN FA	Field Trip Admissions	114-0350-10-5895	742.00	11/04/2010
AP 00943869	058055	COHN, ALEXANDER	MDUSD AND MDEA	010-5050-53-5890	1,750.80	11/04/2010
AP 00943871	E002309	DOUGHERTY, JOHN	VV MDLE/TECH & YEARBK SUPP	289-0708-10-4300	372.73	11/04/2010
AP 00943871	E002309	DOUGHERTY, JOHN	VV MDLE/TECH & YEARBK SUPP	289-0709-10-4300	37.95	11/04/2010
AP 00943871	E002309	DOUGHERTY, JOHN	VV MDLE/TECH & YEARBK SUPP	289-0790-10-4300	444.40	11/04/2010
AP 00943873	037015	HERFF JONES	VALLEY VIEW PRE-PYMT INV	289-0708-10-5890	18,917.00	11/04/2010
AP 00943874	E004237	KAHL, KELLY	PINE HOLLOW/CREATIVE COMPE	267-0754-10-5300	235.00	11/04/2010
AP 00943875	E003755	LANDESVATTER, HANS	Other Operating Expense	010-5050-53-5890	65.00	11/04/2010
AP 00943876	E003632	MARTIN, MICHELE	SHIPPING & HANDLING	196-0300-10-4300	235.89	11/04/2010
AP 00943877	050310	NEWARK UNIFIED SCHOOL DIST	BTSA INDUCTION STATEWIDE DI	000-0916-36-5210	20.00	11/04/2010
AP 00943878	000780	SAINT MARY'S COLLEGE	BANCROFT 10 ADDTL TICKETS	114-0350-10-5895	80.00	11/04/2010
AP 00943879	057791	TYLER TECHNOLOGIES INC	Other Operating Expense	017-5410-46-5890	1,168.04	11/04/2010
AP 00943881	S188000	VALLE VERDE ELEMENTARY	CAMP ARROYO DEPOSIT REIMB	188-0343-10-5890	5,000.00	11/04/2010
AP 00943882	E003868	VANDETTA, ERIC	HOLBROOK ELEM 7/5/10 INCIDEN	000-2626-53-4300	344.95	11/04/2010
AP 00943883	E003547	WILLNER, STEPHEN	SEQUOIA MDLE WOODSHOP	280-0798-10-4300	926.03	11/04/2010
AP 00943883	E003547	WILLNER, STEPHEN	SEQUOIA MDLE WOODSHOP	280-0798-10-5890	40.94	11/04/2010
AP 00943884	053185	U S BANK CORPORATE PAYMEN	4246044555660922	766-3011-11-4210	304.09	11/04/2010
AP 00943884	053185	U S BANK CORPORATE PAYMEN	4246044555660922	399-0720-10-4300	42.38	11/04/2010
AP 00943884	053185	U S BANK CORPORATE PAYMEN	4246044555660922	399-2125-37-4300	9.70	11/04/2010
AP 00943884	053185	U S BANK CORPORATE PAYMEN	4246044555660922	399-2210-39-4300	560.18	11/04/2010
AP 00943884	053185	U S BANK CORPORATE PAYMEN	4246044555660922	761-3669-36-4300	316.17	11/04/2010
AP 00943884	053185	U S BANK CORPORATE PAYMEN	4246044555660922	766-1010-11-4300	95.49	11/04/2010
AP 00943884	053185	U S BANK CORPORATE PAYMEN	4246044555660922	766-3011-11-4300	174.37	11/04/2010
AP 00943884	053185	U S BANK CORPORATE PAYMEN	4246044555660922	399-0918-10-5210	408.00	11/04/2010
AP 00943884	053185	U S BANK CORPORATE PAYMEN	4246044555660922	766-1010-39-5965	44.00	11/04/2010
AP 00943885	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST NOV10 0187	000-5084-53-5890	80,807.32	11/04/2010
AP 00943885	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLR ACTIVE NOV10 0187	901-0000-00-9511	1,536,809.36	11/04/2010
AP 00943885	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYEE COST NOV10	901-0000-00-9549	452,815.99	11/04/2010
AP 00943886	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST NOV10 7432	000-5084-53-5890	12.97	11/04/2010
AP 00943886	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYER (ER) NOV10	901-0000-00-9511	3,002.12	11/04/2010
AP 00943887	026917	S S I C C C DENTAL	SELF PAY DNTL NOV10	901-0000-00-9539	1,367.04	11/04/2010
AP 00943888	024082	S S I C C C VISION	SELF PAY VSN NOV10	901-0000-00-9539	190.32	11/04/2010
AP 00943889	053658	S S I C C C DENTAL - RETIREE	RETIREE DNTL NOV10	901-0000-00-9529	29,568.96	11/04/2010
AP 00943890	E000073	EVANS, KATIE	AN INSIDERS PERSPECTIVE ON	000-1400-41-5210	160.00	11/04/2010
AP 00943891	E000112	KRELL, SHARON	SET'S USER CONFERENCE	010-3090-36-5210	297.36	11/04/2010
AP 00943892	032325	PSAT NMSQT	COLLEGE PARK HS	324-0744-10-5860	2,379.00	11/04/2010
AP 00943893	032325	PSAT NMSQT	NORTHGATE HIGH SCH	358-0744-10-5860	4,011.00	11/04/2010
AP 00943894	E000804	RIMLER, MARGARET	BASICS 2 TRAINING	010-1500-36-5210	22.30	11/04/2010
AP 00943895	E001422	ROSS, SCOTT	DIABLO VIEW VIDEO PRODUCTIC	222-0785-10-4400	709.04	11/04/2010

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AP 00943896	013991	SCHOLASTIC INC	VALLE VERDE ELEM	188-0340-10-4300	272.12	11/04/2010
AP 00943897	026312	TEXAS EDUCATIONAL PAPERBA	Books Other Than Textbooks	324-0706-10-4210	237.44	11/04/2010
AP 00943898	052592	TRI DELTA TRANSIT COMPANY	BUS TRANSPORTATION FOR STD	033-3093-10-5890	1,800.00	11/04/2010
AP 00943899	053185	U S BANK CORPORATE PAYMEN	4246044555661022	447-0882-10-4210	197.90	11/04/2010
AP 00943899	053185	U S BANK CORPORATE PAYMEN	4246044555661022	198-0300-10-4300	363.16	11/04/2010
AP 00943900	E001960	WENGER, KRISTIN	Field Trip Admissions	112-0340-10-5895	652.00	11/04/2010
AP 00943901	051463	WILMA LOTT CATERING	Food/Meals for Empl (non Conf)	010-0918-36-5891	331.85	11/04/2010
AP 00943902	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-0046-39-4300	92.03	11/04/2010
AP 00943902	053185	U S BANK CORPORATE PAYMEN	4246044555660922	021-0062-10-4300	78.55	11/04/2010
AP 00943902	053185	U S BANK CORPORATE PAYMEN	4246044555660922	044-0061-10-4300	78.55	11/04/2010
AP 00943902	053185	U S BANK CORPORATE PAYMEN	4246044555660922	044-0061-39-4300	23.04	11/04/2010
AP 00943902	053185	U S BANK CORPORATE PAYMEN	4246044555660922	119-3070-10-4300	334.41	11/04/2010
AP 00943902	053185	U S BANK CORPORATE PAYMEN	4246044555660922	134-0300-10-4300	713.44	11/04/2010
AP 00943902	053185	U S BANK CORPORATE PAYMEN	4246044555660922	134-2210-39-4300	252.77	11/04/2010
AP 00943902	053185	U S BANK CORPORATE PAYMEN	4246044555660922	134-3070-10-4300	132.55	11/04/2010
AP 00943902	053185	U S BANK CORPORATE PAYMEN	4246044555660922	188-2210-39-4300	106.30	11/04/2010
AP 00943902	053185	U S BANK CORPORATE PAYMEN	4246044555660922	188-3935-10-4300	560.28	11/04/2010
AP 00943902	053185	U S BANK CORPORATE PAYMEN	4246044555660922	188-3968-10-4300	331.55	11/04/2010
AP 00943902	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-0046-39-5890	233.00	11/04/2010
AP 00943902	053185	U S BANK CORPORATE PAYMEN	4246044555660922	044-3652-10-5890	63.00	11/04/2010
AP 00943902	053185	U S BANK CORPORATE PAYMEN	4246044555660922	134-0918-37-5890	399.00	11/04/2010
AP 00943902	053185	U S BANK CORPORATE PAYMEN	4246044555660922	134-2210-39-5890	10.83	11/04/2010
AP 00943902	053185	U S BANK CORPORATE PAYMEN	4246044555660922	188-3968-10-5890	99.00	11/04/2010
AP 00943902	053185	U S BANK CORPORATE PAYMEN	4246044555660922	437-0915-10-5890	715.17	11/04/2010
AP 00943902	053185	U S BANK CORPORATE PAYMEN	4246044555660922	447-3011-10-5890	1,668.73	11/04/2010
AP 00943903	055017	AHERN, MARY	COGNITIVE BEHAVIORAL THERA	653-3175-10-4300	24.99	11/04/2010
AP 00943903	055017	AHERN, MARY	COGNITIVE BEHAVIORAL THERA	653-3175-10-5210	189.99	11/04/2010
AP 00943904	E004244	BATESOLE, MICHELLE	FRED JONES TOOLS FOR TEACHII	033-3011-10-4210	376.68	11/04/2010
AP 00943905	058173	BESAGNO, STACIE	COGNITIVE BEHAVIORAL THERA	653-3175-10-4300	24.99	11/04/2010
AP 00943905	058173	BESAGNO, STACIE	COGNITIVE BEHAVIORAL THERA	653-3175-10-5210	189.99	11/04/2010
AP 00943906	018555	CONTRA COSTA COUNTY OFFICI	Other Operating Expense	142-3652-10-5890	1,463.70	11/04/2010
AP 00943907	E000833	GIACOBAZZI, HELEN	EDUCATION SPEC TECH ASSISTN	000-0916-36-5210	80.00	11/04/2010
AP 00943908	032333	PEPPER & SON INC, J W	Materials and Supplies	289-3652-10-4300	364.39	11/04/2010
AP 00943909	E003559	SCORE, ANN	FRED JONES CONF	231-0918-10-5210	24.09	11/04/2010
AP 00943910	057626	SMITH, KATHERINE	FRESNO PACIFIC ONLINE	670-3175-10-5210	429.00	11/04/2010
AP 00943911	058022	TAYLOR, VERN	GRAND CANYON UNIVERSITY OF	670-3175-10-5210	2,790.00	11/04/2010
AP 00943912	E001745	VALDEZ, SUSAN	RIO VISTA ELEM	174-0918-10-4300	179.80	11/04/2010
AP 00943912	E001745	VALDEZ, SUSAN	RIO VISTA ELEM	174-0918-10-5891	1,089.70	11/04/2010
AP 00943913	E004016	WIELAND, LISA	FRED JONES CONF	231-0918-10-5210	29.57	11/04/2010
AP 00943914	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	095-2122-36-5230	160.52	11/04/2010
AP 00943915	037015	HERFF JONES	YEARBOOKS FOR 2011-2012	235-0708-10-5890	36,797.00	11/04/2010
AP 00943916	024656	FREDRIC H JONES & ASSOCIATE	TOOL FOR TEACHING VIDEO TOC	280-0918-10-4300	888.49	11/04/2010
AP 00943917	057882	MURPHY, MICHAEL D	TRAP SKUNKS AT VALLEY VIEW	046-5360-56-5651	1,165.50	11/04/2010
AP 00943918	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	2,977.20	11/04/2010
AP 00943919	058113	SIGLER INC, RUSSELL	OPEN ORDER 2010-2011	051-5173-55-4300	528.78	11/04/2010
AP 00943920	052214	SLAKEY BROTHERS	OPEN ORDER 2010-2011	051-5157-55-4300	170.41	11/04/2010
AP 00943921	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2010-2011	046-5360-56-4300	118.43	11/04/2010
AP 00943922	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	912.88	11/04/2010
AP 00943923	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2010-2011	051-5160-55-4300	49.38	11/04/2010

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AP 00943924	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2010-2011	017-5410-46-4616	3,811.47	11/04/2010
AP 00943925	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	051-5160-55-4300	123.77	11/04/2010
AP 00943926	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-0906-36-4300	42.15	11/04/2010
AP 00943926	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	010-5043-36-4300	68.70	11/04/2010
AP 00943926	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER: PUF	010-5045-48-4300	231.88	11/04/2010
AP 00943926	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3070-10-4300	325.90	11/04/2010
AP 00943926	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0706-10-4300	55.82	11/04/2010
AP 00943926	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-2210-39-4300	202.08	11/04/2010
AP 00943926	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-0718-10-4300	7.93	11/04/2010
AP 00943926	002475	OFFICE DEPOT	SCIENCE	462-0830-10-4300	38.48	11/04/2010
AP 00943926	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	127.75	11/04/2010
AP 00943926	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE/CLASS	708-1654-11-4300	429.13	11/04/2010
AP 00943926	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	766-1010-11-4300	355.05	11/04/2010
AP 00943927	038921	J & M FASTENERS INC	OPEN ORDER 2010-2011	051-5160-55-4300	24.29	11/04/2010
AP 00943928	058223	JANWAY COMPANY USA INC	HT-TOTE BLACK MEDIUM	145-0918-10-4300	473.10	11/04/2010
AP 00943929	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	180.97	11/04/2010
AP 00943930	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	351.74	11/04/2010
AP 00943931	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	196.21	11/04/2010
AP 00943932	033674	KVILHAUG WELL DRILLINGS	OPEN ORDER 2010-2011	046-5360-56-5618	148.75	11/04/2010
AP 00943933	019832	MORGAN ALUMINUM PRODUCTI	OPEN ORDER 2010-2011	051-5160-55-4300	315.37	11/04/2010
AP 00943934	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	000-5251-56-4300	12.17	11/04/2010
AP 00943934	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	051-5177-55-4300	85.77	11/04/2010
AP 00943934	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	2,577.49	11/04/2010
AP 00943934	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	24.80	11/04/2010
AP 00943935	038921	J & M FASTENERS INC	OPEN ORDER 2010-2011	051-5151-55-4300	81.20	11/04/2010
AP 00943936	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	502.56	11/04/2010
AP 00943937	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	237.34	11/04/2010
AP 00943938	006082	MACBEATH HARDWOOD COMPA	OPEN ORDER FOR ASSORTED HA	235-0798-10-4300	345.68	11/04/2010
AP 00943939	019832	MORGAN ALUMINUM PRODUCTI	OPEN ORDER 2010-2011	051-5160-55-4300	43.39	11/04/2010
AP 00943940	021909	MURPHY INC, HARRY L	OPEN ORDER 2010-2011	051-5160-55-4300	3,080.33	11/04/2010
AP 00943942	006783	NASCO MODESTO	s&h	323-0730-10-4300	249.38	11/04/2010
AP 00943943	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-60220 CA READING & L	000-3735-10-4210	481.01	11/04/2010
AP 00943944	058202	PAPE MATERIAL HANDLING EXC	OPEN ORDER 2010-2011	051-5160-55-4300	61.18	11/04/2010
AP 00943945	028765	RFI SECURITY INC	OPEN ORDER 2010-2011	000-5221-56-5890	343.20	11/04/2010
AP 00943946	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2010-2011	051-5160-55-5651	6,266.48	11/04/2010
AP 00943947	031786	SACRAMENTO COUNTY OFFICE	HMR ASSESSMENTS - GR. 4	140-0918-10-4300	801.46	11/04/2010
AP 00943948	026760	SCHOOL SPECIALTY INC	#6-205840-030 METAL FOLDING L	198-3070-10-4300	163.74	11/04/2010
AP 00943948	026760	SCHOOL SPECIALTY INC	#SC127 STUDENT CHAIR 17 1/2" (	198-3070-10-4400	6,882.99	11/04/2010
AP 00943949	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2010-2011	051-5160-55-4300	355.64	11/04/2010
AP 00943950	055415	SOBILO, RICK	OPEN ORDER 2010-2011	051-5177-55-4300	131.10	11/04/2010
AP 00943951	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5151-55-4300	44.98	11/04/2010
AP 00943951	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5153-55-4300	10.05	11/04/2010
AP 00943951	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5155-55-4300	6.54	11/04/2010
AP 00943951	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5160-55-4300	581.07	11/04/2010
AP 00943951	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5173-55-4300	76.46	11/04/2010
AP 00943951	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	017-5410-46-4619	96.56	11/04/2010
AP 00943952	054397	PROFESSIONAL PLASTICS	1/8" X 48" X 96" MATTE FINISH	051-5153-55-4300	3,469.23	11/04/2010
AP 00943953	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	000-1050-36-5890	9.50	11/04/2010
AP 00943953	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	28.50	11/04/2010

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AP 00943953	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1665-36-5890	9.50	11/04/2010
AP 00943953	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-36-5890	28.50	11/04/2010
AP 00943954	056557	BAY AREA GEOTECHNICAL GRO	Stadium lighting	358-3621-58-6280	1,426.00	11/04/2010
AP 00943955	057770	PLEASANT HILL RECREATION &	PHEC pool supplies	051-5182-55-4300	1,453.44	11/04/2010
AP 00943955	057770	PLEASANT HILL RECREATION &	PHEC pool repairs	051-5182-55-5890	453.07	11/04/2010
AP 00943956	031079	STATE WATER RESOURCES CON	7/1/10-6/30/11	051-5205-55-5890	1,008.00	11/04/2010
AP 00944010	018353	FRANCHISE TAX BOARD	EOM Employee Attachments-Cert	901-0000-00-9563	5,057.34	11/05/2010
AP 00944011	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	39,290.39	11/09/2010
AP 00944011	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	25,942.69	11/09/2010
AP 00944011	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	39,290.39	11/09/2010
AP 00944011	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	25,942.69	11/09/2010
AP 00944011	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	99,510.76	11/09/2010
AP 00944012	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	34,128.89	11/09/2010
AP 00944012	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	33,164.35	11/09/2010
AP 00944013	018014	P E R S #0187 020	VAR	901-0000-00-9521	14,233.92	11/09/2010
AP 00944013	018014	P E R S #0187 020	VAR	901-0000-00-9531	9,887.02	11/09/2010
AP 00944014	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	183.54	11/09/2010
AP 00944015	018793	RUPF SHERIFF, WARREN	VAR	901-0000-00-9564	365.02	11/09/2010
AP 00944016	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9522	11,938.73	11/09/2010
AP 00944016	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9532	11,936.64	11/09/2010
AP 00944017	029468	C C C TREASURER	VAR	901-0000-00-9537	33,245.75	11/09/2010
AP 00944018	035890	U S DEPT OF EDUCATION	VAR	901-0000-00-9564	5.97	11/09/2010
AP 00944019	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	6,015.63	11/09/2010
AP 00944020	041080	EDFUND	VAR	901-0000-00-9564	468.91	11/09/2010
AP 00944021	053191	INTERNAL REVENUE SERVICE	VAR	901-0000-00-9563	326.90	11/09/2010
AP 00944022	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9564	195.00	11/09/2010
AP 00944023	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	598.39	11/09/2010
AP 00944024	007245	SPURR	Natural Gas	000-5270-56-5520	13,473.06	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	010-5270-56-5520	219.64	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	016-5270-56-5520	29.27	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	017-5270-56-5520	190.64	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	051-5270-56-5520	74.64	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	070-5270-56-5520	1,275.39	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	095-5270-56-5520	52.15	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	112-5270-56-5520	112.52	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	114-5270-56-5520	120.56	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	115-5270-56-5520	107.64	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	119-5270-56-5520	113.11	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	132-5270-56-5520	96.30	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	134-5270-56-5520	101.80	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	140-5270-56-5520	53.79	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	142-5270-56-5520	99.96	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	143-5270-56-5520	107.04	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	145-5270-56-5520	130.08	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	152-5270-56-5520	208.78	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	153-5270-56-5520	125.02	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	154-5270-56-5520	69.56	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	156-5270-56-5520	119.38	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	168-5270-56-5520	112.19	11/10/2010

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AP 00944024	007245	SPURR	Natural Gas	174-5270-56-5520	159.31	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	175-5270-56-5520	358.52	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	176-5270-56-5520	164.26	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	178-5270-56-5520	146.84	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	179-5270-56-5520	74.90	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	181-5270-56-5520	101.68	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	182-5270-56-5520	121.19	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	187-5270-56-5520	89.33	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	188-5270-56-5520	53.31	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	191-5270-56-5520	111.00	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	192-5270-56-5520	105.39	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	196-5270-56-5520	113.11	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	197-5270-56-5520	130.67	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	198-5270-56-5520	138.54	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	222-5270-56-5520	178.19	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	231-5270-56-5520	146.76	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	235-5270-56-5520	266.27	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	238-5270-56-5520	179.56	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	260-5270-56-5520	198.89	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	267-5270-56-5520	391.36	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	273-5270-56-5520	188.84	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	289-5270-56-5520	150.40	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	323-5270-56-5520	698.61	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	324-5270-56-5520	502.34	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	326-5270-56-5520	303.48	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	355-5270-56-5520	1,548.85	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	358-5270-56-5520	781.07	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	399-5270-56-5520	811.91	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	462-5270-56-5520	72.23	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	549-5270-56-5520	151.49	11/10/2010
AP 00944024	007245	SPURR	Natural Gas	777-5270-56-5520	92.17	11/10/2010
AP 00944026	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	3,527.93	11/10/2010
AP 00944026	002298	CONTRA COSTA WATER DISTRIC	Water	132-5270-56-5580	1,395.87	11/10/2010
AP 00944026	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	4,871.96	11/10/2010
AP 00944026	002298	CONTRA COSTA WATER DISTRIC	Water	182-5270-56-5580	5,249.46	11/10/2010
AP 00944026	002298	CONTRA COSTA WATER DISTRIC	Water	192-5270-56-5580	1,754.42	11/10/2010
AP 00944026	002298	CONTRA COSTA WATER DISTRIC	Water	231-5270-56-5580	2,196.58	11/10/2010
AP 00944026	002298	CONTRA COSTA WATER DISTRIC	Water	238-5270-56-5580	1,553.86	11/10/2010
AP 00944026	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	7.72	11/10/2010
AP 00944026	002298	CONTRA COSTA WATER DISTRIC	Water	766-5270-56-5580	7.72	11/10/2010
AP 00944028	007261	A. T. & T	FNDR PRNTNG PRSNL 10/19-11/18	000-5275-53-5971	212.42	11/10/2010
AP 00944029	037686	AMERICAN TOWER CORPORATIC	NOVEMBER 2010	000-5290-10-5618	1,399.14	11/10/2010
AP 00944030	058298	CENTRAL CONTRA COSTA TRAN	TRANSPORT FOR HOMELESS STU	033-3093-10-5890	900.00	11/10/2010
AP 00944031	051206	CITY OF PITTSBURG	WATER CONSUMPTION NON SFR	175-5270-56-5580	1,312.66	11/10/2010
AP 00944031	051206	CITY OF PITTSBURG	SEWER FEES	175-5270-56-5590	368.64	11/10/2010
AP 00944032	004703	HOUGHTON MIFFLIN HARCOURT	PHONICS INTERVENTION KIT, LE	115-3070-10-4210	2,743.11	11/10/2010
AP 00944033	034326	MANAGED HEALTH NETWORK II	OCTOBER 2010 SERVICES	000-5057-53-5890	6,644.46	11/10/2010
AP 00944034	025042	NCS PEARSON INC	WIAT-III WECHSLER INDIVIDUAL	187-3619-10-4300	714.06	11/10/2010
AP 00944035	050182	NEXTEL COMMUNICATIONS	9/26/10-10/25/10	010-5033-54-5974	454.37	11/10/2010

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AP 00944036	024263	OAKLAND MUSEUM OF CALIFOR	ADMISSION FOR THOSE FABULO	140-0354-10-5895	350.00	11/10/2010
AP 00944037	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	11,557.35	11/10/2010
AP 00944037	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	538.07	11/10/2010
AP 00944037	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	3,551.99	11/10/2010
AP 00944038	038583	YMCA	HEALTH SUPERVISION FEE	188-0343-10-5890	20,571.00	11/10/2010
AP 00944039	054763	EDRINGTON SCHIRMER & MURP	SEPTEMBER 2010	010-5028-52-5850	1,254.84	11/10/2010
AP 00944040	057322	JUHL-DARLINGTON, MATT	MATTER OF ELIJAH AND JOY J	010-1501-36-5850	31,731.94	11/10/2010
AP 00944041	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	14.91	11/10/2010
AP 00944041	002298	CONTRA COSTA WATER DISTRIC	Water	154-5270-56-5580	3,604.51	11/10/2010
AP 00944041	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	5,654.07	11/10/2010
AP 00944041	002298	CONTRA COSTA WATER DISTRIC	Water	267-5270-56-5580	2,299.51	11/10/2010
AP 00944042	016328	DELTA DIABLO SANITATION DIS	Sewer Services	000-5270-56-5590	14,202.20	11/10/2010
AP 00944043	004703	HOUGHTON MIFFLIN HARCOURT	CALIFORNIA MATH SPANISH TEX	000-0910-10-4110	76.24	11/10/2010
AP 00944043	004703	HOUGHTON MIFFLIN HARCOURT	HOUGHTON MIFFLIN LEVELED R	112-1104-16-4210	459.32	11/10/2010
AP 00944044	055506	MAHER, JAMES	MAINTENANCE & HARDWARE SU	010-5033-54-5885	5,962.52	11/10/2010
AP 00944045	052964	MUIR/DIABLO OCCUPATIONAL M	RUBEN BABAAG & KIMBERLY LC	017-5410-46-5890	200.00	11/10/2010
AP 00944046	033610	ORGANIZED SPORTSWEAR LLC	ITEM# 24914030	231-0720-10-4300	7,772.70	11/10/2010
AP 00944047	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	4,187.70	11/10/2010
AP 00944047	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	3,670.35	11/10/2010
AP 00944048	054250	SACRAMENTO COUNTY OFFICE	REFERENCE CONTRACT #24119 P	033-3835-10-5885	1,000.00	11/10/2010
AP 00944049	000780	SAINT MARY'S COLLEGE	2ND GRADE FIELD TRIP TO ST. M.	187-0352-10-5895	960.00	11/10/2010
AP 00944050	058294	SHAHINIAN, GARY	MY-WEIGH I-BALANCE 201 DIGIT	326-0730-10-4300	1,302.36	11/10/2010
AP 00944051	015427	XEROX CORPORATION	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	4,042.25	11/10/2010
AP 00944052	028863	CALIFORNIA WEEKLY EXPLORE	INDEPENDENT CONTRACTOR AG	198-0354-10-5800	1,110.00	11/10/2010
AP 00944053	056458	CAMP SEA LAB	STUDENT FEES FOR CAMP SEALA	112-0343-10-5890	3,592.85	11/10/2010
AP 00944053	056458	CAMP SEA LAB	CAMP SEA LAB STUDENT AND CI	192-0343-10-5890	3,592.85	11/10/2010
AP 00944054	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 MICRO-TOWER	010-5046-42-4300	766.55	11/10/2010
AP 00944054	032064	HEWLETT PACKARD CORPORAT	HP PROMO LE2001 W 20-INCH WIE	017-5410-46-4300	392.53	11/10/2010
AP 00944054	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	437-3011-10-4300	861.68	11/10/2010
AP 00944054	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 SFF COMPUTER	457-3011-10-4300	2,976.59	11/10/2010
AP 00944054	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6450B NOTEBOOK C	010-3096-43-4400	7,947.48	11/10/2010
AP 00944054	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	457-3011-10-4400	117.98	11/10/2010
AP 00944054	032064	HEWLETT PACKARD CORPORAT	po 77080 line 6	010-5033-54-5885	239.26	11/10/2010
AP 00944055	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER FOR WOODSHOP M.	280-0798-10-4300	46.65	11/10/2010
AP 00944056	052216	AMERICAN MATHEMATICS COM	REGISTRATION JODI MASONGSO	231-0712-10-4300	90.00	11/10/2010
AP 00944057	056761	APPERSON PRINT RESOURCES IN	shipping and handling	358-0709-10-4300	246.27	11/10/2010
AP 00944058	013856	APPLE COMPUTER INC	E-WASTE FEE/RECYCLING FEE	355-0914-10-4400	6,997.92	11/10/2010
AP 00944059	055636	BIG CERAMIC STORE	OPEN ORDER FOR VARIOUS GLA:	358-0703-10-4300	803.75	11/10/2010
AP 00944060	001733	CAROLINA BIOLOGICAL SUPPLY	NP-21-5620 LABELING TAPE	326-0730-10-4300	425.38	11/10/2010
AP 00944061	040464	CISI	REGISTRATION CALIFORNIA INS'	010-0918-36-5210	190.00	11/10/2010
AP 00944062	040189	CODESP	CODESP MEMBERSHIP FEE	010-5056-53-5300	1,750.00	11/10/2010
AP 00944063	018426	COLE SUPPLY CO INC	#00167036 HAND SANITIZER, 1 L	901-0000-00-9320	4,869.16	11/10/2010
AP 00944064	037556	DECOTECH SYSTEMS	OPEN ORDER: FOR PARTS AND L	010-5033-54-4300	135.47	11/10/2010
AP 00944065	057568	CITY OF ANTIOCH	ADMISSION TO PREWETT WATER	094-3154-10-5895	545.00	11/10/2010
AP 00944065	057568	CITY OF ANTIOCH	ADMISSION TO PREWETT WATER	094-3156-10-5895	4,705.00	11/10/2010
AP 00944065	057568	CITY OF ANTIOCH	ADMISSION TO PREWETT WATER	094-3786-10-5895	730.00	11/10/2010
AP 00944065	057568	CITY OF ANTIOCH	ADMISSION TO PREWETT WATER	094-3871-10-5895	9,415.00	11/10/2010
AP 00944065	057568	CITY OF ANTIOCH	ADMISSION TO PREWETT WATER	355-3155-10-5895	290.00	11/10/2010
AP 00944065	057568	CITY OF ANTIOCH	ADMISSION TO PREWETT WATER	399-3155-10-5895	130.00	11/10/2010

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AP 00944066	033278	COX SUBSCRIPTION SERVICE, W	R - NATIONAL GEOGRAPHIC KID:	114-2130-37-4300	114.63	11/10/2010
AP 00944066	033278	COX SUBSCRIPTION SERVICE, W	NEWSWEEK -- 54 ISSUES -- "R"	271-0759-37-4300	193.76	11/10/2010
AP 00944067	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SER	083-5034-53-5618	745.52	11/10/2010
AP 00944068	035084	E-FILLIATE INC	OPEN ORDER 2010-2011 FOR PURC	010-5033-54-4300	158.03	11/10/2010
AP 00944069	003266	ELECTRO ACOUSTIC CO INC	OPEN ORDER FOR MAINTENANCI	000-3805-11-5618	435.76	11/10/2010
AP 00944070	029803	EVERBIND BOOKS	TITLE: THE SCARLET LETTER. A	000-3735-10-4210	296.78	11/10/2010
AP 00944071	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR EQUIPMENT AJ	323-0705-10-4300	1,588.82	11/10/2010
AP 00944072	035233	GENERAL BINDING CORPORATIK	#00081026 LAMINATING FILM, M	901-0000-00-9320	4,533.44	11/10/2010
AP 00944074	035777	HILLYARD INDUSTRIES INC	#00155610 CLEANER, MILD ACID	901-0000-00-9320	259.57	11/10/2010
AP 00944075	057022	IDEAS UNLIMITED SEMINARS IN	CONFERENCE REGISTRATION FO	273-3070-10-5210	537.00	11/10/2010
AP 00944075	057022	IDEAS UNLIMITED SEMINARS IN	RESPONSE TO INTERVENTION SE	437-3011-10-5210	398.00	11/10/2010
AP 00944076	030644	INDUSTRIAL WIPER & SUPPLY IN	#00165492 RAG, WIPING, COTTON	901-0000-00-9320	3,932.61	11/10/2010
AP 00944077	057150	IPARADIGMS LLC	RENEWAL OF "TURNITIN" LICEN:	358-0706-10-5890	924.00	11/10/2010
AP 00944077	057150	IPARADIGMS LLC	RENEWAL OF "TURNITIN" LICEN:	358-0730-10-5890	462.00	11/10/2010
AP 00944077	057150	IPARADIGMS LLC	RENEWAL OF "TURNITIN" LICEN:	358-0735-10-5890	924.00	11/10/2010
AP 00944078	006783	NASCO MODESTO	#00074800 EYES, MOVABLE, PAS	901-0000-00-9320	54.28	11/10/2010
AP 00944079	057812	GEORGE, THOMAS P	OPEN ORDER 2010-2011	000-5260-56-4320	602.48	11/10/2010
AP 00944080	056751	GOLF VENTURES WEST LLC	OPEN ORDER 2010-2011	046-5360-56-4300	135.82	11/10/2010
AP 00944081	021830	GRAINGER	OPEN ORDER 2010-2011	051-5151-55-4300	292.92	11/10/2010
AP 00944081	021830	GRAINGER	OPEN ORDER 2010-2011	051-5171-55-4300	216.32	11/10/2010
AP 00944081	021830	GRAINGER	OPEN ORDER 2010-2011	051-5173-55-4300	493.62	11/10/2010
AP 00944081	021830	GRAINGER	OPEN ORDER 2010-2011	051-5174-55-4300	116.83	11/10/2010
AP 00944081	021830	GRAINGER	OPEN ORDER 2010-2011	051-5176-55-4300	55.20	11/10/2010
AP 00944082	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	462.64	11/10/2010
AP 00944083	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	717.36	11/10/2010
AP 00944084	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2010-2011	046-5360-56-4300	176.22	11/10/2010
AP 00944085	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2010-2011	046-5360-56-4300	178.21	11/10/2010
AP 00944086	057116	THELWELL, ANDREW	OPEN ORDER 2010-2011	000-3678-56-5651	1,950.00	11/10/2010
AP 00944087	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER 2010-2011	051-5177-55-4300	15.80	11/10/2010
AP 00944087	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER 2010-2011	051-5177-55-5618	158.64	11/10/2010
AP 00944088	020750	AMERICAN EAGLE ENTERPRISES	BLEACHER REPAIRS AT NORTHG	046-5360-56-5618	13,042.00	11/10/2010
AP 00944089	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2010-2011	051-5151-55-4300	112.23	11/10/2010
AP 00944090	032119	ATLAS TREE SERVICE	OPEN ORDER 2010-2011	046-5360-56-5890	1,200.00	11/10/2010
AP 00944091	055786	CARTER BROTHERS LLC	OPEN ORDER 2010-2011	051-5172-55-5652	3,640.00	11/10/2010
AP 00944092	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2010-2011	051-5154-55-4300	615.92	11/10/2010
AP 00944093	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	000-5251-56-4300	170.06	11/10/2010
AP 00944093	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	016-5250-56-4300	92.59	11/10/2010
AP 00944093	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	070-5250-56-4300	90.35	11/10/2010
AP 00944093	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	134-5250-56-4300	1.77	11/10/2010
AP 00944094	057039	DEWEY PEST CONTROL	OPEN ORDER 2010-2011	046-5360-56-5560	45.00	11/10/2010
AP 00944095	057681	DIABLO VALLEY SIGNS	OPEN ORDER 2010-2011	051-5160-55-4300	4,925.86	11/10/2010
AP 00944096	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2010-2011	051-5152-55-5618	735.00	11/10/2010
AP 00944097	020215	G & K SERVICES	OPEN ORDER 2010-2011	051-5221-56-5890	141.08	11/10/2010
AP 00944098	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5176-55-4300	2,725.36	11/10/2010
AP 00944099	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	095-2120-36-5618	202.11	11/10/2010
AP 00944100	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	88.60	11/10/2010
AP 00944100	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT REP	231-2210-39-5618	53.44	11/10/2010
AP 00944100	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	326-0700-10-5618	23.40	11/10/2010
AP 00944102	025396	JANUS CORPORATION	OPEN ORDER 2010-2011	051-5179-55-5890	1,851.00	11/10/2010

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AP 00944103	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	35.79	11/10/2010
AP 00944104	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	255.27	11/10/2010
AP 00944105	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2010-2011	051-5160-55-4300	27.99	11/10/2010
AP 00944106	057830	METROPOLITAN ELEVATOR CON	OPEN ORDER 2010-2011	051-5160-55-5652	640.00	11/10/2010
AP 00944107	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2010-2011	046-5360-56-4300	230.53	11/10/2010
AP 00944108	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2010-2011	051-5160-55-4300	93.46	11/10/2010
AP 00944109	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5151-55-4300	88.48	11/10/2010
AP 00944109	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5160-55-4300	63.06	11/10/2010
AP 00944109	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5171-55-4300	8.72	11/10/2010
AP 00944110	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5160-55-4300	536.29	11/10/2010
AP 00944110	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	1,546.77	11/10/2010
AP 00944110	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5176-55-4300	157.41	11/10/2010
AP 00944111	054086	PORT PLASTICS	OPEN ORDER 2010-2011	051-5153-55-4300	2,342.32	11/10/2010
AP 00944112	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5173-55-4300	15.81	11/10/2010
AP 00944112	036809	REFRIGERATION SUPPLY DISTRI	MATERIALS AND SUPPLIES FOR I	051-5174-55-4300	186.68	11/10/2010
AP 00944113	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2010-2011	051-5160-55-5651	1,283.23	11/10/2010
AP 00944114	000411	ROYAL WHOLESALE ELECTRIC/K	OPEN ORDER 2010-2011	051-5171-55-4300	123.76	11/10/2010
AP 00944115	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	93.06	11/10/2010
AP 00944116	058113	SIGLER INC, RUSSELL	OPEN ORDER 2010-2011	051-5173-55-4300	2,677.97	11/10/2010
AP 00944117	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2010-2011	046-5360-56-4300	122.00	11/10/2010
AP 00944118	009629	TRI CITY CONCRETE	OPEN ORDER 2010-2011	051-5160-55-4300	320.28	11/10/2010
AP 00944119	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2010-2011	051-5160-55-4300	85.64	11/10/2010
AP 00944120	E000490	BRAMWELL, KATIE	Business Mileage & Othr Exp	000-3063-10-5230	69.20	11/10/2010
AP 00944121	E004245	CAMPBELL, ALLISON	Conferences // mileage	178-3070-10-5210	94.00	11/10/2010
AP 00944122	E001359	CODINGTON, SANDRA M	Business Mileage & Othr Exp	000-0916-36-5230	117.80	11/10/2010
AP 00944123	E004135	CRUCES, ADRIANA	Business Mileage & Othr Exp	326-3825-10-5230	15.20	11/10/2010
AP 00944124	E001226	FEDOTOFF, LYDIA	Business Mileage & Othr Exp	000-0916-36-5230	204.30	11/10/2010
AP 00944125	E000697	FERRO, KENNETH	Business Mileage & Othr Exp	000-3133-36-5230	29.90	11/10/2010
AP 00944126	E000439	GEGA, CYNDIE	Business Mileage & Othr Exp	355-2210-39-5230	35.00	11/10/2010
AP 00944127	E003451	GILLAN, CONSTANCE	Business Mileage & Othr Exp	000-0916-36-5230	164.80	11/10/2010
AP 00944128	E002260	HOELLWARTH, PATT	Business Mileage & Othr Exp	010-2010-36-5230	110.95	11/10/2010
AP 00944129	E003030	KECK, LISA	Business Mileage & Othr Exp	000-0916-36-5230	77.65	11/10/2010
AP 00944130	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	75.40	11/10/2010
AP 00944131	E001345	LOHMAN, CHARLEEN	Business Mileage & Othr Exp	000-0916-36-5230	84.05	11/10/2010
AP 00944132	057711	MARIANO, AMY	Contracted Transport - Parents	017-5410-46-5871	372.00	11/10/2010
AP 00944133	055673	MCBRIDE, DARLENE	Contracted Transport - Parents	017-5410-46-5871	197.40	11/10/2010
AP 00944134	056299	MCCLANAHAN, ELIZABETH	Contracted Transport - Parents	017-5410-46-5871	202.80	11/10/2010
AP 00944135	E001908	MCDERMONT, PATRICIA	Business Mileage & Othr Exp	000-2135-37-5230	20.40	11/10/2010
AP 00944136	054773	NIBBLETT, JULIE	Contracted Transport - Parents	017-5410-46-5871	163.80	11/10/2010
AP 00944137	E000410	PETERSEN, SUSAN	Business Mileage & Othr Exp	010-2010-36-5230	124.75	11/10/2010
AP 00944138	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	010-2010-36-5230	81.35	11/10/2010
AP 00944139	E003475	PREUSS, SUSAN	Business Mileage & Othr Exp	095-2120-36-5230	54.55	11/10/2010
AP 00944140	058297	SUMAGANG, GINA	Contracted Transport - Parents	017-5410-46-5871	528.00	11/10/2010
AP 00944141	E000501	SYDLASKE, JORY	Business Mileage & Othr Exp	021-0062-10-5230	84.80	11/10/2010
AP 00944142	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	67.55	11/10/2010
AP 00944143	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	103.95	11/10/2010
AP 00944144	058258	WILLIAMS, WINDIE	Contracted Transport - Parents	017-5410-46-5871	124.80	11/10/2010
AP 00944166	036558	CITY OF WALNUT CREEK	PLEASANT HILL ELEM 12/16/10	168-0355-10-5895	1,732.50	11/10/2010
AP 00944167	018555	CONTRA COSTA COUNTY OFFICI	Other Operating Expense	222-0918-10-5890	1,383.75	11/10/2010

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AP 00944168	055556	FUNDRAISING ACQUISITIONS	HOLBROOK OUTDOOR ED FUNDF	145-0343-51-5890	4,596.00	11/10/2010
AP 00944169	E000833	GIACOBAZZI, HELEN	BTSA INDUCTION PROG LDRSHP	000-3171-36-5210	61.89	11/10/2010
AP 00944170	E002681	LEONARD, MELISSA M	BART TICKETS/10/21/10 TRIP	000-3201-10-5890	244.76	11/10/2010
AP 00944171	E002007	MCADAM, GARY P	COSTCO PURCHASE	326-2210-39-4300	704.63	11/10/2010
AP 00944172	052314	MIRAMONTE HIGH SCHOOL	2010 MATS CLASSIC TIPOFF SHO	358-3503-49-5808	120.00	11/10/2010
AP 00944173	E001344	REPOSA, SHARON	CALIF PRESCHOOL INTRL NETWC	549-3063-10-5210	45.00	11/10/2010
AP 00944173	E001344	REPOSA, SHARON	CALIF PRESCHOOL INTRL NETWC	549-3063-36-5210	79.00	11/10/2010
AP 00944174	E001077	RUGANI, DENISE	CA INSTITUTE FOR SCH IMPROVE	000-5043-36-5210	24.72	11/10/2010
AP 00944175	E002864	SALMON, MARY	MEADOW HOMES ELEM	152-3011-10-4300	467.26	11/10/2010
AP 00944176	058264	SAYSIPASEUTH, LUONG	MEADOW HOMES NEWSLETTER	152-3011-10-5890	350.00	11/10/2010
AP 00944177	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	154-0354-10-4300	149.23	11/10/2010
AP 00944178	E000057	SEAMAN, STEVE	JR/SR FIELD STUDIES TRIP	355-3733-10-5890	1,171.20	11/10/2010
AP 00944179	034671	SUNRISE CATERING	WILLOW CREEK-10/6 & 10/7/10	000-3164-36-5891	1,234.80	11/10/2010
AP 00944180	024916	TUPPER & REED	Materials and Supplies	154-0300-10-4300	59.00	11/10/2010
AP 00944181	038298	ALLSTATE PAYMENT PROCESSIN	CLAIM#000168852150D01	000-2616-53-5868	3,808.37	11/10/2010
AP 00944182	E00003	BROWNE, MILDRED	STATE BUDGET MTG/ACSA/SELP	000-3133-36-5210	34.03	11/10/2010
AP 00944183	040707	CONCORD DIABLO FCU	09997156	010-5040-36-4300	1,143.10	11/10/2010
AP 00944183	040707	CONCORD DIABLO FCU	09813700	000-3133-36-5210	394.79	11/10/2010
AP 00944183	040707	CONCORD DIABLO FCU	09998204	010-5010-52-5210	168.56	11/10/2010
AP 00944183	040707	CONCORD DIABLO FCU	09997156	010-5040-36-5210	18.00	11/10/2010
AP 00944184	034177	LAS LOMAS HIGH SCHOOL	TRI-VALLEY GIRLS SOCCER	323-3511-49-5808	650.00	11/10/2010
AP 00944185	E000045	MORRISON, JAMES	ADVANCED INSTALLER SOFTWA	010-5033-54-5885	499.00	11/10/2010
AP 00944186	E000930	TOBIAS, MARGOT R	SP ED FORMS TRAINING 8/19&20	000-5090-10-5891	247.57	11/10/2010
AP 00944187	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-5010-52-4300	85.11	11/10/2010
AP 00944187	053185	U S BANK CORPORATE PAYMEN	4246044555661022	323-0704-10-4300	734.49	11/10/2010
AP 00944187	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-5020-52-5890	30.00	11/10/2010
AP 00944187	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-5010-52-5891	213.98	11/10/2010
AP 00944188	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	9,777.83	11/10/2010
AP 00944189	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	1,152.67	11/10/2010
AP 00944193	057381	AMBLER, MARIA	VALLE VERDE ELEM	010-1664-11-5800	5,712.00	11/10/2010
AP 00944194	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	2,818.32	11/17/2010
AP 00944194	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	803.89	11/17/2010
AP 00944194	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	2,818.32	11/17/2010
AP 00944194	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	803.89	11/17/2010
AP 00944194	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	594.25	11/17/2010
AP 00944195	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	68.88	11/17/2010
AP 00944195	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	66.80	11/17/2010
AP 00944196	018014	P E R S #0187 020	HAND	901-0000-00-9521	376.90	11/17/2010
AP 00944196	018014	P E R S #0187 020	HAND	901-0000-00-9531	245.90	11/17/2010
AP 00944197	027860	UNION BANK OF CALIFORNIA	HAND	901-0000-00-9522	144.29	11/17/2010
AP 00944197	027860	UNION BANK OF CALIFORNIA	HAND	901-0000-00-9532	144.28	11/17/2010
AP 00944198	029468	C C C TREASURER	HAND	901-0000-00-9537	100.61	11/17/2010
AP 00944199	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	15.39	11/17/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	010-3092-43-4210	7.68	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	BOTVIN LIFESKILLS TRAINING H	010-3892-36-4210	266.07	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	044-0061-10-4210	14.81	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	094-3156-10-4210	18.50	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	094-3871-36-4210	20.88	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	AMAZON BOOK ORDER	168-0918-10-4210	6.04	11/18/2010

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AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	179-0353-10-4210	21.15	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	280-0730-10-4210	1.76	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	358-0703-10-4210	20.18	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0706-10-4210	33.72	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	358-0707-10-4210	2.97	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	399-3838-10-4210	6.31	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	457-0882-10-4210	19.96	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-3825-10-4210	3.37	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	000-3171-36-4300	473.97	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	CELDT PRE-ID LABELS FOR GR K	000-3825-36-4300	242.67	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	010-3092-41-4300	3.87	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	010-3097-43-4300	31.08	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	SELF-STICK RIBBONS (276376-R21	010-3150-10-4300	83.35	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	STRESS MANAGEMENT TECHNIQ	010-3892-36-4300	16.65	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	010-5032-53-4300	26.73	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011 FOR PURC	010-5033-54-4300	93.57	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	021-3652-10-4300	17.53	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	048-3620-11-4300	14.85	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	051-5151-55-4300	201.47	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	s&h	051-5160-55-4300	11.23	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	s&h	051-5171-55-4300	0.57	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	s&h	051-5173-55-4300	0.93	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011	051-5177-55-4300	1.50	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	094-3871-10-4300	17.15	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	112-0340-10-4300	4.77	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	114-0340-10-4300	17.64	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	RITE SHAPE FOLDERS PER ORDEI	134-3068-10-4300	59.05	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	992224 READING COUNTS BASIC I	134-3652-37-4300	76.31	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	140-0300-10-4300	0.83	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	142-0300-10-4300	0.83	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	SECOND STEP COMBO PACK GRA	142-0350-10-4300	50.80	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	142-0351-10-4300	15.39	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	SECOND STEP COMBO PACK GRA	142-0352-10-4300	118.54	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	SECOND STEP COMBO PACK GRA	142-0353-10-4300	50.63	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	142-0354-10-4300	37.66	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	142-0355-10-4300	37.66	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	2010-2011 NON-CUSTOM ELEMEN	143-0354-10-4300	39.68	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	2010-2011 NON-CUSTOM ELEMEN	143-0355-10-4300	31.27	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	145-0918-39-4300	11.33	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	EZ STORE PRIVACY SHIELDS	152-3011-10-4300	66.58	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	CALIFORNIA LANGUAGE ARTS C	152-3070-10-4300	1.75	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	152-3823-10-4300	14.11	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	156-0300-10-4300	11.33	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	156-3935-10-4300	7.17	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	A85-1206 ATLONA AT-HDAIR PC T	174-3011-10-4300	102.39	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	174-3070-10-4300	44.59	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	175-0353-10-4300	27.47	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	176-2210-39-4300	1.03	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	176-3652-10-4300	9.99	11/18/2010

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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 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	179-0389-10-4300	8.15	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	187-0300-10-4300	14.66	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	187-1004-11-4300	7.20	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	187-2210-39-4300	16.65	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	CONES (CASE OF 10), NO COLLAR	187-3935-10-4300	24.81	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	191-3935-10-4300	1.21	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	196-0300-10-4300	13.80	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	196-0354-10-4300	30.96	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	197-0918-10-4300	0.89	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	222-0720-10-4300	86.59	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	222-0918-10-4300	0.95	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	231-0700-10-4300	0.56	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	231-0777-10-4300	102.26	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	F5530 ARCHIVAL WWATERCOLO	235-0703-10-4300	18.52	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	FJY50 WE SPEAK FRENCH BULL F	235-0709-10-4300	49.59	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	BRAKE CARTRIDGES SBC10001	235-0798-10-4300	55.67	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	s&h	260-0700-10-4300	12.40	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	271-0700-10-4300	14.72	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	271-0730-10-4300	33.53	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	sh&	273-0703-10-4300	2.78	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	273-0918-10-4300	13.37	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	42434 PEN AND KEY TAG COLOR	273-3082-10-4300	53.95	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-0707-10-4300	13.03	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-0730-10-4300	36.42	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	SEQUOIA MIDDLE WOODSHOP	280-0798-10-4300	55.98	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-3652-10-4300	35.93	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-3652-39-4300	18.85	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	323-0785-10-4300	0.92	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	323-0798-10-4300	13.62	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	323-2210-39-4300	6.62	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	323-3827-10-4300	37.63	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	324-0735-10-4300	2.03	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	TEACHERS DISCOVERY MTRLS	324-1004-11-4300	18.67	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	CENTER FOR LRNG MATERIALS	324-1104-16-4300	14.04	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	324-2125-37-4300	1.11	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	326-2210-39-4300	43.11	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	ITEM# 324035 SAFETY SQUAT	355-0720-10-4300	24.14	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	355-0735-10-4300	1.47	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	355-0745-10-4300	6.38	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	355-0798-10-4300	7.09	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	355-0914-10-4300	4.63	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	355-2210-39-4300	10.09	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	355-3662-10-4300	14.63	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0703-10-4300	1.31	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0706-10-4300	10.55	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0707-10-4300	8.00	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0730-10-4300	15.62	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	MK6012 ROADRUNNER OUTDOOI	399-0720-10-4300	30.62	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	3066AV HEADPHONES W/BOOM N	399-3011-10-4300	47.82	11/18/2010

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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 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	437-0882-10-4300	3.56	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	441-0882-10-4300	3.24	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	457-0901-10-4300	1.85	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	457-3693-39-4300	1.09	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	549-3735-10-4300	41.98	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660823	766-0918-10-4300	0.83	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	143-0918-10-4400	1.34	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling only	273-0918-10-4400	26.42	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	017-5410-46-4615	0.63	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	HIDDEN VALLEY OUTDOOR ED	142-0343-51-5890	28.77	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	Other Operating Expense	188-0340-10-5890	47.08	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	ITEM #101115-2 CUSTOM TEMPOR	273-3082-10-5890	433.43	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	s&h	323-3926-10-6490	60.13	11/18/2010
AP 00944200	STATEID	STATE BOARD OF EQUALIZATIO	#00257150 GLOVES, VINYL, LARC	901-0000-00-9320	429.40	11/18/2010
AP 00944211	031403	ALLIED WASTE SERVICES #210	(L115) PH ED CENTER	070-5270-56-5510	737.89	11/18/2010
AP 00944211	031403	ALLIED WASTE SERVICES #210	(L100) BANCROFT ELEM	114-5270-56-5510	3,463.24	11/18/2010
AP 00944211	031403	ALLIED WASTE SERVICES #210	(L100) BEL AIR ELEM	115-5270-56-5510	1,713.48	11/18/2010
AP 00944211	031403	ALLIED WASTE SERVICES #210	(L103) FAIR OAKS ELEM	134-5270-56-5510	546.42	11/18/2010
AP 00944211	031403	ALLIED WASTE SERVICES #210	(L100) GREGORY GARDENS ELEM	140-5270-56-5510	2,003.51	11/18/2010
AP 00944211	031403	ALLIED WASTE SERVICES #210	(L106) MT DIABLO ELEM	154-5270-56-5510	761.80	11/18/2010
AP 00944211	031403	ALLIED WASTE SERVICES #210	(L101) PLEASANT HILL ELEM	168-5270-56-5510	1,202.56	11/18/2010
AP 00944211	031403	ALLIED WASTE SERVICES #210	(L100) STRANDWOOD ELEM	181-5270-56-5510	2,268.52	11/18/2010
AP 00944211	031403	ALLIED WASTE SERVICES #210	(L100) VALLE VERDE ELEM	188-5270-56-5510	1,518.93	11/18/2010
AP 00944211	031403	ALLIED WASTE SERVICES #210	(L100) WALNUT ACRES ELEM	191-5270-56-5510	3,116.92	11/18/2010
AP 00944211	031403	ALLIED WASTE SERVICES #210	(L104) DIABLO VIEW MIDDLE	222-5270-56-5510	1,293.12	11/18/2010
AP 00944211	031403	ALLIED WASTE SERVICES #210	(L2) FOOTHILL MIDDLE	235-5270-56-5510	3,222.15	11/18/2010
AP 00944211	031403	ALLIED WASTE SERVICES #210	(L100) SEQUOIA MIDDLE	280-5270-56-5510	2,250.64	11/18/2010
AP 00944211	031403	ALLIED WASTE SERVICES #210	(L114) COLLEGE PARK HIGH COM	324-5270-56-5510	729.28	11/18/2010
AP 00944211	031403	ALLIED WASTE SERVICES #210	(L105) NORTHGATE HIGH	358-5270-56-5510	4,833.18	11/18/2010
AP 00944213	018555	CONTRA COSTA COUNTY OFFICI	LEA CONTRACT AB 430 ADMINIS'	000-0913-36-5800	850.00	11/18/2010
AP 00944214	058006	DW EDUCATIONAL RESEARCH IN	EXPLICIT DIRECT INSTRUCT WK	355-3011-10-5800	16,500.00	11/18/2010
AP 00944215	029722	EXPLORING NEW HORIZONS INC	SERVICE CONTRACT FOR OUTDC	142-0343-10-5890	10,000.00	11/18/2010
AP 00944216	053172	GARDENS AT HEATHER FARM, T	COMPOSTING 8:15, 9:15, 10:35	188-0340-10-5800	150.00	11/18/2010
AP 00944217	057648	GRANICHER, BARBARA E	OAK GROVE MIDDLE SCHOOL	260-3070-36-5800	3,400.00	11/18/2010
AP 00944218	056383	KEY DATA SYSTEMS	CONTRACT BETWEEN MT. DIABL	000-0917-36-5800	8,000.00	11/18/2010
AP 00944219	055890	KOOLEN, ADRIAN	OAK GROVE MIDDLE OCT 29 DAN	260-3936-49-5800	200.00	11/18/2010
AP 00944219	055890	KOOLEN, ADRIAN	RIVERVIEW MIDDLE OCT 29 DAN	273-2250-49-5800	200.00	11/18/2010
AP 00944220	E003496	LANDINI, MICHELE	REPLCES WARRANT #921345 5/14/0	000-0000-80-8699	21.45	11/18/2010
AP 00944221	014372	LINDSAY WILDLIFE MUSEUM CC	MT DIABLO ELEM 10/28/10 OWLS	154-0352-10-5800	480.00	11/18/2010
AP 00944223	051590	MACVOLKS INC	Equipment Repair	152-0918-10-5652	1,099.80	11/18/2010
AP 00944224	022366	MARIN COUNTY OFFICE OF EDU	WALNUT ACRES 10/25-29/10	191-0343-10-5890	35,905.00	11/18/2010
AP 00944225	050182	NEXTEL COMMUNICATIONS	\$50.00 CREDIT PER PHONE	235-2210-39-5974	-83.60	11/18/2010
AP 00944225	050182	NEXTEL COMMUNICATIONS	314157310-107 10/4/10-11/3/10	260-3070-39-5974	98.13	11/18/2010
AP 00944226	040376	PEARSON EDUCATION	BIOLOGY WORKBOOK "B" - ISBN	326-0730-10-4300	239.63	11/18/2010
AP 00944227	023438	WEST PAYMENT CENTER	OPEN ORDER FOR WESTLAW INT	010-5028-52-5890	191.94	11/18/2010
AP 00944228	036601	WILDCARE	VALLEY VIEW ELEM 50% DEPOSI	188-0340-10-5800	166.37	11/18/2010
AP 00944229	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,713.00	11/18/2010
AP 00944229	002206	CONCORD DISPOSAL SERVICE	Water	156-5270-56-5580	1,713.00	11/18/2010
AP 00944230	002298	CONTRA COSTA WATER DISTRIC	Water	095-5270-56-5580	675.25	11/18/2010

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AP 00944230	002298	CONTRA COSTA WATER DISTRIC	Water	114-5270-56-5580	3,596.05	11/18/2010
AP 00944230	002298	CONTRA COSTA WATER DISTRIC	Water	119-5270-56-5580	1,385.69	11/18/2010
AP 00944230	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	3.62	11/18/2010
AP 00944230	002298	CONTRA COSTA WATER DISTRIC	Water	260-5270-56-5580	2,099.23	11/18/2010
AP 00944230	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	1,445.93	11/18/2010
AP 00944231	040396	GOMEZ, VICTOR	SPECIAL ED	010-1300-36-5800	1,117.50	11/18/2010
AP 00944231	040396	GOMEZ, VICTOR	REGULAR	010-5045-48-5800	570.00	11/18/2010
AP 00944231	040396	GOMEZ, VICTOR	AYERS ELEM	112-3825-10-5800	30.00	11/18/2010
AP 00944231	040396	GOMEZ, VICTOR	PLEASANT HILL ELEM	168-3825-10-5800	30.00	11/18/2010
AP 00944231	040396	GOMEZ, VICTOR	WESTWOOD ELEM	192-3825-10-5800	135.00	11/18/2010
AP 00944231	040396	GOMEZ, VICTOR	MT DIABLO HIGH	355-3825-10-5800	30.00	11/18/2010
AP 00944231	040396	GOMEZ, VICTOR	PROSPECT	441-3825-10-5800	30.00	11/18/2010
AP 00944232	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	272.04	11/18/2010
AP 00944233	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5965	3,022.71	11/18/2010
AP 00944234	051823	BARBER, KARRA	Contracted Transport - Parents	701-5411-46-5871	49.25	11/18/2010
AP 00944234	051823	BARBER, KARRA	MAKING MATH REAL	010-1665-11-5890	345.00	11/18/2010
AP 00944235	056937	BLAKE, CURTIS AND BARBARA	KRISTI JOHNSON ED THERAPIST	010-1665-11-5890	1,610.00	11/18/2010
AP 00944236	052709	BROWN, MARIA	Contracted Transport - Parents	701-5411-46-5871	95.00	11/18/2010
AP 00944237	053017	BURSCHE, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	900.00	11/18/2010
AP 00944238	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	291.40	11/18/2010
AP 00944239	056842	CHRISTOPHER, TAWANE	Contracted Transport - Parents	701-5411-46-5871	1,100.00	11/18/2010
AP 00944240	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRA	010-1664-11-5100	10,000.00	11/18/2010
AP 00944240	057701	FLIEHMANN, BENJAMIN	PARTIAL PAYMENT	010-1664-11-5800	825.00	11/18/2010
AP 00944241	054483	HAYMES-ELLIOTT, LINDA K	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	3,965.00	11/18/2010
AP 00944242	055570	JOHNSON, CAROLINE B	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	10,890.00	11/18/2010
AP 00944243	058259	MCLAUGHLIN, SUSAN	CINDY GONZALES ED THERAPY	010-1665-11-5890	400.00	11/18/2010
AP 00944244	057075	MORAN, ELIZABETH	Contracted Transport - Parents	701-5411-46-5871	96.60	11/18/2010
AP 00944245	052114	PETERSON PHD, CYNTHIA	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	5,060.00	11/18/2010
AP 00944246	052379	SAMUELSON, BETH	WYATT MATTHEWS	010-1664-11-5800	400.00	11/18/2010
AP 00944247	058310	SCHUCK, LYNDA	SUE CAPUTI ED THERAPIST	010-1665-11-5890	1,515.00	11/18/2010
AP 00944248	056581	SUMA KIDS INC	MEGAN BUSBY	010-1662-11-5800	605.00	11/18/2010
AP 00944249	057169	SUMNER, DAVID AND MOJGAN	Contracted Transport - Parents	701-5411-46-5871	411.40	11/18/2010
AP 00944249	057169	SUMNER, DAVID AND MOJGAN	MAKING MATH REAL JONATHAN	010-1665-11-5890	5,135.00	11/18/2010
AP 00944250	054820	VILLA, EVELINA	OPEN ORDER FOR FOREIGN LAN	010-1300-36-5800	2,730.00	11/18/2010
AP 00944251	056847	BAY AREA EDUCATIONAL INST	KAELAH WATSON STEWART	010-1660-26-5880	13,391.86	11/18/2010
AP 00944252	018555	CONTRA COSTA COUNTY OFFICI	OPEN ORDER FOR TRANSPORTA	000-1680-62-7142	36,786.29	11/18/2010
AP 00944253	020465	EDGEWOOD CENTER FOR CHILD	GIOVANNI MUNGULA	010-1660-26-5880	1,958.00	11/18/2010
AP 00944254	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT: RASKO	010-1660-26-5100	2,190.32	11/18/2010
AP 00944255	013864	LA CHEIM SCHOOLS INC	PALACIOS, WILBER TUITION & TI	010-1660-26-5880	4,020.00	11/18/2010
AP 00944256	056352	MARKOWITZ, CHERYL	NPA MASTER CONTRACT: P.L.A.Y	010-1661-26-5880	8,900.00	11/18/2010
AP 00944257	050612	MAXIM HEALTHCARE SERVICES	SPECIALIZED HEALTH CARE SER	000-0070-43-5880	10,776.00	11/18/2010
AP 00944257	050612	MAXIM HEALTHCARE SERVICES	SPECIALIZED HEALTH CARE SER	000-3122-43-5880	7,687.50	11/18/2010
AP 00944258	027559	MILHOUS CHILDREN SERVICES I	NPS MASTER CONTRACT: MILHO	010-1660-26-5880	3,990.00	11/18/2010
AP 00944259	057248	OAK HILL SCHOOL	NPS MASTER CONTRACT: OAK HI	010-1660-26-5100	15,941.00	11/18/2010
AP 00944260	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: WATEF	010-1660-26-5100	3,194.38	11/18/2010
AP 00944260	058143	OAKGROVE SCHOOL INC	10/8/10-10/31/10	010-1660-26-5880	3,354.00	11/18/2010
AP 00944261	050260	ORION ACADEMY	DANIE ROMANOFF	010-1660-26-5100	23,158.80	11/18/2010
AP 00944262	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT: THE SP	010-1660-26-5100	9,920.00	11/18/2010
AP 00944263	055350	TOBE, SAMANTHA	NPA MASTER CONTRACT: SAMA	010-1661-26-5880	1,650.00	11/18/2010

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AP 00944264	050357	YELLOWSTONE BOYS AND GIRL	NPS MASTER CONTRACT: EDGEW	010-1660-26-5880	1,976.00	11/18/2010
AP 00944265	058249	PADILLA, MARISOL	CASE SEINI FETOKAI	010-1300-36-5800	5,021.25	11/18/2010
AP 00944265	058249	PADILLA, MARISOL	LETTER TO PARENTS OMAR GAR	010-5045-48-5800	485.88	11/18/2010
AP 00944267	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	112.90	11/18/2010
AP 00944268	014957	CALIFORNIA HIGHWAY PATROL	SPECIAL DRIVER CERTIFICATE -	017-5410-46-5890	1,380.00	11/18/2010
AP 00944269	040851	FOLLETT SOFTWARE COMPANY,	RPS ONLINE FOR AR RENEWAL -	154-2130-37-5890	82.92	11/18/2010
AP 00944270	030679	LANGUAGE LINE SERVICES	CONTINUE AT&T LANGUAGE LIN	010-5275-56-5973	2,034.75	11/18/2010
AP 00944271	050182	NEXTEL COMMUNICATIONS	314157310-106 09/4/10-10/3/10	000-1000-36-5974	32.72	11/18/2010
AP 00944271	050182	NEXTEL COMMUNICATIONS	314157310-107 10/4/10-11/3/10	289-2240-39-5974	32.71	11/18/2010
AP 00944272	058253	ROOSEVELT, MICHAEL	DELTA VIEW ELEM 8/23/10	175-0918-10-5800	1,200.00	11/18/2010
AP 00944273	008473	SCHOLASTIC MAGAZINES	SUBSCRIPTIONS FOR SCHOLASTI	273-3082-10-4300	279.84	11/18/2010
AP 00944274	038583	YMCA	OUTDOOR EDUCATOR CONTRAC	174-0918-10-5890	1,542.00	11/18/2010
AP 00944275	040798	ABDO PUBLISHING	shipping and handling	145-0918-10-4210	428.71	11/18/2010
AP 00944276	015215	ALAMEDA COUNTY OFFICE OF E	ENGLISH LANGUAGE ARTS RESO	000-3171-10-4210	4,277.14	11/18/2010
AP 00944276	015215	ALAMEDA COUNTY OFFICE OF E	READING TOOLS POSTER	000-3171-10-4300	1,638.75	11/18/2010
AP 00944277	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER FOR INDUSTRIAL G	358-0730-10-4300	15.80	11/18/2010
AP 00944279	017823	ASSOCIATED SERVICES COMPAN	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	124.55	11/18/2010
AP 00944280	013184	BARNES & NOBLE INC	THE READING TEACHER'S BOOK	010-3171-10-4210	2,355.43	11/18/2010
AP 00944282	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0703-10-4300	35.04	11/18/2010
AP 00944285	056614	DATA WORKS EDUCATIONAL RE	shipping and handling	355-2210-39-4300	3,571.00	11/18/2010
AP 00944286	027439	DAVI PRODUCE	OPNE ORDER FOR FOOD SUPPLIE	000-3991-10-4300	317.25	11/18/2010
AP 00944287	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR EQUIPMENT AJ	323-0705-10-4300	600.16	11/18/2010
AP 00944288	057113	GRYCO SPORTSWEAR	JERZEES PANTS, YOUTH, STYLE #	289-0720-10-4300	693.19	11/18/2010
AP 00944290	032064	HEWLETT PACKARD CORPORAT	HP CARRYING CASE, PART #AJO7	761-3669-36-4400	21.85	11/18/2010
AP 00944291	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE FOR MONITORS	017-5410-46-4300	5,091.34	11/18/2010
AP 00944291	032064	HEWLETT PACKARD CORPORAT	HPL1751G 17 INCH LCD MONITOR	196-0300-10-4300	13,734.90	11/18/2010
AP 00944291	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 SFF COMPUTER	358-0730-10-4300	1,188.20	11/18/2010
AP 00944291	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	094-3786-10-4400	892.18	11/18/2010
AP 00944291	032064	HEWLETT PACKARD CORPORAT	HP 20 LAPTOP CART	152-0918-10-4400	6,162.44	11/18/2010
AP 00944291	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	761-3669-36-4400	834.28	11/18/2010
AP 00944292	022566	A-Z BUS SALES INC	OPEN ORDER 2010-2011	017-5410-46-4615	5,336.92	11/18/2010
AP 00944292	022566	A-Z BUS SALES INC	OPEN ORDER 2010-2011	017-5410-46-4619	203.24	11/18/2010
AP 00944293	035952	ACTION GLASS INC	OPEN ORDER 2010-2011	017-5410-46-5657	60.00	11/18/2010
AP 00944294	039609	AMERIPRIDE	OPEN ORDER 2010-2011	017-5410-46-5618	241.98	11/18/2010
AP 00944295	012357	BAY COUNTIES PITCOCK PETRO	OPEN ORDER 2010-2011	017-5410-46-4612	32,563.36	11/18/2010
AP 00944296	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2010-2011	017-5410-46-5618	1,682.45	11/18/2010
AP 00944297	041936	EAST BAY FORD TRUCK SALES I	OPEN ORDER 2010-2011	017-5410-46-4615	1,491.13	11/18/2010
AP 00944298	035777	HILLYARD INDUSTRIES INC	#00155610 CLEANER, MILD ACID	901-0000-00-9320	530.42	11/18/2010
AP 00944299	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2010-2011	017-5410-46-4615	782.53	11/18/2010
AP 00944300	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4614	68.70	11/18/2010
AP 00944300	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	466.63	11/18/2010
AP 00944300	050158	BRENTWOOD AUTO PARTS	cr inv 418131	017-5410-46-4619	-94.21	11/18/2010
AP 00944302	056153	MBA OF CALIFORNIA	00504624 RISOGRAPH MASTER FC	901-0000-00-9320	8,126.89	11/18/2010
AP 00944303	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	297.20	11/18/2010
AP 00944304	037843	SOUTHWEST SCHOOL & OFFICE	#00106240 TRANSPARENCY SHEE	901-0000-00-9320	138.75	11/18/2010
AP 00944305	015975	UNITED HEALTH SUPPLIES INC	#00257152 GLOVES, VINYL, X-LA	901-0000-00-9320	350.00	11/18/2010
AP 00944306	024091	WALNUT CREEK ACE HARDWAR	PURCHASE OF HARDWARE, PAIN	235-0707-10-4300	46.97	11/18/2010
AP 00944323	056939	ARMSTRONG, SHAWNA	Contracted Transport - Parents	017-5410-46-5871	322.00	11/18/2010
AP 00944324	056219	BARAMBANI, JULIE	Contracted Transport - Parents	017-5410-46-5871	302.40	11/18/2010

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AP 00944325	051823	BARBER, KARRA	Contracted Transport - Parents	000-5411-46-5871	311.60	11/18/2010
AP 00944326	057765	BEDOLLA, VICTORIA	Contracted Transport - Parents	017-5410-46-5871	197.60	11/18/2010
AP 00944327	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	000-3993-10-5230	6.40	11/18/2010
AP 00944328	057070	BRUNS, MISTY	Contracted Transport - Parents	017-5410-46-5871	64.60	11/18/2010
AP 00944329	058305	CASTILLO, LUIS	Contracted Transport - Parents	017-5410-46-5871	774.00	11/18/2010
AP 00944330	E003492	CHUNG-HAMMER, DIANE	Business Mileage & Othr Exp	010-2011-10-5230	5.15	11/18/2010
AP 00944331	054835	COOKE, JENNIFER	Contracted Transport - Parents	017-5410-46-5871	104.00	11/18/2010
AP 00944332	057100	CURLEE, PETER	Contracted Transport - Parents	017-5410-46-5871	32.40	11/18/2010
AP 00944333	053814	DE LEON, ARISTARCHUS	Contracted Transport - Parents	017-5410-46-5871	108.00	11/18/2010
AP 00944334	057707	DOSS, TONI	Contracted Transport - Parents	017-5410-46-5871	62.90	11/18/2010
AP 00944335	056735	DYESS, JEAN	Contracted Transport - Parents	000-5411-46-5871	205.20	11/18/2010
AP 00944336	058261	EKLOF, VICKIE	Contracted Transport - Parents	017-5410-46-5871	277.20	11/18/2010
AP 00944337	055233	FLORANCE, HEIDI	Contracted Transport - Parents	017-5410-46-5871	208.00	11/18/2010
AP 00944338	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	000-5411-46-5871	936.00	11/18/2010
AP 00944339	E003451	GILLAN, CONSTANCE	Business Mileage & Othr Exp	000-0916-36-5230	196.75	11/18/2010
AP 00944340	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	114.45	11/18/2010
AP 00944341	058256	GOODEN, PATRICIA	Contracted Transport - Parents	017-5410-46-5871	196.00	11/18/2010
AP 00944342	054567	GRIMALDI, MORENA	Contracted Transport - Parents	017-5410-46-5871	306.60	11/18/2010
AP 00944343	058262	GUARNERA, DAVID	Contracted Transport - Parents	017-5410-46-5871	117.00	11/18/2010
AP 00944344	E002379	HANKS, CYNTHIA	Business Mileage & Othr Exp	000-3825-10-5230	26.55	11/18/2010
AP 00944345	056494	IBARRA, VI	Contracted Transport - Parents	017-5410-46-5871	752.00	11/18/2010
AP 00944346	056229	KAPLAN, RICHARD AND PATRICIA	Contracted Transport - Parents	017-5410-46-5871	100.80	11/18/2010
AP 00944347	054532	LAMMERS, RALPH AND LESLEY	Contracted Transport - Parents	017-5410-46-5871	109.20	11/18/2010
AP 00944348	056516	LANE, ELIZABETH	Contracted Transport - Parents	017-5410-46-5871	122.20	11/18/2010
AP 00944349	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	010-2011-10-5230	43.85	11/18/2010
AP 00944350	E001345	LOHMAN, CHARLEEN	Business Mileage & Othr Exp	000-0916-36-5230	61.85	11/18/2010
AP 00944352	E003629	LUSTAN, CATHERINE	Business Mileage & Othr Exp	010-2011-10-5230	41.60	11/18/2010
AP 00944354	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	017-5410-46-5871	588.00	11/18/2010
AP 00944355	E004234	MAHARRY, MICHAEL	Business Mileage & Othr Exp	000-3164-10-5230	51.70	11/18/2010
AP 00944356	E002091	MARKS, DENISE A	Business Mileage & Othr Exp	000-0916-36-5230	346.45	11/18/2010
AP 00944357	056299	MCCLANAHAN, ELIZABETH	Contracted Transport - Parents	017-5410-46-5871	163.80	11/18/2010
AP 00944358	057608	MEAD, SARAH	Contracted Transport - Parents	017-5410-46-5871	212.00	11/18/2010
AP 00944359	052077	MEDINA, CARLOS	Contracted Transport - Parents	000-5411-46-5871	163.80	11/18/2010
AP 00944360	057712	MELLENDEZ, GUADALUPE	Contracted Transport - Parents	017-5410-46-5871	168.00	11/18/2010
AP 00944361	058306	MENDOZA, ALICIA	Contracted Transport - Parents	017-5410-46-5871	256.00	11/18/2010
AP 00944362	055628	MICHAELS, CHRISTINA	Contracted Transport - Parents	017-5410-46-5871	134.40	11/18/2010
AP 00944363	053816	MITCHELL, KATHY	Contracted Transport - Parents	017-5410-46-5871	52.00	11/18/2010
AP 00944364	056994	MORAGA, KIM	Contracted Transport - Parents	017-5410-46-5871	239.40	11/18/2010
AP 00944365	055282	NEELY, KERRY	Contracted Transport - Parents	000-5411-46-5871	151.20	11/18/2010
AP 00944366	E001011	NELSON, WILLIAM F	Business Mileage & Othr Exp	000-3164-36-5230	11.35	11/18/2010
AP 00944367	E000410	PETERSEN, SUSAN	Business Mileage & Othr Exp	010-0918-36-5230	36.00	11/18/2010
AP 00944368	056088	PRICE, ELAINE	Contracted Transport - Parents	017-5410-46-5871	50.40	11/18/2010
AP 00944369	057767	RATH, ROBIN	Contracted Transport - Parents	017-5410-46-5871	105.00	11/18/2010
AP 00944370	050597	RODGERS, DONNA	Contracted Transport - Parents	017-5410-46-5871	486.00	11/18/2010
AP 00944371	057077	ROMANO, GINA	Contracted Transport - Parents	017-5410-46-5871	140.00	11/18/2010
AP 00944372	058292	ROMANOFF, AMY	Contracted Transport - Parents	000-5411-46-5871	456.00	11/18/2010
AP 00944373	058309	BALLARDO, CHRISTINE	Contracted Transport - Parents	017-5410-46-5871	310.20	11/18/2010
AP 00944374	058269	CHANG, THOMAS HSI-HSIEN	Contracted Transport - Parents	017-5410-46-5871	188.00	11/18/2010
AP 00944375	E001655	ROYSTER, ROBERT	Business Mileage & Othr Exp	000-3164-36-5230	21.90	11/18/2010

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AP 00944376	056363	SABANDAL, FRANCES JOAN P	Contracted Transport - Parents	017-5410-46-5871	423.00	11/18/2010
AP 00944377	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	010-0918-36-5230	25.00	11/18/2010
AP 00944378	E002349	SAN JUAN, ELAINE	Business Mileage & Othr Exp	000-3164-10-5230	73.55	11/18/2010
AP 00944379	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	43.85	11/18/2010
AP 00944380	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	244.85	11/18/2010
AP 00944381	054706	SMITH, JENNIFER	Contracted Transport - Parents	017-5410-46-5871	38.40	11/18/2010
AP 00944382	E004226	SMYTHE, AMANDA	Business Mileage & Othr Exp	000-3993-10-5230	11.25	11/18/2010
AP 00944383	058079	STRONG, YOUNG	Contracted Transport - Parents	017-5410-46-5871	205.80	11/18/2010
AP 00944384	E001558	STUTZ, CONSTANCE	Business Mileage & Othr Exp	000-3825-10-5230	54.10	11/18/2010
AP 00944385	E000093	TERRONES-TORRES, MARIA	Business Mileage & Othr Exp	010-5045-48-5230	33.60	11/18/2010
AP 00944386	057714	UNALP, SANDRA	Contracted Transport - Parents	017-5410-46-5871	121.80	11/18/2010
AP 00944387	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	017-5410-46-5871	220.40	11/18/2010
AP 00944388	057957	WATSON-DARWISH, KATHERINE	Contracted Transport - Parents	000-5411-46-5871	772.00	11/18/2010
AP 00944389	058258	WILLIAMS, WINDIE	Contracted Transport - Parents	017-5410-46-5871	83.20	11/18/2010
AP 00944390	058293	WNEK, STEVE	Contracted Transport - Parents	000-5411-46-5871	772.80	11/18/2010
AP 00944391	056547	YOUSEFKHANI, MAHNAZ	Contracted Transport - Parents	017-5410-46-5871	212.00	11/18/2010
AP 00944392	022566	A-Z BUS SALES INC	OPEN ORDER 2010-2011	017-5410-46-4615	510.08	11/18/2010
AP 00944393	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2010-2011	017-5410-46-5618	95.00	11/18/2010
AP 00944394	039609	AMERIPRIDE	OPEN ORDER 2010-2011	017-5410-46-5618	114.15	11/18/2010
AP 00944395	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2010-2011	017-5410-46-4614	161.25	11/18/2010
AP 00944396	012357	BAY COUNTIES PITCOCK PETRO	OPEN ORDER 2010-2011	017-5410-46-4612	19,058.63	11/18/2010
AP 00944397	039393	BAYSHORE INTERNATIONAL	OPEN ORDER 2010-2011	017-5410-46-4615	132.25	11/18/2010
AP 00944399	035134	COASTAL ENTERPRISES	MESH DRAWSTRING SPORT BACI	280-0720-10-4300	1,939.19	11/18/2010
AP 00944400	018534	CONTINENTAL ATHLETIC SUPPL	FOOTBALL HELMETS, GOLD	399-3505-49-4300	4,782.38	11/18/2010
AP 00944401	034835	DEPARTMENT OF JUSTICE	OPEN ORDER FOR THE COST OF F	010-5050-53-5894	13,918.00	11/18/2010
AP 00944402	050980	E POLY STAR INC	#00151270 BAG, TRASH BARREL I	901-0000-00-9320	17,174.10	11/18/2010
AP 00944403	041936	EAST BAY FORD TRUCK SALES I	OPEN ORDER 2010-2011	017-5410-46-4615	1,405.51	11/18/2010
AP 00944404	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	010-5033-54-4300	24.00	11/18/2010
AP 00944405	021830	GRAINGER	SHELF BIN #INTX1	323-3827-10-4300	156.76	11/18/2010
AP 00944406	032064	HEWLETT PACKARD CORPORAT	HP 30-LAPTOP CART	152-0918-10-4400	4,169.35	11/18/2010
AP 00944408	002475	OFFICE DEPOT	#00581822 BOARD, TAG, MANILA,	901-0000-00-9320	804.61	11/18/2010
AP 00944409	007211	OXFORD UNIVERSITY PRESS INC	OPEN ORDER FOR DICTIONARIES	549-3735-10-4110	228.02	11/18/2010
AP 00944411	037843	SOUTHWEST SCHOOL & OFFICE :	#00581232 BOARD, CHIP, GRAY 26	901-0000-00-9320	2,526.84	11/18/2010
AP 00944412	013856	APPLE COMPUTER INC	MINI DISPLAYPORT TO VGA ADA	152-0918-10-4300	63.37	11/18/2010
AP 00944412	013856	APPLE COMPUTER INC	PART# S3128LL/A APLE CARE PR	355-0914-10-4400	6,997.92	11/18/2010
AP 00944414	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5046-43-5618	31.68	11/18/2010
AP 00944414	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	114.71	11/18/2010
AP 00944415	011868	IKON OFFICE SOLUTIONS	MDUSD ADVANCED CAPTURE &	010-5029-39-5618	15,841.28	11/18/2010
AP 00944416	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL CANNON IR I	010-5046-43-5618	15.34	11/18/2010
AP 00944416	011868	IKON OFFICE SOLUTIONS	COMPLETION OF 60-MONTH REN	090-0070-39-5618	158.42	11/18/2010
AP 00944416	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	67.17	11/18/2010
AP 00944416	011868	IKON OFFICE SOLUTIONS	SERVICE AGREEMENT RENEWAL	231-3617-37-5618	19.51	11/18/2010
AP 00944416	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	116.74	11/18/2010
AP 00944416	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	39.88	11/18/2010
AP 00944416	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	34.19	11/18/2010
AP 00944416	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	280-2210-39-5618	11.19	11/18/2010
AP 00944416	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	110.75	11/18/2010
AP 00944416	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	60.25	11/18/2010
AP 00944418	014717	SPORT SUPPLY GROUP	#00615019 BALL, KICK, YELLOW,	901-0000-00-9320	3,029.19	11/18/2010

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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 00944419	029310	TAX COLLECTOR, CONTRA COST	098-210-002-6	000-5290-53-5890	2,034.20	11/18/2010
AP 00944421	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-5032-53-4300	110.32	11/18/2010
AP 00944421	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-5033-54-4300	2,596.83	11/18/2010
AP 00944421	053185	U S BANK CORPORATE PAYMEN	4246044555661022	188-2210-39-4300	19.21	11/18/2010
AP 00944421	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-5045-48-5210	590.00	11/18/2010
AP 00944421	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-5045-53-5210	452.50	11/18/2010
AP 00944421	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-5090-54-5885	200.00	11/18/2010
AP 00944421	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-5032-53-5890	43.75	11/18/2010
AP 00944422	053185	U S BANK CORPORATE PAYMEN	4246044555661022	046-5360-56-4300	3,131.14	11/18/2010
AP 00944422	053185	U S BANK CORPORATE PAYMEN	4246044555661022	051-5110-55-4300	327.74	11/18/2010
AP 00944422	053185	U S BANK CORPORATE PAYMEN	4246044555661022	051-5151-55-4300	463.22	11/18/2010
AP 00944422	053185	U S BANK CORPORATE PAYMEN	4246044555661022	051-5153-55-4300	112.62	11/18/2010
AP 00944422	053185	U S BANK CORPORATE PAYMEN	4246044555661022	051-5160-55-4300	615.89	11/18/2010
AP 00944422	053185	U S BANK CORPORATE PAYMEN	4246044555661022	051-5172-55-4300	899.73	11/18/2010
AP 00944422	053185	U S BANK CORPORATE PAYMEN	4246044555661022	051-5173-55-4300	288.34	11/18/2010
AP 00944422	053185	U S BANK CORPORATE PAYMEN	4246044555661022	181-0300-10-4300	18.56	11/18/2010
AP 00944422	053185	U S BANK CORPORATE PAYMEN	4246044555661022	358-0700-10-4300	184.63	11/18/2010
AP 00944422	053185	U S BANK CORPORATE PAYMEN	4246044555661022	017-5410-46-4615	813.02	11/18/2010
AP 00944422	053185	U S BANK CORPORATE PAYMEN	4246044555661022	017-5410-46-4619	96.56	11/18/2010
AP 00944422	053185	U S BANK CORPORATE PAYMEN	4246044555661022	017-5410-46-5618	165.25	11/18/2010
AP 00944422	053185	U S BANK CORPORATE PAYMEN	4246044555661022	181-2210-39-5890	5.30	11/18/2010
AP 00944422	053185	U S BANK CORPORATE PAYMEN	4246044555661022	437-0882-39-5965	44.00	11/18/2010
AP 00944423	053185	U S BANK CORPORATE PAYMEN	4246044555661022	358-0760-10-4210	401.63	11/18/2010
AP 00944423	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-2617-53-4300	281.60	11/18/2010
AP 00944423	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-5036-53-4300	29.22	11/18/2010
AP 00944423	053185	U S BANK CORPORATE PAYMEN	4246044555661022	115-0351-10-4300	250.00	11/18/2010
AP 00944423	053185	U S BANK CORPORATE PAYMEN	4246044555661022	156-0300-10-4300	43.82	11/18/2010
AP 00944423	053185	U S BANK CORPORATE PAYMEN	4246044555661022	179-0351-10-4300	182.78	11/18/2010
AP 00944423	053185	U S BANK CORPORATE PAYMEN	4246044555661022	181-2210-39-4300	61.66	11/18/2010
AP 00944423	053185	U S BANK CORPORATE PAYMEN	4246044555661022	323-0785-10-4300	140.11	11/18/2010
AP 00944423	053185	U S BANK CORPORATE PAYMEN	4246044555661022	323-0798-10-4300	857.42	11/18/2010
AP 00944423	053185	U S BANK CORPORATE PAYMEN	4246044555661022	326-0785-10-4300	340.64	11/18/2010
AP 00944423	053185	U S BANK CORPORATE PAYMEN	4246044555661022	358-0712-10-4300	398.00	11/18/2010
AP 00944423	053185	U S BANK CORPORATE PAYMEN	4246044555661022	358-0730-10-4300	218.31	11/18/2010
AP 00944423	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-2010-10-5210	139.40	11/18/2010
AP 00944423	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-5028-52-5210	358.80	11/18/2010
AP 00944423	053185	U S BANK CORPORATE PAYMEN	4246044555661022	358-0760-10-5210	40.00	11/18/2010
AP 00944423	053185	U S BANK CORPORATE PAYMEN	4246044555661022	179-2210-39-5965	44.00	11/18/2010
AP 00944424	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-5058-53-4300	31.15	11/18/2010
AP 00944424	053185	U S BANK CORPORATE PAYMEN	4246044555661022	095-2120-36-4300	321.15	11/18/2010
AP 00944424	053185	U S BANK CORPORATE PAYMEN	4246044555661022	095-2122-36-4300	440.79	11/18/2010
AP 00944424	053185	U S BANK CORPORATE PAYMEN	4246044555661022	112-0340-10-4300	1,120.85	11/18/2010
AP 00944424	053185	U S BANK CORPORATE PAYMEN	4246044555661022	112-2225-10-4300	343.24	11/18/2010
AP 00944424	053185	U S BANK CORPORATE PAYMEN	4246044555661022	095-2110-37-5652	360.73	11/18/2010
AP 00944424	053185	U S BANK CORPORATE PAYMEN	4246044555661022	095-2110-37-5890	71.59	11/18/2010
AP 00944424	053185	U S BANK CORPORATE PAYMEN	4246044555661022	112-0340-10-5895	360.00	11/18/2010
AP 00944424	053185	U S BANK CORPORATE PAYMEN	4246044555661022	289-2210-39-5965	60.20	11/18/2010
AP 00944425	053185	U S BANK CORPORATE PAYMEN	4246044555661022	152-0300-10-4210	413.76	11/18/2010
AP 00944425	053185	U S BANK CORPORATE PAYMEN	4246044555661022	051-5171-55-4300	111.96	11/18/2010

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AP 00944425	053185	U S BANK CORPORATE PAYMEN	4246044555661022	051-5176-55-4300	1,675.60	11/18/2010
AP 00944425	053185	U S BANK CORPORATE PAYMEN	4246044555661022	152-0300-10-4300	201.22	11/18/2010
AP 00944425	053185	U S BANK CORPORATE PAYMEN	4246044555661022	192-0300-10-4300	53.95	11/18/2010
AP 00944425	053185	U S BANK CORPORATE PAYMEN	4246044555661022	192-2210-39-4300	144.14	11/18/2010
AP 00944425	053185	U S BANK CORPORATE PAYMEN	4246044555661022	051-5176-55-4400	1,311.00	11/18/2010
AP 00944425	053185	U S BANK CORPORATE PAYMEN	4246044555661022	051-5151-55-5240	210.00	11/18/2010
AP 00944425	053185	U S BANK CORPORATE PAYMEN	4246044555661022	152-0300-10-5885	1,468.95	11/18/2010
AP 00944425	053185	U S BANK CORPORATE PAYMEN	4246044555661022	192-0300-10-5890	99.00	11/18/2010
AP 00944426	053185	U S BANK CORPORATE PAYMEN	4246044555661022	326-0706-10-4210	321.12	11/18/2010
AP 00944426	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-5033-54-4300	976.05	11/18/2010
AP 00944426	053185	U S BANK CORPORATE PAYMEN	4246044555661022	016-5034-53-4300	58.25	11/18/2010
AP 00944426	053185	U S BANK CORPORATE PAYMEN	4246044555661022	046-5360-56-4300	441.42	11/18/2010
AP 00944426	053185	U S BANK CORPORATE PAYMEN	4246044555661022	083-5034-53-4300	221.09	11/18/2010
AP 00944426	053185	U S BANK CORPORATE PAYMEN	4246044555661022	152-0300-10-4300	1,229.32	11/18/2010
AP 00944426	053185	U S BANK CORPORATE PAYMEN	4246044555661022	326-0712-10-4300	165.19	11/18/2010
AP 00944426	053185	U S BANK CORPORATE PAYMEN	4246044555661022	326-0730-10-4300	204.30	11/18/2010
AP 00944426	053185	U S BANK CORPORATE PAYMEN	4246044555661022	326-2210-39-4300	490.18	11/18/2010
AP 00944426	053185	U S BANK CORPORATE PAYMEN	4246044555661022	326-3500-49-4300	412.60	11/18/2010
AP 00944426	053185	U S BANK CORPORATE PAYMEN	4246044555661022	355-2210-39-4300	117.00	11/18/2010
AP 00944426	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-5033-54-5885	197.27	11/18/2010
AP 00944426	053185	U S BANK CORPORATE PAYMEN	4246044555661022	152-2210-39-5965	257.60	11/18/2010
AP 00944426	053185	U S BANK CORPORATE PAYMEN	4246044555661022	441-0882-39-5965	45.00	11/18/2010
AP 00944427	052031	BLIND STITCH LLC, THE	YVHS SHIRTS	399-3865-10-5890	2,105.27	11/18/2010
AP 00944428	E000071	BRAUN-MARTIN, JULIE	WEBRIL HANDI PADS	010-5050-53-4300	193.23	11/18/2010
AP 00944429	001493	C & L MUSIC	GLENBROOK MIDDLE SCH	238-0713-10-4300	1,490.04	11/18/2010
AP 00944431	034922	CALIFORNIA DEPARTMENT OF E	PCA 0590-83821	178-3070-10-5210	275.00	11/18/2010
AP 00944432	034922	CALIFORNIA DEPARTMENT OF E	PCA 0590-83821	178-3070-10-5210	275.00	11/18/2010
AP 00944433	036558	CITY OF WALNUT CREEK	WALNUT ACRES ELEM/CHRISTM.	191-0355-10-5895	1,706.25	11/18/2010
AP 00944434	036793	CONTRA COSTA COUNTY	6/8/10 DIR PRIMRY ELCTN FEES	010-5010-52-5840	170,134.47	11/18/2010
AP 00944436	E000345	HELLMAN, CARY	CPHS SCIENCE	324-0730-10-4300	465.07	11/18/2010
AP 00944438	052314	MIRAMONTE HIGH SCHOOL	MATS CLASSIC HOLIDAY SHOOT	358-3503-49-5808	60.00	11/18/2010
AP 00944440	025798	ROSICRUCIAN EGYPTIAN MUSEI	ADDT'L TICKETS/VALLEY VIEW	289-0746-10-5895	375.00	11/18/2010
AP 00944441	000780	SAINT MARY'S COLLEGE	SNOW WHITE AND THE SEVEN D'	197-0918-10-5895	704.00	11/18/2010
AP 00944442	E000746	SCHIRMER, MARIE	CAMBRIDGE ELEM	119-0300-10-5891	516.75	11/18/2010
AP 00944443	027919	ABLE NET INC	Equipment Repair	090-0070-10-5652	35.00	11/18/2010
AP 00944445	036558	CITY OF WALNUT CREEK	BANCROFT ELEM/CHRISTMAS C/	114-0354-10-5895	1,238.00	11/18/2010
AP 00944446	E001048	COVENTRY, DIANE	HIDDEN VALLEY OUTDOOR ED	142-0343-10-5890	317.52	11/18/2010
AP 00944447	057861	DUBLIN HIGH SCHOOL	DON NELSON CLASSIC	324-3502-49-5808	300.00	11/18/2010
AP 00944448	E000984	GREBE, DOUGLAS	WALNUT ACRES OUTDOOR ED	191-0343-10-5890	254.02	11/18/2010
AP 00944449	E002260	HOELLWARTH, PATT	LEADERSHIP SUMMIT	000-3171-36-5210	959.19	11/18/2010
AP 00944450	E003349	JONES, COLIN	CALIF SCIENCE TEACHERS ASN	355-3011-10-5210	441.76	11/18/2010
AP 00944451	055583	LIBERTY HIGH SCHOOL	LIBERTY GIRLS SOCCER	323-3511-49-5808	650.00	11/18/2010
AP 00944452	E003882	LOWANDE, KAREN	PROJECT LEAD THE WAY SUMME	355-3926-10-5210	601.22	11/18/2010
AP 00944454	E002065	OAKES, DINA	HIDDEN VALLEY EL OFFICE EQU	142-2210-39-4300	245.80	11/18/2010
AP 00944455	E004247	REALGENO, WANDA	CALIF SCIENCE TEACHERS ASN	355-3011-10-5210	171.83	11/18/2010
AP 00944456	037279	SAN RAMON VALLEY HIGH SCH	SAN RAMON TOURNAMENT	324-3517-49-5808	225.00	11/18/2010
AP 00944457	E003805	SPODEN, JEFF	NORTHGATE HIGH SCHOOL	358-0735-10-4300	316.09	11/18/2010
AP 00944458	053185	U S BANK CORPORATE PAYMEN	4246044555661022	777-1010-11-4210	11.98	11/18/2010
AP 00944458	053185	U S BANK CORPORATE PAYMEN	4246044555661022	046-5360-56-4300	36.64	11/18/2010

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AP 00944458	053185	U S BANK CORPORATE PAYMEN	4246044555661022	114-0340-10-4300	146.01	11/18/2010
AP 00944458	053185	U S BANK CORPORATE PAYMEN	4246044555661022	777-1010-11-4300	1,038.44	11/18/2010
AP 00944458	053185	U S BANK CORPORATE PAYMEN	4246044555661022	046-5360-56-5560	490.00	11/18/2010
AP 00944458	053185	U S BANK CORPORATE PAYMEN	4246044555661022	051-5179-55-5890	97.00	11/18/2010
AP 00944458	053185	U S BANK CORPORATE PAYMEN	4246044555661022	358-2210-39-5965	88.00	11/18/2010
AP 00944459	E003490	WEAVER, LAUREN	CCHE CONFERENCE	000-3185-36-5210	248.12	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	000-1000-36-5965	11.12	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	000-3066-36-5965	804.52	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	000-3126-39-5965	32.42	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	000-3133-36-5965	87.72	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	000-3164-36-5965	3,808.22	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	000-3630-36-5965	5.15	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	009-3740-39-5965	14.49	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	010-1218-36-5965	16.24	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	6.15	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	010-1648-36-5965	15.72	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	010-1660-36-5965	5.19	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	010-1661-36-5965	0.88	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	010-1662-36-5965	1.49	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	010-1664-11-5965	51.59	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	010-1665-36-5965	17.06	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	010-4030-43-5965	1.22	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	7,547.19	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	721.88	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	010-5058-45-5965	31.52	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	010-5060-45-5965	14.81	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	090-0070-39-5965	11.97	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	132-2210-39-5965	5.00	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	142-2210-39-5965	1.22	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	143-2210-39-5965	22.92	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	182-2210-39-5965	2.75	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	197-2210-39-5965	73.09	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	198-2210-39-5965	1.39	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	222-2210-39-5965	267.86	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	238-2210-39-5965	27.70	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	260-3070-39-5965	235.57	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	271-0918-39-5965	2.41	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	324-2210-39-5965	12.81	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	355-2210-39-5965	624.31	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	0.41	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	462-0818-39-5965	1.39	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	462-0844-10-5965	130.00	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	462-2210-39-5965	220.00	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	704-3826-39-5965	15.14	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	4.24	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-39-5965	15.15	11/18/2010
AP 00944462	038921	J & M FASTENERS INC	OPEN ORDER 2010-2011	017-5410-46-4619	28.10	11/18/2010
AP 00944463	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	136.72	11/18/2010
AP 00944464	021806	LERNER PUBLISHING GROUP	s&h	145-0359-37-4300	117.18	11/18/2010

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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 00944465	056870	LIGHTSPEED TECHNOLOGIES	LT71 LIGHT MIC WITH BATTERIE	000-3805-11-4300	191.19	11/18/2010
AP 00944465	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE SYSTEM WI	000-3805-11-4400	2,356.89	11/18/2010
AP 00944466	014372	LINDSAY WILDLIFE MUSEUM CC	ANIMALS THAT INHAVIT THE EA	191-0350-10-5895	360.00	11/18/2010
AP 00944467	006106	MACY AUTOMOTIVE INC	OPEN ORDER 2010-2011	017-5410-46-5657	1,278.65	11/18/2010
AP 00944468	031568	MICHAEL'S TRANSPORTATION SI	OPEN ORDER 2010-2011	017-5410-46-5878	3,860.97	11/18/2010
AP 00944469	006783	NASCO MODESTO	KM 00009M ETHYL ALCOHOL	323-0730-10-4300	35.91	11/18/2010
AP 00944470	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER FOR EMERGENCY V	399-0798-10-4300	123.35	11/18/2010
AP 00944471	030663	PACIFIC COAST LABORATORIES	OPEN ORDER FOR MAINTENANCI	000-3805-11-5618	61.97	11/18/2010
AP 00944472	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4614	142.24	11/18/2010
AP 00944472	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	2,626.81	11/18/2010
AP 00944472	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	62.72	11/18/2010
AP 00944473	038342	PHONAK INC	PHONAK NIOS MICRO III	000-3805-11-4400	669.21	11/18/2010
AP 00944474	012233	PHONIC EAR INC	OPEN ORDER FOR MAINTENANCI	000-3805-11-5618	1,606.00	11/18/2010
AP 00944475	021297	PRENTKE ROMICH COMPANY	VANTAGE LITE OR ESSENCE VT F	010-1218-21-4400	888.00	11/18/2010
AP 00944476	054002	PTM DOCUMENT SYSTEMS	4UPDWENVO5 DOUBLE WINDOW	010-5032-53-4300	1,166.75	11/18/2010
AP 00944477	030964	REALLY GOOD STUFF	MAKING GRAPHS POSTERS AND	152-0918-10-4300	453.30	11/18/2010
AP 00944478	058245	RED CLOUD INC	MOTOROLA RADIUS BPR40 PORT	142-3935-10-4300	3,520.20	11/18/2010
AP 00944479	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	128.92	11/18/2010
AP 00944480	013991	SCHOLASTIC INC	CODE 10, SCHOLASTIC NEWS, 1S1	156-3935-10-4300	1,044.78	11/18/2010
AP 00944480	013991	SCHOLASTIC INC	SCOPE MAGAZINE SUBSCRIPTIO	273-0718-10-4300	240.63	11/18/2010
AP 00944480	013991	SCHOLASTIC INC	NEW YORK TIMES UPFRONT, COI	437-0918-10-4300	258.50	11/18/2010
AP 00944480	013991	SCHOLASTIC INC	STUDENT COPIES "ACTION" GR 6	462-1104-16-4300	136.13	11/18/2010
AP 00944481	024656	FREDRIC H JONES & ASSOCIATE	TOOLS FOR TEACHING-SECONDI	010-3070-36-4300	61.52	11/18/2010
AP 00944482	054203	HSBC BUSINESS SOLUTIONS	TORIN PNEUMATIC LONG RAM J	323-0791-10-4300	119.72	11/18/2010
AP 00944483	026760	SCHOOL SPECIALTY INC	CLASSROOM STUDENT DESKS(2	119-3011-10-4300	3,526.59	11/18/2010
AP 00944483	026760	SCHOOL SPECIALTY INC	ASSORTED FELT TIP MARKERS 0-	174-3823-10-4300	155.85	11/18/2010
AP 00944483	026760	SCHOOL SPECIALTY INC	WOOD BOOKCASE - STOCK NUM	457-0882-10-4300	382.97	11/18/2010
AP 00944484	058281	SHERLINE PRODUCTS INC	s&h	323-3827-10-4300	1,212.47	11/18/2010
AP 00944485	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	83.00	11/18/2010
AP 00944485	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	38.00	11/18/2010
AP 00944486	024767	SIERRA PACIFIC TOURS	OPEN ORDER 2010-2011	017-5410-46-5878	607.22	11/18/2010
AP 00944487	031590	SMITH FAMILY FARMS	ADULT ADMISSIONS	142-0351-10-5895	1,016.00	11/18/2010
AP 00944487	031590	SMITH FAMILY FARMS	STUDENT AND ADULT CHAPERO	153-0350-10-5895	824.00	11/18/2010
AP 00944488	008853	SOCIAL STUDIES SCHOOL SERVI	PBS 301 DV-F1 THE HUMAN SPAR	323-0730-10-4300	224.69	11/18/2010
AP 00944489	051229	SPECIALTY TRUCK PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	314.53	11/18/2010
AP 00944489	051229	SPECIALTY TRUCK PARTS	OPEN ORDER 2010-2011	017-5410-46-5657	210.00	11/18/2010
AP 00944490	022261	SUMMIT LEARNING	MAGNETIC COINS AND BILLS	152-0918-10-4300	160.99	11/18/2010
AP 00944491	011017	SYSCO FOOD SERVICES OF SAN J	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,315.89	11/18/2010
AP 00944492	016669	TEACHER'S DISCOVERY	FJN71853 FRENCH BANDS	235-0709-10-4300	190.40	11/18/2010
AP 00944493	055236	TECH DEPOT	USB CABLE	010-1218-21-4300	11.44	11/18/2010
AP 00944493	055236	TECH DEPOT	BROTHER SCANNER, MODEL DCF	154-0377-10-4300	368.17	11/18/2010
AP 00944493	055236	TECH DEPOT	HITACHI LCD PROJECTOR CPX25	174-3823-10-4400	1,472.69	11/18/2010
AP 00944493	055236	TECH DEPOT	LCD PROJECTOR, HITACHI CP-X2	179-3935-10-4400	2,067.15	11/18/2010
AP 00944493	055236	TECH DEPOT	HP 4015N LASER JET PRINTER. PA	326-3935-39-4400	2,720.28	11/18/2010
AP 00944494	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2010-2011	017-5410-46-4616	358.93	11/18/2010
AP 00944495	028548	TROXELL COMMUNICATIONS IN	CALIFONE CHARGING LEADS	152-0918-10-4300	44.80	11/18/2010
AP 00944495	028548	TROXELL COMMUNICATIONS IN	ELMO DOCUMENT CAMERA, MOI	145-3011-10-4400	3,441.38	11/18/2010
AP 00944495	028548	TROXELL COMMUNICATIONS IN	HITACHI CP-X2511 LCD PROJECT	324-3828-10-4400	682.82	11/18/2010
AP 00944496	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	637.41	11/18/2010

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AP 00944497	053669	VALLEY OIL COMPANY	OPEN ORDER 2010-2011	017-5410-46-4612	6,160.83	11/18/2010
AP 00944498	058280	VAN SANT ENTERPRISES INC	JD2 NOTCH MASTER	323-0791-10-4300	276.40	11/18/2010
AP 00944499	005514	LAKESHORE LEARNING MATERI	GIANT MAGNETIC PLACE VALUE	152-0918-10-4300	1,108.53	11/18/2010
AP 00944499	005514	LAKESHORE LEARNING MATERI	MAGNETIC BIG MONEY ITEM #BC	168-0918-10-4300	119.42	11/18/2010
AP 00944499	005514	LAKESHORE LEARNING MATERI	CLASSROOM MAGNETIC LETTER	187-0300-10-4300	132.12	11/18/2010
AP 00944499	005514	LAKESHORE LEARNING MATERI	PO76619 ref.inv292645 ck941306	457-0902-10-4300	-720.76	11/18/2010
AP 00944500	035490	QUALITY PRODUCTS INC	2711C KID TAG	119-3823-10-4300	4,037.00	11/18/2010
AP 00944501	026760	SCHOOL SPECIALTY INC	WHITE BOARDS ON WHEELS 4 x 8	119-3823-10-4400	5,560.80	11/18/2010
AP 00944502	027015	WALLY'S RENTAL CENTER INC	ER FEE	355-2210-39-5618	1,154.40	11/18/2010
AP 00944503	036045	DECLAN MEDICAL EQUIPMENT I	POSTERIOR GAIT TRAINER. PLEA	000-3805-11-4400	4,605.11	11/18/2010
AP 00944504	057041	NATIONWIDE LEARNING INC	585 INDIVIDUAL PORTRAIT WITH	260-0918-10-4300	555.75	11/18/2010
AP 00944505	038342	PHONAK INC	MICROPHONE FOR FM	000-3805-11-4400	1,026.46	11/18/2010
AP 00944506	013991	SCHOLASTIC INC	SCHOLASTIC NEWS SUBSCRIPTIC	178-3070-10-4300	427.48	11/18/2010
AP 00944506	013991	SCHOLASTIC INC	CHEZ VOUS, CODE 90	260-0700-10-4300	263.67	11/18/2010
AP 00944506	013991	SCHOLASTIC INC	EL SOL, CODE 82	260-2210-39-4300	175.78	11/18/2010
AP 00944507	039412	WARD'S NATURAL SCIENCE	FROG ANATOMY #15W1006	323-0730-10-4300	391.97	11/18/2010
AP 00944507	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SCIENCE MATI	358-0730-10-4300	56.78	11/18/2010
AP 00944508	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	017-5410-46-4619	248.33	11/18/2010
AP 00944509	010562	ZANER BLOSER EDUCATIONAL F	STUDENT EDITION, MANUSCRIPT	154-0300-10-4210	456.90	11/18/2010
AP 00944509	010562	ZANER BLOSER EDUCATIONAL F	CGV880192 - CLASSROOM LIBRAI	145-0359-37-4300	159.45	11/18/2010
AP 00944510	054411	LUCIDO, PAUL	Inspection	358-3621-58-6290	1,400.00	11/18/2010
AP 00944511	050182	NEXTEL COMMUNICATIONS	Acct 121754621	016-5034-53-5974	81.80	11/18/2010
AP 00944511	050182	NEXTEL COMMUNICATIONS	Acct 121754621	051-5110-55-5974	789.45	11/18/2010
AP 00944512	058220	STEPHENS COMPANY INC, J R	Cabinets	051-5151-55-4400	1,966.00	11/18/2010
AP 00944572	002310	DELTA DEBRIS BOX SERVICE	SEP \$432.00 OCT \$432.00	017-5270-56-5510	864.00	11/23/2010
AP 00944572	002310	DELTA DEBRIS BOX SERVICE	SEP \$1,740.75 OCT 989.00	051-5270-56-5510	2,729.75	11/23/2010
AP 00944572	002310	DELTA DEBRIS BOX SERVICE	SEP \$432.00 OCT \$432.00	112-5270-56-5510	864.00	11/23/2010
AP 00944572	002310	DELTA DEBRIS BOX SERVICE	SEP \$654.60 OCT \$764.25	119-5270-56-5510	1,418.85	11/23/2010
AP 00944572	002310	DELTA DEBRIS BOX SERVICE	SEP \$432.00 OCT \$238.10	132-5270-56-5510	670.10	11/23/2010
AP 00944572	002310	DELTA DEBRIS BOX SERVICE	SEP \$648.00 OCT \$557.00	143-5270-56-5510	1,205.00	11/23/2010
AP 00944572	002310	DELTA DEBRIS BOX SERVICE	SEP \$648.00 OCT \$773.00	152-5270-56-5510	1,421.00	11/23/2010
AP 00944572	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	832.25	11/23/2010
AP 00944572	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	665.65	11/23/2010
AP 00944572	002310	DELTA DEBRIS BOX SERVICE	SEP \$864.00 OCT \$780.65	178-5270-56-5510	1,644.65	11/23/2010
AP 00944572	002310	DELTA DEBRIS BOX SERVICE	SEP \$432.00 OCT \$648.00	179-5270-56-5510	1,080.00	11/23/2010
AP 00944572	002310	DELTA DEBRIS BOX SERVICE	SEP \$648.00 OCT 444.75	182-5270-56-5510	1,092.75	11/23/2010
AP 00944572	002310	DELTA DEBRIS BOX SERVICE	SEP \$216.00 OCT \$432.00	192-5270-56-5510	648.00	11/23/2010
AP 00944572	002310	DELTA DEBRIS BOX SERVICE	SEP \$648.00 OCT \$648.00	197-5270-56-5510	1,296.00	11/23/2010
AP 00944572	002310	DELTA DEBRIS BOX SERVICE	SEP \$447.30 OCT \$432.00	198-5270-56-5510	879.30	11/23/2010
AP 00944572	002310	DELTA DEBRIS BOX SERVICE	SEP \$1,080.00 OCT \$864.00	231-5270-56-5510	1,944.00	11/23/2010
AP 00944572	002310	DELTA DEBRIS BOX SERVICE	SEP \$773.00 OCT \$864.00	238-5270-56-5510	1,637.00	11/23/2010
AP 00944572	002310	DELTA DEBRIS BOX SERVICE	SEP \$1,080.00 OCT 864.00	260-5270-56-5510	1,944.00	11/23/2010
AP 00944572	002310	DELTA DEBRIS BOX SERVICE	SEP \$432.00 OCT \$432.00	267-5270-56-5510	864.00	11/23/2010
AP 00944572	002310	DELTA DEBRIS BOX SERVICE	SEP \$864.00 OCT \$864.00	273-5270-56-5510	1,728.00	11/23/2010
AP 00944572	002310	DELTA DEBRIS BOX SERVICE	SEP \$1,296.00 OCT \$1,080.00	323-5270-56-5510	2,376.00	11/23/2010
AP 00944572	002310	DELTA DEBRIS BOX SERVICE	SEP \$1,080.00 OCT \$864.00	326-5270-56-5510	1,944.00	11/23/2010
AP 00944572	002310	DELTA DEBRIS BOX SERVICE	SEP \$714.95 OCT \$1,528.50	355-5270-56-5510	2,243.45	11/23/2010
AP 00944572	002310	DELTA DEBRIS BOX SERVICE	SEP \$864.00 OCT \$1,080.00	399-5270-56-5510	1,944.00	11/23/2010
AP 00944572	002310	DELTA DEBRIS BOX SERVICE	SEP \$432.00 OCT \$648.00	462-5270-56-5510	1,080.00	11/23/2010

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AP 00944572	002310	DELTA DEBRIS BOX SERVICE	SEP \$432.00 OCT \$216.00	777-5270-56-5510	648.00	11/23/2010
AP 00944573	056420	FAGEN FRIEDMAN & FULFROST	GUZMAN, TATIANA	010-1501-36-5850	12,950.85	11/23/2010
AP 00944573	056420	FAGEN FRIEDMAN & FULFROST	MDEA OAK GROVE SCHEDULE G	010-5028-52-5850	18,324.72	11/23/2010
AP 00944574	057702	HAIGHT BROWN & BONESTEEL I	OCT 10 HEATHORN VS MDUSD	010-5028-53-5850	6,411.76	11/23/2010
AP 00944575	057322	JUHL-DARLINGTON, MATT	MATER OF TORFIRIO TORFIRIAN	010-1501-36-5850	35,882.16	11/23/2010
AP 00944575	057322	JUHL-DARLINGTON, MATT	MATTER OF PERSONNEL MATTEI	010-5028-52-5850	2,608.50	11/23/2010
AP 00944576	050268	CALIFORNIA AUTISM FOUNDATI	NPS MASTER CONTRACT: CALIFC	010-1660-26-5100	8,969.35	11/23/2010
AP 00944576	050268	CALIFORNIA AUTISM FOUNDATI	NPS MASTER CONTRACT: CALIFC	010-1660-26-5880	52.26	11/23/2010
AP 00944577	056355	CENTER FOR ACCESSIBLE TECH	KAELAH WATSON-STEWART	010-1661-26-5880	125.00	11/23/2010
AP 00944578	025769	CHILDREN'S LEARNING CENTER	NPS MASTER CONTRACT: CHILDI	010-1660-26-5100	8,630.75	11/23/2010
AP 00944578	025769	CHILDREN'S LEARNING CENTER	NPS MASTER CONTRACT: CHILDI	010-1660-26-5880	1,269.25	11/23/2010
AP 00944579	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY	010-1662-26-5100	3,534.00	11/23/2010
AP 00944579	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY	010-1662-26-5880	2,846.00	11/23/2010
AP 00944580	057621	DEVEREUX CLEO WALLACE	NPS MASTER CONTRACT: DEVER	010-1660-26-5880	2,500.00	11/23/2010
AP 00944581	053958	EXCELSIOR YOUTH CENTERS IN	BRITTNEY TOY TUITION OCT 10	010-1660-26-5880	1,179.68	11/23/2010
AP 00944582	019813	FAMILIES FIRST INC	NPS MASTER CONTRACT: FAMILI	010-1660-26-5880	2,911.20	11/23/2010
AP 00944583	054570	FOUNDATIONS THERAPY SERVIC	3 STUDENTS	010-1662-26-5880	498.00	11/23/2010
AP 00944584	055432	HEARTSPRING	SHAE REICHMUTH	010-1660-26-5880	6,138.50	11/23/2010
AP 00944585	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT: RASKO	010-1660-26-5100	17,611.67	11/23/2010
AP 00944586	055653	RESILIENCE SCHOOL OF HEALTH	NPA MASTER CONTRACT: RESILI	010-1661-26-5100	5,000.00	11/23/2010
AP 00944586	055653	RESILIENCE SCHOOL OF HEALTH	NPA MASTER CONTRACT: RESILI	010-1661-26-5880	185.00	11/23/2010
AP 00944587	058243	SHINING STAR FOUNDATION	TUITION FOR ZACKARY MACDO	010-1660-26-5880	4,221.00	11/23/2010
AP 00944588	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5880	5,020.00	11/23/2010
AP 00944589	050434	ARORA, MOHIT AND PRIYA	Contracted Transport - Parents	701-5411-46-5871	35.00	11/23/2010
AP 00944589	050434	ARORA, MOHIT AND PRIYA	MEGHAN SCHUNEMAN TUTORIN	010-1665-11-5890	2,700.00	11/23/2010
AP 00944590	051823	BARBER, KARRA	Contracted Transport - Parents	701-5411-46-5871	47.80	11/23/2010
AP 00944590	051823	BARBER, KARRA	MAKING MATH REAL	010-1664-11-5890	345.00	11/23/2010
AP 00944591	056842	CHRISTOPHER, TAWANE	PENTECOSTAL WAY OF TRUTH S	010-1665-11-5890	650.00	11/23/2010
AP 00944592	052791	ELFENBEIN, GABI	INDEPENDENT SERVICE CONTRA	010-1664-11-5100	12,600.00	11/23/2010
AP 00944593	050414	MAIER PHD, ARLEE S	IEP MEETING	010-1664-11-5800	500.00	11/23/2010
AP 00944594	054992	MCCARTHY, KATHRYN	STUDENT CURTIS CHAN	010-1664-11-5800	475.00	11/23/2010
AP 00944595	055393	REICHMUTH, HEIDI	Contracted Transport - Parents	701-5411-46-5871	2,244.82	11/23/2010
AP 00944596	052879	RYAN, DEIREDRE	INDEPENDENT SERVICE CONTRA	010-1664-11-5100	10,500.00	11/23/2010
AP 00944597	052379	SAMUELSON, BETH	CHARLIE PREISIG	010-1664-11-5800	400.00	11/23/2010
AP 00944598	056581	SUMA KIDS INC	MEGAN BUSBY	010-1662-11-5800	220.00	11/23/2010
AP 00944599	050234	PROGRESSUS THERAPY LLC	TORREZ, BILLY	010-1662-26-5100	139,188.50	11/23/2010
AP 00944600	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTH	010-1660-26-5100	447,644.62	11/23/2010
AP 00944601	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT: THE SP	010-1660-26-5100	19,840.00	11/23/2010
AP 00944602	051831	BARTSCH, KENNETH A	AGREEMENT BETWEEN MDUSD /	399-3865-10-5800	1,237.50	11/23/2010
AP 00944603	001733	CAROLINA BIOLOGICAL SUPPLY	Materials and Supplies	326-0730-10-4300	168.02	11/23/2010
AP 00944604	052964	MUIR/DIABLO OCCUPATIONAL M	FORIGE, FEJERANG, MONROE	017-5410-46-5890	210.00	11/23/2010
AP 00944605	050182	NEXTEL COMMUNICATIONS	10/4/10-11/3/10	238-0918-39-5974	90.22	11/23/2010
AP 00944605	050182	NEXTEL COMMUNICATIONS	314157310-106 09/4/10-10/3/10	260-3070-39-5974	98.13	11/23/2010
AP 00944606	E001257	ONDECK, JAN	REPLACES WARRANT 935833 4/22/1	000-0000-80-8699	152.70	11/23/2010
AP 00944607	053769	PITTSBURG DISPOSAL SERVICE	SEPT \$662.65 OCT \$700.90	175-5270-56-5510	1,363.55	11/23/2010
AP 00944608	E003582	RASLAN, JILL	REPLACES WARRANT#935367 4/8/11	000-0000-80-8699	299.26	11/23/2010
AP 00944611	058314	VISTAPRINT USA INC	17 VINYL BANNERS	142-0918-10-5890	483.25	11/23/2010
AP 00944612	024270	A & BEE SWARM REMOVAL	OPEN ORDER 2010-2011	046-5360-56-5560	3,275.00	11/23/2010
AP 00944613	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER 2010-2011	051-5177-55-4300	153.07	11/23/2010

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AP 00944614	038371	AMERICAN STAGE TOURS	OPEN ORDER 2010-2011	017-5410-46-5878	1,520.00	11/23/2010
AP 00944615	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2010-2011	000-5250-56-5890	2,097.27	11/23/2010
AP 00944616	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2010-2011	051-5151-55-4300	15.61	11/23/2010
AP 00944617	010484	BAKER DISTRIBUTING COMPAN	OPEN ORDER 2010-2011	051-5173-55-4300	103.79	11/23/2010
AP 00944618	055786	CARTER BROTHERS LLC	OPEN ORDER 2010-2011	051-5172-55-4300	1,350.85	11/23/2010
AP 00944618	055786	CARTER BROTHERS LLC	OPEN ORDER 2010-2011	051-5172-55-5652	1,400.00	11/23/2010
AP 00944619	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2010-2011	051-5154-55-4300	109.53	11/23/2010
AP 00944620	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	000-5251-56-4300	215.40	11/23/2010
AP 00944620	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	152-5250-56-4300	53.05	11/23/2010
AP 00944620	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	358-5250-56-4300	29.28	11/23/2010
AP 00944621	050749	COUNTY ASPHALT	OPEN ORDER 2010-2011	051-5160-55-4300	242.81	11/23/2010
AP 00944622	054832	DELTA CHARTER SERVICE	OPEN ORDER 2010-2011	017-5410-46-5878	769.00	11/23/2010
AP 00944623	054349	FURBER SAW	OPEN ORDER 2010-2011	046-5360-56-4300	65.66	11/23/2010
AP 00944624	020215	G & K SERVICES	OPEN ORDER 2010-2011	051-5221-56-5530	205.47	11/23/2010
AP 00944625	054379	PAPE MACHINERY	OPEN ORDER 2010-2011	051-5176-55-4300	223.79	11/23/2010
AP 00944626	050733	DOLAN'S LUMBER	OPEN ORDER 2010-2011	051-5151-55-4300	168.45	11/23/2010
AP 00944627	022981	GCS SERVICE INC	OPEN ORDER 2010-2011	051-5173-55-4300	1,171.52	11/23/2010
AP 00944628	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5176-55-4300	597.61	11/23/2010
AP 00944629	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	1,601.23	11/23/2010
AP 00944630	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2010-2011	046-5360-56-4300	348.04	11/23/2010
AP 00944631	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION FOR CONFERENC	235-0700-10-5210	1,350.00	11/23/2010
AP 00944631	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION FOR CONFERENC	235-2210-39-5210	270.00	11/23/2010
AP 00944631	015215	ALAMEDA COUNTY OFFICE OF E	TRANSFORMING SCHOOL CULTU	437-3011-10-5210	270.00	11/23/2010
AP 00944632	056761	APPERSON PRINT RESOURCES IN	882-LOVAS SCANNERS 100 ANSW	323-0730-10-4300	262.37	11/23/2010
AP 00944633	036258	BIO RAD LABORATORIES	166-5035 EDU BIO/VEL ENZYME K	323-0730-10-4300	175.41	11/23/2010
AP 00944634	055436	BRACKENS, SHEILA	Contracted Transport - Parents	000-5411-46-5871	162.00	11/23/2010
AP 00944635	057783	BRAVO, ELBA OR ELIZARDO	Contracted Transport - Parents	017-5410-46-5871	281.40	11/23/2010
AP 00944636	053987	CAMBIUM LEARNING INC	CLASSROOM SUITE v.4 NETWORK	000-3805-11-4300	1,682.46	11/23/2010
AP 00944637	001733	CAROLINA BIOLOGICAL SUPPLY	DH 215620 LABELING TAPE	323-0730-10-4300	109.62	11/23/2010
AP 00944639	018555	CONTRA COSTA COUNTY OFFICI	SERVICE PACKAGE 1 ADA 607	094-3156-10-5890	1,244.35	11/23/2010
AP 00944639	018555	CONTRA COSTA COUNTY OFFICI	SPI DISCOVERY EDUCATION STR	188-3968-10-5890	1,037.30	11/23/2010
AP 00944640	057636	MULTI SERVICE CORPORATION	PNY SUSAN G. KOMEN 4GB SECU	260-3082-10-4300	755.48	11/23/2010
AP 00944641	052914	CDW GOVERNMENT INC	ACROBAT 9.0 PROFESSIONAL	152-0918-10-4300	58.04	11/23/2010
AP 00944641	052914	CDW GOVERNMENT INC	ITEM 84109 BRETTFORD MULTI-M	358-0706-10-4400	443.95	11/23/2010
AP 00944641	052914	CDW GOVERNMENT INC	ACROBAT 9.0 PROFESSIONAL #14	010-5050-53-5885	116.08	11/23/2010
AP 00944642	018426	COLE SUPPLY CO INC	#00255660 D-VOUR ABSORBENT I	901-0000-00-9320	215.99	11/23/2010
AP 00944643	054151	COMM USA	TWO-WAY RADIOS,CP110, #H96K	179-3935-10-4300	713.94	11/23/2010
AP 00944644	002538	CURRICULUM ASSOCIATES INC	TEACHER GUIDE GRADE 1 WS10	178-0918-10-4300	256.15	11/23/2010
AP 00944644	002538	CURRICULUM ASSOCIATES INC	PRACTICE AND MASTERY MATH	178-3070-10-4300	138.80	11/23/2010
AP 00944645	054902	DANSBIE, SHEILA	Contracted Transport - Parents	017-5410-46-5871	239.40	11/23/2010
AP 00944646	027439	DAVI PRODUCE	OPNE ORDER FOR FOOD SUPPLIE	000-3991-10-4300	192.88	11/23/2010
AP 00944649	051614	EAI EDUCATION	MAGNETIC QUIET SHAPE PATTEI	152-0918-10-4300	47.41	11/23/2010
AP 00944651	030594	DISCOUNT SCHOOL SUPPLY	36X1000 DUAL SURFACE ROLL	152-0918-10-4300	749.29	11/23/2010
AP 00944652	057958	ESGI LLC	ESGI 1-YEAR TEACHER LICENSE	187-2210-39-5885	350.00	11/23/2010
AP 00944653	015245	ETA/CUISENAIRE	ITEM # IN9387	000-3171-10-4300	1,428.88	11/23/2010
AP 00944655	057670	FAR WEST SANITATION AND STC	PORTABLE RENTALS FOR THE 20	323-3500-49-5621	205.15	11/23/2010
AP 00944655	057670	FAR WEST SANITATION AND STC	PORTABLE RENTALS FOR THE 20	324-3500-49-5621	205.15	11/23/2010
AP 00944655	057670	FAR WEST SANITATION AND STC	PORTABLE RENTALS FOR THE 20	326-3500-49-5621	205.15	11/23/2010
AP 00944655	057670	FAR WEST SANITATION AND STC	PORTABLE RENTALS FOR THE 20	355-3500-49-5621	205.15	11/23/2010

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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 00944655	057670	FAR WEST SANITATION AND STC	PORTABLE RENTALS FOR THE 20	358-3500-49-5621	205.15	11/23/2010
AP 00944655	057670	FAR WEST SANITATION AND STC	PORTABLE RENTALS FOR THE 20	399-3500-49-5621	205.15	11/23/2010
AP 00944656	035903	FOUNDATION FOR EDUCATIONA	REGISTRATION FOR JENNIFER SA	010-5040-36-5210	1,850.00	11/23/2010
AP 00944657	012045	GRANDFLOW	MT - 1611, A/P CHECKS, BLUE LA	010-5032-53-4300	1,080.23	11/23/2010
AP 00944658	058263	HARRIGAN, JOHN	Contracted Transport - Parents	017-5410-46-5871	152.00	11/23/2010
AP 00944659	022721	FLINN SCIENTIFIC INC	GP6020 TEST TUBES - 20 ml - BU	358-0730-10-4300	817.04	11/23/2010
AP 00944660	003755	FREY SCIENTIFIC CO	586323-018 SOIL SAMPLING TUBE	358-0730-10-4300	144.69	11/23/2010
AP 00944661	055519	GLOBAL INTERPRETATION SERV	SYSTEM CARRYING CASE W/FOA	145-3011-38-4300	3,043.84	11/23/2010
AP 00944661	055519	GLOBAL INTERPRETATION SERV	T27 COMPACT TRANSMITTER (3.5	145-3011-38-4400	616.61	11/23/2010
AP 00944662	057113	GRYCO SPORTSWEAR	GILDAN HEAVY T-SS ADULT ANI	188-0340-10-4300	1,085.51	11/23/2010
AP 00944662	057113	GRYCO SPORTSWEAR	JERZEES PANTS, ADULT, STYLE 9	289-0720-10-4300	283.18	11/23/2010
AP 00944663	032064	HEWLETT PACKARD CORPORAT	CARRYING CASE PT #AJ078AA	260-3011-10-4400	218.50	11/23/2010
AP 00944663	032064	HEWLETT PACKARD CORPORAT	E-WASTE	457-3011-10-4400	2,642.72	11/23/2010
AP 00944664	037849	GRIZZLY INDUSTRIAL	56194 SANPAPER 80 GRIT 10 PAK	235-0798-10-4300	764.35	11/23/2010
AP 00944665	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	1,128.16	11/23/2010
AP 00944666	056916	I CAN LEARN	I CAN LEARN HALF SCHOOL YEA	326-0918-10-5890	1,521.80	11/23/2010
AP 00944668	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	144.36	11/23/2010
AP 00944672	057032	TRAVIS, MICHELLE AND TOM	Contracted Transport - Parents	017-5410-46-5871	285.60	11/23/2010
AP 00944673	058098	YU, GEARY	Contracted Transport - Parents	017-5410-46-5871	378.00	11/23/2010
AP 00944675	E000269	BARDSLEY, MARIANNE	Business Mileage & Othr Exp	010-1218-21-5230	159.55	11/23/2010
AP 00944676	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-3097-43-5230	133.55	11/23/2010
AP 00944679	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	010-1218-21-5230	67.98	11/23/2010
AP 00944681	E001370	DOOLIN, JULIE	Business Mileage & Othr Exp	010-1218-21-5230	254.00	11/23/2010
AP 00944683	E004068	FOX, JULIA C	Business Mileage & Othr Exp	033-3835-10-5230	21.65	11/23/2010
AP 00944684	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	000-5411-46-5871	813.20	11/23/2010
AP 00944685	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	59.65	11/23/2010
AP 00944686	E003551	GLASS, JACKIE	Business Mileage & Othr Exp	010-1500-36-5230	63.00	11/23/2010
AP 00944688	E003484	BROOKS, RYANN	Business Mileage & Othr Exp	000-2135-37-5230	14.85	11/23/2010
AP 00944690	E000607	LINDSTROM, DANIEL V	Business Mileage & Othr Exp	010-1218-21-5230	279.30	11/23/2010
AP 00944692	E001172	MILLER, JULIE	Business Mileage & Othr Exp	010-2011-10-5230	22.85	11/23/2010
AP 00944696	E001959	OAKS, BARBARA	Business Mileage & Othr Exp	324-2210-39-5230	96.75	11/23/2010
AP 00944707	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	130.01	11/23/2010
AP 00944707	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	114.71	11/23/2010
AP 00944707	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF 85 CANON	010-5029-53-5618	41,013.98	11/23/2010
AP 00944707	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	094-3871-36-5618	258.15	11/23/2010
AP 00944707	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	178-0924-39-5618	56.82	11/23/2010
AP 00944707	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	326-0700-10-5618	21.85	11/23/2010
AP 00944707	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	358-2210-39-5618	970.28	11/23/2010
AP 00944707	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	87.40	11/23/2010
AP 00944708	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	47.25	11/23/2010
AP 00944708	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	43.34	11/23/2010
AP 00944708	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	16.98	11/23/2010
AP 00944708	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	113.25	11/23/2010
AP 00944708	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	47.26	11/23/2010
AP 00944708	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	181.19	11/23/2010
AP 00944708	011868	IKON OFFICE SOLUTIONS	RENEWAL MAINTENANCE AGREI	238-3011-10-5618	15.49	11/23/2010
AP 00944709	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER FOR INDUSTRIAL G	358-0730-10-4300	16.32	11/23/2010
AP 00944710	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	010-0013-10-5652	511.85	11/23/2010
AP 00944711	057347	CERRUTI, TAMMY	Contracted Transport - Parents	000-5411-46-5871	352.00	11/23/2010

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AP 00944712	053547	CRUCIAL TECHNOLOGY	ITEM #CT907869 - 1GB RAM FOR I	145-0918-10-4300	75.35	11/23/2010
AP 00944713	029049	ECONOMY MEDICAL	ECONOMY MEDICAL WILL PROV	010-3097-43-5652	97.43	11/23/2010
AP 00944714	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE MATI	358-0730-10-4300	362.21	11/23/2010
AP 00944715	017520	GOPHER SPORTS	GP82-140 KWIK COLD INSTANT P,	267-0720-10-4300	114.48	11/23/2010
AP 00944715	017520	GOPHER SPORTS	#CP68-820 6" H HURDLES (SET OF	399-0720-10-4300	589.49	11/23/2010
AP 00944719	E001244	SHULMAN, BARBARA	Business Mileage & Othr Exp	010-1500-36-5230	111.40	11/23/2010
AP 00944721	E000374	STAUFFER, CYNTHIA	Business Mileage & Othr Exp	010-2010-10-5230	127.45	11/23/2010
AP 00944722	E001001	STUCKEY-SMITH, FELICIA	Business Mileage & Othr Exp	010-5045-48-5230	49.65	11/23/2010
AP 00944723	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-21-5230	73.45	11/23/2010
AP 00944724	E001590	WALKER, COLETTE	Business Mileage & Othr Exp	094-3160-10-5230	93.42	11/23/2010
AP 00944725	E000231	WILEY, PAM	Business Mileage & Othr Exp	010-1218-21-5230	146.30	11/23/2010
AP 00944727	E000446	WINDER, DAWN	Business Mileage & Othr Exp	010-1500-36-5230	63.00	11/23/2010
AP 00944728	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-3063-10-4300	293.92	11/23/2010
AP 00944728	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-3735-10-4300	7.65	11/23/2010
AP 00944728	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-3991-10-4300	57.89	11/23/2010
AP 00944728	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-0918-36-4300	12.00	11/23/2010
AP 00944728	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-5045-48-4300	86.30	11/23/2010
AP 00944728	053185	U S BANK CORPORATE PAYMEN	4246044555661022	119-0918-10-4300	467.52	11/23/2010
AP 00944728	053185	U S BANK CORPORATE PAYMEN	4246044555661022	119-3011-10-4300	894.74	11/23/2010
AP 00944728	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-3066-36-5890	360.65	11/23/2010
AP 00944728	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-0915-36-5891	14.26	11/23/2010
AP 00944728	053185	U S BANK CORPORATE PAYMEN	4246044555661022	119-3068-10-5891	99.54	11/23/2010
AP 00944729	053185	U S BANK CORPORATE PAYMEN	4246044555661022	142-2125-37-4210	210.60	11/23/2010
AP 00944729	053185	U S BANK CORPORATE PAYMEN	4246044555661022	174-3070-10-4210	442.24	11/23/2010
AP 00944729	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-3164-36-4300	32.76	11/23/2010
AP 00944729	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-0918-36-4300	103.08	11/23/2010
AP 00944729	053185	U S BANK CORPORATE PAYMEN	4246044555661022	033-3835-10-4300	722.75	11/23/2010
AP 00944729	053185	U S BANK CORPORATE PAYMEN	4246044555661022	143-0918-10-4300	76.97	11/23/2010
AP 00944729	053185	U S BANK CORPORATE PAYMEN	4246044555661022	145-0918-39-4300	452.06	11/23/2010
AP 00944729	053185	U S BANK CORPORATE PAYMEN	4246044555661022	174-3673-10-4300	87.57	11/23/2010
AP 00944729	053185	U S BANK CORPORATE PAYMEN	4246044555661022	176-0918-10-4300	150.47	11/23/2010
AP 00944729	053185	U S BANK CORPORATE PAYMEN	4246044555661022	197-0918-10-4300	668.88	11/23/2010
AP 00944729	053185	U S BANK CORPORATE PAYMEN	4246044555661022	457-3693-39-4300	1,109.93	11/23/2010
AP 00944729	053185	U S BANK CORPORATE PAYMEN	4246044555661022	142-0918-10-5210	398.00	11/23/2010
AP 00944729	053185	U S BANK CORPORATE PAYMEN	4246044555661022	176-0918-10-5210	398.00	11/23/2010
AP 00944729	053185	U S BANK CORPORATE PAYMEN	4246044555661022	142-0918-10-5890	104.00	11/23/2010
AP 00944730	053185	U S BANK CORPORATE PAYMEN	4246044555661022	033-3011-10-4210	49.00	11/23/2010
AP 00944730	053185	U S BANK CORPORATE PAYMEN	4246044555661022	273-3068-10-4210	39.17	11/23/2010
AP 00944730	053185	U S BANK CORPORATE PAYMEN	4246044555661022	033-3011-10-4300	30.30	11/23/2010
AP 00944730	053185	U S BANK CORPORATE PAYMEN	4246044555661022	231-0700-10-4300	46.40	11/23/2010
AP 00944730	053185	U S BANK CORPORATE PAYMEN	4246044555661022	231-0798-10-4300	295.63	11/23/2010
AP 00944730	053185	U S BANK CORPORATE PAYMEN	4246044555661022	231-0918-10-4300	558.80	11/23/2010
AP 00944730	053185	U S BANK CORPORATE PAYMEN	4246044555661022	271-0700-10-4300	443.90	11/23/2010
AP 00944730	053185	U S BANK CORPORATE PAYMEN	4246044555661022	271-0707-10-4300	134.06	11/23/2010
AP 00944730	053185	U S BANK CORPORATE PAYMEN	4246044555661022	271-4031-43-4300	369.80	11/23/2010
AP 00944730	053185	U S BANK CORPORATE PAYMEN	4246044555661022	457-0901-10-4300	62.10	11/23/2010
AP 00944730	053185	U S BANK CORPORATE PAYMEN	4246044555661022	457-0902-39-4300	1,039.70	11/23/2010
AP 00944730	053185	U S BANK CORPORATE PAYMEN	4246044555661022	457-3693-10-4300	285.48	11/23/2010
AP 00944730	053185	U S BANK CORPORATE PAYMEN	4246044555661022	457-3693-39-4300	551.10	11/23/2010

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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 00944730	053185	U S BANK CORPORATE PAYMEN	4246044555661022	231-0700-10-5210	817.60	11/23/2010
AP 00944730	053185	U S BANK CORPORATE PAYMEN	4246044555661022	273-3070-10-5210	100.00	11/23/2010
AP 00944730	053185	U S BANK CORPORATE PAYMEN	4246044555661022	273-0700-10-5890	12.23	11/23/2010
AP 00944730	053185	U S BANK CORPORATE PAYMEN	4246044555661022	273-0918-10-5890	51.98	11/23/2010
AP 00944730	053185	U S BANK CORPORATE PAYMEN	4246044555661022	273-3070-10-5890	49.59	11/23/2010
AP 00944730	053185	U S BANK CORPORATE PAYMEN	4246044555661022	457-0902-39-5890	301.50	11/23/2010
AP 00944730	053185	U S BANK CORPORATE PAYMEN	4246044555661022	273-0918-10-5891	32.71	11/23/2010
AP 00944730	053185	U S BANK CORPORATE PAYMEN	4246044555661022	273-3068-39-5965	115.99	11/23/2010
AP 00944731	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3871-10-4210	439.39	11/23/2010
AP 00944731	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3156-10-4300	788.92	11/23/2010
AP 00944731	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3160-10-4300	188.47	11/23/2010
AP 00944731	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3652-10-4300	5.00	11/23/2010
AP 00944731	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3871-10-4300	1,419.24	11/23/2010
AP 00944731	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3871-36-4300	190.79	11/23/2010
AP 00944731	053185	U S BANK CORPORATE PAYMEN	4246044555661022	326-0703-10-4300	839.81	11/23/2010
AP 00944731	053185	U S BANK CORPORATE PAYMEN	4246044555661022	355-3155-10-4300	413.79	11/23/2010
AP 00944731	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3871-36-5891	147.63	11/23/2010
AP 00944732	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3871-10-4210	357.84	11/23/2010
AP 00944732	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3160-10-4300	2,247.96	11/23/2010
AP 00944732	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3652-10-4300	32.72	11/23/2010
AP 00944732	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3666-10-4300	753.85	11/23/2010
AP 00944732	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3871-10-4300	3,428.35	11/23/2010
AP 00944732	053185	U S BANK CORPORATE PAYMEN	4246044555661022	355-3155-10-4300	87.91	11/23/2010
AP 00944732	053185	U S BANK CORPORATE PAYMEN	4246044555661022	355-3155-10-5210	-150.00	11/23/2010
AP 00944732	053185	U S BANK CORPORATE PAYMEN	4246044555661022	355-3155-39-5210	129.40	11/23/2010
AP 00944732	053185	U S BANK CORPORATE PAYMEN	4246044555661022	399-3155-36-5210	129.40	11/23/2010
AP 00944733	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3871-10-4210	159.67	11/23/2010
AP 00944733	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3160-10-4300	1,873.58	11/23/2010
AP 00944733	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3666-10-4300	168.85	11/23/2010
AP 00944733	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3871-10-4300	1,763.85	11/23/2010
AP 00944733	053185	U S BANK CORPORATE PAYMEN	4246044555661022	260-0918-10-4300	106.68	11/23/2010
AP 00944733	053185	U S BANK CORPORATE PAYMEN	4246044555661022	260-2210-39-4300	571.55	11/23/2010
AP 00944733	053185	U S BANK CORPORATE PAYMEN	4246044555661022	399-3155-10-4300	581.22	11/23/2010
AP 00944733	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3154-36-5210	190.16	11/23/2010
AP 00944733	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3871-36-5210	100.00	11/23/2010
AP 00944733	053185	U S BANK CORPORATE PAYMEN	4246044555661022	094-3871-36-5891	7.96	11/23/2010
AP 00944733	053185	U S BANK CORPORATE PAYMEN	4246044555661022	399-3155-39-5965	140.80	11/23/2010
AP 00944734	053185	U S BANK CORPORATE PAYMEN	4246044555661022	016-5034-53-4300	14.34	11/23/2010
AP 00944734	053185	U S BANK CORPORATE PAYMEN	4246044555661022	175-0353-10-4300	124.45	11/23/2010
AP 00944734	053185	U S BANK CORPORATE PAYMEN	4246044555661022	175-0918-10-4300	364.90	11/23/2010
AP 00944734	053185	U S BANK CORPORATE PAYMEN	4246044555661022	175-3936-10-4300	1,037.46	11/23/2010
AP 00944734	053185	U S BANK CORPORATE PAYMEN	4246044555661022	191-0300-10-4300	86.27	11/23/2010
AP 00944734	053185	U S BANK CORPORATE PAYMEN	4246044555661022	191-0350-10-4300	181.56	11/23/2010
AP 00944734	053185	U S BANK CORPORATE PAYMEN	4246044555661022	191-3935-10-4300	-50.22	11/23/2010
AP 00944734	053185	U S BANK CORPORATE PAYMEN	4246044555661022	235-0707-10-4300	236.77	11/23/2010
AP 00944734	053185	U S BANK CORPORATE PAYMEN	4246044555661022	267-2210-39-4300	234.88	11/23/2010
AP 00944734	053185	U S BANK CORPORATE PAYMEN	4246044555661022	273-3968-10-4300	-137.12	11/23/2010
AP 00944734	053185	U S BANK CORPORATE PAYMEN	4246044555661022	399-0798-10-4300	125.32	11/23/2010
AP 00944734	053185	U S BANK CORPORATE PAYMEN	4246044555661022	399-2125-37-4300	31.83	11/23/2010

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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 00944734	053185	U S BANK CORPORATE PAYMEN	4246044555661022	399-2210-39-4300	1,050.52	11/23/2010
AP 00944734	053185	U S BANK CORPORATE PAYMEN	4246044555661022	399-3011-10-4300	44.03	11/23/2010
AP 00944734	053185	U S BANK CORPORATE PAYMEN	4246044555661022	399-3505-49-4300	58.97	11/23/2010
AP 00944734	053185	U S BANK CORPORATE PAYMEN	4246044555661022	399-3011-10-5210	100.00	11/23/2010
AP 00944734	053185	U S BANK CORPORATE PAYMEN	4246044555661022	399-0918-10-5300	-39.00	11/23/2010
AP 00944734	053185	U S BANK CORPORATE PAYMEN	4246044555661022	235-2210-39-5618	296.51	11/23/2010
AP 00944734	053185	U S BANK CORPORATE PAYMEN	4246044555661022	191-0918-10-5890	99.00	11/23/2010
AP 00944734	053185	U S BANK CORPORATE PAYMEN	4246044555661022	235-0909-10-5890	99.00	11/23/2010
AP 00944734	053185	U S BANK CORPORATE PAYMEN	4246044555661022	175-2210-39-5965	12.72	11/23/2010
AP 00944734	053185	U S BANK CORPORATE PAYMEN	4246044555661022	191-2210-39-5965	23.76	11/23/2010
AP 00944734	053185	U S BANK CORPORATE PAYMEN	4246044555661022	235-2210-39-5965	88.00	11/23/2010
AP 00944735	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-3735-10-4110	372.52	11/23/2010
AP 00944735	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-3735-10-4210	200.51	11/23/2010
AP 00944735	053185	U S BANK CORPORATE PAYMEN	4246044555661022	222-0918-10-4300	264.94	11/23/2010
AP 00944735	053185	U S BANK CORPORATE PAYMEN	4246044555661022	222-3936-10-4300	182.50	11/23/2010
AP 00944735	053185	U S BANK CORPORATE PAYMEN	4246044555661022	280-3652-10-4300	58.57	11/23/2010
AP 00944735	053185	U S BANK CORPORATE PAYMEN	4246044555661022	355-0707-10-4300	84.64	11/23/2010
AP 00944735	053185	U S BANK CORPORATE PAYMEN	4246044555661022	355-0712-10-4300	217.45	11/23/2010
AP 00944735	053185	U S BANK CORPORATE PAYMEN	4246044555661022	355-0798-10-4300	91.72	11/23/2010
AP 00944735	053185	U S BANK CORPORATE PAYMEN	4246044555661022	355-0914-10-4300	85.98	11/23/2010
AP 00944735	053185	U S BANK CORPORATE PAYMEN	4246044555661022	355-3733-10-4300	364.36	11/23/2010
AP 00944735	053185	U S BANK CORPORATE PAYMEN	4246044555661022	355-3926-10-4300	81.91	11/23/2010
AP 00944735	053185	U S BANK CORPORATE PAYMEN	4246044555661022	462-2130-37-4300	50.91	11/23/2010
AP 00944735	053185	U S BANK CORPORATE PAYMEN	4246044555661022	462-3652-10-4300	22.94	11/23/2010
AP 00944735	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-3735-10-4300	63.95	11/23/2010
AP 00944735	053185	U S BANK CORPORATE PAYMEN	4246044555661022	355-0914-10-5210	200.00	11/23/2010
AP 00944735	053185	U S BANK CORPORATE PAYMEN	4246044555661022	355-0707-10-5300	65.00	11/23/2010
AP 00944735	053185	U S BANK CORPORATE PAYMEN	4246044555661022	222-0730-10-5885	250.00	11/23/2010
AP 00944735	053185	U S BANK CORPORATE PAYMEN	4246044555661022	280-0706-10-5890	99.00	11/23/2010
AP 00944736	001493	C & L MUSIC	Equipment Repair	271-0713-10-5652	325.01	11/23/2010
AP 00944737	057164	CALIFORNIA PRINTER REPAIR IN	Materials and Supplies	358-2130-37-4300	171.51	11/23/2010
AP 00944738	040301	CITY OF CONCORD	LEASE OF AFTER SCHOOL PROGF	094-3666-59-5621	707.00	11/23/2010
AP 00944739	050728	COMMUNITY RESOURCES	PL HILL MDLE FUNDRAISER	271-0720-51-5890	6,571.03	11/23/2010
AP 00944740	033179	DE LA SALLE HIGH SCHOOL	DELASALLE INVTL SWIMMING	324-3513-49-5808	225.00	11/23/2010
AP 00944741	E003419	DE RIVAS, MARTA	CTEL TEST 1,2,3 LOTE IV	000-3164-10-5890	335.00	11/23/2010
AP 00944742	057022	IDEAS UNLIMITED SEMINARS IN	CHANGING STUDENT BEHAVIOR	145-3070-39-5210	199.00	11/23/2010
AP 00944743	053420	JAMES LOGAN HIGH SCHOOL	MATT SILLS SOCCER	323-3510-49-5808	450.00	11/23/2010
AP 00944744	E000221	KELLY, KAREN	NT'L ASSN OF BIOLOGY TEACHEI	358-0760-10-5210	1,178.89	11/23/2010
AP 00944745	036114	MONTE VISTA HIGH SCHOOL	13TH ANNUAL DIABLO CLASSIC	323-3510-49-5808	375.00	11/23/2010
AP 00944746	032333	PEPPER & SON INC, J W	Materials and Supplies	271-0713-10-4300	315.20	11/23/2010
AP 00944747	026225	PIONEER DRAMA SERVICE	PLEASANT HILL MIDDLE	271-0707-10-5890	217.50	11/23/2010
AP 00944748	024767	SIERRA PACIFIC TOURS	MDHS ACME STUDENTS	355-3733-10-5878	2,475.00	11/23/2010
AP 00944749	E003805	SPODEN, JEFF	NT'L COUNCIL FOR SOCIAL	358-0735-10-5210	365.00	11/23/2010
AP 00944750	058313	THEATREFOLD	Other Operating Expense	271-0707-10-5890	218.25	11/23/2010
AP 00944751	053185	U S BANK CORPORATE PAYMEN	4246044555661022	115-3082-10-4300	412.58	11/23/2010
AP 00944752	E003490	WEAVER, LAUREN	TEACHING AMERICAN HISTORY	000-3185-36-5891	227.40	11/23/2010
AP 00944753	056786	BAY AREA NEWS GROUP	MDUSD/SUPERINTENDENT RNWI	010-5010-52-4300	33.60	11/23/2010
AP 00944754	056786	BAY AREA NEWS GROUP	Advertising	010-5010-52-5810	265.00	11/23/2010
AP 00944755	E004249	BERGEZ, CARLISLE J	SOLUTION TREE 2010 INSTITUTE	174-3070-10-5210	128.43	11/23/2010

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AP 00944756	E004250	BROMLEY, KELLEY	PROFESSIONAL LRNG COMMUN	174-3070-10-5210	524.08	11/23/2010
AP 00944757	E003592	CANCERAN, MILLARD	PROFESSIONAL LRNG COMMUN	174-3070-10-4210	27.20	11/23/2010
AP 00944757	E003592	CANCERAN, MILLARD	PROFESSIONAL LRNG COMMUN	174-3070-10-5210	490.25	11/23/2010
AP 00944758	E001098	CHAMPAGNE, SUSAN	PLC CONFERENCE	174-3070-10-5210	527.81	11/23/2010
AP 00944759	037230	CSBA, CALIFORNIA SCHOOL BO	LYNNE DENNLER	010-5010-52-5210	195.00	11/23/2010
AP 00944760	037230	CSBA, CALIFORNIA SCHOOL BO	CHERYL HANSEN	010-5010-52-5210	195.00	11/23/2010
AP 00944761	E000451	DEUTSCHER-NURIK, SHOSHANA	PROFESSIONAL LRNG COMMUN	174-3070-10-5210	549.55	11/23/2010
AP 00944762	E001039	HALL, LINDA R	PROFESSIONAL LRNG COMMUN	174-3070-10-5210	757.37	11/23/2010
AP 00944763	E002165	HERNANDEZ, LOURDES	PROFESSIONAL LRNG COMMUN	178-3070-10-5210	291.07	11/23/2010
AP 00944764	E000367	HUKKANEN, SUSAN	BAY REGION 4 CA PRESCHOOL I	010-3070-36-5210	45.00	11/23/2010
AP 00944765	E003206	MARCHESANO, JULIAN	PROFESSIONAL LRNG COMMUN	174-3070-10-5210	441.19	11/23/2010
AP 00944766	E002417	MILLER, GORDON	PROFESSIONAL LRNG COMMUN	178-3070-10-5210	128.89	11/23/2010
AP 00944767	E003353	MOSES, JONATHAN	PROFESSIONAL LRNG COMMUN	174-3070-10-5210	493.10	11/23/2010
AP 00944768	033081	SONOMA VALLEY HIGH SCHOOL	SONOMA VALLEY HS DRAGON C	358-3503-49-5808	300.00	11/23/2010
AP 00944769	E001745	VALDEZ, SUSAN	PROFESSIONAL LRNG COMMUN	174-3070-10-4210	163.19	11/23/2010
AP 00944769	E001745	VALDEZ, SUSAN	PROFESSIONAL LRNG COMMUN	174-3070-10-5210	528.93	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	140-1004-11-4210	70.80	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-1650-41-4300	240.42	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-3805-11-4300	119.50	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-1218-21-4300	370.93	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-1500-36-4300	12.48	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-3097-41-4300	622.11	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	134-0300-10-4300	487.09	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	134-0340-10-4300	397.97	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	134-2210-39-4300	56.79	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	238-0730-10-4300	40.05	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	238-1004-11-4300	107.07	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	238-1104-16-4300	297.95	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	238-2210-39-4300	173.68	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	324-0730-10-4300	420.98	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	324-2210-39-4300	45.79	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	324-3825-10-4300	190.01	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	761-3669-36-4300	238.97	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	766-1004-11-4300	9.68	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	766-1010-11-4300	11.45	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-3133-36-5210	175.00	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-3090-36-5210	803.20	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	324-0918-10-5210	199.00	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	238-3070-10-5890	119.06	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	324-3825-39-5891	16.73	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	134-0350-10-5895	490.00	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	134-3825-39-5965	45.00	11/23/2010
AP 00944773	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-0910-10-4110	5,147.57	11/23/2010
AP 00944773	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-0924-10-4110	5,812.10	11/23/2010
AP 00944773	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-3735-10-4110	2,525.25	11/23/2010
AP 00944773	053185	U S BANK CORPORATE PAYMEN	4246044555661022	000-1650-41-4210	217.00	11/23/2010
AP 00944773	053185	U S BANK CORPORATE PAYMEN	4246044555661022	152-3011-10-4210	747.27	11/23/2010
AP 00944773	053185	U S BANK CORPORATE PAYMEN	4246044555661022	196-3825-10-4210	55.66	11/23/2010
AP 00944773	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-1648-36-4300	142.80	11/23/2010

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AP 00944773	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-3097-41-4300	679.02	11/23/2010
AP 00944773	053185	U S BANK CORPORATE PAYMEN	4246044555661022	010-5045-40-4300	21.11	11/23/2010
AP 00944773	053185	U S BANK CORPORATE PAYMEN	4246044555661022	033-3011-10-4300	86.39	11/23/2010
AP 00944773	053185	U S BANK CORPORATE PAYMEN	4246044555661022	048-1020-11-4300	106.82	11/23/2010
AP 00944773	053185	U S BANK CORPORATE PAYMEN	4246044555661022	048-3620-11-4300	24.01	11/23/2010
AP 00944773	053185	U S BANK CORPORATE PAYMEN	4246044555661022	154-2210-39-4300	176.16	11/23/2010
AP 00944773	053185	U S BANK CORPORATE PAYMEN	4246044555661022	196-1004-11-4300	162.00	11/23/2010
AP 00944773	053185	U S BANK CORPORATE PAYMEN	4246044555661022	196-2210-39-4300	110.99	11/23/2010
AP 00944773	053185	U S BANK CORPORATE PAYMEN	4246044555661022	196-3935-10-4300	196.35	11/23/2010
AP 00944773	053185	U S BANK CORPORATE PAYMEN	4246044555661022	704-3826-11-4300	181.77	11/23/2010
AP 00944773	053185	U S BANK CORPORATE PAYMEN	4246044555661022	708-3669-41-4300	-15.61	11/23/2010
AP 00944773	053185	U S BANK CORPORATE PAYMEN	4246044555661022	231-0918-10-5210	332.77	11/23/2010
AP 00944773	053185	U S BANK CORPORATE PAYMEN	4246044555661022	704-3826-11-5210	1,085.40	11/23/2010
AP 00944773	053185	U S BANK CORPORATE PAYMEN	4246044555661022	196-0918-10-5890	99.00	11/23/2010
AP 00944773	053185	U S BANK CORPORATE PAYMEN	4246044555661022	704-3826-11-5890	94.32	11/23/2010
AP 00944773	053185	U S BANK CORPORATE PAYMEN	4246044555661022	196-2210-39-5965	77.00	11/23/2010
AP 00944774	002475	OFFICE DEPOT	ITEM #989749 HON STEEL STORA	000-3630-36-4300	435.99	11/23/2010
AP 00944774	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR TRAN	017-5410-46-4300	94.60	11/23/2010
AP 00944774	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$4	095-2120-36-4300	99.06	11/23/2010
AP 00944774	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	119-3081-10-4300	41.29	11/23/2010
AP 00944774	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	143-0300-10-4300	631.26	11/23/2010
AP 00944774	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	81.88	11/23/2010
AP 00944774	002475	OFFICE DEPOT	OPEN ORDER - JIT FOR 2010-2011	182-2210-39-4300	135.21	11/23/2010
AP 00944774	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	187-0300-10-4300	94.98	11/23/2010
AP 00944774	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	6.60	11/23/2010
AP 00944774	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE DEPOT	231-3011-10-4300	34.22	11/23/2010
AP 00944774	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0709-10-4300	12.78	11/23/2010
AP 00944774	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0712-10-4300	182.27	11/23/2010
AP 00944774	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0730-10-4300	46.89	11/23/2010
AP 00944774	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0758-10-4300	23.85	11/23/2010
AP 00944774	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR SCHOOL -	235-2210-39-4300	228.62	11/23/2010
AP 00944774	002475	OFFICE DEPOT	OPEN ORDER, 2010-2011 SCHOOL	280-2210-39-4300	47.45	11/23/2010
AP 00944774	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0700-10-4300	34.18	11/23/2010
AP 00944774	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0712-10-4300	19.94	11/23/2010
AP 00944774	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-2210-39-4300	30.84	11/23/2010
AP 00944775	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	115-0300-10-4300	370.53	11/23/2010
AP 00944775	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	115-0918-10-4300	65.88	11/23/2010
AP 00944775	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	178-3070-10-4300	1,586.88	11/23/2010
AP 00944775	002475	OFFICE DEPOT	ref inv535661693001	179-0300-10-4300	1,230.74	11/23/2010
AP 00944775	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	188-0300-10-4300	84.39	11/23/2010
AP 00944775	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	222-0700-10-4300	496.18	11/23/2010
AP 00944775	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	273-3070-10-4300	208.63	11/23/2010
AP 00944776	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER: PUF	010-5045-48-4300	455.87	11/23/2010
AP 00944776	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER: PUF	010-5046-42-4300	482.30	11/23/2010
AP 00944776	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	425.21	11/23/2010
AP 00944776	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	154-0300-10-4300	9.83	11/23/2010
AP 00944776	002475	OFFICE DEPOT	OPEN PURCHASE ORDER OFFICE	181-0300-10-4300	591.70	11/23/2010
AP 00944776	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0703-10-4300	47.37	11/23/2010
AP 00944776	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-2210-39-4300	10.34	11/23/2010

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00944776	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0703-10-4300	13.96	11/23/2010
AP 00944776	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0706-10-4300	7.91	11/23/2010
AP 00944776	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0712-10-4300	16.63	11/23/2010
AP 00944776	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0730-10-4300	87.91	11/23/2010
AP 00944776	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-3825-10-4300	261.38	11/23/2010
AP 00944776	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-3935-10-4300	40.03	11/23/2010
AP 00944776	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0914-10-4300	117.99	11/23/2010
AP 00944776	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	437-0882-10-4300	78.51	11/23/2010
AP 00944776	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	447-0882-10-4300	87.39	11/23/2010
AP 00944777	002475	OFFICE DEPOT	OPEN ORDER FOR 2010-2011 SCH	000-3825-36-4300	149.16	11/23/2010
AP 00944777	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	551.72	11/23/2010
AP 00944777	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR TRAN	017-5410-46-4300	57.86	11/23/2010
AP 00944777	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$4	095-2120-36-4300	146.50	11/23/2010
AP 00944777	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND C	145-0918-39-4300	521.05	11/23/2010
AP 00944777	002475	OFFICE DEPOT	ref inv534038616001 ck942753	191-0300-10-4300	110.42	11/23/2010
AP 00944777	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE DEPOT C	231-0703-10-4300	66.58	11/23/2010
AP 00944777	002475	OFFICE DEPOT	Materials and Supplies	231-0709-10-4300	5.39	11/23/2010
AP 00944777	002475	OFFICE DEPOT	Materials and Supplies	231-0712-10-4300	19.42	11/23/2010
AP 00944777	002475	OFFICE DEPOT	Materials and Supplies	231-0735-10-4300	6.33	11/23/2010
AP 00944777	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	705-1653-11-4300	69.58	11/23/2010
AP 00944777	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-39-4300	95.01	11/23/2010
AP 00944778	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-1050-36-4300	59.30	11/23/2010
AP 00944778	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-1650-41-4300	292.60	11/23/2010
AP 00944778	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-3133-36-4300	121.22	11/23/2010
AP 00944778	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	010-1500-36-4300	1,113.13	11/23/2010
AP 00944778	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	010-1648-36-4300	93.67	11/23/2010
AP 00944778	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3070-10-4300	618.10	11/23/2010
AP 00944779	038921	J & M FASTENERS INC	OPEN ORDER 2010-2011	051-5160-55-4300	127.00	11/23/2010
AP 00944780	057998	J & R SUPPLY INC	OPEN ORDER 2010-2011	051-5173-55-4300	5,806.09	11/23/2010
AP 00944781	025396	JANUS CORPORATION	OPEN ORDER 2010-2011	051-5179-55-5890	2,694.00	11/23/2010
AP 00944782	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	37.59	11/23/2010
AP 00944782	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	2,963.83	11/23/2010
AP 00944783	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	608.18	11/23/2010
AP 00944784	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	2,067.19	11/23/2010
AP 00944785	056870	LIGHTSPEED TECHNOLOGIES	REDCAT MEDIA CLASSROOM AU	179-0359-37-4400	1,224.75	11/23/2010
AP 00944786	031568	MICHAEL'S TRANSPORTATION SI	OPEN ORDER -dmhs/Gateway	017-5410-46-5878	5,137.46	11/23/2010
AP 00944787	053421	ROBINSON, ROBIN	STAIRWELL BROCHURE DESIGN	094-3786-36-5890	275.00	11/23/2010
AP 00944788	041752	GUY, ROBIN F	OPEN ORDER 2010-2011	051-5172-55-4300	8.17	11/23/2010
AP 00944789	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	046-5360-56-4300	43.16	11/23/2010
AP 00944789	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	051-5153-55-4300	30.51	11/23/2010
AP 00944789	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	2,219.54	11/23/2010
AP 00944790	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2010-2011	051-5160-55-4300	78.10	11/23/2010
AP 00944791	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2010-2011	051-5160-55-4300	42.06	11/23/2010
AP 00944792	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2010-2011	046-5360-56-4300	665.84	11/23/2010
AP 00944793	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5151-55-4300	34.49	11/23/2010
AP 00944793	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5155-55-4300	45.61	11/23/2010
AP 00944793	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5160-55-4300	595.51	11/23/2010
AP 00944793	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5176-55-4300	121.81	11/23/2010
AP 00944794	057335	PATZ, ALEX	INDEPENDENT SERVICE CONTRA	094-3871-10-5800	450.00	11/23/2010

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AP 00944795	012971	PITNEY BOWES	OPEN ORDER 2010-2011	017-5410-46-5618	7.00	11/23/2010
AP 00944796	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	2,517.95	11/23/2010
AP 00944796	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5173-55-4300	489.36	11/23/2010
AP 00944797	054086	PORT PLASTICS	OPEN ORDER 2010-2011	051-5153-55-4300	8,122.74	11/23/2010
AP 00944798	032269	R & L DOOR COMPANY INC	OPEN ORDER 2010-2011	051-5151-55-4300	2,359.80	11/23/2010
AP 00944799	028765	RFI SECURITY INC	OPEN ORDER 2010-2011	000-5221-56-5890	343.20	11/23/2010
AP 00944800	013991	SCHOLASTIC INC	CA SYSTEM 44: 10 ADDITIONAL S	198-3011-10-5885	24,035.00	11/23/2010
AP 00944801	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-3825-36-5890	43.00	11/23/2010
AP 00944801	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING DI	010-5032-53-5890	166.00	11/23/2010
AP 00944802	053768	SPINE AND SPORTS MEDICINE IN	OPEN ORDER FITNESS TESTING F	901-0000-00-9526	825.00	11/23/2010
AP 00944803	030614	SUBA MANUFACTURING INC	OPEN ORDER 2010-2011	051-5151-55-4300	66.24	11/23/2010
AP 00944804	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,163.70	11/23/2010
AP 00944805	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE:	051-5173-55-4300	82.24	11/23/2010
AP 00944805	036809	REFRIGERATION SUPPLY DISTRI	MATERIALS AND SUPPLIES FOR I	051-5174-55-4300	496.74	11/23/2010
AP 00944806	056513	NEWS LINE PUBLISHING INC	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	1,290.00	11/23/2010
AP 00944807	008473	SCHOLASTIC MAGAZINES	ITEM #20 - JUNIOR SCHOLASTIC (	267-0735-10-4300	136.13	11/23/2010
AP 00944808	024767	SIERRA PACIFIC TOURS	OPEN ORDER 2010-2011	017-5410-46-5878	7,874.30	11/23/2010
AP 00944809	055236	TECH DEPOT	HP CP1518NI LASER PRINTER	010-1218-21-4300	432.63	11/23/2010
AP 00944809	055236	TECH DEPOT	OPTOMA EP727 DLP PROJECTOR (	115-3082-10-4300	2,153.06	11/23/2010
AP 00944810	009629	TRI CITY CONCRETE	OPEN ORDER 2010-2011	051-5160-55-4300	316.32	11/23/2010
AP 00944811	028548	TROXELL COMMUNICATIONS IN	HITCPX2511Q50 LCD PROJECTOR	142-3935-10-4400	24,187.95	11/23/2010
AP 00944812	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SCIENCE MATI	358-0730-10-4300	112.01	11/23/2010
AP 00944813	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2010-2011	051-5160-55-4300	128.49	11/23/2010
AP 00944813	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2010-2011	051-5177-55-4300	228.32	11/23/2010
AP 00944814	010283	WILCO SUPPLY	OPEN ORDER 2010-2011	051-5151-55-4300	154.66	11/23/2010
AP 00944815	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2010-2011	017-5410-46-4616	3,606.62	11/23/2010
AP 00944816	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	051-5160-55-4300	30.60	11/23/2010
AP 00944816	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	017-5410-46-4619	417.65	11/23/2010
AP 00944817	058300	SOLAR DEPOT LLC	PART NUMBER MHSS-PVKIT-30, M	000-3635-10-4300	5,429.27	11/29/2010
AP 00944817	058300	SOLAR DEPOT LLC	PART NUMBER PIFRIG2000, INVEI	000-3635-10-4400	1,610.89	11/29/2010
AP 00944818	015776	CCAE	EOM	901-0000-00-9555	253.00	11/29/2010
AP 00944819	017884	STANDARD INSURANCE COMPAI	EOM	901-0000-00-9583	7,616.93	11/29/2010
AP 00944820	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	304.20	11/29/2010
AP 00944821	017892	CONSECO HEALTH INSURANCE (	EOM	901-0000-00-9584	3,802.79	11/29/2010
AP 00944822	017894	NAT'L FOUNDATION LIFE INSUR.	EOM	901-0000-00-9584	5.48	11/29/2010
AP 00944823	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	5,907.30	11/29/2010
AP 00944824	017898	CSEA DUES	EOM	901-0000-00-9550	16,486.79	11/29/2010
AP 00944825	017900	CALIFORNIA ASSOCIATION OF SI	EOM	901-0000-00-9554	28.40	11/29/2010
AP 00944826	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	197.42	11/29/2010
AP 00944827	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,680.00	11/29/2010
AP 00944828	017904	FIRST METROPOLITAN CREDIT U	EOM	901-0000-00-9568	23,762.00	11/29/2010
AP 00944829	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	221,554.73	11/29/2010
AP 00944829	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9524	213,843.17	11/29/2010
AP 00944829	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	221,554.73	11/29/2010
AP 00944829	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9534	213,843.17	11/29/2010
AP 00944829	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,451,678.11	11/29/2010
AP 00944830	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9520	963,354.70	11/29/2010
AP 00944830	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	949,219.00	11/29/2010
AP 00944831	018014	P E R S #0187 020	EOM	901-0000-00-9521	382,577.59	11/29/2010

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AP 00944831	018014	P E R S #0187 020	EOM	901-0000-00-9531	251,551.13	11/29/2010
AP 00944832	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	4,456.65	11/29/2010
AP 00944833	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	4,900.14	11/29/2010
AP 00944834	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	4,072.26	11/29/2010
AP 00944835	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	845.76	11/29/2010
AP 00944836	023703	MDSPA DUFT	EOM	901-0000-00-9554	3,025.00	11/29/2010
AP 00944837	024082	S S I C C C VISION	EOM	901-0000-00-9512	48,119.24	11/29/2010
AP 00944838	026917	S S I C C C DENTAL	VOID	901-0000-00-9510	345,747.20	11/29/2010
AP 00944839	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9522	5,186.99	11/29/2010
AP 00944839	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9532	5,186.17	11/29/2010
AP 00944840	029468	C C C TREASURER	EOM	901-0000-00-9537	540,634.14	11/29/2010
AP 00944841	030490	COLONIAL LIFE & ACCIDENT	EOM	901-0000-00-9584	12.60	11/29/2010
AP 00944842	032439	DUNCAN, JUDY A	EOM	901-0000-00-9564	700.00	11/29/2010
AP 00944843	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	11/29/2010
AP 00944844	035529	CASBO	EOM	901-0000-00-9555	140.18	11/29/2010
AP 00944845	035705	FORTUNE SCHOOL OF EDUCATIC	EOM	901-0000-00-9564	6,819.25	11/29/2010
AP 00944846	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	1,676.03	11/29/2010
AP 00944847	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	1,235.34	11/29/2010
AP 00944848	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	23,377.84	11/29/2010
AP 00944849	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	81.50	11/29/2010
AP 00944850	041080	EDFUND	EOM	901-0000-00-9564	606.09	11/29/2010
AP 00944851	042149	AMERICAN FIDELTY ASSURANC	EOM	901-0000-00-9581	9,157.50	11/29/2010
AP 00944852	043197	CSEA	EOM	901-0000-00-9550	1,776.00	11/29/2010
AP 00944853	043222	INTERNAL REVENUE SERVICE - /	EOM	901-0000-00-9563	1,097.33	11/29/2010
AP 00944854	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	13,139.37	11/29/2010
AP 00944855	053158	LEE, JOANNE	EOM	901-0000-00-9564	1,300.00	11/29/2010
AP 00944856	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	1,378.24	11/29/2010
AP 00944857	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	11/29/2010
AP 00944858	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	59.31	11/29/2010
AP 00944859	053657	STANDARD INSURANCE COMPAI	EOM	901-0000-00-9584	2,484.86	11/29/2010
AP 00944860	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	5,943.93	11/29/2010
AP 00944861	054973	AMERICAN EDUCATION SERVI	EOM	901-0000-00-9564	906.34	11/29/2010
EP 00012170	MER057824	PRITCHETT, DONALD	NOV2010 SPOUSAL MEDICAL REI	901-0000-00-9529	469.56	11/01/2010
EP 00012171	MER10228	MCQUEEN, ALICIA	NOV2010 Retiree Medical Reim	901-0000-00-9529	347.60	11/01/2010
EP 00012172	MER10519	BUCKLES, JEAN	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012173	MER10757	EZELL, ANGELA C	NOV2010 Retiree Medical Reim	901-0000-00-9529	474.81	11/01/2010
EP 00012174	MER10964	DALY, KATHLEEN	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012175	MER10971	TREFFERS, DONNA T	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012176	MER10975	BHATTACHARYA, SURABHI	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
EP 00012177	MER11065	COSENTINO, PHYLLIS G	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012178	MER11086	BADER, BOBBI	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012179	MER11097	MANTELL, ANNA M	NOV2010 Retiree Medical Reim	901-0000-00-9529	813.86	11/01/2010
EP 00012180	MER11115	DOWNIE, MARILYN	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012181	MER11133	COTTER, HELEN	NOV2010 Retiree Medical Reim	901-0000-00-9529	516.58	11/01/2010
EP 00012182	MER11146	HEARNE, CHERIE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	11/01/2010
EP 00012183	MER11155	AGRON, SUSAN G	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012184	MER11164	GUTKIN, BARBARA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	445.74	11/01/2010
EP 00012185	MER11166	CLARK, JACQUELINE SUSAN	NOV2010 Retiree Medical Reim	901-0000-00-9529	846.98	11/01/2010
EP 00012186	MER11171	SCHWARTZ, RONNI E	NOV2010 Retiree Medical Reim	901-0000-00-9529	954.48	11/01/2010

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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 00012187	MER11177	BRAUTIGAM, MARY	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012188	MER11179	STEINBERG, NINA	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012189	MER11196	SESKIN, SANDRA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012190	MER11200	WEIL, BARBARA	NOV2010 Retiree Medical Reim	901-0000-00-9529	767.92	11/01/2010
EP 00012191	MER11201	WEINSTEIN, DORIS R	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012192	MER11247	MARTIN, SUSAN E	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	11/01/2010
EP 00012193	MER11273	CHEUNG, SUSAN L	NOV2010 Retiree Medical Reim	901-0000-00-9529	361.69	11/01/2010
EP 00012194	MER11310	FRANCE, JOHN C	NOV2010 Retiree Medical Reim	901-0000-00-9529	813.86	11/01/2010
EP 00012195	MER11323	BECKNER, CLARE E	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012196	MER11334	GOLD, ROBERT	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	11/01/2010
EP 00012197	MER11351	POLLAK, GUY S	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012198	MER11381	HOLLIDAY, SALLY	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	11/01/2010
EP 00012199	MER11401	HALLIWELL, ROBERT B	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	11/01/2010
EP 00012200	MER11403	GRUBB, LINDA K	NOV2010 Retiree Medical Reim	901-0000-00-9529	516.58	11/01/2010
EP 00012201	MER11417	HOGUE, LINDA	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
EP 00012202	MER11418	D'AMICO, DONNA S	NOV2010 Retiree Medical Reim	901-0000-00-9529	516.58	11/01/2010
EP 00012203	MER11485	STOLTZ, SUSAN	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012204	MER11531	HALL, MALINDA M	NOV2010 Retiree Medical Reim	901-0000-00-9529	801.83	11/01/2010
EP 00012205	MER11545	HOLM, PETER MILLER	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012206	MER11553	KUZAK, MARY SUE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012207	MER11555	YOUNG, JUDITH	NOV2010 Retiree Medical Reim	901-0000-00-9529	767.92	11/01/2010
EP 00012208	MER11594	NEUMAN-BRAMWELL, BONNIE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012209	MER11611	SPARKS, LINDA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012210	MER11619	HOPPS, BEVERLY MARGARET	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	516.58	11/01/2010
EP 00012211	MER11630	BLECKA, MARGARET	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012212	MER11634	ZIMMERMAN, JERRY	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012213	MER11639	FORESTER, KATHLEEN	NOV2010 Retiree Medical Reim	901-0000-00-9529	391.99	11/01/2010
EP 00012214	MER11668	WATERS, LINDA J	NOV2010 Retiree Medical Reim	901-0000-00-9529	954.48	11/01/2010
EP 00012215	MER11681	OSBORN, LORRAINE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	11/01/2010
EP 00012216	MER11683	DAX, SANDRA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012217	MER11691	NEWHOUSE, MAUREEN	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012218	MER11716	FRIEND, MARGARET ANNE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012219	MER11721	BRANDS, PATRICIA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	445.74	11/01/2010
EP 00012220	MER11735	DIAMOND, LINDA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012221	MER11743	OLSON, LIA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012222	MER11755	SCOTT, MARGARET	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012223	MER11768	LUNDAHL, JOAN	NOV2010ed Payment	901-0000-00-9529	1,002.12	11/01/2010
EP 00012224	MER11783	WEGENKA, ELAINE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012225	MER11791	GRANZOTTO, MARY J	NOV2010 Retiree Medical Reim	901-0000-00-9529	767.92	11/01/2010
EP 00012226	MER11792	HALEY, SHARON K	NOV2010 Retiree Medical Reim	901-0000-00-9529	391.99	11/01/2010
EP 00012227	MER11818	LOGES, LORETTA J	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	11/01/2010
EP 00012228	MER11829	PETERSON, DIANE	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012229	MER11832	TICKLER, MICHAEL P	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
EP 00012230	MER11859	BARGENQUAST, ELLEN D	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012231	MER11891	RUHLEN, GAYLE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	661.69	11/01/2010
EP 00012232	MER11895	PERKINS, ROSIE M	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	11/01/2010
EP 00012233	MER11922	HARVIE, JUDY	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012234	MER11944	ZACHARIAH, DEE M	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	11/01/2010
EP 00012235	MER11952	CARDES, ISABEL	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010

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EP 00012236	MER11956	BERGLAND, ANNE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	11/01/2010
EP 00012237	MER11961	BRANDES, SHARON L	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
EP 00012238	MER11993	SYKES, RONALD	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012239	MER12004	LA MASTER, MOLLY K	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012240	MER12006	CALDEIRA, JOYCE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012241	MER12011	DEJARLAIS, ANITA F	NOV2010 Retiree Medical Reim	901-0000-00-9529	801.83	11/01/2010
EP 00012242	MER12052	SHAVER, CHRISTINE	NOV2010 Retiree Medical Reim	901-0000-00-9529	456.57	11/01/2010
EP 00012243	MER12086	MIZUNO, ROSEMARIE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012244	MER12107	PARTHASARATHY, KOUSALYA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012245	MER12111	CONRY, JOHN	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012246	MER12143	MEAD, M LINDA	NOV2010 Retiree Medical Reim	901-0000-00-9529	516.58	11/01/2010
EP 00012247	MER12198	ADAMS, JAMES B	NOV2010 Retiree Medical Reim	901-0000-00-9529	516.58	11/01/2010
EP 00012248	MER12199	JOHNSON, KRISTI	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	11/01/2010
EP 00012249	MER12209	FINNELL, DARALENE C	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	11/01/2010
EP 00012250	MER12228	FOWLER, KATHY L	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012251	MER12267	LESTER, RAYMOND D	NOV2010 Retiree Medical Reim	901-0000-00-9529	516.58	11/01/2010
EP 00012252	MER12299	GUZMAN, BETH L	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
EP 00012253	MER12303	CHENEY, LYNNE	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012254	MER12332	HURD, PATRICIA W	NOV2010 Retiree Medical Reim	901-0000-00-9529	767.92	11/01/2010
EP 00012255	MER12333	HODGE, ROSEMARIE	NOV2010 Retiree Medical Reim	901-0000-00-9529	767.92	11/01/2010
EP 00012256	MER12352	CAMPBELL, JOAN	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012257	MER12364	WILSON, KATHERINE S	NOV2010 Retiree Medical Reim	901-0000-00-9529	872.67	11/01/2010
EP 00012258	MER12381	MILLS JR, JOHN S	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
EP 00012259	MER12391	RAMANI, LATA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012260	MER12396	ERICKSON, MARGARET M	NOV2010 Retiree Medical Reim	901-0000-00-9529	516.58	11/01/2010
EP 00012261	MER12415	FIDLER, CAROL P	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012262	MER12438	GUTIERRE, ORENE G	NOV2010 Retiree Medical Reim	901-0000-00-9529	375.27	11/01/2010
EP 00012263	MER12452	HASEGAWA, DORIS	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012264	MER12498	KRONEWITTER, SALLY W	NOV2010 Retiree Medical Reim	901-0000-00-9529	801.83	11/01/2010
EP 00012265	MER12517	ANDERSON, DOROTHY A	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012266	MER12547	BATTLE, DAVEY	NOV2010 Retiree Medical Reim	901-0000-00-9529	474.81	11/01/2010
EP 00012267	MER12613	EMRICH, JONI	NOV2010 Retiree Medical Reim	901-0000-00-9529	942.12	11/01/2010
EP 00012268	MER12640	BECKMAN, KATHERINE	NOV2010 Retiree Medical Reim	901-0000-00-9529	439.56	11/01/2010
EP 00012269	MER12643	HARRIS, KEITH R	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	395.35	11/01/2010
EP 00012270	MER12644	WOLKENHAUER, DARIC F	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
EP 00012271	MER12650	KELLY, STEPHEN R	NOV2010 Retiree Medical Reim	901-0000-00-9529	474.81	11/01/2010
EP 00012272	MER12655	HUNNELL, LOYD W	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012273	MER12658	MILES, NEANNA J	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012274	MER12665	WALSH, CHERYL	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012275	MER12667	TIPTON, LARRY D	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	11/01/2010
EP 00012276	MER12670	LINDBERG, JAN E	NOV2010 Retiree Medical Reim	901-0000-00-9529	954.48	11/01/2010
EP 00012277	MER12676	MOFFITT, MARGARET L	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012278	MER12681	BARNETT, CONNIE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012279	MER12686	LEE, BRUCE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012280	MER12697	TORRE, ELENA V	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	11/01/2010
EP 00012281	MER12702	KENNEDY, ROBERT M	NOV2010 Retiree Medical Reim	901-0000-00-9529	474.81	11/01/2010
EP 00012282	MER12721	REIF, PEGGY	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012283	MER12723	KELLEY, ERMA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012284	MER12850	HUNNELL, CONNIE J	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010

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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 00012285	MER12862	BARBANO, LEANORE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012286	MER12865	MONIZ, DAVID	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012287	MER12866	TUMBAS, ELIZABETH	NOV2010 Retiree Medical Reim	901-0000-00-9529	954.48	11/01/2010
EP 00012288	MER12867	DAWSON, PATRICIA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	902.84	11/01/2010
EP 00012289	MER12870	SPRITZER, HILDEGARD	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012290	MER12871	TOBIAS, MARGOT	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012291	MER12875	NAHAS, JAN R	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012292	MER12879	RIMLER, MARGARET	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012293	MER12982	JANSSEN, HOWARD L	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012294	MER13002	WILLS, THOMAS	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012295	MER13095	HERSHEY, WENDY	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	445.74	11/01/2010
EP 00012296	MER13099	SALVI, JANIS M	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012297	MER13106	RAINES, PATRICIA M	NOV2010 Retiree Medical Reim	901-0000-00-9529	445.74	11/01/2010
EP 00012298	MER13116	ANDERSEN, MARILYN H	NOV2010 Retiree Medical Reim	901-0000-00-9529	954.48	11/01/2010
EP 00012299	MER13210	DRAGO, VIRGINIA	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012300	MER13211	LIGOURI 111, ANTONE J	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012301	MER13213	HENLEY, SUSAN M	NOV2010 Retiree Medical Reim	901-0000-00-9529	813.86	11/01/2010
EP 00012302	MER13214	ANDERSON, CATHERINE	NOV2010 Retiree Medical Reim	901-0000-00-9529	801.83	11/01/2010
EP 00012303	MER13224	BARDEN, JOY	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012304	MER13225	DADAMI, RONALD A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	406.70	11/01/2010
EP 00012305	MER13229	SURYA-DADAMI, NANCY H	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012306	MER13231	SCHOENFELDER, DAVID	NOV2010 Retiree Medical Reim	901-0000-00-9529	474.81	11/01/2010
EP 00012307	MER13234	ERICKSEN, SALLYANNE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012308	MER13244	LETT, LOUCREZIA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012309	MER13246	PEDERSEN, PEDER	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012310	MER13308	LOPEZ, CASIMIRO T	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	11/01/2010
EP 00012311	MER13353	PANAGOTACOS, SHARON	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012312	MER13360	BROTSCH, LINDA R	NOV2010 Retiree Medical Reim	901-0000-00-9529	872.67	11/01/2010
EP 00012313	MER13361	LEITE, ELIZABETH A	NOV2010 Retiree Medical Reim	901-0000-00-9529	767.92	11/01/2010
EP 00012314	MER13368	LAUFER, SUSAN	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012315	MER13383	HARVEY, DARLENE	NOV2010 Retiree Medical Reim	901-0000-00-9529	767.92	11/01/2010
EP 00012316	MER13389	TERECK, ROBERT	NOV2010 Retiree Medical Reim	901-0000-00-9529	474.81	11/01/2010
EP 00012317	MER13393	HARRISON, JANA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012318	MER13406	LISTON, MICHAEL	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012319	MER13474	HILLEY, CAROL A	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012320	MER13486	HALL, JOANN	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012321	MER13489	OSBOURNE, ANTOINETTE M	NOV2010 Retiree Medical Reim	901-0000-00-9529	444.81	11/01/2010
EP 00012322	MER13494	MOLE, PATRICIA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	11/01/2010
EP 00012323	MER13612	HEIGHES, PATRICK	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	444.81	11/01/2010
EP 00012324	MER13626	OLMSTEAD, SUSAN M	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
EP 00012325	MER13629	ANGELO, ADRIA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012326	MER13632	BENNALLACK, CHERYL	NOV2010 Retiree Medical Reim	901-0000-00-9529	516.58	11/01/2010
EP 00012327	MER13636	OLLENBURGER, KAREN	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012328	MER13637	SILBERMAN, BARBARA R	NOV2010 Retiree Medical Reim	901-0000-00-9529	767.92	11/01/2010
EP 00012329	MER13645	MADDOCK, THEODORE F	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012330	MER13649	COMMERFORD, BRIAN L	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	11/01/2010
EP 00012331	MER13650	NOFREY, KATHY	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012332	MER13651	ELLSMORE, SANDRA D	NOV2010 Retiree Medical Reim	901-0000-00-9529	767.92	11/01/2010
EP 00012333	MER13652	HAYNES, SARAH JOY	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010

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EP 00012334	MER13658	WATKINS, LANI S	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
EP 00012335	MER13675	ROBERTS, JEANNE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	11/01/2010
EP 00012336	MER13676	PARKER, NANCY A	NOV2010 Retiree Medical Reim	901-0000-00-9529	439.56	11/01/2010
EP 00012337	MER13686	ANDERSON, MAUREEN	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012338	MER13770	MERRILL, JOHN T	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012339	MER13771	RESELLA, THEODORINA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012340	MER13772	SCROSATI, ROSEMARIE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012341	MER13782	CARONE, ANA	NOV2010 Retiree Medical Reim	901-0000-00-9529	626.94	11/01/2010
EP 00012342	MER13797	LOUSHIN, PATRICK R	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	374.96	11/01/2010
EP 00012343	MER13808	HULL, LINDA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012344	MER13824	TORRES, BARBARA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012345	MER13826	YEGHOIAN, BERNADINE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012346	MER13903	WHITE, CYNTHIA J	NOV2010 Retiree Medical Reim	901-0000-00-9529	801.83	11/01/2010
EP 00012347	MER13911	COLATORTI, PHILIP L	NOV2010 Retiree Medical Reim	901-0000-00-9529	521.83	11/01/2010
EP 00012348	MER13912	DEVI, DEVAKI	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012349	MER13915	KLEIN, PHYLLIS	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012350	MER13933	BADE, CAROL	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012351	MER14029	KAPLAN, ARLENE	NOV2010 Retiree Medical Reim	901-0000-00-9529	813.86	11/01/2010
EP 00012352	MER14039	RASMUSSEN, LINDA	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012353	MER14040	MCLAIN, BARBARA J	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,087.46	11/01/2010
EP 00012354	MER14047	DENNLER, LYNNE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012355	MER14054	CALDERON, TERESA R	NOV2010 Retiree Medical Reim	901-0000-00-9529	439.56	11/01/2010
EP 00012356	MER14058	ROUNDS, PREBLE M	NOV2010 Retiree Medical Reim	901-0000-00-9529	474.81	11/01/2010
EP 00012357	MER14077	MAGNIN, TERRY M	NOV2010 Retiree Medical Reim	901-0000-00-9529	445.74	11/01/2010
EP 00012358	MER14088	MAGNANI, LINDA	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012359	MER14159	WHITMORE, TAMARA A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	343.84	11/01/2010
EP 00012360	MER14162	GROCH, EVELYN	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012361	MER14168	MEIGS, TRUDY L	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
EP 00012362	MER14173	YUST, CAROL	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	737.92	11/01/2010
EP 00012363	MER14177	DEMARTINI, JUDITH E	NOV2010 Retiree Medical Reim	901-0000-00-9529	767.92	11/01/2010
EP 00012364	MER14225	SPIELER, ALISON	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012365	MER14229	PERRIN, RANDY	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	11/01/2010
EP 00012366	MER14231	HAMMOND, MARY	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012367	MER14312	LUNGHU, SHARYN	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012368	MER14322	HAGAR, SUSAN J	NOV2010 Retiree Medical Reim	901-0000-00-9529	801.83	11/01/2010
EP 00012369	MER14324	KOHLER, LYNN	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012370	MER14325	DEMUYNCK, MUREN	NOV2010 Retiree Medical Reim	901-0000-00-9529	578.32	11/01/2010
EP 00012371	MER14336	SALE, NANCY J	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012372	MER14339	PROVOST, DIANE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012373	MER14343	GISHE, JOHN	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012374	MER14354	HODGE, BEVERLY S	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012375	MER14360	HEIGHES, CATHERINE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	444.81	11/01/2010
EP 00012376	MER14424	PAULSEN, DONALD J	NOV2010 Retiree Medical Reim	901-0000-00-9529	767.92	11/01/2010
EP 00012377	MER14436	SEIDELL, JOHN A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	396.36	11/01/2010
EP 00012378	MER14438	MARTENS, CORNELIA	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012379	MER14439	CLARK, SARAH	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	11/01/2010
EP 00012380	MER14440	WILCOCKSON, CAROL LEE	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012381	MER14444	BOROWSKI, KAREN	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012382	MER14445	POTTER, ANN B	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010

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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 00012383	MER14463	POTTS, PAMELA J	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012384	MER14487	TOMLINSON, STEVE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	11/01/2010
EP 00012385	MER14495	SCHARMER, CHRISTINE A	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012386	MER14566	GRANGER, DIANE M	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
EP 00012387	MER14570	PHILIPPS, ANNA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	11/01/2010
EP 00012388	MER14640	HOLMES, BARBARA R	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012389	MER14656	SUBLETT, CAROL A	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
EP 00012390	MER14663	REVELL, LYNNE M	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012391	MER14664	BRUNO, MARILOU	NOV2010 Retiree Medical Reim	901-0000-00-9529	813.86	11/01/2010
EP 00012392	MER14667	YEE, NANCY LEE	NOV2010 Retiree Medical Reim	901-0000-00-9529	767.92	11/01/2010
EP 00012393	MER14671	LESTER, ELIZABETH ANN	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,386.38	11/01/2010
EP 00012394	MER14672	HEBERT, CAROLYN	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
EP 00012395	MER14692	HAMPTON, LYNDA	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012396	MER14699	TRIBULATO, DELOIS	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012397	MER14706	WENKHEIMER, KRISTINE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	11/01/2010
EP 00012398	MER14789	WILSON, SUSAN M	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012399	MER14792	OAKES, LESLIE A	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
EP 00012400	MER14814	ADAMO, LOUIS	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012401	MER14816	MILLER, JOHN T	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012402	MER14820	LODIN, JAMES E	NOV2010 Retiree Medical Reim	901-0000-00-9529	434.66	11/01/2010
EP 00012403	MER14855	SELF JR, BILLY L	NOV2010 Retiree Medical Reim	901-0000-00-9529	516.58	11/01/2010
EP 00012404	MER14869	KRUMMEN, PAT	NOV2010 Retiree Medical Reim	901-0000-00-9529	954.48	11/01/2010
EP 00012405	MER14879	MARSICH, MARGARET	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012406	MER14882	BRINER, MARJORIE A	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012407	MER14935	NEARY, JOHN J	NOV2010 Retiree Medical Reim	901-0000-00-9529	853.72	11/01/2010
EP 00012408	MER14938	CLARKE, DONNA J	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	41.94	11/01/2010
EP 00012409	MER14941	SMAKER, ELIZABETH	NOV2010 Retiree Medical Reim	901-0000-00-9529	439.56	11/01/2010
EP 00012410	MER14943	GROVER, SUSAN G	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	358.60	11/01/2010
EP 00012411	MER14945	RAU, JEANNE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012412	MER14955	STEWART, SHARON H	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012413	MER14968	SEIDELL, JACQUELINE M	NOV2010 Retiree Medical Reim	901-0000-00-9529	383.26	11/01/2010
EP 00012414	MER14991	QUADRACCIA, JUDITH A	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
EP 00012415	MER14995	ZIMMERMAN, ELINE A	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	11/01/2010
EP 00012416	MER15022	WALKER, BRIGITTE M	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
EP 00012417	MER15074	ST JOHN, JOSEPHINE	NOV2010 Retiree Medical Reim	901-0000-00-9529	474.81	11/01/2010
EP 00012418	MER15078	CONFETTI, FRED O	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	11/01/2010
EP 00012419	MER15081	GREENBERG, HARRY	NOV2010 Retiree Medical Reim	901-0000-00-9529	767.92	11/01/2010
EP 00012420	MER15096	SHUE, BONNIE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012421	MER15104	NELSON, BETTE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012422	MER15114	FRIEDLAND, BETH ELLEN	NOV2010 Retiree Medical Reim	901-0000-00-9529	516.58	11/01/2010
EP 00012423	MER15121	COOKE, SUSAN	NOV2010 Retiree Medical Reim	901-0000-00-9529	445.74	11/01/2010
EP 00012424	MER15224	METTLER, MARY E	NOV2010 Retiree Medical Reim	901-0000-00-9529	626.82	11/01/2010
EP 00012425	MER15233	BEVAN, JOANNE E	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012426	MER15235	AVERRE, MAUREEN ELIZABETH	NOV2010 Retiree Medical Reim	901-0000-00-9529	786.38	11/01/2010
EP 00012427	MER15277	GRILL, DEBRA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	148.04	11/01/2010
EP 00012428	MER15287	ALFARO, MAILE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	429.41	11/01/2010
EP 00012429	MER15290	BOURKE, JUDY	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012430	MER15360	BRUCH, CHRISTINE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012431	MER15367	VALLIS, RALPH E	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010

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EP 00012432	MER15369	HICKS, MARY	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012433	MER15373	VAN FOSSEN JR, ALBERT E	NOV2010 Retiree Medical Reim	901-0000-00-9529	521.83	11/01/2010
EP 00012434	MER15375	LANNON, DALE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012435	MER15378	HUFF, CHERYL A	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012436	MER15380	TOEVS, LAUREN A	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
EP 00012437	MER15382	SCHMIDT, LINDA A	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
EP 00012438	MER15383	MARTIN, FRANCES J	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
EP 00012439	MER15388	LIGOURI, JEANNINE	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012440	MER15393	SHUPACK, PAULETTE R	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	11/01/2010
EP 00012441	MER15394	KREMENLIEV, MARY ANN	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012442	MER15410	CROCKER, FRANK	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	11/01/2010
EP 00012443	MER15428	WOLFF, SUSAN	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012444	MER15518	DIAL, TOM H	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012445	MER15519	KANEKO, CHERYL	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012446	MER15520	OUYE, JANET T	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012447	MER15529	HODGE, JAMES W	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	11/01/2010
EP 00012448	MER15540	WALLACE, MICHAEL D	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	11/01/2010
EP 00012449	MER15545	SLOUS, VERENA	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012450	MER15546	COX, JAMES C	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012451	MER15547	COLATORTI, REVAE	NOV2010 Retiree Medical Reim	901-0000-00-9529	516.58	11/01/2010
EP 00012452	MER15688	DENNIS, TWYLA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012453	MER15689	DORSEY, RALPH	NOV2010 Retiree Medical Reim	901-0000-00-9529	767.92	11/01/2010
EP 00012454	MER15690	BROWN, MARCIE O	NOV2010 Retiree Medical Reim	901-0000-00-9529	767.92	11/01/2010
EP 00012455	MER15694	GAMBALIE, BETTY J	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
EP 00012456	MER15702	ROMER, LINDA A	NOV2010 Retiree Medical Reim	901-0000-00-9529	954.48	11/01/2010
EP 00012457	MER15708	CLARK, LINDA	NOV2010 Retiree Medical Reim	901-0000-00-9529	521.83	11/01/2010
EP 00012458	MER15709	BISHOP, VIRGINIA A	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012459	MER15711	JOHNSON, DENNIS D	NOV2010 Retiree Medical Reim	901-0000-00-9529	521.83	11/01/2010
EP 00012460	MER15717	SCHOLES, ELIZABETH	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012461	MER15718	CURTISS, KATHLEEN	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012462	MER15720	RODDA, JOAN	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012463	MER15722	HELMS, LORETTA R	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	11/01/2010
EP 00012464	MER15729	SMITH, WARD	NOV2010 Retiree Medical Reim	901-0000-00-9529	474.81	11/01/2010
EP 00012465	MER15742	CUSHING, CONNIE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	11/01/2010
EP 00012466	MER15758	BALDOCCHI, DIANE	NOV2010 Retiree Medical Reim	901-0000-00-9529	521.83	11/01/2010
EP 00012467	MER15761	TAANING-BOOTH, JANET	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012468	MER15768	VAX, PEGGY S	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	872.67	11/01/2010
EP 00012469	MER15846	NATTKEMPER, JOHN	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012470	MER15849	ALLEN, ANTON	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012471	MER15850	MORLAN, LAURA J	NOV2010 Retiree Medical Reim	901-0000-00-9529	751.45	11/01/2010
EP 00012472	MER15859	JORDAN, BETTY A	NOV2010 Retiree Medical Reim	901-0000-00-9529	853.72	11/01/2010
EP 00012473	MER15860	NICOLL, RICHARD	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012474	MER15869	TEEKELL, JOYCE D	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	11/01/2010
EP 00012475	MER15877	ARTALE, CHRISTINA	NOV2010 Retiree Medical Reim	901-0000-00-9529	519.58	11/01/2010
EP 00012476	MER15886	LEE, CHRISTINE W	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012477	MER15898	CONK, ROSA	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012478	MER15904	COLEMAN, CYNTHIA	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012479	MER15914	JOST, LAURA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012480	MER15982	SCHILDKNECHT, JUDITH G	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010

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EP 00012481	MER15986	NOBLE, ELENA	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012482	MER15990	LIEDSTRAND, HARRY	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012483	MER15997	LONG, CHERYL	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012484	MER16000	KEPNER, DIANE M	NOV2010 Retiree Medical Reim	901-0000-00-9529	813.86	11/01/2010
EP 00012485	MER16002	FORBES, CATHI S	NOV2010 Retiree Medical Reim	901-0000-00-9529	523.02	11/01/2010
EP 00012486	MER16007	BALESTRIERI, MARIO	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012487	MER16014	LUGO, ALFRED	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012488	MER16016	SIMMONS, LUPE	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012489	MER16021	GALLWITZ, JUDITH	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012490	MER16026	NOBLE, MERIDYTH L	NOV2010 Retiree Medical Reim	901-0000-00-9529	767.92	11/01/2010
EP 00012491	MER16059	LAUDENSLAGER, DAWN	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012492	MER16125	HARTMAN, GERI	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	11/01/2010
EP 00012493	MER16126	BIASOTTI, DARLENE M	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
EP 00012494	MER16130	FRANKLIN, MARY	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012495	MER16136	ZIMMERLY, FRANCES E	NOV2010 Retiree Medical Reim	901-0000-00-9529	516.58	11/01/2010
EP 00012496	MER16146	BEAUCHAMP, SHEILA MARIE	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012497	MER16225	PANGILINAN, DENCY E	NOV2010 Retiree Medical Reim	901-0000-00-9529	767.92	11/01/2010
EP 00012498	MER16237	PROMESSI, BARBARA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012499	MER16238	CAREY, CATHLEEN S	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012500	MER16258	MCHURON, BARBARA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012501	MER16260	HAMBERG, JUDITH Y	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
EP 00012502	MER16280	BUTERA, BARBARA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,096.16	11/01/2010
EP 00012503	MER16380	HOLSMAN, ANN	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012504	MER16454	BURKS, PATSY	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012505	MER16457	PALMER, MICHAEL	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012506	MER16459	JOHNSON, ROBERT C	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012507	MER16461	STEWART, HOPE	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012508	MER16465	SMITH, ANDREA CAROLYN	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012509	MER16466	KAHN, CANDACE E	NOV2010 Retiree Medical Reim	901-0000-00-9529	445.74	11/01/2010
EP 00012510	MER16468	LINDENAU, RANDI L	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
EP 00012511	MER16476	DOTHEE, JEANNETTE	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012512	MER16477	HALLING, SUSAN	NOV2010 Retiree Medical Reim	901-0000-00-9529	523.02	11/01/2010
EP 00012513	MER16478	DANJOU, CELESTE	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	403.12	11/01/2010
EP 00012514	MER16479	VICKERS, NANCY	NOV2010 Retiree Medical Reim	901-0000-00-9529	439.56	11/01/2010
EP 00012515	MER16486	ROOS, RICHARD C	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	396.36	11/01/2010
EP 00012516	MER16487	SMITH, LINDA F	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012517	MER16490	DAVIS, G RUSSEL	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	396.36	11/01/2010
EP 00012518	MER16492	CONNOLLY, MARYANN V	NOV2010 Retiree Medical Reim	901-0000-00-9529	767.92	11/01/2010
EP 00012519	MER16499	MASHORE, JUDY A	NOV2010 Retiree Medical Reim	901-0000-00-9529	474.81	11/01/2010
EP 00012520	MER16512	LEIFESTE, KATHY K	NOV2010 Retiree Medical Reim	901-0000-00-9529	474.81	11/01/2010
EP 00012521	MER16522	MARKHAM, JENNY M	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012522	MER16524	PATTILLO, BONNIE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	442.60	11/01/2010
EP 00012523	MER16527	RUSSELL, JANE A	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
EP 00012524	MER16532	KERNS, WANDA	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012525	MER16537	MACHI, CAROL J	NOV2010 Retiree Medical Reim	901-0000-00-9529	516.58	11/01/2010
EP 00012526	MER16548	TORPIS, SANDY	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012527	MER16640	BURT, DOROTHY M	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012528	MER16641	LAUGHLIN, ROY O	NOV2010 Retiree Medical Reim	901-0000-00-9529	444.81	11/01/2010
EP 00012529	MER16657	MILLER, LEEANNE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010

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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 00012530	MER16658	JACOBS, MARVIN W	NOV2010 Retiree Medical Reim	901-0000-00-9529	383.26	11/01/2010
EP 00012531	MER16664	SCHOEN, JUDITH L	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
EP 00012532	MER16728	ARAKAKI, MELVA	NOV2010 Retiree Medical Reim	901-0000-00-9529	391.99	11/01/2010
EP 00012533	MER16731	TAKEMOTO, JOY	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012534	MER16752	ING, MICHAEL K	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012535	MER16769	SPAMPINATO, ROSIRMA	NOV2010 Retiree Medical Reim	901-0000-00-9529	516.58	11/01/2010
EP 00012536	MER16780	WALKER, CONNIE	NOV2010 Retiree Medical Reim	901-0000-00-9529	521.83	11/01/2010
EP 00012537	MER16893	SITARAMAN, BALA	NOV2010 Retiree Medical Reim	901-0000-00-9529	514.33	11/01/2010
EP 00012538	MER20085	COYNE, MARY T	NOV2010 Retiree Medical Reim	901-0000-00-9529	954.48	11/01/2010
EP 00012539	MER20086	CARMEN, TOM	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	11/01/2010
EP 00012540	MER20996	MURDOCK, CAROLYN	NOV2010 Retiree Medical Reim	901-0000-00-9529	712.73	11/01/2010
EP 00012541	MER21713	PERRY, BRIDGETT	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,096.16	11/01/2010
EP 00012542	MER21833	BUSH, ELAINE R	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	11/01/2010
EP 00012543	MER21997	OLSEN, STEPHEN	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	11/01/2010
EP 00012544	MER23184	GAMBLIN, GLORIA	NOV2010 Retiree Medical Reim	901-0000-00-9529	469.56	11/01/2010
EP 00012545	MER24324	CLEAVER, JOSEPH PATRICK	NOV2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	11/01/2010
EP 00012546	MER24332	HARRIS, WAYNE	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/01/2010
EP 00012547	MER58207	O'BRIEN, MARK	NOV2010 RET SPOUSE MED REIM	901-0000-00-9529	132.26	11/01/2010
EP 00012549	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	000-1901-11-4300	606.16	11/04/2010
EP 00012549	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	010-3892-10-4300	52.89	11/04/2010
EP 00012549	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	010-3892-36-4300	30.54	11/04/2010
EP 00012549	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	010-5045-48-4300	185.70	11/04/2010
EP 00012549	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	090-0070-10-4300	38.48	11/04/2010
EP 00012549	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	090-0070-39-4300	87.66	11/04/2010
EP 00012549	S010017RC	MDUSD DRUG FREE REVOLVING	Other Operating Expense	010-3892-10-5890	71.61	11/04/2010
EP 00012549	S010017RC	MDUSD DRUG FREE REVOLVING	Food/Meals for Empl (non Conf)	010-3892-36-5891	89.18	11/04/2010
EP 00012549	S010017RC	MDUSD DRUG FREE REVOLVING	Food/Meals for Empl (non Conf)	090-0070-39-5891	45.87	11/04/2010
EP 00012549	S010017RC	MDUSD DRUG FREE REVOLVING	Postage	010-5045-48-5965	13.65	11/04/2010
EP 00012550	S048000RC	MDUSD ROBERT R SHEARER PRE	Books Other Than Textbooks	048-1020-11-4210	41.93	11/04/2010
EP 00012550	S048000RC	MDUSD ROBERT R SHEARER PRE	Books Other Than Textbooks	048-3620-11-4210	65.48	11/04/2010
EP 00012550	S048000RC	MDUSD ROBERT R SHEARER PRE	Materials and Supplies	048-1020-11-4300	10.70	11/04/2010
EP 00012550	S048000RC	MDUSD ROBERT R SHEARER PRE	Materials and Supplies	048-3620-11-4300	194.73	11/04/2010
EP 00012551	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0340-10-4300	121.78	11/04/2010
EP 00012551	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0340-51-5890	74.81	11/04/2010
EP 00012551	S112000RC	MDUSD AYERS ELEM REV CASH	Field Trip Admissions	112-0340-10-5895	836.00	11/04/2010
EP 00012552	S114000RC	MDUSD BANCROFT ELEM REV C.	Materials and Supplies	114-0300-10-4300	131.07	11/04/2010
EP 00012552	S114000RC	MDUSD BANCROFT ELEM REV C.	Materials and Supplies	114-0340-10-4300	136.42	11/04/2010
EP 00012552	S114000RC	MDUSD BANCROFT ELEM REV C.	Materials and Supplies	114-2210-39-4300	263.14	11/04/2010
EP 00012552	S114000RC	MDUSD BANCROFT ELEM REV C.	Materials and Supplies	114-4031-43-4300	10.11	11/04/2010
EP 00012552	S114000RC	MDUSD BANCROFT ELEM REV C.	Field Trip Admissions	114-0352-10-5895	375.00	11/04/2010
EP 00012552	S114000RC	MDUSD BANCROFT ELEM REV C.	Field Trip Admissions	114-0353-10-5895	50.00	11/04/2010
EP 00012552	S114000RC	MDUSD BANCROFT ELEM REV C.	Postage	114-2210-39-5965	238.65	11/04/2010
EP 00012553	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	119-2210-39-4300	214.49	11/04/2010
EP 00012555	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0300-10-4300	57.86	11/04/2010
EP 00012555	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0354-10-4300	72.00	11/04/2010
EP 00012555	S198000RC	MDUSD YGN VALLEY ELEM REV	VOID CK#1596	198-3011-10-4300	-25.06	11/04/2010
EP 00012555	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-3070-10-4300	39.40	11/04/2010
EP 00012555	S198000RC	MDUSD YGN VALLEY ELEM REV	Food/Meals for Empl (non Conf)	198-0918-10-5891	369.35	11/04/2010
EP 00012555	S198000RC	MDUSD YGN VALLEY ELEM REV	Field Trip Admissions	198-0355-10-5895	569.25	11/04/2010

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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 00012556	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0700-10-4300	14.72	11/04/2010
EP 00012556	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0713-10-4300	8.69	11/04/2010
EP 00012556	S267000RC	MDUSD PINE HOLLOW REV CASI	Materials and Supplies	267-0746-10-4300	180.58	11/04/2010
EP 00012556	S267000RC	MDUSD PINE HOLLOW REV CASI	Equipment Repair	267-0713-10-5652	155.80	11/04/2010
EP 00012557	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0707-10-4300	79.95	11/04/2010
EP 00012557	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	319.67	11/04/2010
EP 00012557	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Postage	280-2210-39-5965	196.20	11/04/2010
EP 00012557	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Postage	280-3825-39-5965	176.00	11/04/2010
EP 00012559	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	11/09/2010
EP 00012560	016954	FIDELITY RETIREMENT SERVICE	VAR	901-0000-00-9567	1,059.43	11/09/2010
EP 00012561	017796	FIRST INTERSTATE BANK/DENVI	VAR	901-0000-00-9567	100.00	11/09/2010
EP 00012562	017841	FTJ FUNDCHOICE LLC	VAR	901-0000-00-9567	2,375.00	11/09/2010
EP 00012563	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	240.00	11/09/2010
EP 00012564	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	657.84	11/09/2010
EP 00012564	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	115.87	11/09/2010
EP 00012565	017905	PROVIDENT CENTRAL CREDIT U	VAR	901-0000-00-9568	325.00	11/09/2010
EP 00012566	017906	C D FEDERAL CREDIT UNION	VAR	901-0000-00-9568	50.00	11/09/2010
EP 00012567	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	350.00	11/09/2010
EP 00012568	S901000RC	MDUSD PAYROLL REV CASH	VAR	901-0000-00-9560	1,213.48	11/09/2010
EP 00012569	S152000RC	MDUSD MEADOW HOMES REV C	Postage	152-0918-39-5965	88.00	11/10/2010
EP 00012570	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0350-10-4300	800.63	11/10/2010
EP 00012570	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0353-10-4300	13.60	11/10/2010
EP 00012570	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0377-10-4300	109.22	11/10/2010
EP 00012570	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0918-10-4300	111.20	11/10/2010
EP 00012570	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-2210-39-4300	12.01	11/10/2010
EP 00012570	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-3825-10-4300	87.35	11/10/2010
EP 00012570	S154000RC	MDUSD MT DIABLO ELEM REV C	Other Operating Expense	154-0350-10-5890	55.69	11/10/2010
EP 00012570	S154000RC	MDUSD MT DIABLO ELEM REV C	Field Trip Admissions	154-0350-10-5895	106.50	11/10/2010
EP 00012571	S231000RC	MDUSD EL DORADO REV CASH	Textbooks	231-0700-10-4110	114.00	11/10/2010
EP 00012571	S231000RC	MDUSD EL DORADO REV CASH	Books Other Than Textbooks	231-2130-37-4210	149.49	11/10/2010
EP 00012571	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-3011-10-4300	71.57	11/10/2010
EP 00012571	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-4031-43-4300	9.38	11/10/2010
EP 00012572	S358000RC	MDUSD NORTHGATE HIGH REV C	Other Operating Expense	358-2210-39-5890	54.65	11/10/2010
EP 00012573	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9551	14.81	11/17/2010
EP 00012573	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	0.04	11/17/2010
EP 00012574	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	1,834.28	11/17/2010
EP 00012575	MER12562	ROGERS, COLEEN	NOV2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	11/18/2010
EP 00012577	S323000RC	MDUSD CL VALLEY HIGH REV C.	Textbooks	323-0709-10-4110	62.00	11/18/2010
EP 00012577	S323000RC	MDUSD CL VALLEY HIGH REV C.	Textbooks	323-0712-10-4110	85.00	11/18/2010
EP 00012577	S323000RC	MDUSD CL VALLEY HIGH REV C.	Textbooks	323-0735-10-4110	79.00	11/18/2010
EP 00012577	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0709-10-4300	25.00	11/18/2010
EP 00012577	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0713-10-4300	947.66	11/18/2010
EP 00012577	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0730-10-4300	177.50	11/18/2010
EP 00012577	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0785-10-4300	442.28	11/18/2010
EP 00012577	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0790-10-4300	65.90	11/18/2010
EP 00012577	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0791-10-4300	225.48	11/18/2010
EP 00012577	S323000RC	MDUSD CL VALLEY HIGH REV C.	Postage	323-2210-39-5965	7.70	11/18/2010
EP 00012578	S324000RC	MDUSD COLLEGE PARK REV CA:	Textbooks	324-0702-10-4110	237.31	11/18/2010
EP 00012578	S324000RC	MDUSD COLLEGE PARK REV CA:	Books Other Than Textbooks	324-0706-10-4210	66.00	11/18/2010

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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 00012578	S324000RC	MDUSD COLLEGE PARK REV CA	Books Other Than Textbooks	324-0730-10-4210	55.50	11/18/2010
EP 00012578	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0700-10-4300	59.58	11/18/2010
EP 00012578	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0704-10-4300	170.80	11/18/2010
EP 00012578	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0705-10-4300	84.38	11/18/2010
EP 00012578	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0706-10-4300	30.00	11/18/2010
EP 00012578	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0707-10-4300	10.00	11/18/2010
EP 00012578	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0709-10-4300	28.00	11/18/2010
EP 00012578	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0712-10-4300	133.10	11/18/2010
EP 00012578	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0730-10-4300	298.07	11/18/2010
EP 00012578	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0735-10-4300	15.26	11/18/2010
EP 00012578	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0785-10-4300	875.20	11/18/2010
EP 00012578	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-2210-39-4300	14.18	11/18/2010
EP 00012578	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3828-10-4300	632.61	11/18/2010
EP 00012578	S324000RC	MDUSD COLLEGE PARK REV CA	Student Testing - Outside Agcy	324-0744-10-5860	44.00	11/18/2010
EP 00012578	S324000RC	MDUSD COLLEGE PARK REV CA	Other Operating Expense	324-0793-10-5890	119.00	11/18/2010
EP 00012578	S324000RC	MDUSD COLLEGE PARK REV CA	Postage	324-2210-39-5965	4.99	11/18/2010
EP 00012579	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	000-3201-10-4300	153.19	11/18/2010
EP 00012579	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	000-3991-10-4300	54.91	11/18/2010
EP 00012579	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	000-3201-10-5890	166.98	11/18/2010
EP 00012580	008011	REVOLVING CASH FUND	PAM BOND/NHS SPORTS RFND	358-3518-49-4300	225.00	11/29/2010
EP 00012580	008011	REVOLVING CASH FUND	KERRY WILHITE/MILEAGE CLAIM	010-5032-53-5230	74.13	11/29/2010
EP 00012580	008011	REVOLVING CASH FUND	PAM BOND/NHS SPORTS RFND	358-3518-80-8698	75.00	11/29/2010
EP 00012580	008011	REVOLVING CASH FUND	SARAH E DUNLEY/COBRA REFUN	901-0000-00-9539	143.56	11/29/2010
EP 00012581	S070046RC	MDUSD HORIZONS/CIS SCHOOL	Postage	021-0062-10-5965	6.87	11/29/2010
EP 00012582	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-0300-10-4300	161.70	11/29/2010
EP 00012582	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-2210-39-4300	73.72	11/29/2010
EP 00012582	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-3070-10-4300	57.20	11/29/2010
EP 00012582	S115000RC	MDUSD BEL AIR ELEM REV CASI	Other Operating Expense	115-2210-39-5890	58.23	11/29/2010
EP 00012583	S222000RC	MDUSD DIABLO VIEW REV CASH	Books Other Than Textbooks	222-2130-37-4210	180.97	11/29/2010
EP 00012583	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0703-10-4300	133.63	11/29/2010
EP 00012583	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0709-10-4300	47.28	11/29/2010
EP 00012583	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0712-10-4300	56.00	11/29/2010
EP 00012583	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0720-10-4300	466.75	11/29/2010
EP 00012583	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0730-10-4300	122.05	11/29/2010
EP 00012583	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0785-10-4300	78.05	11/29/2010
EP 00012583	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0918-10-4300	325.09	11/29/2010
EP 00012583	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-2130-37-4300	170.38	11/29/2010
EP 00012583	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-2210-39-4300	147.38	11/29/2010
EP 00012583	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-0720-10-5652	65.00	11/29/2010
EP 00012583	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	222-2210-39-5890	67.30	11/29/2010
EP 00012583	S222000RC	MDUSD DIABLO VIEW REV CASH	Food/Meals for Empl (non Conf)	222-2210-39-5891	55.76	11/29/2010
EP 00012584	S324000RC	MDUSD COLLEGE PARK REV CA	Food/Meals for Empl (non Conf)	324-3825-10-5891	13.94	11/29/2010
EP 00012585	S399000RC	MDUSD YGN VALLEY HIGH REV	Textbooks	399-0702-10-4110	80.00	11/29/2010
EP 00012585	S399000RC	MDUSD YGN VALLEY HIGH REV	Books Other Than Textbooks	399-2130-37-4210	160.93	11/29/2010
EP 00012585	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0703-10-4300	45.94	11/29/2010
EP 00012585	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0735-10-4300	52.05	11/29/2010
EP 00012585	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3520-49-4300	50.00	11/29/2010
EP 00012585	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3838-10-4300	26.82	11/29/2010
EP 00012585	S399000RC	MDUSD YGN VALLEY HIGH REV	Other Operating Expense	399-2210-39-5890	10.00	11/29/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2010 - 11/30/2010

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 00012585	S399000RC	MDUSD YGN VALLEY HIGH REV	Other Transportation Fees	399-3518-80-8698	112.50	11/29/2010
EP 00012586	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-3825-10-4210	144.73	11/29/2010
EP 00012586	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-10-4300	391.28	11/29/2010
EP 00012586	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	385.40	11/29/2010
EP 00012586	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	78.39	11/29/2010
EP 00012586	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3693-10-4300	44.24	11/29/2010
EP 00012586	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3693-39-4300	239.23	11/29/2010
EP 00012586	S457000RC	MDUSD CROSSROADS HIGH REV	Other Operating Expense	457-0901-10-5890	3.82	11/29/2010
EP 00012587	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-3735-10-4210	53.42	11/29/2010
EP 00012587	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	000-3063-10-4300	54.91	11/29/2010
EP 00012587	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	000-3991-10-4300	46.63	11/29/2010
EP 00012588	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-2130-37-4210	95.08	11/29/2010
EP 00012588	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0700-10-4300	4.50	11/29/2010
EP 00012588	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	199.79	11/29/2010
EP 00012588	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0709-10-4300	189.09	11/29/2010
EP 00012588	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0720-10-4300	165.38	11/29/2010
EP 00012588	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	311.48	11/29/2010
EP 00012588	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0757-10-4300	298.87	11/29/2010
EP 00012588	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0785-10-4300	317.04	11/29/2010
EP 00012588	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	309.94	11/29/2010
EP 00012588	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-2210-39-4300	27.30	11/29/2010
EP 00012588	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-3652-10-4300	105.00	11/29/2010
EP 00012588	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-3935-10-4300	57.56	11/29/2010
EP 00012588	S235000RC	MDUSD FOOTHILL REV CASH	Other Operating Expense	235-0756-10-5890	15.57	11/29/2010
EP 00012589	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	1,160.00	11/29/2010
EP 00012590	000150	HORACE MANN	EOM	901-0000-00-9567	300.00	11/29/2010
EP 00012591	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	410.00	11/29/2010
EP 00012592	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	4,095.00	11/29/2010
EP 00012593	004135	GREAT AMERICAN LIFE INS CO	VAR	901-0000-00-9567	24,220.00	11/29/2010
EP 00012594	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	3,393.33	11/29/2010
EP 00012595	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	1,500.00	11/29/2010
EP 00012596	006268	TIAA-CREF	EOM	901-0000-00-9567	6,100.00	11/29/2010
EP 00012597	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,880.00	11/29/2010
EP 00012598	006395	METLIFE LIFE & ANNUITY OF CC	EOM	901-0000-00-9567	1,030.00	11/29/2010
EP 00012599	006951	NEW YORK LIFE INSURANCE CO	EOM	901-0000-00-9567	400.00	11/29/2010
EP 00012600	007018	MFS INVESTMENT MANAGEMEN	EOM	901-0000-00-9567	200.00	11/29/2010
EP 00012601	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	2,210.00	11/29/2010
EP 00012602	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	10,000.00	11/29/2010
EP 00012603	008275	SAFECO	EOM	901-0000-00-9567	440.00	11/29/2010
EP 00012604	009866	VARIABLE ANNUITY LIFE INS CC	EOM	901-0000-00-9567	22,887.00	11/29/2010
EP 00012605	010896	LINCOLN NATIONAL LIFE INS CC	EOM	901-0000-00-9567	3,100.00	11/29/2010
EP 00012606	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	17,307.00	11/29/2010
EP 00012607	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	3,700.00	11/29/2010
EP 00012608	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	7,095.00	11/29/2010
EP 00012609	012839	GREAT WEST LIFE & ANNUITY	EOM	901-0000-00-9567	1,600.00	11/29/2010
EP 00012610	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	96,379.00	11/29/2010
EP 00012611	014829	AMERICAN LIFE	EOM	901-0000-00-9567	460.00	11/29/2010
EP 00012612	014898	AMERIPRISE FINANCIAL SERVIC	EOM	901-0000-00-9567	8,573.00	11/29/2010
EP 00012613	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	57,292.30	11/29/2010

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2010 - 11/30/2010

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 00012614	017080	AMERICO FINANCIAL LIFE/ANN	EOM	901-0000-00-9567	4,354.60	11/29/2010
EP 00012615	017796	FIRST INTERSTATE BANK/DENVI	EOM	901-0000-00-9567	10,741.00	11/29/2010
EP 00012616	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	4,050.00	11/29/2010
EP 00012617	017842	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	50.00	11/29/2010
EP 00012618	017844	PACIFIC LIFE INSURANCE COMP.	EOM	901-0000-00-9567	225.00	11/29/2010
EP 00012619	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	21,812.22	11/29/2010
EP 00012620	017847	LIFE INSURANCE COMPANY OF 1	EOM	901-0000-00-9567	25,435.00	11/29/2010
EP 00012621	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	515.00	11/29/2010
EP 00012622	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	22,631.70	11/29/2010
EP 00012623	017850	PRUDENTIAL INSURANCE OF AM	EOM	901-0000-00-9567	120.00	11/29/2010
EP 00012624	017854	PACIFIC LIFE INSURANCE COMP.	EOM	901-0000-00-9567	2,400.00	11/29/2010
EP 00012625	017896	CALIFORNIA TEACHERS ASSOCI.	EOM	901-0000-00-9553	158,757.42	11/29/2010
EP 00012625	017896	CALIFORNIA TEACHERS ASSOCI.	EOM	901-0000-00-9559	20.83	11/29/2010
EP 00012626	017899	CALIFORNIA TEACHERS ASSOCI.	EOM	901-0000-00-9553	636.71	11/29/2010
EP 00012627	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	13,205.79	11/29/2010
EP 00012627	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	8,472.95	11/29/2010
EP 00012627	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	482.02	11/29/2010
EP 00012628	017905	PROVIDENT CENTRAL CREDIT U	EOM	901-0000-00-9568	29,199.07	11/29/2010
EP 00012629	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	80,726.90	11/29/2010
EP 00012630	018292	WADDELL & REED	EOM	901-0000-00-9567	1,000.00	11/29/2010
EP 00012631	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	3,295.00	11/29/2010
EP 00012632	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	250.00	11/29/2010
EP 00012633	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	7,198.50	11/29/2010
EP 00012634	020652	MIDLAND NATIONAL LIFE INSUF	EOM	901-0000-00-9567	6,376.00	11/29/2010
EP 00012635	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	11/29/2010
EP 00012636	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	3,328.00	11/29/2010
EP 00012637	026988	AMERICAN FUNDS DISTRIBUTOF	EOM	901-0000-00-9567	37,956.00	11/29/2010
EP 00012638	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,900.00	11/29/2010
EP 00012639	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	11/29/2010
EP 00012640	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	220.00	11/29/2010
EP 00012641	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	25,322.37	11/29/2010
EP 00012642	037652	AVIVA LIFE INSURANCE COMPA	EOM	901-0000-00-9567	100.00	11/29/2010
EP 00012643	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	15,880.12	11/29/2010
EP 00012643	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	33,323.37	11/29/2010
EP 00012644	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	71,959.70	11/29/2010
EP 00012645	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	69,326.94	11/29/2010
EP 00012646	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,350.00	11/29/2010
EP 00012647	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	410.00	11/29/2010
EP 00012648	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	10,500.00	11/29/2010
EP 00012649	057644	FIRST INVESTORS CORPORATIO	EOM	901-0000-00-9567	5,075.00	11/29/2010
EP 00012650	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	9,915.53	11/29/2010
Total of County Fund: 01					12,817,024.63	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2010 - 11/30/2010

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 00943779	057721	HI-TECH LAMPS INC	PROJ. TLPW 15	323-6219-55-4300	435.91	11/04/2010
AP 00943782	055236	TECH DEPOT	HITACHI CP X2511 LCD PROJECT	355-6219-55-4400	2,945.38	11/04/2010
AP 00943813	057401	CONTRAX GROUP LLC, THE	po 75605	323-6219-55-4300	6,708.04	11/04/2010
AP 00943831	026760	SCHOOL SPECIALTY INC	BOOKCASE 36X42H #CAM2237	323-6219-55-4300	650.00	11/04/2010
AP 00943834	055236	TECH DEPOT	BROTHER HL-2170W PRINTERS P.	324-6219-55-4300	1,562.28	11/04/2010
AP 00943899	053185	U S BANK CORPORATE PAYMEN	4246044555661022	459-6219-55-4300	438.98	11/04/2010
AP 00944054	032064	HEWLETT PACKARD CORPORAT.	HP COMPAQ 6005 MICRO-TOWER	447-6219-55-4300	1,533.06	11/10/2010
AP 00944058	013856	APPLE COMPUTER INC	APPLE CARE PROTECTION PLAN	280-6219-55-4400	2,332.64	11/10/2010
AP 00944073	057721	HI-TECH LAMPS INC	PROJ. SP LAMP 28	323-6219-55-4300	1,041.15	11/10/2010
AP 00944101	026760	SCHOOL SPECIALTY INC	ARTCO BELL DISCOVER COMPAN	142-6219-55-4300	2,287.70	11/10/2010
AP 00944101	026760	SCHOOL SPECIALTY INC	ADJUSTABLE OPEN FRONT DESK	178-6219-55-4300	2,474.12	11/10/2010
AP 00944101	026760	SCHOOL SPECIALTY INC	PRODUCT 4404 STUDENT HARD P	271-6219-55-4300	3,001.76	11/10/2010
AP 00944206	STATEID	STATE BOARD OF EQUALIZATIO	SKU# HAN-A2-4272-PL3 LAMINA	355-6219-55-4300	484.17	11/18/2010
AP 00944206	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-6219-55-4300	16.19	11/18/2010
AP 00944291	032064	HEWLETT PACKARD CORPORAT.	HP COMPAQ 6555b NOTEBOOK CC	355-6219-55-4400	894.37	11/18/2010
AP 00944398	001109	BLICK ART MATERIALS	GAGNE PORTA TRACE LIGHT BO:	462-6219-55-4300	457.06	11/18/2010
AP 00944410	026760	SCHOOL SPECIALTY INC	SC125 STUDENT CHAIR - NAVY	168-6219-55-4300	404.77	11/18/2010
AP 00944410	026760	SCHOOL SPECIALTY INC	TEACHER TASK CHAIR WITH ADJ	462-6219-55-4300	137.66	11/18/2010
AP 00944417	026760	SCHOOL SPECIALTY INC	#883405 4-DRAWER VERTICAL FII	198-6219-55-4300	136.56	11/18/2010
AP 00944423	053185	U S BANK CORPORATE PAYMEN	4246044555661022	323-6219-55-4300	104.88	11/18/2010
AP 00944669	002475	OFFICE DEPOT	ITEM# 702112 BELKIN PRO SERIE	355-6219-55-4300	43.22	11/23/2010
AP 00944671	026760	SCHOOL SPECIALTY INC	BALT, INC. PRESENTATION CART	355-6219-55-4400	920.32	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	324-6219-55-4300	790.54	11/23/2010
AP 00944774	002475	OFFICE DEPOT	HPCB540A 2PK BLACK TONER	168-6219-58-4300	257.70	11/23/2010
EP 00012578	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-6219-55-4300	197.54	11/18/2010
Total of County Fund: 12					30,256.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2010 - 11/30/2010

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 00943957	036793	CONTRA COSTA COUNTY	1936 Carlotta	010-7602-58-5890	750.00	11/04/2010
AP 00943958	036793	CONTRA COSTA COUNTY	5120 Myrtle	112-7602-58-5890	750.00	11/04/2010
AP 00943959	036793	CONTRA COSTA COUNTY	2200 Parish Dr	114-7602-58-5890	750.00	11/04/2010
AP 00943960	036793	CONTRA COSTA COUNTY	663 Canal Rd	115-7602-58-5890	750.00	11/04/2010
AP 00943961	036793	CONTRA COSTA COUNTY	1135 Lacey Lane	119-7602-58-5890	750.00	11/04/2010
AP 00943962	036793	CONTRA COSTA COUNTY	1101 Alberta Way	323-7602-58-5890	750.00	11/04/2010
AP 00943963	036793	CONTRA COSTA COUNTY	201 Viking Drive	324-7602-58-5890	750.00	11/04/2010
AP 00943964	036793	CONTRA COSTA COUNTY	4200 Concord Blvd	326-7602-58-5890	750.00	11/04/2010
AP 00943965	036793	CONTRA COSTA COUNTY	One Santa Barbara Rd	070-7602-58-5890	750.00	11/04/2010
AP 00943966	036793	CONTRA COSTA COUNTY	1480 Gasoline Alley	051-7602-58-5890	750.00	11/04/2010
AP 00943967	036793	CONTRA COSTA COUNTY	2916 Rio Verde	175-7602-58-5890	750.00	11/04/2010
AP 00943968	036793	CONTRA COSTA COUNTY	1026 Mohr Lane	095-7602-58-5890	750.00	11/04/2010
AP 00943969	036793	CONTRA COSTA COUNTY	300 Diablo View Ln	222-7602-58-5890	750.00	11/04/2010
AP 00943970	036793	CONTRA COSTA COUNTY	800 Hutchison Rd	125-7602-58-5890	750.00	11/04/2010
AP 00943971	036793	CONTRA COSTA COUNTY	1750 West St	231-7602-58-5890	750.00	11/04/2010
AP 00943972	036793	CONTRA COSTA COUNTY	1400 Dina Dr	132-7602-58-5890	750.00	11/04/2010
AP 00943973	036793	CONTRA COSTA COUNTY	2400 Lisa Lane	134-7602-58-5890	750.00	11/04/2010
AP 00943974	036793	CONTRA COSTA COUNTY	2775 Cedro Lane	235-7602-58-5890	750.00	11/04/2010
AP 00943975	036793	CONTRA COSTA COUNTY	2351 Olivera Rd	238-7602-58-5890	750.00	11/04/2010
AP 00943976	036793	CONTRA COSTA COUNTY	1 Corritone Ct	140-7602-58-5890	750.00	11/04/2010
AP 00943977	036793	CONTRA COSTA COUNTY	500 Glacier Dr	142-7602-58-5890	750.00	11/04/2010
AP 00943978	036793	CONTRA COSTA COUNTY	1326 Pennsylvania	143-7602-58-5890	750.00	11/04/2010
AP 00943979	036793	CONTRA COSTA COUNTY	3333 Ronald Way	145-7602-58-5890	750.00	11/04/2010
AP 00943980	036793	CONTRA COSTA COUNTY	1266 San Carlos	549-7602-58-5890	750.00	11/04/2010
AP 00943981	036793	CONTRA COSTA COUNTY	1371 Detroit Ave	152-7602-58-5890	750.00	11/04/2010
AP 00943982	036793	CONTRA COSTA COUNTY	3841 Larkspur	153-7602-58-5890	750.00	11/04/2010
AP 00943983	036793	CONTRA COSTA COUNTY	1705 Thornwood	156-7602-58-5890	750.00	11/04/2010
AP 00943984	036793	CONTRA COSTA COUNTY	5880 Mt Zion Dr	154-7602-58-5890	750.00	11/04/2010
AP 00943985	036793	CONTRA COSTA COUNTY	2450 Grant St	355-7602-58-5890	750.00	11/04/2010
AP 00943986	036793	CONTRA COSTA COUNTY	425 Castle Rock	358-7602-58-5890	750.00	11/04/2010
AP 00943987	036793	CONTRA COSTA COUNTY	2050 Minert Rd	260-7602-58-5890	750.00	11/04/2010
AP 00943988	036793	CONTRA COSTA COUNTY	2730 Salvio St	462-7602-58-5890	750.00	11/04/2010
AP 00943989	036793	CONTRA COSTA COUNTY	5522 Pine Hollow	267-7602-58-5890	750.00	11/04/2010
AP 00943990	036793	CONTRA COSTA COUNTY	2097 Oak Park Blvd	168-7602-58-5890	750.00	11/04/2010
AP 00943991	036793	CONTRA COSTA COUNTY	611 Pacifica	174-7602-58-5890	750.00	11/04/2010
AP 00943992	036793	CONTRA COSTA COUNTY	205 Pacifica	273-7602-58-5890	750.00	11/04/2010
AP 00943993	036793	CONTRA COSTA COUNTY	277 Boyd Rd	176-7602-58-5890	750.00	11/04/2010
AP 00943994	036793	CONTRA COSTA COUNTY	265 Boyd Rd	280-7602-58-5890	750.00	11/04/2010
AP 00943995	036793	CONTRA COSTA COUNTY	351 Marina Rd	178-7602-58-5890	750.00	11/04/2010
AP 00943996	036793	CONTRA COSTA COUNTY	1649 Claycord	179-7602-58-5890	750.00	11/04/2010
AP 00943997	036793	CONTRA COSTA COUNTY	416 Gladys	181-7602-58-5890	750.00	11/04/2010
AP 00943998	036793	CONTRA COSTA COUNTY	2448 Floyd Lane	182-7602-58-5890	750.00	11/04/2010
AP 00943999	036793	CONTRA COSTA COUNTY	530 Kiki Drive	187-7602-58-5890	750.00	11/04/2010
AP 00944000	036793	CONTRA COSTA COUNTY	3275 Peachwillow	188-7602-58-5890	750.00	11/04/2010
AP 00944001	036793	CONTRA COSTA COUNTY	181 Viking Drive	289-7602-58-5890	750.00	11/04/2010
AP 00944002	036793	CONTRA COSTA COUNTY	180 Cerezo Drive	191-7602-58-5890	750.00	11/04/2010
AP 00944003	036793	CONTRA COSTA COUNTY	1748 West St	192-7602-58-5890	750.00	11/04/2010
AP 00944004	036793	CONTRA COSTA COUNTY	761 San Simeon	196-7602-58-5890	750.00	11/04/2010
AP 00944005	036793	CONTRA COSTA COUNTY	3339 Wren Ave	197-7602-58-5890	750.00	11/04/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2010 - 11/30/2010

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 00944006	036793	CONTRA COSTA COUNTY	2217 Chalomar Rd	198-7602-58-5890	750.00	11/04/2010
AP 00944007	036793	CONTRA COSTA COUNTY	755 Oak Grove Rd	399-7602-58-5890	750.00	11/04/2010
AP 00944520	036793	CONTRA COSTA COUNTY	1936 Carlotta Dr	010-7601-58-6150	50.00	11/18/2010
AP 00944521	036793	CONTRA COSTA COUNTY	5120 Myrtle Dr	112-7601-58-6150	50.00	11/18/2010
AP 00944522	036793	CONTRA COSTA COUNTY	2200 Parish Dr	114-7601-58-6150	50.00	11/18/2010
AP 00944523	036793	CONTRA COSTA COUNTY	663 Canal Rd	115-7601-58-6150	50.00	11/18/2010
AP 00944524	036793	CONTRA COSTA COUNTY	1135 Lacey Ln	119-7601-58-6150	50.00	11/18/2010
AP 00944525	036793	CONTRA COSTA COUNTY	1101 Alberta Way	323-7601-58-6150	50.00	11/18/2010
AP 00944526	036793	CONTRA COSTA COUNTY	201 Viking Dr	324-7601-58-6150	50.00	11/18/2010
AP 00944527	036793	CONTRA COSTA COUNTY	4200 Concord Blvd	326-7601-58-6150	50.00	11/18/2010
AP 00944528	036793	CONTRA COSTA COUNTY	One Santa Barbara Rd	070-7601-58-6150	50.00	11/18/2010
AP 00944529	036793	CONTRA COSTA COUNTY	1480 Gasoline Alley	051-7601-58-6150	50.00	11/18/2010
AP 00944530	036793	CONTRA COSTA COUNTY	2916 Rio Verde	175-7601-58-6150	50.00	11/18/2010
AP 00944531	036793	CONTRA COSTA COUNTY	1026 Mohr Lane	095-7601-58-6150	50.00	11/18/2010
AP 00944532	036793	CONTRA COSTA COUNTY	300 Diablo Vw Lane	222-7601-58-6150	50.00	11/18/2010
AP 00944533	036793	CONTRA COSTA COUNTY	800 Hutchinson Rd	125-7601-58-6150	50.00	11/18/2010
AP 00944534	036793	CONTRA COSTA COUNTY	1750 West St	231-7601-58-6150	50.00	11/18/2010
AP 00944535	036793	CONTRA COSTA COUNTY	1400 Dina Dr	132-7601-58-6150	50.00	11/18/2010
AP 00944536	036793	CONTRA COSTA COUNTY	2400 Lisa Lane	134-7601-58-6150	50.00	11/18/2010
AP 00944537	036793	CONTRA COSTA COUNTY	2775 Cedro Lane	235-7601-58-6150	50.00	11/18/2010
AP 00944538	036793	CONTRA COSTA COUNTY	2351 Olivera Rd	238-7601-58-6150	50.00	11/18/2010
AP 00944539	036793	CONTRA COSTA COUNTY	1 Corritone Ct	140-7601-58-6150	50.00	11/18/2010
AP 00944540	036793	CONTRA COSTA COUNTY	500 Glacier Dr	142-7601-58-6150	50.00	11/18/2010
AP 00944541	036793	CONTRA COSTA COUNTY	1326 Pennsylvania Blvd	143-7601-58-6150	50.00	11/18/2010
AP 00944542	036793	CONTRA COSTA COUNTY	3333 Ronald Way	145-7601-58-6150	50.00	11/18/2010
AP 00944543	036793	CONTRA COSTA COUNTY	1266 San Carlos	549-7601-58-6150	50.00	11/18/2010
AP 00944544	036793	CONTRA COSTA COUNTY	1371 Detroit Ave	152-7601-58-6150	50.00	11/18/2010
AP 00944545	036793	CONTRA COSTA COUNTY	3841 Larkspur Dr	153-7601-58-6150	50.00	11/18/2010
AP 00944546	036793	CONTRA COSTA COUNTY	1705 Thornwood Dr	156-7601-58-6150	50.00	11/18/2010
AP 00944547	036793	CONTRA COSTA COUNTY	5880 Mt Zion Dr	154-7601-58-6150	50.00	11/18/2010
AP 00944548	036793	CONTRA COSTA COUNTY	2450 Grant St	355-7601-58-6150	50.00	11/18/2010
AP 00944549	036793	CONTRA COSTA COUNTY	425 Castle Rock Rd	358-7601-58-6150	50.00	11/18/2010
AP 00944550	036793	CONTRA COSTA COUNTY	2050 Minert Rd	260-7601-58-6150	50.00	11/18/2010
AP 00944551	036793	CONTRA COSTA COUNTY	2730 Salvio St	462-7601-58-6150	50.00	11/18/2010
AP 00944552	036793	CONTRA COSTA COUNTY	5522 Pine Hollow	267-7601-58-6150	50.00	11/18/2010
AP 00944553	036793	CONTRA COSTA COUNTY	2097 Oak Park Blvd	168-7601-58-6150	50.00	11/18/2010
AP 00944554	036793	CONTRA COSTA COUNTY	611 Pacifica Ave	174-7601-58-6150	50.00	11/18/2010
AP 00944555	036793	CONTRA COSTA COUNTY	205 Pacifica	273-7601-58-6150	50.00	11/18/2010
AP 00944556	036793	CONTRA COSTA COUNTY	277 Boyd Rd	176-7601-58-6150	50.00	11/18/2010
AP 00944557	036793	CONTRA COSTA COUNTY	265 Boyd Rd	280-7601-58-6150	50.00	11/18/2010
AP 00944558	036793	CONTRA COSTA COUNTY	351 Marina Rd	178-7601-58-6150	50.00	11/18/2010
AP 00944559	036793	CONTRA COSTA COUNTY	1649 Claycord	179-7601-58-6150	50.00	11/18/2010
AP 00944560	036793	CONTRA COSTA COUNTY	416 Gladys Dr	181-7601-58-6150	50.00	11/18/2010
AP 00944561	036793	CONTRA COSTA COUNTY	2448 Floyd Ln	182-7601-58-6150	50.00	11/18/2010
AP 00944562	036793	CONTRA COSTA COUNTY	530 Kiki Dr	187-7601-58-6150	50.00	11/18/2010
AP 00944563	036793	CONTRA COSTA COUNTY	3275 Peachwillow	188-7601-58-6150	50.00	11/18/2010
AP 00944564	036793	CONTRA COSTA COUNTY	181 Viking Dr	289-7601-58-6150	50.00	11/18/2010
AP 00944565	036793	CONTRA COSTA COUNTY	180 Cerezo Dr	191-7601-58-6150	50.00	11/18/2010
AP 00944566	036793	CONTRA COSTA COUNTY	1748 West St	192-7601-58-6150	50.00	11/18/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2010 - 11/30/2010

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 00944567	036793	CONTRA COSTA COUNTY	761 San Simeon Dr	196-7601-58-6150	50.00	11/18/2010
AP 00944568	036793	CONTRA COSTA COUNTY	3339 Wren Ave	197-7601-58-6150	50.00	11/18/2010
AP 00944569	036793	CONTRA COSTA COUNTY	2217 Chalomar Rd	198-7601-58-6150	50.00	11/18/2010
AP 00944570	036793	CONTRA COSTA COUNTY	755 Oak Grove Rd	399-7601-58-6150	50.00	11/18/2010
AP 00944571	050182	NEXTEL COMMUNICATIONS	Acct 121754621	000-7601-58-5974	96.57	11/18/2010
Total of County Fund: 16					40,896.57	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2010 - 11/30/2010

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 00944008	030399	CONSOLIDATED ENGINEERING I	PSC191 Engineer	324-8332-58-6210	709.25	11/04/2010
AP 00944008	030399	CONSOLIDATED ENGINEERING I	PSC191 Engineer	326-8332-58-6210	2,870.00	11/04/2010
AP 00944009	058200	MATRISCOPE ENGINEERING LAE	PSC193 Engineer	324-8368-58-6210	1,564.70	11/04/2010
AP 00944009	058200	MATRISCOPE ENGINEERING LAE	PSC193 Engineer	355-8368-58-6210	3,623.00	11/04/2010
AP 00944190	057815	MAGNUM CONSTRUCTION INC	C897 Stop notice	273-8332-58-6270	15,041.79	11/10/2010
AP 00944191	057815	MAGNUM CONSTRUCTION INC	BID 1558/C-897	273-8332-58-6270	71,458.46	11/10/2010
AP 00944192	057815	MAGNUM CONSTRUCTION INC	Bldg Contractor	114-8387-58-6270	1,176.00	11/10/2010
AP 00944192	057815	MAGNUM CONSTRUCTION INC	Bldg Contractor	143-8387-58-6270	1,764.00	11/10/2010
AP 00944192	057815	MAGNUM CONSTRUCTION INC	Bldg Contractor	154-8387-58-6270	1,176.00	11/10/2010
AP 00944192	057815	MAGNUM CONSTRUCTION INC	Bldg Contractor	187-8387-58-6270	1,764.00	11/10/2010
AP 00944192	057815	MAGNUM CONSTRUCTION INC	Bldg Contractor	188-8387-58-6270	3,850.00	11/10/2010
AP 00944207	STATEID	STATE BOARD OF EQUALIZATIO	Starting blocks	324-8368-58-4400	185.00	11/18/2010
AP 00944513	058214	3QC INC	LABOR COMPLIANCE	324-8332-58-6240	3,805.75	11/18/2010
AP 00944513	058214	3QC INC	LABOR COMPLIANCE	326-8332-58-6240	3,805.75	11/18/2010
AP 00944514	058148	CALIFORNIA COMMERCIAL POO	POOL REPLACEMENT	324-8368-58-6270	84,105.00	11/18/2010
AP 00944514	058148	CALIFORNIA COMMERCIAL POO	POOL REPLACEMENT	355-8368-58-6270	49,131.00	11/18/2010
AP 00944515	058231	CALIFORNIA COMMERCIAL POO	Acct 2896-029	324-8368-58-6270	9,345.00	11/18/2010
AP 00944515	058231	CALIFORNIA COMMERCIAL POO	Acct 2896-029	355-8368-58-6270	5,459.00	11/18/2010
AP 00944516	030399	CONSOLIDATED ENGINEERING I	PSC191 Engineer	324-8332-58-6210	590.50	11/18/2010
AP 00944516	030399	CONSOLIDATED ENGINEERING I	PSC191 Engineer	326-8332-58-6210	475.55	11/18/2010
AP 00944517	040884	CONTRA COSTA HEALTH SERVIC	CPHS plan review	324-8368-58-5890	667.00	11/18/2010
AP 00944518	058312	INSURANCE CO OF THE WEST AN	C899/BID 1561	324-8332-58-6270	101,294.14	11/18/2010
AP 00944518	058312	INSURANCE CO OF THE WEST AN	C899/BID 1561	326-8332-58-6270	12,305.00	11/18/2010
AP 00944519	055098	SABAH INTERNATIONAL INC	Emergency repair	070-8349-58-6270	640.00	11/18/2010
Total of County Fund: 33					376,805.89	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2010 - 11/30/2010

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 00943626	051840	COSTA, DAVID H	136.5 HRS @ \$33.00	000-6110-47-5893	4,504.50	11/04/2010
AP 00943707	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	002-6110-47-5230	34.50	11/04/2010
AP 00943716	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	002-6110-47-5230	45.10	11/04/2010
AP 00943850	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,072.64	11/04/2010
AP 00943850	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	445.70	11/04/2010
AP 00943850	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	393.85	11/04/2010
AP 00943850	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	407.14	11/04/2010
AP 00943850	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	779.15	11/04/2010
AP 00943850	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	898.98	11/04/2010
AP 00943850	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	897.86	11/04/2010
AP 00943850	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	790.59	11/04/2010
AP 00943850	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	826.34	11/04/2010
AP 00943850	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	2,689.23	11/04/2010
AP 00943850	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	870.84	11/04/2010
AP 00943850	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	2,085.95	11/04/2010
AP 00943850	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,209.04	11/04/2010
AP 00943850	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,221.96	11/04/2010
AP 00943850	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,724.12	11/04/2010
AP 00943851	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	370.20	11/04/2010
AP 00943851	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	11/04/2010
AP 00943851	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	105.56	11/04/2010
AP 00943851	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	27.50	11/04/2010
AP 00943851	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	61.34	11/04/2010
AP 00943851	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	11/04/2010
AP 00943851	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	52.56	11/04/2010
AP 00943851	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	41.80	11/04/2010
AP 00943851	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	12.50	11/04/2010
AP 00943851	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	72.70	11/04/2010
AP 00943851	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	61.35	11/04/2010
AP 00943851	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	11/04/2010
AP 00943851	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	90.93	11/04/2010
AP 00943851	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	86.20	11/04/2010
AP 00943851	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	92.30	11/04/2010
AP 00943851	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	54.48	11/04/2010
AP 00943851	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	129.20	11/04/2010
AP 00943851	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	11/04/2010
AP 00943851	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	11/04/2010
AP 00943851	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	56.70	11/04/2010
AP 00943852	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	178.50	11/04/2010
AP 00943852	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	280.50	11/04/2010
AP 00943852	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	841.50	11/04/2010
AP 00943852	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	306.00	11/04/2010
AP 00943852	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	242.25	11/04/2010
AP 00943853	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	28.06	11/04/2010
AP 00943853	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	112.36	11/04/2010
AP 00943853	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	650.67	11/04/2010
AP 00943853	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	127.74	11/04/2010
AP 00943853	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	754.04	11/04/2010
AP 00943853	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	176.85	11/04/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2010 - 11/30/2010

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 00943853	024911	GOLD STAR FOODS	cr inv 273994	152-6110-47-9341	908.27	11/04/2010
AP 00943853	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	52.85	11/04/2010
AP 00943853	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	174.70	11/04/2010
AP 00943853	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	137.34	11/04/2010
AP 00943853	024911	GOLD STAR FOODS	cr inv 271265	182-6110-47-9341	84.55	11/04/2010
AP 00943853	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	846.59	11/04/2010
AP 00943853	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	98.10	11/04/2010
AP 00943853	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	76.86	11/04/2010
AP 00943853	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	29.28	11/04/2010
AP 00943853	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	112.68	11/04/2010
AP 00943853	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	137.71	11/04/2010
AP 00943853	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	429.68	11/04/2010
AP 00943854	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	109.77	11/04/2010
AP 00943854	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	24.58	11/04/2010
AP 00943854	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	52.32	11/04/2010
AP 00943854	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	12.93	11/04/2010
AP 00943854	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	74.42	11/04/2010
AP 00943854	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	120.72	11/04/2010
AP 00943854	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	115.01	11/04/2010
AP 00943854	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	34.32	11/04/2010
AP 00943854	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	9,087.37	11/04/2010
AP 00943854	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,014.33	11/04/2010
AP 00943854	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,044.69	11/04/2010
AP 00943854	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	847.50	11/04/2010
AP 00943854	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	849.11	11/04/2010
AP 00943854	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	899.70	11/04/2010
AP 00943854	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,677.84	11/04/2010
AP 00943854	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,173.89	11/04/2010
AP 00943854	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	959.86	11/04/2010
AP 00943854	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,586.83	11/04/2010
AP 00943854	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	476.59	11/04/2010
AP 00943854	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	916.99	11/04/2010
AP 00943854	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	243.92	11/04/2010
AP 00943855	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	258.65	11/04/2010
AP 00943855	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	195.40	11/04/2010
AP 00943855	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	111.60	11/04/2010
AP 00943855	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	409.10	11/04/2010
AP 00943855	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	402.40	11/04/2010
AP 00943855	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	694.47	11/04/2010
AP 00943855	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	902.68	11/04/2010
AP 00943855	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	988.06	11/04/2010
AP 00943855	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	500.32	11/04/2010
AP 00943855	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	520.18	11/04/2010
AP 00943855	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	668.43	11/04/2010
AP 00943855	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	728.23	11/04/2010
AP 00943855	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	944.06	11/04/2010
AP 00943855	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,343.32	11/04/2010
AP 00943855	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	706.91	11/04/2010
AP 00943855	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,944.37	11/04/2010

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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 00943855	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,286.30	11/04/2010
AP 00943855	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	958.55	11/04/2010
AP 00943855	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,452.73	11/04/2010
AP 00943856	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	11/04/2010
AP 00943856	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	11/04/2010
AP 00943856	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5829	49.05	11/04/2010
AP 00943856	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	11/04/2010
AP 00943856	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	11/04/2010
AP 00943856	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.90	11/04/2010
AP 00943856	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	22.10	11/04/2010
AP 00943856	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	52.56	11/04/2010
AP 00943856	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	43.40	11/04/2010
AP 00943856	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	32.48	11/04/2010
AP 00943856	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	11/04/2010
AP 00943856	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	72.70	11/04/2010
AP 00943856	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5829	47.88	11/04/2010
AP 00943856	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	11/04/2010
AP 00943856	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	11/04/2010
AP 00943856	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	54.48	11/04/2010
AP 00943856	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	129.20	11/04/2010
AP 00943856	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	11/04/2010
AP 00943856	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	11/04/2010
AP 00943856	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	11/04/2010
AP 00943856	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	56.70	11/04/2010
AP 00943857	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	127.50	11/04/2010
AP 00943857	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	280.50	11/04/2010
AP 00943857	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	191.25	11/04/2010
AP 00943857	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	586.50	11/04/2010
AP 00943857	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	1,058.25	11/04/2010
AP 00943858	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	345.00	11/04/2010
AP 00943858	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	266.33	11/04/2010
AP 00943859	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	235-6110-47-9320	345.00	11/04/2010
AP 00943859	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	271-6110-47-9339	345.00	11/04/2010
AP 00943859	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	323-6110-47-9339	115.00	11/04/2010
AP 00943859	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	324-6110-47-9339	230.00	11/04/2010
AP 00943859	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	326-6110-47-9339	230.00	11/04/2010
AP 00943859	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	355-6110-47-9339	575.00	11/04/2010
AP 00943859	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	399-6110-47-9339	370.00	11/04/2010
AP 00943860	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	293.25	11/04/2010
AP 00943860	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	204.00	11/04/2010
AP 00943861	028789	VENDMART INC	FOR THE PURCHASE OF 5-COMPA	000-6110-47-9320	15,680.50	11/04/2010
AP 00943862	055396	VENDSIGHT INC	OPEN ORDER FOR:	358-6110-47-5618	1,690.00	11/04/2010
AP 00943863	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	202.91	11/04/2010
AP 00943864	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	42.60	11/04/2010
AP 00943864	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	114-6110-47-9335	56.79	11/04/2010
AP 00943864	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	113.60	11/04/2010
AP 00943864	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	184.60	11/04/2010
AP 00943864	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	198.80	11/04/2010
AP 00943864	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	85.19	11/04/2010

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AP 00943864	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	113.59	11/04/2010
AP 00943864	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	145-6110-47-9335	85.20	11/04/2010
AP 00943864	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	213.00	11/04/2010
AP 00943864	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	71.00	11/04/2010
AP 00943864	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	71.00	11/04/2010
AP 00943864	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	99.40	11/04/2010
AP 00943864	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	142.00	11/04/2010
AP 00943864	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	142.00	11/04/2010
AP 00943864	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	179-6110-47-9335	71.00	11/04/2010
AP 00943864	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	113.60	11/04/2010
AP 00943864	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	187-6110-47-9335	70.99	11/04/2010
AP 00943864	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	188-6110-47-9335	70.99	11/04/2010
AP 00943864	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	191-6110-47-9335	70.99	11/04/2010
AP 00943864	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	196-6110-47-9335	70.99	11/04/2010
AP 00943864	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	99.40	11/04/2010
AP 00943864	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	113.59	11/04/2010
AP 00943864	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	113.79	11/04/2010
AP 00943884	053185	U S BANK CORPORATE PAYMEN	4246044555660922	198-6110-47-4300	19.63	11/04/2010
AP 00943884	053185	U S BANK CORPORATE PAYMEN	4246044555660922	280-6110-47-4300	22.68	11/04/2010
AP 00943884	053185	U S BANK CORPORATE PAYMEN	4246044555660922	289-6110-47-4300	83.00	11/04/2010
AP 00943884	053185	U S BANK CORPORATE PAYMEN	4246044555660922	000-6110-47-9320	766.33	11/04/2010
AP 00943884	053185	U S BANK CORPORATE PAYMEN	4246044555660922	198-6110-47-9335	9.54	11/04/2010
AP 00943884	053185	U S BANK CORPORATE PAYMEN	4246044555660922	168-6110-47-9337	28.72	11/04/2010
AP 00943884	053185	U S BANK CORPORATE PAYMEN	4246044555660922	289-6110-47-9337	8.00	11/04/2010
AP 00943884	053185	U S BANK CORPORATE PAYMEN	4246044555660922	198-6110-47-9341	32.73	11/04/2010
AP 00943884	053185	U S BANK CORPORATE PAYMEN	4246044555660922	280-6110-47-9341	69.11	11/04/2010
AP 00943884	053185	U S BANK CORPORATE PAYMEN	4246044555660922	289-6110-47-9341	32.16	11/04/2010
AP 00943941	012714	WALNUT CREEK FORD	FORD 2011 F450 ECONOLINE TRU	002-6110-47-6590	58,384.12	11/04/2010
AP 00944145	024911	GOLD STAR FOODS	cr inv 281146	182-6110-47-9320	-90.51	11/10/2010
AP 00944145	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	186.80	11/10/2010
AP 00944145	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	112.89	11/10/2010
AP 00944145	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	95.34	11/10/2010
AP 00944145	024911	GOLD STAR FOODS	cr inv 276967	182-6110-47-9341	1,893.01	11/10/2010
AP 00944145	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	575.53	11/10/2010
AP 00944145	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,444.61	11/10/2010
AP 00944145	024911	GOLD STAR FOODS	cr inv 277032	323-6110-47-9341	299.34	11/10/2010
AP 00944145	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	1,361.06	11/10/2010
AP 00944145	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	2,614.74	11/10/2010
AP 00944146	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9320	55.77	11/10/2010
AP 00944146	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	77.26	11/10/2010
AP 00944146	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	77.26	11/10/2010
AP 00944146	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	74.36	11/10/2010
AP 00944146	024911	GOLD STAR FOODS	cr inv 273634	326-6110-47-9320	-248.76	11/10/2010
AP 00944146	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	185.90	11/10/2010
AP 00944146	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	131.00	11/10/2010
AP 00944146	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	70.81	11/10/2010
AP 00944146	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	49.10	11/10/2010
AP 00944146	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	84.66	11/10/2010
AP 00944146	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	42.28	11/10/2010

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AP 00944146	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	90.51	11/10/2010
AP 00944146	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	49.10	11/10/2010
AP 00944146	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	247.47	11/10/2010
AP 00944146	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	49.10	11/10/2010
AP 00944146	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	51.62	11/10/2010
AP 00944146	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,499.04	11/10/2010
AP 00944147	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	34.90	11/10/2010
AP 00944147	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	98.00	11/10/2010
AP 00944147	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	124.65	11/10/2010
AP 00944147	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	154.92	11/10/2010
AP 00944147	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	225.54	11/10/2010
AP 00944147	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	58.27	11/10/2010
AP 00944147	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	8,974.62	11/10/2010
AP 00944147	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,065.59	11/10/2010
AP 00944147	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,094.63	11/10/2010
AP 00944147	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,690.81	11/10/2010
AP 00944147	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,259.56	11/10/2010
AP 00944147	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	132.88	11/10/2010
AP 00944147	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	26.94	11/10/2010
AP 00944147	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	414.65	11/10/2010
AP 00944147	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,732.17	11/10/2010
AP 00944147	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	2,568.05	11/10/2010
AP 00944147	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,454.87	11/10/2010
AP 00944147	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	570.02	11/10/2010
AP 00944148	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	154.52	11/10/2010
AP 00944148	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	78.47	11/10/2010
AP 00944148	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	58.96	11/10/2010
AP 00944148	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	43.54	11/10/2010
AP 00944148	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	75.16	11/10/2010
AP 00944148	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	35.40	11/10/2010
AP 00944148	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	64.16	11/10/2010
AP 00944148	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	88.55	11/10/2010
AP 00944148	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	11.58	11/10/2010
AP 00944148	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	35.46	11/10/2010
AP 00944148	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	64.92	11/10/2010
AP 00944148	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	18.02	11/10/2010
AP 00944148	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	31.70	11/10/2010
AP 00944148	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	45.10	11/10/2010
AP 00944148	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	61.82	11/10/2010
AP 00944148	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	45.58	11/10/2010
AP 00944148	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	28.34	11/10/2010
AP 00944148	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	16.56	11/10/2010
AP 00944148	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	114.34	11/10/2010
AP 00944148	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	12.17	11/10/2010
AP 00944148	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	108.96	11/10/2010
AP 00944148	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	63.80	11/10/2010
AP 00944148	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	41.45	11/10/2010
AP 00944148	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	182.21	11/10/2010
AP 00944148	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	138.70	11/10/2010

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AP 00944148	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	45.92	11/10/2010
AP 00944149	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	56.18	11/10/2010
AP 00944149	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	17.45	11/10/2010
AP 00944149	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	7.15	11/10/2010
AP 00944149	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	45.51	11/10/2010
AP 00944149	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,339.52	11/10/2010
AP 00944149	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,323.85	11/10/2010
AP 00944149	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,219.22	11/10/2010
AP 00944149	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,216.92	11/10/2010
AP 00944149	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	876.72	11/10/2010
AP 00944149	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	800.17	11/10/2010
AP 00944149	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	963.66	11/10/2010
AP 00944149	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	890.56	11/10/2010
AP 00944149	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,818.96	11/10/2010
AP 00944149	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	353.65	11/10/2010
AP 00944149	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	20.50	11/10/2010
AP 00944149	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	105.28	11/10/2010
AP 00944149	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	115.71	11/10/2010
AP 00944149	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	143.96	11/10/2010
AP 00944149	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	214.19	11/10/2010
AP 00944149	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	69.76	11/10/2010
AP 00944149	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	248.52	11/10/2010
AP 00944150	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	45.68	11/10/2010
AP 00944150	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	22.14	11/10/2010
AP 00944150	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	16.48	11/10/2010
AP 00944150	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	139.46	11/10/2010
AP 00944150	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	36.15	11/10/2010
AP 00944150	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	28.06	11/10/2010
AP 00944150	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	42.77	11/10/2010
AP 00944150	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	388.79	11/10/2010
AP 00944150	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	136.51	11/10/2010
AP 00944150	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	805.91	11/10/2010
AP 00944150	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	1,014.72	11/10/2010
AP 00944150	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	910.12	11/10/2010
AP 00944150	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,255.72	11/10/2010
AP 00944150	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	973.46	11/10/2010
AP 00944150	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	148.55	11/10/2010
AP 00944150	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,210.19	11/10/2010
AP 00944150	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,096.99	11/10/2010
AP 00944150	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	964.40	11/10/2010
AP 00944150	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,967.34	11/10/2010
AP 00944150	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,411.04	11/10/2010
AP 00944151	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	62.44	11/10/2010
AP 00944151	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	50.67	11/10/2010
AP 00944151	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	90.33	11/10/2010
AP 00944151	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	125.27	11/10/2010
AP 00944151	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	299.56	11/10/2010
AP 00944151	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	157.00	11/10/2010
AP 00944151	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	61.06	11/10/2010

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Accounts Payable Detail Warrant Register**

For Warrants Dated 11/01/2010 - 11/30/2010

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 00944151	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	41.46	11/10/2010
AP 00944151	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	58.69	11/10/2010
AP 00944151	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	253.98	11/10/2010
AP 00944151	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,664.57	11/10/2010
AP 00944151	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,707.07	11/10/2010
AP 00944151	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	1,066.60	11/10/2010
AP 00944151	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,648.85	11/10/2010
AP 00944151	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,238.32	11/10/2010
AP 00944151	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	3,238.95	11/10/2010
AP 00944151	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	253.32	11/10/2010
AP 00944151	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,367.92	11/10/2010
AP 00944151	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,882.59	11/10/2010
AP 00944151	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,942.49	11/10/2010
AP 00944152	058250	BIG WEST DISTRIBUTION INC	FOR THE PURCHASE OF FROZEN	000-6110-47-9335	178.80	11/10/2010
AP 00944153	036697	DANIELSEN COMPANY	FOR THE PURCHASE OF FOOD AN	000-6110-47-9320	5,594.14	11/10/2010
AP 00944154	056728	EKON O PAC INC	FOR THE PURCHASE OF BAGS AN	000-6110-47-9320	1,283.39	11/10/2010
AP 00944155	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	11/10/2010
AP 00944155	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	11/10/2010
AP 00944156	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF PAPER G	000-6110-47-9320	2,601.79	11/10/2010
AP 00944157	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	51.00	11/10/2010
AP 00944158	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	4,450.39	11/10/2010
AP 00944158	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	1,935.14	11/10/2010
AP 00944158	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	910.70	11/10/2010
AP 00944158	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	1,134.40	11/10/2010
AP 00944158	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	825.40	11/10/2010
AP 00944158	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	839.55	11/10/2010
AP 00944158	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	1,178.57	11/10/2010
AP 00944158	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	426.48	11/10/2010
AP 00944158	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	297.82	11/10/2010
AP 00944158	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	1,077.11	11/10/2010
AP 00944158	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	275.49	11/10/2010
AP 00944158	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	980.46	11/10/2010
AP 00944158	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	1,258.74	11/10/2010
AP 00944158	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	323-6110-47-9337	685.83	11/10/2010
AP 00944158	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	720.29	11/10/2010
AP 00944158	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	2,546.64	11/10/2010
AP 00944159	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	112-6110-47-9335	56.80	11/10/2010
AP 00944159	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	140-6110-47-9335	42.60	11/10/2010
AP 00944159	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	113.60	11/10/2010
AP 00944160	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	1,081.63	11/10/2010
AP 00944160	027439	DAVI PRODUCE	OPEN ORDER	142-6110-47-9337	582.10	11/10/2010
AP 00944160	027439	DAVI PRODUCE	OPEN ORDER	145-6110-47-9337	1,125.50	11/10/2010
AP 00944160	027439	DAVI PRODUCE	OPEN ORDER	152-6110-47-9337	1,686.43	11/10/2010
AP 00944160	027439	DAVI PRODUCE	OPEN ORDER	153-6110-47-9337	879.18	11/10/2010
AP 00944160	027439	DAVI PRODUCE	OPEN ORDER	156-6110-47-9337	502.70	11/10/2010
AP 00944160	027439	DAVI PRODUCE	OPEN ORDER	174-6110-47-9337	1,011.95	11/10/2010
AP 00944160	027439	DAVI PRODUCE	OPEN ORDER	175-6110-47-9337	1,293.50	11/10/2010
AP 00944160	027439	DAVI PRODUCE	OPEN ORDER	178-6110-47-9337	2,373.13	11/10/2010
AP 00944160	027439	DAVI PRODUCE	OPEN ORDER	182-6110-47-9337	1,266.08	11/10/2010

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

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00944160	027439	DAVI PRODUCE	OPEN ORDER	197-6110-47-9337	1,592.00	11/10/2010
AP 00944160	027439	DAVI PRODUCE	OPEN ORDER	231-6110-47-9337	1,275.45	11/10/2010
AP 00944160	027439	DAVI PRODUCE	OPEN ORDER	238-6110-47-9337	989.90	11/10/2010
AP 00944160	027439	DAVI PRODUCE	OPEN ORDER	273-6110-47-9337	839.63	11/10/2010
AP 00944160	027439	DAVI PRODUCE	OPEN ORDER	289-6110-47-9337	411.34	11/10/2010
AP 00944160	027439	DAVI PRODUCE	OPEN ORDER	324-6110-47-9337	1,054.27	11/10/2010
AP 00944160	027439	DAVI PRODUCE	OPEN ORDER	326-6110-47-9337	1,087.47	11/10/2010
AP 00944160	027439	DAVI PRODUCE	OPEN ORDER	355-6110-47-9337	2,094.40	11/10/2010
AP 00944161	024911	GOLD STAR FOODS	cr inv 273442	152-6110-47-9341	204.69	11/10/2010
AP 00944161	024911	GOLD STAR FOODS	cr inv 284937	182-6110-47-9341	954.99	11/10/2010
AP 00944161	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,246.10	11/10/2010
AP 00944161	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,955.87	11/10/2010
AP 00944162	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	936.77	11/10/2010
AP 00944162	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	2,271.24	11/10/2010
AP 00944162	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	2,412.39	11/10/2010
AP 00944162	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	1,275.44	11/10/2010
AP 00944162	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	1,073.26	11/10/2010
AP 00944162	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	1,044.18	11/10/2010
AP 00944162	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	145-6110-47-9335	1,447.47	11/10/2010
AP 00944162	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	3,156.91	11/10/2010
AP 00944162	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	2,602.21	11/10/2010
AP 00944162	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	446.04	11/10/2010
AP 00944162	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	1,354.90	11/10/2010
AP 00944162	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	238-6110-47-9335	790.39	11/10/2010
AP 00944162	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	951.17	11/10/2010
AP 00944162	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	718.29	11/10/2010
AP 00944163	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	2,997.25	11/10/2010
AP 00944163	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	1,001.15	11/10/2010
AP 00944163	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	1,830.32	11/10/2010
AP 00944163	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	2,317.94	11/10/2010
AP 00944163	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	2,107.25	11/10/2010
AP 00944163	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	449.76	11/10/2010
AP 00944163	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	839.34	11/10/2010
AP 00944163	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	1,565.10	11/10/2010
AP 00944163	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	305.49	11/10/2010
AP 00944163	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	2,135.98	11/10/2010
AP 00944163	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	561.14	11/10/2010
AP 00944164	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	3,238.85	11/10/2010
AP 00944164	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	1,725.96	11/10/2010
AP 00944164	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	634.38	11/10/2010
AP 00944164	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	1,234.44	11/10/2010
AP 00944164	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	1,526.38	11/10/2010
AP 00944164	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	1,726.84	11/10/2010
AP 00944164	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	394.54	11/10/2010
AP 00944164	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	1,119.09	11/10/2010
AP 00944164	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	759.80	11/10/2010
AP 00944164	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	778.48	11/10/2010
AP 00944164	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	1,804.73	11/10/2010
AP 00944208	STATEID	STATE BOARD OF EQUALIZATIO	TIPRO 32-KEY PIN PAD	324-6110-47-4300	16.00	11/18/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2010 - 11/30/2010

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 00944208	STATEID	STATE BOARD OF EQUALIZATIO	TIPRO 32-KEY PIN PAD	399-6110-47-4300	10.64	11/18/2010
AP 00944208	STATEID	STATE BOARD OF EQUALIZATIO	FOR THE PURCHASE OF 5-COMPA	000-6110-47-9320	1,604.57	11/18/2010
AP 00944225	050182	NEXTEL COMMUNICATIONS	314157310-107 10/4/10-11/3/10	002-6110-47-5974	49.08	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	3,051.52	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	467.45	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	834.55	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	301.95	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	172.35	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	145-6110-47-9333	492.20	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	458.05	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	148.46	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	339.49	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	432.92	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	717.00	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	503.20	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	867.34	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	733.10	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	978.79	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	425.22	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	845.25	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	597.42	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,170.91	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,139.10	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	647.07	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,087.49	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	816.01	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	752.60	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	870.23	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	173.70	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,666.59	11/18/2010
AP 00944307	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,413.33	11/18/2010
AP 00944308	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	195.36	11/18/2010
AP 00944309	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	370.20	11/18/2010
AP 00944309	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	11/18/2010
AP 00944309	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	27.50	11/18/2010
AP 00944309	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	11/18/2010
AP 00944309	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	61.34	11/18/2010
AP 00944309	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	11/18/2010
AP 00944309	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.90	11/18/2010
AP 00944309	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	22.10	11/18/2010
AP 00944309	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	41.80	11/18/2010
AP 00944309	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	61.35	11/18/2010
AP 00944309	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	11/18/2010
AP 00944309	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	11/18/2010
AP 00944309	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	95.20	11/18/2010
AP 00944309	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	11/18/2010
AP 00944309	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	54.48	11/18/2010
AP 00944309	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	64.60	11/18/2010
AP 00944309	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	11/18/2010

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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 00944309	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	11/18/2010
AP 00944309	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	56.70	11/18/2010
AP 00944310	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	142.98	11/18/2010
AP 00944311	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	1,162.70	11/18/2010
AP 00944311	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	14,137.40	11/18/2010
AP 00944311	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	6.20	11/18/2010
AP 00944311	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	33.91	11/18/2010
AP 00944311	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	13.95	11/18/2010
AP 00944311	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	34.88	11/18/2010
AP 00944311	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	22.09	11/18/2010
AP 00944311	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	4.65	11/18/2010
AP 00944311	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	111.14	11/18/2010
AP 00944311	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	27.71	11/18/2010
AP 00944311	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	44.76	11/18/2010
AP 00944311	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	28.94	11/18/2010
AP 00944311	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	46.36	11/18/2010
AP 00944311	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	73.15	11/18/2010
AP 00944311	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	6.20	11/18/2010
AP 00944311	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	9.30	11/18/2010
AP 00944311	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	36.77	11/18/2010
AP 00944311	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	57.26	11/18/2010
AP 00944311	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	62.34	11/18/2010
AP 00944311	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	12.64	11/18/2010
AP 00944311	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	87.20	11/18/2010
AP 00944311	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	13.72	11/18/2010
AP 00944311	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	100.66	11/18/2010
AP 00944311	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	75.08	11/18/2010
AP 00944312	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	40.87	11/18/2010
AP 00944312	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	13.65	11/18/2010
AP 00944312	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	34.90	11/18/2010
AP 00944312	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	10.93	11/18/2010
AP 00944312	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	14,716.80	11/18/2010
AP 00944312	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	892.10	11/18/2010
AP 00944312	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	847.97	11/18/2010
AP 00944312	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	352.35	11/18/2010
AP 00944312	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,373.86	11/18/2010
AP 00944312	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	979.23	11/18/2010
AP 00944312	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	575.05	11/18/2010
AP 00944312	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	46.82	11/18/2010
AP 00944312	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	137.85	11/18/2010
AP 00944312	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	118.84	11/18/2010
AP 00944312	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	21.42	11/18/2010
AP 00944312	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	139.52	11/18/2010
AP 00944312	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	137.33	11/18/2010
AP 00944312	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	457.26	11/18/2010
AP 00944312	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	71.72	11/18/2010
AP 00944312	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	260.34	11/18/2010
AP 00944313	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	12.93	11/18/2010
AP 00944313	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	28.06	11/18/2010

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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 00944313	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	134.32	11/18/2010
AP 00944313	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	85.84	11/18/2010
AP 00944313	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	102.63	11/18/2010
AP 00944313	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	144.63	11/18/2010
AP 00944313	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	35.44	11/18/2010
AP 00944313	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	140.44	11/18/2010
AP 00944313	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	598.54	11/18/2010
AP 00944313	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	893.24	11/18/2010
AP 00944313	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	554.30	11/18/2010
AP 00944313	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	854.97	11/18/2010
AP 00944313	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	378.95	11/18/2010
AP 00944313	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	1,130.72	11/18/2010
AP 00944313	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	451.26	11/18/2010
AP 00944313	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	717.25	11/18/2010
AP 00944313	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,350.95	11/18/2010
AP 00944313	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	758.48	11/18/2010
AP 00944313	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	449.89	11/18/2010
AP 00944314	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	7.13	11/18/2010
AP 00944314	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	72.22	11/18/2010
AP 00944314	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	222.24	11/18/2010
AP 00944314	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	71.70	11/18/2010
AP 00944314	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	94.72	11/18/2010
AP 00944314	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	313.35	11/18/2010
AP 00944314	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	273.93	11/18/2010
AP 00944314	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	72.36	11/18/2010
AP 00944314	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	25.86	11/18/2010
AP 00944314	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,162.65	11/18/2010
AP 00944314	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	1,523.39	11/18/2010
AP 00944314	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,660.56	11/18/2010
AP 00944314	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,277.71	11/18/2010
AP 00944314	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,833.60	11/18/2010
AP 00944314	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	2,169.54	11/18/2010
AP 00944314	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	930.26	11/18/2010
AP 00944314	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	2,369.62	11/18/2010
AP 00944314	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,750.84	11/18/2010
AP 00944314	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,628.39	11/18/2010
AP 00944314	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,444.74	11/18/2010
AP 00944315	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	116.25	11/18/2010
AP 00944315	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	147.51	11/18/2010
AP 00944315	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	106.91	11/18/2010
AP 00944315	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	231.01	11/18/2010
AP 00944315	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	232.07	11/18/2010
AP 00944315	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	192.05	11/18/2010
AP 00944315	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	331.59	11/18/2010
AP 00944315	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	173.17	11/18/2010
AP 00944315	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	75.80	11/18/2010
AP 00944315	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	56.12	11/18/2010
AP 00944315	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	75.35	11/18/2010
AP 00944315	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	49.10	11/18/2010

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AP 00944315	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	25.98	11/18/2010
AP 00944315	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	2,250.32	11/18/2010
AP 00944315	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	2,145.51	11/18/2010
AP 00944315	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,987.63	11/18/2010
AP 00944315	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	4,090.89	11/18/2010
AP 00944315	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,182.63	11/18/2010
AP 00944315	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,438.71	11/18/2010
AP 00944316	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	35.44	11/18/2010
AP 00944316	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	52.32	11/18/2010
AP 00944316	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	13.65	11/18/2010
AP 00944316	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,231.93	11/18/2010
AP 00944316	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	555.36	11/18/2010
AP 00944316	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	49.51	11/18/2010
AP 00944316	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	82.97	11/18/2010
AP 00944316	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	130.27	11/18/2010
AP 00944316	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	67.48	11/18/2010
AP 00944316	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	48.54	11/18/2010
AP 00944316	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,067.98	11/18/2010
AP 00944316	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	22.25	11/18/2010
AP 00944316	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1.31	11/18/2010
AP 00944316	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	26.96	11/18/2010
AP 00944316	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	107.38	11/18/2010
AP 00944316	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	99.63	11/18/2010
AP 00944316	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	168.90	11/18/2010
AP 00944316	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	72.67	11/18/2010
AP 00944316	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	48.13	11/18/2010
AP 00944316	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	29.44	11/18/2010
AP 00944316	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	61.50	11/18/2010
AP 00944317	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	56.18	11/18/2010
AP 00944317	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	12.93	11/18/2010
AP 00944317	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	95.28	11/18/2010
AP 00944317	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	16.48	11/18/2010
AP 00944317	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	12.93	11/18/2010
AP 00944317	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	130.79	11/18/2010
AP 00944317	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	20.01	11/18/2010
AP 00944317	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	84.59	11/18/2010
AP 00944317	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	74.94	11/18/2010
AP 00944317	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	770.03	11/18/2010
AP 00944317	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	413.67	11/18/2010
AP 00944317	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	749.10	11/18/2010
AP 00944317	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	764.28	11/18/2010
AP 00944317	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	746.73	11/18/2010
AP 00944317	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	905.07	11/18/2010
AP 00944317	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	981.48	11/18/2010
AP 00944317	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,678.19	11/18/2010
AP 00944317	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,475.53	11/18/2010
AP 00944318	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	231.25	11/18/2010
AP 00944318	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	204.00	11/18/2010
AP 00944318	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	1,198.50	11/18/2010

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AP 00944318	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	420.75	11/18/2010
AP 00944319	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	433.50	11/18/2010
AP 00944319	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	89.25	11/18/2010
AP 00944319	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	484.50	11/18/2010
AP 00944319	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	293.25	11/18/2010
AP 00944320	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5829	49.05	11/18/2010
AP 00944320	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	11/18/2010
AP 00944320	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	11/18/2010
AP 00944320	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	52.56	11/18/2010
AP 00944320	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	43.40	11/18/2010
AP 00944320	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	29.52	11/18/2010
AP 00944320	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	32.48	11/18/2010
AP 00944320	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	11/18/2010
AP 00944320	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	72.70	11/18/2010
AP 00944320	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5829	47.88	11/18/2010
AP 00944320	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	11/18/2010
AP 00944320	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	11/18/2010
AP 00944320	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	54.48	11/18/2010
AP 00944320	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	11/18/2010
AP 00944320	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	11/18/2010
AP 00944320	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	56.70	11/18/2010
AP 00944321	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	231-6110-47-9339	420.00	11/18/2010
AP 00944321	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	235-6110-47-9339	115.00	11/18/2010
AP 00944321	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	271-6110-47-9339	115.00	11/18/2010
AP 00944321	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	399-6110-47-9339	115.00	11/18/2010
AP 00944322	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	190.15	11/18/2010
AP 00944322	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	151.65	11/18/2010
AP 00944322	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	573.35	11/18/2010
AP 00944322	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	362.95	11/18/2010
AP 00944322	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	729.06	11/18/2010
AP 00944322	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	899.14	11/18/2010
AP 00944322	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	379.62	11/18/2010
AP 00944322	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	678.73	11/18/2010
AP 00944322	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	632.04	11/18/2010
AP 00944322	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	837.61	11/18/2010
AP 00944322	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	985.60	11/18/2010
AP 00944322	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,423.60	11/18/2010
AP 00944351	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	002-6110-47-5230	20.70	11/18/2010
AP 00944353	E000181	MACARTHUR, MARION	Business Mileage & Othr Exp	000-6110-47-5230	56.65	11/18/2010
AP 00944413	E003348	HOWARD, LISA	Business Mileage & Othr Exp	000-6110-47-5230	67.25	11/18/2010
AP 00944424	053185	U S BANK CORPORATE PAYMEN	4246044555661022	132-6110-47-4300	70.67	11/18/2010
AP 00944424	053185	U S BANK CORPORATE PAYMEN	4246044555661022	143-6110-47-4300	371.66	11/18/2010
AP 00944424	053185	U S BANK CORPORATE PAYMEN	4246044555661022	355-6110-47-4300	92.96	11/18/2010
AP 00944424	053185	U S BANK CORPORATE PAYMEN	4246044555661022	142-6110-47-5652	352.22	11/18/2010
AP 00944424	053185	U S BANK CORPORATE PAYMEN	4246044555661022	198-6110-47-9320	9.01	11/18/2010
AP 00944424	053185	U S BANK CORPORATE PAYMEN	4246044555661022	198-6110-47-9337	35.56	11/18/2010
AP 00944424	053185	U S BANK CORPORATE PAYMEN	4246044555661022	289-6110-47-9337	21.82	11/18/2010
AP 00944424	053185	U S BANK CORPORATE PAYMEN	4246044555661022	132-6110-47-9341	5.84	11/18/2010
AP 00944424	053185	U S BANK CORPORATE PAYMEN	4246044555661022	134-6110-47-9341	10.99	11/18/2010

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County Fund: 46

Food Services Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00944424	053185	U S BANK CORPORATE PAYMEN	4246044555661022	174-6110-47-9341	36.11	11/18/2010
AP 00944424	053185	U S BANK CORPORATE PAYMEN	4246044555661022	280-6110-47-9341	100.09	11/18/2010
AP 00944424	053185	U S BANK CORPORATE PAYMEN	4246044555661022	289-6110-47-9341	24.93	11/18/2010
AP 00944424	053185	U S BANK CORPORATE PAYMEN	4246044555661022	355-6110-47-9341	256.60	11/18/2010
AP 00944425	053185	U S BANK CORPORATE PAYMEN	4246044555661022	002-6110-47-4300	457.54	11/18/2010
AP 00944425	053185	U S BANK CORPORATE PAYMEN	4246044555661022	231-6110-47-4300	176.90	11/18/2010
AP 00944425	053185	U S BANK CORPORATE PAYMEN	4246044555661022	271-6110-47-4300	5.45	11/18/2010
AP 00944425	053185	U S BANK CORPORATE PAYMEN	4246044555661022	280-6110-47-4300	179.87	11/18/2010
AP 00944425	053185	U S BANK CORPORATE PAYMEN	4246044555661022	289-6110-47-4300	50.97	11/18/2010
AP 00944425	053185	U S BANK CORPORATE PAYMEN	4246044555661022	002-6110-47-4400	692.32	11/18/2010
AP 00944425	053185	U S BANK CORPORATE PAYMEN	4246044555661022	002-6110-47-9337	32.21	11/18/2010
AP 00944425	053185	U S BANK CORPORATE PAYMEN	4246044555661022	271-6110-47-9337	6.97	11/18/2010
AP 00944425	053185	U S BANK CORPORATE PAYMEN	4246044555661022	358-6110-47-9337	6.98	11/18/2010
AP 00944425	053185	U S BANK CORPORATE PAYMEN	4246044555661022	002-6110-47-9341	35.63	11/18/2010
AP 00944425	053185	U S BANK CORPORATE PAYMEN	4246044555661022	324-6110-47-9341	15.88	11/18/2010
AP 00944425	053185	U S BANK CORPORATE PAYMEN	4246044555661022	399-6110-47-9341	124.02	11/18/2010
AP 00944460	055421	UNITED STATES POSTAL SERVIC	Postage	000-6110-47-5965	130.09	11/18/2010
AP 00944650	033051	ECONOMY RESTAURANT FIXTUI	METRO C539HLFS4 INSULATED C	002-6110-47-4400	1,415.88	11/23/2010
AP 00944698	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	324-6110-47-9339	115.00	11/23/2010
AP 00944699	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	673.80	11/23/2010
AP 00944699	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	591.14	11/23/2010
AP 00944699	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	325.90	11/23/2010
AP 00944699	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	157.84	11/23/2010
AP 00944699	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	299.70	11/23/2010
AP 00944699	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	384.57	11/23/2010
AP 00944699	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	733.49	11/23/2010
AP 00944699	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	607.83	11/23/2010
AP 00944699	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,309.76	11/23/2010
AP 00944699	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	691.47	11/23/2010
AP 00944699	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	454.56	11/23/2010
AP 00944699	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,360.30	11/23/2010
AP 00944699	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9341	513.95	11/23/2010
AP 00944699	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9341	313.00	11/23/2010
AP 00944699	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9341	609.00	11/23/2010
AP 00944699	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9341	345.86	11/23/2010
AP 00944699	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9341	1,041.80	11/23/2010
AP 00944700	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	11/23/2010
AP 00944700	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	11/23/2010
AP 00944700	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	11/23/2010
AP 00944700	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	64.60	11/23/2010
AP 00944701	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	27.50	11/23/2010
AP 00944701	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	11/23/2010
AP 00944701	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	41.80	11/23/2010
AP 00944701	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	61.35	11/23/2010
AP 00944701	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	95.20	11/23/2010
AP 00944701	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	64.60	11/23/2010
AP 00944702	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	140.25	11/23/2010
AP 00944702	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	178.50	11/23/2010
AP 00944702	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	777.75	11/23/2010

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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 00944703	028789	VENDMART INC	FOR THE PURCHASE OF 5-COMPA	000-6110-47-9320	15,680.50	11/23/2010
AP 00944704	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	144.91	11/23/2010
AP 00944704	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	27.70	11/23/2010
AP 00944704	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	161.12	11/23/2010
AP 00944704	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	123.94	11/23/2010
AP 00944704	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,340.53	11/23/2010
AP 00944704	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	22.74	11/23/2010
AP 00944704	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	40.24	11/23/2010
AP 00944704	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	18.06	11/23/2010
AP 00944704	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	149.88	11/23/2010
AP 00944704	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	149.88	11/23/2010
AP 00944704	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	193.50	11/23/2010
AP 00944704	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	55.58	11/23/2010
AP 00944704	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	52.70	11/23/2010
AP 00944704	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	52.70	11/23/2010
AP 00944704	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,455.59	11/23/2010
AP 00944704	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	986.06	11/23/2010
AP 00944704	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,540.72	11/23/2010
AP 00944704	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	52.70	11/23/2010
AP 00944704	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	58.50	11/23/2010
AP 00944704	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	52.70	11/23/2010
AP 00944704	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	96.68	11/23/2010
AP 00944705	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	67.81	11/23/2010
AP 00944705	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	222.60	11/23/2010
AP 00944705	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	29.06	11/23/2010
AP 00944705	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	49.51	11/23/2010
AP 00944705	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	136.88	11/23/2010
AP 00944705	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	214.05	11/23/2010
AP 00944705	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	30.93	11/23/2010
AP 00944705	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	141.73	11/23/2010
AP 00944705	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	264.68	11/23/2010
AP 00944705	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	92.02	11/23/2010
AP 00944705	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,046.75	11/23/2010
AP 00944705	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	445.90	11/23/2010
AP 00944705	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	2,093.25	11/23/2010
AP 00944705	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,460.81	11/23/2010
AP 00944705	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,381.49	11/23/2010
AP 00944705	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	850.24	11/23/2010
AP 00944705	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	1,888.61	11/23/2010
AP 00944705	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,836.06	11/23/2010
AP 00944705	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,906.90	11/23/2010
AP 00944705	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	4,395.70	11/23/2010
AP 00944705	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	392.02	11/23/2010
AP 00944706	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	47.83	11/23/2010
AP 00944706	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	16.81	11/23/2010
AP 00944706	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	146.82	11/23/2010
AP 00944706	024911	GOLD STAR FOODS	cr inv 282086	399-6110-47-9320	42.88	11/23/2010
AP 00944706	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	762.09	11/23/2010
AP 00944706	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	57.21	11/23/2010

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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 00944706	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	63.16	11/23/2010
AP 00944706	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,249.78	11/23/2010
AP 00944706	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	469.04	11/23/2010
AP 00944706	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	581.33	11/23/2010
AP 00944706	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	645.99	11/23/2010
AP 00944706	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	53.83	11/23/2010
AP 00944706	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	27.69	11/23/2010
AP 00944706	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	48.94	11/23/2010
AP 00944706	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	11.19	11/23/2010
AP 00944706	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	71.72	11/23/2010
AP 00944706	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	158.16	11/23/2010
AP 00944706	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	27.33	11/23/2010
AP 00944706	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	117.50	11/23/2010
AP 00944706	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	414.44	11/23/2010
AP 00944706	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	149.86	11/23/2010
AP 00944716	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	002-6110-47-5230	43.70	11/23/2010
AP 00944717	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	002-6110-47-5230	36.90	11/23/2010
AP 00944773	053185	U S BANK CORPORATE PAYMEN	4246044555661022	178-6110-47-4300	16.39	11/23/2010
AP 00944809	055236	TECH DEPOT	USB PRINTER CABLE	152-6110-47-4300	161.69	11/23/2010
AP 00944809	055236	TECH DEPOT	Materials and Supplies	235-6110-47-4300	161.70	11/23/2010
EP 00012548	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	000-6110-47-4300	19.22	11/04/2010
EP 00012548	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	145-6110-47-4300	27.28	11/04/2010
EP 00012548	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	114-6110-80-8634	106.00	11/04/2010
EP 00012548	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	143-6110-80-8634	28.00	11/04/2010
EP 00012548	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	145-6110-80-8634	40.00	11/04/2010
EP 00012548	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	156-6110-80-8634	190.00	11/04/2010
EP 00012548	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	168-6110-80-8634	41.75	11/04/2010
EP 00012548	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	192-6110-80-8634	42.25	11/04/2010
EP 00012548	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	197-6110-80-8634	50.00	11/04/2010
EP 00012548	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	198-6110-80-8634	94.25	11/04/2010
EP 00012548	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	267-6110-80-8634	25.25	11/04/2010
EP 00012548	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	324-6110-80-8634	92.25	11/04/2010
EP 00012548	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	355-6110-80-8634	50.75	11/04/2010
EP 00012548	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Dairy Products	145-6110-47-9335	4.49	11/04/2010
EP 00012548	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	235-6110-47-9337	14.97	11/04/2010
EP 00012548	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	324-6110-47-9337	38.42	11/04/2010
EP 00012548	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Branded Food	235-6110-47-9339	26.34	11/04/2010
EP 00012548	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	145-6110-47-9341	16.11	11/04/2010
EP 00012548	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	235-6110-47-9341	50.43	11/04/2010
EP 00012576	S010009RC	MDUSD FOOD SERVICE REV CAS	Other Operating Expense	000-6110-47-5890	252.00	11/18/2010
EP 00012576	S010009RC	MDUSD FOOD SERVICE REV CAS	REISSUE OF CK#2637	168-6110-80-8634	0.00	11/18/2010
EP 00012576	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	197-6110-80-8634	26.00	11/18/2010
EP 00012576	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	260-6110-80-8634	150.25	11/18/2010
EP 00012576	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Dairy Products	002-6110-47-9335	10.76	11/18/2010
EP 00012576	S010009RC	MDUSD FOOD SERVICE REV CAS	CK#2611 26.30 BK PAID 26.00	007-6110-47-9335	-0.30	11/18/2010
EP 00012576	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	002-6110-47-9337	15.92	11/18/2010
EP 00012576	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	39.83	11/18/2010
EP 00012576	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	152-6110-47-9341	46.31	11/18/2010
EP 00012576	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	271-6110-47-9341	63.54	11/18/2010

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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 00012576	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	289-6110-47-9341	196.31	11/18/2010
Total of County Fund: 46					544,523.67	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2010 - 11/30/2010

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 00943625	055158	CONDAN, BRIAN	10/5,12,19/10	549-7904-10-5800	495.00	11/04/2010
AP 00943697	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	297.40	11/04/2010
AP 00943703	E004238	JOHNSON, ANDREW	Business Mileage & Othr Exp	549-7915-10-5230	70.00	11/04/2010
AP 00943767	058210	CALIFORNIA ASSOCIATION OF D	2010 CALIFORNIA RDA LAW AND	549-7915-10-4110	2,103.24	11/04/2010
AP 00943775	055266	OCE IMAGISTICS INC	OPEN ORDER FOR ANNUAL MAIN	549-7901-39-5618	30.85	11/04/2010
AP 00943781	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	221.42	11/04/2010
AP 00943781	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7916-10-4300	169.75	11/04/2010
AP 00943781	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7916-39-4300	64.58	11/04/2010
AP 00943807	050995	BARNETT MEDICAL SERVICES	OPEN ORDER FOR HAZARDOUS V	549-7915-56-5510	87.66	11/04/2010
AP 00943824	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	855.71	11/04/2010
AP 00943829	055266	OCE IMAGISTICS INC	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	93.88	11/04/2010
AP 00943830	053806	POCKET NURSE	OPEN ORDER FOR INSTRUCTION,	549-7915-10-4300	1,543.40	11/04/2010
AP 00943832	000481	SIERRA OFFICE SUPPLY & PRINT	OPEN ORDER FOR SPECIALIZED I	549-7914-10-4300	57.88	11/04/2010
AP 00943870	015882	CONCORD CHAMBER OF COMME	Dues and Memberships	549-7901-39-5300	250.00	11/04/2010
AP 00943872	E000276	DURKEE, JOANNE	ACSA ADULT ED CONFERENCE	549-7958-39-5210	78.30	11/04/2010
AP 00943880	053185	U S BANK CORPORATE PAYMEN	42460445556601022	549-7915-39-5810	75.00	11/04/2010
AP 00943880	053185	U S BANK CORPORATE PAYMEN	42460445556601022	549-7901-39-5890	239.59	11/04/2010
AP 00943880	053185	U S BANK CORPORATE PAYMEN	42460445556601022	549-7914-39-5890	21.38	11/04/2010
AP 00944209	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	549-7915-10-4110	133.07	11/18/2010
AP 00944209	STATEID	STATE BOARD OF EQUALIZATIO	trans and handling	549-7916-10-4110	15.10	11/18/2010
AP 00944209	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	549-7950-10-4110	1.37	11/18/2010
AP 00944209	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	549-7901-39-4300	0.93	11/18/2010
AP 00944209	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	549-7910-10-4300	25.78	11/18/2010
AP 00944209	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	549-7915-10-4300	241.50	11/18/2010
AP 00944209	STATEID	STATE BOARD OF EQUALIZATIO	AMAZON HEADSETS	549-7916-10-4300	103.99	11/18/2010
AP 00944209	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660922	549-7958-10-4300	7.73	11/18/2010
AP 00944209	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	37.00	11/18/2010
AP 00944209	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR GED TESTS AN	549-7923-10-5860	8.23	11/18/2010
AP 00944212	057854	ANNA MAGID	LATIN DANCE AND BALLROOM	549-7904-10-5800	1,374.60	11/18/2010
AP 00944222	057855	LITVIN, JANICE S	202412 TUES 5:30 9/14-10/19/	549-7904-10-5800	648.00	11/18/2010
AP 00944278	020462	AMERICAN COUNCIL ON EDUCA	OPEN ORDER FOR GED TESTS AN	549-7923-10-5860	20.00	11/18/2010
AP 00944281	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7910-10-4300	117.97	11/18/2010
AP 00944283	037375	CAEAA CONFERENCE	INSTITUTIONAL MEMBERSHIP 20	549-7901-39-5300	450.00	11/18/2010
AP 00944284	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS FO	549-7915-10-4300	180.00	11/18/2010
AP 00944289	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	1,923.53	11/18/2010
AP 00944289	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-5618	166.00	11/18/2010
AP 00944301	033999	LABYRINTH PUBLICATIONS	OPEN ORDER FOR TEXTBOOKS F	549-7908-10-4110	321.09	11/18/2010
AP 00944407	005514	LAKESHORE LEARNING MATERI	OPEN ORDER FOR SUPPLIES FOR	549-7916-10-4300	359.73	11/18/2010
AP 00944414	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7904-10-5618	4.26	11/18/2010
AP 00944414	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7908-10-5618	15.63	11/18/2010
AP 00944414	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7910-10-5618	8.52	11/18/2010
AP 00944421	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-7915-10-4300	679.67	11/18/2010
AP 00944421	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-7958-10-4300	153.74	11/18/2010
AP 00944421	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-7915-10-5890	50.04	11/18/2010
AP 00944422	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-7908-10-4300	182.76	11/18/2010
AP 00944422	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-7910-10-4300	877.76	11/18/2010
AP 00944423	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-7901-39-4300	17.46	11/18/2010
AP 00944423	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-7958-39-5210	156.98	11/18/2010
AP 00944426	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-7914-10-4300	23.03	11/18/2010

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2010 - 11/30/2010

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 00944426	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-7973-10-4300	64.46	11/18/2010
AP 00944605	050182	NEXTEL COMMUNICATIONS	314157310-106 9/4/10-10/3/10	549-7901-39-5974	32.72	11/23/2010
AP 00944605	050182	NEXTEL COMMUNICATIONS	314157310-106 9/4/10-10/3/10	549-7973-39-5974	40.96	11/23/2010
AP 00944610	014953	UNITED STATES POSTAL SERVIC	FOREVER 310 ENVELOPES, BOX 5	549-7908-39-5965	253.30	11/23/2010
AP 00944610	014953	UNITED STATES POSTAL SERVIC	FOREVER 310 ENVELOPES, BOX 5	549-7910-39-5965	253.30	11/23/2010
AP 00944638	051410	CDE PRESS	OPEN ORDER FOR GED TESTING	549-7923-10-5860	680.00	11/23/2010
AP 00944642	018426	COLE SUPPLY CO INC	OPEN ORDER FOR SUPPLIES FOR	549-7901-39-4300	74.84	11/23/2010
AP 00944647	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	181.90	11/23/2010
AP 00944648	050845	DELLETEC	LAP SIM INSERT	549-7915-10-4110	1,255.00	11/23/2010
AP 00944654	052602	ETS	OPEN ORDER FOR OUTSIDE STUL	549-7923-10-5860	1,159.00	11/23/2010
AP 00944667	053881	NATIONAL REGISTRY/FOOD SAF	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	475.00	11/23/2010
AP 00944669	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7916-10-4300	277.08	11/23/2010
AP 00944670	007211	OXFORD UNIVERSITY PRESS INC	OPEN ORDER FOR DICTIONARIES	549-7916-10-4300	934.22	11/23/2010
AP 00944674	E001773	ABBATE-MAGHSOUDI, G VITTOR	Business Mileage & Othr Exp	549-7901-39-5230	112.75	11/23/2010
AP 00944677	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	51.15	11/23/2010
AP 00944678	E000314	CRISTEA, CRISTINA	Business Mileage & Othr Exp	549-7916-10-5230	24.65	11/23/2010
AP 00944680	E000830	DEMMON, TERI	Business Mileage & Othr Exp	549-7914-36-5230	85.00	11/23/2010
AP 00944682	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	549-7916-10-5230	79.10	11/23/2010
AP 00944687	E002818	HOWLETT, DANIEL L	Business Mileage & Othr Exp	549-7908-10-5230	19.50	11/23/2010
AP 00944689	E003949	LEW, JENNIFER	Business Mileage & Othr Exp	549-7916-10-5230	6.00	11/23/2010
AP 00944691	E000260	LINGENFELTER, KAREN	Business Mileage & Othr Exp	549-7923-10-5230	73.00	11/23/2010
AP 00944693	E002170	MURPHY, ANDREA	Business Mileage & Othr Exp	549-7915-10-5230	65.50	11/23/2010
AP 00944694	E004248	NAVARRO, KATHERINE V	Business Mileage & Othr Exp	549-7912-10-5230	39.00	11/23/2010
AP 00944695	E000769	NG, MARY	Business Mileage & Othr Exp	549-7922-10-5230	72.80	11/23/2010
AP 00944695	E000769	NG, MARY	Business Mileage & Othr Exp	549-7973-10-5230	16.30	11/23/2010
AP 00944697	E002744	PETERSON, SANDRA	Business Mileage & Othr Exp	549-7916-10-5230	14.00	11/23/2010
AP 00944718	042410	SCHOOL UNIFORM DIRECT	OPEN ORDER FOR STUDENT UNIF	549-7915-10-4300	6,640.28	11/23/2010
AP 00944720	E000687	STANLEY, SUSAN	Business Mileage & Othr Exp	549-7908-36-5230	65.00	11/23/2010
AP 00944726	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-7922-59-5621	2,658.25	11/23/2010
AP 00944735	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-7923-10-4110	72.90	11/23/2010
AP 00944735	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-7923-10-4300	34.20	11/23/2010
AP 00944735	053185	U S BANK CORPORATE PAYMEN	4246044555661022	549-7915-39-5810	150.00	11/23/2010
EP 00012558	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #6	549-7908-10-4300	44.73	11/04/2010
EP 00012558	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #6	549-7910-10-4300	82.83	11/04/2010
EP 00012558	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #6	549-7914-10-4300	10.91	11/04/2010
EP 00012558	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #6	549-7916-39-4300	7.64	11/04/2010
EP 00012558	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #6	549-7991-10-4300	12.01	11/04/2010
EP 00012558	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #6	549-7912-39-5810	110.00	11/04/2010
EP 00012558	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #6	549-7915-39-5890	81.21	11/04/2010
EP 00012558	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #6	549-7901-39-5891	48.61	11/04/2010
EP 00012558	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #6	549-7916-39-5891	72.42	11/04/2010
EP 00012558	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #6	549-7904-80-8671	80.00	11/04/2010
EP 00012558	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #6	549-7910-80-8671	131.00	11/04/2010
EP 00012558	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #6	549-7912-80-8671	75.00	11/04/2010
EP 00012558	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #6	549-7915-80-8671	85.00	11/04/2010
EP 00012579	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	549-7908-10-4300	130.97	11/18/2010
EP 00012579	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	549-7910-10-4300	91.94	11/18/2010
EP 00012579	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	549-7910-39-4300	20.72	11/18/2010
EP 00012579	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	549-7916-39-4300	101.88	11/18/2010

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2010 - 11/30/2010

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 00012579	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	549-7973-10-5895	212.00	11/18/2010
EP 00012579	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	549-7904-80-8671	293.00	11/18/2010
EP 00012579	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	549-7908-80-8671	544.00	11/18/2010
EP 00012579	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	549-7910-80-8671	57.00	11/18/2010
EP 00012579	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	549-7915-80-8671	277.00	11/18/2010
EP 00012579	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #8	549-7923-80-8699	25.00	11/18/2010
EP 00012580	008011	REVOLVING CASH FUND	AMBER EZELL/TUITION REFUND	549-7915-80-8671	6,233.00	11/29/2010
EP 00012587	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7904-10-4300	27.98	11/29/2010
EP 00012587	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7908-10-4300	21.85	11/29/2010
EP 00012587	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7910-10-4300	168.87	11/29/2010
EP 00012587	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7916-39-4300	20.27	11/29/2010
EP 00012587	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7923-10-4300	85.02	11/29/2010
EP 00012587	S549000RC	MDUSD MT DIABLO ADULT ED R	Materials and Supplies	549-7923-39-4300	78.77	11/29/2010
EP 00012587	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7915-10-5890	120.00	11/29/2010
EP 00012587	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7958-39-5891	31.98	11/29/2010
EP 00012587	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7923-80-8632	50.00	11/29/2010
EP 00012587	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7904-80-8671	49.00	11/29/2010
EP 00012587	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7908-80-8671	74.00	11/29/2010
EP 00012587	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #7	549-7910-80-8671	103.00	11/29/2010
Total of County Fund: 70					40,680.28	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2010 - 11/30/2010

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 00943635	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	17.53	11/04/2010
AP 00943635	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	1,868.40	11/04/2010
AP 00943677	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	125-8000-10-4300	234.76	11/04/2010
AP 00943866	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	41.00	11/04/2010
AP 00943866	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	18.00	11/04/2010
AP 00943867	E000086	BUCKNER, SIBYL	EAGLE PEAK CLASSRM MTRLS	125-3735-10-4300	519.15	11/04/2010
AP 00944027	007261	A T & T	Telephone - AT&T	125-8000-39-5971	220.30	11/10/2010
AP 00944165	E002444	BENAVIDES, GRACE	EAGLE PEAK MONTESSORI	125-8000-10-4210	11.68	11/10/2010
AP 00944165	E002444	BENAVIDES, GRACE	EAGLE PEAK MONTESSORI	125-8000-10-4300	277.11	11/10/2010
AP 00944210	STATEID	STATE BOARD OF EQUALIZATIO	815914 ROOF PANEL	125-8000-56-4300	16.65	11/18/2010
AP 00944211	031403	ALLIED WASTE SERVICES #210	(L100) EAGLE PEAK MONTESSORI	125-8000-56-5510	329.80	11/18/2010
AP 00944430	053685	CALIFORNIA CHOICE	COVERAGE DEC 2010	125-8000-10-3411	4,962.94	11/18/2010
AP 00944430	053685	CALIFORNIA CHOICE	COVERAGE DEC 2010	125-8000-39-3412	2,230.13	11/18/2010
AP 00944430	053685	CALIFORNIA CHOICE	COVERAGE DEC 2010	125-8000-39-5890	25.00	11/18/2010
AP 00944435	050404	HARTFORD, THE	Workers Comp - Certificated	125-8000-10-3601	1,214.77	11/18/2010
AP 00944437	057716	MAGUIRE INSURANCE AGENCY	Excess Liability Insurance	125-8000-39-5450	802.35	11/18/2010
AP 00944439	057762	REGIONAL EMPLOYEE BENEFITS	EAGKE PEAK/DEC 2010	125-8000-10-5890	69.50	11/18/2010
AP 00944439	057762	REGIONAL EMPLOYEE BENEFITS	EAGKE PEAK/DEC 2010	125-8000-39-5890	13.90	11/18/2010
AP 00944444	E002444	BENAVIDES, GRACE	EAGLE PEAK MONTESSORI	125-8000-10-4300	225.53	11/18/2010
AP 00944453	E003167	MAHRAJ, SONDR	EAGLE PEAK MONTESSORI	125-8000-39-4300	228.91	11/18/2010
AP 00944609	051905	SMITH JANITORIAL SERVICE, AN	INDEPENDENT SERVICE CONTRA	125-8000-56-5800	1,680.00	11/23/2010
AP 00944707	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	125-8000-39-5618	839.57	11/23/2010
AP 00944770	E004251	WHITNEY, NEDA	EAGLE PEAK MONTESSORI	125-8000-10-5805	1,000.00	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	125-3735-10-4300	167.87	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	125-8000-10-4300	37.19	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	125-8000-39-5210	382.86	11/23/2010
AP 00944771	053185	U S BANK CORPORATE PAYMEN	4246044555661022	125-8000-39-5890	9.99	11/23/2010
EP 00012554	S125000RC	MDUSD EAGLE PEAK MONTESSC	SHIPPINT & HANDLING	125-8000-10-4300	301.02	11/04/2010
Total of County Fund: 80					17,745.91	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 11/01/2010 - 11/30/2010

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:					13,867,932.95	