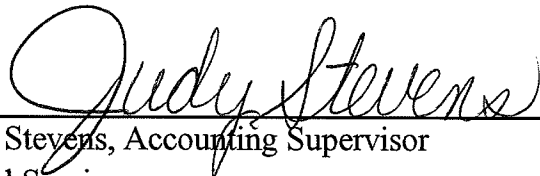


SEPTEMBER 2010

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

Fund	Warrant Numbers for all Funds		Total Warrants September 2010	Total Warrants August 2010	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	11211	11678	12,986,453.08	23,680,469.04	36,666,922.12
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			0.00	8,025.02	8,025.02
Measure A Operating & Construction Funds (Funds 12, 15)			26,807.46	22,795.70	49,603.16
Measure C Bond Contruction Fund (Fund 17)			251,973.07	166,890.20	418,863.27
Developer Fee Fund - City of Pittsburg (Fund 21)			1,319,544.06	4,511.00	1,324,055.06
Tosco Environmental Scholarship Fund (Fund 30)			2,000.00	1,000.00	3,000.00
State School Prop 55 (Fund 33)			413,476.10	753,491.79	1,166,967.89
State School Building Fund (Fund 34, 35)			0.00	0.00	0.00
Food Services Fund (Fund 46)			540,593.46	279,829.94	820,423.40
Adult Education Fund (Fund 70)			81,601.96	139,095.05	220,697.01
Eagle Peak Charter School Fund (Fund 80)			22,959.70	38,182.40	61,142.10
Deferred Maintenance Fund (Fund 85)			430.00	215,480.00	215,910.00
Debt Service Funds (Funds 91, 92, 93, 95)			67.00	3,187,216.48	3,187,283.48
<b>TOTALS</b>	<b>941364</b>	<b>942501</b>	<b>15,645,905.89</b>	<b>28,496,986.62</b>	<b>44,142,892.51</b>

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 09/01/2010 - 09/30/2010

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 00941364	MER10264	SANCHEZ, BENNY P	SEP2010 Retiree Medical Reim	901-0000-00-9529	474.81	09/01/2010
AP 00941365	MER10714	BOOMER, UTAKO	SEP2010 Retiree Medical Reim	901-0000-00-9529	954.48	09/01/2010
AP 00941366	MER10954	ROBERTS, PETER NATHAN	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	09/01/2010
AP 00941367	MER11357	BERARDUCCI, DENISE L	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	09/01/2010
AP 00941368	MER11620	CROSS, ODELL	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
AP 00941369	MER11662	LARSON, CAROLE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
AP 00941370	MER11690	HORNER, LYNETTE K	SEP2010 Retiree Medical Reim	901-0000-00-9529	429.41	09/01/2010
AP 00941371	MER11718	JAMES, FRANK	SEP20100 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	09/01/2010
AP 00941372	MER11772	SANDHU, SHARON ANN	SEP2010 Retiree Medical Reim	901-0000-00-9529	767.92	09/01/2010
AP 00941373	MER11971	ZENN, SHIRLEY ANN	SEP2010 Retiree Medical Reim	901-0000-00-9529	516.58	09/01/2010
AP 00941374	MER12067	LONG, JAMES	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
AP 00941375	MER12113	MARVIN, JOHN	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
AP 00941376	MER12128	KENNEDY, CAROL	SEP2010 Retiree Medical Reim	901-0000-00-9529	872.67	09/01/2010
AP 00941377	MER12218	HAMILTON, JULIE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	516.58	09/01/2010
AP 00941378	MER12426	KAMEYA, JOYCE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
AP 00941379	MER12580	MARTINEAU, SCOTT	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	09/01/2010
AP 00941380	MER12677	COWELL, DENNIE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
AP 00941381	MER12766	ANNEREAU, KATHERINE	MED DISBLTY PYMNT 10110-0831	901-0000-00-9529	9,766.89	09/01/2010
AP 00941382	MER13103	ROSSETTI, MARILYN ANN	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	768.97	09/01/2010
AP 00941383	MER13222	CARLSON, JOANNE I	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
AP 00941384	MER13236	DAVIS, WILLIAM A	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	09/01/2010
AP 00941385	MER13243	REDDING, RONALD	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
AP 00941386	MER13408	COUFF, CAROLYN MARTUCCI	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
AP 00941387	MER13631	COLBURN, SHERIDAN	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	09/01/2010
AP 00941388	MER13654	CUMMINGS, ANDREA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
AP 00941389	MER13780	CARLSTON, PERRY N	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
AP 00941390	MER13924	FLOYD, BELINDA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
AP 00941391	MER13962	ARAQUISTAIN, PETER J	SEP2010 Retiree Medical Reim	901-0000-00-9529	474.81	09/01/2010
AP 00941392	MER14059	SQUIRES, JAMES L	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
AP 00941393	MER14060	SLANEY, SAMUEL	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	09/01/2010
AP 00941394	MER14330	VENTI, MARY ANNETTE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
AP 00941395	MER14358	WOLFE, GWENDOLYN	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
AP 00941396	MER14427	BURKHALTER, DONALD	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
AP 00941397	MER14449	DORAN, DALE T	SEP2010 Retiree Medical Reim	901-0000-00-9529	383.66	09/01/2010
AP 00941398	MER14459	GILCHRIST CARUSO, LUCINDA	SEP2010 Retiree Medical Reim	901-0000-00-9529	474.81	09/01/2010
AP 00941399	MER14657	KELLY, JULIA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
AP 00941400	MER14817	BROOKS, SANDRA J	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	09/01/2010
AP 00941401	MER14843	CARD, SUSAN B	SEP2010 Retiree Medical Reim	901-0000-00-9529	516.58	09/01/2010
AP 00941402	MER15073	ROBINSON, GEORGE O	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
AP 00941403	MER15096	SHUE, BONNIE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
AP 00941404	MER15230	MILLER, MICHAEL R	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
AP 00941405	MER15491	HANSON, A JOHN	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
AP 00941406	MER15527	GERDES, LORRAINE JEAN	SEP2010 Retiree Medical Reim	901-0000-00-9529	519.58	09/01/2010
AP 00941407	MER15537	TURA, JUDITH A	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	09/01/2010
AP 00941408	MER15538	MORRIS, LARRY G	SEP2010 Retiree Medical Reim	901-0000-00-9529	474.81	09/01/2010
AP 00941409	MER15552	COX, RICHARD	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
AP 00941410	MER15677	LAUGHLIN, DANIEL J	SEP2010 Retiree Medical Reim	901-0000-00-9529	519.58	09/01/2010
AP 00941411	MER15680	RAITANO, CANDACE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	389.41	09/01/2010
AP 00941412	MER15723	SCHMIDT, JANET	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 09/01/2010 - 09/30/2010**

**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 00941413	MER15740	BEVILL, AUBERY	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	09/01/2010
AP 00941414	MER15978	HANSING, KERRY D	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
AP 00941415	MER15994	CAMPBELL, ELAINE F	SEP2010 Retiree Medical Reim	901-0000-00-9529	767.92	09/01/2010
AP 00941416	MER16025	TRIMBLE, CAROLYN	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
AP 00941417	MER16361	BLOOM, PHYLLIS	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	09/01/2010
AP 00941418	MER16453	DEHRER, KATHERINE	SEP2010 Retiree Medical Reim	901-0000-00-9529	767.92	09/01/2010
AP 00941419	MER16458	MADEROS, JOEL A	SEP2010 Retiree Medical Reim	901-0000-00-9529	474.81	09/01/2010
AP 00941420	MER16483	ATKINSON, RICHARD L	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	144.26	09/01/2010
AP 00941421	MER16642	WILKINSON, JOHN E	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
AP 00941422	MER16788	GANDO, BERNARDO	SEP2010 Retiree Medical Reim	901-0000-00-9529	519.58	09/01/2010
AP 00941423	MER25666	BURDT, PRISCILLA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
AP 00941424	MER28469	BALAKRISHNAN, JOSEPHINE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
AP 00941425	002298	CONTRA COSTA WATER DISTRIC	Water	010-5270-56-5580	1,887.27	09/02/2010
AP 00941425	002298	CONTRA COSTA WATER DISTRIC	Water	153-5270-56-5580	1,515.60	09/02/2010
AP 00941425	002298	CONTRA COSTA WATER DISTRIC	Water	777-5270-56-5580	3,595.50	09/02/2010
AP 00941426	040851	FOLLETT SOFTWARE COMPANY, POLY THERMAL BOARCODE LAB		462-2130-37-4300	83.50	09/02/2010
AP 00941427	004703	HOUGHTON MIFFLIN HARCOURT	HOLT ALLEZ, VIENS STUDENT EI	260-3081-10-4210	1,272.76	09/02/2010
AP 00941427	004703	HOUGHTON MIFFLIN HARCOURT	STUDENT WORKBOOKS IBSN 978	260-3081-10-4300	793.16	09/02/2010
AP 00941428	057665	MY THERAPY COMPANY	OPEN ORDER FOR SPEECH & LAN	000-1050-11-5800	5,250.00	09/02/2010
AP 00941429	025042	NCS PEARSON INC	WIAT-III SOFT CASE KIT WITH SA	191-3935-10-4300	771.19	09/02/2010
AP 00941430	002298	CONTRA COSTA WATER DISTRIC	Water	016-5270-56-5580	165.10	09/02/2010
AP 00941430	002298	CONTRA COSTA WATER DISTRIC	Water	017-5270-56-5580	771.50	09/02/2010
AP 00941430	002298	CONTRA COSTA WATER DISTRIC	Water	046-5270-56-5580	384.96	09/02/2010
AP 00941430	002298	CONTRA COSTA WATER DISTRIC	Water	182-5270-56-5580	4,743.61	09/02/2010
AP 00941430	002298	CONTRA COSTA WATER DISTRIC	Water	238-5270-56-5580	1,837.28	09/02/2010
AP 00941430	002298	CONTRA COSTA WATER DISTRIC	Water	766-5270-56-5580	7.47	09/02/2010
AP 00941431	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	2,541.44	09/02/2010
AP 00941431	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	8,480.07	09/02/2010
AP 00941431	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	2,541.57	09/02/2010
AP 00941431	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	2,987.40	09/02/2010
AP 00941432	007261	A T & T	FNGR PRNTNG PRSNL 8/19-9/18/10	000-5275-53-5971	213.74	09/02/2010
AP 00941433	040838	CALIFORNIA DEPARTMENT OF E	ACCOUNTABILITY LEADERSHIP 1	010-3164-36-5210	275.00	09/02/2010
AP 00941434	058176	DARTEZ, JASMINE PORTER	INDEPENDENT CONTRACTOR: JA	182-3068-39-5800	2,500.00	09/02/2010
AP 00941435	003630	FOLLETT EDUCATIONAL SERVIC	REFERENCE PO 75783	000-0910-10-4300	1,612.34	09/02/2010
AP 00941436	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	2,673.20	09/02/2010
AP 00941436	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	2,668.12	09/02/2010
AP 00941437	025984	PREMIER AGENDAS INC	Other Operating Expense	188-0340-10-5890	947.85	09/02/2010
AP 00941438	003630	FOLLETT EDUCATIONAL SERVIC	HM CA MATH PUPIL EDITION, MU	000-0910-10-4110	518.40	09/02/2010
AP 00941438	003630	FOLLETT EDUCATIONAL SERVIC	HM CA MATH PUPIL EDITION, MU	000-3735-10-4110	8,170.36	09/02/2010
AP 00941438	003630	FOLLETT EDUCATIONAL SERVIC	REFERENCE PO 76209 LINE 9	000-0910-10-4300	4,827.44	09/02/2010
AP 00941439	003635	FOLLETT LIBRARY RESOURCES	FLIP VIDEO HDMI CABLES (TWO	187-3939-10-4300	882.60	09/02/2010
AP 00941440	056961	GULUTZAN, LAURIE	INDEPENDENT SERVICES CONTR	457-3966-10-5800	5,917.00	09/02/2010
AP 00941441	050182	NEXTEL COMMUNICATIONS	7/26/10-8/25/10	010-5033-54-5974	454.77	09/02/2010
AP 00941442	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	93.50	09/02/2010
AP 00941443	E001872	SHAMAI, DIANE	PROF LRNING COMUNTIES AT WI	260-3081-10-5210	1,045.14	09/02/2010
AP 00941443	E001872	SHAMAI, DIANE	PROF LRNING COMUNTIES AT W(	260-3081-10-5890	4.22	09/02/2010
AP 00941444	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-2010-10-5891	2,243.35	09/02/2010
AP 00941445	E003547	WILLNER, STEPHEN	RPLACES WARRANT#928810 11/12/0	000-0000-80-8699	240.36	09/02/2010
AP 00941446	002298	CONTRA COSTA WATER DISTRIC	Water	192-5270-56-5580	1,496.35	09/02/2010

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2010 - 09/30/2010

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00941446	002298	CONTRA COSTA WATER DISTRICT	Water	231-5270-56-5580	1,837.29	09/02/2010
AP 00941447	051840	COSTA, DAVID H	68 SITES @ \$11.00	000-5290-53-5800	748.00	09/02/2010
AP 00941448	003635	FOLLETT LIBRARY RESOURCES	35 BIOGRAPHY BOOKS FOR LIBR	280-2130-37-4210	769.05	09/02/2010
AP 00941449	E000120	POSTRK, HELLENA	PLC CONFERENCE	000-3065-10-5210	454.55	09/02/2010
AP 00941450	E002521	ALLEN, PAMELA	Business Mileage & Othr Exp	010-5032-53-5230	17.95	09/02/2010
AP 00941451	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-10-5230	14.00	09/02/2010
AP 00941451	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-11-5230	58.05	09/02/2010
AP 00941452	E003144	BALICK, CARRIE	Business Mileage & Othr Exp	000-3128-11-5230	25.55	09/02/2010
AP 00941453	E002652	BERNSTEIN, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	23.80	09/02/2010
AP 00941454	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-11-5230	69.62	09/02/2010
AP 00941455	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-3097-41-5230	66.30	09/02/2010
AP 00941456	E000223	CODELLA-MEDVECZKY, JENNIFER	Business Mileage & Othr Exp	090-0070-11-5230	24.75	09/02/2010
AP 00941457	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	10.71	09/02/2010
AP 00941457	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-11-5230	66.50	09/02/2010
AP 00941458	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	17.60	09/02/2010
AP 00941459	E004063	FLINT, KEVIN C	Business Mileage & Othr Exp	090-0070-11-5230	33.80	09/02/2010
AP 00941460	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-10-5230	8.55	09/02/2010
AP 00941460	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-11-5230	27.70	09/02/2010
AP 00941461	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-11-5230	22.90	09/02/2010
AP 00941462	E003980	GROSSMAN, LINDSAY	Business Mileage & Othr Exp	010-3097-41-5230	38.40	09/02/2010
AP 00941463	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-11-5230	17.15	09/02/2010
AP 00941464	E000112	KRELL, SHARON	Business Mileage & Othr Exp	000-1050-36-5230	25.65	09/02/2010
AP 00941465	E003007	LAGAZO, ALBERT D	Business Mileage & Othr Exp	090-0070-11-5230	15.30	09/02/2010
AP 00941466	E003204	QUIRK, LORIEN	Business Mileage & Othr Exp	010-1500-36-5230	39.95	09/02/2010
AP 00941467	E001673	REIMER, CHRISTINE L	Business Mileage & Othr Exp	323-0700-10-5230	388.00	09/02/2010
AP 00941468	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	000-1050-36-5230	28.50	09/02/2010
AP 00941469	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-11-5230	6.65	09/02/2010
AP 00941470	E002562	YANG, PEGGY	Business Mileage & Othr Exp	010-5046-43-5230	17.00	09/02/2010
AP 00941490	056761	APPERSON PRINT RESOURCES INC	APPERSON ADVANTAGE 1200 TE	188-0918-10-4400	1,019.85	09/02/2010
AP 00941491	013856	APPLE COMPUTER INC	WEB PROPOSAL NUMBER: W705	355-3772-10-4400	3,773.50	09/02/2010
AP 00941492	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0703-10-4300	1,180.53	09/02/2010
AP 00941493	052914	CDW GOVERNMENT INC	ITEM #481433 BELKIN IEEE 1394	358-0703-10-4300	103.73	09/02/2010
AP 00941494	018534	CONTINENTAL ATHLETIC SUPPL	po 75495	326-3505-49-4300	1,293.52	09/02/2010
AP 00941495	002538	CURRICULUM ASSOCIATES INC	QUICK-WORK HANDBOOKS EVEF	191-0300-10-4210	461.05	09/02/2010
AP 00941496	054518	E L ACHIEVE	po 75397	010-3825-36-4300	3,375.72	09/02/2010
AP 00941497	017520	GOPHER SPORTS	SEGMENTED ROPES, SET OF 36, 11	187-4653-58-4300	118.08	09/02/2010
AP 00941498	013856	APPLE COMPUTER INC	iPAD WI-FI + 3C G4C8 (PER WEB	358-2210-39-4400	5,289.15	09/02/2010
AP 00941499	033278	COX SUBSCRIPTION SERVICE, W	TIME FOR KIDS - KIDS SCOOP, #5	260-0700-10-4300	162.60	09/02/2010
AP 00941499	033278	COX SUBSCRIPTION SERVICE, W	KIDS DISCOVERY, RENEWAL, 12 M	260-2130-37-4300	223.64	09/02/2010
AP 00941499	033278	COX SUBSCRIPTION SERVICE, W	POPULAR SCIENCE (R) 12 MONTH	462-2130-37-4300	265.95	09/02/2010
AP 00941501	037843	SOUTHWEST SCHOOL & OFFICE :	#00589186 PAPER, NEWS, FAINTS	901-0000-00-9320	461.58	09/02/2010
AP 00941502	E004113	WHITE, SHALENDELL	Business Mileage & Othr Exp	033-3835-10-5230	132.85	09/02/2010
AP 00941503	029803	EVERBIND BOOKS	TITLE: ANIMAL FARM. AUTHOR	000-3735-10-4210	4,787.42	09/02/2010
AP 00941504	057113	GRYCO SPORTSWEAR	JERZEES HOODED YOUTH	235-0720-10-4300	8,367.09	09/02/2010
AP 00941504	057113	GRYCO SPORTSWEAR	YALE 9" POLY MICRO SHORTS; A	260-0720-10-4300	7,583.55	09/02/2010
AP 00941505	037015	HERFF JONES	po 73647	021-3652-39-4300	54.02	09/02/2010
AP 00941505	037015	HERFF JONES	po 73649	441-3652-39-4300	410.56	09/02/2010
AP 00941505	037015	HERFF JONES	po 73691 trans and handling	457-3652-39-4300	111.78	09/02/2010
AP 00941506	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	010-5033-54-4300	3,243.41	09/02/2010

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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 00941506	032064	HEWLETT PACKARD CORPORAT	HP USB OPTICAL TRAVEL MOUSE	010-5040-53-4300	16.39	09/02/2010
AP 00941506	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROF. P	222-3935-10-4300	5,958.26	09/02/2010
AP 00941506	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE FOR 6545b NOTEBO	000-3634-54-4400	10,641.80	09/02/2010
AP 00941506	032064	HEWLETT PACKARD CORPORAT	HP LA2405wg 24-INCH WIDESCRE	010-5040-36-4400	406.02	09/02/2010
AP 00941508	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2010-2011	051-5221-57-5890	6,396.00	09/02/2010
AP 00941509	056208	AMERICAN TRASH MANAGEMEN	OPEN ORDER 2010-2011	051-5160-55-5618	361.94	09/02/2010
AP 00941510	029465	BELL PRODUCTS INC	INSTALL (1) NEW MITSUBISHI OU	051-5173-55-5651	11,255.00	09/02/2010
AP 00941511	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	273-5250-56-4300	14.96	09/02/2010
AP 00941512	050749	COUNTY ASPHALT	OPEN ORDER 2010-2011	051-5160-55-4300	775.09	09/02/2010
AP 00941513	050733	DOLAN'S LUMBER	OPEN ORDER 2010-2011	051-5151-55-4300	728.61	09/02/2010
AP 00941514	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2010-2011	051-5152-55-4300	80.63	09/02/2010
AP 00941514	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2010-2011	051-5152-55-5618	1,742.15	09/02/2010
AP 00941515	054349	FURBER SAW	OPEN ORDER 2010-2011	046-5360-56-4300	262.33	09/02/2010
AP 00941516	020215	G & K SERVICES	OPEN ORDER 2010-2011	051-5221-56-5530	70.54	09/02/2010
AP 00941517	057812	GEORGE, THOMAS P	OPEN ORDER 2010-2011	000-5260-56-4320	315.73	09/02/2010
AP 00941518	021830	GRAINGER	OPEN ORDER 2010-2011	046-5360-56-4300	47.48	09/02/2010
AP 00941518	021830	GRAINGER	OPEN ORDER 2010-2011	051-5160-55-4300	94.38	09/02/2010
AP 00941518	021830	GRAINGER	OPEN ORDER 2010-2011	051-5173-55-4300	100.87	09/02/2010
AP 00941519	053445	HERTZ EQUIPMENT RENTAL	OPEN ORDER 2010-2011	051-5160-55-4300	574.66	09/02/2010
AP 00941520	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5176-55-4300	1,025.38	09/02/2010
AP 00941521	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	23.36	09/02/2010
AP 00941522	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	374.91	09/02/2010
AP 00941523	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	094-3871-36-5618	252.96	09/02/2010
AP 00941523	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	382.38	09/02/2010
AP 00941523	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	326-0700-10-5618	43.70	09/02/2010
AP 00941523	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	229.42	09/02/2010
AP 00941524	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	62.47	09/02/2010
AP 00941524	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	326-0700-10-5618	69.81	09/02/2010
AP 00941524	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	207.92	09/02/2010
AP 00941525	054379	PAPE MACHINERY	OPEN ORDER 2010-2011	051-5160-55-4300	514.57	09/02/2010
AP 00941526	053173	BLUE SHIELD OF CALIFORNIA	S#J044186649 ROGEN,LEWIS SEP10	901-0000-00-9208	765.54	09/02/2010
AP 00941527	037279	SAN RAMON VALLEY HIGH SCH	TRI VALLEY CHLLNGE 11/30-12/1	324-3510-49-5808	350.00	09/02/2010
AP 00941528	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYR(ER) RETIRED SEP10 018	000-5084-53-5890	82,667.53	09/02/2010
AP 00941528	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYR(ER)ACTIVE SEP10 0187	901-0000-00-9511	1,997,516.76	09/02/2010
AP 00941528	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYEE COST SEP10 0187	901-0000-00-9549	33,328.14	09/02/2010
AP 00941529	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST SEP10 7432	000-5084-53-5890	18.86	09/02/2010
AP 00941529	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYER (ER) SEP10 7432	901-0000-00-9511	4,386.78	09/02/2010
AP 00941530	026917	S S I C C C DENTAL	Self-Paid DENTAL SEP2010	901-0000-00-9539	1,253.12	09/02/2010
AP 00941531	024082	S S I C C C VISION	Self-Paid VISION SEP2010	901-0000-00-9539	158.60	09/02/2010
AP 00941532	053658	S S I C C C DENTAL - RETIREE	RETIREE DENTAL SEP2010	901-0000-00-9529	30,390.32	09/02/2010
AP 00941535	057350	HANSEN, JAMES A	Equipment Repair	178-2210-39-5652	95.00	09/02/2010
AP 00941536	E002152	KRIKORIAN, LINDA	ACCLAIM K1 NUMBER SENSE INS	119-3070-10-5210	69.00	09/02/2010
AP 00941537	E000836	O'BRIEN, LORIE	PROFESSIONAL LRNG COMMUNT	000-3065-36-5210	643.94	09/02/2010
AP 00941537	E000836	O'BRIEN, LORIE	ACSA WORKSHOP	000-3171-36-5210	318.67	09/02/2010
AP 00941537	E000836	O'BRIEN, LORIE	ACSA WORKSHOP	000-3171-36-5890	9.95	09/02/2010
AP 00941539	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3171-10-5891	409.25	09/02/2010
AP 00941541	038921	J & M FASTENERS INC	OPEN ORDER 2010-2011	051-5151-55-4300	26.30	09/02/2010
AP 00941542	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	747.86	09/02/2010
AP 00941543	053966	KEL-TEC BUILDERS INC	FURNISH AND INSTALL NON-SKII	051-5160-55-5651	2,150.00	09/02/2010

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AP 00941544	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	159.00	09/02/2010
AP 00941545	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2010-2011	051-5157-55-4300	107.08	09/02/2010
AP 00941546	052381	MAGNATAG	#CD51 CARD INSERTS 1/2" X 1" C	399-2210-39-4300	92.48	09/02/2010
AP 00941547	052061	MARK'S PAINT-PLEASANT HILL	OPEN ORDER 2010-2011	051-5155-55-4300	94.10	09/02/2010
AP 00941548	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2010-2011	051-5160-55-4300	520.09	09/02/2010
AP 00941549	021909	MURPHY INC, HARRY L	OPEN ORDER 2010-2011	051-5160-55-5651	1,700.00	09/02/2010
AP 00941550	051976	NATIONAL GEOGRAPHIC SCHOO	THE MISSING LIGHTHOUSE, 6 PK	260-3081-10-4210	916.64	09/02/2010
AP 00941551	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	89.25	09/02/2010
AP 00941552	052381	MAGNATAG	#DCD-1-NCH LETTER EASY-DISK,	273-3081-10-4300	469.28	09/02/2010
AP 00941553	055266	OCE IMAGISTICS INC	MAINTENANCE AGREEMENT FOF	174-3011-10-5652	6.48	09/02/2010
AP 00941554	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	181.22	09/02/2010
AP 00941554	002475	OFFICE DEPOT	OPEN ORDER 2010-2011	051-5110-55-4300	217.95	09/02/2010
AP 00941554	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	54.80	09/02/2010
AP 00941554	002475	OFFICE DEPOT	PO 55177 09-10 invoice payment	197-0300-10-4300	1,012.22	09/02/2010
AP 00941554	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3081-10-4300	55.10	09/02/2010
AP 00941554	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-2210-39-4300	902.01	09/02/2010
AP 00941555	041752	GUY, ROBIN F	OPEN ORDER 2010-2011	051-5172-55-4300	58.97	09/02/2010
AP 00941556	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE SYSTEM WI	191-3935-10-4400	6,581.27	09/02/2010
AP 00941557	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5155-55-4300	14.37	09/02/2010
AP 00941557	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5173-55-4300	34.89	09/02/2010
AP 00941558	053069	PACIFIC DOOR AND HARDWARE	OPEN ORDER 2010-2011	051-5154-55-4300	987.00	09/02/2010
AP 00941559	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	4,829.16	09/02/2010
AP 00941560	053715	PLAYPOWER LT FARMINGTON ID	OPEN ORDER 2010-2011	051-5160-55-4300	257.14	09/02/2010
AP 00941561	026854	PRESTWICK HOUSE	THE MARTIAN CHRONICLES	267-3825-10-4210	1,230.46	09/02/2010
AP 00941562	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5173-55-4300	802.95	09/02/2010
AP 00941562	036809	REFRIGERATION SUPPLY DISTRI	MATERIALS AND SUPPLIES FOR I	051-5174-55-4300	38.42	09/02/2010
AP 00941563	053290	RIVERSIDE COUNTY OFFICE OF I	s&h	198-3070-10-4300	712.50	09/02/2010
AP 00941564	013991	SCHOLASTIC INC	STUDENT EDITION (16 COPIES) S7	708-1654-11-4300	570.41	09/02/2010
AP 00941565	026760	SCHOOL SPECIALTY INC	PO 74915 direct pay	114-0300-10-4300	650.58	09/02/2010
AP 00941565	026760	SCHOOL SPECIALTY INC	#SC123 STUDENT CHAIR IN NAVY	198-0918-10-4300	496.00	09/02/2010
AP 00941566	052521	SHAW ENVIRONMENTAL	OPEN ORDER 2010-2011	051-5205-55-5890	1,219.18	09/02/2010
AP 00941567	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	137.00	09/02/2010
AP 00941568	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2010-2011	051-5160-55-4300	100.22	09/02/2010
AP 00941568	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2010-2011	051-5177-55-4300	629.81	09/02/2010
AP 00941569	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	123.00	09/02/2010
AP 00941569	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	38.00	09/02/2010
AP 00941570	058113	SIGLER INC, RUSSELL	OPEN ORDER 2010-2011	051-5173-55-4300	322.30	09/02/2010
AP 00941571	030614	SUBA MANUFACTURING INC	OPEN ORDER 2010-2011	051-5151-55-4300	83.58	09/02/2010
AP 00941572	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	329.28	09/02/2010
AP 00941572	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	754.80	09/02/2010
AP 00941572	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0703-10-4300	450.56	09/02/2010
AP 00941572	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0712-10-4300	137.61	09/02/2010
AP 00941572	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0735-10-4300	257.74	09/02/2010
AP 00941572	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-1104-16-4300	155.81	09/02/2010
AP 00941572	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-3749-10-4300	303.48	09/02/2010
AP 00941572	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE/CLASS	708-1654-11-4300	693.11	09/02/2010
AP 00941573	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	380.34	09/02/2010
AP 00941574	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-35457 - INTERACTIVE	000-3825-10-4300	5,432.20	09/02/2010
AP 00941575	026760	SCHOOL SPECIALTY INC	STUDE3NT CHAIRS 17 1/2" NAVY/	119-3081-10-4300	6,270.51	09/02/2010

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AP 00941575	026760	SCHOOL SPECIALTY INC	#6-1334852-030 TABLE 30" X 48"	198-3081-10-4300	3,519.60	09/02/2010
AP 00941576	040086	CHAPMAN, MICHAEL C	CONTROL KEYS V652	326-0720-10-4300	1,872.00	09/02/2010
AP 00941576	040086	CHAPMAN, MICHAEL C	PADLOCKS, MASTER 1525, WITH 1	399-2210-39-4300	4,060.00	09/02/2010
AP 00941577	002475	OFFICE DEPOT	HP COLOR LASERJET 4650 DN INF	457-0902-10-4300	1,483.09	09/02/2010
AP 00941578	055236	TECH DEPOT	HP LASERJET PRO P1606DN PRIN	399-3652-10-4300	246.85	09/02/2010
AP 00941579	009629	TRI CITY CONCRETE	OPEN ORDER 2010-2011	051-5160-55-4300	834.09	09/02/2010
AP 00941580	028548	TROXELL COMMUNICATIONS IN	HIT HITCPX260LAMP - LAMP ANE	191-0377-10-4300	308.46	09/02/2010
AP 00941580	028548	TROXELL COMMUNICATIONS IN	BRETFORD MULTI-MEDIA CART-	358-0706-10-4300	1,507.65	09/02/2010
AP 00941581	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	051-5160-55-4300	144.67	09/02/2010
AP 00941582	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-35396 - INTERACTIVE	000-3825-10-4300	374.96	09/02/2010
AP 00941583	007865	RAND MC NALLY & CO	direct py PO76149 disencumbere	238-0918-10-4300	7,115.10	09/02/2010
AP 00941584	026760	SCHOOL SPECIALTY INC	4' X 8' WHITEBOARDS, #608513,	766-0924-10-4300	1,850.70	09/02/2010
AP 00941585	014717	SPORT SUPPLY GROUP	PHYSICALLY EDUCATED SHIRT #	231-0720-10-4300	2,024.18	09/02/2010
AP 00941586	055236	TECH DEPOT	direct py PO 75898 disencumber	399-0735-10-4300	193.54	09/02/2010
AP 00941587	031509	TIGER DIRECT INC	QUOTE #411179 FOR 25 D-LINK DC	198-3081-10-4400	766.95	09/02/2010
AP 00941588	028548	TROXELL COMMUNICATIONS IN	LTU LTUDC265 DOC CAMERA, PR	142-0350-10-4400	633.64	09/02/2010
AP 00941588	028548	TROXELL COMMUNICATIONS IN	LTU LTUDC265 DOC CAMERA, PR	142-3968-10-4400	2,351.07	09/02/2010
AP 00941589	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	1,185.15	09/02/2010
AP 00941589	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	555.68	09/02/2010
AP 00941589	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-36-4300	164.43	09/02/2010
AP 00941589	002475	OFFICE DEPOT	OKI 43381903 CYAN TONER CART	176-0377-10-4300	54.68	09/02/2010
AP 00941589	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	1,236.36	09/02/2010
AP 00941589	002475	OFFICE DEPOT	#883405 4-DRAWER VERTICLE FIL	198-0918-10-4300	449.45	09/02/2010
AP 00941589	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	245.52	09/02/2010
AP 00941589	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	415.54	09/02/2010
AP 00941589	002475	OFFICE DEPOT	OPEN ORDER FOR WATER PURCH	000-3171-36-5891	90.78	09/02/2010
AP 00941590	053966	KEL-TEC BUILDERS INC	REPAIR BROKEN PLASTER IN RE	051-5160-55-5651	5,892.00	09/02/2010
AP 00941591	057770	PLEASANT HILL RECREATION &	Pool supplies	051-5182-55-4300	5,334.34	09/02/2010
AP 00941591	057770	PLEASANT HILL RECREATION &	Pool repairs	051-5182-55-5890	217.25	09/02/2010
AP 00941592	055253	SOLANO COUNTY ROOFING INC	PHEC roofed vent	051-5157-55-5651	428.00	09/02/2010
AP 00941597	037686	AMERICAN TOWER CORPORATIK	SEPTEMBER 2010	000-5290-10-5618	1,399.14	09/09/2010
AP 00941598	040301	CITY OF CONCORD	Subagreements/Services	000-3871-10-5100	8,135.75	09/09/2010
AP 00941598	040301	CITY OF CONCORD	Subagreements/Services	094-3156-10-5100	2,800.94	09/09/2010
AP 00941598	040301	CITY OF CONCORD	Subagreements/Services	094-3160-10-5100	3,299.14	09/09/2010
AP 00941598	040301	CITY OF CONCORD	Subagreements/Services	094-3666-10-5100	1,377.99	09/09/2010
AP 00941598	040301	CITY OF CONCORD	Subagreements/Services	094-3871-10-5100	37,226.08	09/09/2010
AP 00941598	040301	CITY OF CONCORD	Independent Services Contracts	094-3871-10-5800	2,215.29	09/09/2010
AP 00941599	002298	CONTRA COSTA WATER DISTRIC	Water	132-5270-56-5580	1,254.79	09/09/2010
AP 00941599	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	7.23	09/09/2010
AP 00941600	058176	DARTEZ, JASMINE PORTER	INDEPENDENT CONTRACTOR: JA	182-3068-39-5800	2,500.00	09/09/2010
AP 00941601	052964	MUIR/DIABLO OCCUPATIONAL M	JAMES E MARTIN	017-5410-46-5890	70.00	09/09/2010
AP 00941602	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	13,895.03	09/09/2010
AP 00941603	057875	WESTWIND, MARK	REFERENCE PO 74419 09/10 YR	355-3931-10-5800	3,500.00	09/09/2010
AP 00941604	001109	BLICK ART MATERIALS	10081-1046 CANSON MONTVAL W	273-3082-10-4300	264.95	09/09/2010
AP 00941605	028360	DAVIS PUBLICATIONS	8-D116 DIGITAL IMAGE SET: EX	273-3082-10-4400	905.30	09/09/2010
AP 00941606	058006	DW EDUCATIONAL RESEARCH IN	HANDOUTS FOR CONTRACT PO 7	000-3011-10-5800	9,688.28	09/09/2010
AP 00941607	040396	GOMEZ, VICTOR	SPECIAL ED	010-1300-36-5800	300.00	09/09/2010
AP 00941607	040396	GOMEZ, VICTOR	SUPERINTENDENTS OFFICE	010-5045-48-5800	472.50	09/09/2010
AP 00941607	040396	GOMEZ, VICTOR	WESTWOOD ELEMENTARY	192-3825-10-5800	30.00	09/09/2010

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AP 00941608	055627	GONSALVES, MARINA	Contracted Transport - Parents	701-5411-46-5871	64.50	09/09/2010
AP 00941609	004703	HOUGHTON MIFFLIN HARCOURT	SAXON WORKBOOKS, TEXTBOOK	273-3082-10-4300	9,367.23	09/09/2010
AP 00941610	006783	NASCO MODESTO	9726943(X) PRACTICE SKETCHBOOK	273-3082-10-4300	859.67	09/09/2010
AP 00941610	006783	NASCO MODESTO	Z12072 DISPLAY PANEL FEET	273-3082-10-4400	1,017.37	09/09/2010
AP 00941611	008473	SCHOLASTIC MAGAZINES	SUBSCRIPTIONS FOR SCHOLASTIC	273-3082-10-4300	312.18	09/09/2010
AP 00941612	015427	XEROX CORPORATION	FREE FLOW MAKE READY PC. IN	010-5037-53-5618	12,795.26	09/09/2010
AP 00941613	039602	BARBER & ASSOCIATES INC, LOI	879.74 EXPENSES	000-1648-36-5800	14,879.74	09/09/2010
AP 00941614	056847	BAY AREA EDUCATIONAL INSTI	LUCIO HUPFER	010-1660-26-5880	6,365.20	09/09/2010
AP 00941615	050268	CALIFORNIA AUTISM FOUNDATI	TUITION 3,135 TRNSPRT 1,493.78	010-1660-26-5880	9,095.60	09/09/2010
AP 00941616	057621	DEVEREUX CLEO WALLACE	JENNIFER HALL	010-1660-26-5880	2,750.00	09/09/2010
AP 00941617	056790	DEVEREUX FOUNDATION	NPS MASTER CONTRACT:DEVERI	010-1660-26-5880	6,271.59	09/09/2010
AP 00941618	031825	HERITAGE SCHOOL, THE	BLATT, STEVEN & DELONG, LAU	010-1660-26-5880	4,200.00	09/09/2010
AP 00941619	057665	MY THERAPY COMPANY	OPEN ORDER FOR SPEECH & LAN	000-1050-11-5800	1,750.00	09/09/2010
AP 00941620	057623	PEDIATRIC CONTRACTING SERV	7/6/10-7/30/10 SERVICES	010-1662-26-5880	10,336.00	09/09/2010
AP 00941621	057556	SANZONE ENTERPRISES INC	7/16,19,20,22,23,27,28,29/10	000-5411-46-5878	1,725.00	09/09/2010
AP 00941622	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5100	39,820.50	09/09/2010
AP 00941622	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5880	19,594.00	09/09/2010
AP 00941623	037940	SPEECH PATHOLOGY GROUP INC	ARTHUR BLACK	000-1050-26-5100	24,081.00	09/09/2010
AP 00941623	037940	SPEECH PATHOLOGY GROUP INC	OPEN ORDER FOR SPEECH & LAN	000-1050-26-5880	23,961.00	09/09/2010
AP 00941624	050816	WE CARE SERVICES FOR CHILDR	HUDSON BULLOTTA	010-1660-26-5880	1,750.00	09/09/2010
AP 00941625	050357	YELLOWSTONE BOYS AND GIRL	AIRFARE AND CAR RENTAL	010-1660-26-5880	564.33	09/09/2010
AP 00941627	031457	OAKLAND ZOO	ZOO SCHOOL K-3RD GRADE, APR	191-0352-10-5895	960.00	09/09/2010
AP 00941628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	506.50	09/09/2010
AP 00941629	024840	SHIFFLER EQUIPMENT SALES IN	FOLDING CAFETERIA TABLES WI	273-3082-10-4400	25,263.23	09/09/2010
AP 00941630	024767	SIERRA PACIFIC TOURS	Contracted Transportation	168-3652-10-5878	3,356.04	09/09/2010
AP 00941631	034939	TEHAMA COUNTY OFFICE OF ED	CONF. BTSA INDUCTION DIRECTO	000-3171-36-5210	340.00	09/09/2010
AP 00941634	018496	MONAHAN PAPER COMPANY	#00796716 CUP, PAPER, COLD, 5	901-0000-00-9320	439.19	09/09/2010
AP 00941640	056208	AMERICAN TRASH MANAGEMEN	OPEN ORDER 2010-2011	051-5160-55-5618	280.00	09/09/2010
AP 00941641	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2010-2011	051-5154-55-4300	293.86	09/09/2010
AP 00941642	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	000-5251-56-4300	448.36	09/09/2010
AP 00941642	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	112-5250-56-4300	59.86	09/09/2010
AP 00941642	018426	COLE SUPPLY CO INC	#00158228 DISPENSER, PLASTIC,	901-0000-00-9320	3,900.12	09/09/2010
AP 00941643	057039	DEWEY PEST CONTROL	OPEN ORDER 2010-2011	046-5360-56-5560	250.00	09/09/2010
AP 00941643	057039	DEWEY PEST CONTROL	OPEN ORDER 2010-2011	051-5151-55-5560	800.00	09/09/2010
AP 00941644	054349	FURBER SAW	OPEN ORDER 2010-2011	046-5360-56-4300	57.35	09/09/2010
AP 00941645	020215	G & K SERVICES	OPEN ORDER 2010-2011	051-5221-56-5530	70.54	09/09/2010
AP 00941646	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5176-55-4300	209.43	09/09/2010
AP 00941647	057812	GEORGE, THOMAS P	OPEN ORDER 2010-2011	000-5260-56-4320	518.55	09/09/2010
AP 00941648	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5160-55-4300	337.39	09/09/2010
AP 00941648	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	3,537.51	09/09/2010
AP 00941649	043218	LLOYD, KENNETH D	OPEN ORDER 2010-2011	046-5360-56-5560	2,750.00	09/09/2010
AP 00941650	021830	GRAINGER	OPEN ORDER 2010-2011	046-5360-56-4300	151.64	09/09/2010
AP 00941650	021830	GRAINGER	OPEN ORDER 2010-2011	051-5160-55-4300	1,107.28	09/09/2010
AP 00941650	021830	GRAINGER	OPEN ORDER 2010-2011	051-5173-55-4300	81.71	09/09/2010
AP 00941650	021830	GRAINGER	OPEN ORDER 2010-2011	051-5174-55-4300	16.13	09/09/2010
AP 00941651	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2010-2011	051-5172-55-4300	227.90	09/09/2010
AP 00941652	054379	PAPE MACHINERY	OPEN ORDER 2010-2011	051-5160-55-4300	25.21	09/09/2010
AP 00941654	056761	APPERSON PRINT RESOURCES IN	shipping and handling	145-3011-10-4300	115.32	09/09/2010
AP 00941654	056761	APPERSON PRINT RESOURCES IN	Advantage 1200 Scanner, Item #	145-3011-10-4400	868.54	09/09/2010



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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00941654	056761	APPERSON PRINT RESOURCES IN	ITEM: APPPERSON ADVANTAGE 1:	231-3011-10-4400	868.54	09/09/2010
AP 00941655	036258	BIO RAD LABORATORIES	OPEN ORDER FOR SCIENCE MATI	323-0730-10-4300	152.73	09/09/2010
AP 00941658	058103	CHAIR SLIPPERS LLC	MINI SLIPPERS SKU: CS100BLK, C	175-3652-10-4300	1,102.64	09/09/2010
AP 00941662	053547	CRUCIAL TECHNOLOGY	2GB KIT (1GBx2), 184-PIN DIMM,	145-3929-10-4300	98.49	09/09/2010
AP 00941664	055593	DE VAC OF CALIFORNIA	MEETING RAIL LOCK PART #7503	051-5153-55-4300	1,264.06	09/09/2010
AP 00941667	058177	NORTON, RICHARD	THE PTE-ENGINEERING NOTEBOC	323-3827-10-4300	225.00	09/09/2010
AP 00941669	033278	COX SUBSCRIPTION SERVICE, W	AMERICAN GIRL, B-M, 6 ISSUES,	175-2130-37-4300	215.49	09/09/2010
AP 00941669	033278	COX SUBSCRIPTION SERVICE, W	AMERICAN GIRL N	197-2130-37-4300	144.46	09/09/2010
AP 00941669	033278	COX SUBSCRIPTION SERVICE, W	AMERICAN GIRL R	198-2130-37-4300	275.29	09/09/2010
AP 00941669	033278	COX SUBSCRIPTION SERVICE, W	RENEWAL SUBSCRIPTION : DISC	222-2130-37-4300	137.41	09/09/2010
AP 00941669	033278	COX SUBSCRIPTION SERVICE, W	SCHOOL LIBRARY JOURNAL & OI	231-2130-37-4300	136.99	09/09/2010
AP 00941669	033278	COX SUBSCRIPTION SERVICE, W	COBBLESTONE - 9 ISSUES - R	235-2130-37-4300	323.28	09/09/2010
AP 00941670	058034	ENVIRONMENT FOR THE AMERIK	BOOK LIFE CYCLE OF A BIRD, ITI	187-0300-10-4300	173.75	09/09/2010
AP 00941671	056737	EPS	"WORDS I USE WHEN I WRITE" #	145-3011-10-4210	275.92	09/09/2010
AP 00941671	056737	EPS	Y527-WX WORDS I USE WHEN I	145-3825-37-4300	894.34	09/09/2010
AP 00941672	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES, ASSO	010-5033-54-4300	787.80	09/09/2010
AP 00941674	E003825	HAYES, GISELE M	Business Mileage & Othr Exp	010-4030-43-5230	29.00	09/09/2010
AP 00941675	032064	HEWLETT PACKARD CORPORAT	po 77081 part of line 1	010-5033-54-4300	1,564.32	09/09/2010
AP 00941675	032064	HEWLETT PACKARD CORPORAT	HP DOCKING STATION PART #VB	174-3011-10-4300	244.72	09/09/2010
AP 00941675	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 SFF COMPUTER	273-3081-10-4300	22,617.32	09/09/2010
AP 00941675	032064	HEWLETT PACKARD CORPORAT	#EM886A8#ADA HP 17" LCD MONI	399-3011-10-4300	8,109.60	09/09/2010
AP 00941676	E000151	O'KELLY, LEAH	Business Mileage & Othr Exp	010-4020-42-5230	321.29	09/09/2010
AP 00941681	014717	SPORT SUPPLY GROUP	#00616522 BAT, THIN GRIP, 34"	901-0000-00-9320	1,556.16	09/09/2010
AP 00941689	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	144.21	09/09/2010
AP 00941689	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	095-2120-36-5618	202.11	09/09/2010
AP 00941689	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	108.16	09/09/2010
AP 00941689	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	174.80	09/09/2010
AP 00941690	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3630-36-5618	53.44	09/09/2010
AP 00941690	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	38.92	09/09/2010
AP 00941691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	000-3164-36-4210	159.80	09/09/2010
AP 00941691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3871-10-4210	78.59	09/09/2010
AP 00941691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	000-0916-36-4300	109.16	09/09/2010
AP 00941691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	000-3871-10-4300	392.38	09/09/2010
AP 00941691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	033-3093-36-4300	378.16	09/09/2010
AP 00941691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3156-10-4300	206.96	09/09/2010
AP 00941691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3160-10-4300	193.28	09/09/2010
AP 00941691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3666-10-4300	430.00	09/09/2010
AP 00941691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3871-10-4300	8.06	09/09/2010
AP 00941691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	355-3155-10-4300	1,825.81	09/09/2010
AP 00941691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	399-3155-10-4300	340.80	09/09/2010
AP 00941691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	355-3155-10-5890	134.00	09/09/2010
AP 00941691	053185	U S BANK CORPORATE PAYMEN	4246044555660823	355-3155-39-5965	120.40	09/09/2010
AP 00941692	053185	U S BANK CORPORATE PAYMEN	4246044555660823	000-3871-10-4300	379.45	09/09/2010
AP 00941692	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3160-10-4300	283.00	09/09/2010
AP 00941692	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3871-10-4300	1,722.66	09/09/2010
AP 00941692	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3871-36-4300	16.38	09/09/2010
AP 00941692	053185	U S BANK CORPORATE PAYMEN	4246044555660823	355-3155-10-4300	553.90	09/09/2010
AP 00941692	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3871-36-5890	851.20	09/09/2010
AP 00941692	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3871-10-5891	96.51	09/09/2010

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AP 00941692	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3871-36-5891	155.41	09/09/2010
AP 00941692	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3666-10-5895	168.75	09/09/2010
AP 00941692	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3871-36-5965	3.24	09/09/2010
AP 00941693	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3871-10-4210	61.81	09/09/2010
AP 00941693	053185	U S BANK CORPORATE PAYMEN	4246044555660823	000-3871-10-4300	475.06	09/09/2010
AP 00941693	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3160-10-4300	233.99	09/09/2010
AP 00941693	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3652-10-4300	43.58	09/09/2010
AP 00941693	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3652-51-4300	69.20	09/09/2010
AP 00941693	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3666-10-4300	163.84	09/09/2010
AP 00941693	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3871-10-4300	2,241.03	09/09/2010
AP 00941693	053185	U S BANK CORPORATE PAYMEN	4246044555660823	399-3155-10-4300	1,201.03	09/09/2010
AP 00941693	053185	U S BANK CORPORATE PAYMEN	4246044555660823	399-3155-10-5890	235.00	09/09/2010
AP 00941694	053185	U S BANK CORPORATE PAYMEN	4246044555660823	000-3871-10-4300	192.52	09/09/2010
AP 00941694	053185	U S BANK CORPORATE PAYMEN	4246044555660823	016-5034-53-4300	220.21	09/09/2010
AP 00941694	053185	U S BANK CORPORATE PAYMEN	4246044555660823	083-5034-53-4300	914.42	09/09/2010
AP 00941694	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3160-10-4300	94.83	09/09/2010
AP 00941694	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3871-10-4300	1,568.47	09/09/2010
AP 00941694	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3871-36-4300	-32.76	09/09/2010
AP 00941694	053185	U S BANK CORPORATE PAYMEN	4246044555660823	174-3011-10-4300	240.00	09/09/2010
AP 00941694	053185	U S BANK CORPORATE PAYMEN	4246044555660823	399-3155-10-4300	1,147.63	09/09/2010
AP 00941694	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3871-10-5890	397.42	09/09/2010
AP 00941694	053185	U S BANK CORPORATE PAYMEN	4246044555660823	399-3155-10-5890	168.62	09/09/2010
AP 00941694	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3871-36-5891	820.62	09/09/2010
AP 00941694	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3666-10-5895	430.00	09/09/2010
AP 00941694	053185	U S BANK CORPORATE PAYMEN	4246044555660823	010-5043-36-5965	9.85	09/09/2010
AP 00941694	053185	U S BANK CORPORATE PAYMEN	4246044555660823	016-5034-53-5965	45.00	09/09/2010
AP 00941694	053185	U S BANK CORPORATE PAYMEN	4246044555660823	399-3155-39-5965	140.80	09/09/2010
AP 00941695	038174	CHABOT SPACE & SCIENCE CEN	Field Trip Admissions	114-0353-10-5895	669.60	09/09/2010
AP 00941698	036558	CITY OF WALNUT CREEK	CRIMSON PIRATE/DEPOSIT	187-0350-10-5895	198.00	09/09/2010
AP 00941699	036558	CITY OF WALNUT CREEK	NUTCRACKER/DEPOSIT	187-0351-10-5895	570.00	09/09/2010
AP 00941700	036558	CITY OF WALNUT CREEK	CHRISTMAS CAROL/DEPOSIT	114-0354-10-5895	412.50	09/09/2010
AP 00941701	036558	CITY OF WALNUT CREEK	CINDERELLA/DEPOSIT	114-0351-10-5895	225.00	09/09/2010
AP 00941702	036558	CITY OF WALNUT CREEK	CHRISTMAS CAROL/DEPOSIT	168-0355-10-5895	577.50	09/09/2010
AP 00941703	018555	CONTRA COSTA COUNTY OFFICE	Other Operating Expense	260-3081-10-5890	1,687.44	09/09/2010
AP 00941704	E003241	DE LA CRUZ, ELIZABETH	NCLB REQUIREMENTS	000-3171-36-5890	1,650.00	09/09/2010
AP 00941705	012045	GRANDFLOW	Other Operating Expense	271-2210-39-5890	517.75	09/09/2010
AP 00941706	037015	HERFF JONES	VALLEY VIEW MIDDLE	289-0708-10-5890	1,601.95	09/09/2010
AP 00941707	E001251	HIRK, MARLOWE	NCLB REQUIREMENTS	000-3171-36-5890	1,100.00	09/09/2010
AP 00941708	E002260	HOELLWARTH, PATT	PROFESSIONAL LRNG COMMUNTY	000-3065-36-5210	659.73	09/09/2010
AP 00941708	E002260	HOELLWARTH, PATT	CLASS CONFERENCE	000-3171-36-5210	74.00	09/09/2010
AP 00941709	014372	LINDSAY WILDLIFE MUSEUM CC	BANCROFT ELEM	114-0353-10-5895	240.00	09/09/2010
AP 00941710	042105	MEDI	Equipment Rentals/Lease	010-4030-43-5618	1,647.78	09/09/2010
AP 00941712	S358000	NORTHGATE HIGH SCHOOL	10TH ANNUAL VOLLEYBALL TOU	324-3518-49-5808	550.00	09/09/2010
AP 00941713	E000176	ROSELIN, JONATHAN	PL HILL MIDDLE	271-4031-43-4300	314.07	09/09/2010
AP 00941714	013991	SCHOLASTIC INC	Materials and Supplies	323-0703-10-4300	32.95	09/09/2010
AP 00941714	013991	SCHOLASTIC INC	CLAYTON VALLEY HS	323-0704-10-4300	344.58	09/09/2010
AP 00941715	E050227	TALARICO, SUE	SOLUTION TREE PROFESSIONAL	152-0918-10-4210	70.90	09/09/2010
AP 00941715	E050227	TALARICO, SUE	SOLUTION TREE PROFESSIONAL	152-0918-10-5210	100.28	09/09/2010
AP 00941716	057420	ACADEMIC INNOVATIONS	WORKSHOP MATERIALS	000-3635-10-4300	1,020.00	09/09/2010

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AP 00941716	057420	ACADEMIC INNOVATIONS	CAREER CHOICES TRNG FEE	000-3635-10-5890	2,420.00	09/09/2010
AP 00941717	E004216	ALLEN, SAMANTHA	NCLB REQUIREMENTS	010-3171-10-5890	210.00	09/09/2010
AP 00941720	029722	EXPLORING NEW HORIZONS INC	PL HILL ELEM OUTDOOR ED	168-3652-10-5890	16,932.00	09/09/2010
AP 00941725	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	9,482.06	09/09/2010
AP 00941726	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	1,127.82	09/09/2010
AP 00941727	E003801	VORIS, JENNIFER	OFFICE DEPOT ORDER	168-0918-10-4300	354.24	09/09/2010
AP 00941728	025396	JANUS CORPORATION	OPEN ORDER 2010-2011	051-5179-55-5890	2,621.00	09/09/2010
AP 00941729	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	596.30	09/09/2010
AP 00941730	053966	KEL-TEC BUILDERS INC	REPAIR DRY ROT IN MULTI-USE I	051-5160-55-5651	4,416.00	09/09/2010
AP 00941731	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	113.83	09/09/2010
AP 00941732	052061	MARK'S PAINT-PLEASANT HILL	OPEN ORDER 2010-2011	051-5155-55-4300	79.88	09/09/2010
AP 00941733	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2010-2011	051-5151-55-4300	170.50	09/09/2010
AP 00941734	057830	METROPOLITAN ELEVATOR COM	MDHS	051-5160-55-5651	415.00	09/09/2010
AP 00941735	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2010-2011	000-3678-56-4300	20.83	09/09/2010
AP 00941736	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5151-55-4300	12.66	09/09/2010
AP 00941736	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5160-55-4300	143.04	09/09/2010
AP 00941737	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	2,904.51	09/09/2010
AP 00941738	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE:	051-5173-55-4300	198.79	09/09/2010
AP 00941739	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	19.00	09/09/2010
AP 00941739	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-36-5890	19.00	09/09/2010
AP 00941740	058113	SIGLER INC, RUSSELL	OPEN ORDER 2010-2011	051-5173-55-4300	202.62	09/09/2010
AP 00941741	033610	ORGANIZED SPORTSWEAR LLC	X LARGE - GOLD PE UNIFORMS	267-0720-10-4300	2,681.98	09/09/2010
AP 00941742	002475	OFFICE DEPOT	ITEM #660-745 TRANSPARENT DE	267-0700-10-4300	167.10	09/09/2010
AP 00941743	057431	PHILADELPHIA SECURITY PROD	COMBINATION LOCKS, MASTER	289-0720-10-4300	598.20	09/09/2010
AP 00941744	012971	PITNEY BOWES	OPEN ORDER 2010-2011	017-5410-46-5618	233.64	09/09/2010
AP 00941744	012971	PITNEY BOWES	K7M0 POSTAGE METER SBYK K7	447-0915-10-5618	195.37	09/09/2010
AP 00941745	055415	SOBILO, RICK	OPEN ORDER 2010-2011	051-5177-55-4300	201.72	09/09/2010
AP 00941746	024418	SOLUTION TREE	TRANSFORMING SCHOOL CULTU	000-3070-36-4210	1,265.20	09/09/2010
AP 00941746	024418	SOLUTION TREE	MUHAMAD KEYNOTE; TRANSFO	000-3070-36-4300	390.00	09/09/2010
AP 00941747	009629	TRI CITY CONCRETE	OPEN ORDER 2010-2011	051-5160-55-4300	54.08	09/09/2010
AP 00941748	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	051-5160-55-4300	103.17	09/09/2010
AP 00941749	010562	ZANER BLOSER EDUCATIONAL I	TEACHER MANUAL FOR FIRST GI	174-3011-10-4300	2,224.82	09/09/2010
AP 00941750	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	1,041.41	09/09/2010
AP 00941750	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	175-0300-10-4300	203.98	09/09/2010
AP 00941750	002475	OFFICE DEPOT	ref inv527950415001 ck941554	358-2210-39-4300	-138.20	09/09/2010
AP 00941751	002475	OFFICE DEPOT	OPEN ORDER FOR WATER PURCH	000-3171-10-4300	558.52	09/09/2010
AP 00941751	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	63.18	09/09/2010
AP 00941751	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	376.87	09/09/2010
AP 00941751	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	84.11	09/09/2010
AP 00941752	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	010-5043-36-4300	88.03	09/09/2010
AP 00941752	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	123.70	09/09/2010
AP 00941752	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR TRAN	017-5410-46-4300	195.53	09/09/2010
AP 00941752	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	79.87	09/09/2010
AP 00941752	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-2210-39-4300	1,280.67	09/09/2010
AP 00941752	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-4031-43-4300	45.08	09/09/2010
AP 00941753	041065	JUNIOR LIBRARY GUILD	direct py PO76404-disencumber	182-0359-37-4210	334.80	09/09/2010
AP 00941754	020609	LAMOTTE CHEMICAL PRODUCT	NN-3703A-J Nitrate #2 TesTabs	324-0730-10-4300	580.14	09/09/2010
AP 00941755	023678	LIBRARY VIDEO COMPANY	5HW2994 The Great Depression D	324-0909-10-4300	83.26	09/09/2010
AP 00941756	013991	SCHOLASTIC INC	STAGE C LBOOK STUDENT WORK	447-3011-10-4210	1,246.21	09/09/2010

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AP 00941757	026760	SCHOOL SPECIALTY INC	FIRST AID KIT - STUDENT KIT; I	260-3081-10-4300	2,924.67	09/09/2010
AP 00941758	008853	SOCIAL STUDIES SCHOOL SERVI	WV180DV-NO 500 Nations DVD	324-0909-10-4300	252.36	09/09/2010
AP 00941759	054366	SP GEAR	HANES HEAVYWEIGHT 50/50 T-SH	326-0720-10-4300	5,928.34	09/09/2010
AP 00941760	025984	PREMIER AGENDAS INC	ADDITIONAL HANDBOOK 14 PAG	260-0918-10-4300	3,687.19	09/09/2010
AP 00941761	016669	TEACHER'S DISCOVERY	TS2480S10 Fun Projects for US	324-0909-10-4300	408.11	09/09/2010
AP 00941762	039412	WARD'S NATURAL SCIENCE	OPEN ORDER NOT TO EXCEED FC	323-0730-10-4300	43.79	09/09/2010
AP 00941763	058172	NORCAL CLEANING SERVICES	Steam clean hallwys	323-3935-55-5651	9,400.00	09/09/2010
AP 00941764	058224	UNITED STATES POSTAL SERVIC	M&O Postage	051-5110-55-5965	200.00	09/09/2010
AP 00941769	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	26,015.35	09/09/2010
AP 00941769	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	15,453.27	09/09/2010
AP 00941769	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	26,015.35	09/09/2010
AP 00941769	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	15,453.27	09/09/2010
AP 00941769	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	36,092.72	09/09/2010
AP 00941770	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	41,303.93	09/09/2010
AP 00941770	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	38,222.63	09/09/2010
AP 00941771	018014	P E R S #0187 020	VAR	901-0000-00-9521	36,290.99	09/09/2010
AP 00941771	018014	P E R S #0187 020	VAR	901-0000-00-9531	23,724.25	09/09/2010
AP 00941772	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	195.76	09/09/2010
AP 00941773	018793	RUPF SHERIFF, WARREN	VAR	901-0000-00-9564	176.45	09/09/2010
AP 00941774	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9522	1,720.11	09/09/2010
AP 00941774	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9532	1,719.44	09/09/2010
AP 00941775	029468	C C C TREASURER	VAR	901-0000-00-9537	12,660.82	09/09/2010
AP 00941776	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	2,337.88	09/09/2010
AP 00941777	041080	EDFUND	VAR	901-0000-00-9564	245.14	09/09/2010
AP 00941778	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	242.00	09/09/2010
AP 00941779	054973	AMERICAN EDUCATION SERVICI	VAR	901-0000-00-9564	297.95	09/09/2010
AP 00941780	055453	INTERNAL REVENUE SERVICE	VAR	901-0000-00-9563	74.33	09/09/2010
AP 00941781	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9523	149.97	09/16/2010
AP 00941781	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9524	183.56	09/16/2010
AP 00941781	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9533	149.97	09/16/2010
AP 00941781	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9534	183.56	09/16/2010
AP 00941781	018011	COUNTY TREASURER - MARTINE	HAND CHECKS	901-0000-00-9536	283.79	09/16/2010
AP 00941782	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9520	272.65	09/16/2010
AP 00941782	018013	COUNTY SUPT OF SCHOOLS	HAND CHECKS	901-0000-00-9530	264.40	09/16/2010
AP 00941783	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9521	218.32	09/16/2010
AP 00941783	018014	P E R S #0187 020	HAND CHECKS	901-0000-00-9531	142.72	09/16/2010
AP 00941784	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9522	84.67	09/16/2010
AP 00941784	027860	UNION BANK OF CALIFORNIA	HAND CHECKS	901-0000-00-9532	84.66	09/16/2010
AP 00941785	029468	C C C TREASURER	HAND CHECKS	901-0000-00-9537	56.95	09/16/2010
AP 00941786	036848	C C C TREASURER SDI	HAND CHECKS	901-0000-00-9535	12.92	09/16/2010
AP 00941787	031403	ALLIED WASTE SERVICES #210	(L115) PH ED CENTER	070-5270-56-5510	651.12	09/16/2010
AP 00941787	031403	ALLIED WASTE SERVICES #210	(L100) BANCROFT ELEM	114-5270-56-5510	1,731.62	09/16/2010
AP 00941787	031403	ALLIED WASTE SERVICES #210	(L100) BEL AIR ELEM	115-5270-56-5510	856.74	09/16/2010
AP 00941787	031403	ALLIED WASTE SERVICES #210	(L100) GREGORY GARDENS ELEM	140-5270-56-5510	937.88	09/16/2010
AP 00941787	031403	ALLIED WASTE SERVICES #210	(L106) MT DIABLO ELEM	154-5270-56-5510	65.84	09/16/2010
AP 00941787	031403	ALLIED WASTE SERVICES #210	(L100) STRANDWOOD ELEM	181-5270-56-5510	1,134.26	09/16/2010
AP 00941787	031403	ALLIED WASTE SERVICES #210	(L102) VALHALLA ELEM	187-5270-56-5510	526.34	09/16/2010
AP 00941787	031403	ALLIED WASTE SERVICES #210	(L100) VALLE VERDE ELEM	188-5270-56-5510	692.65	09/16/2010
AP 00941787	031403	ALLIED WASTE SERVICES #210	(L100) WALNUT ACRES ELEM	191-5270-56-5510	1,558.46	09/16/2010

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AP 00941787	031403	ALLIED WASTE SERVICES #210	(L104) DIABLO VIEW MIDDLE	222-5270-56-5510	482.20	09/16/2010
AP 00941787	031403	ALLIED WASTE SERVICES #210	(L2) FOOTHILL MIDDLE	235-5270-56-5510	644.43	09/16/2010
AP 00941787	031403	ALLIED WASTE SERVICES #210	(L100) SEQUOIA MIDDLE	280-5270-56-5510	1,125.32	09/16/2010
AP 00941787	031403	ALLIED WASTE SERVICES #210	(L114) COLLEGE PARK HIGH	324-5270-56-5510	648.25	09/16/2010
AP 00941788	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,713.00	09/16/2010
AP 00941789	001844	VALLEY WASTE MANAGEMENT	JULY SERVICE BANCROFT ELEM	114-5270-56-5510	370.94	09/16/2010
AP 00941789	001844	VALLEY WASTE MANAGEMENT	JULY SERVICE VALLE VERDE ELI	188-5270-56-5510	271.67	09/16/2010
AP 00941789	001844	VALLEY WASTE MANAGEMENT	JULY SERVICE WALNUT ACRES E	191-5270-56-5510	773.77	09/16/2010
AP 00941789	001844	VALLEY WASTE MANAGEMENT	AUG SERVICE FOOTHILL MIDDLE	235-5270-56-5510	354.09	09/16/2010
AP 00941789	001844	VALLEY WASTE MANAGEMENT	JULY SERVICE NORTHGATE HIGH	358-5270-56-5510	615.81	09/16/2010
AP 00941790	051206	CITY OF PITTSBURG	WATER-CONSUMPTION-NON SFR	175-5270-56-5580	1,377.06	09/16/2010
AP 00941790	051206	CITY OF PITTSBURG	Sewer FEES	175-5270-56-5590	397.44	09/16/2010
AP 00941791	002298	CONTRA COSTA WATER DISTRIC	Water	095-5270-56-5580	987.07	09/16/2010
AP 00941791	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	5,147.76	09/16/2010
AP 00941791	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	14.67	09/16/2010
AP 00941791	002298	CONTRA COSTA WATER DISTRIC	Water	154-5270-56-5580	5,123.59	09/16/2010
AP 00941791	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	6,137.10	09/16/2010
AP 00941791	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	7,909.20	09/16/2010
AP 00941791	002298	CONTRA COSTA WATER DISTRIC	Water	267-5270-56-5580	3,845.68	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	000-5270-56-5520	10,896.33	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	010-5270-56-5520	215.81	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	016-5270-56-5520	28.55	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	017-5270-56-5520	201.69	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	051-5270-56-5520	134.84	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	070-5270-56-5520	726.78	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	095-5270-56-5520	38.13	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	112-5270-56-5520	94.34	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	114-5270-56-5520	164.63	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	115-5270-56-5520	98.56	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	119-5270-56-5520	90.98	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	132-5270-56-5520	667.82	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	134-5270-56-5520	81.62	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	140-5270-56-5520	58.39	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	142-5270-56-5520	86.71	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	143-5270-56-5520	73.92	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	145-5270-56-5520	119.26	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	152-5270-56-5520	199.54	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	153-5270-56-5520	113.99	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	154-5270-56-5520	145.77	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	156-5270-56-5520	71.33	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	168-5270-56-5520	90.75	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	174-5270-56-5520	119.96	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	175-5270-56-5520	595.34	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	176-5270-56-5520	130.09	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	178-5270-56-5520	422.71	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	179-5270-56-5520	58.46	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	181-5270-56-5520	93.34	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	182-5270-56-5520	204.91	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	187-5270-56-5520	70.01	09/16/2010

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AP 00941792	007245	SPURR	Natural Gas	188-5270-56-5520	44.16	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	191-5270-56-5520	96.22	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	192-5270-56-5520	104.60	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	196-5270-56-5520	90.97	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	197-5270-56-5520	116.71	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	198-5270-56-5520	258.39	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	222-5270-56-5520	139.67	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	231-5270-56-5520	115.37	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	235-5270-56-5520	213.56	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	238-5270-56-5520	144.92	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	260-5270-56-5520	158.65	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	267-5270-56-5520	138.53	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	273-5270-56-5520	885.03	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	289-5270-56-5520	108.12	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	323-5270-56-5520	506.73	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	324-5270-56-5520	434.90	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	326-5270-56-5520	229.99	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	355-5270-56-5520	2,149.05	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	358-5270-56-5520	1,327.16	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	399-5270-56-5520	553.52	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	462-5270-56-5520	72.13	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	549-5270-56-5520	565.45	09/16/2010
AP 00941792	007245	SPURR	Natural Gas	777-5270-56-5520	83.20	09/16/2010
AP 00941794	051994	ADVERTISING MAGIC INC	STUDENT POLO SHIRTS, PER ATT	182-3652-10-4300	1,480.48	09/16/2010
AP 00941795	029751	AWARDS UNLIMITED INC	Materials and Supplies	399-3837-10-4300	516.09	09/16/2010
AP 00941796	057461	CARNEY, MICHAEL	ORIGINAL CK # 00939666 7/8/10	000-3066-10-5800	14,772.50	09/16/2010
AP 00941797	004703	HOUGHTON MIFFLIN HARCOURT	ISBN 9780669517545	235-3935-10-4300	4,922.45	09/16/2010
AP 00941797	004703	HOUGHTON MIFFLIN HARCOURT	Workbooks for German III-IV-V	324-0709-10-4300	6,149.29	09/16/2010
AP 00941798	040376	PEARSON EDUCATION	Realidades Spanish Practice Wo	324-0709-10-4300	16,752.88	09/16/2010
AP 00941799	040376	PEARSON EDUCATION	978-0-13-111286-5 - SHINING ST	238-3011-10-4300	311.64	09/16/2010
AP 00941799	040376	PEARSON EDUCATION	978-0-13-193027-8 - LONGMAN SO	238-3867-10-4300	355.07	09/16/2010
AP 00941800	057381	AMBLER, MARIA	EXTENDED SCHOOL YEAR	010-1662-11-5800	3,040.00	09/16/2010
AP 00941801	050434	ARORA, MOHIT AND PRIYA	SPEECH PATHOLOGY GROUP	010-1664-11-5890	450.00	09/16/2010
AP 00941802	051823	BARBER, KARRA	MATH TUTORING,SPEECH,&ORIC	701-5411-46-5871	580.40	09/16/2010
AP 00941802	051823	BARBER, KARRA	KAREN ZUNIGA JULY 10	010-1664-11-5890	660.00	09/16/2010
AP 00941803	056432	BUSBY, MICHAEL & SUSAN	MILAGE FOR THERAPY	701-5411-46-5871	461.45	09/16/2010
AP 00941804	056842	CHRISTOPHER, TAWANE	PENTECOSTAL WAY OF TRUTH S	010-1660-26-5890	4,050.00	09/16/2010
AP 00941805	058175	DUFFY, CHERRI	28.25 HOURS	010-1664-11-5800	2,825.00	09/16/2010
AP 00941806	052791	ELFENBEIN, GABI	STUDENT SUPPORT	010-1664-11-5800	5,000.00	09/16/2010
AP 00941807	057698	ELLIOT, ELIZABETH	ORION ACADEMY SUMMER 2010	010-1660-26-5890	1,750.00	09/16/2010
AP 00941808	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	7,110.00	09/16/2010
AP 00941809	058228	HALL, GINA	Contracted Transport - Parents	701-5411-46-5871	815.10	09/16/2010
AP 00941810	055699	JOHNSON, MARK D	MILESTONES BEHAVIORAL SERV	010-1661-26-5890	1,331.25	09/16/2010
AP 00941811	058230	MARTINEZ, JOSE	2/25,3/26,11/2/09 CHILDRENS	010-1665-11-5890	358.55	09/16/2010
AP 00941812	054992	MCCARTHY, KATHRYN	7/28/10 & 8/25/10 LEE, ALEX	010-1664-11-5800	775.00	09/16/2010
AP 00941813	057075	MORAN, ELIZABETH	Contracted Transport - Parents	701-5411-46-5871	77.28	09/16/2010
AP 00941814	052879	RYAN, DEIRENRE	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	7,100.00	09/16/2010
AP 00941815	058229	SUNDBLAD, CHRIS AND CARLA	ORION ACADEMY 2010-2011	010-1660-26-5890	9,925.00	09/16/2010
AP 00941816	056520	TERRY, JAMIE	TRANSPORTATION	701-5411-46-5871	198.90	09/16/2010

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AP 00941816	056520	TERRY, JAMIE	PROFESSIONAL TUTORING SERV	010-1665-11-5890	2,160.00	09/16/2010
AP 00941817	050268	CALIFORNIA AUTISM FOUNDATI	NPS MASTER CONTRACT: CALIFC	010-1660-26-5880	5,791.32	09/16/2010
AP 00941818	025769	CHILDREN'S LEARNING CENTER	NPS MASTER CONTRACT: CHILDI	010-1660-26-5880	813.75	09/16/2010
AP 00941819	053958	EXCELSIOR YOUTH CENTERS IN	TUTION FOR BRITTNEY TOY	010-1660-26-5880	1,400.87	09/16/2010
AP 00941820	057248	OAK HILL SCHOOL	SHAYAN NAJAFI	010-1660-26-5880	5,396.60	09/16/2010
AP 00941821	055653	RESILIENCE SCHOOL OF HEALTH	NPA MASTER CONTRACT: RESILI	010-1661-26-5880	3,884.00	09/16/2010
AP 00941822	055647	SAHELI, AMMAR	CONTRACT FOR DR. AMMAR SAF	000-1400-41-5800	747.50	09/16/2010
AP 00941822	055647	SAHELI, AMMAR	CONTRACT FOR DR. AMMAR SAF	000-3630-36-5800	747.50	09/16/2010
AP 00941822	055647	SAHELI, AMMAR	CONTRACT FOR DR. AMMAR SAF	708-3669-36-5800	747.50	09/16/2010
AP 00941822	055647	SAHELI, AMMAR	CONTRACT FOR DR. AMMAR SAF	761-3669-36-5800	747.50	09/16/2010
AP 00941823	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT: THE SP	010-1660-26-5880	10,416.00	09/16/2010
AP 00941824	050357	YELLOWSTONE BOYS AND GIRL	OVERPAYMENT OF JUNE EDUCA'	010-1660-26-5880	1,248.00	09/16/2010
AP 00941825	007261	A T & T	OPEN ORDER FOR DATA CIRCUI	000-5275-53-5971	113.66	09/16/2010
AP 00941826	015882	CONCORD CHAMBER OF COMME	MEMBERSHIP INVESTMENT	355-3837-10-5300	250.00	09/16/2010
AP 00941827	002298	CONTRA COSTA WATER DISTRIC	Water	119-5270-56-5580	1,429.78	09/16/2010
AP 00941827	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	2,984.93	09/16/2010
AP 00941828	003630	FOLLETT EDUCATIONAL SERVIC	HM CA MATH PUPIL EDITION, M	000-0910-10-4110	1,555.18	09/16/2010
AP 00941829	030679	LANGUAGE LINE SERVICES	CONTINUE AT&T LANGUAGE LIN	010-5275-56-5973	639.65	09/16/2010
AP 00941830	006004	MCGRAW HILL INC	978-0-02-674819-3 C COMP. WOR	273-3082-10-4300	3,917.00	09/16/2010
AP 00941831	052964	MUIR/DIABLO OCCUPATIONAL M	JOANNE TAYLOR	017-5410-46-5890	70.00	09/16/2010
AP 00941832	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	3,745.98	09/16/2010
AP 00941832	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	3,509.20	09/16/2010
AP 00941832	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	2,743.25	09/16/2010
AP 00941833	040376	PEARSON EDUCATION	PRENTICE HALL EVERYDAY SPEI	222-0706-10-4300	11,026.42	09/16/2010
AP 00941835	022940	UNITED PARCEL SERVICE	Other Operating Expense	010-5036-53-5890	2,966.34	09/16/2010
AP 00941836	057955	CHAN, TERENCE	MILEAGE FOR STUDENT CHAN,C	701-5411-46-5871	475.70	09/16/2010
AP 00941837	054531	HYATT HOTELS & RESORTS	PRFESNL LRNING COMNITY CON	174-3070-10-5210	3,134.70	09/16/2010
AP 00941838	050261	PAWAR TRANSPORTATION LLC	MATTHEW BROWN	017-5411-46-5100	1,190.00	09/16/2010
AP 00941838	050261	PAWAR TRANSPORTATION LLC	30 STUDENTS	701-5411-46-5100	68,096.00	09/16/2010
AP 00941838	050261	PAWAR TRANSPORTATION LLC	29 STUDENTS	000-5411-46-5878	5,096.00	09/16/2010
AP 00941838	050261	PAWAR TRANSPORTATION LLC	11 STUDENTS	701-5411-46-5878	19,904.00	09/16/2010
AP 00941847	022566	A-Z BUS SALES INC	OPEN ORDER 2010-2011	017-5410-46-4615	1,145.68	09/16/2010
AP 00941848	051379	ALL ABOUT PLAY	100 YARDS OF PLAYBOX FIBER F	046-5360-56-4300	3,025.00	09/16/2010
AP 00941849	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2010-2011	017-5410-46-5618	120.00	09/16/2010
AP 00941850	039609	AMERIPRIDE	OPEN ORDER 2010-2011	017-5410-46-5618	346.32	09/16/2010
AP 00941851	010484	BAKER DISTRIBUTING COMPAN'	OPEN ORDER 2010-2011	051-5173-55-4300	2,558.64	09/16/2010
AP 00941852	012357	BAY COUNTIES PITCOCK PETRO	OPEN ORDER 2010-2011	017-5410-46-4612	12,377.74	09/16/2010
AP 00941853	039393	BAYSHORE INTERNATIONAL	OPEN ORDER 2010-2011	017-5410-46-4615	226.73	09/16/2010
AP 00941854	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2010-2011	051-5157-55-4300	250.97	09/16/2010
AP 00941855	052808	CALIFORNIA SPORTS AND RECR	OPEN ORDER 2010-2011	051-5160-55-4300	158.82	09/16/2010
AP 00941856	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2010-2011	051-5154-55-4300	197.72	09/16/2010
AP 00941857	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER 2010-2011	051-5177-55-4300	82.18	09/16/2010
AP 00941857	002311	CONTRA COSTA WELDING SUPPI	OPEN ORDER 2010-2011	051-5177-55-5618	182.54	09/16/2010
AP 00941858	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	662.01	09/16/2010
AP 00941858	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	41.24	09/16/2010
AP 00941859	055786	CARTER BROTHERS LLC	OPEN ORDER 2010-2011	051-5172-55-4300	1,850.12	09/16/2010
AP 00941859	055786	CARTER BROTHERS LLC	OPEN ORDER 2010-2011	051-5172-55-5618	980.00	09/16/2010
AP 00941860	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	000-5251-56-4300	239.06	09/16/2010
AP 00941860	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	260-5250-56-4300	14.16	09/16/2010

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AP 00941861	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2010-2011	017-5410-46-5618	315.00	09/16/2010
AP 00941862	050749	COUNTY ASPHALT	OPEN ORDER 2010-2011	051-5160-55-4300	857.68	09/16/2010
AP 00941863	040018	COUNTY QUARRY	OPEN ORDER 2010-2011	051-5160-55-4300	140.00	09/16/2010
AP 00941864	057039	DEWEY PEST CONTROL	OPEN ORDER 2010-2011	046-5360-56-5560	45.00	09/16/2010
AP 00941865	050733	DOLAN'S LUMBER	OPEN ORDER 2010-2011	051-5151-55-4300	386.90	09/16/2010
AP 00941866	019879	FIREMASTER NORTHERN CALIF	OPEN ORDER 2010-2011	051-5152-55-5618	370.00	09/16/2010
AP 00941867	057420	ACADEMIC INNOVATIONS	CAREER CHOICES TEXT (HARDC	000-3201-10-4110	13,060.37	09/16/2010
AP 00941867	057420	ACADEMIC INNOVATIONS	INSTRUCTOR'S GUIDE	000-3201-10-4210	113.40	09/16/2010
AP 00941867	057420	ACADEMIC INNOVATIONS	CAREER CHOICES STUDENT WOF	000-3201-10-4300	10,566.00	09/16/2010
AP 00941867	057420	ACADEMIC INNOVATIONS	MY 10YEARPLAN.COM SET UP FE	000-3201-10-5890	524.02	09/16/2010
AP 00941868	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION FOR "TRANSFOR	119-3081-10-5210	540.00	09/16/2010
AP 00941869	056761	APPERSON PRINT RESOURCES IN	ITEM#28510 100 MC, 5 Alph, 9 D	115-3070-10-4300	224.24	09/16/2010
AP 00941869	056761	APPERSON PRINT RESOURCES IN	shipping and handling	324-0730-10-4300	706.32	09/16/2010
AP 00941870	013856	APPLE COMPUTER INC	MISCELLANEOUS ITEMS PER AT	358-2210-39-4400	4,813.13	09/16/2010
AP 00941872	018426	COLE SUPPLY CO INC	ITEM # NO 900102 VACUUM FILTE	115-0300-10-4300	42.40	09/16/2010
AP 00941873	054151	COMM USA	#RLN6309 STANDARD MOTOROL	267-3676-39-4300	364.22	09/16/2010
AP 00941874	002280	CONTINENTAL PRESS INC, THE	#00301979 BOOK, TEACHERS PLA	901-0000-00-9320	1,235.62	09/16/2010
AP 00941877	029049	ECONOMY MEDICAL	ECONOMY MEDICAL WILL PROV.	010-3097-43-5652	292.29	09/16/2010
AP 00941878	030348	EDGEWOOD PRESS INC	2100 MASCOT FOLDERS	355-2210-39-4300	1,258.56	09/16/2010
AP 00941879	001109	BLICK ART MATERIALS	C40305-5117 TURQUOISE BLOCK I	235-0703-10-4300	245.68	09/16/2010
AP 00941879	001109	BLICK ART MATERIALS	MISCELLANEOUS PRINTMAKING	358-0703-10-4300	152.92	09/16/2010
AP 00941880	033278	COX SUBSCRIPTION SERVICE, W	R - BMX PLUS (PRINT EDITION) #	188-2130-37-4300	107.57	09/16/2010
AP 00941880	033278	COX SUBSCRIPTION SERVICE, W	TIME FOR KIDS - KIDS SCOOP, #5	260-0700-10-4300	325.20	09/16/2010
AP 00941880	033278	COX SUBSCRIPTION SERVICE, W	TITLE: 109112. SPORTS ILLUSTR	289-0720-10-4300	88.95	09/16/2010
AP 00941880	033278	COX SUBSCRIPTION SERVICE, W	TITLE: 15939. WEEKLY NEWS QUI	289-0909-10-4300	118.80	09/16/2010
AP 00941881	037556	DECOTECH SYSTEMS	INSTALLATION OF CAMERAS, CA	174-3011-10-4400	12,020.81	09/16/2010
AP 00941882	051637	CHEAP JOE'S ART STUFF	JPA 239 PHTHALO BLUE	235-0703-10-4300	1,247.81	09/16/2010
AP 00941883	030594	DISCOUNT SCHOOL SUPPLY	ITEM# 827XYFMTSHT HANGING F	457-3693-10-4300	765.04	09/16/2010
AP 00941884	030594	DISCOUNT SCHOOL SUPPLY	ITEM 826SPINPAL - POPPING PAL	457-3693-10-4300	4,024.32	09/16/2010
AP 00941885	025939	ENVIRONMENTS INC	ITEM #900-332 HARMONY OVAL	457-3693-10-4300	599.90	09/16/2010
AP 00941886	022721	FLINN SCIENTIFIC INC	AP8872 Thermometer, partial im	324-0730-10-4300	548.61	09/16/2010
AP 00941886	022721	FLINN SCIENTIFIC INC	ITEM# AP5996 THERMOMETER S	355-0730-10-4300	662.87	09/16/2010
AP 00941887	040074	FLYING COLORS	po 74900	273-0918-10-4300	201.04	09/16/2010
AP 00941888	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	672.41	09/16/2010
AP 00941889	057113	GRYCO SPORTSWEAR	YALE 9 INCH POLY TRICOT MESH	231-0720-10-4300	2,942.54	09/16/2010
AP 00941891	037015	HERFF JONES	NYSTROM INTERMEDIATE PHYSI	280-0735-10-4300	229.38	09/16/2010
AP 00941892	058037	IMAGINE LEARNING INC	HEADSETS FOR PC SYSTEM	119-3081-10-4300	2,000.00	09/16/2010
AP 00941892	058037	IMAGINE LEARNING INC	LICENCE-PERPETUAL	119-3081-10-5890	97,278.75	09/16/2010
AP 00941893	005514	LAKESHORE LEARNING MATERI	OPEN ORDER FOR SUPPLIES FOR	000-3063-10-4300	1,304.37	09/16/2010
AP 00941894	056153	MBA OF CALIFORNIA	#00504618 RISOGRAPH MASTERS	901-0000-00-9320	3,826.02	09/16/2010
AP 00941895	002475	OFFICE DEPOT	#00107306 CLEANER, LAPTOP/NO	901-0000-00-9320	5,222.89	09/16/2010
AP 00941898	014717	SPORT SUPPLY GROUP	#00614012 BALL, TENNIS, BLEMIS	901-0000-00-9320	262.20	09/16/2010
AP 00941899	015975	UNITED HEALTH SUPPLIES INC	#00264620 SOAP, ANTIBACTERIA	901-0000-00-9320	995.00	09/16/2010
AP 00941901	017520	GOPHER SPORTS	ITEM# GP36-131 PRINCIPLES OF	355-0720-10-4210	76.86	09/16/2010
AP 00941901	017520	GOPHER SPORTS	ITEM# GP66-653 KICKOFF TEES	355-0720-10-4300	1,663.28	09/16/2010
AP 00941902	041936	EAST BAY FORD TRUCK SALES I	OPEN ORDER 2010-2011	017-5410-46-4615	909.35	09/16/2010
AP 00941903	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2010-2011	051-5152-55-4300	473.11	09/16/2010
AP 00941903	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2010-2011	051-5152-55-5618	2,619.75	09/16/2010
AP 00941904	050250	FLEETPRIDE	OPEN ORDER 2010-2011	017-5410-46-4615	236.26	09/16/2010



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AP 00941905	020215	G & K SERVICES	OPEN ORDER 2010-2011	051-5221-56-5530	658.06	09/16/2010
AP 00941906	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5176-55-4300	1,007.43	09/16/2010
AP 00941907	021830	GRAINGER	OPEN ORDER 2010-2011	046-5360-56-4300	245.52	09/16/2010
AP 00941907	021830	GRAINGER	OPEN ORDER 2010-2011	051-5160-55-4300	19.64	09/16/2010
AP 00941907	021830	GRAINGER	OPEN ORDER 2010-2011	051-5174-55-4300	7.74	09/16/2010
AP 00941907	021830	GRAINGER	OPEN ORDER 2010-2011	017-5410-46-4619	152.90	09/16/2010
AP 00941908	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES, ASSO	010-5033-54-4300	721.66	09/16/2010
AP 00941908	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	615.21	09/16/2010
AP 00941909	017520	GOPHER SPORTS	GP62-525 VOLLEYBALL	273-3081-10-4300	1,981.99	09/16/2010
AP 00941909	017520	GOPHER SPORTS	CP68-308 ELLIPTICAL	273-3081-10-4400	2,538.64	09/16/2010
AP 00941910	057766	ALVAREZ, ALLISON	Contracted Transport - Parents	017-5410-46-5871	193.80	09/16/2010
AP 00941911	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-11-5230	6.45	09/16/2010
AP 00941912	E003536	ANELLO, SAM	Business Mileage & Othr Exp	000-1050-36-5230	14.03	09/16/2010
AP 00941913	E000269	BARDSLEY, MARIANNE	Business Mileage & Othr Exp	090-0070-11-5230	18.66	09/16/2010
AP 00941915	E002652	BERNSTEIN, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	1.36	09/16/2010
AP 00941916	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	000-3993-10-5230	1.60	09/16/2010
AP 00941917	E003484	BROOKS, RYANN	Business Mileage & Othr Exp	000-2135-37-5230	15.90	09/16/2010
AP 00941918	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-11-5230	24.62	09/16/2010
AP 00941919	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-3097-43-5230	126.60	09/16/2010
AP 00941920	E000223	CODELLA-MEDVECZKY, JENNIFI	Business Mileage & Othr Exp	090-0070-11-5230	9.75	09/16/2010
AP 00941921	E001359	CODINGTON, SANDRA M	Business Mileage & Othr Exp	000-0916-36-5230	27.85	09/16/2010
AP 00941923	054835	COOKE, JENNIFER	Contracted Transport - Parents	017-5410-46-5871	152.00	09/16/2010
AP 00941924	E002814	DE LOS SANTOS, ROMANO	Business Mileage & Othr Exp	090-0070-10-5230	3.75	09/16/2010
AP 00941924	E002814	DE LOS SANTOS, ROMANO	Business Mileage & Othr Exp	090-0070-11-5230	23.00	09/16/2010
AP 00941925	E004120	DEWITT KIKER, CINDY	Business Mileage & Othr Exp	705-1653-11-5230	6.60	09/16/2010
AP 00941926	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	8.90	09/16/2010
AP 00941927	E001226	FEDOTOFF, LYDIA	Business Mileage & Othr Exp	000-0916-36-5230	52.45	09/16/2010
AP 00941928	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-10-5230	3.45	09/16/2010
AP 00941928	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-11-5230	8.60	09/16/2010
AP 00941929	E003451	GILLAN, CONSTANCE	Business Mileage & Othr Exp	000-0916-36-5230	44.40	09/16/2010
AP 00941930	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	18.30	09/16/2010
AP 00941931	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-11-5230	12.30	09/16/2010
AP 00941932	E002282	HILL, MARIE	Business Mileage & Othr Exp	010-2010-36-5230	5.40	09/16/2010
AP 00941933	E000076	HOFFMAN-BASUINO, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	70.80	09/16/2010
AP 00941934	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-11-5230	7.35	09/16/2010
AP 00941935	056546	HOMER, SUSAN	Contracted Transport - Parents	017-5410-46-5871	81.20	09/16/2010
AP 00941937	058225	KINNEY, SONIA	Contracted Transport - Parents	017-5410-46-5871	406.80	09/16/2010
AP 00941938	E004009	KRISKOVIC, MICHELLE	Business Mileage & Othr Exp	000-1050-36-5230	42.02	09/16/2010
AP 00941939	E003007	LAGAZO, ALBERT D	Business Mileage & Othr Exp	090-0070-11-5230	5.10	09/16/2010
AP 00941940	E002156	LARGE, ANGELA	Business Mileage & Othr Exp	090-0070-10-5230	70.00	09/16/2010
AP 00941941	E001345	LOHMAN, CHARLEEN	Business Mileage & Othr Exp	000-0916-36-5230	45.45	09/16/2010
AP 00941943	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	17.38	09/16/2010
AP 00941943	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	17.37	09/16/2010
AP 00941944	E002091	MARKS, DENISE A	Business Mileage & Othr Exp	000-0916-36-5230	48.20	09/16/2010
AP 00941945	057286	MCBRIDE, ANGELA	Contracted Transport - Parents	017-5410-46-5871	235.20	09/16/2010
AP 00941946	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	094-3871-36-5230	48.45	09/16/2010
AP 00941947	E002331	NELSON, RANDY	Business Mileage & Othr Exp	010-5033-54-5230	306.15	09/16/2010
AP 00941948	E001921	NOLAN, SHAMAHL A	Business Mileage & Othr Exp	000-3128-11-5230	121.85	09/16/2010
AP 00941949	E001703	OWSLEY, DARCELLE	Business Mileage & Othr Exp	000-1050-36-5230	13.09	09/16/2010

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AP 00941950	E000410	PETERSEN, SUSAN	Business Mileage & Othr Exp	010-2010-36-5230	99.35	09/16/2010
AP 00941951	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	010-2010-36-5230	26.60	09/16/2010
AP 00941952	057764	REE-CHANG CHIH, SHIRLEY	Contracted Transport - Parents	017-5410-46-5871	234.00	09/16/2010
AP 00941953	E002359	REMOTIGUE, DIVINA	Business Mileage & Othr Exp	000-1050-36-5230	46.85	09/16/2010
AP 00941954	E001660	SLUSHER, LANEY	Business Mileage & Othr Exp	090-0070-11-5230	9.90	09/16/2010
AP 00941955	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-11-5230	45.00	09/16/2010
AP 00941956	E003145	WEIL, CARRIE	Business Mileage & Othr Exp	010-1500-36-5230	48.93	09/16/2010
AP 00941957	022566	A-Z BUS SALES INC	OPEN ORDER 2010-2011	017-5410-46-4615	387.56	09/16/2010
AP 00941958	035952	ACTION GLASS INC	OPEN ORDER 2010-2011	017-5410-46-5657	208.88	09/16/2010
AP 00941959	002311	CONTRA COSTA WELDING SUPPL	po 55426	399-0796-10-4300	137.35	09/16/2010
AP 00941960	039609	AMERIPRIDE	OPEN ORDER 2010-2011	017-5410-46-5618	115.82	09/16/2010
AP 00941961	012357	BAY COUNTIES PITCOCK PETRO	OPEN ORDER 2010-2011	017-5410-46-4619	211.77	09/16/2010
AP 00941962	039393	BAYSHORE INTERNATIONAL	OPEN ORDER 2010-2011	017-5410-46-4615	282.02	09/16/2010
AP 00941963	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	71.19	09/16/2010
AP 00941964	041936	EAST BAY FORD TRUCK SALES I	OPEN ORDER 2010-2011	017-5410-46-4615	389.61	09/16/2010
AP 00941965	057812	GEORGE, THOMAS P	OPEN ORDER 2010-2011	000-5260-56-4320	921.47	09/16/2010
AP 00941967	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	606.73	09/16/2010
AP 00941968	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2010-2011	017-5410-46-4615	463.60	09/16/2010
AP 00941970	054379	PAPE MACHINERY	OPEN ORDER 2010-2011	051-5160-55-4300	45.57	09/16/2010
AP 00941973	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	000-3630-41-5618	96.14	09/16/2010
AP 00941973	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	114.71	09/16/2010
AP 00941973	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	59.00	09/16/2010
AP 00941973	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	358-2210-39-5618	854.70	09/16/2010
AP 00941973	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	114.71	09/16/2010
AP 00941974	011868	IKON OFFICE SOLUTIONS	MDUSD ADVANCED CAPTURE &	010-5029-39-5618	15,841.28	09/16/2010
AP 00941975	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	74.59	09/16/2010
AP 00941975	011868	IKON OFFICE SOLUTIONS	po 54758	355-0780-10-5618	14.73	09/16/2010
AP 00941975	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	37.16	09/16/2010
AP 00941975	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	38.02	09/16/2010
AP 00941976	035051	ADLER & ASSOCIATES,JUDITH F	VALLE VERDE ELEM	188-0340-10-5895	870.00	09/16/2010
AP 00941977	038847	CCRA - CONTRA COSTA READIN	DR ADRIA KLIEN SMALL GRP INS	145-3011-10-5210	60.00	09/16/2010
AP 00941978	038174	CHABOT SPACE & SCIENCE CEN	WALNUT ACRES ELEM	191-0353-10-5895	1,647.00	09/16/2010
AP 00941979	E001375	FESTER, THOMAS	ADV PLACEMENT SUMMER INST	323-0909-10-5210	720.00	09/16/2010
AP 00941981	055308	SCHOOL EMPLOYERS ASSOCIAT	COLLECTIVE BARGAINING SUMM	010-5050-53-5210	290.00	09/16/2010
AP 00941982	053185	U S BANK CORPORATE PAYMEN	4246044555660823	010-5028-52-4210	373.51	09/16/2010
AP 00941982	053185	U S BANK CORPORATE PAYMEN	4246044555660823	000-3871-10-4300	69.70	09/16/2010
AP 00941982	053185	U S BANK CORPORATE PAYMEN	4246044555660823	010-5028-52-4300	67.74	09/16/2010
AP 00941982	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3160-10-4300	34.33	09/16/2010
AP 00941982	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3652-10-4300	360.16	09/16/2010
AP 00941982	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3871-10-4300	1,767.00	09/16/2010
AP 00941982	053185	U S BANK CORPORATE PAYMEN	4246044555660823	156-3823-39-4300	1,764.53	09/16/2010
AP 00941982	053185	U S BANK CORPORATE PAYMEN	4246044555660823	175-3652-10-4300	261.68	09/16/2010
AP 00941982	053185	U S BANK CORPORATE PAYMEN	4246044555660823	260-3081-10-4300	316.77	09/16/2010
AP 00941982	053185	U S BANK CORPORATE PAYMEN	4246044555660823	355-3155-10-4300	44.42	09/16/2010
AP 00941982	053185	U S BANK CORPORATE PAYMEN	4246044555660823	000-3171-36-5210	1,467.46	09/16/2010
AP 00941982	053185	U S BANK CORPORATE PAYMEN	4246044555660823	000-3011-10-5890	250.00	09/16/2010
AP 00941982	053185	U S BANK CORPORATE PAYMEN	4246044555660823	094-3652-51-5890	5.99	09/16/2010
AP 00941982	053185	U S BANK CORPORATE PAYMEN	4246044555660823	175-3011-39-5965	168.00	09/16/2010
AP 00941983	053185	U S BANK CORPORATE PAYMEN	4246044555660823	112-3823-10-4300	150.96	09/16/2010

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AP 00941986	E001359	CODINGTON, SANDRA M	BTSA CONF	000-0916-36-5210	27.00	09/16/2010
AP 00941987	036793	CONTRA COSTA COUNTY	Other Operating Expense	000-3630-36-5890	200.00	09/16/2010
AP 00941991	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	033-3093-36-5891	5,439.62	09/16/2010
AP 00941992	053185	U S BANK CORPORATE PAYMEN	4246044555660823	777-1010-11-4300	383.88	09/16/2010
AP 00941993	052239	WORKABILITY ONE (1)	FALL BUSINESS MEETING & TRN	704-3826-39-5210	800.00	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	000-0046-39-5965	192.51	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	000-0916-36-5965	1.93	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	000-1000-36-5965	42.23	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	000-1050-36-5965	37.59	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	000-3126-39-5965	20.13	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	009-3740-39-5965	14.54	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	010-1218-36-5965	74.42	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	010-1219-36-5965	1.05	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	19.43	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	010-1648-36-5965	32.44	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	010-1660-36-5965	28.16	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	010-1662-36-5965	19.51	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	010-1664-11-5965	1.39	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	010-3133-36-5965	62.05	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	010-4030-43-5965	1.05	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	010-5032-53-5965	16.99	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	3,578.23	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	20.86	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	010-5050-53-5965	257.94	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	010-5060-45-5965	11,223.13	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	044-0061-39-5965	27.28	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	090-0070-39-5965	0.44	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	095-2122-36-5965	4.35	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	119-3068-39-5965	22.00	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	196-3935-39-5965	140.84	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	238-2210-39-5965	129.44	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	267-3652-39-5965	203.00	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	324-2210-39-5965	854.50	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	5.44	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	704-3826-39-5965	23.17	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-11-5965	1.22	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	766-1010-39-5965	23.24	09/16/2010
AP 00941996	056666	BLAST FURNACE INC	BOARD DINNER	010-5010-52-5891	183.65	09/16/2010
AP 00941997	050221	CALIFORNIA CITY SCHOOL SUPE	2010 CCSS FALL CONF	010-5010-52-5210	125.00	09/16/2010
AP 00941998	040707	CONCORD DIABLO FCU	09997156	000-3171-10-4210	436.29	09/16/2010
AP 00941998	040707	CONCORD DIABLO FCU	09997156	010-3171-10-4300	187.92	09/16/2010
AP 00941998	040707	CONCORD DIABLO FCU	09813700	010-3133-36-5210	338.80	09/16/2010
AP 00941998	040707	CONCORD DIABLO FCU	09997156	010-3164-36-5210	890.05	09/16/2010
AP 00941999	018555	CONTRA COSTA COUNTY OFFICE	9/23/10 TEACHER OF THE YEAR	010-5010-52-5890	90.00	09/16/2010
AP 00941999	018555	CONTRA COSTA COUNTY OFFICE	9/23/10 TEACHER OF THE YEAR	010-5020-52-5890	90.00	09/16/2010
AP 00941999	018555	CONTRA COSTA COUNTY OFFICE	9/23/10 TEACHER OF THE YEAR	010-5050-53-5890	45.00	09/16/2010
AP 00942000	023301	CONTRA COSTA COUNCIL	8/25/10 EVENT	010-5010-52-5890	35.00	09/16/2010
AP 00942001	E003357	FOSTER, CATHLEEN	PROFESSIONAL LRNG COMMUNI	260-3082-10-5210	819.31	09/16/2010
AP 00942001	E003357	FOSTER, CATHLEEN	PROFESSIONAL LRNG COMMUNI	260-3082-10-5890	12.95	09/16/2010

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AP 00942002	038805	TECH MUSEUM OF INNOVATION	BANCROFT EL/391747	114-0340-10-5895	740.00	09/16/2010
AP 00942003	E002045	WINSOR, JANET W	CHRISTMAS CAROL	112-0340-10-5895	278.00	09/16/2010
AP 00942004	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	1,266.49	09/16/2010
AP 00942005	002475	OFFICE DEPOT	OPEN PURCHASE ORDER OFFICE	181-0300-10-4300	1,430.52	09/16/2010
AP 00942006	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR TRAN	017-5410-46-4300	253.33	09/16/2010
AP 00942006	002475	OFFICE DEPOT	water	094-3871-10-4300	308.30	09/16/2010
AP 00942006	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-0300-10-4300	513.64	09/16/2010
AP 00942006	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	187-0300-10-4300	452.21	09/16/2010
AP 00942006	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3081-10-4300	1,359.20	09/16/2010
AP 00942006	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	356.19	09/16/2010
AP 00942006	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-3749-10-4300	71.11	09/16/2010
AP 00942006	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	32.62	09/16/2010
AP 00942007	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	11.53	09/16/2010
AP 00942007	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	048-1020-11-4300	467.10	09/16/2010
AP 00942007	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0730-10-4300	209.57	09/16/2010
AP 00942007	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0735-10-4300	654.88	09/16/2010
AP 00942007	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0914-10-4300	279.33	09/16/2010
AP 00942007	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-2210-39-4300	901.46	09/16/2010
AP 00942007	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	766-1010-11-4300	429.46	09/16/2010
AP 00942008	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4614	705.70	09/16/2010
AP 00942008	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	1,730.44	09/16/2010
AP 00942008	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	234.65	09/16/2010
AP 00942009	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	051-5160-55-4300	12.32	09/16/2010
AP 00942009	006581	MONUMENT AUTO PARTS	ref inv188820	017-5410-46-4615	610.33	09/16/2010
AP 00942009	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	19.59	09/16/2010
AP 00942010	025396	JANUS CORPORATION	OPEN ORDER 2010-2011	051-5179-55-5890	4,160.00	09/16/2010
AP 00942011	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	1,003.53	09/16/2010
AP 00942012	016289	JOSTENS	OPEN ORDER FOR CAPS & GOWN	462-0800-10-4300	22.52	09/16/2010
AP 00942013	041065	JUNIOR LIBRARY GUILD	9 BOOKS FROM SPECIALS FLYER:	289-2130-37-4210	379.60	09/16/2010
AP 00942014	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	58.58	09/16/2010
AP 00942015	033674	KVILHAUG WELL DRILLINGS	OPEN ORDER 2010-2011	046-5360-56-5618	4,198.00	09/16/2010
AP 00942016	005514	LAKESHORE LEARNING MATERI	FS-405X STUDENT DICTIONARIES	181-0300-10-4210	178.30	09/16/2010
AP 00942016	005514	LAKESHORE LEARNING MATERI	STUDENT WRITE & WIPE BOARD:	181-0300-10-4300	213.86	09/16/2010
AP 00942017	041831	LIGHT HOUSE	OPEN ORDER 2010-2011	017-5410-46-4615	194.76	09/16/2010
AP 00942018	052061	MARK'S PAINT-PLEASANT HILL	OPEN ORDER 2010-2011	051-5155-55-4300	3.27	09/16/2010
AP 00942019	055415	SOBILO, RICK	OPEN ORDER 2010-2011	051-5157-55-4300	202.77	09/16/2010
AP 00942020	021909	MURPHY INC, HARRY L	OPEN ORDER 2010-2011	051-5160-55-4300	2,487.95	09/16/2010
AP 00942022	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-60350 - MID-LEVEL TE	000-3825-10-4210	122.06	09/16/2010
AP 00942024	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	83.89	09/16/2010
AP 00942025	052324	OTHER WORLD COMPUTING	ITEM# HIT0F10383 1.0TB HITAC	355-3772-10-4300	236.72	09/16/2010
AP 00942026	038342	PHONAK INC	NIOS V #050-0099-64 MICRO	000-3805-11-4400	5,968.65	09/16/2010
AP 00942027	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5155-55-4300	53.06	09/16/2010
AP 00942027	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5157-55-4300	18.52	09/16/2010
AP 00942027	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5160-55-4300	49.22	09/16/2010
AP 00942028	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	1,492.13	09/16/2010
AP 00942029	053715	PLAYPOWER LT FARMINGTON IT	OPEN ORDER 2010-2011	051-5160-55-4300	1,332.55	09/16/2010
AP 00942030	035696	PRECISION PAINT & COLLISION	OPEN ORDER 2010-2011	017-5410-46-5657	772.86	09/16/2010
AP 00942031	007736	PRO-ED	EDMARK FUNCTION A WORD - SI	181-0300-10-4300	161.70	09/16/2010
AP 00942032	007865	RAND MC NALLY & CO	3 WALL MAP COMBINATION 618-	181-0300-10-4300	338.20	09/16/2010

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AP 00942033	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5173-55-4300	2,609.52	09/16/2010
AP 00942033	036809	REFRIGERATION SUPPLY DISTRI	MATERIALS AND SUPPLIES FOR I	051-5174-55-4300	115.59	09/16/2010
AP 00942034	008311	SAM CLAR OFFICE FURNITURE II	DESK & FILE CABINETS PER QUO	273-3081-10-4400	1,760.95	09/16/2010
AP 00942035	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS 1 - 31 COPIES	191-0351-10-4300	408.18	09/16/2010
AP 00942035	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS 2 - 31 COPIES	191-0352-10-4300	408.18	09/16/2010
AP 00942036	026760	SCHOOL SPECIALTY INC	direct py PO 76025-disencumber	231-0924-10-4300	1,006.52	09/16/2010
AP 00942036	026760	SCHOOL SPECIALTY INC	439472-705 MAGENTA PAINT QUA	235-0703-10-4300	284.95	09/16/2010
AP 00942036	026760	SCHOOL SPECIALTY INC	4' x 6' MAGNETIC WHITE BOARD (	181-0300-10-4400	556.08	09/16/2010
AP 00942037	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	000-1050-36-5890	47.00	09/16/2010
AP 00942037	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	62.00	09/16/2010
AP 00942037	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1665-36-5890	47.00	09/16/2010
AP 00942037	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	262.00	09/16/2010
AP 00942037	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-36-5890	62.00	09/16/2010
AP 00942037	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	38.00	09/16/2010
AP 00942038	024767	SIERRA PACIFIC TOURS	OPEN ORDER 2010-2011	017-5410-46-5878	1,077.63	09/16/2010
AP 00942039	058113	SIGLER INC, RUSSELL	OPEN ORDER 2010-2011	051-5173-55-4300	12,527.08	09/16/2010
AP 00942040	051229	SPECIALTY TRUCK PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	184.85	09/16/2010
AP 00942040	051229	SPECIALTY TRUCK PARTS	OPEN ORDER 2010-2011	017-5410-46-5618	833.21	09/16/2010
AP 00942041	052909	SPINITAR	direct py PO 76391-disencumber	273-3081-10-4400	11,229.34	09/16/2010
AP 00942042	055488	STUDICA INC	PROJECT LEAD THE WAY DESIGN	355-3926-10-4300	3,490.54	09/16/2010
AP 00942043	030614	SUBA MANUFACTURING INC	OPEN ORDER 2010-2011	051-5151-55-4300	83.58	09/16/2010
AP 00942044	055236	TECH DEPOT	BROTHER SCANNERS MODEL #D	273-3081-10-4300	736.35	09/16/2010
AP 00942045	054535	TMA SYSTEMS LLC	TMA GOLD ANNUAL WORK ORD	051-5160-55-5890	7,549.50	09/16/2010
AP 00942046	038391	TOLEDO PHYSICAL ED SUPPLY C	SWING DANCE TODAY #4240	231-0720-10-4300	57.85	09/16/2010
AP 00942047	053669	VALLEY OIL COMPANY	OPEN ORDER 2010-2011	017-5410-46-4612	5,275.49	09/16/2010
AP 00942048	009920	VIRCO MANUFACTURING CORP	SCHOOL CHAIR - PURPLE COLOR	457-0882-10-4300	524.40	09/16/2010
AP 00942049	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2010-2011	051-5151-55-4300	165.73	09/16/2010
AP 00942049	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2010-2011	051-5160-55-4300	156.94	09/16/2010
AP 00942050	010283	WILCO SUPPLY	OPEN ORDER 2010-2011	051-5160-55-4300	427.70	09/16/2010
AP 00942051	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-1650-41-4300	99.16	09/16/2010
AP 00942051	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-3133-36-4300	384.07	09/16/2010
AP 00942051	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-3630-36-4300	181.68	09/16/2010
AP 00942051	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	010-1500-36-4300	658.94	09/16/2010
AP 00942051	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	010-1648-36-4300	101.01	09/16/2010
AP 00942051	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	010-3097-43-4300	42.01	09/16/2010
AP 00942052	002475	OFFICE DEPOT	OPEN ORDER FOR 2010-2011 SCH	000-3825-36-4300	191.50	09/16/2010
AP 00942052	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-2010-36-4300	1,005.44	09/16/2010
AP 00942052	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	191-0300-10-4300	702.88	09/16/2010
AP 00942052	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	273-3081-10-4300	2,962.00	09/16/2010
AP 00942052	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-2210-39-4300	180.46	09/16/2010
AP 00942053	041831	LIGHT HOUSE	OPEN ORDER 2010-2011	017-5410-46-4615	11.77	09/16/2010
AP 00942054	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4614	50.74	09/16/2010
AP 00942054	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	575.12	09/16/2010
AP 00942054	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	60.09	09/16/2010
AP 00942055	011017	SYSCO FOOD SERVICES OF SAN J	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	662.00	09/16/2010
AP 00942056	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2010-2011	017-5410-46-4616	420.55	09/16/2010
AP 00942057	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2010-2011	017-5410-46-4616	5,884.25	09/16/2010
AP 00942058	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	051-5160-55-4300	104.62	09/16/2010
AP 00942058	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	017-5410-46-4619	639.57	09/16/2010

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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 00942059	015215	ALAMEDA COUNTY OFFICE OF E	CONTRACT WITH ALAMEDA COL	198-3727-10-5800	49,000.00	09/23/2010
AP 00942060	040464	CISI	CALIFORNIA INSTITUTE FOR SCH	010-0918-36-5300	695.00	09/23/2010
AP 00942061	040301	CITY OF CONCORD	Sewer FEES	000-5270-56-5590	95,256.00	09/23/2010
AP 00942062	058105	FORENSIC ANALYTICAL CONSUMI	CONDUCT ASBESTOS CLASS IV A	051-5179-55-5800	7,650.00	09/23/2010
AP 00942063	052964	MUIR/DIABLO OCCUPATIONAL M	WERSHILA AND KAUFMAN	017-5410-46-5890	350.00	09/23/2010
AP 00942064	058233	PONTAR, MARNI	AUG,NOV,&DEC08&MAR,APR,&J	701-5411-46-5871	2,429.80	09/23/2010
AP 00942065	013991	SCHOLASTIC INC	9780545076/79-1 READ 180 CA EE	273-3082-10-4110	3,062.01	09/23/2010
AP 00942065	013991	SCHOLASTIC INC	978-0-545-095/67-9 READ 180 CA	273-3082-10-4300	19,361.00	09/23/2010
AP 00942066	026760	SCHOOL SPECIALTY INC	ITEM #S30 BOOKCASES 30 HIGH,	273-3082-10-4300	6,997.47	09/23/2010
AP 00942066	026760	SCHOOL SPECIALTY INC	ITEM #CBO4696TH BREAKOUT CC	273-3082-10-4400	1,702.33	09/23/2010
AP 00942067	056140	SUNGARD PUBLIC SECTOR INC	ANNUAL RENEWAL OF BI-TECH S	000-5088-54-5885	57,921.52	09/23/2010
AP 00942068	058093	URBAN PARK CONCESSIONAIRE	MINIMUM CHARGE FOR RENTAL	399-3936-49-5800	2,918.87	09/23/2010
AP 00942069	056671	BONIS, PETER H	REF PO 75537 TIMMONS	010-5028-52-5850	27,542.00	09/23/2010
AP 00942070	054763	EDRINGTON SCHIRMER & MURP	REF PO 55405 MCLENNAN V MDU	010-5028-53-5850	2,474.10	09/23/2010
AP 00942071	056420	FAGEN FRIEDMAN & FULFROST	REF PO55402 MDEA OGMS SCHDL	000-2609-53-5850	20,501.17	09/23/2010
AP 00942071	056420	FAGEN FRIEDMAN & FULFROST	REF PO 55402 MOORE, JESSICA	010-1501-36-5850	14,999.45	09/23/2010
AP 00942071	056420	FAGEN FRIEDMAN & FULFROST	REF PO 55402 GEN LEGAL MATTE	010-5028-52-5850	126.00	09/23/2010
AP 00942072	034922	CALIFORNIA DEPARTMENT OF E	CA COMMUNITY OF PRACTICE	704-3826-36-5210	1,000.00	09/23/2010
AP 00942073	001839	CENTRAL CONTRA COSTA SANIT	VVMS 7/9/10-9/1/10	000-5270-56-5590	17,889.53	09/23/2010
AP 00942074	002298	CONTRA COSTA WATER DISTRIC	Water	114-5270-56-5580	8,091.52	09/23/2010
AP 00942074	002298	CONTRA COSTA WATER DISTRIC	Water	142-5270-56-5580	778.76	09/23/2010
AP 00942074	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	3.68	09/23/2010
AP 00942074	002298	CONTRA COSTA WATER DISTRIC	Water	260-5270-56-5580	4,641.15	09/23/2010
AP 00942074	002298	CONTRA COSTA WATER DISTRIC	Water	358-5270-56-5580	13,476.39	09/23/2010
AP 00942074	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	2,120.61	09/23/2010
AP 00942075	058006	DW EDUCATIONAL RESEARCH II	CONTRACT: DATAWORKS EDUC.	000-3064-10-5800	7,009.08	09/23/2010
AP 00942075	058006	DW EDUCATIONAL RESEARCH II	CONTRACT: DATAWORKS EDUC.	000-3695-36-5800	14,990.92	09/23/2010
AP 00942076	003085	EBMUD	Water	051-5270-56-5580	723.19	09/23/2010
AP 00942076	003085	EBMUD	Water	168-5270-56-5580	3,812.90	09/23/2010
AP 00942077	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	310.70	09/23/2010
AP 00942078	052389	SCHOOL MATE	HANDBOOK FOLDERS ITEM # SM	182-0300-10-4300	791.00	09/23/2010
AP 00942079	051463	WILMA LOTT CATERING	SCHOOLSITE CONCIL MEMBR TR	010-0918-36-5891	3,511.55	09/23/2010
AP 00942089	027439	DAVI PRODUCE	OPNE ORDER FOR FOOD SUPPLIE	000-3991-10-4300	157.95	09/23/2010
AP 00942095	028886	ADORAMA	EPSON REPLACEMENT INK MAIN	358-0705-10-4300	113.85	09/23/2010
AP 00942096	039609	AMERIPRIDE	po 54764	010-5037-53-4300	44.38	09/23/2010
AP 00942097	056761	APPERSON PRINT RESOURCES IN	SCANTRONS, #28510	182-3011-10-4300	79.66	09/23/2010
AP 00942097	056761	APPERSON PRINT RESOURCES IN	Advantage 12000 Scanner	168-0918-10-4400	868.54	09/23/2010
AP 00942097	056761	APPERSON PRINT RESOURCES IN	ADVANTAGE 1200 SCANNER	182-3011-10-4400	1,737.08	09/23/2010
AP 00942098	017823	ASSOCIATED SERVICES COMPAN	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	138.64	09/23/2010
AP 00942100	021336	BELLWORK ENTERPRISES	MATHEMATICS, 4TH GRADE, PLE	182-0918-10-4300	545.11	09/23/2010
AP 00942101	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0703-10-4300	1,159.60	09/23/2010
AP 00942102	058129	CALIFORNIA TRACK & ENGINEE	REPAIR TRACK PROPOSAL ATTA	324-3516-49-5890	5,500.00	09/23/2010
AP 00942103	051152	CALUMET PHOTOGRAPHIC	ITEM #IM51294 EPSON PREMIUM	358-0705-10-4300	231.62	09/23/2010
AP 00942103	051152	CALUMET PHOTOGRAPHIC	ITEM #IM53293K EPSON COMPLE	358-0705-10-4400	650.03	09/23/2010
AP 00942104	053987	CAMBIUM LEARNING INC	FIRST GRADE SCORING BOOKLE	181-0300-10-4300	99.95	09/23/2010
AP 00942105	040358	CAPTURE TECHNOLOGIES INC	SHORT STRAP CLIP #400200038	010-5050-53-4300	998.18	09/23/2010
AP 00942106	051410	CDE PRESS	#1702, IMPROVING EDUCATION F	000-3825-36-4210	658.60	09/23/2010
AP 00942107	034835	DEPARTMENT OF JUSTICE	OPEN ORDER FOR THE COST OF F	010-5050-53-5894	6,865.00	09/23/2010
AP 00942108	031184	CONTINENTAL BOOK COMPANY	Teacher's Manual Key 156765473	324-0709-10-4300	2,611.78	09/23/2010

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AP 00942109	018555	CONTRA COSTA COUNTY OFFICE	ADD-ON: LA CUMBRE ENCYCLOPEDIA	447-3011-10-5890	262.55	09/23/2010
AP 00942110	012605	EBSCO SUBSCRIPTION SERVICES	612117002 NATIONAL GEOGRAPHIC	324-2130-37-4300	500.15	09/23/2010
AP 00942111	012605	EBSCO SUBSCRIPTION SERVICES	815184007 SEVENTEEN	324-2130-37-4300	19.95	09/23/2010
AP 00942113	041866	ENVELOPE PRODUCTS COMPANY	#00495871 ENVELOPE, REGULAR,	901-0000-00-9320	3,407.51	09/23/2010
AP 00942114	002538	CURRICULUM ASSOCIATES INC	BOOK 5, STUDENT BOOK 10-PACK	182-3011-10-4210	2,093.82	09/23/2010
AP 00942114	002538	CURRICULUM ASSOCIATES INC	QUICK WORD, HANDBOOK: "EVE"	182-0918-10-4300	343.95	09/23/2010
AP 00942114	002538	CURRICULUM ASSOCIATES INC	ALGEBRA 1, WS10965	260-3081-10-4300	9,131.14	09/23/2010
AP 00942115	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	010-5033-54-4300	135.43	09/23/2010
AP 00942116	058208	GLOBAL IMPORTS INC	DC1500 AA SIZE 1.2 VOLT 2650 M	000-3805-11-4300	521.10	09/23/2010
AP 00942117	037849	GRIZZLY INDUSTRIAL	po 74384 line 5	326-0798-10-4300	18.22	09/23/2010
AP 00942118	057113	GRYCO SPORTSWEAR	P.E. CLOTHES (JOB #3301-1J)	222-0720-10-4300	10,107.74	09/23/2010
AP 00942118	057113	GRYCO SPORTSWEAR	YALE 9" POLY MESH SHORT STY1	324-0720-10-4300	13,011.68	09/23/2010
AP 00942119	035855	HANDWRITING WITHOUT TEARS	KINDERGARTEN, CODE LN, LETT	182-0918-10-4210	684.55	09/23/2010
AP 00942120	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	273-3082-10-4300	25,089.86	09/23/2010
AP 00942120	032064	HEWLETT PACKARD CORPORAT	HP 90W SMART AC ADAPTER ED4	457-0882-10-4300	143.27	09/23/2010
AP 00942121	057721	HI-TECH LAMPS INC	SHARP XR10S MODEL #ANXR10L	267-0700-10-4300	535.33	09/23/2010
AP 00942123	037843	SOUTHWEST SCHOOL & OFFICE	#00305223 ERASER, WHITEBOAR	901-0000-00-9320	1,810.93	09/23/2010
AP 00942125	000092	ACME FILL	OPEN ORDER 2010-2011	000-5270-56-5510	2,607.90	09/23/2010
AP 00942126	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2010-2011	000-5250-56-5890	2,042.61	09/23/2010
AP 00942127	010484	BAKER DISTRIBUTING COMPAN	OPEN ORDER 2010-2011	051-5173-55-4300	712.82	09/23/2010
AP 00942128	029208	BAY AREA BARRICADE	OPEN ORDER 2010-2011	051-5160-55-4300	83.58	09/23/2010
AP 00942129	013118	BAY AREA CARBIDE	OPEN ORDER 2010-2011	051-5151-55-5618	5.10	09/23/2010
AP 00942130	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	000-5251-56-4300	209.49	09/23/2010
AP 00942130	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	051-5160-55-4300	192.29	09/23/2010
AP 00942130	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	134-5250-56-4300	57.90	09/23/2010
AP 00942130	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	174-5250-56-4300	32.70	09/23/2010
AP 00942130	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	192-5250-56-4300	53.05	09/23/2010
AP 00942130	018426	COLE SUPPLY CO INC	#00167034 HAND SANITIZER, 400	901-0000-00-9320	763.53	09/23/2010
AP 00942131	050733	DOLAN'S LUMBER	OPEN ORDER 2010-2011	051-5151-55-4300	12.39	09/23/2010
AP 00942132	054349	FURBER SAW	OPEN ORDER 2010-2011	046-5360-56-4300	9.83	09/23/2010
AP 00942133	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	378.76	09/23/2010
AP 00942134	028025	T BARTH & TRAUM COMPANY	OPEN ORDER 2010-2011	046-5360-56-4300	320.21	09/23/2010
AP 00942135	057116	THELWELL, ANDREW	OPEN ORDER 2010-2011	046-5360-56-5651	1,667.00	09/23/2010
AP 00942136	011868	IKON OFFICE SOLUTIONS	48 MONTH RENTAL IKON IR7105 (	000-0046-10-5618	828.82	09/23/2010
AP 00942136	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3991-10-5618	409.68	09/23/2010
AP 00942136	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF 85 CANON	010-5029-53-5618	41,013.98	09/23/2010
AP 00942136	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL CANNON IR10	010-5046-43-5618	63.36	09/23/2010
AP 00942136	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IM	187-3935-10-5618	190.24	09/23/2010
AP 00942136	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	191.19	09/23/2010
AP 00942136	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	61.70	09/23/2010
AP 00942136	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	87.40	09/23/2010
AP 00942137	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3991-10-5618	232.75	09/23/2010
AP 00942137	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5046-36-5618	5.24	09/23/2010
AP 00942137	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL CANNON IR10	010-5046-43-5618	7.00	09/23/2010
AP 00942137	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	24.00	09/23/2010
AP 00942138	E001183	BORSUK, LESLIE	Business Mileage & Othr Exp	094-3871-36-5230	55.70	09/23/2010
AP 00942139	055436	BRACKENS, SHEILA	Contracted Transport - Parents	000-5411-46-5871	94.00	09/23/2010
AP 00942140	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5176-55-4300	512.77	09/23/2010
AP 00942141	021830	GRAINGER	OPEN ORDER 2010-2011	051-5151-55-4300	222.33	09/23/2010

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AP 00942141	021830	GRAINGER	OPEN ORDER 2010-2011	051-5156-55-4300	16.58	09/23/2010
AP 00942141	021830	GRAINGER	OPEN ORDER 2010-2011	051-5160-55-4300	252.65	09/23/2010
AP 00942141	021830	GRAINGER	OPEN ORDER 2010-2011	051-5173-55-4300	1,784.61	09/23/2010
AP 00942142	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	26.65	09/23/2010
AP 00942143	E003030	KECK, LISA	Business Mileage & Othr Exp	000-0916-36-5230	11.40	09/23/2010
AP 00942144	E002689	POWER, VIRGINIA	Business Mileage & Othr Exp	010-2010-36-5230	7.60	09/23/2010
AP 00942145	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	36.15	09/23/2010
AP 00942146	056547	YOUSEFKHANI, MAHNAZ	Contracted Transport - Parents	017-5410-46-5871	83.60	09/23/2010
AP 00942147	E003068	BOWMAN, GENE	Other Operating Expense	017-5410-46-5890	70.00	09/23/2010
AP 00942148	040301	CITY OF CONCORD	Buildings Rent/Lease	010-0918-59-5612	1,090.00	09/23/2010
AP 00942149	E000988	CONTRERAS, TED	FRED JONES CONFERENCE	198-3070-10-5210	85.51	09/23/2010
AP 00942150	E003864	ESPINOSA, REYNALDO	Other Operating Expense	010-5050-53-5890	65.00	09/23/2010
AP 00942151	E001213	GAGE, LINDA	FRED JONES CONFERENCE	198-3070-10-5210	107.19	09/23/2010
AP 00942152	017520	GOPHER SPORTS	Materials and Supplies	271-0720-10-4300	405.36	09/23/2010
AP 00942153	057397	HISTORIC MISSION INN CORPOR.	BTSA INDUCTION DIRECTORS & 1	000-3171-36-5210	528.36	09/23/2010
AP 00942154	E000421	HUMPHREY, ROBERT	FRED JONES CONFERENCE	231-0918-39-5210	128.00	09/23/2010
AP 00942155	E003198	HUSEN-COLLINS, KATHY A	FRED JONES CONFERENCE	198-3070-10-5210	93.95	09/23/2010
AP 00942156	E000169	NG, MIMI	DEPOSIT/PERCUSSION DISCUSSIC	191-0352-10-5895	237.00	09/23/2010
AP 00942157	007594	PLEASANT HILL REC & PARK DIS	Equipment Rentals/Lease	051-5160-55-5618	14.03	09/23/2010
AP 00942158	E003358	RUSH, LYNDA	FRED JONES TOOLS FOR TEACHII	222-0918-10-5210	242.00	09/23/2010
AP 00942159	053185	U S BANK CORPORATE PAYMEN	4246044555660823	033-3093-40-4300	710.53	09/23/2010
AP 00942159	053185	U S BANK CORPORATE PAYMEN	4246044555660823	119-3070-10-4300	162.11	09/23/2010
AP 00942159	053185	U S BANK CORPORATE PAYMEN	4246044555660823	176-2210-39-4300	85.38	09/23/2010
AP 00942159	053185	U S BANK CORPORATE PAYMEN	4246044555660823	188-3968-39-4300	53.60	09/23/2010
AP 00942159	053185	U S BANK CORPORATE PAYMEN	4246044555660823	197-3011-10-4300	81.87	09/23/2010
AP 00942159	053185	U S BANK CORPORATE PAYMEN	4246044555660823	188-3968-39-5891	53.01	09/23/2010
AP 00942159	053185	U S BANK CORPORATE PAYMEN	4246044555660823	176-2210-39-5965	88.00	09/23/2010
AP 00942160	053185	U S BANK CORPORATE PAYMEN	4246044555660823	152-2210-39-4300	435.78	09/23/2010
AP 00942160	053185	U S BANK CORPORATE PAYMEN	4246044555660823	323-0704-10-4300	300.47	09/23/2010
AP 00942160	053185	U S BANK CORPORATE PAYMEN	4246044555660823	323-0712-10-4300	1,257.00	09/23/2010
AP 00942160	053185	U S BANK CORPORATE PAYMEN	4246044555660823	323-0790-10-4300	782.61	09/23/2010
AP 00942160	053185	U S BANK CORPORATE PAYMEN	4246044555660823	457-0882-10-4300	69.99	09/23/2010
AP 00942160	053185	U S BANK CORPORATE PAYMEN	4246044555660823	457-0901-10-4300	393.30	09/23/2010
AP 00942160	053185	U S BANK CORPORATE PAYMEN	4246044555660823	457-3693-10-4300	633.28	09/23/2010
AP 00942160	053185	U S BANK CORPORATE PAYMEN	4246044555660823	010-5058-45-5890	216.64	09/23/2010
AP 00942160	053185	U S BANK CORPORATE PAYMEN	4246044555660823	143-2210-39-5965	156.80	09/23/2010
AP 00942160	053185	U S BANK CORPORATE PAYMEN	4246044555660823	457-0882-39-5965	88.00	09/23/2010
AP 00942161	053185	U S BANK CORPORATE PAYMEN	4246044555660823	549-3735-10-4110	223.33	09/23/2010
AP 00942161	053185	U S BANK CORPORATE PAYMEN	4246044555660823	549-3735-10-4210	101.38	09/23/2010
AP 00942161	053185	U S BANK CORPORATE PAYMEN	4246044555660823	010-5033-54-4300	811.53	09/23/2010
AP 00942161	053185	U S BANK CORPORATE PAYMEN	4246044555660823	046-5360-56-4300	2,136.15	09/23/2010
AP 00942161	053185	U S BANK CORPORATE PAYMEN	4246044555660823	051-5151-55-4300	356.14	09/23/2010
AP 00942161	053185	U S BANK CORPORATE PAYMEN	4246044555660823	114-0300-10-4300	150.96	09/23/2010
AP 00942161	053185	U S BANK CORPORATE PAYMEN	4246044555660823	181-2210-39-4300	112.27	09/23/2010
AP 00942161	053185	U S BANK CORPORATE PAYMEN	4246044555660823	358-2210-39-4300	24.63	09/23/2010
AP 00942161	053185	U S BANK CORPORATE PAYMEN	4246044555660823	549-3735-10-4300	119.25	09/23/2010
AP 00942161	053185	U S BANK CORPORATE PAYMEN	4246044555660823	046-5360-56-5651	199.00	09/23/2010
AP 00942161	053185	U S BANK CORPORATE PAYMEN	4246044555660823	010-5020-52-5890	30.00	09/23/2010
AP 00942161	053185	U S BANK CORPORATE PAYMEN	4246044555660823	010-5033-54-5890	69.00	09/23/2010



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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 00942161	053185	U S BANK CORPORATE PAYMEN	4246044555660823	010-5010-52-5891	189.68	09/23/2010
AP 00942161	053185	U S BANK CORPORATE PAYMEN	4246044555660823	181-2210-39-5965	44.00	09/23/2010
AP 00942162	053185	U S BANK CORPORATE PAYMEN	4246044555660823	222-2210-39-4210	197.70	09/23/2010
AP 00942162	053185	U S BANK CORPORATE PAYMEN	4246044555660823	010-5032-53-4300	20.85	09/23/2010
AP 00942162	053185	U S BANK CORPORATE PAYMEN	4246044555660823	095-2120-36-4300	73.89	09/23/2010
AP 00942162	053185	U S BANK CORPORATE PAYMEN	4246044555660823	182-2210-39-4300	44.98	09/23/2010
AP 00942162	053185	U S BANK CORPORATE PAYMEN	4246044555660823	188-2210-39-4300	76.42	09/23/2010
AP 00942162	053185	U S BANK CORPORATE PAYMEN	4246044555660823	191-2210-39-4300	187.27	09/23/2010
AP 00942162	053185	U S BANK CORPORATE PAYMEN	4246044555660823	191-3935-10-4300	348.51	09/23/2010
AP 00942162	053185	U S BANK CORPORATE PAYMEN	4246044555660823	222-0700-10-4300	201.57	09/23/2010
AP 00942162	053185	U S BANK CORPORATE PAYMEN	4246044555660823	323-2210-39-4300	48.05	09/23/2010
AP 00942162	053185	U S BANK CORPORATE PAYMEN	4246044555660823	326-0703-10-4300	30.64	09/23/2010
AP 00942162	053185	U S BANK CORPORATE PAYMEN	4246044555660823	358-2210-39-4300	148.41	09/23/2010
AP 00942162	053185	U S BANK CORPORATE PAYMEN	4246044555660823	399-2210-39-4300	467.66	09/23/2010
AP 00942162	053185	U S BANK CORPORATE PAYMEN	4246044555660823	010-5033-54-5618	800.27	09/23/2010
AP 00942162	053185	U S BANK CORPORATE PAYMEN	4246044555660823	000-3635-39-5891	261.34	09/23/2010
AP 00942162	053185	U S BANK CORPORATE PAYMEN	4246044555660823	182-2210-39-5965	124.40	09/23/2010
AP 00942162	053185	U S BANK CORPORATE PAYMEN	4246044555660823	437-0882-10-5965	44.00	09/23/2010
AP 00942163	056786	BAY AREA NEWS GROUP	Advertising	010-5010-52-5810	657.00	09/23/2010
AP 00942164	002538	CURRICULUM ASSOCIATES INC	Materials and Supplies	152-3070-10-4300	6,742.40	09/23/2010
AP 00942165	E004219	HERNANDEZ, JOCENA	Other Operating Expense	010-5050-53-5890	65.00	09/23/2010
AP 00942166	E004218	MORRIS, FRED A	BSNUG NT'L CONFERENCE	010-5032-53-5210	16.20	09/23/2010
AP 00942167	051086	SAN FRANCISCO GIANTS	AYERS ELEM 10/5/10	112-0340-10-5895	600.00	09/23/2010
AP 00942168	053185	U S BANK CORPORATE PAYMEN	4246044555660823	231-2210-39-4300	126.27	09/23/2010
AP 00942168	053185	U S BANK CORPORATE PAYMEN	4246044555660823	231-3011-10-4300	254.76	09/23/2010
AP 00942168	053185	U S BANK CORPORATE PAYMEN	4246044555660823	235-2210-39-4300	19.87	09/23/2010
AP 00942168	053185	U S BANK CORPORATE PAYMEN	4246044555660823	235-3652-10-4300	284.99	09/23/2010
AP 00942168	053185	U S BANK CORPORATE PAYMEN	4246044555660823	238-2210-39-4300	35.79	09/23/2010
AP 00942168	053185	U S BANK CORPORATE PAYMEN	4246044555660823	238-3011-10-4300	560.29	09/23/2010
AP 00942168	053185	U S BANK CORPORATE PAYMEN	4246044555660823	260-2210-39-4300	345.71	09/23/2010
AP 00942168	053185	U S BANK CORPORATE PAYMEN	4246044555660823	260-3082-10-4300	877.46	09/23/2010
AP 00942168	053185	U S BANK CORPORATE PAYMEN	4246044555660823	260-3082-10-5210	170.23	09/23/2010
AP 00942168	053185	U S BANK CORPORATE PAYMEN	4246044555660823	260-3082-10-5891	858.75	09/23/2010
AP 00942168	053185	U S BANK CORPORATE PAYMEN	4246044555660823	260-3082-36-5891	90.57	09/23/2010
AP 00942169	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR	140-0300-10-4300	716.27	09/23/2010
AP 00942169	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0705-10-4300	55.80	09/23/2010
AP 00942169	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0706-10-4300	391.66	09/23/2010
AP 00942169	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0709-10-4300	173.86	09/23/2010
AP 00942169	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0730-10-4300	42.25	09/23/2010
AP 00942169	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-2125-37-4300	48.62	09/23/2010
AP 00942169	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-2210-39-4300	362.65	09/23/2010
AP 00942170	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	80.78	09/23/2010
AP 00942170	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	048-1020-11-4300	2.11	09/23/2010
AP 00942170	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$4	095-2120-36-4300	235.05	09/23/2010
AP 00942170	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$1	095-2122-36-4300	35.35	09/23/2010
AP 00942170	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	52.98	09/23/2010
AP 00942170	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3082-10-4300	225.95	09/23/2010
AP 00942170	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0703-10-4300	29.20	09/23/2010
AP 00942170	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0706-10-4300	11.97	09/23/2010

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AP 00942170	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0712-10-4300	9.15	09/23/2010
AP 00942170	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-1004-11-4300	94.04	09/23/2010
AP 00942170	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-3970-10-4300	28.86	09/23/2010
AP 00942170	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	324-0793-10-4300	1,225.89	09/23/2010
AP 00942170	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0730-10-4300	50.47	09/23/2010
AP 00942170	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-3838-10-4300	3.93	09/23/2010
AP 00942170	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	138.53	09/23/2010
AP 00942171	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	175-0300-10-4300	1,578.40	09/23/2010
AP 00942171	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	175-0389-10-4300	61.64	09/23/2010
AP 00942171	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	175-1104-16-4300	37.98	09/23/2010
AP 00942172	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	191-0300-10-4300	2,202.31	09/23/2010
AP 00942173	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-0916-36-4300	1,139.77	09/23/2010
AP 00942173	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-2010-36-4300	172.28	09/23/2010
AP 00942173	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	-30.94	09/23/2010
AP 00942173	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	154-0300-10-4300	54.41	09/23/2010
AP 00942173	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	174-0300-10-4300	288.36	09/23/2010
AP 00942173	002475	OFFICE DEPOT	910406 TAPE 3/4" X 1296"	273-0730-10-4300	231.23	09/23/2010
AP 00942173	002475	OFFICE DEPOT	ITEM # 940648 HP Q6472A YELLOV	358-0704-10-4300	2,266.84	09/23/2010
AP 00942173	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-2210-39-4300	107.68	09/23/2010
AP 00942173	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	447-0882-10-4300	184.42	09/23/2010
AP 00942173	002475	OFFICE DEPOT	497953 FOLDER, POCKET PORTFO	713-1652-11-4300	101.22	09/23/2010
AP 00942173	002475	OFFICE DEPOT	OPEN ORDER FOR WATER PURCF	000-3171-36-5891	135.23	09/23/2010
AP 00942174	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	188-0300-10-4300	572.46	09/23/2010
AP 00942175	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	154-0300-10-4300	1,217.91	09/23/2010
AP 00942176	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	154-0300-10-4300	613.38	09/23/2010
AP 00942176	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	188-0300-10-4300	473.16	09/23/2010
AP 00942177	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2010-2011	046-5360-56-4300	580.06	09/23/2010
AP 00942178	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	323.79	09/23/2010
AP 00942179	041831	LIGHT HOUSE	OPEN ORDER 2010-2011	017-5410-46-4615	141.10	09/23/2010
AP 00942180	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2010-2011	051-5160-55-4300	720.22	09/23/2010
AP 00942181	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2010-2011	000-3678-56-4300	91.70	09/23/2010
AP 00942182	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	74.15	09/23/2010
AP 00942183	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5151-55-4300	19.07	09/23/2010
AP 00942183	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5160-55-4300	17.44	09/23/2010
AP 00942184	026610	PEOPLES EDUCATION INC	978-1-4138-6170-9510 MEASURING	273-3070-10-4300	7,239.82	09/23/2010
AP 00942185	038342	PHONAK INC	DYNA MIC #051-0597	000-3805-11-4400	550.54	09/23/2010
AP 00942186	057457	PLASCO ID	PLASCOTRAC MAIN STATION SU	326-2210-39-4400	3,930.82	09/23/2010
AP 00942187	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	490.87	09/23/2010
AP 00942188	054086	PORT PLASTICS	OPEN ORDER 2010-2011	051-5153-55-4300	5,118.36	09/23/2010
AP 00942189	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5171-55-4300	911.99	09/23/2010
AP 00942189	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5173-55-4300	1,273.07	09/23/2010
AP 00942190	038343	RENAISSANCE LEARNING INC	STAR READING	168-0918-10-5800	1,103.90	09/23/2010
AP 00942190	038343	RENAISSANCE LEARNING INC	ACCELERATED READER	168-0918-10-5890	1,500.00	09/23/2010
AP 00942190	038343	RENAISSANCE LEARNING INC	ACCELERATED READER	168-3652-10-5890	841.50	09/23/2010
AP 00942191	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2010-2011	051-5160-55-4300	247.89	09/23/2010
AP 00942191	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2010-2011	051-5160-55-5651	6,491.33	09/23/2010
AP 00942192	008386	SARGENT WELCH DIV OF VWR	WLS1735-06 250ML BEAKER	323-0730-10-4300	889.95	09/23/2010
AP 00942193	008411	SCANTRON CORPORATION	SCANTRON FORMS 882-E	358-0735-10-4300	1,384.27	09/23/2010
AP 00942194	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	31.88	09/23/2010

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AP 00942195	005514	LAKESHORE LEARNING MATERI	#LA952 A PLACE FOR EVERYONE	198-3070-10-4300	807.47	09/23/2010
AP 00942196	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR MISCELLANEC	358-0704-10-4300	52.68	09/23/2010
AP 00942197	051976	NATIONAL GEOGRAPHIC SCHOO	ISBN# 978-07362-58661 LEVEL C	231-3825-10-4210	198.73	09/23/2010
AP 00942197	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-72018 - LANGUAGE DEV	000-3825-10-4300	1,003.04	09/23/2010
AP 00942197	051976	NATIONAL GEOGRAPHIC SCHOO	LEVEL C - GRADE 2	198-3825-10-4300	2,030.21	09/23/2010
AP 00942198	013991	SCHOLASTIC INC	STAGE C LBOOK STUDENT WORK	399-3011-10-4300	18,009.06	09/23/2010
AP 00942199	058217	SCHOOL'S IN LLC	HAM-HA2USBSM	198-3070-10-4300	729.24	09/23/2010
AP 00942200	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	83.00	09/23/2010
AP 00942201	051229	SPECIALTY TRUCK PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	193.35	09/23/2010
AP 00942201	051229	SPECIALTY TRUCK PARTS	OPEN ORDER 2010-2011	017-5410-46-5618	1,753.00	09/23/2010
AP 00942202	009629	TRI CITY CONCRETE	OPEN ORDER 2010-2011	051-5160-55-4300	916.17	09/23/2010
AP 00942203	026760	SCHOOL SPECIALTY INC	4' X 8' WHITE BOARDS, #608513,	191-3935-10-4300	1,726.16	09/23/2010
AP 00942203	026760	SCHOOL SPECIALTY INC	RECTANGULAR TABLE: 24" X 48";	260-3081-10-4300	8,693.57	09/23/2010
AP 00942203	026760	SCHOOL SPECIALTY INC	9-1320799-110 AIR HORN	273-3081-10-4300	1,067.40	09/23/2010
AP 00942203	026760	SCHOOL SPECIALTY INC	MODEL 217054, 24" FIXED HT. WE	358-2210-39-4300	1,234.53	09/23/2010
AP 00942204	014717	SPORT SUPPLY GROUP	HAVE A BALL VALUE PACK #999!	145-0300-10-4300	404.72	09/23/2010
AP 00942205	014717	SPORT SUPPLY GROUP	US 1065336 PAGE 133 FOLDING SP	145-0300-10-4300	653.58	09/23/2010
AP 00942205	014717	SPORT SUPPLY GROUP	US-93500 PAGE 17 MULTI COLOR	145-3652-10-4300	515.68	09/23/2010
AP 00942206	031989	SPSS INC	SPSS PASW STATISTICS BASE LIC	010-5058-53-5890	477.09	09/23/2010
AP 00942207	039412	WARD'S NATURAL SCIENCE	OPEN ORDER NOT TO EXCEED FC	323-0730-10-4300	89.88	09/23/2010
AP 00942208	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-4030-43-4300	470.61	09/23/2010
AP 00942208	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR TRAN	017-5410-46-4300	167.24	09/23/2010
AP 00942208	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	260.64	09/23/2010
AP 00942208	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	355.59	09/23/2010
AP 00942208	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0720-10-4300	67.36	09/23/2010
AP 00942208	002475	OFFICE DEPOT	ref inv527601757001 ck941297	235-0730-10-4300	-996.36	09/23/2010
AP 00942208	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0758-10-4300	82.35	09/23/2010
AP 00942208	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR SCHOOL -	235-2210-39-4300	89.91	09/23/2010
AP 00942208	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3082-10-4300	12.65	09/23/2010
AP 00942208	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0700-10-4300	555.28	09/23/2010
AP 00942208	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3081-10-4300	955.72	09/23/2010
AP 00942208	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	35.64	09/23/2010
AP 00942208	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0712-10-4300	7.87	09/23/2010
AP 00942208	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0730-10-4300	29.60	09/23/2010
AP 00942208	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-0709-10-4300	125.35	09/23/2010
AP 00942208	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	718-1650-39-4300	222.72	09/23/2010
AP 00942208	002475	OFFICE DEPOT	ITEM 197110 HP CYAN TONER CA	358-0705-10-4400	2,079.81	09/23/2010
AP 00942209	005514	LAKESHORE LEARNING MATERI	A PLACE FOR EVERYONE CLASSI	152-3070-10-4300	390.81	09/23/2010
AP 00942210	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE SYSTEM WI	152-3081-10-4400	47,992.49	09/23/2010
AP 00942211	054366	SP GEAR	2XL 11" dark green Concord PE	326-0720-10-4300	1,338.09	09/23/2010
AP 00942212	017200	STORYTELLER, THE	MASTERPIECE (INCLUDES 20%)	187-0300-10-4210	104.72	09/23/2010
AP 00942213	011017	SYSCO FOOD SERVICES OF SAN J	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	620.38	09/23/2010
AP 00942214	028548	TROXELL COMMUNICATIONS IN	JVC HRXVC11B PROGRESSIVE SC	145-3929-10-4300	87.40	09/23/2010
AP 00942214	028548	TROXELL COMMUNICATIONS IN	ref inv506266 PO74068 ck932314	326-3838-10-4400	-77.56	09/23/2010
AP 00942217	022696	LOVING & CAMPOS ARCHITECTS	A/E Close-out for bid 1394	358-3616-58-6210	4,867.50	09/23/2010
AP 00942218	024861	MOBILE MODULAR MANAGEME	Ref PO#50429	324-5505-59-5621	3,094.91	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	Textbooks	021-0062-36-4110	4.81	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	021-0062-36-4210	10.53	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	FRED JONES "TOOLS FOR TEACH	260-3081-10-4210	7.50	09/23/2010

**Mt. Diablo Unified School District  
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**For Warrants Dated 09/01/2010 - 09/30/2010**

**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 00942225	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	000-3093-36-4300	56.98	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2010-2011 FOR PURC	010-5033-54-4300	57.24	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	010-5043-36-4300	19.43	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	021-0062-39-4300	2.74	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	046-5360-56-4300	7.03	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	051-5172-55-4300	9.96	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	s&h	051-5173-55-4300	2.78	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	094-3156-10-4300	33.60	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	094-3871-10-4300	5.55	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	095-2120-36-4300	0.74	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	6808GOM MATHEMATICS GOLD	119-3081-10-4300	420.95	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	CUSTOM STUDENT PLANNER ELI	140-0354-10-4300	22.49	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	CUSTOM STUDENT PLANNER ELI	140-0355-10-4300	22.50	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	145-2210-39-4300	13.18	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	APPERSON SCRANTONS 100MC A	174-0918-10-4300	1.22	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	178-3011-10-4300	1.06	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	SPANISH COMMUNICATOR FOLD	178-3923-10-4300	9.71	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	187-2210-39-4300	1.18	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	ITEM# 28510 100MC A-E W/9 DIGI	198-3081-10-4300	1.06	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	s&h	198-3825-10-4300	58.82	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	EVERYDAY SPELLING GRADE 8 I	222-0706-10-4300	284.39	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	231-0700-10-4300	34.50	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	CONTROL KEY = V60	235-0700-10-4300	173.16	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	s&h	235-0758-10-4300	1.01	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	PARENT EDITION 3 DVD SET SPA	260-3081-10-4300	2.06	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	TMB-14 CHAIRS	273-2210-39-4300	37.19	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR SUPPLILES & M	273-3081-10-4300	17.90	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	618-9100 ULTRAFINE PLUS FILM I	326-0705-10-4300	9.16	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	ULTRAFIT ANTI-BURST STABILIT	326-0720-10-4300	36.57	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	355-2210-39-4300	7.30	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	355-3155-10-4300	211.56	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	ITEM# T54-OEM-INK- BUNDLE E	355-3772-10-4300	477.84	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	ORDER FORM PER PROJECT LEA	355-3926-10-4300	887.45	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0700-10-4300	5.57	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR TOOL KIT SUPI	358-0704-10-4300	77.64	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0706-10-4300	3.97	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0735-10-4300	1.61	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-2210-39-4300	4.99	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	MOUSE #M2002B	399-3011-10-4300	1.85	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	GL71-256 RED FLAGS	462-3652-10-4300	79.98	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	POLICE CAR	761-3669-36-4300	115.13	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	051-5160-55-4400	374.23	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	BUSTER CA CUSTOM COLORING	017-5410-46-4619	218.77	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	462-0800-10-5890	32.43	09/23/2010
AP 00942225	STATEID	STATE BOARD OF EQUALIZATIO	#00252322 BAND AIDS, 3/4" WIDE	901-0000-00-9320	195.04	09/23/2010
AP 00942229	000150	HORACE MANN	EOM	901-0000-00-9567	300.00	09/29/2010
AP 00942230	015776	CCAE	EOM	901-0000-00-9555	235.50	09/29/2010
AP 00942231	017884	STANDARD INSURANCE COMPA	EOM	901-0000-00-9583	7,612.18	09/29/2010
AP 00942232	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	304.20	09/29/2010

Mt. Diablo Unified School District  
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For Warrants Dated 09/01/2010 - 09/30/2010

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 00942233	017892	CONSECO HEALTH INSURANCE	EOM	901-0000-00-9584	3,802.79	09/29/2010
AP 00942234	017894	NAT'L FOUNDATION LIFE INSUR	EOM	901-0000-00-9584	5.48	09/29/2010
AP 00942235	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	5,611.41	09/29/2010
AP 00942236	017898	CSEA DUES	VOID	901-0000-00-9550	16,148.45	09/29/2010
AP 00942237	017900	CALIFORNIA ASSOCIATION OF S	EOM	901-0000-00-9554	42.60	09/29/2010
AP 00942238	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	197.42	09/29/2010
AP 00942239	017903	DIABLO MANAGERS ASSOC 1004	VOID	901-0000-00-9554	1,610.00	09/29/2010
AP 00942240	017904	FIRST METROPOLITAN CREDIT U	EOM	901-0000-00-9568	23,762.00	09/29/2010
AP 00942241	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9523	216,518.45	09/29/2010
AP 00942241	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	206,982.57	09/29/2010
AP 00942241	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9533	216,518.45	09/29/2010
AP 00942241	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	206,982.57	09/29/2010
AP 00942241	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9536	1,405,195.51	09/29/2010
AP 00942242	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	934,986.16	09/29/2010
AP 00942242	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9530	918,863.36	09/29/2010
AP 00942243	018014	P E R S #0187 020	EOM	901-0000-00-9521	374,994.63	09/29/2010
AP 00942243	018014	P E R S #0187 020	VOID	901-0000-00-9531	246,662.29	09/29/2010
AP 00942244	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	5,679.82	09/29/2010
AP 00942245	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	4,900.14	09/29/2010
AP 00942246	018793	RUPF SHERIFF, WARREN	VOID	901-0000-00-9564	4,478.39	09/29/2010
AP 00942247	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	569.62	09/29/2010
AP 00942248	023703	MDSPA DUFT	VOID	901-0000-00-9554	3,080.00	09/29/2010
AP 00942249	024082	S S I C C C VISION	EOM	901-0000-00-9512	47,009.04	09/29/2010
AP 00942250	026917	S S I C C C DENTAL	VOID	901-0000-00-9510	337,658.88	09/29/2010
AP 00942251	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9522	4,064.92	09/29/2010
AP 00942251	027860	UNION BANK OF CALIFORNIA	VOID	901-0000-00-9532	4,064.09	09/29/2010
AP 00942252	029468	C C C TREASURER	EOM	901-0000-00-9537	522,799.26	09/29/2010
AP 00942253	030490	COLONIAL LIFE & ACCIDENT	EOM	901-0000-00-9584	12.60	09/29/2010
AP 00942254	032439	DUNCAN, JUDY A	EOM	901-0000-00-9564	700.00	09/29/2010
AP 00942255	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9564	486.38	09/29/2010
AP 00942256	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	09/29/2010
AP 00942257	035529	CASBO	EOM	901-0000-00-9555	126.76	09/29/2010
AP 00942258	035705	FORTUNE SCHOOL OF EDUCATIC	EOM	901-0000-00-9564	6,130.75	09/29/2010
AP 00942259	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	1,676.03	09/29/2010
AP 00942260	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	350.00	09/29/2010
AP 00942261	036848	C C C TREASURER SDI	VOID	901-0000-00-9535	22,603.57	09/29/2010
AP 00942262	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	81.50	09/29/2010
AP 00942263	041080	EDFUND	EOM	901-0000-00-9564	1,896.36	09/29/2010
AP 00942264	042149	AMERICAN FIDELTY ASSURANC	EOM	901-0000-00-9581	8,947.85	09/29/2010
AP 00942265	043197	CSEA	EOM	901-0000-00-9550	1,743.00	09/29/2010
AP 00942266	043222	INTERNAL REVENUE SERVICE - /	EOM	901-0000-00-9563	737.33	09/29/2010
AP 00942267	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	13,272.76	09/29/2010
AP 00942268	053158	LEE, JOANNE	EOM	901-0000-00-9564	1,300.00	09/29/2010
AP 00942269	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	679.98	09/29/2010
AP 00942270	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	09/29/2010
AP 00942271	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	67.40	09/29/2010
AP 00942272	053657	STANDARD INSURANCE COMPAI	EOM	901-0000-00-9584	2,484.86	09/29/2010
AP 00942273	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	4,214.49	09/29/2010
AP 00942274	054973	AMERICAN EDUCATION SERVI	EOM	901-0000-00-9564	845.28	09/29/2010

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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 00942275	055453	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	943.47	09/29/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	648.00	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	1,571.40	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	095-5270-56-5510	456.55	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	112-5270-56-5510	216.00	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	594.25	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	132-5270-56-5510	648.00	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	143-5270-56-5510	216.00	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	145-5270-56-5510	700.50	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	152-5270-56-5510	216.00	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	697.10	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	608.70	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	178-5270-56-5510	898.00	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	179-5270-56-5510	432.00	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	182-5270-56-5510	682.00	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	192-5270-56-5510	432.00	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	197-5270-56-5510	216.00	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	198-5270-56-5510	864.00	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	231-5270-56-5510	682.00	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	238-5270-56-5510	914.90	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	260-5270-56-5510	898.00	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	267-5270-56-5510	216.00	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	273-5270-56-5510	989.00	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	323-5270-56-5510	1,190.50	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	432.00	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	TEMPORARY	355-2210-56-5510	216.00	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	648.00	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	1,192.05	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	675.00	09/30/2010
AP 00942276	002310	DELTA DEBRIS BOX SERVICE	Garbage	777-5270-56-5510	216.00	09/30/2010
AP 00942277	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	555.55	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	78.07	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	142.93	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	725.79	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,800.62	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	4,472.90	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	18,547.07	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	2,983.21	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	2,288.64	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	4,814.83	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	4,396.24	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	1,836.90	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	3,222.91	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	3,939.00	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	3,905.12	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	145-5270-56-5540	2,326.33	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	6,359.35	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	3,391.28	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	3,933.15	09/30/2010

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AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	3,402.98	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	5,116.89	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	12,290.05	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	1,214.64	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	6,224.51	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	5,292.64	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	2,579.78	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	2,812.74	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	2,765.23	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	2,022.24	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	2,389.25	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	1,984.05	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	3,938.83	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	10,006.57	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	4,504.10	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	4,874.98	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	238-5270-56-5540	4,569.44	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	5,820.94	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	4,433.17	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	10,382.30	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	3,356.55	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	4,264.58	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	9,965.20	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	12,884.26	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	13,192.95	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	12,896.49	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	6,690.89	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	8,792.11	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	6,341.59	09/30/2010
AP 00942278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	5,778.81	09/30/2010
AP 00942281	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	2,815.49	09/30/2010
AP 00942281	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	4,341.91	09/30/2010
AP 00942281	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	1,311.76	09/30/2010
AP 00942281	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	6,913.17	09/30/2010
AP 00942282	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	5,423.65	09/30/2010
AP 00942282	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	5,054.46	09/30/2010
AP 00942283	015427	XEROX CORPORATION	MAINTENANCE AGREEMENT FO	010-5037-53-5618	318.75	09/30/2010
AP 00942284	051831	BARTSCH, KENNETH A	AGREEMENT BETWEEN MDUSD /	399-3865-10-5800	1,525.00	09/30/2010
AP 00942285	001493	C & L MUSIC	OPEN ORDER FOR VARIOUS MUS	273-3082-10-4300	9,951.10	09/30/2010
AP 00942286	056458	CAMP SEA LAB	DEPOSIT FOR AYERS ELEM	112-0343-10-5890	250.00	09/30/2010
AP 00942286	056458	CAMP SEA LAB	DEPOSIT FOR WESTWOOD ELEM	192-0343-10-5890	250.00	09/30/2010
AP 00942287	040541	CCIS	CCIS CONFERENCE REGISTRATIC	044-0061-39-5210	325.00	09/30/2010
AP 00942287	040541	CCIS	CCIS 2010-2011 MEMBERSHIP TOM	044-0061-39-5300	55.00	09/30/2010
AP 00942288	056842	CHRISTOPHER, TAWANE	9/1/10-1/31/11 TUTORING LTD SE	010-1665-11-5890	2,500.00	09/30/2010
AP 00942291	058006	DW EDUCATIONAL RESEARCH IN	SERVICES PER ATTACHED CONTI	175-3011-10-5100	18,624.61	09/30/2010
AP 00942291	058006	DW EDUCATIONAL RESEARCH IN	SERVICES PER ATTACHED CONTI	175-3011-10-5800	25,000.00	09/30/2010
AP 00942292	032519	EASTWOOD, BRETT	PLEASANT HILL MIDDLE 8/27/10	271-3936-49-5800	445.00	09/30/2010
AP 00942293	056961	GULUTZAN, LAURIE	INDEPENDENT SERVICES CONTR	457-3966-10-5800	5,917.00	09/30/2010
AP 00942294	004703	HOUGHTON MIFFLIN HARCOURT	WOODCOCK-JOHNSON WJ-III, NV	187-0918-10-4300	107.07	09/30/2010

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AP 00942295	056383	KEY DATA SYSTEMS	CONTRACT BETWEEN MT. DIABL	000-0917-36-5800	8,000.00	09/30/2010
AP 00942296	025042	NCS PEARSON INC	WIAT-II RECORD/RESPONSE FOR	187-0918-10-4300	99.59	09/30/2010
AP 00942296	025042	NCS PEARSON INC	CODE 015-8984-609 WIAT-III KI	358-0718-10-4400	847.73	09/30/2010
AP 00942297	026760	SCHOOL SPECIALTY INC	2301731 SECTIONS SHELVING 36 J	273-3082-10-4300	7,952.31	09/30/2010
AP 00942298	014953	UNITED STATES POSTAL SERVIC	ITEM 230190 PSA REGULAR 10" EN	168-2210-39-5965	270.60	09/30/2010
AP 00942299	039602	BARBER & ASSOCIATES INC, LOI	LOU BARBER & ASSOCIATES WIL	000-1648-36-5100	3,912.23	09/30/2010
AP 00942299	039602	BARBER & ASSOCIATES INC, LOI	LOU BARBER & ASSOCIATES WIL	000-1648-36-5800	10,120.26	09/30/2010
AP 00942300	040396	GOMEZ, VICTOR	OPEN ORDER FOR FOREIGN LAN	010-1300-36-5800	757.50	09/30/2010
AP 00942300	040396	GOMEZ, VICTOR	DIABLO DAY 8/31,9/3,9/9,&9/23	010-5045-48-5800	270.00	09/30/2010
AP 00942300	040396	GOMEZ, VICTOR	WESTWOOD	192-3825-10-5800	37.50	09/30/2010
AP 00942300	040396	GOMEZ, VICTOR	CLAYTON VALLEY HIGH	323-3825-10-5800	30.00	09/30/2010
AP 00942300	040396	GOMEZ, VICTOR	CONCORD HIGH	326-3825-10-5800	60.00	09/30/2010
AP 00942301	054483	HAYMES-ELLIOTT, LINDA K	JUNE, JULY, AUGUST 2010	010-1664-11-5800	1,495.00	09/30/2010
AP 00942302	054992	MCCARTHY, KATHRYN	CURTIS CHAN 7/15/10	010-1664-11-5800	175.00	09/30/2010
AP 00942303	022632	MERCADO, MARIA	CASE MARVIN ROMERO	010-1300-36-5800	1,937.50	09/30/2010
AP 00942304	057556	SANZONE ENTERPRISES INC	8/24-27/10 & 8/30-31/10	000-5411-46-5878	825.00	09/30/2010
AP 00942305	054820	VILLA, EVELINA	OPEN ORDER FOR FOREIGN LAN	010-1300-36-5800	1,545.00	09/30/2010
AP 00942306	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY	010-1662-26-5880	3,322.00	09/30/2010
AP 00942307	056790	DEVEREUX FOUNDATION	AUG 10 TUITION	010-1660-26-5880	2,527.98	09/30/2010
AP 00942308	019813	FAMILIES FIRST INC	NPS MASTER CONTRACT:FAMILI	010-1660-26-5880	1,601.16	09/30/2010
AP 00942309	055432	HEARTSPRING	NPS MASTER CONTRACT: HEART	010-1660-26-5880	12,543.35	09/30/2010
AP 00942310	031825	HERITAGE SCHOOL, THE	BLAT, STEVEN & DELONG, LAUR	010-1660-26-5880	4,165.10	09/30/2010
AP 00942311	036949	HOLY NAMES UNIVERSITY	7/20/10 EVALUATION YORK,KEVI	010-1660-26-5100	7,084.65	09/30/2010
AP 00942312	055699	JOHNSON, MARK D	Other Operating Expense	010-1664-11-5890	3,889.50	09/30/2010
AP 00942313	050612	MAXIM HEALTHCARE SERVICES	SPECIALIZED HEALTH CARE SER	000-3122-43-5880	4,383.50	09/30/2010
AP 00942314	058143	OAKGROVE SCHOOL INC	JONATHAN HASENSTAB	010-1660-26-5880	948.00	09/30/2010
AP 00942315	050260	ORION ACADEMY	BARBER, THOMAS	010-1660-26-5880	19,684.98	09/30/2010
AP 00942316	057623	PEDIATRIC CONTRACTING SERV	09/10 INV	010-1662-26-5880	5,440.00	09/30/2010
AP 00942317	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC	010-1660-26-5100	43,464.00	09/30/2010
AP 00942318	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTI	010-1660-26-5100	304,526.76	09/30/2010
AP 00942319	038477	TOBINWORLD	NPS MASTER CONTRACT: TOBIN	010-1660-26-5100	15,519.00	09/30/2010
AP 00942319	038477	TOBINWORLD	NPS MASTER CONTRACT: TOBIN	010-1660-26-5880	2,155.50	09/30/2010
AP 00942320	040561	VIA CENTER	MICHAEL KLYM	010-1660-26-5880	877.00	09/30/2010
AP 00942321	058039	AVILA, TANYA	INDEPENDENT SERVICES CONTR	094-3939-10-5800	3,600.00	09/30/2010
AP 00942322	058178	CHRISTY WHITE ACCOUNTANCY	Audit Expense	010-5010-65-5830	30,584.00	09/30/2010
AP 00942323	002298	CONTRA COSTA WATER DISTRIC	Water	000-5270-56-5580	3,906.62	09/30/2010
AP 00942323	002298	CONTRA COSTA WATER DISTRIC	Water	134-5270-56-5580	1,338.37	09/30/2010
AP 00942323	002298	CONTRA COSTA WATER DISTRIC	Water	280-5270-56-5580	2,409.70	09/30/2010
AP 00942324	056420	FAGEN FRIEDMAN & FULFROST	PO 55402 MDEA OGMS SCEDULE	010-5028-53-5850	1,885.60	09/30/2010
AP 00942325	003630	FOLLETT EDUCATIONAL SERVIC	HOUGHTON MIFFLIN CA MATH P	000-0910-10-4110	8,034.93	09/30/2010
AP 00942326	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	94.88	09/30/2010
AP 00942327	054383	STUDENT PLANNER, THE	Materials and Supplies	399-3838-10-4300	350.00	09/30/2010
AP 00942336	032064	HEWLETT PACKARD CORPORAT	HP CARE PACK ELECTRONIC 4-Y)	010-5033-54-4400	1,117.76	09/30/2010
AP 00942336	032064	HEWLETT PACKARD CORPORAT	HP USB OPTICAL TRAVEL MOUSE	095-2122-36-4400	1,156.02	09/30/2010
AP 00942336	032064	HEWLETT PACKARD CORPORAT	WINDOWS 2008 DEVICE CLIENT	010-5033-54-5885	0.00	09/30/2010
AP 00942337	032064	HEWLETT PACKARD CORPORAT	HP L1751G 17-INCH LCD MONITO	222-3935-10-4300	1,689.50	09/30/2010
AP 00942337	032064	HEWLETT PACKARD CORPORAT	HP iPAQ 210 ENTERPRISE HANDH	231-3935-10-4300	1,176.95	09/30/2010
AP 00942337	032064	HEWLETT PACKARD CORPORAT	E WASTE FEE	235-3935-10-4300	769.81	09/30/2010
AP 00942337	032064	HEWLETT PACKARD CORPORAT	OFFICE PRO PLUS ALNG MVL	152-3070-10-4400	15,117.27	09/30/2010



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AP 00942337	032064	HEWLETT PACKARD CORPORAT	LARGER MOEDEL HP COMPAQ 65	235-0757-10-4400	892.18	09/30/2010
AP 00942337	032064	HEWLETT PACKARD CORPORAT	HP LARGE MODEL DOCKING STA	260-3082-10-4400	2,266.94	09/30/2010
AP 00942337	032064	HEWLETT PACKARD CORPORAT	HP COMPAG 6555B NOTEBOOK C	358-0709-10-4400	55.71	09/30/2010
AP 00942338	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2010-2011	051-5151-55-4300	9.64	09/30/2010
AP 00942339	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2010-2011	051-5157-55-4300	28.41	09/30/2010
AP 00942340	055786	CARTER BROTHERS LLC	OPEN ORDER 2010-2011	051-5172-55-5618	513.63	09/30/2010
AP 00942341	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	000-5251-56-4300	196.92	09/30/2010
AP 00942341	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	152-5250-56-4300	21.42	09/30/2010
AP 00942341	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	323-5250-56-4300	87.78	09/30/2010
AP 00942342	057039	DEWEY PEST CONTROL	OPEN ORDER 2010-2011	046-5360-56-5560	695.00	09/30/2010
AP 00942342	057039	DEWEY PEST CONTROL	OPEN ORDER 2010-2011	051-5151-55-5560	400.00	09/30/2010
AP 00942343	050733	DOLAN'S LUMBER	OPEN ORDER 2010-2011	051-5151-55-4300	33.53	09/30/2010
AP 00942344	019879	FIREMASTER NORTHERN CALIF	OPEN ORDER 2010-2011	051-5152-55-5618	370.00	09/30/2010
AP 00942345	057812	GEORGE, THOMAS P	OPEN ORDER 2010-2011	000-5260-56-4320	2,911.82	09/30/2010
AP 00942346	057670	FAR WEST SANITATION AND ST	PORTABLE RENTALS FOR THE 20	323-3500-49-5621	102.60	09/30/2010
AP 00942346	057670	FAR WEST SANITATION AND ST	PORTABLE RENTALS FOR THE 20	324-3500-49-5621	205.20	09/30/2010
AP 00942346	057670	FAR WEST SANITATION AND ST	PORTABLE RENTALS FOR THE 20	326-3500-49-5621	102.60	09/30/2010
AP 00942346	057670	FAR WEST SANITATION AND ST	PORTABLE RENTALS FOR THE 20	358-3500-49-5621	102.60	09/30/2010
AP 00942346	057670	FAR WEST SANITATION AND ST	PORTABLE RENTALS FOR THE 20	399-3500-49-5621	102.60	09/30/2010
AP 00942347	054349	FURBER SAW	OPEN ORDER 2010-2011	046-5360-56-4300	391.34	09/30/2010
AP 00942348	020215	G & K SERVICES	OPEN ORDER 2010-2011	051-5221-56-5530	86.47	09/30/2010
AP 00942349	037872	GAMETIME	GAME TIME PARK SEAL KIT	051-5160-55-4400	3,300.34	09/30/2010
AP 00942350	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5176-55-4300	2,533.17	09/30/2010
AP 00942351	021830	GRAINGER	OPEN ORDER 2010-2011	046-5360-56-4300	240.75	09/30/2010
AP 00942351	021830	GRAINGER	OPEN ORDER 2010-2011	051-5160-55-4300	199.31	09/30/2010
AP 00942351	021830	GRAINGER	OPEN ORDER 2010-2011	051-5171-55-4300	14.97	09/30/2010
AP 00942351	021830	GRAINGER	OPEN ORDER 2010-2011	051-5173-55-4300	207.30	09/30/2010
AP 00942352	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	1,709.99	09/30/2010
AP 00942353	033819	ALHAMBRA	service now canceled	010-5037-53-4300	13.11	09/30/2010
AP 00942354	039609	AMERIPRIDE	service now canceled	010-5037-53-4300	43.72	09/30/2010
AP 00942355	056761	APPERSON PRINT RESOURCES IN	ADVANTAGE 1200 PACKAGE, FO	154-0300-10-4300	948.20	09/30/2010
AP 00942355	056761	APPERSON PRINT RESOURCES IN	FORM #2851, PACK OF 500 DOUBL	175-0918-10-4300	187.61	09/30/2010
AP 00942355	056761	APPERSON PRINT RESOURCES IN	APPERSON ADVANTAGE 1200 TE	152-3081-10-4400	868.54	09/30/2010
AP 00942356	013856	APPLE COMPUTER INC	APPLECARE PROTECTION PLAN I	152-3081-10-4400	18,073.67	09/30/2010
AP 00942356	013856	APPLE COMPUTER INC	MACBOOK PRO 13 INCH 2.66 GHZ	235-0709-10-4400	1,989.74	09/30/2010
AP 00942357	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE AND	010-5037-53-5652	170.00	09/30/2010
AP 00942358	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0703-10-4300	837.58	09/30/2010
AP 00942359	050315	CALIFORNIA STATE UNIVERSITY	po 74983	323-0909-10-5210	670.00	09/30/2010
AP 00942360	051637	CHEAP JOE'S ART STUFF	JPA 245 SKIN TONE BASE ACRYLI	235-0703-10-4300	27.93	09/30/2010
AP 00942361	057316	LIGHTWERKS COMMUNICATION	SMART REPLACEMENT LAMP FO	152-3081-10-4300	462.33	09/30/2010
AP 00942362	052914	CDW GOVERNMENT INC	ITEM #1925570 LITE-ON 24X DVD	358-0730-10-4300	273.13	09/30/2010
AP 00942363	018426	COLE SUPPLY CO INC	TISSUE ITEM #21340	457-3693-10-4300	91.01	09/30/2010
AP 00942364	054151	COMM USA	CP110 VHF 2W BLACK WALKIE T	094-3871-36-4300	714.83	09/30/2010
AP 00942365	018555	CONTRA COSTA COUNTY OFFICI	EL-004 EL TOOL KIT REGISTRATI	231-3825-10-5210	390.00	09/30/2010
AP 00942366	033278	COX SUBSCRIPTION SERVICE, W	#90071 FITNESS MAGAZINE (MINI	399-2130-37-4300	294.34	09/30/2010
AP 00942367	027439	DAVI PRODUCE	correcting a shortpay	000-3991-10-4300	10.00	09/30/2010
AP 00942368	030594	DISCOUNT SCHOOL SUPPLY	ARROW MOVEMENT SPOTS	187-0300-10-4300	109.34	09/30/2010
AP 00942369	030348	EDGEWOOD PRESS INC	STUDENT HANDBOOK FOLDERS.	326-2210-39-4300	1,321.93	09/30/2010
AP 00942371	017520	GOPHER SPORTS	GP67-569 RAINBOW MIO CLASSIC	231-0720-10-4300	3,895.28	09/30/2010

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AP 00942372	057113	GRYCO SPORTSWEAR	YALE 9" POLY TRICOT MESH	231-0720-10-4300	710.13	09/30/2010
AP 00942372	057113	GRYCO SPORTSWEAR	LARGE ADULT 50/50 HANES T ST	271-0720-10-4300	6,912.07	09/30/2010
AP 00942372	057113	GRYCO SPORTSWEAR	SET UP CHARGE	273-3082-10-5890	931.90	09/30/2010
AP 00942373	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6450b PART #: BW65C	152-3070-10-4400	104,827.99	09/30/2010
AP 00942373	032064	HEWLETT PACKARD CORPORAT	COMPUTER E-WASTE	260-3082-10-4400	7,796.58	09/30/2010
AP 00942373	032064	HEWLETT PACKARD CORPORAT	HP COMPAG 6555B NOTEBOOK C	358-0709-10-4400	779.66	09/30/2010
AP 00942374	006004	MCGRAW HILL INC	OPEN ORDER FOR TEXTBOOKS F	549-3735-10-4110	-92.01	09/30/2010
AP 00942376	002538	CURRICULUM ASSOCIATES INC	WS10962.9 TEACHER GUIDE BOOI	197-3011-10-4210	1,573.09	09/30/2010
AP 00942376	002538	CURRICULUM ASSOCIATES INC	CA CONTENT STANDARDS MATH	175-0918-10-4300	5,178.58	09/30/2010
AP 00942376	002538	CURRICULUM ASSOCIATES INC	WS10864 STUDENT BOOK 10-PK, F	197-3011-10-4300	514.40	09/30/2010
AP 00942377	002538	CURRICULUM ASSOCIATES INC	ITEM #: 10816.9 CALIFORNIA CON	145-3011-10-4300	2,013.05	09/30/2010
AP 00942377	002538	CURRICULUM ASSOCIATES INC	HANDBOOK FOR BEG. WRITERS	152-3081-10-4300	85.86	09/30/2010
AP 00942377	002538	CURRICULUM ASSOCIATES INC	BOOK 5 TEACHER GUIDE, ITEM #	187-0918-10-4300	2,734.44	09/30/2010
AP 00942391	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	070-0075-10-5230	41.91	09/30/2010
AP 00942393	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-3097-43-5230	45.50	09/30/2010
AP 00942394	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	114.07	09/30/2010
AP 00942396	E004221	ERICSON, TANDRA	Business Mileage & Othr Exp	010-1218-21-5230	24.35	09/30/2010
AP 00942397	E000958	FLOOD-PEASE, CINDY	Business Mileage & Othr Exp	142-0300-10-5230	14.40	09/30/2010
AP 00942398	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	3.70	09/30/2010
AP 00942399	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	000-3630-36-5230	48.75	09/30/2010
AP 00942401	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010-5033-54-5230	105.85	09/30/2010
AP 00942402	E002331	NELSON, RANDY	Business Mileage & Othr Exp	010-5033-54-5230	121.35	09/30/2010
AP 00942403	E000836	O'BRIEN, LORIE	Business Mileage & Othr Exp	010-2010-36-5230	93.20	09/30/2010
AP 00942404	E000081	RANDALL, KATHY	Business Mileage & Othr Exp	704-3826-39-5230	38.30	09/30/2010
AP 00942406	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	010-2010-36-5230	135.75	09/30/2010
AP 00942407	E001325	SAMIMI, JANET	Business Mileage & Othr Exp	010-5045-48-5230	13.15	09/30/2010
AP 00942408	E003931	SHEN, HILARY	Business Mileage & Othr Exp	010-1648-36-5230	36.55	09/30/2010
AP 00942410	E000774	TOBIAS-ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	705-1653-39-5230	10.00	09/30/2010
AP 00942411	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-21-5230	22.80	09/30/2010
AP 00942412	055363	YORK, TODD	Contracted Transport - Parents	000-5411-46-5871	910.20	09/30/2010
AP 00942413	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	130.01	09/30/2010
AP 00942413	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	190.24	09/30/2010
AP 00942413	011868	IKON OFFICE SOLUTIONS	COMPLETION OF 60-MONTH REN	090-0070-39-5618	136.56	09/30/2010
AP 00942413	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	094-3871-36-5618	354.78	09/30/2010
AP 00942413	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MP	119-3081-39-5618	294.98	09/30/2010
AP 00942413	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-5618	41.11	09/30/2010
AP 00942413	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	326-0700-10-5618	21.85	09/30/2010
AP 00942414	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-36-5618	172.07	09/30/2010
AP 00942414	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	172.07	09/30/2010
AP 00942414	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	358-2210-39-5618	217.41	09/30/2010
AP 00942415	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-4400	26.24	09/30/2010
AP 00942415	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-36-5618	34.57	09/30/2010
AP 00942415	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	34.58	09/30/2010
AP 00942415	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	7.91	09/30/2010
AP 00942415	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-5618	26.46	09/30/2010
AP 00942415	011868	IKON OFFICE SOLUTIONS	SERVICE AGREEMENT RENEWAL	231-3617-37-5618	58.53	09/30/2010
AP 00942415	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	280-2210-39-5618	5.25	09/30/2010
AP 00942415	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	326-0700-10-5618	23.14	09/30/2010
AP 00942416	052796	AMTEC	REBATE REPORT/OPINION 1998CI	000-5508-61-5890	600.00	09/30/2010

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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 00942418	E001801	AUSTIN, ELIZABETH	Other Operating Expense	010-5050-53-5890	65.00	09/30/2010
AP 00942419	037007	BAAQMD	SITE #C9635 PERMIT RNWL	017-5410-46-5890	141.74	09/30/2010
AP 00942422	E003388	BUSH, APRIL	COSTCO NOTEBOOKS	238-3011-10-4300	1,043.88	09/30/2010
AP 00942424	040301	CITY OF CONCORD	LEASE OF AFTER SCHOOL PROGF	094-3666-59-5621	707.00	09/30/2010
AP 00942425	036558	CITY OF WALNUT CREEK	CRIMSON PIRATE/FINAL PYMNT	196-0353-10-5895	810.00	09/30/2010
AP 00942426	036558	CITY OF WALNUT CREEK	CRIMSON PIRATE/FINAL PYMNT	196-0350-10-5895	567.00	09/30/2010
AP 00942427	036558	CITY OF WALNUT CREEK	GREGORY GARDENS/CRIMSON PI	140-0351-10-5895	202.50	09/30/2010
AP 00942428	033994	CLAYTON VALLEY PUMPKIN FA	Field Trip Admissions	179-0340-10-5895	780.00	09/30/2010
AP 00942430	E003620	DAVIS, KEVIN	NHS VIDEO CAMERAS	358-0735-10-4300	377.92	09/30/2010
AP 00942431	031183	DELTA PERSONNEL SERVICES IN	REF PO 76300	000-5221-57-5802	6,618.42	09/30/2010
AP 00942432	054514	FEDEX KINKOS	2010-2011 PACKETS	000-3066-36-5890	3,790.09	09/30/2010
AP 00942433	053172	GARDENS AT HEATHER FARM, T	PLEASANT HILL ELEM	168-0353-10-5895	450.00	09/30/2010
AP 00942434	E004220	LAM, ROSALIA	BSNUG NATIONAL CONF	010-5032-53-5210	21.60	09/30/2010
AP 00942435	014372	LINDSAY WILDLIFE MUSEUM CC	Field Trip Admissions	192-0353-10-5895	300.00	09/30/2010
AP 00942436	E050199	MARSICH, JOSEPH	CDE 2010 CONFERENCE	010-5060-45-5210	79.00	09/30/2010
AP 00942437	056892	OPTUS INC	Materials and Supplies	010-5050-53-4300	271.40	09/30/2010
AP 00942439	052389	SCHOOL MATE	Materials and Supplies	142-0353-10-4300	390.00	09/30/2010
AP 00942440	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	010-5010-52-5891	221.10	09/30/2010
AP 00942441	053185	U S BANK CORPORATE PAYMEN	4246044555660823	046-5360-56-4300	3,961.72	09/30/2010
AP 00942441	053185	U S BANK CORPORATE PAYMEN	4246044555660823	051-5172-55-4300	717.48	09/30/2010
AP 00942441	053185	U S BANK CORPORATE PAYMEN	4246044555660823	271-0700-10-4300	977.48	09/30/2010
AP 00942441	053185	U S BANK CORPORATE PAYMEN	4246044555660823	271-0716-10-4300	65.30	09/30/2010
AP 00942441	053185	U S BANK CORPORATE PAYMEN	4246044555660823	271-0730-10-4300	425.85	09/30/2010
AP 00942441	053185	U S BANK CORPORATE PAYMEN	4246044555660823	289-2210-39-4300	22.93	09/30/2010
AP 00942441	053185	U S BANK CORPORATE PAYMEN	4246044555660823	462-0800-10-4300	560.38	09/30/2010
AP 00942441	053185	U S BANK CORPORATE PAYMEN	4246044555660823	462-0806-10-4300	148.73	09/30/2010
AP 00942441	053185	U S BANK CORPORATE PAYMEN	4246044555660823	462-0812-10-4300	208.23	09/30/2010
AP 00942441	053185	U S BANK CORPORATE PAYMEN	4246044555660823	462-0835-10-4300	198.31	09/30/2010
AP 00942441	053185	U S BANK CORPORATE PAYMEN	4246044555660823	462-0877-10-4300	255.97	09/30/2010
AP 00942441	053185	U S BANK CORPORATE PAYMEN	4246044555660823	462-2130-37-4300	25.20	09/30/2010
AP 00942441	053185	U S BANK CORPORATE PAYMEN	4246044555660823	462-2210-39-4300	26.20	09/30/2010
AP 00942441	053185	U S BANK CORPORATE PAYMEN	4246044555660823	462-4031-43-4300	21.60	09/30/2010
AP 00942441	053185	U S BANK CORPORATE PAYMEN	4246044555660823	051-5176-55-5240	150.00	09/30/2010
AP 00942441	053185	U S BANK CORPORATE PAYMEN	4246044555660823	462-3652-10-5891	700.50	09/30/2010
AP 00942442	032431	CONTRA COSTA ATHLETIC ASSI	2010 FOOTBALL OFFICIALS	323-3505-49-5807	3,958.00	09/30/2010
AP 00942442	032431	CONTRA COSTA ATHLETIC ASSI	2010 FOOTBALL OFFICIALS	324-3505-49-5807	4,190.00	09/30/2010
AP 00942442	032431	CONTRA COSTA ATHLETIC ASSI	2010 FOOTBALL OFFICIALS	326-3505-49-5807	3,726.00	09/30/2010
AP 00942442	032431	CONTRA COSTA ATHLETIC ASSI	2010 FOOTBALL OFFICIALS	355-3505-49-5807	1,818.00	09/30/2010
AP 00942442	032431	CONTRA COSTA ATHLETIC ASSI	2010 FOOTBALL OFFICIALS	358-3505-49-5807	3,958.00	09/30/2010
AP 00942442	032431	CONTRA COSTA ATHLETIC ASSI	2010 FOOTBALL OFFICIALS	399-3505-49-5807	3,726.00	09/30/2010
AP 00942443	035528	MID COUNTY OFFICIALS NETWO	CVHS F/JV/V WOMENS VB OFFICI	323-3518-49-5807	3,692.00	09/30/2010
AP 00942443	035528	MID COUNTY OFFICIALS NETWO	CPHS F/JV/V WOMENS VB OFFICI	324-3518-49-5807	3,124.00	09/30/2010
AP 00942443	035528	MID COUNTY OFFICIALS NETWO	CHS F/JV/V VB OFFICIALS FALL	326-3518-49-5807	3,692.00	09/30/2010
AP 00942443	035528	MID COUNTY OFFICIALS NETWO	MDHS F/JV/V VB OFFICIALS FALL	355-3518-49-5807	2,272.00	09/30/2010
AP 00942443	035528	MID COUNTY OFFICIALS NETWO	NHS F/JV/V GIRLS VB OFFICIALS	358-3518-49-5807	4,260.00	09/30/2010
AP 00942443	035528	MID COUNTY OFFICIALS NETWO	YVHS F/JV/V WOMENS VB OFFICI	399-3518-49-5807	3,124.00	09/30/2010
AP 00942444	S358000	NORTHGATE HIGH SCHOOL	NORTHGATE FR VB TOURNEY GI	323-3518-49-5808	275.00	09/30/2010
AP 00942445	052844	SRVHS WOMEN'S VOLLEYBALL	JV/FROSH SCRIMMAGE DAY GIRI	323-3518-49-5808	350.00	09/30/2010
AP 00942446	053185	U S BANK CORPORATE PAYMEN	4246044555660823	704-3826-11-4300	461.98	09/30/2010

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AP 00942446	053185	U S BANK CORPORATE PAYMEN	4246044555660823	010-1500-36-5965	32.70	09/30/2010
AP 00942447	054515	WINTER SOCCER CLASSIC	WINTER SOCCER CLASSIC	358-3510-49-5808	500.00	09/30/2010
AP 00942448	E002682	ARBELBIDE, MIKA	BSNUG CONFERENCE	010-5032-53-5210	21.60	09/30/2010
AP 00942450	E003470	MCCREARY, JEFFREY	CELDT TRAINING CLASSES	000-3825-10-5891	361.46	09/30/2010
AP 00942451	034294	SCHOLASTIC BOOK FAIRS	FOOTHILL MIDDLE BOOK FAIR	235-2130-37-4210	1,885.80	09/30/2010
AP 00942452	057387	TRICE, MARGARET	LOGIC OF LANGUAGE	670-3175-10-5210	389.00	09/30/2010
AP 00942454	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3070-10-4300	2,821.23	09/30/2010
AP 00942455	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3070-10-4300	913.20	09/30/2010
AP 00942456	002475	OFFICE DEPOT	OPEN ORDER FOR 2010-2011 SCH	000-3825-36-4300	126.65	09/30/2010
AP 00942456	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	95.10	09/30/2010
AP 00942456	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	258.39	09/30/2010
AP 00942456	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	311.41	09/30/2010
AP 00942456	002475	OFFICE DEPOT	ref inv530241824001	094-3871-36-4300	17.39	09/30/2010
AP 00942456	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE DEPOT C	231-0700-10-4300	471.93	09/30/2010
AP 00942456	002475	OFFICE DEPOT	Materials and Supplies	231-0706-10-4300	65.83	09/30/2010
AP 00942456	002475	OFFICE DEPOT	Materials and Supplies	231-0712-10-4300	14.06	09/30/2010
AP 00942456	002475	OFFICE DEPOT	Materials and Supplies	231-2210-39-4300	348.81	09/30/2010
AP 00942456	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE DEPOT C	231-3011-10-4300	359.21	09/30/2010
AP 00942456	002475	OFFICE DEPOT	Materials and Supplies	231-3825-10-4300	30.92	09/30/2010
AP 00942456	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	399-3155-10-4300	217.40	09/30/2010
AP 00942457	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	286.18	09/30/2010
AP 00942457	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-0300-10-4300	1,107.64	09/30/2010
AP 00942457	002475	OFFICE DEPOT	ref inv530573640001 ck942005	181-0300-10-4300	-8.23	09/30/2010
AP 00942458	002475	OFFICE DEPOT	ref inv523707818001 PO75508	000-1050-11-4300	-31.90	09/30/2010
AP 00942458	002475	OFFICE DEPOT	ref inv524753386001 PO 75316	044-0061-10-4300	-32.91	09/30/2010
AP 00942458	002475	OFFICE DEPOT	OPEN ORDER 2010-2011	051-5110-55-4300	278.48	09/30/2010
AP 00942458	002475	OFFICE DEPOT	ref inv504168838001 PO 54821	070-0915-39-4300	-419.58	09/30/2010
AP 00942458	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	522.97	09/30/2010
AP 00942458	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	572.04	09/30/2010
AP 00942458	002475	OFFICE DEPOT	OPEN PURCHASE ORDER TO ORD	399-0706-10-4300	544.50	09/30/2010
AP 00942459	002475	OFFICE DEPOT	JUMBO PAPER CLIPS BOX OF 10 E	033-3835-10-4300	1,322.11	09/30/2010
AP 00942460	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-60541 END-OF-LEVEL T	000-3735-10-4110	5,683.68	09/30/2010
AP 00942460	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-60046 CA READING & L	000-3735-10-4210	481.01	09/30/2010
AP 00942460	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-72018 - Language Dev	000-3825-10-4210	1,052.68	09/30/2010
AP 00942460	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-61340 PRACTICE BOOK	000-3735-10-4300	224.98	09/30/2010
AP 00942461	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPL	010-5037-53-4300	872.70	09/30/2010
AP 00942462	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	256.22	09/30/2010
AP 00942463	013221	KAPLAN SCHOOL EARLY LEARN	ITEM 89-85239 SING-A-SONG BOA	457-3693-10-4300	51.92	09/30/2010
AP 00942464	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	93.07	09/30/2010
AP 00942465	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5151-55-4300	13.11	09/30/2010
AP 00942465	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5155-55-4300	44.93	09/30/2010
AP 00942465	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5160-55-4300	7.35	09/30/2010
AP 00942466	041978	PINNACLE CNG COMPANY	OPEN ORDER 2010-2011	017-5410-46-4612	2,389.77	09/30/2010
AP 00942467	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	599.88	09/30/2010
AP 00942468	018595	PSYCHOLOGICAL ASSESSMENT	ASSORTED PROTOCOLS FOR SCH	010-3092-43-4300	2,781.90	09/30/2010
AP 00942469	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-70885 STUDENT BOOK I	000-3735-10-4110	7,096.40	09/30/2010
AP 00942469	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-61647 - INTERACTIVE	000-3825-10-4300	299.97	09/30/2010
AP 00942469	051976	NATIONAL GEOGRAPHIC SCHOO	LEVEL D - GRADE 3	198-3825-10-4300	706.15	09/30/2010
AP 00942470	055266	OCE IMAGISTICS INC	MAINTENANCE AGREEMENT FOF	174-3011-10-5652	3.29	09/30/2010

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AP 00942471	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5173-55-4300	504.28	09/30/2010
AP 00942472	054537	SCHOOL OUTFITTERS	SKU: MAR-RW-46C DOUBLE-SID	000-3171-36-4300	597.74	09/30/2010
AP 00942473	026760	SCHOOL SPECIALTY INC	INDIVIDUAL WHITE BOARDS 8 1/	260-3081-10-4300	216.31	09/30/2010
AP 00942474	024840	SHIFFLER EQUIPMENT SALES IN	OPEN ORDER 2010-2011	051-5160-55-4300	378.73	09/30/2010
AP 00942475	024767	SIERRA PACIFIC TOURS	fm boulder creek to phes 9/17/	017-5410-46-5878	4,111.73	09/30/2010
AP 00942476	055415	SOBILO, RICK	OPEN ORDER 2010-2011	051-5151-55-4300	110.62	09/30/2010
AP 00942477	055236	TECH DEPOT	BROTHER HL-2170W PRINTER, PA	260-3082-10-4300	937.37	09/30/2010
AP 00942477	055236	TECH DEPOT	#CE528A#ABA HP 3015DN LASER	198-2210-39-4400	743.03	09/30/2010
AP 00942478	031509	TIGER DIRECT INC	ASUS VH196T-P 19" VIDESCREEN	000-3635-10-4300	295.51	09/30/2010
AP 00942479	009629	TRI CITY CONCRETE	OPEN ORDER 2010-2011	051-5160-55-4300	344.14	09/30/2010
AP 00942480	015611	WEEKLY READER	ITEM #CE-DM CURRENT EVENTS	267-3825-10-4300	203.60	09/30/2010
AP 00942481	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	051-5160-55-4300	138.47	09/30/2010
AP 00942482	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-3066-36-4300	1,384.94	09/30/2010
AP 00942482	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	154-0300-10-4300	75.53	09/30/2010
AP 00942482	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	156-0300-10-4300	1,311.33	09/30/2010
AP 00942482	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	191-0300-10-4300	177.82	09/30/2010
AP 00942482	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	222-0700-10-4300	845.77	09/30/2010
AP 00942482	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE DEPOT (	231-0700-10-4300	63.08	09/30/2010
AP 00942482	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE DEPOT (	231-2210-39-4300	15.84	09/30/2010
AP 00942482	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	267-0700-10-4300	257.85	09/30/2010
AP 00942482	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	273-3081-10-4300	93.92	09/30/2010
AP 00942483	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	143-0300-10-4300	866.54	09/30/2010
AP 00942484	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	143-0300-10-4300	898.71	09/30/2010
AP 00942485	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	119-3081-10-4300	1,204.76	09/30/2010
AP 00942486	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	119-3081-10-4300	1,872.80	09/30/2010
AP 00942486	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0712-10-4300	339.92	09/30/2010
AP 00942486	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0718-10-4300	67.06	09/30/2010
AP 00942486	002475	OFFICE DEPOT	ref inv529495248001 ck942007	355-0730-10-4300	-43.14	09/30/2010
AP 00942486	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-2125-37-4300	142.43	09/30/2010
AP 00942486	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-2210-39-4300	300.63	09/30/2010
AP 00942487	002475	OFFICE DEPOT	direct py PO 55253-disencumber	009-3740-10-4300	127.15	09/30/2010
AP 00942487	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER: PUF	010-5045-48-4300	475.88	09/30/2010
AP 00942487	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	512.31	09/30/2010
AP 00942487	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	271-0716-10-4300	243.16	09/30/2010
AP 00942487	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0730-10-4300	6.07	09/30/2010
AP 00942487	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-1104-16-4300	64.47	09/30/2010
AP 00942487	002475	OFFICE DEPOT	OPEN PURCHASE ORDER TO PUR	399-0712-10-4300	207.14	09/30/2010
AP 00942488	056513	NEWS LINE PUBLISHING INC	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	1,290.00	09/30/2010
AP 00942489	039975	PEACEFUL PLAYGROUNDS	PEACEFUL PLAYGROUND COMPI	178-0918-55-4300	3,812.32	09/30/2010
AP 00942489	039975	PEACEFUL PLAYGROUNDS	s&h	178-3930-55-4300	1,036.47	09/30/2010
AP 00942490	057999	PROJECT LEAD THE WAY INC	direct py PO 75443-disencumber	000-3635-10-4400	12,927.68	09/30/2010
AP 00942491	021644	SANTILLANA PUBLISHING CO IN	SANTILLANA MATERIALS CAMP	198-3825-10-4300	58.70	09/30/2010
AP 00942492	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	000-1050-36-5890	25.50	09/30/2010
AP 00942492	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	50.00	09/30/2010
AP 00942492	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1665-36-5890	25.50	09/30/2010
AP 00942492	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-36-5890	50.00	09/30/2010
AP 00942493	031509	TIGER DIRECT INC	#N316-1010/NCOMPUTING X550 M	399-3011-10-4300	2,829.12	09/30/2010
AP 00942494	055317	JOHNSON CONTROLS INC	PSC153	000-5510-58-6278	73,035.00	09/30/2010
AP 00942495	057770	PLEASANT HILL RECREATION &	PHec pool	051-5182-55-4300	2,839.51	09/30/2010

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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 00942495	057770	PLEASANT HILL RECREATION &	PHEC pool	051-5182-55-5890	6,619.08	09/30/2010
AP 00942498	055288	CSN SUPPLY	BS1083 BEST RITE PANELS/DIVID	273-3082-10-4300	482.48	09/30/2010
AP 00942499	004703	HOUGHTON MIFFLIN HARCOURT	ITEM #Y21923500 WOODCOCK JO	273-3082-10-4300	1,576.49	09/30/2010
AP 00942500	056785	LOGICAL CHOICE TECHNOLOGIE	INTERACTIVE WHITEBOARD REL	273-3082-10-5890	110.00	09/30/2010
AP 00942501	004564	LOUIS H HILL COMPANY	CLASSROOM CURTAIN FOR ROO	273-3082-10-4300	2,784.99	09/30/2010
EP 00011211	MER057824	PRITCHETT, DONALD	SEP2010 SPOUSAL MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011212	MER10228	MCQUEEN, ALICIA	SEP2010 Retiree Medical Reim	901-0000-00-9529	347.60	09/01/2010
EP 00011213	MER10519	BUCKLES, JEAN	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011214	MER10757	EZELL, ANGELA C	SEP2010 Retiree Medical Reim	901-0000-00-9529	474.81	09/01/2010
EP 00011215	MER10964	DALY, KATHLEEN	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011216	MER10971	TREFFERS, DONNA T	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011217	MER10975	BHATTACHARYA, SURABHI	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
EP 00011218	MER11065	COSENTINO, PHYLLIS G	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011219	MER11086	BADER, BOBBI	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011220	MER11097	MANTELL, ANNA M	SEP2010 Retiree Medical Reim	901-0000-00-9529	813.86	09/01/2010
EP 00011221	MER11115	DOWNIE, MARILYN	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011222	MER11133	COTTER, HELEN	SEP2010 Retiree Medical Reim	901-0000-00-9529	516.58	09/01/2010
EP 00011223	MER11146	HEARNE, CHERIE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	09/01/2010
EP 00011224	MER11155	AGRON, SUSAN G	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011225	MER11164	GUTKIN, BARBARA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	445.74	09/01/2010
EP 00011226	MER11166	CLARK, JACQUELINE SUSAN	SEP2010 Retiree Medical Reim	901-0000-00-9529	846.98	09/01/2010
EP 00011227	MER11171	SCHWARTZ, RONNI E	SEP2010 Retiree Medical Reim	901-0000-00-9529	954.48	09/01/2010
EP 00011228	MER11177	BRAUTIGAM, MARY	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011229	MER11179	STEINBERG, NINA	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011230	MER11196	SESKIN, SANDRA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011231	MER11200	WEIL, BARBARA	SEP2010 Retiree Medical Reim	901-0000-00-9529	767.92	09/01/2010
EP 00011232	MER11201	WEINSTEIN, DORIS R	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011233	MER11247	MARTIN, SUSAN E	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	09/01/2010
EP 00011234	MER11273	CHEUNG, SUSAN L	SEP2010 Retiree Medical Reim	901-0000-00-9529	361.69	09/01/2010
EP 00011235	MER11310	FRANCE, JOHN C	SEP2010 Retiree Medical Reim	901-0000-00-9529	813.86	09/01/2010
EP 00011236	MER11323	BECKNER, CLARE E	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011237	MER11334	GOLD, ROBERT	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	09/01/2010
EP 00011238	MER11351	POLLAK, GUY S	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011239	MER11381	HOLLIDAY, SALLY	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	09/01/2010
EP 00011240	MER11401	HALLIWELL, ROBERT B	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	09/01/2010
EP 00011241	MER11403	GRUBB, LINDA K	SEP2010 Retiree Medical Reim	901-0000-00-9529	516.58	09/01/2010
EP 00011242	MER11417	HOGUE, LINDA	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
EP 00011243	MER11418	D'AMICO, DONNA S	SEP2010 Retiree Medical Reim	901-0000-00-9529	516.58	09/01/2010
EP 00011244	MER11485	STOLTZ, SUSAN	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011245	MER11531	HALL, MALINDA M	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	725.51	09/01/2010
EP 00011246	MER11545	HOLM, PETER MILLER	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011247	MER11553	KUZAK, MARY SUE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011248	MER11555	YOUNG, JUDITH	SEP2010 Retiree Medical Reim	901-0000-00-9529	767.92	09/01/2010
EP 00011249	MER11594	NEUMAN-BRAMWELL, BONNIE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011250	MER11611	SPARKS, LINDA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011251	MER11619	HOPPS, BEVERLY MARGARET	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	516.58	09/01/2010
EP 00011252	MER11630	BLECKA, MARGARET	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011253	MER11634	ZIMMERMAN, JERRY	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011254	MER11639	FORESTER, KATHLEEN	SEP2010 Retiree Medical Reim	901-0000-00-9529	391.99	09/01/2010

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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 00011255	MER11668	WATERS, LINDA J	SEP2010 Retiree Medical Reim	901-0000-00-9529	954.48	09/01/2010
EP 00011256	MER11681	OSBORN, LORRAINE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	09/01/2010
EP 00011257	MER11683	DAX, SANDRA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011258	MER11691	NEWHOUSE, MAUREEN	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011259	MER11716	FRIEND, MARGARET ANNE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011260	MER11721	BRANDS, PATRICIA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	445.74	09/01/2010
EP 00011261	MER11728	CHAMBERS, SUSANNE CAROL	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	09/01/2010
EP 00011262	MER11735	DIAMOND, LINDA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011263	MER11743	OLSON, LIA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011264	MER11755	SCOTT, MARGARET	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011265	MER11768	LUNDAHL, JOAN	SEP2010ed Payment	901-0000-00-9529	1,002.12	09/01/2010
EP 00011266	MER11783	WEGENKA, ELAINE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011267	MER11791	GRANZOTTO, MARY J	SEP2010 Retiree Medical Reim	901-0000-00-9529	767.92	09/01/2010
EP 00011268	MER11792	HALEY, SHARON K	SEP2010 Retiree Medical Reim	901-0000-00-9529	391.99	09/01/2010
EP 00011269	MER11818	LOGES, LORETTA J	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	09/01/2010
EP 00011270	MER11829	PETERSON, DIANE	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011271	MER11832	TICKLER, MICHAEL P	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
EP 00011272	MER11859	BARGENQUAST, ELLEN D	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011273	MER11891	RUHLEN, GAYLE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	661.69	09/01/2010
EP 00011274	MER11895	PERKINS, ROSIE M	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	09/01/2010
EP 00011275	MER11922	HARVIE, JUDY	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011276	MER11944	ZACHARIAH, DEE M	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	09/01/2010
EP 00011277	MER11952	CARDES, ISABEL	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011278	MER11956	BERGLAND, ANNE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	09/01/2010
EP 00011279	MER11961	BRANDES, SHARON L	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
EP 00011280	MER11993	SYKES, RONALD	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011281	MER12004	LA MASTER, MOLLY K	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011282	MER12006	CALDEIRA, JOYCE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011283	MER12011	DEJARLAIS, ANITA F	SEP2010 Retiree Medical Reim	901-0000-00-9529	801.83	09/01/2010
EP 00011284	MER12045	REA, BONNIE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011285	MER12052	SHAVER, CHRISTINE	SEP2010 Retiree Medical Reim	901-0000-00-9529	456.57	09/01/2010
EP 00011286	MER12086	MIZUNO, ROSEMARIE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011287	MER12107	PARTHASARATHY, KOUSALYA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011288	MER12111	CONRY, JOHN	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011289	MER12143	MEAD, M LINDA	SEP2010 Retiree Medical Reim	901-0000-00-9529	516.58	09/01/2010
EP 00011290	MER12198	ADAMS, JAMES B	SEP2010 Retiree Medical Reim	901-0000-00-9529	516.58	09/01/2010
EP 00011291	MER12199	JOHNSON, KRISTI	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	09/01/2010
EP 00011292	MER12209	FINNELL, DARALENE C	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	09/01/2010
EP 00011293	MER12228	FOWLER, KATHY L	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011294	MER12267	LESTER, RAYMOND D	SEP2010 Retiree Medical Reim	901-0000-00-9529	516.58	09/01/2010
EP 00011295	MER12299	GUZMAN, BETH L	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
EP 00011296	MER12303	CHENEY, LYNNE	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011297	MER12332	HURD, PATRICIA W	SEP2010 Retiree Medical Reim	901-0000-00-9529	767.92	09/01/2010
EP 00011298	MER12333	HODGE, ROSEMARIE	SEP2010 Retiree Medical Reim	901-0000-00-9529	767.92	09/01/2010
EP 00011299	MER12352	CAMPBELL, JOAN	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011300	MER12364	WILSON, KATHERINE S	SEP2010 Retiree Medical Reim	901-0000-00-9529	872.67	09/01/2010
EP 00011301	MER12378	MCGINNIS, RHEA JEANNE	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011302	MER12381	MILLS JR, JOHN S	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
EP 00011303	MER12391	RAMANI, LATA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010

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EP 00011304	MER12396	ERICKSON, MARGARET M	SEP2010 Retiree Medical Reim	901-0000-00-9529	516.58	09/01/2010
EP 00011305	MER12415	FIDLER, CAROL P	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011306	MER12438	GUTIERRE, ORENE G	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	375.27	09/01/2010
EP 00011307	MER12452	HASEGAWA, DORIS	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011308	MER12498	KRONEWITTER, SALLY W	SEP2010 Retiree Medical Reim	901-0000-00-9529	801.83	09/01/2010
EP 00011309	MER12517	ANDERSON, DOROTHY A	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011310	MER12547	BATTLE, DAVEY	SEP2010 Retiree Medical Reim	901-0000-00-9529	474.81	09/01/2010
EP 00011311	MER12613	EMRICH, JONI	SEP2010 Retiree Medical Reim	901-0000-00-9529	942.12	09/01/2010
EP 00011312	MER12640	BECKMAN, KATHERINE	SEP2010 Retiree Medical Reim	901-0000-00-9529	439.56	09/01/2010
EP 00011313	MER12643	HARRIS, KEITH R	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	395.35	09/01/2010
EP 00011314	MER12644	WOLKENHAUER, DARIC F	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
EP 00011315	MER12650	KELLY, STEPHEN R	SEP2010 Retiree Medical Reim	901-0000-00-9529	474.81	09/01/2010
EP 00011316	MER12655	HUNNELL, LOYD W	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011317	MER12658	MILES, NEANNA J	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011318	MER12665	WALSH, CHERYL	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011319	MER12667	TIPTON, LARRY D	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	09/01/2010
EP 00011320	MER12670	LINDBERG, JAN E	SEP2010 Retiree Medical Reim	901-0000-00-9529	954.48	09/01/2010
EP 00011321	MER12676	MOFFITT, MARGARET L	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011322	MER12681	BARNETT, CONNIE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011323	MER12686	LEE, BRUCE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011324	MER12697	TORRE, ELENA V	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	09/01/2010
EP 00011325	MER12702	KENNEDY, ROBERT M	SEP2010 Retiree Medical Reim	901-0000-00-9529	474.81	09/01/2010
EP 00011326	MER12721	REIF, PEGGY	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011327	MER12723	KELLEY, ERMA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011328	MER12850	HUNNELL, CONNIE J	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011329	MER12862	BARBANO, LEANORE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011330	MER12865	MONIZ, DAVID	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011331	MER12866	TUMBAS, ELIZABETH	SEP2010 Retiree Medical Reim	901-0000-00-9529	954.48	09/01/2010
EP 00011332	MER12867	DAWSON, PATRICIA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	902.84	09/01/2010
EP 00011333	MER12870	SPRITZER, HILDEGARD	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011334	MER12871	TOBIAS, MARGOT	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011335	MER12875	NAHAS, JAN R	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011336	MER12879	RIMLER, MARGARET	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011337	MER12982	JANSSEN, HOWARD L	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011338	MER13002	WILLS, THOMAS	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011339	MER13095	HERSHEY, WENDY	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	445.74	09/01/2010
EP 00011340	MER13099	SALVI, JANIS M	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011341	MER13106	RAINES, PATRICIA M	SEP2010 Retiree Medical Reim	901-0000-00-9529	445.74	09/01/2010
EP 00011342	MER13116	ANDERSEN, MARILYN H	SEP2010 Retiree Medical Reim	901-0000-00-9529	954.48	09/01/2010
EP 00011343	MER13210	DRAGO, VIRGINIA	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011344	MER13211	LIGOURI 111, ANTONE J	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011345	MER13213	HENLEY, SUSAN M	SEP2010 Retiree Medical Reim	901-0000-00-9529	813.86	09/01/2010
EP 00011346	MER13214	ANDERSON, CATHERINE	SEP2010 Retiree Medical Reim	901-0000-00-9529	801.83	09/01/2010
EP 00011347	MER13224	BARDEN, JOY	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011348	MER13225	DADAMI, RONALD A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	406.69	09/01/2010
EP 00011349	MER13229	SURYA-DADAMI, NANCY H	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011350	MER13231	SCHOENFELDER, DAVID	SEP2010 Retiree Medical Reim	901-0000-00-9529	474.81	09/01/2010
EP 00011351	MER13234	ERICKSEN, SALLYANNE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011352	MER13244	LETT, LOUCREZIA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010



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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 00011353	MER13308	LOPEZ, CASIMIRO T	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	09/01/2010
EP 00011354	MER13353	PANAGOTACOS, SHARON	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011355	MER13360	BROTSCH, LINDA R	SEP2010 Retiree Medical Reim	901-0000-00-9529	872.67	09/01/2010
EP 00011356	MER13361	LEITE, ELIZABETH A	SEP2010 Retiree Medical Reim	901-0000-00-9529	767.92	09/01/2010
EP 00011357	MER13368	LAUFER, SUSAN	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011358	MER13383	HARVEY, DARLENE	SEP2010 Retiree Medical Reim	901-0000-00-9529	767.92	09/01/2010
EP 00011359	MER13389	TERECK, ROBERT	SEP2010 Retiree Medical Reim	901-0000-00-9529	474.81	09/01/2010
EP 00011360	MER13393	HARRISON, JANA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011361	MER13406	LISTON, MICHAEL	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011362	MER13474	HILLEY, CAROL A	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011363	MER13486	HALL, JOANN	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011364	MER13489	OSBOURNE, ANTOINETTE M	SEP2010 Retiree Medical Reim	901-0000-00-9529	444.81	09/01/2010
EP 00011365	MER13494	MOLE, PATRICIA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	650.82	09/01/2010
EP 00011366	MER13612	HEIGHES, PATRICK	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	444.81	09/01/2010
EP 00011367	MER13626	OLMSTEAD, SUSAN M	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
EP 00011368	MER13627	CLARK, RONALD J	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011369	MER13629	ANGELO, ADRIA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011370	MER13632	BENNALLACK, CHERYL	SEP2010 Retiree Medical Reim	901-0000-00-9529	516.58	09/01/2010
EP 00011371	MER13636	OLLENBURGER, KAREN	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011372	MER13637	SILBERMAN, BARBARA R	SEP2010 Retiree Medical Reim	901-0000-00-9529	767.92	09/01/2010
EP 00011373	MER13645	MADDOCK, THEODORE F	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011374	MER13649	COMMERFORD, BRIAN L	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	09/01/2010
EP 00011375	MER13650	NOFREY, KATHY	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011376	MER13651	ELLSMORE, SANDRA D	SEP2010 Retiree Medical Reim	901-0000-00-9529	767.92	09/01/2010
EP 00011377	MER13652	HAYNES, SARAH JOY	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011378	MER13658	WATKINS, LANI S	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
EP 00011379	MER13675	ROBERTS, JEANNE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	09/01/2010
EP 00011380	MER13676	PARKER, NANCY A	SEP2010 Retiree Medical Reim	901-0000-00-9529	439.56	09/01/2010
EP 00011381	MER13686	ANDERSON, MAUREEN	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011382	MER13770	MERRILL, JOHN T	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011383	MER13771	RESELLA, THEODORINA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011384	MER13772	SCROSATI, ROSEMARIE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011385	MER13782	CARONE, ANA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	626.94	09/01/2010
EP 00011386	MER13797	LOUSHIN, PATRICK R	SEP2010 Retiree Medical Reim	901-0000-00-9529	374.96	09/01/2010
EP 00011387	MER13808	HULL, LINDA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011388	MER13824	TORRES, BARBARA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011389	MER13826	YEGHOIAN, BERNADINE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011390	MER13903	WHITE, CYNTHIA J	SEP2010 Retiree Medical Reim	901-0000-00-9529	801.83	09/01/2010
EP 00011391	MER13911	COLATORTI, PHILIP L	SEP2010 Retiree Medical Reim	901-0000-00-9529	521.83	09/01/2010
EP 00011392	MER13912	DEVI, DEVAKI	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011393	MER13915	KLEIN, PHYLLIS	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011394	MER13930	GLEASON, CATHERINE J	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011395	MER13933	BADE, CAROL	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011396	MER14029	KAPLAN, ARLENE	SEP2010 Retiree Medical Reim	901-0000-00-9529	813.86	09/01/2010
EP 00011397	MER14039	RASMUSSEN, LINDA	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011398	MER14040	MCLAIN, BARBARA J	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,087.46	09/01/2010
EP 00011399	MER14047	DENNLER, LYNNE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011400	MER14054	CALDERON, TERESA R	SEP2010 Retiree Medical Reim	901-0000-00-9529	439.56	09/01/2010
EP 00011401	MER14058	ROUNDS, PREBLE M	SEP2010 Retiree Medical Reim	901-0000-00-9529	474.81	09/01/2010

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EP 00011402	MER14077	MAGNIN, TERRY M	SEP2010 Retiree Medical Reim	901-0000-00-9529	445.74	09/01/2010
EP 00011403	MER14088	MAGNANI, LINDA	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011404	MER14159	WHITMORE, TAMARA A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	343.84	09/01/2010
EP 00011405	MER14162	GROCH, EVELYN	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011406	MER14168	MEIGS, TRUDY L	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
EP 00011407	MER14170	STRICKLAND, SANDRA K	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011408	MER14173	YUST, CAROL	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	737.92	09/01/2010
EP 00011409	MER14177	DEMARTINI, JUDITH E	SEP2010 Retiree Medical Reim	901-0000-00-9529	767.92	09/01/2010
EP 00011410	MER14225	SPIELER, ALISON	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011411	MER14229	PERRIN, RANDY	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	09/01/2010
EP 00011412	MER14231	HAMMOND, MARY	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011413	MER14312	LUNGI, SHARYN	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011414	MER14322	HAGAR, SUSAN J	SEP2010 Retiree Medical Reim	901-0000-00-9529	801.83	09/01/2010
EP 00011415	MER14324	KOHLER, LYNN	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011416	MER14325	DEMUYNCK, MUREN	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	578.32	09/01/2010
EP 00011417	MER14336	SALE, NANCY J	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011418	MER14339	PROVOST, DIANE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011419	MER14343	GISHE, JOHN	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011420	MER14354	HODGE, BEVERLY S	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011421	MER14360	HEIGHES, CATHERINE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	444.81	09/01/2010
EP 00011422	MER14424	PAULSEN, DONALD J	SEP2010 Retiree Medical Reim	901-0000-00-9529	767.92	09/01/2010
EP 00011423	MER14436	SEIDELL, JOHN A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	396.36	09/01/2010
EP 00011424	MER14438	MARTENS, CORNELIA	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011425	MER14439	CLARK, SARAH	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011426	MER14440	WILCOCKSON, CAROL LEE	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011427	MER14444	BOROWSKI, KAREN	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011428	MER14445	POTTER, ANN B	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011429	MER14463	POTTS, PAMELA J	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011430	MER14487	TOMLINSON, STEVE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	09/01/2010
EP 00011431	MER14495	SCHARMER, CHRISTINE A	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011432	MER14566	GRANGER, DIANE M	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
EP 00011433	MER14570	PHILIPPS, ANNA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	09/01/2010
EP 00011434	MER14640	HOLMES, BARBARA R	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011435	MER14656	SUBLETT, CAROL A	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
EP 00011436	MER14663	REVELL, LYNNE M	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011437	MER14664	BRUNO, MARILOU	SEP2010 Retiree Medical Reim	901-0000-00-9529	813.86	09/01/2010
EP 00011438	MER14667	YEE, NANCY LEE	SEP2010 Retiree Medical Reim	901-0000-00-9529	767.92	09/01/2010
EP 00011439	MER14671	LESTER, ELIZABETH ANN	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,386.38	09/01/2010
EP 00011440	MER14672	HEBERT, CAROLYN	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
EP 00011441	MER14692	HAMPTON, LYNDA	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011442	MER14699	TRIBULATO, DELOIS	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011443	MER14706	WENKHEIMER, KRISTINE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	09/01/2010
EP 00011444	MER14789	WILSON, SUSAN M	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011445	MER14791	SNOW, CAROL A	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	09/01/2010
EP 00011446	MER14792	OAKES, LESLIE A	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
EP 00011447	MER14814	ADAMO, LOUIS	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011448	MER14816	MILLER, JOHN T	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011449	MER14820	LODIN, JAMES E	SEP2010 Retiree Medical Reim	901-0000-00-9529	434.66	09/01/2010
EP 00011450	MER14855	SELF JR, BILLY L	SEP2010 Retiree Medical Reim	901-0000-00-9529	516.58	09/01/2010

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EP 00011451	MER14869	KRUMMEN, PAT	SEP2010 Retiree Medical Reim	901-0000-00-9529	954.48	09/01/2010
EP 00011452	MER14879	MARSICH, MARGARET	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011453	MER14882	BRINER, MARJORIE A	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011454	MER14935	NEARY, JOHN J	SEP2010 Retiree Medical Reim	901-0000-00-9529	853.72	09/01/2010
EP 00011455	MER14938	CLARKE, DONNA J	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	41.93	09/01/2010
EP 00011456	MER14941	SMAKER, ELIZABETH	SEP2010 Retiree Medical Reim	901-0000-00-9529	439.56	09/01/2010
EP 00011457	MER14943	GROVER, SUSAN G	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	358.60	09/01/2010
EP 00011458	MER14945	RAU, JEANNE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011459	MER14955	STEWART, SHARON H	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011460	MER14968	SEIDELL, JACQUELINE M	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	383.26	09/01/2010
EP 00011461	MER14991	QUADRACCIA, JUDITH A	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
EP 00011462	MER14995	ZIMMERMAN, ELINE A	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	09/01/2010
EP 00011463	MER15022	WALKER, BRIGITTE M	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
EP 00011464	MER15074	ST JOHN, JOSEPHINE	SEP2010 Retiree Medical Reim	901-0000-00-9529	474.81	09/01/2010
EP 00011465	MER15078	CONFETTI, FRED O	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	09/01/2010
EP 00011466	MER15081	GREENBERG, HARRY	SEP2010 Retiree Medical Reim	901-0000-00-9529	767.92	09/01/2010
EP 00011467	MER15104	NELSON, BETTE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011468	MER15114	FRIEDLAND, BETH ELLEN	SEP2010 Retiree Medical Reim	901-0000-00-9529	516.58	09/01/2010
EP 00011469	MER15121	COOKE, SUSAN	SEP2010 Retiree Medical Reim	901-0000-00-9529	445.74	09/01/2010
EP 00011470	MER15224	METTLER, MARY E	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	626.82	09/01/2010
EP 00011471	MER15233	BEVAN, JOANNE E	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011472	MER15235	AVERRE, MAUREEN ELIZABETH	SEP2010 Retiree Medical Reim	901-0000-00-9529	786.38	09/01/2010
EP 00011473	MER15277	GRILL, DEBRA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	148.04	09/01/2010
EP 00011474	MER15287	ALFARO, MAILE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	429.41	09/01/2010
EP 00011475	MER15290	BOURKE, JUDY	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011476	MER15360	BRUCH, CHRISTINE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011477	MER15367	VALLIS, RALPH E	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011478	MER15369	HICKS, MARY	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011479	MER15373	VAN FOSSEN JR, ALBERT E	SEP2010 Retiree Medical Reim	901-0000-00-9529	521.83	09/01/2010
EP 00011480	MER15375	LANNON, DALE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011481	MER15378	HUFF, CHERYL A	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011482	MER15380	TOEVS, LAUREN A	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
EP 00011483	MER15382	SCHMIDT, LINDA A	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
EP 00011484	MER15383	MARTIN, FRANCES J	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
EP 00011485	MER15388	LIGOURI, JEANNINE	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011486	MER15391	GATTI, JANET L	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	09/01/2010
EP 00011487	MER15393	SHUPACK, PAULETTE R	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	09/01/2010
EP 00011488	MER15394	KREMENLIEV, MARY ANN	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011489	MER15410	CROCKER, FRANK	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	09/01/2010
EP 00011490	MER15428	WOLFF, SUSAN	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011491	MER15518	DIAL, TOM H	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011492	MER15519	KANEKO, CHERYL	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011493	MER15520	OUYE, JANET T	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011494	MER15529	HODGE, JAMES W	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	09/01/2010
EP 00011495	MER15540	WALLACE, MICHAEL D	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	09/01/2010
EP 00011496	MER15545	SLOUS, VERENA	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011497	MER15546	COX, JAMES C	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011498	MER15547	COLATORTI, REVAE	SEP2010 Retiree Medical Reim	901-0000-00-9529	516.58	09/01/2010
EP 00011499	MER15687	SCHOEN, GARY R	SEP2010 Retiree Medical Reim	901-0000-00-9529	519.58	09/01/2010

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EP 00011500	MER15688	DENNIS, TWYLA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011501	MER15689	DORSEY, RALPH	SEP2010 Retiree Medical Reim	901-0000-00-9529	767.92	09/01/2010
EP 00011502	MER15690	BROWN, MARCIE O	SEP2010 Retiree Medical Reim	901-0000-00-9529	767.92	09/01/2010
EP 00011503	MER15694	GAMBALIE, BETTY J	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
EP 00011504	MER15702	ROMER, LINDA A	SEP2010 Retiree Medical Reim	901-0000-00-9529	954.48	09/01/2010
EP 00011505	MER15708	CLARK, LINDA	SEP2010 Retiree Medical Reim	901-0000-00-9529	521.83	09/01/2010
EP 00011506	MER15709	BISHOP, VIRGINIA A	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011507	MER15711	JOHNSON, DENNIS D	SEP2010 Retiree Medical Reim	901-0000-00-9529	521.83	09/01/2010
EP 00011508	MER15717	SCHOLES, ELIZABETH	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011509	MER15718	CURTISS, KATHLEEN	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011510	MER15720	RODDA, JOAN	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011511	MER15722	HELMS, LORETTA R	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,096.16	09/01/2010
EP 00011512	MER15729	SMITH, WARD	SEP2010 Retiree Medical Reim	901-0000-00-9529	474.81	09/01/2010
EP 00011513	MER15742	CUSHING, CONNIE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	767.92	09/01/2010
EP 00011514	MER15758	BALDOCCHI, DIANE	SEP2010 Retiree Medical Reim	901-0000-00-9529	521.83	09/01/2010
EP 00011515	MER15761	TAANING-BOOTH, JANET	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011516	MER15768	VAX, PEGGY S	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	872.67	09/01/2010
EP 00011517	MER15846	NATTKEMPER, JOHN	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011518	MER15849	ALLEN, ANTON	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011519	MER15850	MORLAN, LAURA J	SEP2010 Retiree Medical Reim	901-0000-00-9529	751.45	09/01/2010
EP 00011520	MER15859	JORDAN, BETTY A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	778.15	09/01/2010
EP 00011521	MER15860	NICOLL, RICHARD	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011522	MER15869	TEEKELL, JOYCE D	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	09/01/2010
EP 00011523	MER15877	ARTALE, CHRISTINA	SEP2010 Retiree Medical Reim	901-0000-00-9529	519.58	09/01/2010
EP 00011524	MER15886	LEE, CHRISTINE W	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011525	MER15898	CONK, ROSA	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011526	MER15904	COLEMAN, CYNTHIA	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011527	MER15982	SCHILDKNECHT, JUDITH G	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011528	MER15986	NOBLE, ELENA	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011529	MER15990	LIEDSTRAND, HARRY	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011530	MER15992	JONES, THOMAS	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011531	MER15997	LONG, CHERYL	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011532	MER16000	KEPNER, DIANE M	SEP2010 Retiree Medical Reim	901-0000-00-9529	813.86	09/01/2010
EP 00011533	MER16002	FORBES, CATHI S	SEP2010 Retiree Medical Reim	901-0000-00-9529	523.02	09/01/2010
EP 00011534	MER16007	BALESTRIERI, MARIO	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011535	MER16014	LUGO, ALFRED	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011536	MER16016	SIMMONS, LUPE	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011537	MER16021	GALLWITZ, JUDITH	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011538	MER16026	NOBLE, MERIDYTH L	SEP2010 Retiree Medical Reim	901-0000-00-9529	650.82	09/01/2010
EP 00011539	MER16059	LAUDENSLAGER, DAWN	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011540	MER16125	HARTMAN, GERI	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	09/01/2010
EP 00011541	MER16126	BIASOTTI, DARLENE M	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
EP 00011542	MER16130	FRANKLIN, MARY	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011543	MER16136	ZIMMERLY, FRANCES E	SEP2010 Retiree Medical Reim	901-0000-00-9529	516.58	09/01/2010
EP 00011544	MER16146	BEAUCHAMP, SHEILA MARIE	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011545	MER16225	PANGILINAN, DENCY E	SEP2010 Retiree Medical Reim	901-0000-00-9529	767.92	09/01/2010
EP 00011546	MER16237	PROMESSI, BARBARA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011547	MER16238	CAREY, CATHLEEN S	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011548	MER16258	MCHURON, BARBARA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010

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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 00011549	MER16260	HAMBERG, JUDITH Y	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
EP 00011550	MER16280	BUTERA, BARBARA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,096.16	09/01/2010
EP 00011551	MER16380	HOLSMAN, ANN	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011552	MER16454	BURKS, PATSY	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011553	MER16457	PALMER, MICHAEL	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011554	MER16459	JOHNSON, ROBERT C	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011555	MER16461	STEWART, HOPE	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011556	MER16465	SMITH, ANDREA CAROLYN	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011557	MER16466	KAHN, CANDACE E	SEP2010 Retiree Medical Reim	901-0000-00-9529	445.74	09/01/2010
EP 00011558	MER16468	LINDENAU, RANDI L	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
EP 00011559	MER16476	DOTHEE, JEANNETTE	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011560	MER16477	HALLING, SUSAN	SEP2010 Retiree Medical Reim	901-0000-00-9529	523.02	09/01/2010
EP 00011561	MER16478	DANJOU, CELESTE	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	403.12	09/01/2010
EP 00011562	MER16479	VICKERS, NANCY	SEP2010 Retiree Medical Reim	901-0000-00-9529	439.56	09/01/2010
EP 00011563	MER16486	ROOS, RICHARD C	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	396.36	09/01/2010
EP 00011564	MER16487	SMITH, LINDA F	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011565	MER16490	DAVIS, G RUSSEL	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	396.36	09/01/2010
EP 00011566	MER16492	CONNOLLY, MARYANN V	SEP2010 Retiree Medical Reim	901-0000-00-9529	767.92	09/01/2010
EP 00011567	MER16499	MASHORE, JUDY A	SEP2010 Retiree Medical Reim	901-0000-00-9529	474.81	09/01/2010
EP 00011568	MER16512	LEIFESTE, KATHY K	SEP2010 Retiree Medical Reim	901-0000-00-9529	474.81	09/01/2010
EP 00011569	MER16522	MARKHAM, JENNY M	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011570	MER16524	PATTILLO, BONNIE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	442.60	09/01/2010
EP 00011571	MER16527	RUSSELL, JANE A	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
EP 00011572	MER16532	KERNS, WANDA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011573	MER16537	MACHI, CAROL J	SEP2010 Retiree Medical Reim	901-0000-00-9529	516.58	09/01/2010
EP 00011574	MER16548	TORPIS, SANDY	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011575	MER16635	BRONNER, ANITA	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011576	MER16640	BURT, DOROTHY M	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011577	MER16641	LAUGHLIN, ROY O	SEP2010 Retiree Medical Reim	901-0000-00-9529	444.81	09/01/2010
EP 00011578	MER16657	MILLER, LEEANNE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011579	MER16658	JACOBS, MARVIN W	SEP2010 Retiree Medical Reim	901-0000-00-9529	383.26	09/01/2010
EP 00011580	MER16664	SCHOEN, JUDITH L	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
EP 00011581	MER16728	ARAKAKI, MELVA	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011582	MER16731	TAKEMOTO, JOY	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011583	MER16752	ING, MICHAEL K	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011584	MER16769	SPAMPINATO, ROSIRMA	SEP2010 Retiree Medical Reim	901-0000-00-9529	516.58	09/01/2010
EP 00011585	MER16780	WALKER, CONNIE	SEP2010 Retiree Medical Reim	901-0000-00-9529	521.83	09/01/2010
EP 00011586	MER16893	SITARAMAN, BALA	SEP2010 Retiree Medical Reim	901-0000-00-9529	514.33	09/01/2010
EP 00011587	MER20085	COYNE, MARY T	SEP2010 Retiree Medical Reim	901-0000-00-9529	954.48	09/01/2010
EP 00011588	MER20086	CARMEN, TOM	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,002.12	09/01/2010
EP 00011589	MER20996	MURDOCK, CAROLYN	SEP2010 Retiree Medical Reim	901-0000-00-9529	712.73	09/01/2010
EP 00011590	MER21713	PERRY, BRIDGETT	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	1,096.16	09/01/2010
EP 00011591	MER21833	BUSH, ELAINE R	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,002.12	09/01/2010
EP 00011592	MER21997	OLSEN, STEPHEN	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	954.48	09/01/2010
EP 00011593	MER23184	GAMBLIN, GLORIA	SEP2010 Retiree Medical Reim	901-0000-00-9529	469.56	09/01/2010
EP 00011594	MER24324	CLEAVER, JOSEPH PATRICK	SEP2010 Retiree Medical Reim	901-0000-00-9529	1,091.66	09/01/2010
EP 00011595	MER24332	HARRIS, WAYNE	SEP2010 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	09/01/2010
EP 00011596	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Books Other Than Textbooks	094-3156-10-4210	62.67	09/09/2010
EP 00011596	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	000-3871-10-4300	200.75	09/09/2010

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00011596	S094000RC	MDUSD AFTER SCHOOL AND SA	Materials and Supplies	094-3871-10-4300	514.30	09/09/2010
EP 00011596	S094000RC	MDUSD AFTER SCHOOL AND SA	Materials and Supplies	355-3155-10-4300	59.01	09/09/2010
EP 00011596	S094000RC	MDUSD AFTER SCHOOL AND SA	Materials and Supplies	399-3155-10-4300	63.62	09/09/2010
EP 00011596	S094000RC	MDUSD AFTER SCHOOL AND SA	Food/Meals for Empl (non Conf)	094-3645-10-5891	78.07	09/09/2010
EP 00011596	S094000RC	MDUSD AFTER SCHOOL AND SA	Food/Meals for Empl (non Conf)	094-3871-10-5891	10.00	09/09/2010
EP 00011596	S094000RC	MDUSD AFTER SCHOOL AND SA	Food/Meals for Empl (non Conf)	094-3871-36-5891	514.35	09/09/2010
EP 00011596	S094000RC	MDUSD AFTER SCHOOL AND SA	Field Trip Admissions	094-3871-10-5895	53.00	09/09/2010
EP 00011596	S094000RC	MDUSD AFTER SCHOOL AND SA	Postage	094-3871-36-5965	2.05	09/09/2010
EP 00011598	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #4	549-3735-10-4110	50.40	09/09/2010
EP 00011598	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #4	549-3735-10-4210	17.56	09/09/2010
EP 00011599	014021	MET LIFE RESOURCES	VAR	901-0000-00-9567	200.00	09/09/2010
EP 00011600	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	1,056.02	09/09/2010
EP 00011600	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	138.53	09/09/2010
EP 00011601	017905	PROVIDENT CENTRAL CREDIT U	VAR	901-0000-00-9568	325.00	09/09/2010
EP 00011602	038720	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9582	114.25	09/09/2010
EP 00011603	039085	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9567	100.00	09/09/2010
EP 00011604	017901	PUBLIC EMP UNION LOCAL #1	HAND CHECKS	901-0000-00-9552	14.74	09/16/2010
EP 00011605	S901000RC	MDUSD PAYROLL REV CASH	HAND CHECKS	901-0000-00-9560	2,552.73	09/16/2010
EP 00011606	S010005CBR	MDUSD SPECIAL DAY CLASSES I	Books Other Than Textbooks	000-1004-11-4210	53.10	09/16/2010
EP 00011606	S010005CBR	MDUSD SPECIAL DAY CLASSES I	Materials and Supplies	000-1000-11-4300	446.68	09/16/2010
EP 00011606	S010005CBR	MDUSD SPECIAL DAY CLASSES I	Materials and Supplies	000-1004-11-4300	359.52	09/16/2010
EP 00011606	S010005CBR	MDUSD SPECIAL DAY CLASSES I	Materials and Supplies	000-3805-11-4300	44.77	09/16/2010
EP 00011608	S094000RC	MDUSD AFTER SCHOOL AND SA	Materials and Supplies	094-3871-10-4300	271.31	09/16/2010
EP 00011608	S094000RC	MDUSD AFTER SCHOOL AND SA	Materials and Supplies	094-3871-36-4300	184.93	09/16/2010
EP 00011609	008011	REVOLVING CASH FUND	HANNAH MANKINI & PETE CHEN	000-2616-53-5868	1,165.84	09/23/2010
EP 00011609	008011	REVOLVING CASH FUND	NYUN CHDET KU/CHEST X-RAY	010-5050-53-5890	65.00	09/23/2010
EP 00011609	008011	REVOLVING CASH FUND	OPIFICER MEDIA/REFUND	000-2910-80-8650	216.00	09/23/2010
EP 00011610	S260000RC	MDUSD OAK GROVE REV CASH	Food/Meals for Empl (non Conf)	260-3082-10-5891	68.25	09/23/2010
EP 00011611	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0882-10-4210	64.93	09/23/2010
EP 00011611	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-3825-10-4210	21.75	09/23/2010
EP 00011611	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-10-4300	337.68	09/23/2010
EP 00011611	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	521.30	09/23/2010
EP 00011611	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	84.17	09/23/2010
EP 00011611	S457000RC	MDUSD CROSSROADS HIGH REV	Food/Meals for Empl (non Conf)	457-0901-10-5891	200.00	09/23/2010
EP 00011612	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	1,160.00	09/29/2010
EP 00011613	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	410.00	09/29/2010
EP 00011614	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	4,095.00	09/29/2010
EP 00011615	004135	GREAT AMERICAN LIFE INS CO	EOM	901-0000-00-9567	22,762.00	09/29/2010
EP 00011616	005913	THRIVENT FINANCIAL FOR LUT	EOM	901-0000-00-9567	3,293.33	09/29/2010
EP 00011617	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	1,500.00	09/29/2010
EP 00011618	006268	TIAA-CREF	EOM	901-0000-00-9567	5,100.00	09/29/2010
EP 00011619	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,880.00	09/29/2010
EP 00011620	006395	METLIFE LIFE & ANNUITY OF CC	EOM	901-0000-00-9567	1,130.00	09/29/2010
EP 00011621	006951	NEW YORK LIFE INSURANCE CO.	EOM	901-0000-00-9567	400.00	09/29/2010
EP 00011622	007018	MFS INVESTMENT MANAGEMEN	EOM	901-0000-00-9567	200.00	09/29/2010
EP 00011623	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	2,210.00	09/29/2010
EP 00011624	007872	RELIASTAR SERVICE CENTER (ID	EOM	901-0000-00-9567	11,350.00	09/29/2010
EP 00011625	008275	SAFECO	EOM	901-0000-00-9567	440.00	09/29/2010
EP 00011626	009866	VARIABLE ANNUITY LIFE INS CC	EOM	901-0000-00-9567	26,587.00	09/29/2010

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EP 00011627	010896	LINCOLN NATIONAL LIFE INS CC	EOM	901-0000-00-9567	900.00	09/29/2010
EP 00011628	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	17,197.00	09/29/2010
EP 00011629	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	3,775.00	09/29/2010
EP 00011630	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	7,155.00	09/29/2010
EP 00011631	012839	GREAT WEST LIFE & ANNUITY	EOM	901-0000-00-9567	1,600.00	09/29/2010
EP 00011632	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	96,394.00	09/29/2010
EP 00011633	014829	AMERICAN LIFE	EOM	901-0000-00-9567	460.00	09/29/2010
EP 00011634	014898	AMERIPRISE FINANCIAL SERVIC	EOM	901-0000-00-9567	7,473.00	09/29/2010
EP 00011635	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	59,920.87	09/29/2010
EP 00011636	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	4,554.60	09/29/2010
EP 00011637	017796	FIRST INTERSTATE BANK/DENVER	EOM	901-0000-00-9567	10,941.00	09/29/2010
EP 00011638	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	4,550.00	09/29/2010
EP 00011639	017842	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	50.00	09/29/2010
EP 00011640	017844	PACIFIC LIFE INSURANCE COMP.	EOM	901-0000-00-9567	225.00	09/29/2010
EP 00011641	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	20,297.89	09/29/2010
EP 00011642	017847	LIFE INSURANCE COMPANY OF 1	EOM	901-0000-00-9567	26,015.00	09/29/2010
EP 00011643	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	515.00	09/29/2010
EP 00011644	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	25,411.70	09/29/2010
EP 00011645	017850	PRUDENTIAL INSURANCE OF AM	EOM	901-0000-00-9567	120.00	09/29/2010
EP 00011646	017854	PACIFIC LIFE INSURANCE COMP.	EOM	901-0000-00-9567	2,400.00	09/29/2010
EP 00011647	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9553	154,969.48	09/29/2010
EP 00011647	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9559	20.83	09/29/2010
EP 00011648	017899	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9553	636.71	09/29/2010
EP 00011649	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	12,679.32	09/29/2010
EP 00011649	017901	PUBLIC EMP UNION LOCAL #1	VOID	901-0000-00-9552	8,436.62	09/29/2010
EP 00011649	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	482.02	09/29/2010
EP 00011650	017905	PROVIDENT CENTRAL CREDIT U	EOM	901-0000-00-9568	29,199.07	09/29/2010
EP 00011651	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	80,281.21	09/29/2010
EP 00011652	018292	WADDELL & REED	EOM	901-0000-00-9567	1,000.00	09/29/2010
EP 00011653	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	3,295.00	09/29/2010
EP 00011654	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	250.00	09/29/2010
EP 00011655	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	7,968.50	09/29/2010
EP 00011656	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	6,126.00	09/29/2010
EP 00011657	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	09/29/2010
EP 00011658	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	4,428.00	09/29/2010
EP 00011659	026988	AMERICAN FUNDS DISTRIBUTOR	VOID	901-0000-00-9567	34,606.00	09/29/2010
EP 00011660	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,900.00	09/29/2010
EP 00011661	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	09/29/2010
EP 00011662	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	320.00	09/29/2010
EP 00011663	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	17,922.37	09/29/2010
EP 00011664	037652	AVIVA LIFE INSURANCE COMPA	EOM	901-0000-00-9567	100.00	09/29/2010
EP 00011665	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	16,145.12	09/29/2010
EP 00011665	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	33,797.37	09/29/2010
EP 00011666	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	71,779.35	09/29/2010
EP 00011667	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	70,741.94	09/29/2010
EP 00011668	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,350.00	09/29/2010
EP 00011669	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	410.00	09/29/2010
EP 00011670	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	4,375.00	09/29/2010
EP 00011671	057644	FIRST INVESTORS CORPORATIO	EOM	901-0000-00-9567	4,200.00	09/29/2010

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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>
EP 00011672	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	9,101.78	09/29/2010
EP 00011673	000150	HORACE MANN	EOM CORRECTION/CHECK #00942	901-0000-00-9567	300.00	09/29/2010
EP 00011674	S070046RC	MDUSD HORIZONS SCHOOL REV	Materials and Supplies	000-1050-11-4300	79.01	09/30/2010
EP 00011674	S070046RC	MDUSD HORIZONS SCHOOL REV	Materials and Supplies	044-0061-39-4300	27.30	09/30/2010
EP 00011674	S070046RC	MDUSD HORIZONS SCHOOL REV	Food/Meals for Empl (non Conf)	000-1050-36-5891	14.35	09/30/2010
EP 00011675	S145000RC	MDUSD HOLBROOK ELEM REV C	Materials and Supplies	145-3011-10-4300	456.18	09/30/2010
EP 00011675	S145000RC	MDUSD HOLBROOK ELEM REV C	Other Operating Expense	145-2210-39-5890	90.00	09/30/2010
EP 00011676	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-0300-10-4300	110.06	09/30/2010
EP 00011676	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-1004-11-4300	96.95	09/30/2010
EP 00011676	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Materials and Supplies	156-2210-39-4300	332.95	09/30/2010
EP 00011676	S156000RC	MDUSD MOUNTAIN VIEW REV C.	Other Operating Expense	156-1004-11-5890	108.00	09/30/2010
EP 00011677	S323000RC	MDUSD CL VALLEY HIGH REV C.	Other Operating Expense	323-2210-39-5890	102.40	09/30/2010
EP 00011678	S777000RC	MDUSD SHADELANDS REV CASI	Materials and Supplies	777-1010-11-4300	337.54	09/30/2010
<b>Total of County Fund: 01</b>					<b>12,986,453.08</b>	



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2010 - 09/30/2010

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 00941500	026760	SCHOOL SPECIALTY INC	OUTDOOR ALUMINUM FRAMED C	178-6219-55-4300	1,610.13	09/02/2010
AP 00941500	026760	SCHOOL SPECIALTY INC	PO 75931	187-6219-55-4300	2,832.25	09/02/2010
AP 00941660	054151	COMM USA	HIGH CAPACITY RLN6305 BATTE	145-6219-55-4300	751.67	09/09/2010
AP 00941666	017520	GOPHER SPORTS	85-045 EXTRA-WIDE LOCKABLE E	115-6219-55-4300	326.54	09/09/2010
AP 00941673	056950	HANG SAFE HOOKS	POLYCARBONATE HOOKS WITH	140-6219-55-4300	1,693.14	09/09/2010
AP 00941680	026760	SCHOOL SPECIALTY INC	po 75865	198-6219-55-4300	1,618.43	09/09/2010
AP 00941881	037556	DECOTECH SYSTEMS	shipping and handling	323-6219-55-4300	3,142.35	09/16/2010
AP 00941896	056892	OPTUS INC	WIRELESS HEADSET FOR MARY I	271-6219-55-4300	214.08	09/16/2010
AP 00941900	009920	VIRCO MANUFACTURING CORP	SKU VIR-9018-SO VIRCO-SO 9000	355-6219-55-4300	847.78	09/16/2010
AP 00941966	021830	GRAINGER	DEWALT 2 GALLON CORDLESS O	153-6219-55-4300	367.51	09/16/2010
AP 00941966	021830	GRAINGER	PLATFORM TURCK, DECK L 36 X	168-6219-55-4300	205.95	09/16/2010
AP 00942332	026760	SCHOOL SPECIALTY INC	ITEM#CAM2206R	231-6219-55-4400	8,194.38	09/30/2010
AP 00942336	032064	HEWLETT PACKARD CORPORAT	KEYBOARD - HP USB KEYBOARD	197-6219-55-4400	1,156.25	09/30/2010
AP 00942362	052914	CDW GOVERNMENT INC	NCOMPUTING X550 5V DT VIRTU	323-6219-55-4300	3,625.24	09/30/2010
AP 00942441	053185	U S BANK CORPORATE PAYMEN	4246044555660823	271-6219-55-4300	221.76	09/30/2010
<b>Total of County Fund: 12</b>					<b>26,807.46</b>	

Mt. Diablo Unified School District  
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 For Warrants Dated 09/01/2010 - 09/30/2010

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00941595	056689	VERDE DESIGN INC	PSC187 Architect	000-7852-58-6210	5,702.50	09/02/2010
AP 00941768	056689	VERDE DESIGN INC	PSC187 Architect	000-7852-58-6210	5,000.00	09/09/2010
AP 00942224	058149	BLOSSOM VALLEY CONSTRUCTI	Landscape improvemnts	267-7852-58-6270	241,270.57	09/23/2010
<b>Total of County Fund: 17</b>					<b>251,973.07</b>	

Mt. Diablo Unified School District  
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 For Warrants Dated 09/01/2010 - 09/30/2010

County Fund: 21      Pittsburg New School Construct      SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00941626	057702	HAIGHT BROWN & BONESTEEL I	MAY 2010 PO #74148	175-8275-58-5850	40,815.21	09/09/2010
AP 00942069	056671	BONIS, PETER H	REF PO 75537 HTI INC VS MDUSD	175-8275-58-5850	4,511.00	09/23/2010
AP 00942417	028934	HEATHORN INC, N V	SETTLEMENT AGREEMENT 09/21/	175-8275-58-6270	1,274,217.85	09/30/2010
<b>Total of County Fund: 21</b>					<b>1,319,544.06</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2010 - 09/30/2010

County Fund: 30      Tosco Environmental Scholarship      SACS Fund: 73

<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 00011609	008011	REVOLVING CASH FUND	DENIS LUCEY/TOSCO SCHOLARS	000-6701-48-5890	2,000.00	09/23/2010
<b>Total of County Fund: 30</b>					<b>2,000.00</b>	

Mt. Diablo Unified School District  
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For Warrants Dated 09/01/2010 - 09/30/2010

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 00941593	030399	CONSOLIDATED ENGINEERING I	PSC186 Engineer	273-8332-58-6210	806.49	09/02/2010
AP 00941593	030399	CONSOLIDATED ENGINEERING I	PSC191 Engineer	324-8332-58-6210	6,348.25	09/02/2010
AP 00941593	030399	CONSOLIDATED ENGINEERING I	PSC191 Engineer	326-8332-58-6210	8,634.39	09/02/2010
AP 00941594	024861	MOBILE MODULAR MANAGEME	Int Housing	070-8349-58-6276	6,676.51	09/02/2010
AP 00941594	024861	MOBILE MODULAR MANAGEME	Ref PO#50429	324-8332-58-6276	-1,547.45	09/02/2010
AP 00941765	052510	JENSEN, ALISHA R	Inspection	324-8332-58-6290	4,060.00	09/09/2010
AP 00941765	052510	JENSEN, ALISHA R	Inspection	326-8332-58-6290	4,060.00	09/09/2010
AP 00941766	057815	MAGNUM CONSTRUCTION INC	BID 1558/C-897	273-8332-58-6270	53,613.00	09/09/2010
AP 00941766	057815	MAGNUM CONSTRUCTION INC	BID 1561/C-899	324-8332-58-6270	23,744.70	09/09/2010
AP 00941766	057815	MAGNUM CONSTRUCTION INC	BID 1561/C-899	326-8332-58-6270	48,914.10	09/09/2010
AP 00941767	054326	PHD ARCHITECTS	PSC182 Architect	324-8332-58-6210	2,537.50	09/09/2010
AP 00941767	054326	PHD ARCHITECTS	PSC182 Architect	326-8332-58-6210	2,537.50	09/09/2010
AP 00942215	053185	U S BANK CORPORATE PAYMEN	4246044555660823	358-8332-58-5890	17.59	09/23/2010
AP 00942219	031005	ATI ARCHITECTS AND ENGINEE	PSC163 Architect	273-8332-58-6210	3,700.00	09/23/2010
AP 00942220	037556	DECOTECH SYSTEMS	Surveillance	145-8376-58-6270	35,466.11	09/23/2010
AP 00942221	058145	MCKINLEY ELEVATOR CORPOR/	ADA phone NHS	358-8317-58-6270	2,535.00	09/23/2010
AP 00942222	033747	ROBERTSON INDUSTRIES INC	Plyground	154-8366-58-6270	36,390.00	09/23/2010
AP 00942223	056204	SAFEPLAY BY DESIGN INC	Impact testing plygrnd	154-8366-58-6280	600.00	09/23/2010
AP 00942496	035433	DIVISION OF THE STATE ARCHIT	App#01-109658 OLY	462-8317-58-6220	4,610.91	09/30/2010
AP 00942497	057815	MAGNUM CONSTRUCTION INC	BID 1561/C-899	324-8332-58-6270	28,243.80	09/30/2010
AP 00942497	057815	MAGNUM CONSTRUCTION INC	BID 1561/C-899	326-8332-58-6270	141,527.70	09/30/2010
<b>Total of County Fund: 33</b>					<b>413,476.10</b>	

Mt. Diablo Unified School District  
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For Warrants Dated 09/01/2010 - 09/30/2010

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 00941447	051840	COSTA, DAVID H	42 HOURS @ \$33.00	000-6110-47-5893	1,386.00	09/02/2010
AP 00941471	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	464.73	09/02/2010
AP 00941471	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9320	146.27	09/02/2010
AP 00941471	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	147.65	09/02/2010
AP 00941471	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	118.64	09/02/2010
AP 00941471	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	322.30	09/02/2010
AP 00941471	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	315.59	09/02/2010
AP 00941471	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	193.42	09/02/2010
AP 00941471	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	1,322.28	09/02/2010
AP 00941471	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	997.93	09/02/2010
AP 00941471	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	863.65	09/02/2010
AP 00941471	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	226.19	09/02/2010
AP 00941471	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,692.24	09/02/2010
AP 00941471	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,674.83	09/02/2010
AP 00941471	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,821.40	09/02/2010
AP 00941472	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	56.18	09/02/2010
AP 00941472	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	133.36	09/02/2010
AP 00941472	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	287.48	09/02/2010
AP 00941472	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	429.45	09/02/2010
AP 00941472	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	676.03	09/02/2010
AP 00941472	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	2,778.36	09/02/2010
AP 00941472	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	4,648.00	09/02/2010
AP 00941472	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,636.57	09/02/2010
AP 00941473	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	82.28	09/02/2010
AP 00941473	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	7.13	09/02/2010
AP 00941473	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	59.33	09/02/2010
AP 00941473	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	232.25	09/02/2010
AP 00941473	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	47.25	09/02/2010
AP 00941473	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	264.46	09/02/2010
AP 00941473	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,611.78	09/02/2010
AP 00941473	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	889.76	09/02/2010
AP 00941473	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	630.02	09/02/2010
AP 00941473	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,008.72	09/02/2010
AP 00941473	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,339.83	09/02/2010
AP 00941473	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	491.87	09/02/2010
AP 00941473	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	2,070.20	09/02/2010
AP 00941474	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	57.39	09/02/2010
AP 00941474	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	185.18	09/02/2010
AP 00941474	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	40.92	09/02/2010
AP 00941474	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	54.50	09/02/2010
AP 00941474	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	48.67	09/02/2010
AP 00941474	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	441.50	09/02/2010
AP 00941474	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	11.45	09/02/2010
AP 00941474	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	2.48	09/02/2010
AP 00941474	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	39.06	09/02/2010
AP 00941474	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	56.73	09/02/2010
AP 00941474	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	40.92	09/02/2010
AP 00941474	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,050.64	09/02/2010
AP 00941474	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	890.18	09/02/2010

Mt. Diablo Unified School District  
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For Warrants Dated 09/01/2010 - 09/30/2010

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 00941474	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,143.18	09/02/2010
AP 00941474	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	121.25	09/02/2010
AP 00941474	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	268.19	09/02/2010
AP 00941475	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	112.36	09/02/2010
AP 00941475	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	158.11	09/02/2010
AP 00941475	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	83.11	09/02/2010
AP 00941475	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	91.38	09/02/2010
AP 00941475	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	10.93	09/02/2010
AP 00941475	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	59.23	09/02/2010
AP 00941475	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	119.56	09/02/2010
AP 00941475	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	929.11	09/02/2010
AP 00941475	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	626.55	09/02/2010
AP 00941475	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	492.43	09/02/2010
AP 00941475	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	677.38	09/02/2010
AP 00941475	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	843.31	09/02/2010
AP 00941475	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,058.07	09/02/2010
AP 00941475	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,083.99	09/02/2010
AP 00941475	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,226.47	09/02/2010
AP 00941475	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,773.41	09/02/2010
AP 00941476	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	906.88	09/02/2010
AP 00941476	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	872.60	09/02/2010
AP 00941476	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	265.60	09/02/2010
AP 00941476	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	1,242.95	09/02/2010
AP 00941476	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	311.25	09/02/2010
AP 00941476	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	456.30	09/02/2010
AP 00941476	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	541.25	09/02/2010
AP 00941476	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	383.80	09/02/2010
AP 00941476	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	118.65	09/02/2010
AP 00941476	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	609.60	09/02/2010
AP 00941476	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	964.38	09/02/2010
AP 00941476	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	1,597.15	09/02/2010
AP 00941476	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	669.58	09/02/2010
AP 00941476	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	1,066.34	09/02/2010
AP 00941476	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	1,192.29	09/02/2010
AP 00941476	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	664.21	09/02/2010
AP 00941476	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	1,044.75	09/02/2010
AP 00941476	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,297.61	09/02/2010
AP 00941476	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	898.56	09/02/2010
AP 00941476	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,841.04	09/02/2010
AP 00941476	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,738.37	09/02/2010
AP 00941476	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,039.27	09/02/2010
AP 00941476	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,326.68	09/02/2010
AP 00941477	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	09/02/2010
AP 00941477	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	55.00	09/02/2010
AP 00941477	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	09/02/2010
AP 00941477	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	122.68	09/02/2010
AP 00941477	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	09/02/2010
AP 00941477	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	68.20	09/02/2010
AP 00941477	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.90	09/02/2010

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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 00941477	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	83.60	09/02/2010
AP 00941477	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	27.74	09/02/2010
AP 00941477	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	114.00	09/02/2010
AP 00941477	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	75.55	09/02/2010
AP 00941477	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	172.40	09/02/2010
AP 00941477	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	09/02/2010
AP 00941477	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	129.20	09/02/2010
AP 00941477	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	09/02/2010
AP 00941477	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	09/02/2010
AP 00941477	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	09/02/2010
AP 00941478	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	457.62	09/02/2010
AP 00941478	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	652.49	09/02/2010
AP 00941478	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	495.21	09/02/2010
AP 00941478	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	249.45	09/02/2010
AP 00941478	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	221.08	09/02/2010
AP 00941478	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,863.26	09/02/2010
AP 00941478	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	2,376.51	09/02/2010
AP 00941478	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	24.98	09/02/2010
AP 00941478	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	1,161.06	09/02/2010
AP 00941478	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	3,967.05	09/02/2010
AP 00941479	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	5.46	09/02/2010
AP 00941479	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	135.52	09/02/2010
AP 00941479	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	27.14	09/02/2010
AP 00941479	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	22.43	09/02/2010
AP 00941479	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	112.64	09/02/2010
AP 00941479	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	8.19	09/02/2010
AP 00941479	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	139.66	09/02/2010
AP 00941479	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	74.94	09/02/2010
AP 00941479	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	102.19	09/02/2010
AP 00941479	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	838.03	09/02/2010
AP 00941479	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	54.50	09/02/2010
AP 00941479	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,646.56	09/02/2010
AP 00941479	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,359.80	09/02/2010
AP 00941479	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	883.92	09/02/2010
AP 00941479	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,396.54	09/02/2010
AP 00941479	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,474.02	09/02/2010
AP 00941480	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	251.10	09/02/2010
AP 00941480	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	124.25	09/02/2010
AP 00941480	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	257.33	09/02/2010
AP 00941480	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	44.91	09/02/2010
AP 00941480	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	997.74	09/02/2010
AP 00941480	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,696.80	09/02/2010
AP 00941480	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,464.73	09/02/2010
AP 00941480	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	2,365.91	09/02/2010
AP 00941480	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	52.33	09/02/2010
AP 00941480	024911	GOLD STAR FOODS	cr inv 245531	289-6110-47-9341	441.75	09/02/2010
AP 00941480	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,139.64	09/02/2010
AP 00941481	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	45.00	09/02/2010
AP 00941481	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	47.57	09/02/2010



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AP 00941481	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	95.50	09/02/2010
AP 00941481	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	81.75	09/02/2010
AP 00941481	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	102.19	09/02/2010
AP 00941481	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	658.57	09/02/2010
AP 00941481	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	81.75	09/02/2010
AP 00941481	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	194.16	09/02/2010
AP 00941481	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	54.50	09/02/2010
AP 00941481	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,155.61	09/02/2010
AP 00941481	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	949.81	09/02/2010
AP 00941481	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,432.06	09/02/2010
AP 00941482	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	178.50	09/02/2010
AP 00941482	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	229.50	09/02/2010
AP 00941482	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	76.50	09/02/2010
AP 00941482	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	471.75	09/02/2010
AP 00941482	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	267.75	09/02/2010
AP 00941482	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	229.50	09/02/2010
AP 00941482	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	165.75	09/02/2010
AP 00941483	028789	VENDMART INC	FOR THE PURCHASE OF 5-COMPA	000-6110-47-9320	1,568.00	09/02/2010
AP 00941484	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	99.40	09/02/2010
AP 00941484	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	103.36	09/02/2010
AP 00941484	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	128.19	09/02/2010
AP 00941484	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	232.78	09/02/2010
AP 00941484	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	113.59	09/02/2010
AP 00941484	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	174.59	09/02/2010
AP 00941485	025347	AFFILIATED PACKAGING	OPEN ORDER	002-6110-47-9320	674.50	09/02/2010
AP 00941486	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	231-6110-47-9339	115.00	09/02/2010
AP 00941486	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	235-6110-47-9339	230.00	09/02/2010
AP 00941486	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	271-6110-47-9339	230.00	09/02/2010
AP 00941486	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	323-6110-47-9339	115.00	09/02/2010
AP 00941486	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	324-6110-47-9339	115.00	09/02/2010
AP 00941486	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	326-6110-47-9339	300.00	09/02/2010
AP 00941486	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	355-6110-47-9339	230.00	09/02/2010
AP 00941486	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	399-6110-47-9339	440.00	09/02/2010
AP 00941487	053749	DJ CO-OPS	FOOD SERVICE DEPARTMENT - F	000-6110-47-9341	309.15	09/02/2010
AP 00941488	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	725.37	09/02/2010
AP 00941488	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,048.22	09/02/2010
AP 00941488	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,492.65	09/02/2010
AP 00941489	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	09/02/2010
AP 00941489	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	52.56	09/02/2010
AP 00941489	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	09/02/2010
AP 00941489	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	72.70	09/02/2010
AP 00941489	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5829	47.88	09/02/2010
AP 00941489	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	09/02/2010
AP 00941489	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	129.00	09/02/2010
AP 00941489	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	09/02/2010
AP 00941489	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	108.96	09/02/2010
AP 00941489	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	09/02/2010
AP 00941489	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	113.40	09/02/2010
AP 00941554	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	504.67	09/02/2010

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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 00941632	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	1,556.78	09/09/2010
AP 00941632	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	139.02	09/09/2010
AP 00941632	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	3,545.84	09/09/2010
AP 00941632	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	797.01	09/09/2010
AP 00941632	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,269.43	09/09/2010
AP 00941633	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	542.00	09/09/2010
AP 00941633	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	592.15	09/09/2010
AP 00941633	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	270.85	09/09/2010
AP 00941633	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	404.75	09/09/2010
AP 00941635	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	370.20	09/09/2010
AP 00941635	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	09/09/2010
AP 00941635	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.90	09/09/2010
AP 00941635	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	44.20	09/09/2010
AP 00941635	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	75.55	09/09/2010
AP 00941635	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	09/09/2010
AP 00941636	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	153.00	09/09/2010
AP 00941636	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	178.50	09/09/2010
AP 00941637	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	518.24	09/09/2010
AP 00941637	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	421.91	09/09/2010
AP 00941637	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	32.94	09/09/2010
AP 00941637	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	10,134.62	09/09/2010
AP 00941637	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	26.80	09/09/2010
AP 00941637	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	1,157.19	09/09/2010
AP 00941637	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	1,512.36	09/09/2010
AP 00941637	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	12.11	09/09/2010
AP 00941637	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	25.73	09/09/2010
AP 00941637	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	99.80	09/09/2010
AP 00941637	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	2,917.60	09/09/2010
AP 00941638	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	221.99	09/09/2010
AP 00941638	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	116.87	09/09/2010
AP 00941638	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	3,144.78	09/09/2010
AP 00941638	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	12.38	09/09/2010
AP 00941638	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	30.99	09/09/2010
AP 00941638	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	20.19	09/09/2010
AP 00941638	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	24.81	09/09/2010
AP 00941638	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,200.18	09/09/2010
AP 00941638	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	26.57	09/09/2010
AP 00941638	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	7.72	09/09/2010
AP 00941638	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	23.43	09/09/2010
AP 00941638	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	38.72	09/09/2010
AP 00941638	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	21.08	09/09/2010
AP 00941638	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	80.66	09/09/2010
AP 00941638	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	8.24	09/09/2010
AP 00941638	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	38.18	09/09/2010
AP 00941638	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	165.06	09/09/2010
AP 00941638	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	98.08	09/09/2010
AP 00941638	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	318.62	09/09/2010
AP 00941638	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	205.64	09/09/2010
AP 00941639	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	224.54	09/09/2010

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AP 00941639	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	329.02	09/09/2010
AP 00941639	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,962.09	09/09/2010
AP 00941639	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	54.56	09/09/2010
AP 00941639	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	25.98	09/09/2010
AP 00941639	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	13.70	09/09/2010
AP 00941639	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	47.96	09/09/2010
AP 00941639	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	88.36	09/09/2010
AP 00941639	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,404.34	09/09/2010
AP 00941639	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	119.51	09/09/2010
AP 00941639	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	102.72	09/09/2010
AP 00941679	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	127.50	09/09/2010
AP 00941679	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	191.25	09/09/2010
AP 00941679	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	395.25	09/09/2010
AP 00941682	028789	VENDMART INC	FOR THE PURCHASE OF 5-COMPA	000-6110-47-9320	7,150.08	09/09/2010
AP 00941683	055396	VENDSIGHT INC	OPEN ORDER FOR:	358-6110-47-5618	1,690.00	09/09/2010
AP 00941685	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	531.10	09/09/2010
AP 00941685	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	244.70	09/09/2010
AP 00941685	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	816.03	09/09/2010
AP 00941685	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	870.67	09/09/2010
AP 00941685	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	491.78	09/09/2010
AP 00941685	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	587.09	09/09/2010
AP 00941685	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	508.14	09/09/2010
AP 00941685	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,008.65	09/09/2010
AP 00941685	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	1,255.94	09/09/2010
AP 00941685	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,222.73	09/09/2010
AP 00941685	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,639.56	09/09/2010
AP 00941686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	09/09/2010
AP 00941686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	09/09/2010
AP 00941686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5829	40.95	09/09/2010
AP 00941686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	29.52	09/09/2010
AP 00941686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	27.74	09/09/2010
AP 00941686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	09/09/2010
AP 00941686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5829	47.88	09/09/2010
AP 00941686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	09/09/2010
AP 00941686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	54.48	09/09/2010
AP 00941686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	64.60	09/09/2010
AP 00941686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	09/09/2010
AP 00941686	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	09/09/2010
AP 00941687	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	70.45	09/09/2010
AP 00941687	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	182.26	09/09/2010
AP 00941687	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	38.49	09/09/2010
AP 00941687	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	432.92	09/09/2010
AP 00941687	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	45.82	09/09/2010
AP 00941687	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	774.80	09/09/2010
AP 00941687	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	38.86	09/09/2010
AP 00941687	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	762.99	09/09/2010
AP 00941687	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,135.60	09/09/2010
AP 00941687	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,387.05	09/09/2010
AP 00941687	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	836.76	09/09/2010

**Mt. Diablo Unified School District  
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**For Warrants Dated 09/01/2010 - 09/30/2010**

**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 00941687	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	1,160.52	09/09/2010
AP 00941687	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	2,327.44	09/09/2010
AP 00941687	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,762.34	09/09/2010
AP 00941687	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,805.80	09/09/2010
AP 00941687	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	56.74	09/09/2010
AP 00941688	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	5.46	09/09/2010
AP 00941688	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	227.09	09/09/2010
AP 00941688	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	296.79	09/09/2010
AP 00941688	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	174.03	09/09/2010
AP 00941688	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	199.56	09/09/2010
AP 00941688	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	210.49	09/09/2010
AP 00941688	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	64.22	09/09/2010
AP 00941688	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	67.58	09/09/2010
AP 00941688	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	101.49	09/09/2010
AP 00941688	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	379.58	09/09/2010
AP 00941688	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	821.49	09/09/2010
AP 00941688	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,225.65	09/09/2010
AP 00941688	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	600.21	09/09/2010
AP 00941688	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,564.87	09/09/2010
AP 00941688	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,549.80	09/09/2010
AP 00941688	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	288.71	09/09/2010
AP 00941689	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	002-6110-47-5618	11.14	09/09/2010
AP 00941719	025606	COSTA - CASHIER, JOANNE	2010/2011 CHG FUND INCREASE	355-6110-47-9141	50.00	09/09/2010
AP 00941722	055031	NCSNA	9/16/10 NO CALIF SCH NUTRITION	000-6110-47-5210	40.00	09/09/2010
AP 00941751	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-6110-47-4300	218.95	09/09/2010
AP 00941751	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	152-6110-47-4300	148.73	09/09/2010
AP 00941751	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	156-6110-47-4300	191.34	09/09/2010
AP 00941751	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	168-6110-47-4300	85.08	09/09/2010
AP 00941751	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	174-6110-47-4300	75.93	09/09/2010
AP 00941751	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	182-6110-47-4300	68.15	09/09/2010
AP 00941751	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	222-6110-47-4300	78.12	09/09/2010
AP 00941751	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	238-6110-47-4300	46.74	09/09/2010
AP 00941751	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	260-6110-47-4300	63.78	09/09/2010
AP 00941751	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	271-6110-47-4300	39.40	09/09/2010
AP 00941751	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	280-6110-47-4300	60.19	09/09/2010
AP 00941751	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	323-6110-47-4300	94.24	09/09/2010
AP 00941751	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	355-6110-47-4300	132.71	09/09/2010
AP 00941752	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	119-6110-47-4300	42.54	09/09/2010
AP 00941752	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	132-6110-47-4300	208.66	09/09/2010
AP 00941752	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	134-6110-47-4300	31.92	09/09/2010
AP 00941752	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	142-6110-47-4300	182.75	09/09/2010
AP 00941752	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	143-6110-47-4300	75.64	09/09/2010
AP 00941752	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	145-6110-47-4300	106.35	09/09/2010
AP 00941839	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	697.15	09/16/2010
AP 00941839	027439	DAVI PRODUCE	OPEN ORDER	142-6110-47-9337	489.15	09/16/2010
AP 00941839	027439	DAVI PRODUCE	OPEN ORDER	145-6110-47-9337	249.48	09/16/2010
AP 00941839	027439	DAVI PRODUCE	OPEN ORDER	152-6110-47-9337	629.10	09/16/2010
AP 00941839	027439	DAVI PRODUCE	OPEN ORDER	153-6110-47-9337	662.45	09/16/2010
AP 00941839	027439	DAVI PRODUCE	OPEN ORDER	156-6110-47-9337	179.00	09/16/2010

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

For Warrants Dated 09/01/2010 - 09/30/2010

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 00941839	027439	DAVI PRODUCE	OPEN ORDER	174-6110-47-9337	575.15	09/16/2010
AP 00941839	027439	DAVI PRODUCE	OPEN ORDER	175-6110-47-9337	832.40	09/16/2010
AP 00941839	027439	DAVI PRODUCE	OPEN ORDER	178-6110-47-9337	1,001.18	09/16/2010
AP 00941839	027439	DAVI PRODUCE	OPEN ORDER	182-6110-47-9337	411.25	09/16/2010
AP 00941839	027439	DAVI PRODUCE	OPEN ORDER	197-6110-47-9337	448.25	09/16/2010
AP 00941839	027439	DAVI PRODUCE	OPEN ORDER	231-6110-47-9337	368.15	09/16/2010
AP 00941839	027439	DAVI PRODUCE	OPEN ORDER	238-6110-47-9337	204.50	09/16/2010
AP 00941839	027439	DAVI PRODUCE	OPEN ORDER	273-6110-47-9337	323.86	09/16/2010
AP 00941839	027439	DAVI PRODUCE	OPEN ORDER	289-6110-47-9337	275.55	09/16/2010
AP 00941839	027439	DAVI PRODUCE	OPEN ORDER	324-6110-47-9337	375.10	09/16/2010
AP 00941839	027439	DAVI PRODUCE	OPEN ORDER	326-6110-47-9337	271.85	09/16/2010
AP 00941839	027439	DAVI PRODUCE	OPEN ORDER	355-6110-47-9337	1,194.80	09/16/2010
AP 00941840	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	348.13	09/16/2010
AP 00941840	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	607.63	09/16/2010
AP 00941840	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	800.98	09/16/2010
AP 00941840	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	448.29	09/16/2010
AP 00941840	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	438.15	09/16/2010
AP 00941840	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	318.26	09/16/2010
AP 00941840	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	145-6110-47-9335	685.98	09/16/2010
AP 00941840	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	1,021.51	09/16/2010
AP 00941840	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	282.79	09/16/2010
AP 00941840	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	562.23	09/16/2010
AP 00941840	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	661.80	09/16/2010
AP 00941840	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	839.38	09/16/2010
AP 00941840	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	213.43	09/16/2010
AP 00941840	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	591.49	09/16/2010
AP 00941840	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	238-6110-47-9335	314.17	09/16/2010
AP 00941840	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	215.09	09/16/2010
AP 00941840	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	242.01	09/16/2010
AP 00941840	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	643.23	09/16/2010
AP 00941840	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	292.83	09/16/2010
AP 00941840	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	236.59	09/16/2010
AP 00941840	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	615.25	09/16/2010
AP 00941840	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	172.31	09/16/2010
AP 00941841	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	2,218.69	09/16/2010
AP 00941841	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	505.29	09/16/2010
AP 00941841	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	220.86	09/16/2010
AP 00941841	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	397.18	09/16/2010
AP 00941841	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	491.54	09/16/2010
AP 00941841	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	418.41	09/16/2010
AP 00941841	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	715.57	09/16/2010
AP 00941841	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	176.42	09/16/2010
AP 00941841	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	373.48	09/16/2010
AP 00941841	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	352.72	09/16/2010
AP 00941841	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	147.03	09/16/2010
AP 00941841	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	266.28	09/16/2010
AP 00941841	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	313.07	09/16/2010
AP 00941842	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	164.04	09/16/2010
AP 00941842	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	31.20	09/16/2010

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2010 - 09/30/2010

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 00941842	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	6.55	09/16/2010
AP 00941843	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	447.80	09/16/2010
AP 00941843	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	590.93	09/16/2010
AP 00941844	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	09/16/2010
AP 00941844	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	52.56	09/16/2010
AP 00941844	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	29.52	09/16/2010
AP 00941845	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	63.75	09/16/2010
AP 00941845	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	76.50	09/16/2010
AP 00941845	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	357.00	09/16/2010
AP 00941845	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	573.75	09/16/2010
AP 00941845	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	102.00	09/16/2010
AP 00941846	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	1,893.57	09/16/2010
AP 00941846	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	877.40	09/16/2010
AP 00941846	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	420.04	09/16/2010
AP 00941846	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	400.29	09/16/2010
AP 00941846	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	475.04	09/16/2010
AP 00941846	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	522.28	09/16/2010
AP 00941846	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	558.47	09/16/2010
AP 00941846	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	241.05	09/16/2010
AP 00941846	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	179.84	09/16/2010
AP 00941846	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	427.65	09/16/2010
AP 00941846	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	187.80	09/16/2010
AP 00941846	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	420.17	09/16/2010
AP 00941846	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	696.87	09/16/2010
AP 00941846	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	323-6110-47-9337	408.32	09/16/2010
AP 00941846	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	383.75	09/16/2010
AP 00941846	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	1,294.46	09/16/2010
AP 00941914	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	100.50	09/16/2010
AP 00941936	E003348	HOWARD, LISA	Business Mileage & Othr Exp	000-6110-47-5230	54.55	09/16/2010
AP 00941942	E000181	MACARTHUR, MARION	Business Mileage & Othr Exp	000-6110-47-5230	107.90	09/16/2010
AP 00941983	053185	U S BANK CORPORATE PAYMEN	4246044555660823	000-6110-47-4300	909.94	09/16/2010
AP 00941983	053185	U S BANK CORPORATE PAYMEN	4246044555660823	002-6110-47-4300	1,315.40	09/16/2010
AP 00941983	053185	U S BANK CORPORATE PAYMEN	4246044555660823	231-6110-47-4300	247.30	09/16/2010
AP 00941983	053185	U S BANK CORPORATE PAYMEN	4246044555660823	271-6110-47-4300	38.08	09/16/2010
AP 00941983	053185	U S BANK CORPORATE PAYMEN	4246044555660823	273-6110-47-4300	7.51	09/16/2010
AP 00941983	053185	U S BANK CORPORATE PAYMEN	4246044555660823	358-6110-47-4300	21.54	09/16/2010
AP 00941983	053185	U S BANK CORPORATE PAYMEN	4246044555660823	399-6110-47-4300	123.39	09/16/2010
AP 00941983	053185	U S BANK CORPORATE PAYMEN	4246044555660823	002-6110-47-9320	69.95	09/16/2010
AP 00941983	053185	U S BANK CORPORATE PAYMEN	4246044555660823	358-6110-47-9335	27.39	09/16/2010
AP 00941983	053185	U S BANK CORPORATE PAYMEN	4246044555660823	355-6110-47-9337	9.65	09/16/2010
AP 00941983	053185	U S BANK CORPORATE PAYMEN	4246044555660823	002-6110-47-9341	176.50	09/16/2010
AP 00941983	053185	U S BANK CORPORATE PAYMEN	4246044555660823	355-6110-47-9341	40.66	09/16/2010
AP 00941983	053185	U S BANK CORPORATE PAYMEN	4246044555660823	358-6110-47-9341	5.98	09/16/2010
AP 00941994	055421	UNITED STATES POSTAL SERVIC	Postage	000-6110-47-5965	2,919.50	09/16/2010
AP 00942080	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	52.35	09/23/2010
AP 00942080	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	52.81	09/23/2010
AP 00942080	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	17.45	09/23/2010
AP 00942080	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	16.81	09/23/2010
AP 00942080	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	25.84	09/23/2010

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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 00942080	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	52.32	09/23/2010
AP 00942080	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	101.74	09/23/2010
AP 00942080	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	8,003.29	09/23/2010
AP 00942080	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	799.80	09/23/2010
AP 00942080	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	859.96	09/23/2010
AP 00942080	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	701.92	09/23/2010
AP 00942080	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	658.39	09/23/2010
AP 00942080	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	827.88	09/23/2010
AP 00942080	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	218.25	09/23/2010
AP 00942080	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	565.67	09/23/2010
AP 00942080	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	793.34	09/23/2010
AP 00942080	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	563.72	09/23/2010
AP 00942080	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	802.78	09/23/2010
AP 00942080	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,210.83	09/23/2010
AP 00942080	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,461.42	09/23/2010
AP 00942081	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	17.45	09/23/2010
AP 00942081	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	201.53	09/23/2010
AP 00942081	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	55.89	09/23/2010
AP 00942081	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	21.40	09/23/2010
AP 00942081	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	181.87	09/23/2010
AP 00942081	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	177.34	09/23/2010
AP 00942081	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	163.22	09/23/2010
AP 00942081	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	64.22	09/23/2010
AP 00942081	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	50.03	09/23/2010
AP 00942081	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	136.69	09/23/2010
AP 00942081	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	110.47	09/23/2010
AP 00942081	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	851.33	09/23/2010
AP 00942081	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	34.64	09/23/2010
AP 00942081	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	89.83	09/23/2010
AP 00942081	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	50.96	09/23/2010
AP 00942081	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	99.72	09/23/2010
AP 00942081	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	155.61	09/23/2010
AP 00942081	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	140.14	09/23/2010
AP 00942081	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	146.98	09/23/2010
AP 00942081	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,086.31	09/23/2010
AP 00942081	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,057.46	09/23/2010
AP 00942081	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	4,035.18	09/23/2010
AP 00942081	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,157.78	09/23/2010
AP 00942082	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	80.38	09/23/2010
AP 00942082	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	130.08	09/23/2010
AP 00942082	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	43.65	09/23/2010
AP 00942082	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	927.48	09/23/2010
AP 00942082	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,134.49	09/23/2010
AP 00942082	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	751.03	09/23/2010
AP 00942082	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	711.30	09/23/2010
AP 00942082	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	887.54	09/23/2010
AP 00942082	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,438.60	09/23/2010
AP 00942082	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	99.72	09/23/2010
AP 00942082	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	65.22	09/23/2010

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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 00942082	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	123.62	09/23/2010
AP 00942082	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	32.05	09/23/2010
AP 00942082	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	23.80	09/23/2010
AP 00942082	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	70.90	09/23/2010
AP 00942082	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	94.04	09/23/2010
AP 00942082	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	73.62	09/23/2010
AP 00942082	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	42.26	09/23/2010
AP 00942082	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	176.15	09/23/2010
AP 00942082	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	163.47	09/23/2010
AP 00942082	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	110.28	09/23/2010
AP 00942082	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	98.92	09/23/2010
AP 00942082	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	161.97	09/23/2010
AP 00942082	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	37.02	09/23/2010
AP 00942082	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	217.61	09/23/2010
AP 00942083	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	2,222.34	09/23/2010
AP 00942083	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	528.74	09/23/2010
AP 00942083	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	254.06	09/23/2010
AP 00942083	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	425.44	09/23/2010
AP 00942083	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	280.59	09/23/2010
AP 00942083	017840	HAYES DISTRIBUTING CO	OPEN ORDER	145-6110-47-9333	307.15	09/23/2010
AP 00942083	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	199.96	09/23/2010
AP 00942083	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	253.45	09/23/2010
AP 00942083	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	313.55	09/23/2010
AP 00942083	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	333.85	09/23/2010
AP 00942083	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	287.15	09/23/2010
AP 00942083	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	631.42	09/23/2010
AP 00942083	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,725.59	09/23/2010
AP 00942083	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	989.02	09/23/2010
AP 00942083	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	799.71	09/23/2010
AP 00942083	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	916.80	09/23/2010
AP 00942083	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,290.93	09/23/2010
AP 00942083	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,415.45	09/23/2010
AP 00942084	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	582.89	09/23/2010
AP 00942084	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	368.30	09/23/2010
AP 00942084	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	503.74	09/23/2010
AP 00942084	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	802.64	09/23/2010
AP 00942084	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	725.15	09/23/2010
AP 00942084	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	420.74	09/23/2010
AP 00942084	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	1,063.61	09/23/2010
AP 00942084	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	997.10	09/23/2010
AP 00942084	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	626.35	09/23/2010
AP 00942084	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	885.14	09/23/2010
AP 00942084	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	451.06	09/23/2010
AP 00942084	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	1,405.84	09/23/2010
AP 00942084	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,500.51	09/23/2010
AP 00942084	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	1,184.28	09/23/2010
AP 00942084	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,963.68	09/23/2010
AP 00942084	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,183.83	09/23/2010
AP 00942084	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,229.60	09/23/2010



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County Fund: 46

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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 00942084	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	2,676.45	09/23/2010
AP 00942084	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,363.27	09/23/2010
AP 00942084	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	355.93	09/23/2010
AP 00942085	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	09/23/2010
AP 00942085	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	09/23/2010
AP 00942085	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	27.50	09/23/2010
AP 00942085	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	09/23/2010
AP 00942085	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5829	40.95	09/23/2010
AP 00942085	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	61.34	09/23/2010
AP 00942085	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	36.45	09/23/2010
AP 00942085	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	09/23/2010
AP 00942085	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	09/23/2010
AP 00942085	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	22.10	09/23/2010
AP 00942085	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	43.40	09/23/2010
AP 00942085	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	29.52	09/23/2010
AP 00942085	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	41.80	09/23/2010
AP 00942085	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	27.74	09/23/2010
AP 00942085	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	72.70	09/23/2010
AP 00942085	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	57.00	09/23/2010
AP 00942085	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	09/23/2010
AP 00942085	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	75.55	09/23/2010
AP 00942085	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	86.20	09/23/2010
AP 00942085	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	92.30	09/23/2010
AP 00942085	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	54.48	09/23/2010
AP 00942085	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	64.60	09/23/2010
AP 00942085	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	09/23/2010
AP 00942085	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	09/23/2010
AP 00942085	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	118.80	09/23/2010
AP 00942085	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	113.40	09/23/2010
AP 00942086	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	165.75	09/23/2010
AP 00942086	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	369.75	09/23/2010
AP 00942086	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	1,236.75	09/23/2010
AP 00942086	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	994.50	09/23/2010
AP 00942087	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	357.00	09/23/2010
AP 00942087	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	140.25	09/23/2010
AP 00942087	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	255.00	09/23/2010
AP 00942087	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	548.25	09/23/2010
AP 00942088	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	222-6110-47-9339	115.00	09/23/2010
AP 00942088	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	231-6110-47-9339	230.00	09/23/2010
AP 00942088	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	235-6110-47-9339	460.00	09/23/2010
AP 00942088	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	271-6110-47-9339	115.00	09/23/2010
AP 00942088	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	323-6110-47-9339	115.00	09/23/2010
AP 00942088	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	326-6110-47-9339	230.00	09/23/2010
AP 00942088	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	355-6110-47-9339	690.00	09/23/2010
AP 00942088	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	399-6110-47-9339	230.00	09/23/2010
AP 00942089	027439	DAVI PRODUCE	bal of inv 2121	145-6110-47-9337	57.77	09/23/2010
AP 00942090	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	114-6110-47-9335	56.79	09/23/2010
AP 00942090	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	85.19	09/23/2010
AP 00942090	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	85.19	09/23/2010

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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 00942090	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	99.39	09/23/2010
AP 00942090	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	212.98	09/23/2010
AP 00942090	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	85.19	09/23/2010
AP 00942090	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	141.98	09/23/2010
AP 00942090	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	181-6110-47-9335	70.99	09/23/2010
AP 00942090	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	99.39	09/23/2010
AP 00942090	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	188-6110-47-9335	70.99	09/23/2010
AP 00942090	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	196-6110-47-9335	70.99	09/23/2010
AP 00942090	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	99.39	09/23/2010
AP 00942090	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	113.59	09/23/2010
AP 00942090	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	85.19	09/23/2010
AP 00942090	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	103.15	09/23/2010
AP 00942091	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	57.12	09/23/2010
AP 00942091	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	17.45	09/23/2010
AP 00942091	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	61.53	09/23/2010
AP 00942091	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	99.42	09/23/2010
AP 00942091	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	45.68	09/23/2010
AP 00942091	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	320.88	09/23/2010
AP 00942091	024911	GOLD STAR FOODS	cr inv 253811	119-6110-47-9341	657.88	09/23/2010
AP 00942091	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	733.18	09/23/2010
AP 00942091	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	35.00	09/23/2010
AP 00942091	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	897.33	09/23/2010
AP 00942091	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,166.90	09/23/2010
AP 00942091	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	698.22	09/23/2010
AP 00942091	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	706.29	09/23/2010
AP 00942091	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	651.78	09/23/2010
AP 00942091	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,013.16	09/23/2010
AP 00942091	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	22.61	09/23/2010
AP 00942091	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	24.73	09/23/2010
AP 00942091	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	81.95	09/23/2010
AP 00942091	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,416.38	09/23/2010
AP 00942091	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	348.61	09/23/2010
AP 00942092	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	51.68	09/23/2010
AP 00942092	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	77.26	09/23/2010
AP 00942092	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	52.01	09/23/2010
AP 00942092	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	41.46	09/23/2010
AP 00942092	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	121.67	09/23/2010
AP 00942092	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	175.03	09/23/2010
AP 00942092	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	71.60	09/23/2010
AP 00942092	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,029.84	09/23/2010
AP 00942092	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,020.62	09/23/2010
AP 00942092	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	865.47	09/23/2010
AP 00942092	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,009.08	09/23/2010
AP 00942092	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	687.85	09/23/2010
AP 00942092	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,289.24	09/23/2010
AP 00942092	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,209.44	09/23/2010
AP 00942092	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,826.91	09/23/2010
AP 00942092	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,337.66	09/23/2010
AP 00942092	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	250.04	09/23/2010

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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 00942092	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	929.09	09/23/2010
AP 00942092	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	554.68	09/23/2010
AP 00942092	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,505.70	09/23/2010
AP 00942093	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	33.75	09/23/2010
AP 00942093	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	211.78	09/23/2010
AP 00942093	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	359.88	09/23/2010
AP 00942093	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	28.06	09/23/2010
AP 00942093	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	132.80	09/23/2010
AP 00942093	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	103.36	09/23/2010
AP 00942093	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	135.04	09/23/2010
AP 00942093	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	173.85	09/23/2010
AP 00942093	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	87.54	09/23/2010
AP 00942093	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	38.58	09/23/2010
AP 00942093	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	153.80	09/23/2010
AP 00942093	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	86.58	09/23/2010
AP 00942093	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	29.64	09/23/2010
AP 00942093	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	33.60	09/23/2010
AP 00942093	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	33.60	09/23/2010
AP 00942093	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,628.81	09/23/2010
AP 00942093	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	703.93	09/23/2010
AP 00942093	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,701.93	09/23/2010
AP 00942093	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,621.57	09/23/2010
AP 00942093	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	4,078.38	09/23/2010
AP 00942093	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	958.69	09/23/2010
AP 00942093	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,390.35	09/23/2010
AP 00942094	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	72.99	09/23/2010
AP 00942094	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	15.40	09/23/2010
AP 00942094	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	34.90	09/23/2010
AP 00942094	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	101.86	09/23/2010
AP 00942094	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	22.72	09/23/2010
AP 00942094	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	189.27	09/23/2010
AP 00942094	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,017.15	09/23/2010
AP 00942094	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	152.17	09/23/2010
AP 00942094	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	57.80	09/23/2010
AP 00942094	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	970.79	09/23/2010
AP 00942094	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,390.00	09/23/2010
AP 00942094	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,823.25	09/23/2010
AP 00942094	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,159.10	09/23/2010
AP 00942094	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,014.02	09/23/2010
AP 00942094	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,525.40	09/23/2010
AP 00942094	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	853.40	09/23/2010
AP 00942094	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,495.86	09/23/2010
AP 00942094	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	171.73	09/23/2010
AP 00942094	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	103.56	09/23/2010
AP 00942094	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	125.26	09/23/2010
AP 00942227	STATEID	STATE BOARD OF EQUALIZATIO	FOR THE PURCHASE OF FOOD AN	000-6110-47-9320	207.65	09/23/2010
AP 00942328	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	203.74	09/30/2010
AP 00942328	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	52.35	09/30/2010
AP 00942328	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	111.32	09/30/2010

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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 00942328	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	1,897.13	09/30/2010
AP 00942328	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	210.63	09/30/2010
AP 00942328	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,511.40	09/30/2010
AP 00942328	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	47.50	09/30/2010
AP 00942328	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	81.33	09/30/2010
AP 00942328	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	60.66	09/30/2010
AP 00942328	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,415.40	09/30/2010
AP 00942328	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	172.74	09/30/2010
AP 00942328	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	51.51	09/30/2010
AP 00942328	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	270.82	09/30/2010
AP 00942328	024911	GOLD STAR FOODS	cr inv 251707	231-6110-47-9341	342.80	09/30/2010
AP 00942328	024911	GOLD STAR FOODS	cr inv 257781	267-6110-47-9341	676.33	09/30/2010
AP 00942328	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,178.08	09/30/2010
AP 00942328	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,957.76	09/30/2010
AP 00942328	024911	GOLD STAR FOODS	cr inv 255043	399-6110-47-9341	352.86	09/30/2010
AP 00942329	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	116.24	09/30/2010
AP 00942329	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	102.55	09/30/2010
AP 00942329	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	71.70	09/30/2010
AP 00942329	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	115.82	09/30/2010
AP 00942329	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	112.36	09/30/2010
AP 00942329	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	8,919.17	09/30/2010
AP 00942329	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	2,886.02	09/30/2010
AP 00942329	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	934.49	09/30/2010
AP 00942329	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	1,051.40	09/30/2010
AP 00942329	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	781.11	09/30/2010
AP 00942329	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	780.23	09/30/2010
AP 00942329	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	131.79	09/30/2010
AP 00942329	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,275.14	09/30/2010
AP 00942329	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	86.71	09/30/2010
AP 00942329	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	139.96	09/30/2010
AP 00942329	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	50.95	09/30/2010
AP 00942329	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	61.22	09/30/2010
AP 00942329	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	173.32	09/30/2010
AP 00942329	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	83.20	09/30/2010
AP 00942329	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	137.85	09/30/2010
AP 00942329	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	310.11	09/30/2010
AP 00942329	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	83.30	09/30/2010
AP 00942330	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	41.46	09/30/2010
AP 00942330	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	97.60	09/30/2010
AP 00942330	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	42.67	09/30/2010
AP 00942330	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	86.07	09/30/2010
AP 00942330	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	52.32	09/30/2010
AP 00942330	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	45.58	09/30/2010
AP 00942330	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	103.52	09/30/2010
AP 00942330	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	199.72	09/30/2010
AP 00942330	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	141.37	09/30/2010
AP 00942330	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	165.32	09/30/2010
AP 00942330	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,186.53	09/30/2010
AP 00942330	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	460.45	09/30/2010

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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 00942330	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,243.98	09/30/2010
AP 00942330	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,525.19	09/30/2010
AP 00942330	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	162.42	09/30/2010
AP 00942330	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,645.50	09/30/2010
AP 00942330	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	925.58	09/30/2010
AP 00942330	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,261.41	09/30/2010
AP 00942330	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,144.64	09/30/2010
AP 00942330	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	3,497.40	09/30/2010
AP 00942330	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,304.18	09/30/2010
AP 00942331	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	185.38	09/30/2010
AP 00942331	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	52.71	09/30/2010
AP 00942331	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	56.18	09/30/2010
AP 00942331	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	112.36	09/30/2010
AP 00942331	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	79.81	09/30/2010
AP 00942331	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	60.81	09/30/2010
AP 00942331	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	208.57	09/30/2010
AP 00942331	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	198.61	09/30/2010
AP 00942331	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	118.90	09/30/2010
AP 00942331	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	41.94	09/30/2010
AP 00942331	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	859.44	09/30/2010
AP 00942331	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	64.22	09/30/2010
AP 00942331	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	64.22	09/30/2010
AP 00942331	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	20.34	09/30/2010
AP 00942331	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	100.82	09/30/2010
AP 00942331	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	42.24	09/30/2010
AP 00942331	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	35.89	09/30/2010
AP 00942331	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,099.92	09/30/2010
AP 00942331	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,282.73	09/30/2010
AP 00942331	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,484.05	09/30/2010
AP 00942331	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,871.05	09/30/2010
AP 00942331	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,476.40	09/30/2010
AP 00942331	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,038.89	09/30/2010
AP 00942333	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	2,937.94	09/30/2010
AP 00942333	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	476.45	09/30/2010
AP 00942333	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	630.75	09/30/2010
AP 00942333	017840	HAYES DISTRIBUTING CO	OPEN ORDER	145-6110-47-9333	364.20	09/30/2010
AP 00942333	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	1,287.65	09/30/2010
AP 00942333	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	264.86	09/30/2010
AP 00942333	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	477.00	09/30/2010
AP 00942333	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	434.65	09/30/2010
AP 00942333	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	670.25	09/30/2010
AP 00942333	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	533.44	09/30/2010
AP 00942333	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	561.72	09/30/2010
AP 00942333	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	1,436.89	09/30/2010
AP 00942333	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	682.84	09/30/2010
AP 00942333	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	724.49	09/30/2010
AP 00942333	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,734.94	09/30/2010
AP 00942333	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	932.18	09/30/2010
AP 00942333	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,561.61	09/30/2010

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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 00942333	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	1,051.90	09/30/2010
AP 00942333	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	805.80	09/30/2010
AP 00942333	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	964.34	09/30/2010
AP 00942333	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	437.53	09/30/2010
AP 00942333	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9341	380.15	09/30/2010
AP 00942333	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9341	572.32	09/30/2010
AP 00942334	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	370.20	09/30/2010
AP 00942334	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	105.56	09/30/2010
AP 00942334	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	09/30/2010
AP 00942334	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	09/30/2010
AP 00942334	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	36.45	09/30/2010
AP 00942334	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	09/30/2010
AP 00942334	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.90	09/30/2010
AP 00942334	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	52.56	09/30/2010
AP 00942334	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	43.40	09/30/2010
AP 00942334	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	09/30/2010
AP 00942334	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	72.70	09/30/2010
AP 00942334	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5829	47.88	09/30/2010
AP 00942334	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	61.35	09/30/2010
AP 00942334	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	09/30/2010
AP 00942334	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	09/30/2010
AP 00942334	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	54.48	09/30/2010
AP 00942334	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	64.60	09/30/2010
AP 00942334	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	09/30/2010
AP 00942334	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	09/30/2010
AP 00942334	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	176.80	09/30/2010
AP 00942334	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	56.70	09/30/2010
AP 00942335	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-5829	51.00	09/30/2010
AP 00942335	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-5829	165.75	09/30/2010
AP 00942335	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	204.00	09/30/2010
AP 00942335	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	204.00	09/30/2010
AP 00942335	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	89.25	09/30/2010
AP 00942335	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	675.75	09/30/2010
AP 00942335	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	306.00	09/30/2010
AP 00942335	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	267.75	09/30/2010
AP 00942337	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	273-6110-47-4300	595.28	09/30/2010
AP 00942337	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	289-6110-47-4300	595.29	09/30/2010
AP 00942373	032064	HEWLETT PACKARD CORPORAT	LSI PCLE X 1 HIGH SPEED 56K IN	289-6110-47-4300	26.30	09/30/2010
AP 00942375	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	216.75	09/30/2010
AP 00942375	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	255.00	09/30/2010
AP 00942375	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	714.00	09/30/2010
AP 00942375	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	306.00	09/30/2010
AP 00942375	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	816.00	09/30/2010
AP 00942378	025347	AFFILIATED PACKAGING	OPEN ORDER	002-6110-47-9320	737.85	09/30/2010
AP 00942379	056728	EKON O PAC INC	FOR THE PURCHASE OF BAGS AN	000-6110-47-9320	158.41	09/30/2010
AP 00942380	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	106.80	09/30/2010
AP 00942380	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	741.21	09/30/2010
AP 00942380	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	999.01	09/30/2010
AP 00942380	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	780.24	09/30/2010

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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 00942380	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	816.42	09/30/2010
AP 00942380	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,248.08	09/30/2010
AP 00942380	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	822.90	09/30/2010
AP 00942380	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	770.84	09/30/2010
AP 00942380	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	971.02	09/30/2010
AP 00942380	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	940.70	09/30/2010
AP 00942380	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	871.30	09/30/2010
AP 00942380	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,826.04	09/30/2010
AP 00942381	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	27.50	09/30/2010
AP 00942381	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5829	10.50	09/30/2010
AP 00942381	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	61.34	09/30/2010
AP 00942381	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	12.00	09/30/2010
AP 00942381	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	09/30/2010
AP 00942381	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	41.80	09/30/2010
AP 00942381	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	09/30/2010
AP 00942381	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	86.20	09/30/2010
AP 00942381	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	09/30/2010
AP 00942381	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	54.48	09/30/2010
AP 00942381	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	64.60	09/30/2010
AP 00942381	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	09/30/2010
AP 00942381	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	09/30/2010
AP 00942381	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	09/30/2010
AP 00942381	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	56.70	09/30/2010
AP 00942382	056499	PRESSED PAPERBOARD TECHNO	OPEN ORDER	002-6110-47-9320	888.30	09/30/2010
AP 00942383	011017	SYSCO FOOD SERVICES OF SAN J	FOR THE PURCHASE OF VARIOUS	000-6110-47-9320	178.02	09/30/2010
AP 00942384	028789	VENDMART INC	FOR THE PURCHASE OF 5-COMPA	000-6110-47-9320	10,976.18	09/30/2010
AP 00942385	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	42.60	09/30/2010
AP 00942385	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	170.38	09/30/2010
AP 00942385	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	140-6110-47-9335	42.60	09/30/2010
AP 00942385	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	113.59	09/30/2010
AP 00942385	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	145-6110-47-9335	99.39	09/30/2010
AP 00942385	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	85.19	09/30/2010
AP 00942385	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	154-6110-47-9335	85.19	09/30/2010
AP 00942385	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	70.99	09/30/2010
AP 00942385	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	99.39	09/30/2010
AP 00942385	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	127.79	09/30/2010
AP 00942385	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	179-6110-47-9335	70.99	09/30/2010
AP 00942385	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	187-6110-47-9335	70.99	09/30/2010
AP 00942385	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	191-6110-47-9335	70.99	09/30/2010
AP 00942385	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	192-6110-47-9335	70.99	09/30/2010
AP 00942385	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	85.40	09/30/2010
AP 00942386	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	18.59	09/30/2010
AP 00942386	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	35.96	09/30/2010
AP 00942386	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	28.86	09/30/2010
AP 00942386	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	43.71	09/30/2010
AP 00942386	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	18.33	09/30/2010
AP 00942386	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	14.57	09/30/2010
AP 00942386	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,642.94	09/30/2010
AP 00942386	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	245.04	09/30/2010

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**For Warrants Dated 09/01/2010 - 09/30/2010**

**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 00942386	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	15.19	09/30/2010
AP 00942386	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	11.20	09/30/2010
AP 00942386	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	29.14	09/30/2010
AP 00942386	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	197.60	09/30/2010
AP 00942386	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	805.47	09/30/2010
AP 00942386	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	28.52	09/30/2010
AP 00942386	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	46.99	09/30/2010
AP 00942386	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	54.95	09/30/2010
AP 00942386	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	74.74	09/30/2010
AP 00942386	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	92.70	09/30/2010
AP 00942386	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	15.88	09/30/2010
AP 00942386	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	33.60	09/30/2010
AP 00942386	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	110.92	09/30/2010
AP 00942386	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	46.53	09/30/2010
AP 00942386	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	204.47	09/30/2010
AP 00942387	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	56.18	09/30/2010
AP 00942387	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	133.03	09/30/2010
AP 00942387	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	139.84	09/30/2010
AP 00942387	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	241.53	09/30/2010
AP 00942387	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,299.10	09/30/2010
AP 00942387	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,095.06	09/30/2010
AP 00942387	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	996.27	09/30/2010
AP 00942387	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	650.04	09/30/2010
AP 00942387	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	837.40	09/30/2010
AP 00942387	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	772.93	09/30/2010
AP 00942387	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	512.15	09/30/2010
AP 00942387	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	585.98	09/30/2010
AP 00942387	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,156.74	09/30/2010
AP 00942387	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	85.62	09/30/2010
AP 00942387	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	73.62	09/30/2010
AP 00942387	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	38.48	09/30/2010
AP 00942387	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	167.29	09/30/2010
AP 00942387	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	73.87	09/30/2010
AP 00942387	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	124.10	09/30/2010
AP 00942387	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	145.34	09/30/2010
AP 00942387	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	371.73	09/30/2010
AP 00942387	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	98.82	09/30/2010
AP 00942388	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9320	108.10	09/30/2010
AP 00942388	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	13.65	09/30/2010
AP 00942388	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	156.32	09/30/2010
AP 00942388	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	9.00	09/30/2010
AP 00942388	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	12.93	09/30/2010
AP 00942388	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	243.70	09/30/2010
AP 00942388	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	155.06	09/30/2010
AP 00942388	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	107.70	09/30/2010
AP 00942388	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	105.91	09/30/2010
AP 00942388	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	128.63	09/30/2010
AP 00942388	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	576.53	09/30/2010
AP 00942388	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,212.32	09/30/2010



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For Warrants Dated 09/01/2010 - 09/30/2010

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 00942388	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,200.15	09/30/2010
AP 00942388	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,147.16	09/30/2010
AP 00942388	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	887.55	09/30/2010
AP 00942388	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,398.85	09/30/2010
AP 00942388	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	1,165.92	09/30/2010
AP 00942388	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,473.90	09/30/2010
AP 00942388	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,336.51	09/30/2010
AP 00942388	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,500.89	09/30/2010
AP 00942388	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,904.22	09/30/2010
AP 00942389	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	69.78	09/30/2010
AP 00942389	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	132.70	09/30/2010
AP 00942389	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	20.01	09/30/2010
AP 00942389	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	290.33	09/30/2010
AP 00942389	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	206.91	09/30/2010
AP 00942389	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	72.52	09/30/2010
AP 00942389	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	156.17	09/30/2010
AP 00942389	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	101.86	09/30/2010
AP 00942389	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	7.15	09/30/2010
AP 00942389	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	34.58	09/30/2010
AP 00942389	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	1,026.31	09/30/2010
AP 00942389	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,197.91	09/30/2010
AP 00942389	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,298.85	09/30/2010
AP 00942389	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,580.72	09/30/2010
AP 00942389	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	513.44	09/30/2010
AP 00942389	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	667.94	09/30/2010
AP 00942389	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,670.45	09/30/2010
AP 00942389	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,356.86	09/30/2010
AP 00942389	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,651.16	09/30/2010
AP 00942389	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,391.34	09/30/2010
AP 00942390	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9320	18.59	09/30/2010
AP 00942390	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	74.36	09/30/2010
AP 00942390	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	37.18	09/30/2010
AP 00942390	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	424.24	09/30/2010
AP 00942390	024911	GOLD STAR FOODS	cr inv 210690	280-6110-47-9320	14.09	09/30/2010
AP 00942390	024911	GOLD STAR FOODS	cr inv 208423	324-6110-47-9320	-2.12	09/30/2010
AP 00942390	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	188.80	09/30/2010
AP 00942390	024911	GOLD STAR FOODS	cr inv 255045	399-6110-47-9320	127.78	09/30/2010
AP 00942390	024911	GOLD STAR FOODS	cr inv 254767	002-6110-47-9341	-42.79	09/30/2010
AP 00942390	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	24.49	09/30/2010
AP 00942390	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	119.14	09/30/2010
AP 00942390	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	66.32	09/30/2010
AP 00942390	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	25.07	09/30/2010
AP 00942390	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	203.26	09/30/2010
AP 00942390	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	88.38	09/30/2010
AP 00942390	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	72.35	09/30/2010
AP 00942390	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	142.35	09/30/2010
AP 00942390	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	33.60	09/30/2010
AP 00942390	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	18.31	09/30/2010
AP 00942390	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	120.07	09/30/2010

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2010 - 09/30/2010

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 00942390	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,926.80	09/30/2010
AP 00942392	E001363	BOARD, CAROL	Business Mileage & Othr Exp	002-6110-47-5230	36.45	09/30/2010
AP 00942400	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	002-6110-47-5230	42.50	09/30/2010
AP 00942405	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	002-6110-47-5230	30.75	09/30/2010
AP 00942429	025606	COSTA - CASHIER, JOANNE	2010/2011 CHG FUND INCREASE	002-6110-47-9141	25.00	09/30/2010
AP 00942477	055236	TECH DEPOT	USB PRINTER CABLE	000-6110-47-4300	16.39	09/30/2010
AP 00942477	055236	TECH DEPOT	USB PRINTER CABLE	002-6110-47-4300	161.69	09/30/2010
AP 00942487	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	126.88	09/30/2010
AP 00942487	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	175-6110-47-4300	102.85	09/30/2010
EP 00011607	S010009RC	MDUSD FOOD SERVICE REV CAS	CK#1876 STALE DATE	000-6112-47-4300	-3.88	09/16/2010
EP 00011607	S010009RC	MDUSD FOOD SERVICE REV CAS	CK#1898 STALE DATE	007-6112-47-4300	-14.06	09/16/2010
EP 00011607	S010009RC	MDUSD FOOD SERVICE REV CAS	CK#2190 STALE DATE	115-6110-80-8634	-20.00	09/16/2010
EP 00011607	S010009RC	MDUSD FOOD SERVICE REV CAS	CK#1882 STALE DATE	134-6110-80-8634	-20.50	09/16/2010
EP 00011607	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	142-6110-80-8634	11.05	09/16/2010
EP 00011607	S010009RC	MDUSD FOOD SERVICE REV CAS	CK#2241 STALE DATE	145-6110-80-8634	-23.00	09/16/2010
EP 00011607	S010009RC	MDUSD FOOD SERVICE REV CAS	CK#1877 STALE DATE	153-6110-80-8634	-43.00	09/16/2010
EP 00011607	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	156-6110-80-8634	27.50	09/16/2010
EP 00011607	S010009RC	MDUSD FOOD SERVICE REV CAS	CK#1965 STALE DATE	175-6110-80-8634	-20.45	09/16/2010
EP 00011607	S010009RC	MDUSD FOOD SERVICE REV CAS	CK#1947 STALE DATE	178-6110-80-8634	-19.60	09/16/2010
EP 00011607	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	182-6110-80-8634	34.75	09/16/2010
EP 00011607	S010009RC	MDUSD FOOD SERVICE REV CAS	CK#1942 STALE DATE	196-6110-80-8634	-40.00	09/16/2010
EP 00011607	S010009RC	MDUSD FOOD SERVICE REV CAS	CK#2133 STALE DATE	238-6110-80-8634	-65.25	09/16/2010
EP 00011607	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	280-6110-80-8634	180.00	09/16/2010
EP 00011607	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	002-6110-47-9320	45.86	09/16/2010
EP 00011607	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	271-6110-47-9320	39.27	09/16/2010
EP 00011607	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Dairy Products	007-6110-47-9335	61.68	09/16/2010
EP 00011607	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	334.18	09/16/2010
EP 00011607	S010009RC	MDUSD FOOD SERVICE REV CAS	CK#2234 STALE DATE	119-6110-47-9341	-23.80	09/16/2010
EP 00011607	S010009RC	MDUSD FOOD SERVICE REV CAS	CK#2161 STALE DATE	235-6110-47-9341	-44.78	09/16/2010
EP 00011607	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	238-6110-47-9341	5.16	09/16/2010
EP 00011607	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	271-6110-47-9341	63.83	09/16/2010
EP 00011607	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	358-6110-47-9341	19.16	09/16/2010
<b>Total of County Fund: 46</b>					<b>540,593.46</b>	

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

**For Warrants Dated 09/01/2010 - 09/30/2010**

**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 00941507	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-10-4300	15.49	09/02/2010
AP 00941507	002475	OFFICE DEPOT	cr inv 52536162001	549-7915-39-4300	-29.30	09/02/2010
AP 00941507	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7916-10-4300	275.83	09/02/2010
AP 00941653	020462	AMERICAN COUNCIL ON EDUCA	OPEN ORDER FOR GED TESTS AN	549-7923-10-5860	710.00	09/09/2010
AP 00941656	051410	CDE PRESS	OPEN ORDER FOR GED TESTING	549-7923-10-5860	1,440.00	09/09/2010
AP 00941657	056315	CENGAGE LEARNING	trans and handling	549-7915-10-4110	3,731.41	09/09/2010
AP 00941659	014477	CLAYPEOPLE	OPEN PO FOR CERAMIC SUPPLIES	549-7908-10-5618	184.89	09/09/2010
AP 00941661	057590	CORPORATE SCREENING SERVIC	OPEN ORDER FOR SURGICAL TEC	549-7915-10-5890	93.00	09/09/2010
AP 00941663	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR ANNUAL MAIN	549-7901-10-5618	181.90	09/09/2010
AP 00941663	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR ANNUAL MAIN	549-7915-39-5618	181.90	09/09/2010
AP 00941665	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	6,882.62	09/09/2010
AP 00941668	052760	STALLER, GLENN	OPEN ORDER FOR INSTRUCTION	549-7904-10-4300	156.00	09/09/2010
AP 00941677	055266	OCE IMAGISTICS INC	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	105.98	09/09/2010
AP 00941678	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-10-4300	337.68	09/09/2010
AP 00941678	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-39-4300	123.20	09/09/2010
AP 00941678	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7923-39-4300	33.78	09/09/2010
AP 00941684	020717	WOODCRAFT	OPEN ORDER FOR SUPPLIES FOR	549-7910-10-4300	497.60	09/09/2010
AP 00941689	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7901-39-5618	62.40	09/09/2010
AP 00941689	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7904-10-5618	40.48	09/09/2010
AP 00941689	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	87.03	09/09/2010
AP 00941689	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7909-10-5618	67.47	09/09/2010
AP 00941689	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7910-10-5618	81.09	09/09/2010
AP 00941689	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	49.27	09/09/2010
AP 00941689	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	86.34	09/09/2010
AP 00941689	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	123.71	09/09/2010
AP 00941689	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	15.95	09/09/2010
AP 00941689	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	156.26	09/09/2010
AP 00941690	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	65.56	09/09/2010
AP 00941724	058222	PULMONARY LAB GROUP INC	Materials and Supplies	549-7915-10-4300	1,492.59	09/09/2010
AP 00941834	052760	STALLER, GLENN	COURSE #206421 BEGINNG UKUL	549-7904-10-5800	390.00	09/16/2010
AP 00941871	058210	CALIFORNIA ASSOCIATION OF D	2010 CALIFORNIA RDA LAW AND	549-7915-10-4110	3,133.66	09/16/2010
AP 00941875	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS FO	549-7915-10-4300	270.00	09/16/2010
AP 00941876	053687	DENTAL PROFESSIONALS OF CA:	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	1,284.50	09/16/2010
AP 00941883	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM S	549-7912-10-4300	266.30	09/16/2010
AP 00941890	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	575.84	09/16/2010
AP 00941893	005514	LAKESHORE LEARNING MATERI	OPEN ORDER FOR SUPPLIES AND	549-7912-10-4300	544.54	09/16/2010
AP 00941895	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7916-10-4300	359.97	09/16/2010
AP 00941897	053806	POCKET NURSE	OPEN ORDER FOR INSTRUCTION	549-7915-10-4300	1,049.63	09/16/2010
AP 00941922	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	32.50	09/16/2010
AP 00941969	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	374.63	09/16/2010
AP 00941971	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL MAIN	549-7901-39-5618	526.56	09/16/2010
AP 00941972	052760	STALLER, GLENN	OPEN ORDER FOR INSTRUCTION	549-7904-10-4300	156.00	09/16/2010
AP 00941973	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF RICOH M	549-7922-10-5618	318.56	09/16/2010
AP 00941975	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	11.91	09/16/2010
AP 00941975	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	23.81	09/16/2010
AP 00941975	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7909-10-5618	19.84	09/16/2010
AP 00941975	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7910-10-5618	23.81	09/16/2010
AP 00941975	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	30.15	09/16/2010
AP 00941975	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7916-10-5618	26.05	09/16/2010

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2010 - 09/30/2010

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00941975	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	53.06	09/16/2010
AP 00941980	050837	FOLGER GRAPHICS	Advertising	549-7901-39-5810	13,370.77	09/16/2010
AP 00942099	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7910-10-4300	76.00	09/23/2010
AP 00942112	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	841.25	09/23/2010
AP 00942122	058218	NATIONAL ENVIRONMENTAL HE	OPEN ORDER FOR FOOD SAFETY	549-7915-10-4110	7,538.01	09/23/2010
AP 00942124	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-7922-59-5621	2,595.70	09/23/2010
AP 00942137	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	26.23	09/23/2010
AP 00942137	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	1.08	09/23/2010
AP 00942137	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	46.29	09/23/2010
AP 00942137	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	2.93	09/23/2010
AP 00942137	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	14.36	09/23/2010
AP 00942137	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	9.60	09/23/2010
AP 00942137	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	11.73	09/23/2010
AP 00942137	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	19.99	09/23/2010
AP 00942159	053185	U S BANK CORPORATE PAYMEN	4246044555660823	549-7915-10-4300	491.57	09/23/2010
AP 00942159	053185	U S BANK CORPORATE PAYMEN	4246044555660823	549-7923-39-4300	30.13	09/23/2010
AP 00942159	053185	U S BANK CORPORATE PAYMEN	4246044555660823	549-7915-39-5450	66.00	09/23/2010
AP 00942159	053185	U S BANK CORPORATE PAYMEN	4246044555660823	549-7950-39-5965	6.15	09/23/2010
AP 00942160	053185	U S BANK CORPORATE PAYMEN	4246044555660823	549-7901-39-4300	-176.40	09/23/2010
AP 00942160	053185	U S BANK CORPORATE PAYMEN	4246044555660823	549-7908-10-4300	26.00	09/23/2010
AP 00942160	053185	U S BANK CORPORATE PAYMEN	4246044555660823	549-7908-39-4300	68.50	09/23/2010
AP 00942160	053185	U S BANK CORPORATE PAYMEN	4246044555660823	549-7910-10-4300	100.34	09/23/2010
AP 00942160	053185	U S BANK CORPORATE PAYMEN	4246044555660823	549-7915-10-4300	983.14	09/23/2010
AP 00942160	053185	U S BANK CORPORATE PAYMEN	4246044555660823	549-7915-39-5810	600.00	09/23/2010
AP 00942160	053185	U S BANK CORPORATE PAYMEN	4246044555660823	549-7901-39-5890	99.00	09/23/2010
AP 00942160	053185	U S BANK CORPORATE PAYMEN	4246044555660823	549-7910-39-5965	96.80	09/23/2010
AP 00942161	053185	U S BANK CORPORATE PAYMEN	4246044555660823	549-7923-10-4110	223.33	09/23/2010
AP 00942162	053185	U S BANK CORPORATE PAYMEN	4246044555660823	549-7910-10-4300	136.30	09/23/2010
AP 00942162	053185	U S BANK CORPORATE PAYMEN	4246044555660823	549-7901-39-5210	70.00	09/23/2010
AP 00942228	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	549-7915-10-4110	249.04	09/23/2010
AP 00942228	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #1	549-7915-10-4210	2.31	09/23/2010
AP 00942228	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	549-7901-10-4300	0.17	09/23/2010
AP 00942228	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	549-7910-10-4300	13.23	09/23/2010
AP 00942228	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	11.01	09/23/2010
AP 00942228	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660722	549-7915-10-5890	2.77	09/23/2010
AP 00942289	055158	CONDAN, BRIAN	CONTRACT AGREEMENT BETWE:	549-7910-10-5800	495.00	09/30/2010
AP 00942370	014338	F A DAVIS COMPANY	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	764.66	09/30/2010
AP 00942374	006004	MCGRAW HILL INC	OPEN ORDER FOR TEXTBOOKS F	549-7916-10-4110	1,115.67	09/30/2010
AP 00942395	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	120.35	09/30/2010
AP 00942409	E000687	STANLEY, SUSAN	Business Mileage & Othr Exp	549-7908-36-5230	70.15	09/30/2010
AP 00942413	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	62.53	09/30/2010
AP 00942413	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	36.21	09/30/2010
AP 00942413	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.41	09/30/2010
AP 00942413	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	76.71	09/30/2010
AP 00942413	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7909-10-5618	60.37	09/30/2010
AP 00942413	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7910-10-5618	72.43	09/30/2010
AP 00942413	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	183.64	09/30/2010
AP 00942413	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	11.60	09/30/2010
AP 00942413	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	85.36	09/30/2010

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2010 - 09/30/2010

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 00942413	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7916-10-5618	464.18	09/30/2010
AP 00942413	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	28.41	09/30/2010
AP 00942413	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF RICOH M	549-7922-10-5618	278.59	09/30/2010
AP 00942413	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	74.92	09/30/2010
AP 00942413	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	79.28	09/30/2010
AP 00942414	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7904-10-5618	4.26	09/30/2010
AP 00942414	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	8.52	09/30/2010
AP 00942414	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7909-10-5618	26.77	09/30/2010
AP 00942414	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7910-10-5618	8.52	09/30/2010
AP 00942414	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF RICOH M	549-7922-10-5618	136.56	09/30/2010
AP 00942415	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7904-10-5618	1.38	09/30/2010
AP 00942415	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	2.77	09/30/2010
AP 00942415	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7909-10-5618	2.31	09/30/2010
AP 00942415	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7910-10-5618	2.77	09/30/2010
AP 00942415	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	29.61	09/30/2010
AP 00942423	038977	CALCP	FALL WORKSHOP 10/8/10	549-7901-39-5210	75.00	09/30/2010
AP 00942438	E001204	OSWOOD, CAROL	Textbooks	549-7923-10-4110	204.91	09/30/2010
AP 00942453	053185	U S BANK CORPORATE PAYMEN	4246044555660823	549-7915-10-4300	1,059.80	09/30/2010
AP 00942453	053185	U S BANK CORPORATE PAYMEN	4246044555660823	549-7915-39-4300	129.33	09/30/2010
EP 00011598	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #4	549-7910-10-4300	44.84	09/09/2010
EP 00011598	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #4	549-7910-39-4300	4.91	09/09/2010
EP 00011598	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #4	549-7912-10-4300	47.49	09/09/2010
EP 00011598	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #4	549-7915-10-4300	19.12	09/09/2010
EP 00011598	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #4	549-7915-39-4300	20.82	09/09/2010
EP 00011598	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #4	549-7908-39-5890	13.02	09/09/2010
EP 00011598	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #4	549-7908-80-8671	135.00	09/09/2010
EP 00011609	008011	REVOLVING CASH FUND	ALICIA HOM/PELL FUNDS	549-7959-10-5890	19,024.00	09/23/2010
EP 00011609	008011	REVOLVING CASH FUND	SHAUN GRAVES/TUITION REFUN	549-7915-80-8671	2,117.00	09/23/2010
<b>Total of County Fund: 70</b>					<b>81,601.96</b>	

Mt. Diablo Unified School District  
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For Warrants Dated 09/01/2010 - 09/30/2010

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 00941436	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	15.63	09/02/2010
AP 00941436	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	903.09	09/02/2010
AP 00941533	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	41.00	09/02/2010
AP 00941533	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	18.00	09/02/2010
AP 00941534	021788	HAMMOND & STEPHENS	Materials and Supplies	125-8000-10-4300	132.85	09/02/2010
AP 00941538	052389	SCHOOL MATE	Materials and Supplies	125-8000-10-4300	300.00	09/02/2010
AP 00941540	057750	VISION SERVICE PLAN	Health - Certificated	125-8000-10-3411	106.47	09/02/2010
AP 00941540	057750	VISION SERVICE PLAN	Health - Classified	125-8000-39-3412	47.31	09/02/2010
AP 00941596	007261	A T & T	Telephone - AT&T	125-8000-39-5971	204.14	09/09/2010
AP 00941696	E002400	CHANDLEE, LINDA	EAGLE PEAK MONTESSORI	125-8000-10-4300	491.03	09/09/2010
AP 00941697	E002328	CITRON, WENDY	EAGLE PEAK MONTESSORI	125-8000-10-4300	201.02	09/09/2010
AP 00941711	024861	MOBILE MODULAR MANAGEME	RENTAL 7/29-8/27/10	125-8000-59-5612	542.00	09/09/2010
AP 00941718	E000086	BUCKNER, SIBYL	EAGLE PEAK MONTESSORI	125-8000-10-4300	108.07	09/09/2010
AP 00941721	E003167	MAHRAJ, SONDR	EAGLE PEAK MONTESSORI	125-8000-39-4300	55.64	09/09/2010
AP 00941723	038082	PERIPOLE BERGERAULT	Materials and Supplies	125-8000-10-4300	720.64	09/09/2010
AP 00941750	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	125-8000-10-4300	1,433.67	09/09/2010
AP 00941983	053185	U S BANK CORPORATE PAYMEN	4246044555660823	125-3735-10-4300	497.78	09/16/2010
AP 00941983	053185	U S BANK CORPORATE PAYMEN	4246044555660823	125-8000-10-4300	319.69	09/16/2010
AP 00941983	053185	U S BANK CORPORATE PAYMEN	4246044555660823	125-8000-39-4300	78.77	09/16/2010
AP 00941983	053185	U S BANK CORPORATE PAYMEN	4246044555660823	125-8000-56-4300	305.89	09/16/2010
AP 00941983	053185	U S BANK CORPORATE PAYMEN	4246044555660823	125-8000-39-5965	398.00	09/16/2010
AP 00941984	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	346.32	09/16/2010
AP 00941985	053685	CALIFORNIA CHOICE	GROUP #23679 OCT 2010	125-8000-10-3411	4,987.39	09/16/2010
AP 00941985	053685	CALIFORNIA CHOICE	GROUP #23679 OCT 2010	125-8000-39-3412	2,079.69	09/16/2010
AP 00941985	053685	CALIFORNIA CHOICE	GROUP #23679 OCT 2010	125-8000-39-5890	25.00	09/16/2010
AP 00941988	050404	HARTFORD, THE	Workers Comp - Certificated	125-8000-10-3601	1,214.77	09/16/2010
AP 00941989	057716	MAGUIRE INSURANCE AGENCY	Excess Liability Insurance	125-8000-39-5450	802.35	09/16/2010
AP 00941990	024861	MOBILE MODULAR MANAGEME	RENTAL 8/28-9/26/10	125-8000-59-5612	542.00	09/16/2010
AP 00942021	006783	NASCO MODESTO	TB15543TB METRIC WEIGHTS	125-3735-10-4300	152.95	09/16/2010
AP 00942023	037659	NIENHUIS MONTESSORI	ITEM #0.096.00 BEAD MATERIAL,	125-3735-10-4300	1,173.64	09/16/2010
AP 00942173	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	125-8000-10-4300	127.56	09/23/2010
AP 00942290	056858	CREDO	Telephone - Other	125-8000-39-5973	23.50	09/30/2010
AP 00942323	002298	CONTRA COSTA WATER DISTRIC	Water	125-8000-56-5580	387.84	09/30/2010
AP 00942414	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	125-8000-39-5618	1,641.38	09/30/2010
AP 00942420	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	41.00	09/30/2010
AP 00942420	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	18.00	09/30/2010
AP 00942421	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	678.00	09/30/2010
AP 00942421	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	133.00	09/30/2010
AP 00942449	E004222	GOLDFARB, ELISHAMA	EAGLE PEAK MONTESSORI	125-8000-10-5805	1,000.00	09/30/2010
EP 00011597	S125000RC	MDUSD EAGLE PEAK MONTESSC	Books Other Than Textbooks	125-8000-10-4210	21.59	09/09/2010
EP 00011597	S125000RC	MDUSD EAGLE PEAK MONTESSC	Materials and Supplies	125-8000-10-4300	365.09	09/09/2010
EP 00011597	S125000RC	MDUSD EAGLE PEAK MONTESSC	Materials and Supplies	125-8050-10-4300	33.24	09/09/2010
EP 00011597	S125000RC	MDUSD EAGLE PEAK MONTESSC	Other Operating Expense	125-8000-39-5890	119.70	09/09/2010
EP 00011597	S125000RC	MDUSD EAGLE PEAK MONTESSC	Food/Meals for Empl (non Conf)	125-8000-10-5891	125.00	09/09/2010
<b>Total of County Fund: 80</b>					<b>22,959.70</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2010 - 09/30/2010

County Fund: 85      Deferred Maintenance Fund      SACS Fund: 14

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00942216	054440	AMERICAN CONSULTING ENGIN.	FMS phone install	000-8542-58-6210	430.00	09/23/2010
<b>Total of County Fund: 85</b>					<b>430.00</b>	

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 09/01/2010 - 09/30/2010

County Fund: 95      Measure C Debt Svc Fund      SACS Fund: 51

<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 00011609	008011	REVOLVING CASH FUND	JOHN KRIESHOK/MELLO ROOS RI	000-9500-80-8611	67.00	09/23/2010
<b>Total of County Fund: 95</b>					<b>67.00</b>	



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2010 - 09/30/2010

County Fund: 95      Measure C Debt Svc Fund      SACS Fund: 51

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:					15,645,905.89	