

# IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for		Total Warrants August 2012	Total Warrants thru July 2012	Total Warrants Year to Date
	all Funds	Funds			
General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	22483	22890	8,877,898.11	15,805,736.92	24,683,635.03
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			115,849.38	3,135.00	118,984.38
Measure A Operating & Construction Funds (Funds 12, 15)			10,384.55	16,711.92	27,096.47
Measure C Bond Construction Fund (Fund 16)			11,415,992.13	7,300,956.86	18,716,948.99
Measure C Bond Construction Fund (Fund 17)			1,955,995.17	445,824.27	2,401,819.44
Developer Fee Fund - City of Pittsburgh (Fund 21)			0.00	0.00	0.00
Tosco Environmental Scholarship Fund (Fund 30)			0.00	0.00	0.00
State School Prop 55 (Fund 33)			427,695.27	360,882.64	788,577.91
State School Building Fund (Fund 34, 35)			0.00	0.00	0.00
Food Services Fund (Fund 46)			119,092.41	111,848.38	230,940.79
Adult Education Fund (Fund 70)			87,768.32	80,990.84	168,759.16
Eagle Peak Charter School Fund (Fund 80)			23,738.21	21,919.07	45,657.28
Deferred Maintenance Fund (Fund 85)			0.00	0.00	0.00
Debt Service Funds (Funds 91, 92, 93, 95, 96)			1,575.00	2,861,935.37	2,863,510.37
<b>TOTALS</b>	968277	969388	23,035,988.55	27,009,941.27	50,045,929.82

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 08/01/2012 - 08/31/2012

County Fund: 01      General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00969389	MER10969	THALER, ROBERT	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	495.75	08/01/2012
AP 00969390	MER10988	SABIA, JUDY	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
AP 00969391	MER11104	DIMAGGIO, LYNN	AUG2012 RETIREE MED REIM	901-0000-00-9529	532.04	08/01/2012
AP 00969392	MER11217	BRUNETTO, JERRY	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
AP 00969393	MER11357	BERARDUCCI, DENISE L	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	08/01/2012
AP 00969394	MER11620	CROSS, ODELL	AUG2012 Retiree Medical Reim	901-0000-00-9529	484.29	08/01/2012
AP 00969395	MER11675	BALIA, LAUREN	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	738.07	08/01/2012
AP 00969396	MER12125	BLANKE, SUZETTE	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	08/01/2012
AP 00969397	MER12128	KENNEDY, CAROL	AUG2012 Retiree Medical Reim	901-0000-00-9529	954.20	08/01/2012
AP 00969398	MER12154	BALDREE, DENICE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
AP 00969399	MER12218	HAMILTON, JULIE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	570.76	08/01/2012
AP 00969400	MER12580	MARTINEAU, SCOTT	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	205.01	08/01/2012
AP 00969401	MER12672	SETENCICH, MICHAEL	AUG2012 Retiree Medical Reim	901-0000-00-9529	537.64	08/01/2012
AP 00969402	MER12679	HUGHES, JOANNE	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
AP 00969403	MER12695	HOFFACKER-KING, MARILYN	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
AP 00969404	MER12766	ANNEREAU, KATHERINE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	08/01/2012
AP 00969405	MER12785	BRANICH, DEBORAH	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	495.75	08/01/2012
AP 00969406	MER13103	ROSSETTI, MARILYN ANN	AUG2012 Retiree Medical Reim	901-0000-00-9529	964.28	08/01/2012
AP 00969407	MER13222	CARLSON, JOANNE I	AUG2012 Retiree Medical Reim	901-0000-00-9529	632.70	08/01/2012
AP 00969408	MER13236	DAVIS, WILLIAM A	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	08/01/2012
AP 00969409	MER13243	REDDING, RONALD	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	08/01/2012
AP 00969410	MER13245	MORIMUNE, LILLIAN	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
AP 00969411	MER13251	DOBSON, DENISE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
AP 00969412	MER13654	CUMMINGS, ANDREA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
AP 00969413	MER13655	MARTIN, VICKI	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
AP 00969414	MER13717	YOUNG, BODHI	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
AP 00969415	MER13780	CARLSTON, PERRY N	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
AP 00969416	MER13801	CHEN, GINNY	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/01/2012
AP 00969417	MER13816	PITMAN, CARMEN	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	08/01/2012
AP 00969418	MER13962	ARAQUISTAIN, PETER J	AUG2012 Retiree Medical Reim	901-0000-00-9529	537.64	08/01/2012
AP 00969419	MER14059	SQUIRES, JAMES L	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
AP 00969420	MER14111	DEMOTT-RIGOLI, DIANA	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
AP 00969421	MER14330	VENTI, MARY ANNETTE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
AP 00969422	MER14358	WOLFE, GWENDOLYN	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
AP 00969423	MER14449	DORAN, DALE T	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
AP 00969424	MER14459	GILCHRIST CARUSO, LUCINDA	AUG2012 Retiree Medical Reim	901-0000-00-9529	537.64	08/01/2012
AP 00969425	MER14705	LAW, MARGARET	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
AP 00969426	MER14817	BROOKS, SANDRA J	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	08/01/2012
AP 00969427	MER14825	RYBOLT, JAN	AUG2012 Retiree Medical Reim	901-0000-00-9529	570.76	08/01/2012
AP 00969428	MER14843	CARD, SUSAN B	AUG2012 Retiree Medical Reim	901-0000-00-9529	570.76	08/01/2012
AP 00969429	MER14863	HARREL, PAMELA	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
AP 00969430	MER14994	NOCE, SUSAN	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
AP 00969431	MER15002	WELENCE, SUSAN	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	454.16	08/01/2012
AP 00969432	MER15446	NAVARRO, CHERYL	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
AP 00969433	MER15527	GERDES, LORRAINE JEAN	AUG2012 Retiree Medical Reim	901-0000-00-9529	638.30	08/01/2012
AP 00969434	MER15537	TURA, JUDITH A	AUG2012 Retiree Medical Reim	901-0000-00-9529	970.69	08/01/2012
AP 00969435	MER15538	MORRIS, LARRY G	AUG2012 Retiree Medical Reim	901-0000-00-9529	537.64	08/01/2012
AP 00969436	MER15552	COX, RICHARD	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
AP 00969437	MER15574	HOUBLER, ROBERTA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
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County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00969438	MER15677	LAUGHLIN, DANIEL J	AUG2012 Retiree Medical Reim	901-0000-00-9529	638.30	08/01/2012
AP 00969439	MER15723	SCHMIDT, JANET	AUG2012 Retiree Medical Reim	901-0000-00-9529	809.85	08/01/2012
AP 00969440	MER15724	KOCH, KATHERINE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
AP 00969441	MER15993	MACK, CHRISTINA	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
AP 00969442	MER16019	VINEA, TATIANA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
AP 00969443	MER16025	TRIMBLE, CAROLYN	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
AP 00969444	MER16361	BLOOM, PHYLLIS	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	08/01/2012
AP 00969445	MER16483	ATKINSON, RICHARD L	AUG2012 Retiree Medical Reim	901-0000-00-9529	108.68	08/01/2012
AP 00969446	MER16498	SCOTT, DENNIS	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	08/01/2012
AP 00969447	MER20379	SHAW-MALONE, BENITA	AUG2012 Retiree Medical Reim	901-0000-00-9529	852.86	08/01/2012
AP 00969448	MER23409	REEVES, ALLISON	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	570.76	08/01/2012
AP 00969449	MER23463	PEARSON, JAN	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
AP 00969450	MER25035	FORIGE, MICHAEL	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	08/01/2012
AP 00969451	MER25666	BURDT, PRISCILLA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
AP 00969452	MER25676	HATCHER, ROSEMARY	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
AP 00969453	MER28469	BALAKRISHNAN, JOSEPHINE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
AP 00969454	003630	FOLLETT EDUCATIONAL SERVIC	CUSTOMER REWARDS PRGRM CC	000-3735-10-4300	20,837.56	08/02/2012
AP 00969455	058979	APPLIED PRACTICE	FOUNDATIONS ITEM# AZB-01	355-0918-37-4210	2,505.14	08/02/2012
AP 00969456	010484	BAKER DISTRIBUTING COMPAN\	OPEN ORDER 2012-2013	051-5173-55-4300	1,192.53	08/02/2012
AP 00969457	029208	BAY AREA BARRICADE	OPEN ORDER 2012-2013	051-5160-55-4300	26.65	08/02/2012
AP 00969458	050733	DOLAN'S LUMBER	OPEN ORDER 2012-2013	051-5151-55-4300	45.93	08/02/2012
AP 00969459	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2012-2013	046-5360-56-4300	885.44	08/02/2012
AP 00969460	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2012-2013	051-5152-55-5652	2,611.42	08/02/2012
AP 00969461	020215	G & K SERVICES	OPEN ORDER 2012-2013	051-5221-57-5530	110.28	08/02/2012
AP 00969462	021830	GRAINGER	OPEN ORDER 2012-2013	051-5151-55-4300	124.10	08/02/2012
AP 00969462	021830	GRAINGER	OPEN ORDER 2012-2013	051-5160-55-4300	80.79	08/02/2012
AP 00969463	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	551.80	08/02/2012
AP 00969464	057812	GEORGE, THOMAS P	OPEN ORDER 2012-2013	000-5260-56-4320	364.79	08/02/2012
AP 00969465	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	985.83	08/02/2012
AP 00969466	039934	HAJOCA CORPORATION	OPEN ORDER 2012-2013	051-5176-55-4300	896.17	08/02/2012
AP 00969467	039220	INDEPENDENT ELECTRIC SUPPL	OPEN ORDER 2012-2013	051-5171-55-4300	48.71	08/02/2012
AP 00969468	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2012-2013	046-5360-56-4300	426.27	08/02/2012
AP 00969469	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE AND	010-5037-53-5652	132.50	08/02/2012
AP 00969470	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOI	271-0716-10-4400	625.33	08/02/2012
AP 00969470	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA MOI	271-0918-10-4400	625.31	08/02/2012
AP 00969471	037556	DECOTECH SYSTEMS	ELNSTRUCTION 40 PAD CPS RF S	280-3823-10-4400	6,337.63	08/02/2012
AP 00969472	032064	HEWLETT PACKARD CORPORATI	EWASTE FEE	324-0700-10-4300	30.00	08/02/2012
AP 00969472	032064	HEWLETT PACKARD CORPORATI	INTEGRATED WORK CENTER #QF	010-0918-36-4400	3,214.25	08/02/2012
AP 00969472	032064	HEWLETT PACKARD CORPORATI	HP PROMO L1911 19-INCH LCD M	153-3935-10-4400	12,582.00	08/02/2012
AP 00969472	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	267-0700-10-4400	7,820.25	08/02/2012
AP 00969472	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6460B NOTEBOOK C	324-0700-10-4400	4,512.06	08/02/2012
AP 00969472	032064	HEWLETT PACKARD CORPORATI	E WASTE FEE	355-3149-10-4400	991.58	08/02/2012
AP 00969473	004703	HOUGHTON MIFFLIN HARCOURT	STUDENT: ISBN: 9780618656530	000-3735-10-4210	2,532.15	08/02/2012
AP 00969474	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	3,423.94	08/02/2012
AP 00969475	057546	RESTA, FRANK	ELECTRONIC SCHOOLBOARD VE	010-5010-52-5885	3,500.00	08/02/2012
AP 00969476	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2011-2012	000-5250-56-5890	4,350.88	08/02/2012
AP 00969477	059025	CLARK CONSULTING AND TRAIN	ELD COACHES INSTITUTE	115-3825-10-5210	375.00	08/02/2012
AP 00969478	018426	COLE SUPPLY CO INC	#00167030 SOAP, HAND, POWDER	901-0000-00-9320	6,488.92	08/02/2012
AP 00969479	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SER	083-5034-53-5618	1,045.97	08/02/2012

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 08/01/2012 - 08/31/2012**

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 00969480	019879	FIREMASTER NORTHERN CALIF	OPEN ORDER 2011-2012	051-5152-55-5652	370.00	08/02/2012
AP 00969481	024091	WALNUT CREEK ACE HARDWAR	OPEN PURCHASE ORDER FOR	235-2210-39-4300	2.36	08/02/2012
AP 00969482	056786	BAY AREA NEWS GROUP	OPEN ORDER	016-5034-53-5810	1,235.60	08/02/2012
AP 00969483	056315	CENGAGE LEARNING	ISBN 9780736258685 LEVEL E PRA	271-3825-10-4300	1,711.86	08/02/2012
AP 00969484	032167	CLASSROOM SUPPLY MART	CUSTOM INPRINTED LANYARDS	178-0918-10-4300	630.00	08/02/2012
AP 00969485	039766	DELANEY EDUCATIONAL ENTER	LIBRARY BOOKS AS PER QUOTE .	178-2130-37-4210	2,160.17	08/02/2012
AP 00969485	039766	DELANEY EDUCATIONAL ENTER	LIBRARY BOOKS PER ATTACHED	178-3823-39-4210	2,160.17	08/02/2012
AP 00969486	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4615	57.34	08/02/2012
AP 00969487	035952	ACTION GLASS INC	OPEN ORDER 2012-2013	017-5410-46-5657	225.53	08/02/2012
AP 00969488	039609	AMERIPRIDE	OPEN ORDER 2012-2013	017-5410-46-5618	116.91	08/02/2012
AP 00969489	058397	BEYOND QUESTION LEARNING T	CLASS SET PRODUCT CODE 02-00	271-0716-10-4300	1,083.60	08/02/2012
AP 00969490	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	54.48	08/02/2012
AP 00969491	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2012-2013	017-5410-46-5618	1,324.33	08/02/2012
AP 00969492	050183	ESCHOOL SOLUTIONS INC	SMART FIND EXPRESS ANNUAL N	010-5050-53-5885	20,246.72	08/02/2012
AP 00969493	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2012-2013	051-5151-55-4300	153.28	08/02/2012
AP 00969494	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5250-56-4300	58.85	08/02/2012
AP 00969494	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5251-56-4300	113.94	08/02/2012
AP 00969495	050749	COUNTY ASPHALT	OPEN ORDER 2012-2013	051-5156-55-4300	61.69	08/02/2012
AP 00969496	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2012-2013	051-5152-55-5652	2,273.20	08/02/2012
AP 00969497	021830	GRAINGER	OPEN ORDER 2012-2013	051-5151-55-4300	274.77	08/02/2012
AP 00969498	039934	HAJOCA CORPORATION	OPEN ORDER 2012-2013	051-5176-55-4300	49.11	08/02/2012
AP 00969499	056786	BAY AREA NEWS GROUP	OPEN ORDER	016-5034-53-5810	277.40	08/02/2012
AP 00969500	051711	BI-JAMAR INC	MFG: EST	051-5172-55-5651	8,324.92	08/02/2012
AP 00969501	018426	COLE SUPPLY CO INC	OPEN ORDER 2011-2012	000-5250-56-4300	31.77	08/02/2012
AP 00969502	057316	LIGHTWERKS COMMUNICATION	SB68015 - SMART BOARD 680 W/L	112-0918-10-4400	13,277.33	08/02/2012
AP 00969503	018496	MONAHAN PAPER COMPANY	#00792132 BAG, KRAFT PAPER, W.	901-0000-00-9320	233.81	08/02/2012
AP 00969504	053819	BRICK, OLGA & LANCE	Contracted Transport - Parents	000-5411-46-5871	675.32	08/02/2012
AP 00969505	057347	CERRUTI, TAMMY	Contracted Transport - Parents	000-5411-46-5871	349.42	08/02/2012
AP 00969506	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	010-5028-52-5230	5.00	08/02/2012
AP 00969507	057973	COULSTON, KEITH	Contracted Transport - Parents	000-5411-46-5871	283.71	08/02/2012
AP 00969508	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	000-3128-15-5230	73.36	08/02/2012
AP 00969509	058545	DEMONTEVERDE, JOYCE	Contracted Transport - Parents	017-5411-46-5871	57.72	08/02/2012
AP 00969510	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	4.33	08/02/2012
AP 00969511	058262	GUARNERA, DAVID	Contracted Transport - Parents	017-5411-46-5871	181.81	08/02/2012
AP 00969512	052077	MEDINA, CARLOS	Contracted Transport - Parents	000-5411-46-5871	95.23	08/02/2012
AP 00969513	054920	MICHAELSEN, HANNAH	Contracted Transport - Parents	017-5411-46-5871	266.40	08/02/2012
AP 00969514	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	094-3871-36-5230	13.54	08/02/2012
AP 00969515	E004430	PATTON, CAROLYN	Business Mileage & Othr Exp	010-1500-36-5230	284.16	08/02/2012
AP 00969516	058544	ROCKS, EMILY	Contracted Transport - Parents	017-5411-46-5871	173.16	08/02/2012
AP 00969517	058949	RUIZ HIRAMOTO, MONICA	Contracted Transport - Parents	017-5411-46-5871	218.88	08/02/2012
AP 00969518	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	11.00	08/02/2012
AP 00969519	058578	SHEPARD, STEPHANIE	Contracted Transport - Parents	017-5411-46-5871	419.12	08/02/2012
AP 00969520	058916	SOLA, DESIREE	Contracted Transport - Parents	000-5411-46-5871	360.52	08/02/2012
AP 00969521	057763	THYKEN, LINDA	Contracted Transport - Parents	000-5411-46-5871	31.08	08/02/2012
AP 00969522	058831	VENTURA, MONICA	Contracted Transport - Parents	017-5411-46-5871	8.88	08/02/2012
AP 00969523	E000910	WEINSTOCK, ALAN	Business Mileage & Othr Exp	399-3155-36-5230	39.96	08/02/2012
AP 00969524	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	010-5028-52-5230	156.27	08/02/2012
AP 00969525	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	000-3128-15-5230	17.37	08/02/2012
AP 00969526	E004605	DE AYORA, LAURA	Business Mileage & Othr Exp	010-1218-21-5230	18.87	08/02/2012

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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 00969527	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	27.31	08/02/2012
AP 00969528	E000563	GUEVARA, KATHLEEN	Business Mileage & Othr Exp	010-1218-21-5230	26.97	08/02/2012
AP 00969529	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	22,033.88	08/02/2012
AP 00969530	E000229	MURRAY, BERRY	Business Mileage & Othr Exp	000-1050-36-5230	18.09	08/02/2012
AP 00969531	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	094-3871-36-5230	16.76	08/02/2012
AP 00969532	059026	RICOH USA INC	60 MONTH LEASE/RENTAL RICO	010-5046-43-5618	80.37	08/02/2012
AP 00969532	059026	RICOH USA INC	60-MONTH RENTAL OF CANON IR	094-3871-36-5618	318.00	08/02/2012
AP 00969533	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	10.99	08/02/2012
AP 00969534	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	010-1218-21-5230	19.48	08/02/2012
AP 00969535	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	010-1218-21-5230	45.73	08/02/2012
AP 00969536	E000910	WEINSTOCK, ALAN	Business Mileage & Othr Exp	399-3155-36-5230	118.10	08/02/2012
AP 00969537	059048	DE JAGER, KAREN	Contracted Transport - Parents	017-5411-46-5871	28.86	08/02/2012
AP 00969538	055233	FLORANCE, HEIDI	Contracted Transport - Parents	017-5411-46-5871	24.42	08/02/2012
AP 00969539	058702	GARCIA, ALEXSANDRA	Contracted Transport - Parents	017-5411-46-5871	11.98	08/02/2012
AP 00969540	058915	GRAHAM, JULIE	Contracted Transport - Parents	017-5411-46-5871	54.39	08/02/2012
AP 00969541	E000684	LOUTZENHISER, JEFFREY	Business Mileage & Othr Exp	010-1218-21-5230	810.47	08/02/2012
AP 00969542	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	017-5411-46-5871	39.96	08/02/2012
AP 00969543	057711	MARIANO, AMY	Contracted Transport - Parents	017-5411-46-5871	66.60	08/02/2012
AP 00969544	054920	MICHAELSEN, HANNAH	Contracted Transport - Parents	017-5411-46-5871	116.55	08/02/2012
AP 00969545	058967	NAVES, ANA	Contracted Transport - Parents	017-5411-46-5871	125.43	08/02/2012
AP 00969546	057767	RATH, ROBIN	Contracted Transport - Parents	017-5411-46-5871	25.53	08/02/2012
AP 00969547	057077	ROMANO, GINA	Contracted Transport - Parents	017-5411-46-5871	111.00	08/02/2012
AP 00969548	059015	SZUCS BYRNE, ANDREA	Contracted Transport - Parents	017-5411-46-5871	72.15	08/02/2012
AP 00969549	058098	YU, GEARY	Contracted Transport - Parents	017-5411-46-5871	116.55	08/02/2012
AP 00969550	059048	DE JAGER, KAREN	Contracted Transport - Parents	017-5411-46-5871	173.16	08/02/2012
AP 00969551	058545	DEMONTEVERDE, JOYCE	Contracted Transport - Parents	017-5411-46-5871	187.59	08/02/2012
AP 00969552	055233	FLORANCE, HEIDI	Contracted Transport - Parents	017-5411-46-5871	68.37	08/02/2012
AP 00969553	058702	GARCIA, ALEXSANDRA	Contracted Transport - Parents	017-5411-46-5871	7.99	08/02/2012
AP 00969554	058915	GRAHAM, JULIE	Contracted Transport - Parents	017-5411-46-5871	152.29	08/02/2012
AP 00969555	056229	KAPLAN, RICHARD AND PATRICI	Contracted Transport - Parents	017-5411-46-5871	190.47	08/02/2012
AP 00969556	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	017-5411-46-5871	59.94	08/02/2012
AP 00969557	054773	NIBBLETT, JULIE	Contracted Transport - Parents	017-5411-46-5871	102.56	08/02/2012
AP 00969558	057767	RATH, ROBIN	Contracted Transport - Parents	017-5411-46-5871	56.16	08/02/2012
AP 00969559	057077	ROMANO, GINA	Contracted Transport - Parents	017-5411-46-5871	273.06	08/02/2012
AP 00969560	059015	SZUCS BYRNE, ANDREA	Contracted Transport - Parents	017-5411-46-5871	187.59	08/02/2012
AP 00969561	058098	YU, GEARY	Contracted Transport - Parents	017-5411-46-5871	303.03	08/02/2012
AP 00969562	053185	U S BANK CORPORATE PAYMEN	424604455566062212	000-3065-36-4210	1,604.18	08/02/2012
AP 00969562	053185	U S BANK CORPORATE PAYMEN	424604455566062212	181-3867-10-4210	317.77	08/02/2012
AP 00969562	053185	U S BANK CORPORATE PAYMEN	424604455566062212	399-3997-10-4210	1,830.72	08/02/2012
AP 00969562	053185	U S BANK CORPORATE PAYMEN	424604455566062212	000-3065-10-4300	978.71	08/02/2012
AP 00969562	053185	U S BANK CORPORATE PAYMEN	424604455566062212	000-3164-10-4300	156.85	08/02/2012
AP 00969562	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3160-10-4300	24.17	08/02/2012
AP 00969562	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3652-10-4300	109.87	08/02/2012
AP 00969562	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3666-10-4300	165.11	08/02/2012
AP 00969562	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3871-10-4300	1,238.38	08/02/2012
AP 00969562	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3871-36-4300	83.35	08/02/2012
AP 00969562	053185	U S BANK CORPORATE PAYMEN	424604455566062212	181-0354-10-4300	39.47	08/02/2012
AP 00969562	053185	U S BANK CORPORATE PAYMEN	424604455566062212	260-2210-39-4300	176.70	08/02/2012
AP 00969562	053185	U S BANK CORPORATE PAYMEN	424604455566062212	704-3826-11-4300	126.10	08/02/2012

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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 00969562	053185	U S BANK CORPORATE PAYMEN	424604455566062212	704-3826-39-4300	41.28	08/02/2012
AP 00969562	053185	U S BANK CORPORATE PAYMEN	424604455566062212	260-3727-10-5210	199.00	08/02/2012
AP 00969562	053185	U S BANK CORPORATE PAYMEN	424604455566062212	000-3164-36-5891	223.76	08/02/2012
AP 00969562	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3871-10-5895	992.00	08/02/2012
AP 00969562	053185	U S BANK CORPORATE PAYMEN	424604455566062212	260-0740-10-5895	418.03	08/02/2012
AP 00969563	053185	U S BANK CORPORATE PAYMEN	424604455566062212	708-3669-41-4210	358.90	08/02/2012
AP 00969563	053185	U S BANK CORPORATE PAYMEN	424604455566062212	010-5032-53-4300	21.73	08/02/2012
AP 00969563	053185	U S BANK CORPORATE PAYMEN	424604455566062212	010-5045-48-4300	402.03	08/02/2012
AP 00969563	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3871-10-4300	1,460.00	08/02/2012
AP 00969563	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3926-10-4300	25.42	08/02/2012
AP 00969563	053185	U S BANK CORPORATE PAYMEN	424604455566062212	198-0300-10-4300	24.00	08/02/2012
AP 00969563	053185	U S BANK CORPORATE PAYMEN	424604455566062212	222-0918-10-4300	14.97	08/02/2012
AP 00969563	053185	U S BANK CORPORATE PAYMEN	424604455566062212	355-3662-10-4300	396.94	08/02/2012
AP 00969563	053185	U S BANK CORPORATE PAYMEN	424604455566062212	355-3733-10-4300	962.28	08/02/2012
AP 00969563	053185	U S BANK CORPORATE PAYMEN	424604455566062212	355-3926-10-4300	122.56	08/02/2012
AP 00969563	053185	U S BANK CORPORATE PAYMEN	424604455566062212	399-2210-39-4300	-53.77	08/02/2012
AP 00969563	053185	U S BANK CORPORATE PAYMEN	424604455566062212	399-3155-10-4300	867.62	08/02/2012
AP 00969563	053185	U S BANK CORPORATE PAYMEN	424604455566062212	704-3826-11-4300	43.46	08/02/2012
AP 00969563	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3871-10-5891	98.18	08/02/2012
AP 00969563	053185	U S BANK CORPORATE PAYMEN	424604455566062212	399-3155-10-5891	40.00	08/02/2012
AP 00969563	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3871-10-5895	230.25	08/02/2012
AP 00969563	053185	U S BANK CORPORATE PAYMEN	424604455566062212	000-3164-36-5965	29.70	08/02/2012
AP 00969564	053185	U S BANK CORPORATE PAYMEN	424604455566062212	010-1500-36-4300	38.57	08/02/2012
AP 00969564	053185	U S BANK CORPORATE PAYMEN	424604455566062212	010-5033-54-4300	3,105.14	08/02/2012
AP 00969564	053185	U S BANK CORPORATE PAYMEN	424604455566062212	046-5360-56-4300	1,281.14	08/02/2012
AP 00969564	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3656-36-4300	85.87	08/02/2012
AP 00969564	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3871-10-4300	924.93	08/02/2012
AP 00969564	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3926-10-4300	901.45	08/02/2012
AP 00969564	053185	U S BANK CORPORATE PAYMEN	424604455566062212	119-0918-37-4300	109.99	08/02/2012
AP 00969564	053185	U S BANK CORPORATE PAYMEN	424604455566062212	140-0918-10-4300	109.99	08/02/2012
AP 00969564	053185	U S BANK CORPORATE PAYMEN	424604455566062212	154-2210-39-4300	109.99	08/02/2012
AP 00969564	053185	U S BANK CORPORATE PAYMEN	424604455566062212	182-3070-39-4300	109.99	08/02/2012
AP 00969564	053185	U S BANK CORPORATE PAYMEN	424604455566062212	051-5157-55-4400	4,993.00	08/02/2012
AP 00969564	053185	U S BANK CORPORATE PAYMEN	424604455566062212	051-5110-55-5210	1,335.23	08/02/2012
AP 00969564	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3871-36-5210	284.27	08/02/2012
AP 00969564	053185	U S BANK CORPORATE PAYMEN	424604455566062212	051-5160-55-5240	2,155.54	08/02/2012
AP 00969564	053185	U S BANK CORPORATE PAYMEN	424604455566062212	010-5033-54-5885	59.92	08/02/2012
AP 00969564	053185	U S BANK CORPORATE PAYMEN	424604455566062212	182-3070-10-5885	336.03	08/02/2012
AP 00969564	053185	U S BANK CORPORATE PAYMEN	424604455566062212	010-1500-36-5890	72.18	08/02/2012
AP 00969564	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3656-36-5890	4.88	08/02/2012
AP 00969564	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3871-10-5890	22.69	08/02/2012
AP 00969564	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3656-36-5891	296.33	08/02/2012
AP 00969565	059075	ALMA MATER INC	Contracted Transportation	399-3155-10-5878	1,150.00	08/02/2012
AP 00969566	E000850	PREUT, PATRICIA	dr archer	000-0918-36-5210	205.08	08/02/2012
AP 00969567	053185	U S BANK CORPORATE PAYMEN	424604455566062212	000-3065-36-4210	3,501.45	08/02/2012
AP 00969567	053185	U S BANK CORPORATE PAYMEN	424604455566052212	115-0300-10-4300	37.73	08/02/2012
AP 00969567	053185	U S BANK CORPORATE PAYMEN	424604455566052212	115-3070-10-4300	5.73	08/02/2012
AP 00969567	053185	U S BANK CORPORATE PAYMEN	424604455566052212	115-3082-10-4300	239.00	08/02/2012
AP 00969567	053185	U S BANK CORPORATE PAYMEN	424604455566062212	197-0300-10-4300	18.47	08/02/2012

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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 00969567	053185	U S BANK CORPORATE PAYMEN	424604455566062212	010-1500-36-5210	1,295.00	08/02/2012
AP 00969569	053185	U S BANK CORPORATE PAYMEN	424604455566062212	017-5410-46-4300	100.95	08/02/2012
AP 00969569	053185	U S BANK CORPORATE PAYMEN	424604455566062212	017-5410-46-5657	465.00	08/02/2012
AP 00969569	053185	U S BANK CORPORATE PAYMEN	424604455566062212	017-5410-46-5890	445.00	08/02/2012
AP 00969572	E004606	KECK, JAMES	Materials and Supplies	324-0720-10-4300	913.50	08/02/2012
AP 00969575	055421	UNITED STATES POSTAL SERVIC	Postage	010-3892-36-5965	25.45	08/02/2012
AP 00969577	035237	WALKER'S HYDRAULICS INC	Equipment Repair	017-5410-46-5652	979.21	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	000-1000-11-5965	1,303.90	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	000-1050-11-5965	77.99	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	000-3065-36-5965	76.94	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	000-3126-39-5965	10.10	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	000-3164-36-5965	312.33	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	000-3630-36-5965	1.50	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	000-5040-39-5965	72.00	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	010-0101-45-5965	21.61	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	010-1218-21-5965	170.97	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	680.37	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	010-3070-36-5965	6.34	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	010-3133-36-5965	49.00	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	010-4030-43-5965	3.90	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	2,519.65	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	010-5043-36-5965	7,482.94	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	010-5050-53-5965	145.80	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	048-1020-39-5965	4.00	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	114-2210-39-5965	1.10	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	142-0918-39-5965	1.90	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	153-0300-10-5965	3.10	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	182-3070-39-5965	14.00	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	260-3727-39-5965	49.70	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	271-0918-39-5965	2.60	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	271-2210-39-5965	226.80	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	326-2210-39-5965	44.50	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	355-0700-10-5965	6.05	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	2.20	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	704-3826-39-5965	68.08	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	15.18	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-11-5965	10.10	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	766-1010-39-5965	1.10	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	777-1010-11-5965	2.20	08/02/2012
AP 00969580	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-0075-39-4300	151.88	08/02/2012
AP 00969580	002475	OFFICE DEPOT	OPEN ORDER	000-1050-11-4300	79.62	08/02/2012
AP 00969580	002475	OFFICE DEPOT	cr inv 614113849001	115-3082-10-4300	-408.69	08/02/2012
AP 00969580	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	318.87	08/02/2012
AP 00969580	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	175-3825-10-4300	3.83	08/02/2012
AP 00969580	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	582.13	08/02/2012
AP 00969580	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	271.86	08/02/2012
AP 00969580	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	219.03	08/02/2012
AP 00969580	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-0918-10-4300	271.73	08/02/2012
AP 00969580	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	166.93	08/02/2012

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AP 00969580	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	718-1650-39-4300	40.70	08/02/2012
AP 00969581	058643	C&P CORPORATION	OPEN ORDER FOR SERVICES NOT	010-5037-53-5890	77.51	08/02/2012
AP 00969582	033278	COX SUBSCRIPTION SERVICE, W	TEEN VOGUE (ISSN#1540-2215); M	222-2130-37-4300	239.92	08/02/2012
AP 00969583	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	225.84	08/02/2012
AP 00969584	053542	KAZER CORPORATION	IBM INFORMIX 4GL COMPILER DI	000-5088-54-5885	16,747.50	08/02/2012
AP 00969585	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICI	010-5050-53-4300	720.59	08/02/2012
AP 00969587	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	08/02/2012
AP 00969588	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	218.02	08/02/2012
AP 00969589	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2012-2013	046-5360-56-4300	207.84	08/02/2012
AP 00969590	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	418.95	08/02/2012
AP 00969591	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2012-2013	051-5153-55-4300	132.62	08/02/2012
AP 00969592	054907	LINCOLN COMMERCIAL POOL EC	OPEN ORDER 2012-2013	051-5182-55-4300	3,635.41	08/02/2012
AP 00969593	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5155-55-4300	29.85	08/02/2012
AP 00969594	053069	PACIFIC DOOR AND HARDWARE	OPEN ORDER 2012-2013	051-5151-55-5651	997.00	08/02/2012
AP 00969595	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5171-55-4300	26.76	08/02/2012
AP 00969595	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5173-55-4300	78.60	08/02/2012
AP 00969596	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2012-2013	051-5177-55-4300	397.17	08/02/2012
AP 00969597	058113	SIGLER INC, RUSSELL	OPEN ORDER 2012-2013	051-5173-55-4300	108.75	08/02/2012
AP 00969598	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2012-2013	051-5160-55-4300	208.15	08/02/2012
AP 00969599	033674	KVILHAUG WELL DRILLINGS	OPEN ORDER 2011-2012	051-5160-55-5651	5,829.00	08/02/2012
AP 00969600	006106	MACY AUTOMOTIVE INC	OPEN ORDER 2011-2012	017-5410-46-5657	2,259.55	08/02/2012
AP 00969601	052215	MOUNT DIABLO LANDSCAPE CEI	OPEN ORDER 2011-2012	046-5360-56-4300	43.45	08/02/2012
AP 00969601	052215	MOUNT DIABLO LANDSCAPE CEI	OPEN ORDER 2011-2012	051-5160-55-4300	27.16	08/02/2012
AP 00969602	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0706-10-4300	281.98	08/02/2012
AP 00969603	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5151-55-4300	248.65	08/02/2012
AP 00969603	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5173-55-4300	336.00	08/02/2012
AP 00969604	037695	RADIO SHACK	OPEN PURCHASE ORDER FOR DR	235-0707-10-4300	24.89	08/02/2012
AP 00969605	026760	SCHOOL SPECIALTY INC	cr inv 208108269616	132-3652-37-4300	2,394.13	08/02/2012
AP 00969605	026760	SCHOOL SPECIALTY INC	CLASSROOM SELECT LOCK EDGE	323-0785-10-4300	919.76	08/02/2012
AP 00969606	036939	SHRED WORKS INC	OPEN ORDER FOR:SHREDDING IN	010-5045-48-5890	41.00	08/02/2012
AP 00969607	054383	STUDENT PLANNER, THE	OPEN PO FOR STUDENT PLANNEI	273-3070-10-4300	3,716.61	08/02/2012
AP 00969608	053692	WINZER CORPORATION	OPEN ORDER 2011-2012	017-5410-46-4619	134.38	08/02/2012
AP 00969609	041831	LIGHT HOUSE	OPEN ORDER 2012-2013	017-5410-46-4615	31.67	08/02/2012
AP 00969610	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4614	62.87	08/02/2012
AP 00969610	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	1,047.99	08/02/2012
AP 00969611	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2012-2013	017-5410-46-5890	210.00	08/02/2012
AP 00969612	056513	NEWSLINE COMMUNICATIONS I	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	1,290.00	08/02/2012
AP 00969613	041978	PINNACLE CNG COMPANY	OPEN ORDER 2012-2013	017-5410-46-4612	8,210.45	08/02/2012
AP 00969614	058643	C&P CORPORATION	OPEN ORDER FOR SERVICES NOT	010-5037-53-5890	227.45	08/02/2012
AP 00969615	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	336.51	08/02/2012
AP 00969616	017156	KEYSTON BROS	OPEN ORDER 2012-2013	017-5410-46-4619	57.98	08/02/2012
AP 00969617	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2012-2013	051-5153-55-4300	1,357.32	08/02/2012
AP 00969618	054907	LINCOLN COMMERCIAL POOL EC	OPEN ORDER 2012-2013	051-5182-55-4300	1,152.73	08/02/2012
AP 00969619	041726	MACO SECURITY	OPEN ORDER 2012-2013	051-5221-57-4300	2,610.03	08/02/2012
AP 00969620	051639	MCM ELECTRONICS	OPEN ORDER 2012-2013	051-5172-55-4300	201.51	08/02/2012
AP 00969621	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	046-5360-56-4300	10.54	08/02/2012
AP 00969622	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2012-2013	046-5360-56-4300	246.86	08/02/2012
AP 00969623	051302	MS ENVIRONMENTAL SOLUTION	OPEN ORDER 2012-2013	051-5179-55-5890	8,121.08	08/02/2012
AP 00969624	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2012-2013	017-5410-46-5890	140.00	08/02/2012



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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 00969625	021909	MURPHY INC, HARRY L	OPEN ORDER 2012-2013	051-5151-55-4300	910.20	08/02/2012
AP 00969626	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	769.98	08/02/2012
AP 00969626	002475	OFFICE DEPOT	OPEN PO FOR MDHS SUPPLIES EF	355-3155-10-4300	39.44	08/02/2012
AP 00969627	055415	SOBILO, RICHARD	OPEN ORDER 2012-2013	051-5177-55-4300	706.88	08/02/2012
AP 00969629	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	134.00	08/02/2012
AP 00969630	053692	WINZER CORPORATION	OPEN ORDER 2011-2012	017-5410-46-4619	24.28	08/02/2012
AP 00969631	053057	STATE OF CALIFORNIA	MDUSD/OSHA DKTS#10R2D22132	051-5160-55-5890	2,000.00	08/02/2012
AP 00969632	057575	ALPINE ACADEMY	Subagreements/Services	010-1660-26-5100	4,785.00	08/02/2012
AP 00969632	057575	ALPINE ACADEMY	Independent Services Contracts	000-3027-26-5800	8,610.00	08/02/2012
AP 00969632	057575	ALPINE ACADEMY	Independent Services Contracts	000-3027-41-5800	5,460.00	08/02/2012
AP 00969633	058909	CATHOLIC CHARITIES	SUPPORT SERVICES MENTAL HE	000-3027-41-5100	23,903.00	08/02/2012
AP 00969634	035345	CONTRA COSTA ARC	Isaac Guadalupe	010-1660-26-5100	1,560.00	08/02/2012
AP 00969635	018555	CONTRA COSTA COUNTY OFFICI	Other Operating Expense	000-1680-11-5890	4,000.00	08/02/2012
AP 00969636	031825	HERITAGE SCHOOL, THE	Hayden Sundblad	010-1660-26-5100	227.50	08/02/2012
AP 00969637	053316	KNOWLES, JOHN A	INDEPENDENT SERVICE CONTRA	010-5046-43-5800	750.00	08/02/2012
AP 00969638	058249	PADILLA, MARISOL	FOREIGN LANGUAGE INTERPRET	010-5045-48-5800	829.05	08/02/2012
AP 00969639	050261	PAWAR TRANSPORTATION LLC	OPEN ORDER FOR TRANSPORTA	000-5411-46-5100	7,540.00	08/02/2012
AP 00969639	050261	PAWAR TRANSPORTATION LLC	OPEN ORDER FOR TRANSPORTA	017-5411-46-5100	43,440.00	08/02/2012
AP 00969639	050261	PAWAR TRANSPORTATION LLC	OPEN ORDER FOR TRANSPORTA	701-5411-46-5100	31,785.00	08/02/2012
AP 00969640	058841	PHALON, MARY ELLEN	INDEPENDENT SERVICE CONTRA	235-3935-40-5800	882.00	08/02/2012
AP 00969641	052379	SAMUELSON, BETH	Regina Guerra	010-1664-43-5800	190.00	08/02/2012
AP 00969642	058783	WARE, JANE B	INDEPENDENT SERVICE CONTRA	191-0918-10-5800	3,000.00	08/02/2012
AP 00969643	050816	WE CARE SERVICES FOR CHILDR	NON PUBLIC SCHOOL MASTER C	010-1660-26-5880	17,000.00	08/02/2012
AP 00969644	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	5,461.46	08/02/2012
AP 00969644	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	1,810.46	08/02/2012
AP 00969644	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	4,239.63	08/02/2012
AP 00969644	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	10,025.88	08/02/2012
AP 00969645	059071	KRAUS, JOYCE	Contracted Transport - Parents	701-5411-46-5871	1,482.12	08/02/2012
AP 00969646	057041	NATIONWIDE LEARNING INC	460 INDIVIDUAL BLANK PAGES F	235-0758-10-4300	473.05	08/02/2012
AP 00969647	055623	RELIABLE PENGUIN INC	ANNUAL SUPPORT PLAN - PHONE	010-5033-54-5885	1,500.00	08/02/2012
AP 00969648	001844	VALLEY WASTE MANAGEMENT	Garbage	114-5270-56-5510	195.26	08/02/2012
AP 00969648	001844	VALLEY WASTE MANAGEMENT	Garbage	188-5270-56-5510	145.23	08/02/2012
AP 00969648	001844	VALLEY WASTE MANAGEMENT	Garbage	191-5270-56-5510	449.42	08/02/2012
AP 00969648	001844	VALLEY WASTE MANAGEMENT	Garbage	235-5270-56-5510	189.29	08/02/2012
AP 00969648	001844	VALLEY WASTE MANAGEMENT	Garbage	358-5270-56-5510	329.20	08/02/2012
AP 00969649	002298	CONTRA COSTA WATER DISTRIC	Water	000-5270-56-5580	5,045.12	08/02/2012
AP 00969649	002298	CONTRA COSTA WATER DISTRIC	Water	125-5270-56-5580	350.99	08/02/2012
AP 00969649	002298	CONTRA COSTA WATER DISTRIC	Water	134-5270-56-5580	1,286.03	08/02/2012
AP 00969649	002298	CONTRA COSTA WATER DISTRIC	Water	280-5270-56-5580	3,664.31	08/02/2012
AP 00969649	002298	CONTRA COSTA WATER DISTRIC	Water	326-5270-56-5580	6,520.97	08/02/2012
AP 00969649	002298	CONTRA COSTA WATER DISTRIC	Water	358-5270-56-5580	17,927.30	08/02/2012
AP 00969649	002298	CONTRA COSTA WATER DISTRIC	Water	462-5270-56-5580	7,075.18	08/02/2012
AP 00969650	050612	MAXIM HEALTHCARE SERVICES	REVISION OF MASTER CONTRAC	000-3122-43-5100	9,579.50	08/02/2012
AP 00969651	058249	PADILLA, MARISOL	FOREIGN LANGUAGE INTERPRET	010-1300-36-5100	2,938.83	08/02/2012
AP 00969651	058249	PADILLA, MARISOL	FOREIGN LANGUAGE INTERPRET	010-5045-48-5800	250.00	08/02/2012
AP 00969652	058061	PHELAN, BARBARA	VIDEO GAME THEATER/LASER T	094-3871-10-5800	975.00	08/02/2012
AP 00969654	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	12,079.57	08/02/2012
AP 00969655	034326	MANAGED HEALTH NETWORK IN	Other Operating Expense	000-5057-53-5890	6,659.79	08/02/2012
AP 00969656	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	664.08	08/02/2012

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AP 00969656	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	2,127.30	08/02/2012
AP 00969656	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	25.74	08/02/2012
AP 00969656	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	26.60	08/02/2012
AP 00969656	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	25.74	08/02/2012
AP 00969657	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5965	634.93	08/02/2012
AP 00969658	056671	BONIS, PETER H	Legal Expense	010-5028-52-5850	2,109.00	08/02/2012
AP 00969659	054763	EDRINGTON SCHIRMER & MURP	Amy Roaldson Vs MDUSD	010-5028-52-5850	2,813.97	08/02/2012
AP 00969660	056420	FAGEN FRIEDMAN & FULFROST I	GENERAL ADMINISTRATION - AN	010-5028-52-5850	11,483.63	08/02/2012
AP 00969661	057322	JUHL-DARLINGTON, MATT	SPECIAL ED - ANNUAL CONTRAC	010-1501-36-5850	22,884.50	08/02/2012
AP 00969661	057322	JUHL-DARLINGTON, MATT	STUDENT SERVICES - ANNUAL C	010-5028-48-5850	2,960.00	08/02/2012
AP 00969662	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	252.05	08/02/2012
AP 00969663	058383	AAMEDTRANS-GROVE LLC	Independent Services Contracts	017-5411-46-5800	17,445.00	08/02/2012
AP 00969664	059079	ANTHONY, MICHELLE	Contracted Transport - Parents	701-5411-46-5871	206.41	08/02/2012
AP 00969665	002298	CONTRA COSTA WATER DISTRIC	Electricity	152-5270-56-5580	1,627.11	08/02/2012
AP 00969665	002298	CONTRA COSTA WATER DISTRIC	Electricity	355-5270-56-5580	4,014.71	08/02/2012
AP 00969666	059039	DILLMAN, NADINE	Contracted Transport - Parents	701-5411-46-5871	53.28	08/02/2012
AP 00969666	059039	DILLMAN, NADINE	Other Operating Expense	010-1665-11-5890	630.00	08/02/2012
AP 00969667	050182	NEXTEL COMMUNICATIONS	Cellular Phones	010-5033-54-5974	306.10	08/02/2012
AP 00969668	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	27.46	08/02/2012
AP 00969668	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5580	26.60	08/02/2012
AP 00969669	058849	PINZON, RICARDO	Other Operating Expense	355-3825-10-5890	225.56	08/02/2012
AP 00969670	018399	U C REGENTS	Sept 1,2011 - June 30,2012	000-3164-10-5800	9,000.00	08/02/2012
AP 00969682	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	359.60	08/07/2012
AP 00969682	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	228.87	08/07/2012
AP 00969682	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	243.60	08/07/2012
AP 00969682	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	228.87	08/07/2012
AP 00969682	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	1,185.37	08/07/2012
AP 00969683	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	576.18	08/07/2012
AP 00969683	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	558.73	08/07/2012
AP 00969684	024082	S S I C C C VISION	HAND	901-0000-00-9512	748.71	08/07/2012
AP 00969684	024082	S S I C C C VISION	Employee Self-Pd Benefits AUG12	901-0000-00-9539	88.83	08/07/2012
AP 00969685	026917	S S I C C C DENTAL	HAND	901-0000-00-9510	7,068.79	08/07/2012
AP 00969685	026917	S S I C C C DENTAL	Employee Self-Pd Benefits AUG12	901-0000-00-9539	718.86	08/07/2012
AP 00969686	029468	C C C TREASURER	HAND	901-0000-00-9537	254.29	08/07/2012
AP 00969687	042149	AMERICAN FIDELTY ASSURANCE	HAND	901-0000-00-9581	41.85	08/07/2012
AP 00969688	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST AUGUST 2012	000-5084-53-5890	6,815.56	08/07/2012
AP 00969688	050892	CALIF PUBLIC EMPLOYEES' RETI	District Contrib-CalPERS AUG12	901-0000-00-9511	1,991,532.47	08/07/2012
AP 00969688	050892	CALIF PUBLIC EMPLOYEES' RETI	Distr Post Retmnt BENFT AUG12	901-0000-00-9529	86,586.74	08/07/2012
AP 00969688	050892	CALIF PUBLIC EMPLOYEES' RETI	Employee Contrib-CalPERS AUG12	901-0000-00-9549	81,485.37	08/07/2012
AP 00969689	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	26,386.19	08/07/2012
AP 00969690	002298	CONTRA COSTA WATER DISTRIC	Electricity	549-5270-56-5540	2,947.05	08/09/2012
AP 00969690	002298	CONTRA COSTA WATER DISTRIC	Water	145-5270-56-5580	3,754.45	08/09/2012
AP 00969690	002298	CONTRA COSTA WATER DISTRIC	Water	197-5270-56-5580	10,005.88	08/09/2012
AP 00969691	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-0918-36-4300	163.48	08/09/2012
AP 00969691	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOI	010-2010-36-4300	2,293.63	08/09/2012
AP 00969691	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISC.	010-5032-53-4300	0.00	08/09/2012
AP 00969691	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICI	010-5050-53-4300	585.99	08/09/2012
AP 00969691	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	185.14	08/09/2012
AP 00969691	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	940.96	08/09/2012

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AP 00969691	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SU	273-3070-10-4300	301.78	08/09/2012
AP 00969691	002475	OFFICE DEPOT	#00587806 PAPER, BOND, BRIGHT	901-0000-00-9320	5,110.74	08/09/2012
AP 00969692	004703	HOUGHTON MIFFLIN HARCOURT	TEACHERS EDITION ISBN: 978061	000-3735-10-4210	23,095.83	08/09/2012
AP 00969692	004703	HOUGHTON MIFFLIN HARCOURT	VOCABULARY FOR ACHIEVEMENT	235-0918-10-4210	5,327.89	08/09/2012
AP 00969692	004703	HOUGHTON MIFFLIN HARCOURT	"WHAT'S HAPPENING?" CLASS SE	324-3825-10-4210	482.41	08/09/2012
AP 00969692	004703	HOUGHTON MIFFLIN HARCOURT	WORKBOOKS: ISBN# 9780618661	000-3735-10-4300	5,813.79	08/09/2012
AP 00969693	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	1,341.21	08/09/2012
AP 00969694	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	2,497.35	08/09/2012
AP 00969695	006783	NASCO MODESTO	POWER SOLIDS #TB17510T	000-3065-10-4300	829.16	08/09/2012
AP 00969696	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	249.14	08/09/2012
AP 00969696	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	2,605.64	08/09/2012
AP 00969698	008311	SAM CLAR OFFICE FURNITURE IN	MMR1F2463R/GR234B RH 2 DRW I	010-3081-36-4400	1,858.54	08/09/2012
AP 00969699	013856	APPLE COMPUTER INC	APPLE IPOD CLASSIC, 160 GB, BL	280-0918-10-4300	269.54	08/09/2012
AP 00969699	013856	APPLE COMPUTER INC	AIRPORT EXPRESS BASE STATIO	358-0706-10-4300	107.17	08/09/2012
AP 00969700	015975	UNITED HEALTH SUPPLIES INC	#00265508 TAPE, ADHESIVE, 1/2	901-0000-00-9320	825.60	08/09/2012
AP 00969701	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2012-2013	017-5410-46-4616	173.83	08/09/2012
AP 00969702	016566	UNISOURCE CORPORATION	#00588346 PAPER, COPIER, GAMM	901-0000-00-9320	1,017.55	08/09/2012
AP 00969704	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5151-55-4300	37.99	08/09/2012
AP 00969704	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5157-55-4300	16.30	08/09/2012
AP 00969704	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5160-55-4300	15.20	08/09/2012
AP 00969704	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5177-55-4300	22.23	08/09/2012
AP 00969705	018426	COLE SUPPLY CO INC	#00166676 REFILL, WEDGE MOP, \	901-0000-00-9320	589.42	08/09/2012
AP 00969706	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4615	188.89	08/09/2012
AP 00969709	024082	S S I C C C VISION	Employee SIF-Pd Benefits AUG12	901-0000-00-9539	1,044.42	08/09/2012
AP 00969710	024418	SOLUTION TREE	MDUSD/SOLUTION TREE TO PERI	000-3065-10-5800	40,000.00	08/09/2012
AP 00969710	024418	SOLUTION TREE	CONTRACT SERVICES PROVIDED	000-3065-36-5800	17,000.00	08/09/2012
AP 00969711	025042	NCS PEARSON INC	WIAT III ACHIEVEMENT TESTS	187-0918-10-4300	145.04	08/09/2012
AP 00969712	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	450.00	08/09/2012
AP 00969713	026917	S S I C C C DENTAL	Employee SIF-Pd Benefits AUG12	901-0000-00-9539	12,971.45	08/09/2012
AP 00969715	027730	M & M SANITARY LLC	Buildings Rent/Lease	358-0720-10-5612	31.20	08/09/2012
AP 00969715	027730	M & M SANITARY LLC	Portables Rent/Lease	358-3501-49-5621	31.35	08/09/2012
AP 00969715	027730	M & M SANITARY LLC	Portables Rent/Lease	358-3508-49-5621	31.20	08/09/2012
AP 00969715	027730	M & M SANITARY LLC	Portables Rent/Lease	358-3509-49-5621	31.20	08/09/2012
AP 00969715	027730	M & M SANITARY LLC	Portables Rent/Lease	358-3516-49-5621	31.20	08/09/2012
AP 00969716	028548	TROXELL COMMUNICATIONS INC	HIT HITCPX260LAMP	191-3935-10-4300	319.35	08/09/2012
AP 00969717	032064	HEWLETT PACKARD CORPORATI	MS OFFICE 2010 PRO PLUS #79P-0	010-0918-36-4400	5,630.29	08/09/2012
AP 00969717	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	457-0882-10-4400	850.62	08/09/2012
AP 00969718	034749	READY PRINT	Other Operating Expense	000-3065-36-5890	1,066.26	08/09/2012
AP 00969719	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2012-2013	017-5410-46-4614	4,544.28	08/09/2012
AP 00969721	035952	ACTION GLASS INC	OPEN ORDER 2012-2013	017-5410-46-5657	321.81	08/09/2012
AP 00969722	036159	SCI GRAPHICS	OPEN ORDER FOR REPAIR SERVIC	010-5037-53-5652	260.00	08/09/2012
AP 00969724	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING DE	010-5032-53-5890	22.00	08/09/2012
AP 00969725	037172	READ NATURALLY	READ LIVE (WEB BASED SOFTWA	174-3070-10-5885	1,999.00	08/09/2012
AP 00969726	038492	REGENTS UNIVERSITY OF CALIF	pfaltzgraff uc counsel 2012	000-3065-36-5210	40.00	08/09/2012
AP 00969728	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SL	010-5037-53-4300	267.28	08/09/2012
AP 00969729	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2012-2013	017-5410-46-5890	120.00	08/09/2012
AP 00969730	039557	BORENSON & ASSOCIATES INC	Independent Services Contracts	000-3065-10-5800	1,000.00	08/09/2012
AP 00969731	039609	AMERIPRIDE	OPEN ORDER 2012-2013	017-5410-46-5618	133.01	08/09/2012
AP 00969732	040707	CONCORD DIABLO FCU	Books Other Than Textbooks	010-2010-36-4210	72.33	08/09/2012

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AP 00969732	040707	CONCORD DIABLO FCU	Materials and Supplies	010-2010-36-4300	41.82	08/09/2012
AP 00969732	040707	CONCORD DIABLO FCU	Conferences	010-3171-36-5210	1,114.30	08/09/2012
AP 00969732	040707	CONCORD DIABLO FCU	Other Operating Expense	010-2010-36-5890	54.49	08/09/2012
AP 00969732	040707	CONCORD DIABLO FCU	Food/Meals for Empl (non Conf)	000-3065-36-5891	771.28	08/09/2012
AP 00969733	040707	CONCORD DIABLO FCU	july 12 selpa	000-3133-36-5210	495.24	08/09/2012
AP 00969733	040707	CONCORD DIABLO FCU	ccac registraton Patsy	010-5050-53-5210	285.00	08/09/2012
AP 00969734	041831	LIGHT HOUSE	OPEN ORDER 2012-2013	017-5410-46-4615	12.86	08/09/2012
AP 00969735	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2012-2013	017-5410-46-4615	1,508.17	08/09/2012
AP 00969736	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	219.30	08/09/2012
AP 00969739	050447	RESOURCE DEVELOPMENT ASSC	TO DESIGN AND ADMINISTER TH	000-3070-36-5800	506.25	08/09/2012
AP 00969740	051562	RENAISSANCE LEARNING	AR ENTERPRISE REAL TIME SUBS	156-2210-39-5885	2,324.75	08/09/2012
AP 00969745	053047	COCHLEAR CORPORATION	Equipment Repair	000-3805-11-5652	495.00	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	326-0706-10-4210	1,018.52	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	000-5043-39-4300	49.95	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	010-3156-10-4300	221.28	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	010-3871-10-4300	213.90	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	010-5032-53-4300	92.26	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	090-0070-39-4300	107.89	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	094-3156-10-4300	2,330.56	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	094-3160-10-4300	2,915.35	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	094-3652-10-4300	614.48	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	094-3666-10-4300	618.77	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	094-3871-10-4300	4,198.91	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	094-3871-36-4300	29.23	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	094-3926-10-4300	253.26	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566062212	119-0300-10-4300	363.12	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566062212	142-0918-10-4300	29.19	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566062212	143-0300-10-4300	24.77	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566062212	197-3070-10-4300	379.90	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	222-0918-10-4300	313.55	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	222-2210-39-4300	1,153.37	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566062212	324-2210-39-4300	122.40	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	326-2210-39-4300	427.08	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	355-3155-10-4300	1,788.09	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	399-3155-10-4300	2,129.63	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566062212	143-0918-39-5210	-10.00	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	094-3871-36-5810	75.00	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566062212	119-0300-10-5885	399.00	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	010-2010-36-5890	202.07	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	094-3871-10-5890	109.21	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	399-3155-10-5890	201.00	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	094-3871-36-5891	46.65	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	094-3652-10-5895	268.25	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	094-3666-10-5895	1,579.50	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	094-3871-10-5895	4,658.83	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	355-3155-10-5895	62.00	08/09/2012
AP 00969751	053692	WINZER CORPORATION	OPEN ORDER 2012-2013	017-5410-46-4619	242.22	08/09/2012
AP 00969752	054537	SCHOOL OUTFITTERS	EXTRA WIDE PRESENTATION ST/	260-3070-10-4300	947.42	08/09/2012
AP 00969753	055098	SABAH INTERNATIONAL INC	Fire alarm inspect Oak Grove	051-5142-55-5890	22,819.00	08/09/2012

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AP 00969756	056017	PACHECO COMMUNITY CENTER	Buildings Rent/Lease	000-3171-59-5612	500.00	08/09/2012
AP 00969757	056140	SUNGARD PUBLIC SECTOR INC	RENEWAL: ASP IFAS BACKUP, AS	010-5033-54-5885	22,113.67	08/09/2012
AP 00969758	056255	AT&T DATACOMM INC	ANNUAL ARUBACARE NEXT-DAY	000-5275-56-5618	1,187.60	08/09/2012
AP 00969761	056737	EPS/SCHOOL SPECIALTY	WORDLY WISE 3000, BOOK 7, 2NE	280-0706-10-4300	517.98	08/09/2012
AP 00969762	056961	GULUTZAN, LAURIE	FOR COUNSELING SERVICES	457-3966-40-5800	5,917.00	08/09/2012
AP 00969763	057185	ATWOOD, LANETTE	Reissue of CK 964483	017-5411-46-5871	328.34	08/09/2012
AP 00969764	058147	ACCELIFY LLC	SEIS - ANNUAL FEE FOR THE SEIS	000-5090-54-5885	26,288.50	08/09/2012
AP 00969766	058647	MORRISON, JAMES D	TRAINING AND DEVELOPMENT C	010-3788-54-5800	585.00	08/09/2012
AP 00969767	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	172.04	08/09/2012
AP 00969768	058662	SOLARWINDS INC	WEB HELP DESK PRO PERPETUAI	010-5033-54-5885	6,235.00	08/09/2012
AP 00969769	058787	CLIFTON, MARK	Other Operating Expense	355-3501-49-5890	250.00	08/09/2012
AP 00969769	058787	CLIFTON, MARK	Other Operating Expense	355-3512-49-5890	250.00	08/09/2012
AP 00969769	058787	CLIFTON, MARK	Other Operating Expense	355-3514-49-5890	250.00	08/09/2012
AP 00969770	058820	LEAPS LEARNING SERVICES	MASTER CONTRACT	000-3066-10-5800	2,665.00	08/09/2012
AP 00969771	058911	INNOVATION THROUGH EDUCA1	SUB-AGREEMENT	000-3066-10-5100	5,232.50	08/09/2012
AP 00969771	058911	INNOVATION THROUGH EDUCA1	MASTER CONTRACT TO PROVIDE	000-3066-10-5800	25,000.00	08/09/2012
AP 00969772	058953	ACCESS TO LEARNING LLC	TO PROVIDE SUPPLEMENTAL EDI	000-3066-10-5800	6,255.90	08/09/2012
AP 00969773	058967	NAVES, ANA	Contracted Transport - Parents	017-5411-46-5871	351.20	08/09/2012
AP 00969774	059080	NAOOM, MARIANN H	YVHS VS ACALANES	399-3505-49-5807	150.00	08/09/2012
AP 00969775	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	010-2010-36-5230	23.20	08/09/2012
AP 00969778	E000410	PETERSEN, SUSAN	Books Other Than Textbooks	010-5040-36-4210	203.03	08/09/2012
AP 00969778	E000410	PETERSEN, SUSAN	Business Mileage & Othr Exp	010-5040-36-5230	431.40	08/09/2012
AP 00969779	E000833	GIACOBAZZI, HELEN	Business Mileage & Othr Exp	000-0916-36-5230	53.56	08/09/2012
AP 00969780	E001165	THOMPSON, BRENDA	Materials and Supplies	355-0918-10-4300	1,484.75	08/09/2012
AP 00969780	E001165	THOMPSON, BRENDA	Furniture & Equipment 500-9999	355-0918-10-4400	589.07	08/09/2012
AP 00969781	E001428	NELSON, PAULA	vpss training	000-3171-10-5890	550.00	08/09/2012
AP 00969782	E001548	DOORACK, RAYMOND	Business Mileage & Othr Exp	090-0070-10-5230	22.48	08/09/2012
AP 00969783	E001745	VALDEZ, SUSAN	Materials and Supplies	174-3082-10-4300	36.79	08/09/2012
AP 00969783	E001745	VALDEZ, SUSAN	Food/Meals for Empl (non Conf)	174-3082-10-5891	615.17	08/09/2012
AP 00969786	E002728	ANDERSEN, MARSHA	Other Operating Expense	010-5050-53-5890	16.59	08/09/2012
AP 00969787	E003112	JAMES, NICOLA	Other Operating Expense	000-3171-10-5890	1,100.00	08/09/2012
AP 00969789	E003739	PATTON, EMILIE	MUSIC IN THE PARK 051912	271-0713-10-5895	3,831.00	08/09/2012
AP 00969790	E003883	OLIVER, PATRICK	Furniture & Equipment 500-9999	355-0918-10-4400	755.00	08/09/2012
AP 00969791	E004275	MARTINEZ, ELVIRA	CABE 2012	178-3070-10-5210	115.86	08/09/2012
AP 00969792	E004348	BOJE, LISA	Business Mileage & Othr Exp	010-3082-36-5230	56.55	08/09/2012
AP 00969793	E004382	BLOCK, ELIZABETH	Food/Meals for Empl (non Conf)	178-3068-10-5891	40.00	08/09/2012
AP 00969793	E004382	BLOCK, ELIZABETH	Postage	178-2210-39-5965	9.00	08/09/2012
AP 00969795	E004607	NAVARRETTE, MARY	Business Mileage & Othr Exp	000-0918-10-5230	84.36	08/09/2012
AP 00969796	E004608	CURTIN, JILL	VPSS TRAINING	000-3171-36-5890	400.00	08/09/2012
AP 00969797	E004609	EDMONDS, SUSAN M	Reissue staled dated	000-0000-80-8699	7,428.97	08/09/2012
AP 00969798	018011	COUNTY TREASURER - MARTINI	VAR	901-0000-00-9523	44,582.47	08/09/2012
AP 00969798	018011	COUNTY TREASURER - MARTINI	VAR	901-0000-00-9524	24,709.70	08/09/2012
AP 00969798	018011	COUNTY TREASURER - MARTINI	VAR	901-0000-00-9533	30,201.04	08/09/2012
AP 00969798	018011	COUNTY TREASURER - MARTINI	VAR	901-0000-00-9534	24,709.70	08/09/2012
AP 00969798	018011	COUNTY TREASURER - MARTINI	VAR	901-0000-00-9536	116,247.33	08/09/2012
AP 00969799	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	66,956.61	08/09/2012
AP 00969799	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	64,912.33	08/09/2012
AP 00969800	018014	P E R S #0187 020	VAR	901-0000-00-9521	61,585.12	08/09/2012
AP 00969800	018014	P E R S #0187 020	VAR	901-0000-00-9531	37,757.52	08/09/2012

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AP 00969801	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	963.14	08/09/2012
AP 00969802	018793	RUPF SHERIFF, WARREN	VAR	901-0000-00-9564	470.76	08/09/2012
AP 00969803	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9522	4,393.13	08/09/2012
AP 00969803	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9532	4,392.46	08/09/2012
AP 00969804	029468	C C C TREASURER	VAR	901-0000-00-9537	26,180.43	08/09/2012
AP 00969805	033733	STATE OF CALIFORNIA	VAR	901-0000-00-9564	203.00	08/09/2012
AP 00969806	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	2,666.36	08/09/2012
AP 00969807	043213	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	343.65	08/09/2012
AP 00969808	053191	INTERNAL REVENUE SERVICE	VAR	901-0000-00-9563	867.34	08/09/2012
AP 00969809	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9564	680.00	08/09/2012
AP 00969810	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	225.00	08/09/2012
AP 00969811	028172	ABC SCHOOL EQUIPMENT	DEMO OLD PARTITIONS AND INS	051-5160-55-5651	12,060.70	08/16/2012
AP 00969812	013856	APPLE COMPUTER INC	E WASTE FEE	187-3690-10-4400	3,713.01	08/16/2012
AP 00969812	013856	APPLE COMPUTER INC	Recycling Fee	664-3070-10-4400	1,512.83	08/16/2012
AP 00969812	013856	APPLE COMPUTER INC	FINAL CUT PRO X VOLUME LICEN	355-3772-10-5885	6,999.20	08/16/2012
AP 00969814	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE AND	010-5037-53-5652	308.90	08/16/2012
AP 00969815	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA, MOI	187-0300-10-4300	625.32	08/16/2012
AP 00969817	035841	D & D SECURITY RESOURCES INC	PART # 1001-SF2-BK PC SECURITY	153-3935-10-4300	1,000.04	08/16/2012
AP 00969818	054927	EL ACHIEVE	DISTRICT LICENSE - SYSTEMATIC	000-3164-10-5885	2,500.00	08/16/2012
AP 00969820	030644	INDUSTRIAL WIPER & SUPPLY IN	#00165822 RAG, WIPING, 50 LB/C	901-0000-00-9320	1,270.20	08/16/2012
AP 00969821	057947	IXL LEARNING INC	1 YR IXL MATH SITE LICENSE REI	175-3070-10-5885	2,800.00	08/16/2012
AP 00969822	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2012-2013	051-5221-57-5890	120.00	08/16/2012
AP 00969823	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2012-2013	051-5151-55-4300	141.84	08/16/2012
AP 00969824	032119	ATLAS TREE SERVICE	OPEN ORDER 2012-2013	046-5360-56-5890	550.00	08/16/2012
AP 00969825	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	1,608.77	08/16/2012
AP 00969826	029208	BAY AREA BARRICADE	OPEN ORDER 2012-2013	051-5160-55-4300	53.29	08/16/2012
AP 00969827	051711	BI-JAMAR INC	OPEN ORDER 2012-2013	051-5172-55-5652	481.87	08/16/2012
AP 00969828	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5250-56-4300	74.80	08/16/2012
AP 00969829	050733	DOLAN'S LUMBER	OPEN ORDER 2012-2013	051-5151-55-4300	87.18	08/16/2012
AP 00969830	003430	EWING IRRIGATION PRODUCTS B	OPEN ORDER 2012-2013	046-5360-56-4300	300.40	08/16/2012
AP 00969831	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2012-2013	051-5152-55-5652	370.00	08/16/2012
AP 00969832	021830	GRAINGER	OPEN ORDER 2012-2013	051-5221-57-4300	42.72	08/16/2012
AP 00969833	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	7.11	08/16/2012
AP 00969835	006847	CASBO	INSTITUTIONAL CASBO MEMBER	010-5032-53-5300	928.00	08/16/2012
AP 00969837	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2012-2013	051-5152-55-5652	3,398.60	08/16/2012
AP 00969838	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	1,336.41	08/16/2012
AP 00969839	057113	GRYCO SPORTSWEAR	PER ATTACHED QUOTE JOB NUM	222-0720-10-4300	7,887.56	08/16/2012
AP 00969839	057113	GRYCO SPORTSWEAR	100% HANES HEAVYWEIGHT, AD	289-0720-10-4300	10,768.44	08/16/2012
AP 00969840	039934	HAJOCA CORPORATION	OPEN ORDER 2012-2013	051-5176-55-4300	321.13	08/16/2012
AP 00969841	032064	HEWLETT PACKARD CORPORATI	HP SUPPORT PLUS 24 SERVICE H/	000-5029-53-5618	3,030.72	08/16/2012
AP 00969842	004703	HOUGHTON MIFFLIN HARCOURT	READING SPANISH Cuaderno de pr	000-3735-10-4110	891.41	08/16/2012
AP 00969842	004703	HOUGHTON MIFFLIN HARCOURT	READING SPANISH Cuaderno de pr	000-3735-10-4300	2,294.62	08/16/2012
AP 00969843	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0904-59-5621	2,330.73	08/16/2012
AP 00969844	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4615	159.68	08/16/2012
AP 00969845	035952	ACTION GLASS INC	OPEN ORDER 2012-2013	017-5410-46-5657	290.53	08/16/2012
AP 00969846	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2012-2013	017-5410-46-4614	1,185.47	08/16/2012
AP 00969847	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	20.66	08/16/2012
AP 00969848	031183	DELTA PERSONNEL SERVICES IN	OPEN ORDER 2012-2013	000-5221-57-5802	3,724.66	08/16/2012
AP 00969849	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2012-2013	017-5410-46-4615	56.07	08/16/2012

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AP 00969850	031917	GUILFORD PUBLICATIONS INC	EXPLICIT INSTRUCTION: EFFECT	000-3171-36-4210	5,105.10	08/16/2012
AP 00969851	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2012-2013	017-5410-46-4615	793.17	08/16/2012
AP 00969852	057185	ATWOOD, LANETTE	Contracted Transport - Parents	017-5411-46-5871	907.74	08/16/2012
AP 00969854	057347	CERRUTI, TAMMY	Contracted Transport - Parents	017-5411-46-5871	343.43	08/16/2012
AP 00969855	E000645	COLLIER, JENNIFER	Business Mileage & Othr Exp	231-2220-49-5230	109.89	08/16/2012
AP 00969856	E003352	GLICK, ELISHA	Business Mileage & Othr Exp	010-5032-53-5230	31.08	08/16/2012
AP 00969859	058754	MALLMAN, MELISSA	Contracted Transport - Parents	017-5411-46-5871	44.40	08/16/2012
AP 00969861	057032	TRAVIS, MICHELLE AND TOM	Contracted Transport - Parents	017-5411-46-5871	407.59	08/16/2012
AP 00969863	053185	U S BANK CORPORATE PAYMEN	424604455566072312	000-1050-36-4300	360.82	08/16/2012
AP 00969863	053185	U S BANK CORPORATE PAYMEN	424604455566072312	000-3164-10-4300	88.36	08/16/2012
AP 00969863	053185	U S BANK CORPORATE PAYMEN	424604455566072312	010-3081-36-4300	308.65	08/16/2012
AP 00969863	053185	U S BANK CORPORATE PAYMEN	424604455566072312	010-3082-36-4300	21.96	08/16/2012
AP 00969863	053185	U S BANK CORPORATE PAYMEN	424604455566072312	010-3097-41-4300	42.41	08/16/2012
AP 00969863	053185	U S BANK CORPORATE PAYMEN	424604455566072312	010-5028-52-4300	517.21	08/16/2012
AP 00969863	053185	U S BANK CORPORATE PAYMEN	424604455566072312	010-5036-53-4300	305.58	08/16/2012
AP 00969863	053185	U S BANK CORPORATE PAYMEN	424604455566072312	046-5360-56-4300	26.95	08/16/2012
AP 00969863	053185	U S BANK CORPORATE PAYMEN	424604455566072312	051-5160-55-4300	65.23	08/16/2012
AP 00969863	053185	U S BANK CORPORATE PAYMEN	424604455566062212	260-0700-10-4300	258.87	08/16/2012
AP 00969863	053185	U S BANK CORPORATE PAYMEN	424604455566072312	260-3727-10-4300	400.00	08/16/2012
AP 00969863	053185	U S BANK CORPORATE PAYMEN	424604455566072312	705-1653-11-4300	233.99	08/16/2012
AP 00969863	053185	U S BANK CORPORATE PAYMEN	424604455566072312	705-1653-39-4300	27.68	08/16/2012
AP 00969863	053185	U S BANK CORPORATE PAYMEN	424604455566072312	083-5034-53-4380	31.26	08/16/2012
AP 00969863	053185	U S BANK CORPORATE PAYMEN	424604455566072312	010-5028-52-5210	957.20	08/16/2012
AP 00969863	053185	U S BANK CORPORATE PAYMEN	424604455566072312	051-5154-55-5885	313.00	08/16/2012
AP 00969863	053185	U S BANK CORPORATE PAYMEN	424604455566072312	704-3826-11-5890	895.17	08/16/2012
AP 00969863	053185	U S BANK CORPORATE PAYMEN	424604455566072312	705-1653-39-5890	300.00	08/16/2012
AP 00969863	053185	U S BANK CORPORATE PAYMEN	424604455566072312	010-5036-53-5965	22.20	08/16/2012
AP 00969864	053185	U S BANK CORPORATE PAYMEN	424604455566072312	000-3065-10-4210	48.83	08/16/2012
AP 00969864	053185	U S BANK CORPORATE PAYMEN	424604455566072312	000-3171-10-4210	318.15	08/16/2012
AP 00969864	053185	U S BANK CORPORATE PAYMEN	424604455566072312	051-5110-55-4300	65.23	08/16/2012
AP 00969864	053185	U S BANK CORPORATE PAYMEN	424604455566072312	051-5151-55-4300	712.32	08/16/2012
AP 00969864	053185	U S BANK CORPORATE PAYMEN	424604455566072312	051-5153-55-4300	111.31	08/16/2012
AP 00969864	053185	U S BANK CORPORATE PAYMEN	424604455566072312	051-5156-55-4300	310.06	08/16/2012
AP 00969864	053185	U S BANK CORPORATE PAYMEN	424604455566072312	051-5160-55-4300	93.43	08/16/2012
AP 00969864	053185	U S BANK CORPORATE PAYMEN	424604455566072312	051-5172-55-4300	60.86	08/16/2012
AP 00969864	053185	U S BANK CORPORATE PAYMEN	424604455566072312	051-5176-55-4300	447.41	08/16/2012
AP 00969864	053185	U S BANK CORPORATE PAYMEN	424604455566072312	051-5171-55-4400	771.85	08/16/2012
AP 00969864	053185	U S BANK CORPORATE PAYMEN	424604455566072312	010-5020-52-5890	35.00	08/16/2012
AP 00969864	053185	U S BANK CORPORATE PAYMEN	424604455566072312	010-5020-52-5891	197.63	08/16/2012
AP 00969865	053185	U S BANK CORPORATE PAYMEN	424604455566072312	549-3735-10-4210	359.10	08/16/2012
AP 00969865	053185	U S BANK CORPORATE PAYMEN	424604455566072312	000-3164-10-4300	11.91	08/16/2012
AP 00969865	053185	U S BANK CORPORATE PAYMEN	424604455566072312	010-5033-54-4300	1,631.86	08/16/2012
AP 00969865	053185	U S BANK CORPORATE PAYMEN	424604455566072312	046-5360-56-4300	800.35	08/16/2012
AP 00969865	053185	U S BANK CORPORATE PAYMEN	424604455566072312	174-0918-39-4300	105.49	08/16/2012
AP 00969865	053185	U S BANK CORPORATE PAYMEN	424604455566072312	355-3733-10-4300	1,558.73	08/16/2012
AP 00969865	053185	U S BANK CORPORATE PAYMEN	424604455566072312	704-3826-11-4300	2,297.50	08/16/2012
AP 00969865	053185	U S BANK CORPORATE PAYMEN	424604455566072312	010-5033-54-5885	308.92	08/16/2012
AP 00969865	053185	U S BANK CORPORATE PAYMEN	424604455566072312	010-5033-54-5965	3.48	08/16/2012
AP 00969865	053185	U S BANK CORPORATE PAYMEN	424604455566072312	704-3826-39-5965	90.00	08/16/2012

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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 00969865	053185	U S BANK CORPORATE PAYMEN	424604455566072312	000-3633-58-6270	832.88	08/16/2012
AP 00969866	040707	CONCORD DIABLO FCU	Conferences	000-3133-36-5210	495.24	08/16/2012
AP 00969867	036793	CONTRA COSTA COUNTY	Other Operating Expense	051-5160-55-5890	1,421.88	08/16/2012
AP 00969868	E002698	JUNER, NANCE	school finance 2012	010-5032-53-5210	96.36	08/16/2012
AP 00969869	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	701-5411-46-5871	71.04	08/16/2012
AP 00969870	055460	PRO ACT INC	assault 2012 10/23-26/12	708-3669-36-5210	1,295.00	08/16/2012
AP 00969871	035731	PROGRESS PUBLICATIONS	Materials and Supplies	174-0918-10-4300	460.84	08/16/2012
AP 00969872	025301	ROGERS ATHLETIC CO	Materials and Supplies	399-3652-10-4300	2,398.09	08/16/2012
AP 00969873	E003773	SAFRAN-DOIG, MISHA	ap summer 2012	000-3171-10-5210	1,822.84	08/16/2012
AP 00969874	057480	SCHOOL MSDS	Other Operating Expense	051-5205-55-5890	3,000.00	08/16/2012
AP 00969875	053185	U S BANK CORPORATE PAYMEN	424604455566072312	399-3155-10-4210	1,080.00	08/16/2012
AP 00969875	053185	U S BANK CORPORATE PAYMEN	424604455566072312	017-5410-46-4300	272.05	08/16/2012
AP 00969875	053185	U S BANK CORPORATE PAYMEN	424604455566072312	094-3871-10-4300	815.31	08/16/2012
AP 00969875	053185	U S BANK CORPORATE PAYMEN	424604455566072312	094-3926-10-4300	347.76	08/16/2012
AP 00969875	053185	U S BANK CORPORATE PAYMEN	424604455566072312	399-3155-10-4300	1,189.79	08/16/2012
AP 00969875	053185	U S BANK CORPORATE PAYMEN	424604455566072312	017-5410-46-4612	19.49	08/16/2012
AP 00969875	053185	U S BANK CORPORATE PAYMEN	424604455566072312	017-5411-46-5652	590.00	08/16/2012
AP 00969875	053185	U S BANK CORPORATE PAYMEN	424604455566072312	017-5410-46-5890	232.50	08/16/2012
AP 00969875	053185	U S BANK CORPORATE PAYMEN	424604455566072312	094-3871-10-5890	950.00	08/16/2012
AP 00969875	053185	U S BANK CORPORATE PAYMEN	424604455566072312	399-3155-10-5890	50.00	08/16/2012
AP 00969875	053185	U S BANK CORPORATE PAYMEN	424604455566072312	399-3155-10-5895	60.00	08/16/2012
AP 00969876	058643	C&P CORPORATION	OPEN ORDER FOR SERVICES NO1	010-5037-53-5890	46.55	08/16/2012
AP 00969877	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5153-55-4300	70.37	08/16/2012
AP 00969877	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5177-55-4300	40.70	08/16/2012
AP 00969878	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	100.59	08/16/2012
AP 00969879	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	463.58	08/16/2012
AP 00969880	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2012-2013	051-5153-55-4300	1,046.96	08/16/2012
AP 00969881	059058	MCCAULEY BROTHERS INC	OPEN ORDER 2012-2013	046-5360-56-5560	350.00	08/16/2012
AP 00969882	006004	MCGRAW HILL INC	TONAL HARMONY WITH AN INTR	000-3735-10-4110	2,954.98	08/16/2012
AP 00969882	006004	MCGRAW HILL INC	WORKBOOK FOR TONAL HARMO	000-3735-10-4300	1,617.66	08/16/2012
AP 00969883	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2012-2013	051-5160-55-4300	3.48	08/16/2012
AP 00969884	052215	MOUNT DIABLO LANDSCAPE CEI	OPEN ORDER 2012-2013	051-5160-55-4300	346.40	08/16/2012
AP 00969885	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	000-3164-10-4300	85.02	08/16/2012
AP 00969885	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-0918-36-4300	40.02	08/16/2012
AP 00969886	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5151-55-4300	33.93	08/16/2012
AP 00969886	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5157-55-4300	58.69	08/16/2012
AP 00969887	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5171-55-4300	317.22	08/16/2012
AP 00969887	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5173-55-4300	64.80	08/16/2012
AP 00969888	034554	PRENTICE HALL SCHOOL GROUP	BRITISH TRADITION 2005 TE TEA	000-3735-10-4110	315.73	08/16/2012
AP 00969889	058643	C&P CORPORATION	OPEN ORDER FOR SERVICES NO1	010-5037-53-5890	75.78	08/16/2012
AP 00969890	017156	KEYSTON BROS	OPEN ORDER 2012-2013	017-5410-46-4619	67.47	08/16/2012
AP 00969891	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2012-2013	017-5410-46-5890	70.00	08/16/2012
AP 00969892	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-0918-36-4300	393.77	08/16/2012
AP 00969892	002475	OFFICE DEPOT	cr inv 593017390001 po 80337	010-5032-53-4300	-215.68	08/16/2012
AP 00969892	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	017-5410-46-4300	133.05	08/16/2012
AP 00969892	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	1,242.24	08/16/2012
AP 00969893	040376	PEARSON EDUCATION	GEOMETRY CALIFORNIA TE TED	358-0712-10-4110	579.05	08/16/2012
AP 00969894	053715	PLAYPOWER LT FARMINGTON IN	OPEN ORDER 2012-2013	051-5160-55-4300	885.77	08/16/2012
AP 00969896	036809	REFRIGERATION SUPPLY DISTRH	OPEN ORDER 2012-2013	051-5173-55-4300	574.11	08/16/2012



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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00969897	036939	SHRED WORKS INC	OPEN ORDER SHREDDING FOR S1	010-5045-48-5890	98.00	08/16/2012
AP 00969897	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	58.00	08/16/2012
AP 00969898	033278	COX SUBSCRIPTION SERVICE, W	HIGHLIGHTS FOR CHILDREN 12 M	766-0918-37-4300	113.71	08/16/2012
AP 00969899	006581	MONUMENT AUTO PARTS	cr inv 191309	017-5410-46-4615	1,210.18	08/16/2012
AP 00969900	052214	SLAKEY BROTHERS	OPEN ORDER 2012-2013	051-5157-55-4300	20.27	08/16/2012
AP 00969901	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2012-2013	017-5410-46-4615	44.87	08/16/2012
AP 00969902	033436	TIME FOR KIDS	TIME FOR KIDS FOR THREE TEAC	235-0756-10-4300	464.10	08/16/2012
AP 00969903	038440	TUFF SHED	10'X 12' TALL BARN CROSSROAD!	457-0902-55-5651	4,853.41	08/16/2012
AP 00969904	053692	WINZER CORPORATION	OPEN ORDER 2012-2013	017-5410-46-4619	492.57	08/16/2012
AP 00969906	058643	C&P CORPORATION	OPEN ORDER FOR SERVICES NO1	010-5037-53-5890	630.20	08/16/2012
AP 00969907	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	474.64	08/16/2012
AP 00969908	030679	LANGUAGE LINE SERVICES	CONTINUE AT&T LANGUAGE LIN	010-5275-56-5971	51.64	08/16/2012
AP 00969909	002475	OFFICE DEPOT	cr inv 615419953001	000-3164-10-4300	-195.21	08/16/2012
AP 00969909	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICI	010-5050-53-4300	125.34	08/16/2012
AP 00969910	018418	ORCHARD SUPPLY HARDWARE	po80775 2011-2012orchardsupply	051-5160-55-4300	68.91	08/16/2012
AP 00969911	038343	RENAISSANCE LEARNING INC	Subscription Renewal Book Guid	168-0918-10-5885	2,904.25	08/16/2012
AP 00969911	038343	RENAISSANCE LEARNING INC	ENGLISH IN A FLASH SUBSCRIPTI	168-3825-10-5885	103.00	08/16/2012
AP 00969912	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	000-3164-36-5890	22.00	08/16/2012
AP 00969912	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	44.00	08/16/2012
AP 00969913	058815	APPLIED SCHOLASTICS INTERNA	SES TUTORING SERVICES MAR12	000-3066-10-5800	690.35	08/16/2012
AP 00969914	040301	CITY OF CONCORD	RECREATION STAFF AND SUPERV	094-3156-10-5100	4,807.10	08/16/2012
AP 00969914	040301	CITY OF CONCORD	RECREATION STAFF AND SUPERV	094-3871-10-5100	158,786.56	08/16/2012
AP 00969915	055195	COMMUNITY COLLEGE FOUNDA	MASTER CONTRACT	000-3066-10-5800	3,383.95	08/16/2012
AP 00969916	059014	DARROW, DIANE ELIZABETH	PROFESSNL DEVLPMNT IPAD TR	000-3065-36-5800	800.00	08/16/2012
AP 00969917	024020	DIABLO TROPHY	Materials and Supplies	094-3871-36-4300	58.46	08/16/2012
AP 00969918	058838	MATH THINK INC	TUTORING - MATH THINK	000-3066-10-5800	16,634.65	08/16/2012
AP 00969919	021909	MURPHY INC, HARRY L	OPEN ORDER 2011-2012	051-5160-55-5651	4,835.00	08/16/2012
AP 00969920	050447	RESOURCE DEVELOPMENT ASSC	RSRCH ASSIST HRS-DATA ANALY	010-3892-36-5800	19,243.75	08/16/2012
AP 00969923	052498	ANTONICK AND ROSA A TORRES	Other Operating Expense	010-1665-11-5890	15,530.85	08/16/2012
AP 00969924	056842	CHRISTOPHER, TAWANE	Contracted Transport - Parents	701-5411-46-5871	721.50	08/16/2012
AP 00969924	056842	CHRISTOPHER, TAWANE	Other Operating Expense	010-1665-11-5890	2,405.40	08/16/2012
AP 00969925	057973	COULSTON, KEITH	Other Operating Expense	010-1665-11-5890	1,680.00	08/16/2012
AP 00969926	059086	CYNTHIA SOOK	Other Operating Expense	010-1665-11-5890	480.00	08/16/2012
AP 00969927	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-5411-46-5871	987.05	08/16/2012
AP 00969928	059067	HILL FAMILY CORPORATION	TAP SHOES SIZE 8.0M CKDN3710L	324-0909-10-4300	569.76	08/16/2012
AP 00969929	058725	HORNSBY, DAVID T	Other Operating Expense	010-1665-11-5890	1,726.35	08/16/2012
AP 00969930	034194	PARADIGM HEALTHCARE SERV	CONTRACT BETWEEN MDUSD AN	000-3091-43-5890	7,433.55	08/16/2012
AP 00969931	055264	PEGGY OLCOTT EDUCATIONAL C	FOR TWO 4-DAY SEMINARS: LEA	000-3065-10-5800	4,000.00	08/16/2012
AP 00969932	059089	AMAZING A ACADEMICS	SES 3/2012 @RVMS	000-3066-10-5800	390.00	08/16/2012
AP 00969933	036009	KERN COUNTY SUPT OF SCHOOL	0270FCMAT-Fisc Ovrsght AB1200	000-3968-52-5800	7,350.00	08/16/2012
AP 00969934	058820	LEAPS LEARNING SERVICES	MASTER CONTRACT	000-3066-10-5800	1,040.00	08/16/2012
AP 00969959	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	922.35	08/16/2012
AP 00969959	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	689.16	08/16/2012
AP 00969959	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	624.83	08/16/2012
AP 00969959	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	689.16	08/16/2012
AP 00969959	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	4,654.56	08/16/2012
AP 00969960	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	1,232.30	08/16/2012
AP 00969960	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	1,194.99	08/16/2012
AP 00969961	018014	P E R S #0187 020	HAND	901-0000-00-9521	1,080.19	08/16/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00969961	018014	P E R S #0187 020	HAND	901-0000-00-9531	662.26	08/16/2012
AP 00969962	027860	UNION BANK OF CALIFORNIA	HAND	901-0000-00-9522	3.38	08/16/2012
AP 00969962	027860	UNION BANK OF CALIFORNIA	HAND	901-0000-00-9532	3.37	08/16/2012
AP 00969963	029468	C C C TREASURER	HAND	901-0000-00-9537	1,541.69	08/16/2012
AP 00969964	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	49.77	08/16/2012
AP 00969965	053642	COURT-ORDERED DEBT COLLEC	HAND	901-0000-00-9564	343.23	08/16/2012
AP 00969966	058087	INTEGRATED REGISTER SYSTEM	INTOUCH RECEIPTING-UNLIMITE	000-5043-53-5885	101.85	08/17/2012
AP 00969970	002538	CURRICULUM ASSOCIATES INC	SHIPPING CHARGES	000-0917-10-4300	132,326.83	08/23/2012
AP 00969970	002538	CURRICULUM ASSOCIATES INC	QUICK-WORD HANDBOOKS EVEF	191-3935-10-4300	407.91	08/23/2012
AP 00969971	002741	DEMCO INC	FILAMENT TAPE, #SB162-0245, 1/	358-2130-37-4300	463.41	08/23/2012
AP 00969972	007088	FRESNO COUNTY OFFICE OF EDU	CYBER HIGH ONLINE LEARNING	549-3735-10-5885	1,600.00	08/23/2012
AP 00969973	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2012-2013	051-5151-55-4300	29.32	08/23/2012
AP 00969974	029208	BAY AREA BARRICADE	OPEN ORDER 2012-2013	051-5160-55-4300	514.66	08/23/2012
AP 00969975	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2012-2013	051-5154-55-4300	3,596.10	08/23/2012
AP 00969976	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5250-56-4300	88.81	08/23/2012
AP 00969977	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2012-2013	046-5360-56-4300	1,270.28	08/23/2012
AP 00969978	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2012-2013	051-5152-55-5652	2,252.38	08/23/2012
AP 00969979	020215	G & K SERVICES	OPEN ORDER 2012-2013	051-5221-57-5530	110.28	08/23/2012
AP 00969980	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	498.23	08/23/2012
AP 00969981	039934	HAJOCA CORPORATION	OPEN ORDER 2012-2013	051-5176-55-4300	141.78	08/23/2012
AP 00969982	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2012-2013	051-5171-55-4300	556.07	08/23/2012
AP 00969983	039220	INDEPENDENT ELECTRIC SUPPL	OPEN ORDER 2012-2013	051-5171-55-4300	115.45	08/23/2012
AP 00969984	039609	AMERIPRIDE	OPEN ORDER 2012-2013	017-5410-46-5618	127.41	08/23/2012
AP 00969985	056315	CENGAGE LEARNING	PO 83638 - LINE ITEM 2	267-0918-10-4300	1,073.02	08/23/2012
AP 00969986	037556	DECOTECH SYSTEMS	HITACHI CP-X2515WN PROJECTO	174-3082-10-4400	1,921.61	08/23/2012
AP 00969987	051614	EAI EDUCATION	ITEM # 70755, TEXAS INSTRUMEN	358-0712-10-4300	2,134.45	08/23/2012
AP 00969988	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2012-2013	017-5410-46-4615	40.93	08/23/2012
AP 00969989	050250	FLEETPRIDE	OPEN ORDER 2012-2013	017-5410-46-4615	30.96	08/23/2012
AP 00969990	003630	FOLLETT EDUCATIONAL SERVIC	ADVANCED MATHEMATICAL CO	000-3735-10-4110	127.24	08/23/2012
AP 00969990	003630	FOLLETT EDUCATIONAL SERVIC	AMERICAN HERITAGE CHILDREN	187-3690-10-4210	452.70	08/23/2012
AP 00969991	057113	GRYCO SPORTSWEAR	CHAMPRO 9' POLY MICRO MESH	235-0720-10-4300	14,772.88	08/23/2012
AP 00969993	004703	HOUGHTON MIFFLIN HARCOURT	MATH TEACHER'S EDITION COMI	000-3735-10-4110	5,856.84	08/23/2012
AP 00969994	058087	INTEGRATED REGISTER SYSTEM	ANNUAL PAY FLOW PRO ANNUAL	010-5043-53-5890	1,680.00	08/23/2012
AP 00969995	032064	HEWLETT PACKARD CORPORATI	CR INV 51137434-PO 83401-LINE2	010-3096-36-4400	0.00	08/23/2012
AP 00969999	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	010-3081-36-4400	2,062.59	08/23/2012
AP 00969999	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	010-5033-54-4400	758.38	08/23/2012
AP 00969999	032064	HEWLETT PACKARD CORPORATI	EWASTE FEE FOR MONITORS	094-3871-36-4400	2,550.20	08/23/2012
AP 00969999	032064	HEWLETT PACKARD CORPORATI	CR INV 51191728	181-0377-10-4400	-3,417.44	08/23/2012
AP 00969999	032064	HEWLETT PACKARD CORPORATI	HP INTEGRATED WORK CENTER	260-3083-10-4400	33,686.32	08/23/2012
AP 00970000	013856	APPLE COMPUTER INC	IN CASE COMPACT BACKPACK. P	358-3936-49-4400	5,884.43	08/23/2012
AP 00970002	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY	324-0799-10-4300	1,046.51	08/23/2012
AP 00970003	027330	COMMUNITY PLAYTHINGS	ITEM # F880 SHALLOW TOTE - CL	457-0902-10-4300	640.54	08/23/2012
AP 00970004	037556	DECOTECH SYSTEMS	LABOR FOR INSTALLATION OF C,	000-3633-58-6270	2,333.59	08/23/2012
AP 00970005	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SER	083-5034-53-5652	2,468.73	08/23/2012
AP 00970006	056737	EPS/SCHOOL SPECIALTY	WORDS I USE WHEN I WRITE, SKI	187-0918-10-4300	236.96	08/23/2012
AP 00970007	003630	FOLLETT EDUCATIONAL SERVIC	Biology A.P Edition, 7th Editi	000-3735-10-4300	1,461.60	08/23/2012
AP 00970008	035855	HANDWRITING WITHOUT TEARS	Cursive Handwriting - Code: CH	187-0918-10-4300	388.81	08/23/2012
AP 00970009	015215	ALAMEDA COUNTY OFFICE OF E	MATH VOCABULARY CARDS	000-3065-36-4300	1,681.25	08/23/2012
AP 00970010	052914	CDW GOVERNMENT INC	ELMO DOCUMENT CAMERA MOI	174-3082-10-4400	1,875.94	08/23/2012

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AP 00970011	058348	CORODATA MEDIA STORAGE INC	PACKAGE: WEEKLY SERVICE - 1	010-5033-54-5890	136.95	08/23/2012
AP 00970012	057958	ESGI LLC	1 YEAR TEACHER LICENSE (FOR 1	187-0918-10-5885	525.00	08/23/2012
AP 00970013	032064	HEWLETT PACKARD CORPORATI	HP DOCKING STATION #VB041AA	010-0918-36-4300	391.50	08/23/2012
AP 00970013	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	187-0918-10-4300	616.55	08/23/2012
AP 00970013	032064	HEWLETT PACKARD CORPORATI	EWASTE FEE FOR MONITOR	010-3081-36-4400	247.25	08/23/2012
AP 00970014	057721	HI-TECH LAMPS INC	PROJ-DT00751, PROJ LAMP HITAC	140-0918-10-4300	478.50	08/23/2012
AP 00970015	004703	HOUGHTON MIFFLIN HARCOURT	CHEMISTRY ADVANCED PLACEN	000-3735-10-4110	11,415.49	08/23/2012
AP 00970016	059069	KINSINGER, ELLEN J	TABLET, RAISED LINE PAPERS 1/2	187-2210-39-4300	44.70	08/23/2012
AP 00970018	014717	SPORT SUPPLY GROUP INC	#00624944 WHISTLE, CORK BALL,	901-0000-00-9320	2,509.60	08/23/2012
AP 00970019	059026	RICOH USA INC	60-MONTH RENTAL OF MODEL RI	000-0075-10-5618	44.59	08/23/2012
AP 00970019	059026	RICOH USA INC	60 MONTH COPIER RENTAL FOR (	000-3068-10-5618	418.70	08/23/2012
AP 00970020	059026	RICOH USA INC	PER COPY CHARGE AT .015	280-3652-10-4400	25.55	08/23/2012
AP 00970020	059026	RICOH USA INC	OPEN ORDER FOR MAINTENANCI	324-2125-37-5618	972.85	08/23/2012
AP 00970022	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	165.28	08/23/2012
AP 00970023	058892	GARCIA, IRMA	Contracted Transport - Parents	017-5411-46-5871	207.79	08/23/2012
AP 00970026	058831	VENTURA, MONICA	Contracted Transport - Parents	017-5411-46-5871	16.65	08/23/2012
AP 00970028	E004382	BLOCK, ELIZABETH	Books Other Than Textbooks	178-3923-10-4210	400.00	08/23/2012
AP 00970028	E004382	BLOCK, ELIZABETH	Independent Services Contracts	178-3923-10-5800	300.00	08/23/2012
AP 00970030	E004348	BOJE, LISA	Food/Meals for Empl (non Conf)	010-2010-36-5891	254.04	08/23/2012
AP 00970031	E000490	BRAMWELL, KATIE	Materials and Supplies	000-3063-10-4300	420.00	08/23/2012
AP 00970032	E002199	DAVIS, SANDRA	Postage	355-2210-39-5965	225.58	08/23/2012
AP 00970033	056820	DIABLO VALLEY ATHLETIC LEA	Dues and Memberships	324-3500-49-5300	5,500.00	08/23/2012
AP 00970033	056820	DIABLO VALLEY ATHLETIC LEA	Dues and Memberships	326-3500-49-5300	5,500.00	08/23/2012
AP 00970033	056820	DIABLO VALLEY ATHLETIC LEA	Dues and Memberships	355-3500-49-5300	5,500.00	08/23/2012
AP 00970033	056820	DIABLO VALLEY ATHLETIC LEA	Dues and Memberships	358-3500-49-5300	5,500.00	08/23/2012
AP 00970033	056820	DIABLO VALLEY ATHLETIC LEA	Dues and Memberships	399-3500-49-5300	5,500.00	08/23/2012
AP 00970036	E003018	HALLQUIST, RACHEL	Materials and Supplies	358-0703-10-4300	264.20	08/23/2012
AP 00970037	033610	ORGANIZED SPORTSWEAR LLC	Materials and Supplies	358-0720-10-4300	703.63	08/23/2012
AP 00970040	050636	STAFF DEVELOPMENT FOR EDUC	singapore math 2012	000-3065-10-5210	1,398.00	08/23/2012
AP 00970041	055236	TECH DEPOT	po 82807	000-3081-36-4300	182.93	08/23/2012
AP 00970042	053185	U S BANK CORPORATE PAYMEN'	424604455566072312	000-3065-36-4210	230.76	08/23/2012
AP 00970042	053185	U S BANK CORPORATE PAYMEN'	424604455566072312	046-5360-56-4300	1,974.79	08/23/2012
AP 00970042	053185	U S BANK CORPORATE PAYMEN'	424604455566072312	051-5151-55-4300	122.18	08/23/2012
AP 00970042	053185	U S BANK CORPORATE PAYMEN'	424604455566072312	094-3160-10-4300	54.98	08/23/2012
AP 00970042	053185	U S BANK CORPORATE PAYMEN'	424604455566072312	094-3871-10-4300	1,246.96	08/23/2012
AP 00970042	053185	U S BANK CORPORATE PAYMEN'	424604455566072312	094-3871-36-4300	32.46	08/23/2012
AP 00970042	053185	U S BANK CORPORATE PAYMEN'	424604455566072312	094-3926-10-4300	-296.55	08/23/2012
AP 00970042	053185	U S BANK CORPORATE PAYMEN'	424604455566072312	119-0300-10-4300	58.73	08/23/2012
AP 00970042	053185	U S BANK CORPORATE PAYMEN'	424604455566072312	197-3070-10-4300	18.96	08/23/2012
AP 00970042	053185	U S BANK CORPORATE PAYMEN'	424604455566072312	273-0918-10-4300	85.68	08/23/2012
AP 00970042	053185	U S BANK CORPORATE PAYMEN'	424604455566072312	273-3070-10-4300	-22.16	08/23/2012
AP 00970042	053185	U S BANK CORPORATE PAYMEN'	424604455566072312	549-3735-10-4300	53.40	08/23/2012
AP 00970042	053185	U S BANK CORPORATE PAYMEN'	424604455566072312	017-5410-46-4615	2,650.93	08/23/2012
AP 00970042	053185	U S BANK CORPORATE PAYMEN'	424604455566072312	323-0909-10-5210	-282.46	08/23/2012
AP 00970042	053185	U S BANK CORPORATE PAYMEN'	424604455566072312	094-3871-10-5800	425.00	08/23/2012
AP 00970042	053185	U S BANK CORPORATE PAYMEN'	424604455566072312	094-3871-10-5890	45.20	08/23/2012
AP 00970042	053185	U S BANK CORPORATE PAYMEN'	424604455566072312	273-3068-10-5890	15.99	08/23/2012
AP 00970042	053185	U S BANK CORPORATE PAYMEN'	424604455566072312	094-3871-10-5895	952.00	08/23/2012
AP 00970042	053185	U S BANK CORPORATE PAYMEN'	424604455566072312	273-3068-39-5965	150.00	08/23/2012

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AP 00970044	E004610	CALDERON, MARIE	Employee Contrib - CalPERS	901-0000-00-9549	800.00	08/23/2012
AP 00970046	040301	CITY OF CONCORD	Buildings Rent/Lease	000-0918-59-5612	1,480.00	08/23/2012
AP 00970047	016289	JOSTENS	Other Operating Expense	358-2210-39-5890	123.55	08/23/2012
AP 00970048	059080	NAOOM, MARIANN H	Officials	399-3505-49-5807	300.00	08/23/2012
AP 00970049	S358000	NORTHGATE HIGH SCHOOL	pat hartman	358-3970-80-8703	440.00	08/23/2012
AP 00970050	026760	SCHOOL SPECIALTY INC	Materials and Supplies	010-5050-53-4300	499.17	08/23/2012
AP 00970051	052757	SODEXHO INC & AFFILIATES	Buildings Rent/Lease	000-3065-59-5612	17,906.25	08/23/2012
AP 00970052	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	27.19	08/23/2012
AP 00970053	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2012-2013	046-5360-56-4300	337.24	08/23/2012
AP 00970054	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	343.82	08/23/2012
AP 00970055	054907	LINCOLN COMMERCIAL POOL EC	OPEN ORDER 2012-2013	051-5182-55-4300	3,116.96	08/23/2012
AP 00970056	059058	MCCAULEY BROTHERS INC	OPEN ORDER 2012-2013	046-5360-56-5560	1,295.00	08/23/2012
AP 00970057	051639	MCM ELECTRONICS	shipping and handling	051-5172-55-4300	43.27	08/23/2012
AP 00970058	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	046-5360-56-4300	14.01	08/23/2012
AP 00970059	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5160-55-4300	195.10	08/23/2012
AP 00970060	040376	PEARSON EDUCATION	Prentice Hall 2009 Precalculus	000-3735-10-4110	17,617.51	08/23/2012
AP 00970061	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5171-55-4300	393.66	08/23/2012
AP 00970062	034554	PRENTICE HALL SCHOOL GROUP	Prentice Hall 2007 Economics P	000-3735-10-4110	883.18	08/23/2012
AP 00970063	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	1,142.49	08/23/2012
AP 00970064	055098	SABAH INTERNATIONAL INC	Stranwood firealarm inspection	051-5142-55-5890	14,127.00	08/23/2012
AP 00970065	013991	SCHOLASTIC INC	ENGLISH 3D ISSUES BOOK (ITEM	280-3825-10-4300	1,690.24	08/23/2012
AP 00970066	026760	SCHOOL SPECIALTY INC	OPEN ORDER 2012-2013	051-5160-55-4300	4,391.33	08/23/2012
AP 00970067	052521	SHAW ENVIRONMENTAL	OPEN ORDER 2012-2013	051-5205-55-5890	2,415.75	08/23/2012
AP 00970068	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2012-2013	051-5177-55-4300	595.72	08/23/2012
AP 00970069	010283	WILCO SUPPLY	OPEN ORDER 2012-2013	051-5154-55-4300	41.76	08/23/2012
AP 00970070	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	127.86	08/23/2012
AP 00970071	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	1,309.93	08/23/2012
AP 00970071	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	260-3070-10-4300	4,634.56	08/23/2012
AP 00970072	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	260-3070-10-4300	6,197.39	08/23/2012
AP 00970072	002475	OFFICE DEPOT	MATH DEPARTMENT	358-0712-10-4300	2,206.79	08/23/2012
AP 00970072	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	348.15	08/23/2012
AP 00970073	051007	JENSEN WHOLESALE SPORTS	T-SHIRTS FOR MILE RUN, SIT & R	235-0720-10-4300	532.98	08/23/2012
AP 00970074	005514	LAKESHORE LEARNING MATERL	LA952 Classroom Carpet for 30	187-0300-10-4300	964.62	08/23/2012
AP 00970075	021092	LEARNING SERVICES	LOCK 'N' CHARGE IQ IPAD CART :	191-3935-10-4400	3,380.92	08/23/2012
AP 00970076	037519	MINISOFT INC	MINISOFT 12 MONTH SOFTWARE	010-5033-54-5885	400.00	08/23/2012
AP 00970077	058630	NETBINDER LLC	EVALUATION OF AND MIGRATIO	000-5090-54-5885	1,800.00	08/23/2012
AP 00970078	052698	ONION MOUNTAIN TECHNOLOG'	GROTTO GRIP, ITEM #113	187-2210-39-4300	181.94	08/23/2012
AP 00970079	035696	PRECISION PAINT & COLLISION	OPEN ORDER 2012-2013	017-5410-46-5657	237.71	08/23/2012
AP 00970080	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2012-2013	017-5410-46-5835	720.00	08/23/2012
AP 00970081	013991	SCHOLASTIC INC	SCHOLASTIC ELECTION SKILLS B	187-3690-10-4300	1,072.51	08/23/2012
AP 00970082	052389	SCHOOL MATE	CUSTOM PLANNER ELB DURA 3D	140-0355-10-4300	486.40	08/23/2012
AP 00970083	026760	SCHOOL SPECIALTY INC	4 X 6 SHEETS OF SCRATCH-FOAM	187-0300-10-4300	55.34	08/23/2012
AP 00970084	057396	SECURE CONTENT SOLUTIONS	SOPHOS ENDPOINT PROTECTION	010-5033-54-5885	7,480.00	08/23/2012
AP 00970085	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2012-2013	017-5410-46-4615	52.40	08/23/2012
AP 00970086	055236	TECH DEPOT	HP 3015DN PART #CE528A#ABA P	153-3935-10-4400	781.91	08/23/2012
AP 00970086	055236	TECH DEPOT	SCP716 3M PROJECTOR LAMP KIT	174-0918-10-4400	293.66	08/23/2012
AP 00970087	010562	ZANER BLOSER EDUCATIONAL F	STUDENT EDITON HANDWRITINC	174-3070-10-4300	3,313.83	08/23/2012
AP 00970088	016289	JOSTENS	ref po 82833 invoice15188839r	358-2210-39-4300	0.00	08/23/2012
AP 00970088	016289	JOSTENS	ref po 83234 reissue of check	437-3652-10-4300	93.95	08/23/2012

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AP 00970088	016289	JOSTENS	ref po 83252 reissue of check	459-3652-10-4300	42.60	08/23/2012
AP 00970089	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP.	010-5037-53-4300	629.09	08/23/2012
AP 00970090	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	1.39	08/23/2012
AP 00970090	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	462-2210-39-4300	578.08	08/23/2012
AP 00970090	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	1,490.23	08/23/2012
AP 00970091	028548	TROXELL COMMUNICATIONS IN	OVERHEAD WALL SCREEN, MOD	187-2210-39-4300	112.58	08/23/2012
AP 00970092	018555	CONTRA COSTA COUNTY OFFICE	TRANSPORT BILL CORRECTN APR20	000-1680-11-5890	157,968.55	08/23/2012
AP 00970093	058494	URBAN FUTURES INC	PUBLIC OPINION SURVEY 3/18/12	010-5010-52-5890	8,000.00	08/23/2012
AP 00970094	056786	BAY AREA NEWS GROUP	Advertising PUBLIC NOTICE 6/15	010-5010-52-5810	82.80	08/23/2012
AP 00970095	015882	CONCORD CHAMBER OF COMMI	Dues and Memberships 2012-2013	010-5010-52-5300	590.00	08/23/2012
AP 00970097	016907	WALNUT CREEK CHAMBER OF C	Dues and Memberships 2012-2013	010-5010-52-5300	485.00	08/23/2012
AP 00970098	018013	COUNTY SUPT OF SCHOOLS	EXCESS SICK LEAVE GARY SWAN	901-0000-00-9530	4,444.33	08/23/2012
AP 00970099	056695	TRISTAR RISK MANAGEMENT	REPLACE WARRANT#937507 5/20/	000-0000-80-8699	7,629.29	08/23/2012
AP 00970100	002298	CONTRA COSTA WATER DISTRICT	Water	140-5270-56-5580	1,745.86	08/23/2012
AP 00970100	002298	CONTRA COSTA WATER DISTRICT	Water	143-5270-56-5580	1,420.54	08/23/2012
AP 00970100	002298	CONTRA COSTA WATER DISTRICT	Water	181-5270-56-5580	1,357.91	08/23/2012
AP 00970100	002298	CONTRA COSTA WATER DISTRICT	Water	188-5270-56-5580	8,921.53	08/23/2012
AP 00970100	002298	CONTRA COSTA WATER DISTRICT	Water	191-5270-56-5580	3,007.52	08/23/2012
AP 00970100	002298	CONTRA COSTA WATER DISTRICT	Water	196-5270-56-5580	7,045.87	08/23/2012
AP 00970100	002298	CONTRA COSTA WATER DISTRICT	Water	198-5270-56-5580	4,955.19	08/23/2012
AP 00970100	002298	CONTRA COSTA WATER DISTRICT	Water	222-5270-56-5580	4,747.21	08/23/2012
AP 00970100	002298	CONTRA COSTA WATER DISTRICT	Water	235-5270-56-5580	21,710.04	08/23/2012
AP 00970100	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	2,609.29	08/23/2012
AP 00970101	031403	ALLIED WASTE SERVICES #210	Garbage	114-5270-56-5510	1,849.27	08/23/2012
AP 00970101	031403	ALLIED WASTE SERVICES #210	Garbage	115-5270-56-5510	873.02	08/23/2012
AP 00970101	031403	ALLIED WASTE SERVICES #210	Garbage	140-5270-56-5510	967.27	08/23/2012
AP 00970101	031403	ALLIED WASTE SERVICES #210	Garbage	168-5270-56-5510	728.56	08/23/2012
AP 00970101	031403	ALLIED WASTE SERVICES #210	Garbage	176-5270-56-5510	614.76	08/23/2012
AP 00970101	031403	ALLIED WASTE SERVICES #210	Garbage	181-5270-56-5510	1,169.82	08/23/2012
AP 00970101	031403	ALLIED WASTE SERVICES #210	Garbage	188-5270-56-5510	739.70	08/23/2012
AP 00970101	031403	ALLIED WASTE SERVICES #210	Garbage	191-5270-56-5510	1,664.34	08/23/2012
AP 00970101	031403	ALLIED WASTE SERVICES #210	Garbage	235-5270-56-5510	688.21	08/23/2012
AP 00970101	031403	ALLIED WASTE SERVICES #210	Garbage	271-5270-56-5510	11.88	08/23/2012
AP 00970101	031403	ALLIED WASTE SERVICES #210	Garbage	280-5270-56-5510	1,160.59	08/23/2012
AP 00970102	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	342.43	08/23/2012
AP 00970102	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	435.68	08/23/2012
AP 00970102	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	443.05	08/23/2012
AP 00970102	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	515.25	08/23/2012
AP 00970102	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,315.00	08/23/2012
AP 00970102	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	442.42	08/23/2012
AP 00970102	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	584.83	08/23/2012
AP 00970102	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	378.00	08/23/2012
AP 00970102	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	486.00	08/23/2012
AP 00970102	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	451.41	08/23/2012
AP 00970102	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	862.08	08/23/2012
AP 00970102	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	898.08	08/23/2012
AP 00970102	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	308.90	08/23/2012
AP 00970102	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	262.42	08/23/2012
AP 00970103	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	14.73	08/23/2012

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AP 00970104	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	115.70	08/23/2012
AP 00970104	007261	A T & T	OPEN ORDER FOR WAN (WIDE AF	000-5089-39-5973	15,660.11	08/23/2012
AP 00970105	057755	ANOVA EDUCATION AND BEHAV	Zachary Jordan-Smith	010-1660-26-5100	10,746.00	08/23/2012
AP 00970106	050268	CALIFORNIA AUTISM FOUNDATI	Alex Lento	010-1660-26-5880	19,000.46	08/23/2012
AP 00970107	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	2,245.31	08/23/2012
AP 00970108	058433	CLARK CONSULTING & TRAININ	TO PROVIDE CONSULTING AND T	174-3082-10-5100	4,500.00	08/23/2012
AP 00970108	058433	CLARK CONSULTING & TRAININ	TO PROVIDE CONSULTING AND T	174-3082-10-5800	25,000.00	08/23/2012
AP 00970109	002298	CONTRA COSTA WATER DISTRIC	Water	181-5270-56-5580	5,895.76	08/23/2012
AP 00970109	002298	CONTRA COSTA WATER DISTRIC	Water	187-5270-56-5580	3,718.79	08/23/2012
AP 00970111	054987	CROSBY & ROWELL	GENERAL ADMINISTRATION - AN	010-5028-52-5850	9,020.40	08/23/2012
AP 00970112	002298	CONTRA COSTA WATER DISTRIC	Water	289-5270-56-5580	56.26	08/23/2012
AP 00970112	002298	CONTRA COSTA WATER DISTRIC	Water	324-5270-56-5580	7,019.71	08/23/2012
AP 00970113	050612	MAXIM HEALTHCARE SERVICES	Subagreements/Services	010-4030-43-5100	20,932.00	08/23/2012
AP 00970114	050182	NEXTEL COMMUNICATIONS	Cellular Phones	267-0918-39-5974	64.28	08/23/2012
AP 00970115	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	2,595.96	08/23/2012
AP 00970115	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	27.46	08/23/2012
AP 00970115	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	75.78	08/23/2012
AP 00970116	058249	PADILLA, MARISOL	Subagreements/Services	010-1300-36-5100	3,621.17	08/23/2012
AP 00970117	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	881.84	08/23/2012
AP 00970117	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	904.11	08/23/2012
AP 00970118	057800	POLYWORKS 222 INC	SCIENCE NIGHT SPECIAL AT SHO	094-3871-10-5800	1,000.00	08/23/2012
AP 00970119	050234	PROGRESSUS THERAPY LLC	Nonpublic Schools/Agencies	010-1662-26-5880	2,863.50	08/23/2012
AP 00970121	052527	THOMSON WEST	Other Operating Expense	010-5028-52-5890	124.44	08/23/2012
AP 00970122	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5965	334.85	08/23/2012
AP 00970123	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX Xi	010-5037-53-5618	184.50	08/23/2012
AP 00970124	059074	DEB & VIC ENTERPRISES	INDEPENDENT SERVICE CONTRA	010-1300-36-5800	232.50	08/23/2012
AP 00970124	059074	DEB & VIC ENTERPRISES	INDEPENDENT CONTRACT FOR D	010-5045-48-5800	60.00	08/23/2012
AP 00970125	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	24.89	08/23/2012
AP 00970126	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 412	010-5037-53-5618	11,585.45	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062212	000-3065-36-4210	19.57	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	010-5033-54-4210	4.80	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATIO	Textbooks	273-2130-37-4210	0.33	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATIO	FOUNDATIONS ITEM# AZB-01	355-0918-37-4210	219.20	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062212	399-3997-10-4210	8.46	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	000-1000-11-4300	0.22	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	000-3825-36-4300	0.10	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	000-5250-56-4300	0.31	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	010-1104-16-4300	0.09	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	010-1218-21-4300	0.04	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	010-1218-36-4300	15.16	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	010-3096-36-4300	2.16	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATIO	MT- 161 P/R GREEN LASER CHEC	010-5032-53-4300	11.34	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062212	010-5033-54-4300	166.00	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	010-5037-53-4300	3.83	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	010-5043-36-4300	0.37	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	017-5410-46-4300	1.89	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2011-2012	046-5360-56-4300	6.96	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5151-55-4300	4.16	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5153-55-4300	8.26	08/23/2012

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AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	051-5171-55-4300	1.29	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	051-5176-55-4300	2.46	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	094-3652-10-4300	0.13	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	094-3666-10-4300	0.09	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	094-3871-10-4300	36.70	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	CP110 NON-DISPLAY VHF 150.8-17	094-3871-36-4300	95.80	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	094-3926-10-4300	5.49	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	119-0918-37-4300	9.62	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	132-0300-10-4300	18.75	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	132-3620-11-4300	0.36	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	132-3652-39-4300	0.20	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	140-0918-10-4300	9.62	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	142-0918-10-4300	2.41	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	154-2210-39-4300	9.62	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	CUSTOM INPRINTED LANYARDS	178-0918-10-4300	51.98	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	182-3070-39-4300	9.62	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	197-3070-10-4300	1.63	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	198-0300-10-4300	1.31	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	OPEN PO FOR STUDENT PLANNEI	273-3070-10-4300	16.54	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	355-3733-10-4300	4.32	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	355-3926-10-4300	0.57	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	399-3155-10-4300	12.26	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	704-3826-11-4300	0.58	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	051-5157-55-4400	436.89	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	SB68015 - SMART BOARD 680 W/L	112-0918-10-4400	58.88	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	IPAD 2 16GB WITH WI-FI (10-PAC	191-3935-10-4400	137.40	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	Furniture & Equipment 500-9999	355-0918-10-4400	65.54	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	017-5410-46-4615	9.27	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	051-5160-55-5618	0.33	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2011-2012	017-5410-46-5657	100.89	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	000-1000-11-5890	0.34	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	000-3065-10-5890	0.02	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	000-3065-36-5890	4.93	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	094-3871-10-5890	0.10	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	132-3620-11-5890	0.04	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	Food/Meals for Empl (non Conf)	000-3164-36-5891	0.11	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	Food/Meals for Empl (non Conf)	000-3825-36-5891	0.06	08/23/2012
AP 00970135	STATEID	STATE BOARD OF EQUALIZATION	424604455566062212	094-3656-36-5891	1.37	08/23/2012
AP 00970141	058383	AAMEDTRANS-GROVE LLC	TRANSPORT SERVICES FOR SPEC	017-5411-46-5100	18,275.00	08/24/2012
AP 00970141	058383	AAMEDTRANS-GROVE LLC	TRANSPRT ESY SPEC ED STUDEN	017-5411-46-5800	-17,445.00	08/24/2012
AP 00970141	058383	AAMEDTRANS-GROVE LLC	TRANSPORT SERVICES FOR SPEC	017-5411-46-5878	25,000.00	08/24/2012
AP 00970142	051206	CITY OF PITTSBURG	LASTER PARK COST SHARE	000-5290-56-5890	23,947.07	08/24/2012
AP 00970143	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4615	65.97	08/30/2012
AP 00970144	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	051-5177-55-5618	166.53	08/30/2012
AP 00970145	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2012-2013	000-5250-56-5890	3,158.82	08/30/2012
AP 00970146	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2012-2013	051-5151-55-4300	400.74	08/30/2012
AP 00970147	032119	ATLAS TREE SERVICE	OPEN ORDER 2012-2013	046-5360-56-5890	650.00	08/30/2012
AP 00970148	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	355.16	08/30/2012
AP 00970149	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2012-2013	051-5157-55-4300	29.68	08/30/2012

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AP 00970150	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2012-2013	051-5154-55-4300	55.53	08/30/2012
AP 00970151	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5250-56-4300	168.68	08/30/2012
AP 00970151	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5251-56-4300	74.80	08/30/2012
AP 00970152	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2012-2013	017-5410-46-5618	1,140.09	08/30/2012
AP 00970153	057039	DEWEY PEST CONTROL	OPEN ORDER 2012-2013	046-5360-56-5560	45.00	08/30/2012
AP 00970154	050733	DOLAN'S LUMBER	OPEN ORDER 2012-2013	051-5151-55-4300	45.30	08/30/2012
AP 00970155	058271	IJK COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	1,149.26	08/30/2012
AP 00970156	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2012-2013	046-5360-56-4300	1,921.40	08/30/2012
AP 00970157	058804	FAST B & M	OPEN ORDER 2012-2013	017-5410-46-4615	267.52	08/30/2012
AP 00970158	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2012-2013	051-5152-55-5652	3,492.65	08/30/2012
AP 00970159	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2012-2013	051-5152-55-5652	740.00	08/30/2012
AP 00970160	020215	G & K SERVICES	OPEN ORDER 2012-2013	051-5221-57-5530	220.56	08/30/2012
AP 00970161	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	742.66	08/30/2012
AP 00970162	057812	GEORGE, THOMAS P	OPEN ORDER 2012-2013	000-5260-56-4320	1,750.10	08/30/2012
AP 00970163	021830	GRAINGER	OPEN ORDER 2012-2013	051-5173-55-4300	333.06	08/30/2012
AP 00970163	021830	GRAINGER	OPEN ORDER 2012-2013	051-5221-57-4300	144.96	08/30/2012
AP 00970164	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	1,209.83	08/30/2012
AP 00970165	039934	HAJOCA CORPORATION	OPEN ORDER 2012-2013	051-5176-55-4300	1,427.46	08/30/2012
AP 00970166	015889	HEIECK SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	5.14	08/30/2012
AP 00970167	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2012-2013	000-5251-56-4400	581.04	08/30/2012
AP 00970168	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2012-2013	046-5360-56-4300	80.78	08/30/2012
AP 00970169	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	3,551.66	08/30/2012
AP 00970170	030820	BECK BUSINESS PRODUCTS	#00723445 CUMULATIVE RECORI	901-0000-00-9320	748.41	08/30/2012
AP 00970171	039766	DELANEY EDUCATIONAL ENTER	MEMOIRS OF A GOLDFISH ISBN #	766-0918-37-4210	273.63	08/30/2012
AP 00970172	021941	DEVELOPMENTAL STUDIES CEN	BEING A WRITER TEACHER'S MA	187-0918-10-4210	222.78	08/30/2012
AP 00970173	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	010-5033-54-4300	41.31	08/30/2012
AP 00970174	054927	EL ACHIEVE	SHIPPING COST - 10%	000-3164-10-4210	4,670.03	08/30/2012
AP 00970175	057670	FAR WEST SANITATION AND STC	COLLEGE PARK HIGH SCHOOL FC	324-3505-49-5621	269.62	08/30/2012
AP 00970175	057670	FAR WEST SANITATION AND STC	CONCORD HIGH SCHOOL FOOTB	326-3505-49-5621	270.04	08/30/2012
AP 00970175	057670	FAR WEST SANITATION AND STC	MT DIABLO HIGH SCHOOL FOOTI	355-3505-49-5621	270.04	08/30/2012
AP 00970175	057670	FAR WEST SANITATION AND STC	NORTHGATE HIGH SCHOOL FOOT	358-3505-49-5621	269.62	08/30/2012
AP 00970175	057670	FAR WEST SANITATION AND STC	YGNACIO VALLEY HIGH SCHOOL	399-3505-49-5621	270.04	08/30/2012
AP 00970176	003602	FLAGHOUSE INC	ITEM #12931 - CATCH KCK K-5 BC	094-3871-10-4300	5,521.28	08/30/2012
AP 00970177	003630	FOLLETT EDUCATIONAL SERVIC	LIGHT IN THE FOREST	000-3735-10-4210	1,011.38	08/30/2012
AP 00970178	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2012-2013	051-5221-57-5890	6,543.00	08/30/2012
AP 00970179	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	051-5177-55-4300	63.47	08/30/2012
AP 00970180	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2012-2013	051-5151-55-4300	697.63	08/30/2012
AP 00970181	010484	BAKER DISTRIBUTING COMPAN	OPEN ORDER 2012-2013	051-5173-55-4300	1,753.32	08/30/2012
AP 00970182	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2012-2013	051-5154-55-4300	41.07	08/30/2012
AP 00970183	050733	DOLAN'S LUMBER	OPEN ORDER 2012-2013	051-5151-55-4300	106.08	08/30/2012
AP 00970184	039934	HAJOCA CORPORATION	OPEN ORDER 2012-2013	051-5176-55-4300	258.49	08/30/2012
AP 00970185	026942	CONTRA COSTA COUNTY COMM	PO 80661-OPEN ORDER 2011/2012	017-5410-46-5618	3,094.41	08/30/2012
AP 00970186	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2012-2013	051-5152-55-5652	6,623.52	08/30/2012
AP 00970187	056751	GOLF VENTURES WEST LLC	PO 80513-OPEN ORDER 2011/2012	046-5360-56-4400	1,536.15	08/30/2012
AP 00970188	021830	GRAINGER	OPEN ORDER 2012-2013	051-5151-55-4300	60.69	08/30/2012
AP 00970199	003630	FOLLETT EDUCATIONAL SERVIC	REALIDADES WRITING, AUDIO, V	000-3735-10-4300	10,745.01	08/30/2012
AP 00970200	056940	FRED PRYOR SEMINARS	REGISTRATION FOR SUSAN MOS	010-5032-53-5210	248.00	08/30/2012
AP 00970201	035233	GENERAL BINDING CORPORATIC	PRODUCT #3017457 NAP-LAM II G	095-2120-37-4300	372.83	08/30/2012
AP 00970201	035233	GENERAL BINDING CORPORATIC	GBC HEATSEAL ULTIMA 65, SERI	267-0918-10-5618	390.00	08/30/2012



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AP 00970202	014317	GOODHEART WILCOX CO INC	PO 83616-REMAINDER LINE 3	323-0785-10-4300	137.03	08/30/2012
AP 00970203	039103	HAL LEONARD CORPORATION	MUSIC FOR CHORUS AND CLASSI	187-0300-10-4300	265.00	08/30/2012
AP 00970204	035855	HANDWRITING WITHOUT TEARS	SHIPPING & HANDLING	174-3070-10-4300	639.91	08/30/2012
AP 00970204	035855	HANDWRITING WITHOUT TEARS	LETTERS AND NUMBERS FOR ME	187-0918-10-4300	810.01	08/30/2012
AP 00970205	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6460b NOTEBOOK CC	010-3082-36-4400	1,932.09	08/30/2012
AP 00970206	057721	HI-TECH LAMPS INC	HITACHI PROJECTOR LAMP #PRO	153-3935-10-4300	929.81	08/30/2012
AP 00970207	058037	IMAGINE LEARNING INC	REF PO 83989	143-3825-10-4300	1,305.00	08/30/2012
AP 00970207	058037	IMAGINE LEARNING INC	REF PO 83989	143-3825-10-5885	8,568.75	08/30/2012
AP 00970208	059026	RICOH USA INC	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	113.66	08/30/2012
AP 00970208	059026	RICOH USA INC	60-MONTH RENTAL OF RICOH MF	010-5029-53-5618	25,610.08	08/30/2012
AP 00970208	059026	RICOH USA INC	LEASE AND USAGE OF COPY MAC	094-3871-36-5618	226.82	08/30/2012
AP 00970208	059026	RICOH USA INC	RENEW 60-MONTH RENTAL (TO E	399-2210-39-5618	178.36	08/30/2012
AP 00970209	059026	RICOH USA INC	OPEN ORDER FOR PER COPY COS	399-2210-39-5618	77.85	08/30/2012
AP 00970210	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	000-1050-36-5230	207.63	08/30/2012
AP 00970211	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	010-5028-52-5230	32.75	08/30/2012
AP 00970212	E003157	FOUNTAIN, STACI	Business Mileage & Othr Exp	000-1650-41-5230	42.46	08/30/2012
AP 00970212	E003157	FOUNTAIN, STACI	Business Mileage & Othr Exp	000-3669-36-5230	26.81	08/30/2012
AP 00970213	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1218-36-5230	45.57	08/30/2012
AP 00970214	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	93.41	08/30/2012
AP 00970215	E003855	MAUNAHAN, FRED	Admin Contract Allowance	010-5045-48-5250	30.47	08/30/2012
AP 00970216	E000750	PAGE, ALLYSON	Business Mileage & Othr Exp	000-1650-41-5230	109.34	08/30/2012
AP 00970217	E002200	PATZ, CHRISTIAN	Business Mileage & Othr Exp	010-1218-36-5230	31.30	08/30/2012
AP 00970218	E003931	SHEN, HILARY	Business Mileage & Othr Exp	010-1500-36-5230	26.20	08/30/2012
AP 00970219	E003672	TSAI, GRACE	Business Mileage & Othr Exp	000-1650-41-5230	60.05	08/30/2012
AP 00970220	E002562	YANG, PEGGY	Business Mileage & Othr Exp	000-3122-36-5230	9.99	08/30/2012
AP 00970222	055496	CALIFORNIA INTERSCHOLASTIC	Dues and Memberships	324-3500-49-5300	430.76	08/30/2012
AP 00970222	055496	CALIFORNIA INTERSCHOLASTIC	Dues and Memberships	326-3500-49-5300	342.54	08/30/2012
AP 00970222	055496	CALIFORNIA INTERSCHOLASTIC	Dues and Memberships	355-3500-49-5300	325.82	08/30/2012
AP 00970222	055496	CALIFORNIA INTERSCHOLASTIC	Dues and Memberships	358-3500-49-5300	349.58	08/30/2012
AP 00970222	055496	CALIFORNIA INTERSCHOLASTIC	Dues and Memberships	399-3500-49-5300	272.58	08/30/2012
AP 00970222	055496	CALIFORNIA INTERSCHOLASTIC	Other Operating Expense	324-3500-49-5890	802.78	08/30/2012
AP 00970222	055496	CALIFORNIA INTERSCHOLASTIC	Other Operating Expense	326-3500-49-5890	638.37	08/30/2012
AP 00970222	055496	CALIFORNIA INTERSCHOLASTIC	Other Operating Expense	355-3500-49-5890	607.21	08/30/2012
AP 00970222	055496	CALIFORNIA INTERSCHOLASTIC	Other Operating Expense	358-3500-49-5890	651.49	08/30/2012
AP 00970222	055496	CALIFORNIA INTERSCHOLASTIC	Other Operating Expense	399-3500-49-5890	507.99	08/30/2012
AP 00970225	031391	EAST BAY REGIONAL PARK DIST	po 84012	187-0354-10-5895	670.00	08/30/2012
AP 00970226	034324	ENTERPRISE RENT A CAR	Deductible Liability Loss	000-2616-53-5868	1,439.34	08/30/2012
AP 00970230	E000683	OLOFSON, SHARON	Prepaid Benefits (AR use only)	901-0000-00-9504	12.42	08/30/2012
AP 00970232	E004612	PRATO, KATHLEEN	Employee Self-Paid Benefits	901-0000-00-9539	105.98	08/30/2012
AP 00970233	E004611	GREANEY, MICHAEL	apes	358-0735-10-5210	741.09	08/30/2012
AP 00970234	027730	M & M SANITARY LLC	Portables Rent/Lease	358-0720-10-5621	31.23	08/30/2012
AP 00970234	027730	M & M SANITARY LLC	Portables Rent/Lease	358-3501-49-5621	31.23	08/30/2012
AP 00970234	027730	M & M SANITARY LLC	Portables Rent/Lease	358-3508-49-5621	31.23	08/30/2012
AP 00970234	027730	M & M SANITARY LLC	Portables Rent/Lease	358-3509-49-5621	31.23	08/30/2012
AP 00970234	027730	M & M SANITARY LLC	Portables Rent/Lease	358-3516-49-5621	31.23	08/30/2012
AP 00970235	E003703	SMITH, MANDI	2012 singapore math	000-3065-10-5210	1,101.30	08/30/2012
AP 00970237	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	033-3835-10-4210	134.82	08/30/2012
AP 00970237	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	115-2225-39-4210	133.56	08/30/2012
AP 00970237	053185	U S BANK CORPORATE PAYMEN'	424604455566062212	115-3082-10-4210	66.00	08/30/2012

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AP 00970237	053185	U S BANK CORPORATE PAYMEN	424604455566062212	115-3825-10-4210	130.72	08/30/2012
AP 00970237	053185	U S BANK CORPORATE PAYMEN	424604455566062212	009-3867-10-4300	195.13	08/30/2012
AP 00970237	053185	U S BANK CORPORATE PAYMEN	424604455566062212	094-3871-10-4300	555.33	08/30/2012
AP 00970237	053185	U S BANK CORPORATE PAYMEN	424604455566062212	115-0918-10-4300	22.41	08/30/2012
AP 00970237	053185	U S BANK CORPORATE PAYMEN	424604455566062212	115-3082-10-4300	271.82	08/30/2012
AP 00970237	053185	U S BANK CORPORATE PAYMEN	424604455566062212	196-0300-10-4300	23.89	08/30/2012
AP 00970237	053185	U S BANK CORPORATE PAYMEN	424604455566062212	323-0703-10-4300	811.95	08/30/2012
AP 00970237	053185	U S BANK CORPORATE PAYMEN	424604455566072312	761-3669-36-4300	9.79	08/30/2012
AP 00970237	053185	U S BANK CORPORATE PAYMEN	424604455566072312	766-1010-11-4300	38.91	08/30/2012
AP 00970237	053185	U S BANK CORPORATE PAYMEN	424604455566062212	115-3070-10-5890	35.56	08/30/2012
AP 00970237	053185	U S BANK CORPORATE PAYMEN	424604455566062212	115-3082-10-5891	51.73	08/30/2012
AP 00970238	026565	WESTERN ASSOCIATION OF SCH	Westrn Assn of Schls/Colleges	010-5043-36-5870	6,337.00	08/30/2012
AP 00970239	E000305	WRIGHT, CORA	Prepaid Benefits (AR use only)	901-0000-00-9504	95.72	08/30/2012
AP 00970240	055317	JOHNSON CONTROLS INC	ANNUAL INSTALLMENT PAYMEN	000-5510-55-5652	5,051.00	08/30/2012
AP 00970241	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	49.20	08/30/2012
AP 00970242	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	299.85	08/30/2012
AP 00970243	017156	KEYSTON BROS	OPEN ORDER 2012-2013	017-5410-46-4619	20.33	08/30/2012
AP 00970244	005514	LAKESHORE LEARNING MATERI	CLASSIC BIRCH STORE ANYTHIN	187-2210-39-4300	614.97	08/30/2012
AP 00970245	058432	LEARNING PLUS ASSOCIATES	7TH GRADE LA WB (5 PACK) #L7	273-3070-10-4300	2,121.75	08/30/2012
AP 00970246	054907	LINCOLN COMMERCIAL POOL EC	OPEN ORDER 2012-2013	051-5182-55-4300	1,067.35	08/30/2012
AP 00970246	054907	LINCOLN COMMERCIAL POOL EC	MONTHLY SERVICE SPECIFICATI	051-5182-55-5890	6,295.00	08/30/2012
AP 00970247	056785	LOGICAL CHOICE TECHNOLOGIE	3CAM AF MODEL 200 DOCUMENT	273-3070-10-4300	881.18	08/30/2012
AP 00970248	041726	MACO SECURITY	OPEN ORDER 2012-2013	051-5221-57-4300	2,615.03	08/30/2012
AP 00970249	051302	MS ENVIRONMENTAL SOLUTION	OPEN ORDER 2012-2013	051-5179-55-5890	15,613.25	08/30/2012
AP 00970250	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	564.40	08/30/2012
AP 00970251	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	1,243.65	08/30/2012
AP 00970252	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2012-2013	017-5410-46-5890	340.00	08/30/2012
AP 00970253	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5151-55-4300	22.83	08/30/2012
AP 00970253	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5155-55-4300	39.11	08/30/2012
AP 00970253	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5157-55-4300	93.50	08/30/2012
AP 00970254	041978	PINNACLE CNG COMPANY	OPEN ORDER 2012-2013	017-5410-46-4612	4,146.50	08/30/2012
AP 00970255	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5171-55-4300	120.21	08/30/2012
AP 00970256	036809	REFRIGERATION SUPPLY DISTRI	OPEN ORDER 2012-2013	051-5173-55-4300	1,532.81	08/30/2012
AP 00970257	054537	SCHOOL OUTFITTERS	BALT LAPTOP CADDY CARTS - S	267-0700-10-4300	310.41	08/30/2012
AP 00970258	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	08/30/2012
AP 00970259	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	000-3164-10-4300	66.53	08/30/2012
AP 00970259	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	017-5410-46-4300	260.43	08/30/2012
AP 00970259	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	051-5110-55-4300	445.01	08/30/2012
AP 00970259	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICI	095-2120-36-4300	168.73	08/30/2012
AP 00970259	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	234.72	08/30/2012
AP 00970259	002475	OFFICE DEPOT	OPEN ORDER, SCHOOL SITE DON	280-3652-10-4300	132.69	08/30/2012
AP 00970260	008311	SAM CLAR OFFICE FURNITURE I	ITEM #NEW52 MORD 42 X 42 CON	010-5043-53-4300	358.82	08/30/2012
AP 00970261	058113	SIGLER INC, RUSSELL	OPEN ORDER 2012-2013	051-5173-55-4300	2,378.36	08/30/2012
AP 00970262	059008	STAR ELEVATOR INC	OPEN ORDER 2012-2013	051-5160-55-5652	799.00	08/30/2012
AP 00970263	055236	TECH DEPOT	HP M401DN, PART #CF278A	358-0718-10-4300	323.67	08/30/2012
AP 00970263	055236	TECH DEPOT	HP 3015DN PART#CE528A#ABA	010-5046-43-5618	777.56	08/30/2012
AP 00970264	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2012-2013	017-5410-46-4616	181.50	08/30/2012
AP 00970265	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2012-2013	017-5410-46-4616	10,219.82	08/30/2012
AP 00970266	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOI	010-2010-36-4300	512.82	08/30/2012

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AP 00970266	002475	OFFICE DEPOT	OPEN ORDER FOR JIT - OFFICE SL	048-1020-11-4300	638.26	08/30/2012
AP 00970266	002475	OFFICE DEPOT	cr inv 615923230001	115-3070-10-4300	-278.05	08/30/2012
AP 00970266	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	1,970.55	08/30/2012
AP 00970266	002475	OFFICE DEPOT	cr inv 615363129001	187-2210-39-4300	24.99	08/30/2012
AP 00970266	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	260-3070-10-4300	385.98	08/30/2012
AP 00970266	002475	OFFICE DEPOT	cr inv 620458828001	267-0700-10-4300	1,586.28	08/30/2012
AP 00970266	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0706-10-4300	27.66	08/30/2012
AP 00970266	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-2210-39-4300	50.58	08/30/2012
AP 00970267	059053	MACSERVICE SOLUTIONS INC	MACBOOK 2.26GHZ	191-3935-10-4400	12,878.20	08/30/2012
AP 00970268	033610	ORGANIZED SPORTSWEAR LLC	LARGE BLUE PE UNIFORMS (SHIR	267-0720-10-4300	2,867.20	08/30/2012
AP 00970269	054086	PORT PLASTICS	ref po 80703	051-5153-55-4300	8,578.81	08/30/2012
AP 00970270	052389	SCHOOL MATE	Non cumstom planners for grade	156-0918-10-4300	243.75	08/30/2012
AP 00970271	055236	TECH DEPOT	BROTHER PRINTER HL-2270W, PA	187-0918-10-4300	309.60	08/30/2012
AP 00970272	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5177-55-4300	10.18	08/30/2012
AP 00970273	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	871.84	08/30/2012
AP 00970274	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	1,142.42	08/30/2012
AP 00970275	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2012-2013	051-5153-55-4300	497.60	08/30/2012
AP 00970276	054907	LINCOLN COMMERCIAL POOL EC	OPEN ORDER 2012-2013	051-5182-55-4300	2,509.88	08/30/2012
AP 00970277	052061	MARK'S PAINT-PLEASANT HILL	OPEN ORDER 2012-2013	051-5155-55-4300	27.05	08/30/2012
AP 00970278	059094	NITRO PDF PTY LTD	NITRO PRO 7 FOR ENTERPRISE	010-0918-36-5885	1,887.66	08/30/2012
AP 00970279	026760	SCHOOL SPECIALTY INC	ref po 82502 for table	174-0918-10-4300	213.04	08/30/2012
AP 00970280	055415	SOBILO, RICHARD	OPEN ORDER 2012-2013	051-5177-55-4300	396.72	08/30/2012
AP 00970281	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO PROCESS FINGE	010-5050-53-5894	4,085.00	08/30/2012
AP 00970282	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5151-55-4300	138.61	08/30/2012
AP 00970282	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5153-55-4300	22.80	08/30/2012
AP 00970282	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5155-55-4300	129.37	08/30/2012
AP 00970282	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5176-55-4300	33.67	08/30/2012
AP 00970282	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5177-55-4300	25.20	08/30/2012
AP 00970283	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5171-55-4300	3,835.08	08/30/2012
AP 00970284	000411	ROYAL WHOLESALE ELECTRIC/C	OPEN ORDER 2012-2013	051-5171-55-4300	54.81	08/30/2012
AP 00970285	022053	SIGNS THAT SELL	OPEN ORDER 2012-2013	051-5153-55-4300	559.32	08/30/2012
AP 00970286	002475	OFFICE DEPOT	JIT FOR SCHOOL YEAR 2012-2013	010-1500-36-4300	524.96	08/30/2012
AP 00970286	002475	OFFICE DEPOT	OPEN ORDER FOR WATER AT WHI	010-3171-36-4300	220.82	08/30/2012
AP 00970286	002475	OFFICE DEPOT	2012-2013 OPEN ORDER FOR FISC.	010-5032-53-4300	-370.31	08/30/2012
AP 00970286	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	853.35	08/30/2012
AP 00970286	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	462-2210-39-4300	353.62	08/30/2012
AP 00970286	002475	OFFICE DEPOT	wasn't charged correctly calcar	766-1010-11-4300	4.13	08/30/2012
AP 00970287	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	255.49	08/30/2012
AP 00970288	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	14,978.99	08/30/2012
AP 00970289	031403	ALLIED WASTE SERVICES #210	Garbage	070-5270-56-5510	780.34	08/30/2012
AP 00970289	031403	ALLIED WASTE SERVICES #210	Garbage	154-5270-56-5510	710.68	08/30/2012
AP 00970289	031403	ALLIED WASTE SERVICES #210	Garbage	222-5270-56-5510	60.51	08/30/2012
AP 00970289	031403	ALLIED WASTE SERVICES #210	Garbage	324-5270-56-5510	383.86	08/30/2012
AP 00970290	037686	AMERICAN TOWER CORPORATIC	Equipment Rentals/Lease	000-5290-10-5618	1,513.31	08/30/2012
AP 00970291	033994	CLAYTON VALLEY PUMPKIN FAI	KINDERGARTEN FIELD TRIP TO P	187-0350-10-5895	864.00	08/30/2012
AP 00970292	002298	CONTRA COSTA WATER DISTRIC	Water	070-5270-56-5580	3,441.48	08/30/2012
AP 00970292	002298	CONTRA COSTA WATER DISTRIC	Water	271-5270-56-5580	57.18	08/30/2012
AP 00970293	034326	MANAGED HEALTH NETWORK IP	Other Operating Expense	000-5057-53-5890	6,659.79	08/30/2012
AP 00970294	058143	OAKGROVE SCHOOL INC	Brandon Cool	000-3027-26-5880	9,946.00	08/30/2012

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AP 00970294	058143	OAKGROVE SCHOOL INC	Joshua Dodson	000-3027-41-5880	4,500.00	08/30/2012
AP 00970294	058143	OAKGROVE SCHOOL INC	Joshua Dodson	010-1660-26-5880	5,688.00	08/30/2012
AP 00970296	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FO	017-5411-46-5878	9,930.00	08/30/2012
AP 00970296	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FO	701-5411-46-5878	14,495.00	08/30/2012
AP 00970297	050469	SDE STAFF DEVELOPMENT FOR I	SINGAPORE MATH PRESENTATIO	000-3065-10-5800	10,819.00	08/30/2012
AP 00970298	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX XC	010-5037-53-5618	1,228.32	08/30/2012
AP 00970298	015427	XEROX CORPORATION	ANNUAL MAINTENANCE CONTR	010-5037-53-5652	100.00	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	73.17	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	27.45	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	25.76	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	26.61	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	610.87	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	25.74	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	501.86	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	25.74	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	474.63	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	26.61	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	656.42	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	1,579.80	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	27.46	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	26.61	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	20.78	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	27.45	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	45.55	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	47.81	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	25.74	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	27.46	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	19.72	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	27.47	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	25.75	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	24.88	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	27.46	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	25.76	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	1,249.34	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	2,062.32	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	5,441.80	08/30/2012
AP 00970299	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	25.74	08/30/2012
AP 00970301	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	126.85	08/30/2012
AP 00970301	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	730.19	08/30/2012
AP 00970301	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	24.03	08/30/2012
AP 00970301	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	35.82	08/30/2012
AP 00970301	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	24.89	08/30/2012
AP 00970301	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	24.89	08/30/2012
AP 00970301	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	24.89	08/30/2012
AP 00970301	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	2,096.83	08/30/2012
AP 00970301	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	7,303.38	08/30/2012
AP 00970301	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	24.89	08/30/2012
AP 00970302	058652	DATA BASE DEPOT INC	Conferences	000-3065-36-5210	350.00	08/30/2012
AP 00970303	055666	EAGLE SOFTWARE	REGISTRATION FEES FOR AERIES	000-5090-54-5240	850.00	08/30/2012

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AP 00970304	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	4,968.17	08/30/2012
AP 00970304	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	8,600.70	08/30/2012
AP 00970304	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	3,764.49	08/30/2012
AP 00970304	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	9,328.22	08/30/2012
AP 00970305	053754	GRAHAM, STEPHANIE	STEPHANIE GRAHAM-RIVAS CON	000-3065-36-5800	5,200.00	08/30/2012
AP 00970306	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	651.18	08/30/2012
AP 00970307	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	130.82	08/30/2012
AP 00970307	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	839.61	08/30/2012
AP 00970307	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	21.03	08/30/2012
AP 00970307	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	3,008.96	08/30/2012
AP 00970307	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	3,502.32	08/30/2012
AP 00970307	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	5,312.85	08/30/2012
AP 00970307	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	2,333.35	08/30/2012
AP 00970307	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	3,295.90	08/30/2012
AP 00970307	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	56.80	08/30/2012
AP 00970307	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	640.48	08/30/2012
AP 00970307	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	3,428.95	08/30/2012
AP 00970307	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	37.00	08/30/2012
AP 00970307	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	1,560.92	08/30/2012
AP 00970307	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	7,714.83	08/30/2012
AP 00970308	053894	ADAMS ESQ	Saafir Darden	010-1665-11-5890	7,050.00	08/30/2012
AP 00970309	035228	BEHAVIORAL INTERVENTION AS	Charlotte Moorman	010-1665-11-5890	18,973.00	08/30/2012
AP 00970310	056432	BUSBY, MICHAEL & SUSAN	Megan Busby	701-5411-46-5871	209.92	08/30/2012
AP 00970311	025769	CHILDREN'S LEARNING CENTER	David Hulse	010-1660-26-5880	20,703.00	08/30/2012
AP 00970312	054042	CONTRA COSTA COUNTY MENT	Subagreements/Services	000-1652-11-5100	983.11	08/30/2012
AP 00970313	059039	DILLMAN, NADINE	Contracted Transport - Parents	701-5411-46-5871	79.92	08/30/2012
AP 00970313	059039	DILLMAN, NADINE	Other Operating Expense	010-1665-11-5890	1,125.00	08/30/2012
AP 00970314	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	11,082.00	08/30/2012
AP 00970315	031825	HERITAGE SCHOOL, THE	Hayden Sundblad	010-1660-26-5880	4,425.60	08/30/2012
AP 00970316	057778	HOPKINS, MELANIE	Other Operating Expense	010-1665-11-5890	14,032.21	08/30/2012
AP 00970317	058908	KERN, DEBORAH E	Independent Services Contracts	010-1218-21-5800	800.00	08/30/2012
AP 00970318	053316	KNOWLES, JOHN A	IND. CONTRACT FOR DR. JOHN K	010-5046-43-5800	750.00	08/30/2012
AP 00970319	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	701-5411-46-5871	88.80	08/30/2012
AP 00970320	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5880	17,022.90	08/30/2012
AP 00970321	058249	PADILLA, MARISOL	FOREIGN LANGUAGE INTERPRET	010-1300-36-5800	250.00	08/30/2012
AP 00970322	058322	PASKOS, KEVALLYN	Tuition	010-1665-11-5890	4,357.50	08/30/2012
AP 00970323	053017	BURSCH, NANCY	Brandon Jacka	010-1664-31-5800	950.00	08/30/2012
AP 00970324	036949	HOLY NAMES UNIVERSITY	Jessica Padilla	010-1660-26-5880	24,222.60	08/30/2012
AP 00970325	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC	010-1660-26-5880	18,030.50	08/30/2012
AP 00970326	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT: THE SP	010-1660-26-5880	12,028.00	08/30/2012
AP 00970327	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5880	1,906.00	08/30/2012
AP 00970328	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5800	4,633.75	08/30/2012
AP 00970329	037940	SPEECH PATHOLOGY GROUP INC	Subagreements/Services	010-1219-26-5100	65,924.21	08/30/2012
AP 00970329	037940	SPEECH PATHOLOGY GROUP INC	Kyra Paskos	000-1050-26-5880	25,118.75	08/30/2012
AP 00970330	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Jul '12	016-5034-53-5974	177.25	08/30/2012
AP 00970330	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Aug '12	051-5110-55-5974	2,261.42	08/30/2012
AP 00970331	057770	PLEASANT HILL RECREATION &	Pool Maint Supplies	051-5182-55-4300	1,794.60	08/30/2012
AP 00970345	054042	CONTRA COSTA COUNTY MENT	Subagreements/Services	000-1652-11-5100	982,127.89	08/30/2012
AP 00970346	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,171.45	08/30/2012

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AP 00970347	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	94.20	08/30/2012
AP 00970348	017898	CSEA DUES	EOM	901-0000-00-9550	134.89	08/30/2012
AP 00970349	017903	DIABLO MANAGERS ASSOC 1004	VOID	901-0000-00-9554	1,670.00	08/30/2012
AP 00970350	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	113,431.22	08/30/2012
AP 00970350	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9524	50,204.81	08/30/2012
AP 00970350	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	76,840.43	08/30/2012
AP 00970350	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9534	50,204.81	08/30/2012
AP 00970350	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9536	348,688.49	08/30/2012
AP 00970351	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9520	142,511.53	08/30/2012
AP 00970351	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9530	140,049.93	08/30/2012
AP 00970352	018014	P E R S #0187 020	VOID	901-0000-00-9521	218,106.48	08/30/2012
AP 00970352	018014	P E R S #0187 020	EOM	901-0000-00-9531	133,937.01	08/30/2012
AP 00970353	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	708.69	08/30/2012
AP 00970354	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	1,614.21	08/30/2012
AP 00970355	023703	MDSPA DUFT	EOM	901-0000-00-9554	2,557.50	08/30/2012
AP 00970356	024082	S S I C C C VISION	VOID	901-0000-00-9512	33,466.70	08/30/2012
AP 00970357	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	316,052.89	08/30/2012
AP 00970358	027860	UNION BANK OF CALIFORNIA	VOID	901-0000-00-9522	619.88	08/30/2012
AP 00970358	027860	UNION BANK OF CALIFORNIA	VOID	901-0000-00-9532	619.67	08/30/2012
AP 00970359	029468	C C C TREASURER	VOID	901-0000-00-9537	109,111.86	08/30/2012
AP 00970360	035529	CASBO	EOM	901-0000-00-9555	151.09	08/30/2012
AP 00970361	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	200.00	08/30/2012
AP 00970362	036848	C C C TREASURER SDI	VOID	901-0000-00-9535	14,321.79	08/30/2012
AP 00970363	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	182.52	08/30/2012
AP 00970364	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	3,505.63	08/30/2012
AP 00970365	053158	LEE, JOANNE	EOM	901-0000-00-9564	650.00	08/30/2012
AP 00970366	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	73.02	08/30/2012
AP 00970367	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	08/30/2012
AP 00970368	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9563	120.00	08/30/2012
AP 00970369	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	41.50	08/30/2012
AP 00970370	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	637.00	08/30/2012
AP 00970371	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	3,244.00	08/30/2012
EP 00022483	MER057824	PRITCHETT, DONALD	AUG2012 SPOUSAL MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022484	MER10228	MCQUEEN, ALICIA J	AUG2012 Retiree Medical Reim	901-0000-00-9529	354.03	08/01/2012
EP 00022485	MER10264	SANCHEZ, BENNY P	AUG2012 Retiree Medical Reim	901-0000-00-9529	537.64	08/01/2012
EP 00022486	MER10519	BUCKLES, JEAN	AUG2012 Retiree Medical Reim	901-0000-00-9529	809.85	08/01/2012
EP 00022487	MER10757	EZELL, ANGELA C	AUG2012 Retiree Medical Reim	901-0000-00-9529	537.64	08/01/2012
EP 00022488	MER10981	SINGER, KATHARINE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022489	MER11024	ORY, RHONA	AUG2012 RETIREE MED REIM	901-0000-00-9529	1,069.90	08/01/2012
EP 00022490	MER11115	DOWNIE, MARILYN	AUG2012 Retiree Medical Reim	901-0000-00-9529	809.85	08/01/2012
EP 00022491	MER11155	AGRON, SUSAN G	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022492	MER11166	CLARK, JACQUELINE SUSAN	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022493	MER11167	MCQUADE, ELLEN	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.95	08/01/2012
EP 00022494	MER11201	WEINSTEIN, DORIS R	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022495	MER11247	MARTIN, SUSAN E	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	08/01/2012
EP 00022496	MER11273	CHEUNG, SUSAN L	AUG2012 Retiree Medical Reim	901-0000-00-9529	432.32	08/01/2012
EP 00022497	MER11275	HUANG, SHIANA	AUG2012 RETIREE MEDICAL REI	901-0000-00-9529	532.04	08/01/2012
EP 00022498	MER11334	GOLD, ROBERT	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	08/01/2012
EP 00022499	MER11381	HOLLIDAY, SALLY	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	08/01/2012

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EP 00022500	MER11401	HALLIWELL, ROBERT B	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	08/01/2012
EP 00022501	MER11403	GRUBB, LINDA K	AUG2012 Retiree Medical Reim	901-0000-00-9529	570.76	08/01/2012
EP 00022502	MER11417	HOGUE, LINDA	AUG2012 Retiree Medical Reim	901-0000-00-9529	632.70	08/01/2012
EP 00022503	MER11418	D'AMICO, DONNA S	AUG2012 Retiree Medical Reim	901-0000-00-9529	570.76	08/01/2012
EP 00022504	MER11437	COMMERFORD, STEPHANIE	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022505	MER11485	STOLTZ, SUSAN	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022506	MER11531	HALL, MALINDA M	AUG2012 Retiree Medical Reim	901-0000-00-9529	879.19	08/01/2012
EP 00022507	MER11553	KUZAK, MARY SUE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	08/01/2012
EP 00022508	MER11602	GRIFFIS, LINDA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022509	MER11611	SPARKS, LINDA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022510	MER11619	HOPPS, BEVERLY MARGARET	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	570.76	08/01/2012
EP 00022511	MER11634	ZIMMERMAN, JERRY Y	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022512	MER11668	WATERS, LINDA J	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	08/01/2012
EP 00022513	MER11681	OSBORN, LORRAINE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	08/01/2012
EP 00022514	MER11683	DAX, SANDRA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022515	MER11691	NEWHOUSE, MAUREEN	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022516	MER11716	FRIEND, MARGARET ANNE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022517	MER11718	JAMES, FRANK	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	08/01/2012
EP 00022518	MER11735	DIAMOND, LINDA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022519	MER11768	LUNDAHL, JOAN	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022520	MER11783	WEGENKA, ELAINE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022521	MER11786	HARRIS, DENNIS	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022522	MER11818	LOGES, LORETTA J	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	08/01/2012
EP 00022523	MER11842	SIMMS, SUSAN L	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	989.90	08/01/2012
EP 00022524	MER11859	BARGENQUAST, ELLEN D	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022525	MER11861	BRENNAN, MARY	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	08/01/2012
EP 00022526	MER11891	RUHLEN, GAYLE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	738.07	08/01/2012
EP 00022527	MER11895	PERKINS, ROSIE M	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	08/01/2012
EP 00022528	MER11922	HARVIE, JUDY	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022529	MER11952	CARDES, ISABEL	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022530	MER11956	BERGLAND, ANNE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022531	MER11960	WHITE, NORMA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022532	MER11961	BRANDES, SHARON L	AUG2012 Retiree Medical Reim	901-0000-00-9529	632.70	08/01/2012
EP 00022533	MER11989	DINYARI, MANIJEH	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022534	MER11993	SYKES, RONALD	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022535	MER12004	LA MASTER, MOLLY K	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022536	MER12006	CALDEIRA, JOYCE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022537	MER12053	MORRISON, JAMES	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022538	MER12070	KALSBECK, MARY	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022539	MER12098	MADSEN, PAMELA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022540	MER12107	PARTHASARATHY, KOUSALYA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022541	MER12111	CONRY, JOHN	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022542	MER12113	MARVIN, JOHN	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022543	MER12119	SARACENO, ANNE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022544	MER12143	MEAD, M LINDA	AUG2012 Retiree Medical Reim	901-0000-00-9529	570.76	08/01/2012
EP 00022545	MER12166	MILLER, RHYS	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	08/01/2012
EP 00022546	MER12199	JOHNSON, KRISTI	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	08/01/2012
EP 00022547	MER12209	FINNELL, DARALENE C	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	08/01/2012
EP 00022548	MER12228	FOWLER, KATHY L	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012

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EP 00022549	MER12303	CHENEY, LYNNE	AUG2012 Retiree Medical Reim	901-0000-00-9529	809.85	08/01/2012
EP 00022550	MER12391	RAMANI, LATA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022551	MER12415	FIDLER, CAROL P	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022552	MER12425	EMIGH, DARLENE E	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022553	MER12426	KAMEYA, JOYCE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022554	MER12499	COX, CAROL	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022555	MER12562	ROGERS, COLEEN	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022556	MER12640	BECKMAN, KATHERINE	AUG2012 Retiree Medical Reim	901-0000-00-9529	484.29	08/01/2012
EP 00022557	MER12645	MASON, LARK	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,104.94	08/01/2012
EP 00022558	MER12658	MILES, NEANNA J	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022559	MER12665	WALSH, CHERYL	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022560	MER12668	KEMP, NANCY	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022561	MER12670	LINDBERG, JAN E	AUG2012 Retiree Medical Reim	901-0000-00-9529	809.85	08/01/2012
EP 00022562	MER12673	BLANKS, THOMAS	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022563	MER12676	MOFFITT, MARGARET L	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022564	MER12681	BARNETT, CONNIE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022565	MER12686	LEE, BRUCE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022566	MER12687	CARTER, LINDA	AUG2012 Retiree Medical Reim	901-0000-00-9529	454.16	08/01/2012
EP 00022567	MER12697	TORRE, ELENA V	AUG2012 Retiree Medical Reim	901-0000-00-9529	954.20	08/01/2012
EP 00022568	MER12698	BONNEVILLE-CROWEL, JANET	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022569	MER12702	KENNEDY, ROBERT M	AUG2012 Retiree Medical Reim	901-0000-00-9529	537.64	08/01/2012
EP 00022570	MER12703	EGGLESTON, ANNE	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022571	MER12721	REIF, PEGGY	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022572	MER12723	KELLEY, ERMA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022573	MER12750	WILCOX, KELLY	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	489.09	08/01/2012
EP 00022574	MER12772	MCNAMARA, DENNIS	AUG2012 Retiree Medical Reim	901-0000-00-9529	537.64	08/01/2012
EP 00022575	MER12776	SCHAFFER, GLORIA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	469.56	08/01/2012
EP 00022576	MER12798	LUND, PATRICIA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022577	MER12862	BARBANO, LEANORE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022578	MER12865	MONIZ, DAVID	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022579	MER12866	TUMBAS, ELIZABETH	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	08/01/2012
EP 00022580	MER12867	DAWSON, PATRICIA J	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	08/01/2012
EP 00022581	MER12870	SPRITZER, HILDEGARD	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022582	MER12871	TOBIAS, MARGOT	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022583	MER12875	NAHAS, JAN R	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022584	MER12879	RIMLER, MARGARET	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	08/01/2012
EP 00022585	MER12888	GOLDMAN, NINA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022586	MER12903	KAISER, CARL	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,046.98	08/01/2012
EP 00022587	MER12990	LINCOLN, LARRY	AUG2012 Retiree Medical Reim	901-0000-00-9529	480.85	08/01/2012
EP 00022588	MER13002	WILLS, THOMAS	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022589	MER13026	SANDERS, MARK	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022590	MER13049	SOTO, CARLOS	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	08/01/2012
EP 00022591	MER13099	SALVI, JANIS M	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022592	MER13111	OAKS, BARBARA	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022593	MER13116	ANDERSEN, MARILYN H	AUG2012 Retiree Medical Reim	901-0000-00-9529	495.75	08/01/2012
EP 00022594	MER13218	WALTON, PAULA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022595	MER13224	BARDEN, JOY L	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022596	MER13225	DADAMI, RONALD A	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022597	MER13229	SURYA-DADAMI, NANCY H	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012



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EP 00022598	MER13231	SCHOENFELDER, DAVID	AUG2012 Retiree Medical Reim	901-0000-00-9529	537.64	08/01/2012
EP 00022599	MER13232	DUNCAN, JOHNNY	AUG2012 Retiree Medical Reim	901-0000-00-9529	537.64	08/01/2012
EP 00022600	MER13234	ERICKSEN, SALLYANNE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022601	MER13241	CARSON, JOSEPHINE C	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022602	MER13244	LETT, LOUCREZIA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022603	MER13246	PEDERSEN, PEDER	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022604	MER13359	CHO, JANICE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022605	MER13360	BROTSCH, LINDA R	AUG2012 Retiree Medical Reim	901-0000-00-9529	954.20	08/01/2012
EP 00022606	MER13374	ROCCANOVA, MARION	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022607	MER13382	HEYER, RICHARD	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022608	MER13383	HARVEY, DARLENE	AUG2012 Retiree Medical Reim	901-0000-00-9529	809.85	08/01/2012
EP 00022609	MER13385	GOULD, MARY	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022610	MER13389	TERECK, ROBERT	AUG2012 Retiree Medical Reim	901-0000-00-9529	537.64	08/01/2012
EP 00022611	MER13391	FULGHAM, FAYE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	570.76	08/01/2012
EP 00022612	MER13393	HARRISON, JANA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022613	MER13406	LISTON, MICHAEL	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022614	MER13408	COUFF, CAROLYN MARTUCCI	AUG2012 Retiree Medical Reim	901-0000-00-9529	632.70	08/01/2012
EP 00022615	MER13489	OSBOURNE, ANTOINETTE M	AUG2012 Retiree Medical Reim	901-0000-00-9529	489.89	08/01/2012
EP 00022616	MER13498	MATTEUCCI-PARA, ARLENE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022617	MER13507	CULBERTSON, DEBORAH	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022618	MER13508	BALOUGH, KATHY A	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022619	MER13626	OLMSTEAD, SUSAN M	AUG2012 Retiree Medical Reim	901-0000-00-9529	632.70	08/01/2012
EP 00022620	MER13629	ANGELO, ADRIA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022621	MER13636	OLLENBURGER, KAREN	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022622	MER13644	BURNLEY, DIANE	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022623	MER13645	MADDOCK, THEODORE F	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022624	MER13649	COMMERFORD, BRIAN L	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	08/01/2012
EP 00022625	MER13651	ELLSMORE, SANDRA D	AUG2012 Retiree Medical Reim	901-0000-00-9529	964.28	08/01/2012
EP 00022626	MER13652	HAYNES, SARAH JOY	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022627	MER13658	WATKINS, LANI S	AUG2012 Retiree Medical Reim	901-0000-00-9529	632.70	08/01/2012
EP 00022628	MER13668	HOWARD, YOLANDA	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022629	MER13671	OCCHIALINI, MARIA	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022630	MER13674	IRBY, VICTORIA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022631	MER13675	ROBERTS, JEANNE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	08/01/2012
EP 00022632	MER13676	PARKER, NANCY A	AUG2012 Retiree Medical Reim	901-0000-00-9529	484.29	08/01/2012
EP 00022633	MER13686	ANDERSON, MAUREEN	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022634	MER13782	CARONE, ANA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	668.87	08/01/2012
EP 00022635	MER13783	EVERS, WILLIE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	08/01/2012
EP 00022636	MER13797	LOUSHIN, PATRICK R	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022637	MER13823	AIELLO, SHIRLEY	AUG2012 Retiree Medical Reim	901-0000-00-9529	495.75	08/01/2012
EP 00022638	MER13824	TORRES, BARBARA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	738.07	08/01/2012
EP 00022639	MER13826	YEGHOIAN, BERNADINE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022640	MER13933	BADE, CAROL	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022641	MER14054	CALDERON, TERESA R	AUG2012 Retiree Medical Reim	901-0000-00-9529	484.29	08/01/2012
EP 00022642	MER14058	ROUNDS, PREBLE M	AUG2012 Retiree Medical Reim	901-0000-00-9529	537.64	08/01/2012
EP 00022643	MER14063	PEMBER LAVOIE, DEBORAH	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022644	MER14069	RYKEN, JUDY	Scheduled Payment	901-0000-00-9529	1,069.90	08/01/2012
EP 00022645	MER14077	MAGNIN, TERRY M	AUG2012 Retiree Medical Reim	901-0000-00-9529	495.75	08/01/2012
EP 00022646	MER14088	MAGNANI, LINDA	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012

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EP 00022647	MER14210	CROCKETT, DOUGLAS	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022648	MER14214	BARNES, BRADFORD	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	576.36	08/01/2012
EP 00022649	MER14218	TAYLOR, JOANNE	AUG2012 Retiree Medical Reim	901-0000-00-9529	537.64	08/01/2012
EP 00022650	MER14225	SPIELER, ALISON	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022651	MER14229	PERRIN, RANDY	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	08/01/2012
EP 00022652	MER14231	HAMMOND, MARY	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022653	MER14242	ROBERTS, ELIZABETH	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022654	MER14284	TARAPORE, SILLOO	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.60	08/01/2012
EP 00022655	MER14336	SALE, NANCY J	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022656	MER14337	MARGIOT, LINDA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	434.36	08/01/2012
EP 00022657	MER14339	PROVOST, DIANE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	08/01/2012
EP 00022658	MER14343	GISHE, JOHN	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	08/01/2012
EP 00022659	MER14354	HODGE, BEVERLY S	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022660	MER14360	HEIGHES, CATHERINE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	489.89	08/01/2012
EP 00022661	MER14436	SEIDELL, JOHN A	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022662	MER14442	LUTZ, SUZANNE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022663	MER14456	HODGE, JUDITH	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	970.69	08/01/2012
EP 00022664	MER14463	POTTS, PAMELA J	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022665	MER14469	CALLOS, MARGARET	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022666	MER14471	NIX, HARVEY	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022667	MER14482	KESSLER, SUSAN	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022668	MER14487	TOMLINSON, STEVE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	08/01/2012
EP 00022669	MER14495	SCHARMER, CHRISTINE A	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022670	MER14496	ELLISON, CATHY	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022671	MER14497	BLAIKIE, ROBERT	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022672	MER14515	SILVERMAN, LOREN	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022673	MER14517	GUTHMILLER, NEAL	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	474.81	08/01/2012
EP 00022674	MER14566	GRANGER, DIANE M	AUG2012 Retiree Medical Reim	901-0000-00-9529	632.70	08/01/2012
EP 00022675	MER14570	PHILIPPS, ANNA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	08/01/2012
EP 00022676	MER14671	LESTER, ELIZABETH ANN	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,545.54	08/01/2012
EP 00022677	MER14672	HEBERT, CAROLYN	AUG2012 Retiree Medical Reim	901-0000-00-9529	632.70	08/01/2012
EP 00022678	MER14692	HAMPTON, LYNDA	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022679	MER14699	TRIBULATO, DELOIS	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022680	MER14706	WENKHEIMER, KRISTINE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022681	MER14796	KOLL, MARTY	AUG2012 Retiree Medical Reim	901-0000-00-9529	537.64	08/01/2012
EP 00022682	MER14813	HOELLWARTH, PATRICIA	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022683	MER14814	ADAMO, LOUIS	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022684	MER14815	GROSSI, ALVINA	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022685	MER14816	MILLER, JOHN T	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022686	MER14820	LODIN, JAMES E	AUG2012 Retiree Medical Reim	901-0000-00-9529	486.45	08/01/2012
EP 00022687	MER14821	MCCLURE, JANET	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	08/01/2012
EP 00022688	MER14855	SELF JR, BILLY L	AUG2012 Retiree Medical Reim	901-0000-00-9529	576.36	08/01/2012
EP 00022689	MER14859	BOYSEN, VALERIE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022690	MER14865	MCCOY, HAROLD	AUG2012 Retiree Medical Reim	901-0000-00-9529	537.64	08/01/2012
EP 00022691	MER14869	KRUMMEN, PATRICK	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	08/01/2012
EP 00022692	MER14871	SMITH, AL J	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	08/01/2012
EP 00022693	MER14877	DAVIS, THERESA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022694	MER14879	MARSICH, MARGARET	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022695	MER14882	BRINER, MARJORIE A	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012

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EP 00022696	MER14935	NEARY, JOHN J	AUG2012 Retiree Medical Reim	901-0000-00-9529	839.14	08/01/2012
EP 00022697	MER14942	LANGLEY, MICHAEL	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022698	MER14948	AYRES, JOANN	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022699	MER14968	SEIDELL, JACQUELINE M	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022700	MER14991	QUADRACCIA, JUDITH A	AUG2012 Retiree Medical Reim	901-0000-00-9529	632.70	08/01/2012
EP 00022701	MER14995	ZIMMERMAN, ELINE A	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	08/01/2012
EP 00022702	MER15022	WALKER, BRIGITTE M	AUG2012 Retiree Medical Reim	901-0000-00-9529	632.70	08/01/2012
EP 00022703	MER15104	NELSON, BETTE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022704	MER15114	FRIEDLAND, BETH ELLEN	AUG2012 Retiree Medical Reim	901-0000-00-9529	570.76	08/01/2012
EP 00022705	MER15121	COOKE, SUSAN M	AUG2012 Retiree Medical Reim	901-0000-00-9529	447.79	08/01/2012
EP 00022706	MER15233	BEVAN, JOANNE E	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022707	MER15268	FONG, NANCY	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022708	MER15270	LAZARUS, MARY	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022709	MER15277	GRILL, DEBRA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	199.41	08/01/2012
EP 00022710	MER15284	KILLIAN-EITZEL, NANCY	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022711	MER15287	ALFARO, MAILE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	480.85	08/01/2012
EP 00022712	MER15299	CORRIGAN, KATHLEEN	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022713	MER15355	MARTINEZ, ALICE	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022714	MER15367	VALLIS, RALPH E	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022715	MER15373	VAN FOSSEN JR, ALBERT E	AUG2012 Retiree Medical Reim	901-0000-00-9529	576.36	08/01/2012
EP 00022716	MER15375	LANNON, DALE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022717	MER15380	TOEVS, LAUREN A	AUG2012 Retiree Medical Reim	901-0000-00-9529	632.70	08/01/2012
EP 00022718	MER15386	SAGER, LISA	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022719	MER15388	LIGOURI, JEANNINE	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022720	MER15393	SHUPACK, PAULETTE R	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	08/01/2012
EP 00022721	MER15394	KREMENLIEV, MARY ANN	AUG2012 Retiree Medical Reim	901-0000-00-9529	809.85	08/01/2012
EP 00022722	MER15405	MCDERMONT, PATRICIA	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022723	MER15410	CROCKER, FRANK	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	08/01/2012
EP 00022724	MER15428	WOLFF, SUSAN	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022725	MER15518	DIAL, TOM H	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022726	MER15520	OUYE, JANET T	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022727	MER15528	REED, JOCELYN	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022728	MER15540	WALLACE, MICHAEL D	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	08/01/2012
EP 00022729	MER15545	SLOUS, VERENA	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022730	MER15546	COX, JAMES C	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022731	MER15547	COLATORTI, REVAE	AUG2012 Retiree Medical Reim	901-0000-00-9529	570.76	08/01/2012
EP 00022732	MER15584	DASHNER, CYNTHIA	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022733	MER15689	DORSEY, RALPH	AUG2012 Retiree Medical Reim	901-0000-00-9529	809.85	08/01/2012
EP 00022734	MER15695	KROPP, DARLENE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022735	MER15702	ROMER, LINDA A	AUG2012 Retiree Medical Reim	901-0000-00-9529	495.75	08/01/2012
EP 00022736	MER15709	BISHOP, VIRGINIA A	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022737	MER15717	SCHOLES, ELIZABETH	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,545.54	08/01/2012
EP 00022738	MER15718	CURTISS, KATHLEEN	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022739	MER15720	RODDA, JOAN	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022740	MER15722	HELMS, LORETTA R	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	08/01/2012
EP 00022741	MER15729	SMITH, WARD	AUG2012 Retiree Medical Reim	901-0000-00-9529	537.64	08/01/2012
EP 00022742	MER15740	BEVILL, AUBERY	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	08/01/2012
EP 00022743	MER15742	CUSHING, CONNIE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	08/01/2012
EP 00022744	MER15743	GROSJEAN, SHERIDAN	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012

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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 00022745	MER15752	TURNNEY, SUSAN	AUG2012 RETIREE MEDICAL REI	901-0000-00-9529	1,142.48	08/01/2012
EP 00022746	MER15758	BALDOCCHI, DIANE	AUG2012 Retiree Medical Reim	901-0000-00-9529	576.36	08/01/2012
EP 00022747	MER15759	KIMMEL, BETTY	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022748	MER15761	TAANING-BOOTH, JANET	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022749	MER15764	PRASKY, CONSTANCE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022750	MER15768	VAX, PEGGY S	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	954.20	08/01/2012
EP 00022751	MER15778	KRUMMEN, JANICE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	743.67	08/01/2012
EP 00022752	MER15860	NICOLL, RICHARD	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022753	MER15869	TEEKELL, JOYCE D	AUG2012 Retiree Medical Reim	901-0000-00-9529	970.69	08/01/2012
EP 00022754	MER15877	ARTALE, CHRISTINA	AUG2012 Retiree Medical Reim	901-0000-00-9529	638.30	08/01/2012
EP 00022755	MER15885	MCGEE, TANIA	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022756	MER15886	LEE, CHRISTINE W	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022757	MER15904	COLEMAN, CYNTHIA	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022758	MER15914	JOST, LAURA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022759	MER15982	SCHILDKNECHT, JUDITH G	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022760	MER15986	NOBLE, ELENA	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022761	MER16000	KEPNER, DIANE M	AUG2012 Retiree Medical Reim	901-0000-00-9529	970.69	08/01/2012
EP 00022762	MER16002	FORBES, CATHI S	AUG2012 Retiree Medical Reim	901-0000-00-9529	626.29	08/01/2012
EP 00022763	MER16007	BALESTRIERI, MARIO	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022764	MER16014	LUGO, ALFRED	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022765	MER16016	SIMMONS, LUPE	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022766	MER16021	GALLWITZ, JUDITH	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022767	MER16026	NOBLE, MERIDYTH L	AUG2012 Retiree Medical Reim	901-0000-00-9529	809.85	08/01/2012
EP 00022768	MER16032	FOUSHA, KRISTIN	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022769	MER16058	BUCKALEW, KATHLEEN	AUG2012 RETIREE MEDICAL REI	901-0000-00-9529	495.75	08/01/2012
EP 00022770	MER16059	LAUDENSLAGER, DAWN	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022771	MER16124	TELLIAN, TED	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022772	MER16125	HARTMAN, GERI	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	08/01/2012
EP 00022773	MER16126	BIASOTTI, DARLENE M	AUG2012 Retiree Medical Reim	901-0000-00-9529	632.70	08/01/2012
EP 00022774	MER16130	FRANKLIN, MARY	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022775	MER16131	BUNT, ELEANOR	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022776	MER16146	BEAUCHAMP, SHEILA MARIE	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022777	MER16148	KRELL, SHARON	AUG2012 Retiree Medical Reim	901-0000-00-9529	809.85	08/01/2012
EP 00022778	MER16264	SMITH, MONA	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022779	MER16280	BUTERA, BARBARA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,219.92	08/01/2012
EP 00022780	MER16282	MURPHY, ELAINE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022781	MER16380	HOLSMAN, ANN	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022782	MER16460	BROWN, WESLEY	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	576.36	08/01/2012
EP 00022783	MER16462	ST JOHN, WALTER	AUG2012 Retiree Medical Reim	901-0000-00-9529	537.64	08/01/2012
EP 00022784	MER16476	DOTHEE, JEANNETTE	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022785	MER16490	DAVIS, G RUSSEL	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022786	MER16495	HOWARD, RICHARD	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022787	MER16501	BREWER, JOYCE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022788	MER16502	JOHNSON, ROBERT D	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022789	MER16512	LEIFESTE, KATHY K	AUG2012 Retiree Medical Reim	901-0000-00-9529	537.64	08/01/2012
EP 00022790	MER16522	MARKHAM, JENNY M	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022791	MER16524	PATTILLO, BONNIE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	08/01/2012
EP 00022792	MER16526	TOMASINI, M LINDA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022793	MER16527	RUSSELL, JANE A	AUG2012 Retiree Medical Reim	901-0000-00-9529	632.70	08/01/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00022794	MER16532	KERNS, WANDA	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022795	MER16537	MACHI, CAROL J	AUG2012 Retiree Medical Reim	901-0000-00-9529	570.76	08/01/2012
EP 00022796	MER16548	TORPIS, SANDY	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	08/01/2012
EP 00022797	MER16559	HARTZELL, VALERIE	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022798	MER16696	MATTOS, MICHAEL	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	08/01/2012
EP 00022799	MER16728	ARAKAKI, MELVA	AUG2012 Retiree Medical Reim	901-0000-00-9529	387.23	08/01/2012
EP 00022800	MER16729	CHANG, MELVIA	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022801	MER16731	TAKEMOTO, JOY	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022802	MER16748	MCHALE, MICHELLE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022803	MER16752	ING, MICHAEL K	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022804	MER16768	RIVERA, MANUEL	AUG2012 Retiree Medical Reim	901-0000-00-9529	576.36	08/01/2012
EP 00022805	MER16769	SPAMPINATO, ROSIRMA	AUG2012 Retiree Medical Reim	901-0000-00-9529	570.76	08/01/2012
EP 00022806	MER16776	MONTEZ, ROBERTO TOBY	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022807	MER16780	WALKER, CONNIE	AUG2012 Retiree Medical Reim	901-0000-00-9529	576.36	08/01/2012
EP 00022808	MER16893	SITARAMAN, BALA	AUG2012 Retiree Medical Reim	901-0000-00-9529	632.70	08/01/2012
EP 00022809	MER16949	NATAN, AGNES	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022810	MER20085	COYNE, MARY T	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	08/01/2012
EP 00022811	MER20086	CARMEN, TOM	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022812	MER20287	CHEN, SUE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022813	MER21713	PERRY, BRIDGETT	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,219.92	08/01/2012
EP 00022814	MER21720	BAUM, NANCY	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022815	MER21833	BUSH, ELAINE R	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022816	MER23184	GAMBLIN, GLORIA	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022817	MER23224	SWANSON, GARY	AUG2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	08/01/2012
EP 00022818	MER24332	HARRIS, WAYNE	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/01/2012
EP 00022819	MER24719	STEVENS, NANCY	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	08/01/2012
EP 00022820	MER28353	LE BEOUF, CHERYL	AUG2012 Retiree Medical Reim	901-0000-00-9529	532.04	08/01/2012
EP 00022822	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3871-10-4300	48.64	08/02/2012
EP 00022822	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	399-3155-10-4300	141.86	08/02/2012
EP 00022822	S094000RC	MDUSD AFTER SCHOOL AND SAI	Other Operating Expense	355-3155-10-5890	152.60	08/02/2012
EP 00022822	S094000RC	MDUSD AFTER SCHOOL AND SAI	Other Operating Expense	399-3155-10-5890	202.00	08/02/2012
EP 00022823	S010000RC	MDUSD ADMIN BUILDING REV C	Books Other Than Textbooks	010-5033-54-4210	54.82	08/02/2012
EP 00022823	S010000RC	MDUSD ADMIN BUILDING REV C	Materials and Supplies	000-0906-36-4300	17.96	08/02/2012
EP 00022823	S010000RC	MDUSD ADMIN BUILDING REV C	Materials and Supplies	000-0916-36-4300	97.07	08/02/2012
EP 00022823	S010000RC	MDUSD ADMIN BUILDING REV C	Materials and Supplies	010-5020-52-4300	25.14	08/02/2012
EP 00022823	S010000RC	MDUSD ADMIN BUILDING REV C	Materials and Supplies	010-5033-54-4300	118.83	08/02/2012
EP 00022823	S010000RC	MDUSD ADMIN BUILDING REV C	Materials and Supplies	010-5037-53-4300	43.78	08/02/2012
EP 00022823	S010000RC	MDUSD ADMIN BUILDING REV C	Materials and Supplies	010-5050-53-4300	9.11	08/02/2012
EP 00022823	S010000RC	MDUSD ADMIN BUILDING REV C	Materials and Supplies	010-5055-53-4300	2.72	08/02/2012
EP 00022823	S010000RC	MDUSD ADMIN BUILDING REV C	Conferences	010-5028-52-5210	35.00	08/02/2012
EP 00022823	S010000RC	MDUSD ADMIN BUILDING REV C	Employee Trng/In-Svc Trng	010-5033-54-5240	21.05	08/02/2012
EP 00022823	S010000RC	MDUSD ADMIN BUILDING REV C	Deductible Liability Loss	000-2616-53-5868	262.45	08/02/2012
EP 00022823	S010000RC	MDUSD ADMIN BUILDING REV C	Other Operating Expense	000-0916-36-5890	72.00	08/02/2012
EP 00022823	S010000RC	MDUSD ADMIN BUILDING REV C	Other Operating Expense	010-5010-52-5890	29.00	08/02/2012
EP 00022823	S010000RC	MDUSD ADMIN BUILDING REV C	Other Operating Expense	010-5036-53-5890	41.94	08/02/2012
EP 00022823	S010000RC	MDUSD ADMIN BUILDING REV C	Other Operating Expense	010-5050-53-5890	25.00	08/02/2012
EP 00022823	S010000RC	MDUSD ADMIN BUILDING REV C	Other Operating Expense	010-5055-53-5890	54.23	08/02/2012
EP 00022823	S010000RC	MDUSD ADMIN BUILDING REV C	Food/Meals for Empl (non Conf)	000-0906-36-5891	14.96	08/02/2012
EP 00022823	S010000RC	MDUSD ADMIN BUILDING REV C	Food/Meals for Empl (non Conf)	000-0916-36-5891	176.03	08/02/2012

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EP 00022823	S010000RC	MDUSD ADMIN BUILDING REV C	Food/Meals for Empl (non Conf)	010-5050-53-5891	30.74	08/02/2012
EP 00022823	S010000RC	MDUSD ADMIN BUILDING REV C	Postage	010-5036-53-5965	52.31	08/02/2012
EP 00022824	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	000-1000-11-4300	277.23	08/02/2012
EP 00022824	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	000-1004-11-4300	47.27	08/02/2012
EP 00022824	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	010-1104-16-4300	200.00	08/02/2012
EP 00022824	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	010-1218-21-4300	40.13	08/02/2012
EP 00022824	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	010-1218-36-4300	173.25	08/02/2012
EP 00022824	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	010-3096-36-4300	240.81	08/02/2012
EP 00022824	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	176-1104-16-4300	100.00	08/02/2012
EP 00022824	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	326-1004-11-4300	140.81	08/02/2012
EP 00022824	S010005DCB	MDUSD SPECIAL EDUCATION RE	Other Operating Expense	000-1000-11-5890	73.01	08/02/2012
EP 00022824	S010005DCB	MDUSD SPECIAL EDUCATION RE	Other Operating Expense	010-3096-43-5890	82.00	08/02/2012
EP 00022825	S273000RC	MDUSD RIVERVIEW REV CASH	Textbooks	000-0110-10-4210	72.00	08/02/2012
EP 00022825	S273000RC	MDUSD RIVERVIEW REV CASH	Textbooks	273-2130-37-4210	35.40	08/02/2012
EP 00022825	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	273-0918-10-4300	710.91	08/02/2012
EP 00022825	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	273-3070-10-4300	9.72	08/02/2012
EP 00022825	S273000RC	MDUSD RIVERVIEW REV CASH	Food/Meals for Empl (non Conf)	273-2250-39-5891	182.80	08/02/2012
EP 00022825	S273000RC	MDUSD RIVERVIEW REV CASH	Food/Meals for Empl (non Conf)	273-3068-10-5891	33.58	08/02/2012
EP 00022825	S273000RC	MDUSD RIVERVIEW REV CASH	Postage	273-3068-39-5965	310.12	08/02/2012
EP 00022826	008011	MDUSD DISTRICT REV CASH FUN	Other Operating Expense	112-0340-10-4300	453.68	08/02/2012
EP 00022826	008011	MDUSD DISTRICT REV CASH FUN	Materials and Supplies	168-0300-10-4300	320.00	08/02/2012
EP 00022826	008011	MDUSD DISTRICT REV CASH FUN	Materials and Supplies	192-0354-10-4300	249.52	08/02/2012
EP 00022827	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3652-10-4300	255.38	08/02/2012
EP 00022827	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3871-10-4300	195.98	08/02/2012
EP 00022827	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	399-3155-10-4300	89.35	08/02/2012
EP 00022827	S094000RC	MDUSD AFTER SCHOOL AND SAI	Other Operating Expense	094-3652-10-5890	6.00	08/02/2012
EP 00022827	S094000RC	MDUSD AFTER SCHOOL AND SAI	Food/Meals for Empl (non Conf)	094-3871-10-5891	111.71	08/02/2012
EP 00022828	S132000RC	MDUSD EL MONTE ELEM REV C/	Materials and Supplies	132-0300-10-4300	317.76	08/02/2012
EP 00022828	S132000RC	MDUSD EL MONTE ELEM REV C/	Materials and Supplies	132-2210-39-4300	42.56	08/02/2012
EP 00022828	S132000RC	MDUSD EL MONTE ELEM REV C/	Materials and Supplies	132-3070-39-4300	107.96	08/02/2012
EP 00022828	S132000RC	MDUSD EL MONTE ELEM REV C/	Materials and Supplies	132-3620-11-4300	77.91	08/02/2012
EP 00022828	S132000RC	MDUSD EL MONTE ELEM REV C/	Materials and Supplies	132-3652-39-4300	17.16	08/02/2012
EP 00022828	S132000RC	MDUSD EL MONTE ELEM REV C/	Materials and Supplies	132-3825-39-4300	14.13	08/02/2012
EP 00022828	S132000RC	MDUSD EL MONTE ELEM REV C/	Other Operating Expense	132-3068-10-5890	13.47	08/02/2012
EP 00022828	S132000RC	MDUSD EL MONTE ELEM REV C/	Other Operating Expense	132-3620-11-5890	15.61	08/02/2012
EP 00022828	S132000RC	MDUSD EL MONTE ELEM REV C/	Food/Meals for Empl (non Conf)	132-3068-10-5891	48.16	08/02/2012
EP 00022829	S01013BRC	MDUSD GATE ESL REV CASH	Materials and Supplies	000-3825-36-4300	21.61	08/02/2012
EP 00022829	S01013BRC	MDUSD GATE ESL REV CASH	Food/Meals for Empl (non Conf)	000-3164-36-5891	50.38	08/02/2012
EP 00022829	S01013BRC	MDUSD GATE ESL REV CASH	Food/Meals for Empl (non Conf)	000-3825-36-5891	33.53	08/02/2012
EP 00022830	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0909-10-4210	29.31	08/02/2012
EP 00022830	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0300-10-4300	117.39	08/02/2012
EP 00022830	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0909-10-4300	10.26	08/02/2012
EP 00022830	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0918-10-4300	61.26	08/02/2012
EP 00022830	S168000RC	MDUSD PL HILL ELEM REV CASH	Field Trip Admissions	168-0352-10-5895	240.00	08/02/2012
EP 00022830	S168000RC	MDUSD PL HILL ELEM REV CASH	Field Trip Admissions	168-0354-10-5895	530.00	08/02/2012
EP 00022831	S324000RC	MDUSD COLLEGE PARK REV CA!	Materials and Supplies	324-0705-10-4300	359.16	08/02/2012
EP 00022831	S324000RC	MDUSD COLLEGE PARK REV CA!	Materials and Supplies	324-0730-10-4300	29.49	08/02/2012
EP 00022831	S324000RC	MDUSD COLLEGE PARK REV CA!	Materials and Supplies	324-0740-10-4300	95.32	08/02/2012
EP 00022831	S324000RC	MDUSD COLLEGE PARK REV CA!	Materials and Supplies	324-2210-39-4300	88.00	08/02/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00022832	S0110273RC	MDUSD SCHOOL LINKED SERV R	Food/Meals for Empl (non Conf)	033-3093-36-5891	129.50	08/02/2012
EP 00022833	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	000-0918-10-4300	46.74	08/02/2012
EP 00022833	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	000-3070-36-4300	22.79	08/02/2012
EP 00022833	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	010-3081-36-4300	108.74	08/02/2012
EP 00022833	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	010-5043-36-4300	79.03	08/02/2012
EP 00022833	S010013RC	MDUSD STUDENT ACVMNT & SC	Other Operating Expense	000-3065-10-5890	3.45	08/02/2012
EP 00022833	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-3065-10-5891	7.95	08/02/2012
EP 00022833	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-3070-36-5891	54.22	08/02/2012
EP 00022833	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	010-5043-36-5891	33.17	08/02/2012
EP 00022834	010896	LINCOLN NATIONAL LIFE INS CO	HAND	901-0000-00-9567	1,833.00	08/07/2012
EP 00022835	017896	CALIFORNIA TEACHERS ASSOCI	HAND	901-0000-00-9553	51.27	08/07/2012
EP 00022836	039085	AMERICAN FIDELITY ASSURANC	HAND	901-0000-00-9567	130.00	08/07/2012
EP 00022837	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	4,096.47	08/07/2012
EP 00022838	S010009RC	MDUSD FOOD SERVICE REV CAS	REV CSH REIM ERROR/INCRRECT	766-3619-80-8701	33.00	08/09/2012
EP 00022840	016954	FIDELITY RETIREMENT SERVICE	VAR NAOMI MEANS	901-0000-00-9567	298.00	08/09/2012
EP 00022841	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	494.39	08/09/2012
EP 00022841	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	230.17	08/09/2012
EP 00022842	038720	AMERICAN FIDELITY ASSURANC	VAR	901-0000-00-9582	40.66	08/09/2012
EP 00022843	008011	MDUSD DISTRICT REV CASH FUN	AZORA TELFOR-COBRA OVERPA	901-0000-00-9504	127.64	08/16/2012
EP 00022844	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	5.97	08/16/2012
EP 00022845	MER13966	LESKIN, LARRY	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	08/16/2012
EP 00022846	MER16696	MATTOS, MICHAEL	AUG2012 RETIREE MEDICAL REIM	901-0000-00-9529	332.63	08/16/2012
EP 00022847	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	7,034.97	08/16/2012
EP 00022850	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3727-10-4300	132.04	08/23/2012
EP 00022850	S260000RC	MDUSD OAK GROVE REV CASH	Other Operating Expense	260-3727-10-5890	21.63	08/23/2012
EP 00022850	S260000RC	MDUSD OAK GROVE REV CASH	Field Trip Admissions	260-0740-10-5895	313.94	08/23/2012
EP 00022851	000150	HORACE MANN	EOM	901-0000-00-9567	300.00	08/30/2012
EP 00022852	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	3,522.00	08/30/2012
EP 00022853	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	60.00	08/30/2012
EP 00022854	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	200.00	08/30/2012
EP 00022855	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	575.00	08/30/2012
EP 00022856	006395	METLIFE LIFE & ANNUITY OF CO	EOM	901-0000-00-9567	335.00	08/30/2012
EP 00022857	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	700.00	08/30/2012
EP 00022858	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	1,050.00	08/30/2012
EP 00022859	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	3,110.00	08/30/2012
EP 00022860	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	2,020.00	08/30/2012
EP 00022861	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	1,125.00	08/30/2012
EP 00022862	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	750.00	08/30/2012
EP 00022863	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	9,071.00	08/30/2012
EP 00022864	014829	AMERICAN LIFE	EOM	901-0000-00-9567	360.00	08/30/2012
EP 00022865	014898	AMERIPRISE FINANCIAL SERVI	EOM	901-0000-00-9567	1,153.00	08/30/2012
EP 00022866	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	7,416.00	08/30/2012
EP 00022867	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	471.00	08/30/2012
EP 00022868	017796	FIRST INTERSTATE BANK/DENVI	EOM	901-0000-00-9567	1,020.00	08/30/2012
EP 00022869	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	850.00	08/30/2012
EP 00022870	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	10,372.14	08/30/2012
EP 00022871	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	4,300.00	08/30/2012
EP 00022872	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	2,530.00	08/30/2012
EP 00022873	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9553	2,274.85	08/30/2012

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SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00022873	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9559	20.83	08/30/2012
EP 00022874	017899	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9533	83.33	08/30/2012
EP 00022875	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	8,992.19	08/30/2012
EP 00022875	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	7,204.78	08/30/2012
EP 00022875	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	307.37	08/30/2012
EP 00022876	017905	PROVIDENT CENTRAL CREDIT U	EOM	901-0000-00-9568	3,250.00	08/30/2012
EP 00022877	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	31,738.93	08/30/2012
EP 00022878	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	10,776.00	08/30/2012
EP 00022879	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	5,050.00	08/30/2012
EP 00022880	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	1,628.50	08/30/2012
EP 00022881	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	860.00	08/30/2012
EP 00022882	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	1,000.00	08/30/2012
EP 00022883	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	3,120.00	08/30/2012
EP 00022884	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	200.00	08/30/2012
EP 00022885	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	4,899.71	08/30/2012
EP 00022885	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	7,790.27	08/30/2012
EP 00022886	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	14,769.88	08/30/2012
EP 00022887	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	23,130.05	08/30/2012
EP 00022888	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	2,333.33	08/30/2012
EP 00022889	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	200.00	08/30/2012
EP 00022890	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	2,615.94	08/30/2012
<b>Total of County Fund: 01</b>					<b>8,877,898.11</b>	



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County Fund: 11      Developer Fee Fund      SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00969720	035622	SCHREDER & ASSOCIATES, JACK	Independent Services Contracts	000-8100-53-5800	6,960.00	08/09/2012
AP 00969935	054326	PHD ARCHITECTS	INTERIM HOUSING MHE	152-8132-58-6210	15,450.00	08/16/2012
AP 00969935	054326	PHD ARCHITECTS	SMART-CHEMISTRY	323-8132-58-6210	7,419.69	08/16/2012
AP 00969935	054326	PHD ARCHITECTS	SMART-CHEMISTRY	355-8132-58-6210	7,419.69	08/16/2012
AP 00970127	059072	BOWERS, DARYL	MEADOW HOMES 4 INTERIM HOI	152-8132-58-6270	54,850.00	08/23/2012
AP 00970332	054326	PHD ARCHITECTS	KITCHEN LAB MDHS	355-8192-58-6210	23,750.00	08/30/2012
<b>Total of County Fund: 11</b>					<b>115,849.38</b>	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00969586	008311	SAM CLAR OFFICE FURNITURE II	OFFICE FURNITURE LARIAT SERII	280-6219-55-4400	5,806.53	08/02/2012
AP 00969717	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	168-6219-55-4400	2,378.96	08/09/2012
AP 00969921	058494	URBAN FUTURES INC	GENERAL OBLIGATION BONDS	000-6210-58-5800	1,250.00	08/16/2012
AP 00969995	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6565b NOTEBOOK CC	437-6219-55-4400	949.06	08/23/2012
<b>Total of County Fund: 12</b>					<b>10,384.55</b>	

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00969674	032119	ATLAS TREE SERVICE	REMOVAL OF 3 EUCALYPTUS TRI	154-7603-58-6150	17,200.00	08/02/2012
AP 00969675	041599	SUNSTATE EQUIPMENT CO LLC	Site Support Costs	326-7606-58-6150	284.34	08/02/2012
AP 00969675	041599	SUNSTATE EQUIPMENT CO LLC	Site Support Costs	549-7601-58-6150	750.40	08/02/2012
AP 00969676	053185	U S BANK CORPORATE PAYMEN	424604455566072312	112-7601-58-4300	121.31	08/02/2012
AP 00969676	053185	U S BANK CORPORATE PAYMEN	424604455566072312	154-7601-58-4300	121.31	08/02/2012
AP 00969676	053185	U S BANK CORPORATE PAYMEN	424604455566072312	176-7601-58-4300	121.31	08/02/2012
AP 00969676	053185	U S BANK CORPORATE PAYMEN	424604455566072312	182-7601-58-4300	121.31	08/02/2012
AP 00969676	053185	U S BANK CORPORATE PAYMEN	424604455566072312	235-7601-58-4300	121.31	08/02/2012
AP 00969676	053185	U S BANK CORPORATE PAYMEN	424604455566072312	289-7601-58-4300	121.31	08/02/2012
AP 00969676	053185	U S BANK CORPORATE PAYMEN	424604455566072312	326-7601-58-4300	121.31	08/02/2012
AP 00969676	053185	U S BANK CORPORATE PAYMEN	424604455566072312	549-7601-58-4300	148.47	08/02/2012
AP 00969677	053712	CAPITAL ENGINEERING CONSUL	ENGINEER HVAC	112-7601-58-6210	10,570.00	08/02/2012
AP 00969677	053712	CAPITAL ENGINEERING CONSUL	ENGINEER HVAC	154-7601-58-6210	8,750.00	08/02/2012
AP 00969677	053712	CAPITAL ENGINEERING CONSUL	ENGINEER HVAC	176-7601-58-6210	8,470.00	08/02/2012
AP 00969677	053712	CAPITAL ENGINEERING CONSUL	ENGINEER HVAC	182-7601-58-6210	13,510.00	08/02/2012
AP 00969677	053712	CAPITAL ENGINEERING CONSUL	ENGINEER HVAC	235-7601-58-6210	17,010.00	08/02/2012
AP 00969677	053712	CAPITAL ENGINEERING CONSUL	ENGINEER HVAC	289-7601-58-6210	14,840.00	08/02/2012
AP 00969677	053712	CAPITAL ENGINEERING CONSUL	ENGINEER HVAC	549-7601-58-6210	29,960.00	08/02/2012
AP 00969678	050182	NEXTEL COMMUNICATIONS	6/26/12-7/25/12	000-7601-58-5974	560.92	08/02/2012
AP 00969679	053185	U S BANK CORPORATE PAYMEN	424604455566072312	112-7601-58-4300	21.52	08/02/2012
AP 00969679	053185	U S BANK CORPORATE PAYMEN	424604455566072312	154-7601-58-4300	21.52	08/02/2012
AP 00969679	053185	U S BANK CORPORATE PAYMEN	424604455566072312	176-7601-58-4300	21.52	08/02/2012
AP 00969679	053185	U S BANK CORPORATE PAYMEN	424604455566072312	182-7601-58-4300	21.52	08/02/2012
AP 00969679	053185	U S BANK CORPORATE PAYMEN	424604455566072312	235-7601-58-4300	21.52	08/02/2012
AP 00969679	053185	U S BANK CORPORATE PAYMEN	424604455566072312	289-7601-58-4300	21.52	08/02/2012
AP 00969679	053185	U S BANK CORPORATE PAYMEN	424604455566072312	326-7601-58-4300	21.52	08/02/2012
AP 00969679	053185	U S BANK CORPORATE PAYMEN	424604455566072312	549-7601-58-4300	21.54	08/02/2012
AP 00969680	035622	SCHREDER & ASSOCIATES, JACK	JUNE 2012 SERVICES	550-7605-58-6240	4,712.50	08/02/2012
AP 00969681	055421	UNITED STATES POSTAL SERVIC	Postage	000-7601-58-5965	5.75	08/02/2012
AP 00969707	023304	CLARK SECURITY PRODUCTS	81KA50K14 KEYED ALIKE PADLO	000-7601-58-4300	1,925.77	08/09/2012
AP 00969727	038500	ASPHALT STRIPING INC	4 VOLLEYBALL & ROLL CALL NU	000-7603-58-6150	1,429.00	08/09/2012
AP 00969743	052590	R & M PAVING CONTRACTORS IN	7/19/12-8/2/12 1613-C912	119-7601-58-6270	45,940.10	08/09/2012
AP 00969743	052590	R & M PAVING CONTRACTORS IN	7/19/12-8/2/12 1613-C912	152-7601-58-6270	11,328.75	08/09/2012
AP 00969743	052590	R & M PAVING CONTRACTORS IN	7/19/12-8/2/12 1613-C912	191-7601-58-6270	37,601.95	08/09/2012
AP 00969942	029465	BELL PRODUCTS INC	HVAC JULY 2012	112-7605-58-6270	234,744.47	08/16/2012
AP 00969942	029465	BELL PRODUCTS INC	HVAC JULY 2012	154-7605-58-6270	648,427.38	08/16/2012
AP 00969942	029465	BELL PRODUCTS INC	HVAC JULY 2012	235-7605-58-6270	803,600.44	08/16/2012
AP 00969942	029465	BELL PRODUCTS INC	HVAC JULY 2012	549-7605-58-6270	783,070.02	08/16/2012
AP 00969943	053712	CAPITAL ENGINEERING CONSUL	ENGINEER HVAC JULY 2012	114-7601-58-6210	7,210.00	08/16/2012
AP 00969943	053712	CAPITAL ENGINEERING CONSUL	ENGINEER HVAC JULY 2012	140-7601-58-6210	10,430.00	08/16/2012
AP 00969943	053712	CAPITAL ENGINEERING CONSUL	ENGINEER HVAC JULY 2012	142-7601-58-6210	11,550.00	08/16/2012
AP 00969943	053712	CAPITAL ENGINEERING CONSUL	ENGINEER HVAC JULY 2012	156-7601-58-6210	10,920.00	08/16/2012
AP 00969943	053712	CAPITAL ENGINEERING CONSUL	ENGINEER HVAC JULY 2012	179-7601-58-6210	11,480.00	08/16/2012
AP 00969943	053712	CAPITAL ENGINEERING CONSUL	ENGINEER HVAC JULY 2012	181-7601-58-6210	9,940.00	08/16/2012
AP 00969943	053712	CAPITAL ENGINEERING CONSUL	ENGINEER HVAC JULY 2012	188-7601-58-6210	5,530.00	08/16/2012
AP 00969944	037556	DECOTECH SYSTEMS	ELECTRICAL UPGRADES FOR TEC	323-7605-58-6270	27,075.00	08/16/2012
AP 00969944	037556	DECOTECH SYSTEMS	ELECTRICAL UPGRADES FOR TEC	326-7605-58-6270	16,625.00	08/16/2012
AP 00969945	035433	DIVISION OF THE STATE ARCHIT	SUBMISSION FEES HVAC RENOV,	140-7601-58-6220	11,301.17	08/16/2012
AP 00969945	035433	DIVISION OF THE STATE ARCHIT	SUBMISSION FEES HVAC RENOV,	142-7601-58-6220	10,527.11	08/16/2012

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 08/01/2012 - 08/31/2012**

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00969945	035433	DIVISION OF THE STATE ARCHIT	SUBMISSION FEES HVAC RENOV,	181-7601-58-6220	9,133.82	08/16/2012
AP 00969946	035433	DIVISION OF THE STATE ARCHIT	SUBMISSION FEES HVAC RENOV,	114-7601-58-6220	10,197.23	08/16/2012
AP 00969946	035433	DIVISION OF THE STATE ARCHIT	SUBMISSION FEES HVAC RENOV,	156-7601-58-6220	10,167.00	08/16/2012
AP 00969946	035433	DIVISION OF THE STATE ARCHIT	SUBMISSION FEES HVAC RENOV,	179-7601-58-6220	10,167.00	08/16/2012
AP 00969946	035433	DIVISION OF THE STATE ARCHIT	SUBMISSION FEES HVAC RENOV,	188-7601-58-6220	10,167.00	08/16/2012
AP 00969947	052510	JENSEN, ALISHA R	INSPECTOR JULY 2012	112-7601-58-6290	4,200.00	08/16/2012
AP 00969947	052510	JENSEN, ALISHA R	INSPECTOR JULY 2012	154-7601-58-6290	4,200.00	08/16/2012
AP 00969947	052510	JENSEN, ALISHA R	INSPECTOR JULY 2012	176-7601-58-6290	2,250.00	08/16/2012
AP 00969947	052510	JENSEN, ALISHA R	INSPECTOR JULY 2012	182-7601-58-6290	2,925.00	08/16/2012
AP 00969947	052510	JENSEN, ALISHA R	INSPECTOR JULY 2012	235-7601-58-6290	4,605.00	08/16/2012
AP 00969947	052510	JENSEN, ALISHA R	INSPECTOR JULY 2012	289-7601-58-6290	2,850.00	08/16/2012
AP 00969947	052510	JENSEN, ALISHA R	INSPECTOR JULY 2012	549-7601-58-6290	1,275.00	08/16/2012
AP 00969948	057815	MAGNUM CONSTRUCTION INC	MARKERBOARDS PROJECT INST/	326-7606-58-6270	17,040.00	08/16/2012
AP 00969949	007244	PACIFIC GAS & ELECTRIC CO	NEW ELECTRICAL UTILITY EXTEI	324-7606-58-6278	29,956.08	08/16/2012
AP 00969950	052510	JENSEN, ALISHA R	INSPECTOR	114-7603-58-6173	2,040.00	08/16/2012
AP 00969950	052510	JENSEN, ALISHA R	INSPECTOR	142-7603-58-6173	1,275.00	08/16/2012
AP 00969950	052510	JENSEN, ALISHA R	INSPECTOR	143-7603-58-6173	1,955.00	08/16/2012
AP 00969950	052510	JENSEN, ALISHA R	INSPECTOR	145-7603-58-6173	3,570.00	08/16/2012
AP 00969950	052510	JENSEN, ALISHA R	INSPECTOR	152-7603-58-6173	1,870.00	08/16/2012
AP 00969950	052510	JENSEN, ALISHA R	INSPECTOR	154-7603-58-6173	1,955.00	08/16/2012
AP 00969950	052510	JENSEN, ALISHA R	INSPECTOR	168-7603-58-6173	1,530.00	08/16/2012
AP 00969950	052510	JENSEN, ALISHA R	INSPECTOR	187-7603-58-6173	2,295.00	08/16/2012
AP 00969950	052510	JENSEN, ALISHA R	INSPECTOR	238-7603-58-6173	1,615.00	08/16/2012
AP 00969950	052510	JENSEN, ALISHA R	INSPECTOR	280-7603-58-6173	1,955.00	08/16/2012
AP 00969951	024861	MOBILE MODULAR MANAGEME	7/26/12-8/24/12 5 CLASSROOMS	549-7601-58-6276	4,480.00	08/16/2012
AP 00969952	054326	PHD ARCHITECTS	PORTABLE REPLACEMENT AYER	112-7605-58-6210	5,355.00	08/16/2012
AP 00969952	054326	PHD ARCHITECTS	PORTABLE REPLACEMENT HVES	142-7605-58-6210	5,355.00	08/16/2012
AP 00969952	054326	PHD ARCHITECTS	PORTABLE REPLACEMENT MDES	154-7605-58-6210	3,150.00	08/16/2012
AP 00969952	054326	PHD ARCHITECTS	PORTABLE REPLACEMENT YVE	198-7605-58-6210	5,355.00	08/16/2012
AP 00969952	054326	PHD ARCHITECTS	PORTABLE REPLACEMENT EDMS	231-7605-58-6210	16,560.00	08/16/2012
AP 00969952	054326	PHD ARCHITECTS	SCIENCE CLASSROOMS FMS	235-7605-58-6210	9,000.00	08/16/2012
AP 00969952	054326	PHD ARCHITECTS	SCIENCE CLASSROOMS OGMS	260-7605-58-6210	9,000.00	08/16/2012
AP 00969952	054326	PHD ARCHITECTS	SCIENCE CLASSROOMS RVM	273-7605-58-6210	9,000.00	08/16/2012
AP 00969952	054326	PHD ARCHITECTS	SCIENCE CLASSROOMS VVMS	289-7605-58-6210	16,350.00	08/16/2012
AP 00969953	055004	SALAS O'BRIEN ENGINEERS INC	PROJECT 11335 JULY 2012 SERVIC	324-7601-58-6210	4,225.00	08/16/2012
AP 00969954	058369	SUNPOWER CORPORATION SYST	PROJECT 10929	114-7602-58-6170	450,488.34	08/16/2012
AP 00969954	058369	SUNPOWER CORPORATION SYST	PROJECT 10946	142-7602-58-6170	169,210.38	08/16/2012
AP 00969954	058369	SUNPOWER CORPORATION SYST	PROJECT 10929	143-7602-58-6170	291,431.07	08/16/2012
AP 00969954	058369	SUNPOWER CORPORATION SYST	PROJECT 10913	145-7602-58-6170	264,233.26	08/16/2012
AP 00969954	058369	SUNPOWER CORPORATION SYST	PROJECT 10940	152-7602-58-6170	331,497.84	08/16/2012
AP 00969954	058369	SUNPOWER CORPORATION SYST	PROJECT 10931	154-7602-58-6170	174,586.90	08/16/2012
AP 00969954	058369	SUNPOWER CORPORATION SYST	PROJECT 10947	168-7602-58-6170	110,998.73	08/16/2012
AP 00969954	058369	SUNPOWER CORPORATION SYST	PROJECT 10950	187-7602-58-6170	341,971.87	08/16/2012
AP 00969954	058369	SUNPOWER CORPORATION SYST	PROJECT 10950	187-7603-58-6170	74,981.57	08/16/2012
AP 00969954	058369	SUNPOWER CORPORATION SYST	PROJECT 10905	238-7602-58-6170	678,753.62	08/16/2012
AP 00969954	058369	SUNPOWER CORPORATION SYST	PROJECT 10944	280-7602-58-6170	945,039.40	08/16/2012
AP 00969955	050296	WELLS FARGO BANK	PROJECT 10929	114-7602-58-6170	50,054.26	08/16/2012
AP 00969955	050296	WELLS FARGO BANK	PROJECT 10946	142-7602-58-6170	18,801.15	08/16/2012
AP 00969955	050296	WELLS FARGO BANK	PROJECT 10929	143-7602-58-6170	32,381.23	08/16/2012

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For Warrants Dated 08/01/2012 - 08/31/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00969955	050296	WELLS FARGO BANK	PROJECT 10913	145-7602-58-6170	29,359.25	08/16/2012
AP 00969955	050296	WELLS FARGO BANK	PROJECT 10940	152-7602-58-6170	36,833.09	08/16/2012
AP 00969955	050296	WELLS FARGO BANK	PROJECT 10931	154-7602-58-6170	19,398.54	08/16/2012
AP 00969955	050296	WELLS FARGO BANK	PROJECT 10947	168-7602-58-6170	12,333.19	08/16/2012
AP 00969955	050296	WELLS FARGO BANK	PROJECT 10950	187-7603-58-6170	46,328.16	08/16/2012
AP 00969955	050296	WELLS FARGO BANK	PROJECT 10944	280-7602-58-6170	105,004.38	08/16/2012
AP 00969958	058494	URBAN FUTURES INC	GENERAL OBLIGATION BONDS	000-7601-58-5800	2,500.00	08/16/2012
AP 00969967	058369	SUNPOWER CORPORATION SYST	PROJECT 10929	114-7602-58-6170	450,488.34	08/17/2012
AP 00969967	058369	SUNPOWER CORPORATION SYST	PROJECT 10946	142-7602-58-6170	169,210.38	08/17/2012
AP 00969967	058369	SUNPOWER CORPORATION SYST	PROJECT 10929	143-7602-58-6170	291,431.07	08/17/2012
AP 00969967	058369	SUNPOWER CORPORATION SYST	PROJECT 10913	145-7602-58-6170	264,233.26	08/17/2012
AP 00969967	058369	SUNPOWER CORPORATION SYST	PROJECT 10940	152-7602-58-6170	331,497.84	08/17/2012
AP 00969967	058369	SUNPOWER CORPORATION SYST	PROJECT 10931	154-7602-58-6170	174,586.90	08/17/2012
AP 00969967	058369	SUNPOWER CORPORATION SYST	PROJECT 10947	168-7602-58-6170	110,998.73	08/17/2012
AP 00969967	058369	SUNPOWER CORPORATION SYST	PROJECT 10950	187-7602-58-6170	341,971.87	08/17/2012
AP 00969967	058369	SUNPOWER CORPORATION SYST	PROJECT 10950	187-7603-58-6170	74,981.57	08/17/2012
AP 00969967	058369	SUNPOWER CORPORATION SYST	PROJECT 10905	238-7602-58-6170	610,878.26	08/17/2012
AP 00969967	058369	SUNPOWER CORPORATION SYST	PROJECT 10944	280-7602-58-6170	945,039.40	08/17/2012
AP 00969968	050296	WELLS FARGO BANK	PROJECT 10905	238-7602-58-6170	67,875.36	08/17/2012
AP 00970128	052914	CDW GOVERNMENT INC	Project Lead the Way	358-7605-58-4400	1,343.69	08/23/2012
AP 00970129	032064	HEWLETT PACKARD CORPORATI	DOCKING STATION A7E32AA#AB,	000-7606-58-4300	130.50	08/23/2012
AP 00970130	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICI	000-7601-58-4300	1,803.39	08/23/2012
AP 00970131	035622	SCHREDER & ASSOCIATES, JACK	ASSIST 2010 MEASURE C STAFF II	000-7601-58-6240	1,595.00	08/23/2012
AP 00970132	055269	TSA STRUCTURAL ENGINEERS IN	S5 CLIPS TESTING	000-7603-58-6171	800.00	08/23/2012
AP 00970132	055269	TSA STRUCTURAL ENGINEERS IN	WEIGHT ROOM YVHS	399-7606-58-6240	250.00	08/23/2012
AP 00970133	053185	U S BANK CORPORATE PAYMEN	424604455566072312	000-7601-58-4300	98.35	08/23/2012
AP 00970134	036357	WILSEY HAM ENGINEERING	PAVING IMPROVEMENTS AT CON	326-7605-58-6210	7,400.40	08/23/2012
AP 00970333	057588	CARONE AND CO INC	UTILITY INFRASTRUCTURE JULY	324-7604-58-6270	248,535.00	08/30/2012
AP 00970334	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE \$8.00	000-7606-58-4400	816.01	08/30/2012
AP 00970335	057815	MAGNUM CONSTRUCTION INC	MARKERBOARDS PROJECT INST/	326-7606-58-6270	17,039.17	08/30/2012
AP 00970336	059076	O'DELL ENGINEERING INC	TOPOGRAPHIC SURVEY - UG UTI	358-7606-58-6140	4,000.00	08/30/2012
AP 00970337	054326	PHD ARCHITECTS	PORTABLE REPLACEMENT BELA	115-7606-58-6210	7,350.00	08/30/2012
AP 00970337	054326	PHD ARCHITECTS	PORTABLE REPLACEMENT GATW	437-7606-58-6210	3,150.00	08/30/2012
AP 00970337	054326	PHD ARCHITECTS	PORTABLE REPLACEMENT OLY	462-7606-58-6210	6,075.00	08/30/2012
AP 00970338	026760	SCHOOL SPECIALTY INC	4X4 MARKERBOARD, ITEM #202A	326-7605-58-4300	28,015.09	08/30/2012
AP 00970339	053185	U S BANK CORPORATE PAYMEN	424604455566082212	000-7606-58-4300	290.00	08/30/2012
AP 00970339	053185	U S BANK CORPORATE PAYMEN	424604455566062212	549-7601-58-4300	425.73	08/30/2012
AP 00970340	E001425	AZZOPARDI, JUDY	CONTI CORP	000-7601-58-5965	5.75	08/30/2012
AP 00970341	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT SOLAR	168-7603-58-6171	3,716.00	08/30/2012
AP 00970341	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT SOLAR	176-7603-58-6171	154.00	08/30/2012
AP 00970341	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT SOLAR	280-7603-58-6171	2,464.50	08/30/2012
AP 00970341	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT SOLAR	326-7603-58-6171	333.00	08/30/2012
AP 00970341	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT HVAC	154-7605-58-6280	972.50	08/30/2012
AP 00970341	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT HVAC	235-7605-58-6280	807.25	08/30/2012
AP 00970341	030399	CONSOLIDATED ENGINEERING L	TEST & INSPECT UTILITY INFRAS	324-7605-58-6280	670.00	08/30/2012
AP 00970341	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT HVAC	549-7605-58-6280	290.00	08/30/2012
AP 00970343	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-7601-58-5540	792.74	08/30/2012
AP 00970344	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-7601-58-5540	1,816.83	08/30/2012
<b>Total of County Fund: 16</b>					<b>11,415,992.13</b>	

Mt. Diablo Unified School District  
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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 00969956	029465	BELL PRODUCTS INC	HVAC JULY 2012	112-7817-58-6270	392,476.53	08/16/2012
AP 00969957	052814	TABER CONSTRUCTION INC	HVAC JULY 2012	176-7817-58-6270	518,804.54	08/16/2012
AP 00969957	052814	TABER CONSTRUCTION INC	HVAC JULY 2012	182-7817-58-6270	243,754.50	08/16/2012
AP 00969957	052814	TABER CONSTRUCTION INC	HVAC JULY 2012	289-7817-58-6270	798,409.60	08/16/2012
AP 00969958	058494	URBAN FUTURES INC	COMMUNITY FACILITIES	000-7800-58-5800	1,250.00	08/16/2012
AP 00970342	051795	LUK AND ASSOCIATES	JULY 2012 PROJECT 22095-30	182-7817-58-6140	1,300.00	08/30/2012
<b>Total of County Fund: 17</b>					<b>1,955,995.17</b>	

Mt. Diablo Unified School District  
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County Fund: 33      State Schl Bldg Prop 55 Money      SACS Fund: 35

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00969671	053712	CAPITAL ENGINEERING CONSUL	ENGINEER HVAC	326-8349-58-6210	3,073.00	08/02/2012
AP 00969672	051794	MEEHLEIS MODULAR BUILDING:	CHEM CLASSROOM CVHS	323-8332-58-6270	4,112.50	08/02/2012
AP 00969672	051794	MEEHLEIS MODULAR BUILDING:	CHEM CLASSROOM MDHS	355-8332-58-6270	4,112.50	08/02/2012
AP 00969673	030399	CONSOLIDATED ENGINEERING L	PROJECT 91-02802-B CGS APP	323-8332-58-6280	4,500.00	08/02/2012
AP 00969673	030399	CONSOLIDATED ENGINEERING L	PROJECT 91-02803-B CGS APP	355-8332-58-6280	4,500.00	08/02/2012
AP 00969936	029465	BELL PRODUCTS INC	HVAC JULY 2012	326-8349-58-6270	224,382.16	08/16/2012
AP 00969937	037556	DECOTECH SYSTEMS	ONSSI NETDVMS 1 CAMERA LICE	196-8376-58-6270	29,872.61	08/16/2012
AP 00969938	052510	JENSEN, ALISHA R	INSPECTOR JULY 2012	326-8349-58-6290	2,175.00	08/16/2012
AP 00969939	058762	LOIZU, ANDREAS	PAINTING OF EXTERIOR BUILDIN	399-8361-58-6270	134,995.00	08/16/2012
AP 00969940	058650	LSA ASSOCIATES INC	YVHS FIELD LIGHTING	399-8391-58-6210	11,292.50	08/16/2012
AP 00969941	054326	PHD ARCHITECTS	MARQUEE CHS	326-8339-58-6210	4,680.00	08/16/2012
<b>Total of County Fund: 33</b>					<b>427,695.27</b>	

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County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00969564	053185	U S BANK CORPORATE PAYMEN	424604455566062212	000-6110-47-9341	3.98	08/02/2012
AP 00969567	053185	U S BANK CORPORATE PAYMEN	424604455566052212	132-6110-47-9341	17.45	08/02/2012
AP 00969578	055421	UNITED STATES POSTAL SERVIC	Postage	000-6110-47-5965	1,580.85	08/02/2012
AP 00969628	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	1,531.74	08/02/2012
AP 00969628	024911	GOLD STAR FOODS	cr inv 557501	007-6110-47-9341	2,874.80	08/02/2012
AP 00969628	024911	GOLD STAR FOODS	cr inv 548243	119-6110-47-9341	178.56	08/02/2012
AP 00969628	024911	GOLD STAR FOODS	cr inv 548253	132-6110-47-9341	1,269.20	08/02/2012
AP 00969628	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,485.21	08/02/2012
AP 00969628	024911	GOLD STAR FOODS	cr inv 552820	182-6110-47-9341	-2.13	08/02/2012
AP 00969628	024911	GOLD STAR FOODS	cr inv 548433	271-6110-47-9341	1,114.08	08/02/2012
AP 00969629	036939	SHRED WORKS INC	Other Operating Expense	000-6110-47-5890	356.00	08/02/2012
AP 00969703	017840	HAYES DISTRIBUTING CO	OPEN ORDER	007-6110-47-9333	324.90	08/09/2012
AP 00969708	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	007-6110-47-9337	2,705.85	08/09/2012
AP 00969714	027112	FITZGERALD ELECTRO MECH CC	Equipment Rentals/Lease	000-6110-47-5618	385.83	08/09/2012
AP 00969717	032064	HEWLETT PACKARD CORPORATI	LA1751G 17-INCH LCD MONITOR,	000-6110-47-4300	154.81	08/09/2012
AP 00969744	052820	NUWEST TEXTILE GROUP	OPEN ORDER	007-6110-47-5829	280.40	08/09/2012
AP 00969760	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	007-6110-47-9335	6,031.64	08/09/2012
AP 00969765	058596	N HARRIS COMPUTER CORPORA	OPEN ORDER FOR 2012-2013 (07/0	000-6110-47-5885	13,835.13	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	002-6110-47-9141	150.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	112-6110-47-9141	8.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	114-6110-47-9141	10.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	115-6110-47-9141	22.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	119-6110-47-9141	30.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	132-6110-47-9141	32.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	134-6110-47-9141	27.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	140-6110-47-9141	25.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	142-6110-47-9141	39.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	143-6110-47-9141	17.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	152-6110-47-9141	30.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	153-6110-47-9141	35.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	154-6110-47-9141	8.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	156-6110-47-9141	20.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	168-6110-47-9141	12.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	174-6110-47-9141	24.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	175-6110-47-9141	26.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	178-6110-47-9141	46.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	179-6110-47-9141	10.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	181-6110-47-9141	10.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	182-6110-47-9141	30.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	187-6110-47-9141	12.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	188-6110-47-9141	7.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	191-6110-47-9141	10.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	192-6110-47-9141	10.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	196-6110-47-9141	7.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	197-6110-47-9141	20.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	198-6110-47-9141	25.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	222-6110-47-9141	140.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	231-6110-47-9141	220.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	235-6110-47-9141	350.00	08/09/2012



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 08/01/2012 - 08/31/2012

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 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	260-6110-47-9141	260.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	267-6110-47-9141	300.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	271-6110-47-9141	284.50	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	273-6110-47-9141	185.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	280-6110-47-9141	387.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	289-6110-47-9141	410.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	323-6110-47-9141	609.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	324-6110-47-9141	1,060.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	326-6110-47-9141	600.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	355-6110-47-9141	880.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	358-6110-47-9141	800.00	08/09/2012
AP 00969784	E002279	COSTA, JOANNE	cafe changefund 12/13	399-6110-47-9141	650.00	08/09/2012
AP 00969834	033793	BUSINESS POINT IMPRESSIONS	Extra printing of application	000-6110-47-5890	10,434.70	08/16/2012
AP 00969836	033051	ECONOMY RESTAURANT FIXTUR	Metro enclosed cart model # DS	002-6110-47-4400	2,241.34	08/16/2012
AP 00969857	E000181	MACARTHUR, MARION	Business Mileage & Othr Exp	000-6110-47-5230	60.94	08/16/2012
AP 00969858	E004604	MAH, JENNIFER	Business Mileage & Othr Exp	007-6110-47-5230	8.55	08/16/2012
AP 00969860	E003416	MIRANDA, VANESSA	Business Mileage & Othr Exp	007-6110-47-5230	10.99	08/16/2012
AP 00969862	E000153	YOUSE, BETH	Business Mileage & Othr Exp	002-6110-47-5230	21.01	08/16/2012
AP 00969863	053185	U S BANK CORPORATE PAYMEN	424604455566072312	000-6110-47-4300	875.38	08/16/2012
AP 00969863	053185	U S BANK CORPORATE PAYMEN	424604455566072312	000-6110-47-5890	3.80	08/16/2012
AP 00969863	053185	U S BANK CORPORATE PAYMEN	424604455566072312	000-6110-47-9320	15.21	08/16/2012
AP 00969863	053185	U S BANK CORPORATE PAYMEN	424604455566072312	007-6110-47-9341	145.05	08/16/2012
AP 00969864	053185	U S BANK CORPORATE PAYMEN	424604455566072312	000-6110-47-4300	18.16	08/16/2012
AP 00969864	053185	U S BANK CORPORATE PAYMEN	424604455566072312	175-6110-47-5890	37.12	08/16/2012
AP 00969864	053185	U S BANK CORPORATE PAYMEN	424604455566072312	178-6110-47-9320	150.42	08/16/2012
AP 00969864	053185	U S BANK CORPORATE PAYMEN	424604455566072312	000-6110-47-9341	163.83	08/16/2012
AP 00969895	042882	RAS ADVANCED DESIGN INC	12"h x 10"w style F wet erase	000-6110-47-4300	750.00	08/16/2012
AP 00969905	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	007-6110-47-9320	2,526.38	08/16/2012
AP 00969905	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	007-6110-47-9341	24,748.70	08/16/2012
AP 00969909	002475	OFFICE DEPOT	OPEN ORDER FOR JIT - FOR Mater	000-6110-47-4300	270.17	08/16/2012
AP 00970020	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	002-6110-47-5618	0.11	08/23/2012
AP 00970021	E004526	BROCKETT, DOLORES	Business Mileage & Othr Exp	007-6110-47-5230	26.64	08/23/2012
AP 00970024	E002827	KIMMEL, CARRIE	Business Mileage & Othr Exp	007-6110-47-5230	9.71	08/23/2012
AP 00970025	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	002-6110-47-5230	51.06	08/23/2012
AP 00970027	E004444	WATSON WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	79.48	08/23/2012
AP 00970139	STATEID	STATE BOARD OF EQUALIZATIOI	Equipment Rentals/Lease	000-6110-47-5618	1.02	08/23/2012
AP 00970139	STATEID	STATE BOARD OF EQUALIZATIOI	OPEN ORDER	007-6110-47-9333	26.80	08/23/2012
AP 00970189	056867	BUNZL NORTHERN CALIFORNIA	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	6,095.70	08/30/2012
AP 00970190	053749	DJ CO-OPS	OPEN ORDER FOOD SERVICE DEF	000-6110-47-9341	987.50	08/30/2012
AP 00970191	017840	HAYES DISTRIBUTING CO	OPEN ORDER	000-6110-47-9333	3,845.70	08/30/2012
AP 00970191	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	754.99	08/30/2012
AP 00970191	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	390.13	08/30/2012
AP 00970191	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	674.78	08/30/2012
AP 00970191	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	457.19	08/30/2012
AP 00970191	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	958.90	08/30/2012
AP 00970191	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,880.57	08/30/2012
AP 00970191	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9335	379.22	08/30/2012
AP 00970192	055731	NEW HAVEN UNIFIED SCHOOL D	FOR DUES FEE FOR JOINING THE	000-6110-47-5300	150.00	08/30/2012
AP 00970193	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	280.40	08/30/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 08/01/2012 - 08/31/2012

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 00970193	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	08/30/2012
AP 00970193	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	174.90	08/30/2012
AP 00970193	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	08/30/2012
AP 00970193	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	24.01	08/30/2012
AP 00970193	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	08/30/2012
AP 00970193	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	29.52	08/30/2012
AP 00970193	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	08/30/2012
AP 00970193	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	48.58	08/30/2012
AP 00970194	058125	P & R PAPER SUPPLY CO INC	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	3,153.75	08/30/2012
AP 00970195	011017	SYSKO FOOD SERVICES OF SAN I	FOR THE PURCHASE OF FOOD, SL	000-6110-47-9320	13,983.82	08/30/2012
<b>Total of County Fund: 46</b>					<b>119,092.41</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 08/01/2012 - 08/31/2012

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00969562	053185	U S BANK CORPORATE PAYMEN	424604455566062212	549-7984-10-4400	506.38	08/02/2012
AP 00969568	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	95.00	08/02/2012
AP 00969568	038901	CPR FOR LIFE	Student Testing - Outside Agcy	549-7915-10-5860	105.00	08/02/2012
AP 00969570	039998	ADMINISTRATIVE SOFTWARE AF	Software License/Maintenance	549-7901-39-5885	11,640.00	08/02/2012
AP 00969571	040223	HUMAN RELATIONS MEDIA	Materials and Supplies	549-7912-10-4300	318.89	08/02/2012
AP 00969574	059078	PATUTE, JUSTIN	Adult Education Fees	549-7915-80-8671	239.00	08/02/2012
AP 00969574	059078	PATUTE, JUSTIN	All Other Fees and Contracts	549-7915-80-8689	25.00	08/02/2012
AP 00969653	059066	BAY AREA WOODTURNERS ASSC	CONTRACT AGREEMENT BETWE	549-7908-10-5800	2,275.00	08/02/2012
AP 00969691	002475	OFFICE DEPOT	CR INV 615828430001	549-7901-39-4300	-190.07	08/09/2012
AP 00969691	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-10-4300	130.55	08/09/2012
AP 00969691	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-39-4300	54.54	08/09/2012
AP 00969723	036851	COIT SERVICES	Other Operating Expense	549-7973-39-5890	414.00	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	549-7901-39-4300	59.85	08/09/2012
AP 00969746	053185	U S BANK CORPORATE PAYMEN	424604455566072312	549-7914-10-4300	6.49	08/09/2012
AP 00969754	055236	TECH DEPOT	QM177AT HP MULTISEAT T150 TF	549-7991-10-4300	555.41	08/09/2012
AP 00969754	055236	TECH DEPOT	QS138AT#ABA HP MULTISEAT MS	549-7991-10-4400	779.57	08/09/2012
AP 00969755	055501	CSCAE	Advertising	549-7901-39-5810	2,154.00	08/09/2012
AP 00969759	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	460.34	08/09/2012
AP 00969776	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	80.20	08/09/2012
AP 00969777	E000276	DURKEE, JOANNE	concord chamber installation	549-7901-39-5210	50.00	08/09/2012
AP 00969777	E000276	DURKEE, JOANNE	acsa leadership summit	549-7950-39-5210	434.00	08/09/2012
AP 00969777	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	51.74	08/09/2012
AP 00969813	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7908-10-4300	34.50	08/16/2012
AP 00969816	056315	CENGAGE LEARNING	TRANS & HDLG	549-7915-10-4110	8.02	08/16/2012
AP 00969819	052779	ELSEVIER	Shipping & Handling	549-7915-10-4110	9,221.62	08/16/2012
AP 00969853	E003919	BROWN, DORANN	Business Mileage & Othr Exp	549-7915-10-5230	436.93	08/16/2012
AP 00969864	053185	U S BANK CORPORATE PAYMEN	424604455566072312	549-7915-10-4110	74.96	08/16/2012
AP 00969864	053185	U S BANK CORPORATE PAYMEN	424604455566072312	549-7908-10-4300	331.70	08/16/2012
AP 00969864	053185	U S BANK CORPORATE PAYMEN	424604455566072312	549-7915-10-4300	289.05	08/16/2012
AP 00969864	053185	U S BANK CORPORATE PAYMEN	424604455566072312	549-7915-39-4300	86.57	08/16/2012
AP 00969864	053185	U S BANK CORPORATE PAYMEN	424604455566072312	549-7915-10-5810	150.00	08/16/2012
AP 00969864	053185	U S BANK CORPORATE PAYMEN	424604455566072312	549-7915-39-5890	20.43	08/16/2012
AP 00969864	053185	U S BANK CORPORATE PAYMEN	424604455566072312	549-7915-39-5965	4.90	08/16/2012
AP 00969865	053185	U S BANK CORPORATE PAYMEN	424604455566072312	549-7901-39-4300	208.05	08/16/2012
AP 00969909	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7901-39-4300	14.77	08/16/2012
AP 00969909	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-10-4300	31.45	08/16/2012
AP 00969909	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-39-4300	69.22	08/16/2012
AP 00969969	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	1,062.72	08/23/2012
AP 00969992	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	3,148.24	08/23/2012
AP 00969996	053881	NATIONAL REGISTRY/FOOD SAFI	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	234.00	08/23/2012
AP 00969997	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7901-39-4300	408.86	08/23/2012
AP 00969998	053809	SMART PRACTICE	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	1,916.98	08/23/2012
AP 00970001	056315	CENGAGE LEARNING	TRANS & HDLG	549-7915-10-4110	4,730.12	08/23/2012
AP 00970017	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOK	549-7915-10-4110	2,021.72	08/23/2012
AP 00970019	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	179.33	08/23/2012
AP 00970019	059026	RICOH USA INC	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.28	08/23/2012
AP 00970019	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	16.29	08/23/2012
AP 00970019	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	19.87	08/23/2012
AP 00970019	059026	RICOH USA INC	60 MONTH RENTAL OF CANON C:	549-7915-10-5618	91.79	08/23/2012

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 08/01/2012 - 08/31/2012**

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 00970019	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	23.33	08/23/2012
AP 00970019	059026	RICOH USA INC	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	330.61	08/23/2012
AP 00970020	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	87.02	08/23/2012
AP 00970020	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	0.52	08/23/2012
AP 00970020	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	9.99	08/23/2012
AP 00970020	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	19.55	08/23/2012
AP 00970020	059026	RICOH USA INC	60 MONTH RENTAL OF CANON C)	549-7915-10-5618	56.33	08/23/2012
AP 00970020	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	14.73	08/23/2012
AP 00970020	059026	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	149.97	08/23/2012
AP 00970031	E000490	BRAMWELL, KATIE	Materials and Supplies	549-7973-10-4300	420.00	08/23/2012
AP 00970034	050837	FOLGER GRAPHICS	Advertising	549-7901-39-5810	20,172.06	08/23/2012
AP 00970039	E003467	RODGERS, JAMES L	Materials and Supplies	549-7908-10-4300	1,597.89	08/23/2012
AP 00970114	050182	NEXTEL COMMUNICATIONS	Cellular Phones	549-7901-39-5974	16.10	08/23/2012
AP 00970114	050182	NEXTEL COMMUNICATIONS	Cellular Phones	549-7973-39-5974	20.12	08/23/2012
AP 00970140	STATEID	STATE BOARD OF EQUALIZATIO	HUMAN HEART MODEL #LA0020	549-7915-10-4300	17.31	08/23/2012
AP 00970140	STATEID	STATE BOARD OF EQUALIZATIO	424604455566062212	549-7984-10-4400	7.08	08/23/2012
AP 00970140	STATEID	STATE BOARD OF EQUALIZATIO	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	2.48	08/23/2012
AP 00970196	020462	AMERICAN COUNCIL ON EDUCA	OPEN ORDER FOR GED TESTS AN	549-7923-10-5860	908.50	08/30/2012
AP 00970197	040838	CALIFORNIA DEPARTMENT OF E	OPEN ORDER FOR GED TESTING :	549-7923-10-5860	1,640.00	08/30/2012
AP 00970198	056170	CPR SAVERS AND FIRST AID SUP	REF PO 83527	549-7915-10-4300	719.92	08/30/2012
AP 00970208	059026	RICOH USA INC	60 MONTH COPIER RENTAL FOR C	549-7916-10-5618	424.14	08/30/2012
AP 00970208	059026	RICOH USA INC	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	28.28	08/30/2012
AP 00970209	059026	RICOH USA INC	60-MONTH RENTAL OF CANON IR	549-7916-10-5618	17.00	08/30/2012
AP 00970209	059026	RICOH USA INC	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	56.41	08/30/2012
AP 00970236	E001393	SPENCER, JANET	PLTW BIOMEDICAL	549-7901-10-5210	1,484.39	08/30/2012
EP 00022821	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #2	549-7923-10-4110	225.31	08/02/2012
EP 00022821	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #2	549-7923-39-4300	45.22	08/02/2012
EP 00022821	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #1	549-7915-39-5891	275.23	08/02/2012
EP 00022821	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #1	549-7973-10-5895	-92.00	08/02/2012
EP 00022821	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #1	549-7916-80-8632	-10.00	08/02/2012
EP 00022821	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #2	549-7908-80-8671	1,275.00	08/02/2012
EP 00022821	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #1	549-7915-80-8671	-2.00	08/02/2012
EP 00022821	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #2	549-7908-80-8689	9.00	08/02/2012
EP 00022821	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #2	549-7916-80-8699	40.00	08/02/2012
EP 00022821	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #1	549-7923-80-8699	75.00	08/02/2012
EP 00022826	008011	MDUSD DISTRICT REV CASH FUN	Adult Education Fees	549-7915-80-8671	634.50	08/02/2012
EP 00022839	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #3	549-7912-10-4210	27.45	08/09/2012
EP 00022839	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #3	549-7901-39-5891	25.37	08/09/2012
EP 00022839	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #3	549-7908-80-8671	33.00	08/09/2012
EP 00022839	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #3	549-7916-80-8699	40.00	08/09/2012
EP 00022843	008011	MDUSD DISTRICT REV CASH FUN	ALEXA MADERIOUS - PELL GRAN	549-7959-10-5890	10,873.00	08/16/2012
EP 00022843	008011	MDUSD DISTRICT REV CASH FUN	NICOLE KARBER-CLASS REFUND	549-7915-80-8671	210.00	08/16/2012
EP 00022843	008011	MDUSD DISTRICT REV CASH FUN	NICOLE KARBER - CLASS REFUNI	549-7915-80-8689	33.00	08/16/2012
EP 00022843	008011	MDUSD DISTRICT REV CASH FUN	NICOLE KARBER - CLASS REFUNI	549-7915-80-8699	-15.00	08/16/2012
EP 00022849	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #4	549-7908-10-4300	172.26	08/23/2012
EP 00022849	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #4	549-7915-39-4300	48.00	08/23/2012
EP 00022849	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #4	549-7908-10-5890	3.99	08/23/2012
EP 00022849	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #4	549-7908-80-8671	388.00	08/23/2012
EP 00022849	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #4	549-7908-80-8689	35.00	08/23/2012

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 08/01/2012 - 08/31/2012

County Fund: 70      Adult Education Fund                      SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00022849	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #4	549-7923-80-8699	110.00	08/23/2012
<b>Total of County Fund: 70</b>					<b>87,768.32</b>	

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 08/01/2012 - 08/31/2012**

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 00969573	024861	MOBILE MODULAR MANAGEME	Buildings Rent/Lease	125-8000-59-5612	542.00	08/02/2012
AP 00969576	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	106.47	08/02/2012
AP 00969576	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	08/02/2012
AP 00969576	057750	VISION SERVICE PLAN	Vision Svc Plan - Classified	125-8000-39-3432	35.48	08/02/2012
AP 00969656	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	16.68	08/02/2012
AP 00969656	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	27.46	08/02/2012
AP 00969697	007261	A T & T	Telephone - AT&T	125-8000-39-5971	253.72	08/09/2012
AP 00969737	050263	MIDDLETON YOUNG AND MINN	Legal Expense	125-8000-39-5850	111.15	08/09/2012
AP 00969738	050404	HARTFORD, THE	Workers Comp - Certificated	125-8000-10-3601	4,743.96	08/09/2012
AP 00969741	051905	SMITH JANITORIAL SERVICE, AN	FOR SUMMER JANITORIAL SERVI	125-8000-56-5800	1,650.00	08/09/2012
AP 00969742	052389	SCHOOL MATE	Materials and Supplies	125-8000-10-4300	337.50	08/09/2012
AP 00969750	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	6,521.87	08/09/2012
AP 00969750	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	707.61	08/09/2012
AP 00969750	053685	CALIFORNIA CHOICE	Health - Classified	125-8000-39-3412	1,875.91	08/09/2012
AP 00969750	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	08/09/2012
AP 00969788	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	12.31	08/09/2012
AP 00969788	E003167	MAHRAJ, SONDR	Postage	125-8000-39-5965	225.00	08/09/2012
AP 00969794	E004453	CHOW, CAROLINE	Materials and Supplies	125-8000-10-4300	260.15	08/09/2012
AP 00969864	053185	U S BANK CORPORATE PAYMEN	424604455566072312	125-8000-39-5890	2.00	08/16/2012
AP 00969922	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	277.40	08/16/2012
AP 00970029	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	466.80	08/23/2012
AP 00970029	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	143.00	08/23/2012
AP 00970035	035233	GENERAL BINDING CORPORATIC	Materials and Supplies	125-8000-10-4300	428.18	08/23/2012
AP 00970038	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	62.55	08/23/2012
AP 00970038	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	13.90	08/23/2012
AP 00970043	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	47.30	08/23/2012
AP 00970043	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	20.30	08/23/2012
AP 00970045	058178	CHRISTY WHITE ACCOUNTANCY	Audit Expense	125-8000-39-5830	684.10	08/23/2012
AP 00970090	002475	OFFICE DEPOT	OEPN ORDER FOR JIT OFFICE SUF	125-8000-10-4300	412.55	08/23/2012
AP 00970110	056858	CREDO	Telephone - Other	125-8000-39-5973	10.19	08/23/2012
AP 00970120	051905	SMITH JANITORIAL SERVICE, AN	JANITORIAL SERVICES FOR JULY	125-8000-56-5800	1,420.00	08/23/2012
AP 00970221	E000086	BUCKNER, SIBYL	Materials and Supplies	125-8000-10-4300	130.25	08/30/2012
AP 00970223	E004453	CHOW, CAROLINE	Materials and Supplies	125-8000-10-4300	91.27	08/30/2012
AP 00970224	E002328	CITRON, WENDY	Materials and Supplies	125-8000-10-4300	86.73	08/30/2012
AP 00970227	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	10.85	08/30/2012
AP 00970228	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	21.60	08/30/2012
AP 00970228	E003167	MAHRAJ, SONDR	Postage	125-8000-39-5965	1.90	08/30/2012
AP 00970229	024861	MOBILE MODULAR MANAGEME	Buildings Rent/Lease	125-8000-59-5612	542.00	08/30/2012
AP 00970231	E004261	PENNING, BARRY	Materials and Supplies	125-8000-10-4300	129.90	08/30/2012
AP 00970259	002475	OFFICE DEPOT	OEPN ORDER FOR JIT OFFICE SUF	125-8000-10-4300	613.90	08/30/2012
AP 00970259	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	125-8000-39-4300	129.52	08/30/2012
AP 00970266	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	125-8000-39-4300	146.83	08/30/2012
AP 00970295	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	15.11	08/30/2012
AP 00970295	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	24.03	08/30/2012
EP 00022848	S125000RC	MDUSD EAGLE PEAK MONTESSC	Books Other Than Textbooks	125-8000-10-4210	25.67	08/23/2012
EP 00022848	S125000RC	MDUSD EAGLE PEAK MONTESSC	CHECK#1001/2008 NEVER CASHEI	125-8000-10-4300	88.96	08/23/2012
EP 00022848	S125000RC	MDUSD EAGLE PEAK MONTESSC	Materials and Supplies	125-8050-10-4300	60.92	08/23/2012
EP 00022848	S125000RC	MDUSD EAGLE PEAK MONTESSC	Equipment Rentals/Lease	125-8000-10-5618	35.00	08/23/2012
EP 00022848	S125000RC	MDUSD EAGLE PEAK MONTESSC	Other Operating Expense	125-8050-39-5890	131.40	08/23/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 08/01/2012 - 08/31/2012

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Total of County Fund: 80					23,738.21	

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 08/01/2012 - 08/31/2012

County Fund: 91      Bond Int & Redemption Fund      SACS Fund: 52

<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 00970096	007411	U S BANK TRUST NATIONAL ASS	ADMIN FEES 12-13 2006 STR BND	000-9100-61-7434	1,575.00	08/23/2012
<b>Total of County Fund: 91</b>					<b>1,575.00</b>	



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 08/01/2012 - 08/31/2012

County Fund: 91      Bond Int & Redemption Fund      SACS Fund: 52

<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>
Grand Total for All Funds:					23,035,988.55	