



IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for all Funds	Total Warrants December 2012	Total Warrants thru November 2012	Total Warrants Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	EFT#24208~24618 Check#973699~974718	15,049,873.17	65,732,915.08	80,782,788.25
Developer Fee Fund (Fund 11)		1,876.54	259,921.33	261,797.87
Measure A Operating & Construction Funds (Funds 12, 15)		2,448.08	51,187.13	53,635.21
Measure C Bond Contruction Fund (Fund 16)		1,283,162.71	28,530,157.80	29,813,320.51
Measure C Bond Contruction Fund (Fund 17)		37,314.85	3,695,463.86	3,732,778.71
Developer Fee Fund - City of Pittsburg (Fund 21)		94,336.78	-	94,336.78
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		1,206,778.07	3,058,239.77	4,265,017.84
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		436,651.78	1,629,219.02	2,065,870.80
Adult Education Fund (Fund 70)		48,692.42	317,306.34	365,998.76
Eagle Peak Charter School Fund (Fund 80)		16,575.47	115,754.50	132,329.97
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	2,863,510.37	2,863,510.37
TOTALS		18,177,709.87	106,253,675.20	124,431,385.07

Approved for presentation to the Board of Education



 Mika Arbelbide, Accounting Supervisor
 Fiscal Services



 Bryan Richards
 Chief Financial Officer

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2012 - 12/31/2012

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 00973699	MER10988	SABIA, JUDY	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
AP 00973700	MER11104	DIMAGGIO, LYNN	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
AP 00973701	MER11217	BRUNETTO, JERRY	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
AP 00973702	MER11357	BERARDUCCI, DENISE L	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	12/03/2012
AP 00973703	MER11620	CROSS, ODELL	DEC2012 Retiree Medical Reim	901-0000-00-9529	484.29	12/03/2012
AP 00973704	MER12128	KENNEDY, CAROL	DEC2012 Retiree Medical Reim	901-0000-00-9529	954.20	12/03/2012
AP 00973705	MER12154	BALDREE, DENICE	DEC2012 Retiree Medical Reim	901-0000-00-9529	570.76	12/03/2012
AP 00973706	MER12218	HAMILTON, JULIE	DEC2012 Retiree Medical Reim	901-0000-00-9529	570.76	12/03/2012
AP 00973707	MER12230	NITTA, ERIN	DEC20122 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
AP 00973708	MER12315	BILLETT, NINA	DEC2012 Retiree Medical Reimb	901-0000-00-9529	469.56	12/03/2012
AP 00973709	MER12580	MARTINEAU, SCOTT	DEC2012 Retiree Medical Reim	901-0000-00-9529	205.01	12/03/2012
AP 00973710	MER12672	SETENCICH, MICHAEL	DEC2012 Retiree Medical Reim	901-0000-00-9529	277.81	12/03/2012
AP 00973711	MER12716	HAMMON, CAROL	DEC2012 Retiree Medical Reim	901-0000-00-9529	474.81	12/03/2012
AP 00973712	MER12766	ANNEREAU, KATHERINE	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
AP 00973713	MER12785	BRANICH, DEBORAH	DEC2012 Retiree Medical Reim	901-0000-00-9529	495.75	12/03/2012
AP 00973714	MER13103	ROSSETTI, MARILYN ANN	DEC2012 Retiree Medical Reim	901-0000-00-9529	964.28	12/03/2012
AP 00973715	MER13222	CARLSON, JOANNE I	DEC2012 Retiree Medical Reim	901-0000-00-9529	632.70	12/03/2012
AP 00973716	MER13243	REDDING, RONALD	DEC2012 Retiree Medical Reim	901-0000-00-9529	809.85	12/03/2012
AP 00973717	MER13245	MORIMUNE, LILLIAN	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
AP 00973718	MER13654	CUMMINGS, ANDREA .	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
AP 00973719	MER13655	MARTIN, VICKI	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
AP 00973720	MER13717	YOUNG, BODHI	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
AP 00973721	MER13801	CHEN, GINNY	DEC2012 Retiree Medical Reim	901-0000-00-9529	469.56	12/03/2012
AP 00973722	MER13816	PITMAN, CARMEN	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
AP 00973723	MER13962	ARAQUISTAIN, PETER J	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
AP 00973724	MER14111	DEMOTT-RIGOLI, DIANA	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
AP 00973725	MER14330	VENTI, MARY ANNETTE	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
AP 00973726	MER14358	WOLFE, GWENDOLYN	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
AP 00973727	MER14459	GILCHRIST CARUSO, LUCINDA	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
AP 00973728	MER14705	LAW, MARGARET	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
AP 00973729	MER14817	BROOKS, SANDRA J	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	12/03/2012
AP 00973730	MER14825	RYBOLT, JAN	DEC2012 Retiree Medical Reim	901-0000-00-9529	570.76	12/03/2012
AP 00973731	MER14843	CARD, SUSAN B	DEC2012 Retiree Medical Reim	901-0000-00-9529	570.76	12/03/2012
AP 00973732	MER14863	HARREL, PAMELA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
AP 00973733	MER15002	WELENCE, SUSAN	DEC2012 Retiree Medical Reim	901-0000-00-9529	454.16	12/03/2012
AP 00973734	MER15435	LEE, CHERYL	DEC2012 Retiree Medical Reim	901-0000-00-9529	474.81	12/03/2012
AP 00973735	MER15446	NAVARRO, CHERYL	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
AP 00973736	MER15527	GERDES, LORRAINE JEAN	DEC2012 Retiree Medical Reim	901-0000-00-9529	638.30	12/03/2012
AP 00973737	MER15537	TURA, JUDITH A	DEC2012 Retiree Medical Reim	901-0000-00-9529	970.69	12/03/2012
AP 00973738	MER15538	MORRIS, LARRY G	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
AP 00973739	MER15552	COX, RICHARD	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
AP 00973740	MER15761	TAANING-BOOTH, JANET	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
AP 00973741	MER16019	VINEA, TATIANA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
AP 00973742	MER16025	TRIMBLE, CAROLYN	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
AP 00973743	MER16171	SCHRECK, SHARON	DEC2012 Retiree Medical Reim	901-0000-00-9529	474.81	12/03/2012
AP 00973744	MER16483	ATKINSON, RICHARD L	DEC2012 Retiree Medical Reim	901-0000-00-9529	205.01	12/03/2012
AP 00973745	MER16498	SCOTT, DENNIS	DEC2012 Retiree Medical Reim	901-0000-00-9529	474.81	12/03/2012
AP 00973746	MER20379	SHAW-MALONE, BENITA	DEC2012 Retiree Medical Reim	901-0000-00-9529	852.86	12/03/2012
AP 00973747	MER23409	REEVES, ALLISON	DEC2012 Retiree Medical Reim	901-0000-00-9529	570.76	12/03/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2012 - 12/31/2012

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 00973748	MER23463	PEARSON, JAN	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
AP 00973749	MER25666	BURDT, PRISCILLA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	CIVIL ENGINEERING AND ARCHIT	000-3735-10-4110	997.50	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	000-3171-10-4210	5.84	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	114-0918-10-4210	8.63	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	156-3825-10-4210	27.03	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	174-0918-10-4210	19.54	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Superflex Book ISBN# 978-0-97	187-0918-10-4210	2.50	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	187-2130-37-4210	8.12	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	197-3070-10-4210	2.91	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	222-0918-10-4210	5.85	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	231-1104-16-4210	10.47	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	HIROSHIMA ISBN#0679721037	324-0706-10-4210	76.18	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	326-0918-10-4210	51.01	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	326-0918-39-4210	2.88	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	358-0706-10-4210	12.83	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	358-0709-10-4210	8.32	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	399-0706-10-4210	2.11	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	399-2210-39-4210	2.27	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-0882-10-4210	0.72	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	602 CBCL 1 1/2 - 5 - HAND-SCO	718-1650-39-4210	13.78	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	PER QUOTE #D10775 DATED 9/12/	000-1650-41-4300	37.80	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	10322-KT DAYC-2 COMPLETE KIT	000-3122-36-4300	172.18	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	000-3171-10-4300	18.01	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	cash memo #10	000-3201-10-4300	287.79	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	000-3635-10-4300	519.80	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	000-3735-10-4300	9.02	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	000-5250-56-4300	1.85	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	010-1218-21-4300	10.18	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	010-1219-36-4300	22.14	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	010-1500-36-4300	2.62	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	010-2010-36-4300	59.33	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	010-3081-36-4300	20.55	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	010-3097-41-4300	43.73	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	010-5033-54-4300	133.83	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	017-5410-46-4300	2.10	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	046-5360-56-4300	12.88	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	051-5151-55-4300	1.01	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5154-55-4300	3.72	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5156-55-4300	1.38	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	051-5160-55-4300	1.84	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5171-55-4300	14.57	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	051-5172-55-4300	2.10	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5176-55-4300	0.88	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	051-5177-55-4300	2.07	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	094-3656-10-4300	17.10	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	094-3666-10-4300	16.91	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR MATERIAL AN	094-3871-10-4300	59.82	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	112-0353-10-4300	1.14	12/04/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2012 - 12/31/2012

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 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	112-0918-10-4300	0.44	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	114-0340-10-4300	1.38	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	115-3068-38-4300	45.54	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	119-3070-10-4300	2.00	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	132-3068-10-4300	15.02	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Shipping & Handling	153-0918-10-4300	2.29	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	154-0300-10-4300	9.08	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	156-0918-10-4300	22.37	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	156-1004-11-4300	4.44	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	174-0918-10-4300	170.91	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	174-3070-10-4300	78.08	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	175-0918-10-4300	111.96	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	175-3652-10-4300	29.13	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	PRIVACY SHIELDS FOR DESKS	176-0918-10-4300	23.42	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	179-0300-10-4300	8.78	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	S&H	179-0918-10-4300	2.93	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Shipping & Handling	181-0918-10-4300	6.53	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	182-0340-10-4300	7.78	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	187-0300-10-4300	3.59	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Superflex Poster ISBN# 978270	187-0918-10-4300	0.10	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	MINI TRAMPOLINE, ITEM #GS10-1	187-2210-39-4300	10.52	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	188-0300-10-4300	10.06	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	ITEM # 72-76778	188-0918-10-4300	13.03	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	188-3652-10-4300	3.30	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	196-0355-10-4300	8.79	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	196-0918-10-4300	2.26	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	197-0918-10-4300	70.99	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	197-2210-39-4300	1.90	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	197-3070-10-4300	8.32	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	222-0703-10-4300	4.08	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	222-0709-10-4300	3.05	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	222-0720-10-4300	11.45	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	222-0730-10-4300	6.93	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	222-0918-10-4300	1.93	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	231-0700-10-4300	127.78	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	231-0703-10-4300	5.12	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	231-0730-10-4300	7.27	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	231-0777-10-4300	41.04	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	231-0918-10-4300	8.66	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-1004-11-4300	2.47	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	#BEP-DYB-TECH 2 FT X 3 FT LAR	260-0700-10-4300	12.87	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	KEYBOARD TRAINER- A TYPING	260-0918-10-4300	5.51	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	260-3070-10-4300	40.87	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	267-0703-10-4300	6.06	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Cr Shipping & Handling	267-0720-10-4300	156.97	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	267-0918-10-4300	0.39	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	271-0700-10-4300	34.65	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	271-0720-10-4300	1,113.55	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	271-0798-10-4300	16.74	12/04/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2012 - 12/31/2012

County Fund: 01

General Fund

SACS Fund: 01

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AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	271-0918-10-4300	9.02	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	271-2210-39-4300	2.98	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	273-0703-10-4300	6.08	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	273-0918-10-4300	7.01	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	273-1004-11-4300	0.31	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-0730-10-4300	5.35	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-3652-10-4300	7.65	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	289-0700-10-4300	1.94	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	289-0712-10-4300	2.24	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	po 83578	289-0720-10-4300	233.44	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	289-3659-10-4300	86.50	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	289-3926-10-4300	21.78	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	324-0703-10-4300	2.23	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	16.17	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-0717-10-4300	9.60	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	#1525 MASTER LOCK W/KEY V69C	324-0720-10-4300	186.35	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	324-3823-10-4300	1.87	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	326-0703-10-4300	14.67	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	RUBBER HEX DUMBHELLS 50 LB	326-0720-10-4300	18.38	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	326-1104-16-4300	4.55	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Large Felt Marker	326-3838-10-4300	6.38	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	ABC123 AUTOMOBLOX KIT FOR	326-3926-10-4300	148.48	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	355-0707-10-4300	24.37	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	355-0712-10-4300	1.85	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	FOR FOOTBALL JERSEYS AND GA	355-3505-49-4300	6.50	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	ITEM# JVHARX300 JVC HA-RX30	355-3772-10-4300	146.18	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	355-3798-10-4300	1.82	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0706-10-4300	6.60	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	358-0707-10-4300	3.59	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0709-10-4300	7.51	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	358-0718-10-4300	2.72	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	handling and freight	358-0720-10-4300	2.31	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	358-1104-16-4300	7.66	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	GT31-006 QUICKFOLD CHIPPING	399-0720-10-4300	327.22	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR KILN REPAIRS	399-0918-10-4300	0.95	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Padlocks, Master 1525, key V68	399-2210-39-4300	374.50	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	disencumbered po 84164	399-3505-49-4300	24.54	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	457-0882-10-4300	21.41	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	ITEM F402 MIGHTY MONKEY PEG	457-0902-10-4300	17.39	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Shipping & Handling	549-3735-10-4300	3.91	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566102212	705-1653-11-4300	4.56	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	761-3669-36-4300	12.72	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER 2012-2013	000-5260-56-4320	0.60	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	LSBS WITH LEVELS, #10003600	010-1218-21-4400	22.97	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	051-5154-55-4400	4.61	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	BW-CPK5-REV COMPLETE BEINC	153-3935-10-4400	28.84	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Furniture & Equipment 500-9999	182-3070-10-4400	436.48	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	Furniture & Equipment 500-9999	231-0918-10-4400	49.88	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATIO	270-1921 VEX POE KIT	326-3926-10-4400	269.50	12/04/2012

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AP 00973750	STATEID	STATE BOARD OF EQUALIZATION	SIGMA 70-300MM F/4-5.6 APO-M C	358-3936-49-4400	383.86	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	017-5410-46-4615	290.34	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATION	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	0.53	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATION	AGREEMENT NUMBER 00177090 C	271-2210-39-5618	42.08	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	051-5151-55-5651	4.84	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATION	PIANO TUNING in music room	000-0918-10-5652	24.34	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATION	Other Operating Expense	000-2626-53-5890	20.54	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATION	1 YEAR BARRACUDA BACKUP SE	000-5029-53-5890	45.00	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2012-2013	051-5179-55-5890	75.87	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATION	ANIMALS THAT INHABIT THE EAI	191-0350-10-5895	29.70	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATION	BARRACUDA BACKUP SERVER 8'	000-5029-56-6490	148.15	12/04/2012
AP 00973750	STATEID	STATE BOARD OF EQUALIZATION	#00252330 BAND AIDS, 2" WIDE,	901-0000-00-9320	176.07	12/04/2012
AP 00973764	053185	U S BANK CORPORATE PAYMEN	424604455566102212	143-0918-10-4210	111.40	12/07/2012
AP 00973764	053185	U S BANK CORPORATE PAYMEN	424604455566102212	457-0902-10-4210	95.39	12/07/2012
AP 00973764	053185	U S BANK CORPORATE PAYMEN	424604455566102212	119-0918-10-4300	52.18	12/07/2012
AP 00973764	053185	U S BANK CORPORATE PAYMEN	424604455566102212	143-0355-10-4300	93.75	12/07/2012
AP 00973764	053185	U S BANK CORPORATE PAYMEN	424604455566102212	235-0718-10-4300	299.05	12/07/2012
AP 00973764	053185	U S BANK CORPORATE PAYMEN	424604455566102212	235-2210-39-4300	26.33	12/07/2012
AP 00973764	053185	U S BANK CORPORATE PAYMEN	424604455566102212	457-0882-10-4300	36.94	12/07/2012
AP 00973764	053185	U S BANK CORPORATE PAYMEN	424604455566102212	457-0882-39-4300	186.77	12/07/2012
AP 00973764	053185	U S BANK CORPORATE PAYMEN	424604455566102212	457-0902-10-4300	232.66	12/07/2012
AP 00973764	053185	U S BANK CORPORATE PAYMEN	424604455566102212	457-0902-39-4300	85.95	12/07/2012
AP 00973764	053185	U S BANK CORPORATE PAYMEN	424604455566102212	000-3063-10-5210	500.00	12/07/2012
AP 00973764	053185	U S BANK CORPORATE PAYMEN	424604455566102212	119-0918-10-5210	840.00	12/07/2012
AP 00973764	053185	U S BANK CORPORATE PAYMEN	424604455566102212	235-0918-10-5210	1,094.30	12/07/2012
AP 00973764	053185	U S BANK CORPORATE PAYMEN	424604455566102212	235-0918-39-5210	349.30	12/07/2012
AP 00973764	053185	U S BANK CORPORATE PAYMEN	424604455566102212	010-3081-36-5230	18.00	12/07/2012
AP 00973764	053185	U S BANK CORPORATE PAYMEN	424604455566102212	235-0909-10-5300	235.00	12/07/2012
AP 00973764	053185	U S BANK CORPORATE PAYMEN	424604455566102212	119-0918-10-5885	138.82	12/07/2012
AP 00973764	053185	U S BANK CORPORATE PAYMEN	424604455566102212	457-0902-10-5890	700.00	12/07/2012
AP 00973764	053185	U S BANK CORPORATE PAYMEN	424604455566102212	355-3838-10-5895	23.00	12/07/2012
AP 00973764	053185	U S BANK CORPORATE PAYMEN	424604455566102212	115-2210-39-5965	184.97	12/07/2012
AP 00973764	053185	U S BANK CORPORATE PAYMEN	424604455566102212	119-0918-39-5965	46.25	12/07/2012
AP 00973764	053185	U S BANK CORPORATE PAYMEN	424604455566102212	457-0882-39-5965	145.30	12/07/2012
AP 00973765	053185	U S BANK CORPORATE PAYMEN	424604455566102212	181-0300-10-4210	312.98	12/07/2012
AP 00973765	053185	U S BANK CORPORATE PAYMEN	424604455566102212	134-0300-10-4300	170.72	12/07/2012
AP 00973765	053185	U S BANK CORPORATE PAYMEN	424604455566102212	134-0918-10-4300	161.70	12/07/2012
AP 00973765	053185	U S BANK CORPORATE PAYMEN	424604455566102212	181-0300-10-4300	133.21	12/07/2012
AP 00973765	053185	U S BANK CORPORATE PAYMEN	424604455566102212	181-0377-10-4300	143.52	12/07/2012
AP 00973765	053185	U S BANK CORPORATE PAYMEN	424604455566102212	197-0918-10-4300	100.80	12/07/2012
AP 00973765	053185	U S BANK CORPORATE PAYMEN	424604455566102212	197-3070-10-4300	98.50	12/07/2012
AP 00973765	053185	U S BANK CORPORATE PAYMEN	424604455566102212	260-3727-10-4300	1,034.70	12/07/2012
AP 00973765	053185	U S BANK CORPORATE PAYMEN	424604455566102212	271-0700-10-4300	140.00	12/07/2012
AP 00973765	053185	U S BANK CORPORATE PAYMEN	424604455566102212	271-0918-10-4300	223.62	12/07/2012
AP 00973765	053185	U S BANK CORPORATE PAYMEN	424604455566102212	271-2130-37-4300	95.47	12/07/2012
AP 00973765	053185	U S BANK CORPORATE PAYMEN	424604455566102212	271-2210-39-4300	64.94	12/07/2012
AP 00973765	053185	U S BANK CORPORATE PAYMEN	424604455566102212	324-0700-10-4300	410.27	12/07/2012
AP 00973765	053185	U S BANK CORPORATE PAYMEN	424604455566102212	324-0706-10-4300	330.33	12/07/2012
AP 00973765	053185	U S BANK CORPORATE PAYMEN	424604455566102212	197-3070-10-5210	-50.00	12/07/2012

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AP 00973765	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	260-3083-10-5210	755.01	12/07/2012
AP 00973765	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	324-3825-10-5210	330.00	12/07/2012
AP 00973765	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	260-3727-10-5890	500.97	12/07/2012
AP 00973765	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	134-3068-10-5891	800.00	12/07/2012
AP 00973765	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	181-0343-10-5965	6.05	12/07/2012
AP 00973766	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	152-3083-10-4210	159.18	12/07/2012
AP 00973766	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	260-3083-10-4210	37.65	12/07/2012
AP 00973766	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	000-1000-11-4300	220.09	12/07/2012
AP 00973766	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	010-1218-21-4300	869.80	12/07/2012
AP 00973766	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	010-1219-36-4300	6.98	12/07/2012
AP 00973766	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	010-3097-41-4300	1,039.22	12/07/2012
AP 00973766	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	094-3156-10-4300	966.84	12/07/2012
AP 00973766	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	094-3160-10-4300	420.05	12/07/2012
AP 00973766	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	119-2210-39-4300	67.71	12/07/2012
AP 00973766	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	260-0918-10-4300	50.02	12/07/2012
AP 00973766	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	260-0918-39-4300	135.00	12/07/2012
AP 00973766	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	260-3727-10-4300	142.28	12/07/2012
AP 00973766	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	273-0918-10-4300	522.27	12/07/2012
AP 00973766	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	273-2210-39-4300	57.14	12/07/2012
AP 00973766	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	273-3070-10-4300	335.66	12/07/2012
AP 00973766	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	260-3083-10-5210	686.25	12/07/2012
AP 00973766	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	704-3826-40-5210	355.91	12/07/2012
AP 00973766	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	273-3068-10-5890	15.99	12/07/2012
AP 00973766	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	704-3826-11-5890	30.97	12/07/2012
AP 00973767	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	033-3093-10-4300	312.82	12/07/2012
AP 00973767	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	048-1020-11-4300	32.39	12/07/2012
AP 00973767	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	048-1020-39-4300	13.86	12/07/2012
AP 00973767	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	048-3620-11-4300	15.60	12/07/2012
AP 00973767	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	094-3160-10-4300	608.33	12/07/2012
AP 00973767	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	094-3871-10-4300	761.78	12/07/2012
AP 00973767	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	280-3652-10-4300	363.66	12/07/2012
AP 00973767	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	399-3155-10-4300	102.27	12/07/2012
AP 00973767	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	777-1010-11-4300	433.18	12/07/2012
AP 00973767	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	280-0918-10-5210	220.00	12/07/2012
AP 00973767	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	704-3826-11-5890	16.62	12/07/2012
AP 00973767	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	280-3825-10-5891	358.00	12/07/2012
AP 00973768	E002728	ANDERSEN, MARSHA	ccac	010-5050-53-5210	457.50	12/07/2012
AP 00973769	059218	AQUINO, MICHAEL	lddss	658-3175-10-5210	1,186.26	12/07/2012
AP 00973770	040301	CITY OF CONCORD	Buildings Rent/Lease	000-3171-59-5612	825.00	12/07/2012
AP 00973771	E001571	COMMERFORD, STEPHANIE	Prepaid Benefits (AR use only)	901-0000-00-9504	16.56	12/07/2012
AP 00973772	036793	CONTRA COSTA COUNTY	Other Operating Expense	051-5152-55-5890	353.00	12/07/2012
AP 00973773	E004677	CORTEZ, CARMELLA	Business Mileage & Othr Exp	761-3669-41-5230	302.80	12/07/2012
AP 00973774	E004174	FLAMMANG, CONSTANCE	Other Operating Expense	017-5410-46-5890	65.00	12/07/2012
AP 00973775	E001666	GOLDMAN, RITA	Materials and Supplies	198-0918-10-4300	56.55	12/07/2012
AP 00973775	E001666	GOLDMAN, RITA	Materials and Supplies	198-1104-16-4300	150.00	12/07/2012
AP 00973776	E000075	GROSJEAN, SHERIDAN L	Prepaid Benefits (AR use only)	901-0000-00-9504	20.00	12/07/2012
AP 00973777	E002260	HOELLWARTH, PATT	Prepaid Benefits (AR use only)	901-0000-00-9504	30.84	12/07/2012
AP 00973778	E002311	HOWARD, RICHARD	Prepaid Benefits (AR use only)	901-0000-00-9504	18.01	12/07/2012
AP 00973779	059070	JOHNSON DISTRIBUTORS	Materials and Supplies	051-5171-55-4300	999.45	12/07/2012

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AP 00973780	058647	MORRISON, JAMES D	Prepaid Benefits (AR use only)	901-0000-00-9504	61.56	12/07/2012
AP 00973781	059215	PARTNERSHIP FOR 21ST CENTUR	Books Other Than Textbooks	010-2010-36-4210	208.00	12/07/2012
AP 00973782	E001863	REYNOLDS, DANIEL	nte 2012	000-3171-10-5210	240.00	12/07/2012
AP 00973783	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	289-0718-10-4300	175.78	12/07/2012
AP 00973784	059219	SEED, ELAINE	lddss	658-3175-10-4300	128.22	12/07/2012
AP 00973784	059219	SEED, ELAINE	lddss	658-3175-10-5210	1,037.94	12/07/2012
AP 00973785	E004651	SKINNER, HOLLY	students with hearing loss	010-3095-44-5210	299.00	12/07/2012
AP 00973786	031079	STATE WATER RESOURCES CON	Other Operating Expense	051-5205-55-5890	1,359.00	12/07/2012
AP 00973787	E001001	STUCKEY-SMITH, FELICIA	cappa	010-5045-40-5210	227.19	12/07/2012
AP 00973788	034671	SUNRISE BISTRO	Food/Meals for Empl (non Conf)	000-0906-36-5891	143.50	12/07/2012
AP 00973789	055788	ACCENTCARE HOME HEALTH IN	OPEN ORDER FOR HOME HEALTH	000-1000-26-5880	8,673.75	12/07/2012
AP 00973790	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE AC	000-3027-26-5100	5,850.00	12/07/2012
AP 00973790	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE AC	000-3027-41-5100	2,600.00	12/07/2012
AP 00973790	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE AC	010-1660-26-5880	1,980.00	12/07/2012
AP 00973791	056847	BAY AREA EDUCATIONAL INSTI	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	54,297.50	12/07/2012
AP 00973792	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	20,440.00	12/07/2012
AP 00973793	056355	CENTER FOR ACCESSIBLE TECHI	NON-PUBLIC AGENCY MASTER C	010-1661-26-5880	775.00	12/07/2012
AP 00973794	025769	CHILDREN'S LEARNING CENTER	NPS MASTER CONTRACT: CHILDI	010-1660-26-5100	8,445.75	12/07/2012
AP 00973795	058697	COMMUNITY OPTIONS FOR FAM	MASTER CONTRACT NON-PUBLIC	000-3027-41-5100	16,339.94	12/07/2012
AP 00973796	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-41-5100	1,050.00	12/07/2012
AP 00973796	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	5,950.00	12/07/2012
AP 00973797	050511	BACON, MARY M	INDEPENDENT SERVICE CONTRA	000-3137-36-5800	6,540.00	12/07/2012
AP 00973797	050511	BACON, MARY M	INDEPENDENT SVC CONTRACT: I	708-1654-41-5800	1,904.00	12/07/2012
AP 00973797	050511	BACON, MARY M	INDEPENDENT SVC CONTRACT: I	708-3669-41-5800	5,296.00	12/07/2012
AP 00973798	059255	BOROVSKY, DAVID	noah borovsky	000-1050-26-5100	768.00	12/07/2012
AP 00973799	059156	FHF COMMUNITIES INC	jasming sorg	010-1665-11-5890	735.00	12/07/2012
AP 00973800	050449	FRAZIER LCSW, CARRIE	INDEPENDENT SERVICE CONTRA	708-3669-36-5800	240.00	12/07/2012
AP 00973801	056961	GULUTZAN, LAURIE	FOR COUNSELING SERVICES	457-3966-40-5100	4,585.00	12/07/2012
AP 00973801	056961	GULUTZAN, LAURIE	FOR COUNSELING SERVICES	457-3966-40-5800	1,332.00	12/07/2012
AP 00973802	055432	HEARTSPRING	MASTER CONTRACT-NPS: HEART	000-3027-26-5100	4,050.00	12/07/2012
AP 00973802	055432	HEARTSPRING	MASTER CONTRACT-NPS: HEART	010-1660-26-5880	13,903.50	12/07/2012
AP 00973803	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HE	000-3027-26-5100	7,326.85	12/07/2012
AP 00973803	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HE	000-3027-41-5100	2,325.00	12/07/2012
AP 00973803	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HE	010-1660-26-5100	2,740.60	12/07/2012
AP 00973803	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HE	010-1660-26-5880	1,249.40	12/07/2012
AP 00973804	059226	LAW OFFICE OF LAURETTE GIAC	tiffany guzman	010-1665-11-5890	2,000.00	12/07/2012
AP 00973805	056352	MARKOWITZ, CHERYL	NPA MASTER CONTRACT: PSYCH	010-1661-26-5880	8,811.00	12/07/2012
AP 00973806	058344	MCMANUS, DEBORA HUGHES	INDEPENDENT SERVICE CONTRA	761-3669-36-5800	3,840.00	12/07/2012
AP 00973807	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GI	000-3027-26-5100	3,317.00	12/07/2012
AP 00973807	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GI	000-3027-41-5100	3,286.00	12/07/2012
AP 00973807	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GI	010-1660-26-5100	586.00	12/07/2012
AP 00973807	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GI	010-1660-26-5880	2,732.00	12/07/2012
AP 00973808	034194	PARADIGM HEALTHCARE SERVI	CONTRACT BETWEEN MDUSD AN	000-3091-43-5890	14,964.13	12/07/2012
AP 00973809	050234	PROGRESSUS THERAPY LLC	MASTER CONTRACT FOR OCCUP.	010-1662-26-5100	273.75	12/07/2012
AP 00973810	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5100	19,875.00	12/07/2012
AP 00973811	058243	SHINING STAR FOUNDATION	NON PUBLIC SCHOOL: SHINING S	010-1660-26-5100	440.00	12/07/2012
AP 00973812	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTI	010-1660-26-5100	881,730.53	12/07/2012
AP 00973813	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT NPA PROVIE	000-3140-26-5100	5,886.25	12/07/2012
AP 00973813	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT NPA PROVIE	010-1219-26-5100	209.25	12/07/2012

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AP 00973813	037940	SPEECH PATHOLOGY GROUP INC	arthur black	010-1661-26-5100	1,072.50	12/07/2012
AP 00973814	056581	SUMA KIDS INC	Independent Service Contract:	010-1662-11-5800	550.00	12/07/2012
AP 00973815	038477	TOBINWORLD	NPS MASTER CONTRACT: TOBIN	010-1660-26-5100	43,720.52	12/07/2012
AP 00973816	058690	VECARE SERVICES	VECARE SERVICES ARE TO PROV	017-5411-46-5878	1,485.00	12/07/2012
AP 00973817	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5800	2,956.25	12/07/2012
AP 00973818	051230	WALKER, MOLLY A	INDEPENDENT SERVICE CONTRA	010-3122-36-5800	3,383.86	12/07/2012
AP 00973819	050357	YELLOWSTONE BOYS AND GIRL	NON-PUBLIC SCHOOL MASTER C	000-3027-26-5880	1,780.12	12/07/2012
AP 00973820	050451	BARRERA, GERALDINE	FOR BOOKWORMS FOR THE LIBR	182-3935-37-5800	937.50	12/07/2012
AP 00973821	001109	BLICK ART MATERIALS	Materials and Supplies	447-0882-10-4300	554.48	12/07/2012
AP 00973822	E004382	BLOCK, ELIZABETH	Materials and Supplies	178-0300-10-4300	72.05	12/07/2012
AP 00973825	040641	CALIFORNIA ACADEMY OF PERF	Field Trip Admissions	154-0352-10-5895	1,312.00	12/07/2012
AP 00973826	E004679	CHAPMAN, MONIQUE	Materials and Supplies	000-1000-11-4300	316.66	12/07/2012
AP 00973829	032431	CONTRA COSTA ATHLETIC ASSIC	Officials	326-3505-49-5807	480.00	12/07/2012
AP 00973829	032431	CONTRA COSTA ATHLETIC ASSIC	Officials	399-3505-49-5807	1,140.00	12/07/2012
AP 00973830	018555	CONTRA COSTA COUNTY OFFICE	creating culturally competent	273-3727-10-5210	10.00	12/07/2012
AP 00973831	025551	DEPARTMENT OF GENERAL SER'	Other Operating Expense	010-5050-53-5890	92.00	12/07/2012
AP 00973832	059090	DOME, DORA J	Independent Services Contracts	000-3171-36-5800	1,000.00	12/07/2012
AP 00973833	003266	ELECTRO ACOUSTIC CO INC	OPEN ORDER FOR MAINTENANCI	000-3805-11-5652	270.57	12/07/2012
AP 00973834	023718	GAGEN MCCOY MCMAHON KOS'	Legal Expense	010-5028-52-5850	249.62	12/07/2012
AP 00973836	E004671	HOMESLEY, BRETT	Materials and Supplies	000-1000-11-4300	503.03	12/07/2012
AP 00973837	E004402	JONES, LYN	Materials and Supplies	324-3149-10-4300	1,816.50	12/07/2012
AP 00973838	058647	MORRISON, JAMES D	TRAINING AND DEVELOPMENT C	010-3788-54-5800	1,012.50	12/07/2012
AP 00973839	059051	LOSEN, DANIEL J	Independent Services Contracts	000-3137-36-5800	2,000.00	12/07/2012
AP 00973840	053742	MCBETH, NELL	Materials and Supplies	048-3619-10-4300	435.88	12/07/2012
AP 00973841	038771	MEDCO SUPPLY COMPANY	Materials and Supplies	399-3838-10-4300	786.48	12/07/2012
AP 00973842	031568	MICHAEL'S TRANSPORTATION SI	Transport Svc-Trsf w/in fund	188-0340-10-5878	3,632.00	12/07/2012
AP 00973843	058478	NIK SOFTWARE INC	COMPLETE COLLECTION LIGHTR	000-3201-10-5885	1,979.85	12/07/2012
AP 00973844	038342	PHONAK INC	OPEN ORDER FOR MAINTENANCI	000-3805-11-5652	167.39	12/07/2012
AP 00973845	059209	REGENTS OF THE UNIVERSITY O	prepay po	000-0918-36-5300	695.00	12/07/2012
AP 00973846	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	12,328.76	12/07/2012
AP 00973847	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	1,073.44	12/07/2012
AP 00973849	E004680	SILVA, NICOLE	Materials and Supplies	000-1000-11-4300	324.40	12/07/2012
AP 00973850	056670	SIMPLY SELLING SHIRTS	Other Operating Expense	399-3838-10-5890	5,325.49	12/07/2012
AP 00973851	E000520	SPANOS, ELAINE	Materials and Supplies	235-0707-10-4300	394.99	12/07/2012
AP 00973853	050331	THEATREWORKS USA	Field Trip Admissions	175-0352-10-5895	1,470.00	12/07/2012
AP 00973854	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	708-3669-41-4300	406.65	12/07/2012
AP 00973854	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	000-1400-41-5891	955.79	12/07/2012
AP 00973854	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	708-3669-41-5891	450.87	12/07/2012
AP 00973854	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	761-3669-41-5891	450.87	12/07/2012
AP 00973855	E004676	URMSON, ASHLEE	Materials and Supplies	000-1000-11-4300	499.03	12/07/2012
AP 00973856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	000-3171-10-4300	382.23	12/07/2012
AP 00973856	002475	OFFICE DEPOT	cr inv 629507880001	152-0918-10-4300	-4.24	12/07/2012
AP 00973856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	23.82	12/07/2012
AP 00973856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	156-3935-10-4300	39.73	12/07/2012
AP 00973856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-2210-39-4300	17.94	12/07/2012
AP 00973856	002475	OFFICE DEPOT	cr inv 629674685001	174-0300-10-4300	-11.91	12/07/2012
AP 00973856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-20	175-0300-10-4300	7.48	12/07/2012
AP 00973856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER FOF	179-0300-10-4300	64.00	12/07/2012
AP 00973856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	197-3070-10-4300	125.74	12/07/2012

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AP 00973856	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	271-0700-10-4300	89.88	12/07/2012
AP 00973856	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	271-0716-10-4300	320.62	12/07/2012
AP 00973856	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES ORD	289-0918-39-4300	126.23	12/07/2012
AP 00973856	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	43.29	12/07/2012
AP 00973856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	324-0709-10-4300	88.94	12/07/2012
AP 00973856	002475	OFFICE DEPOT	OPEN ORDER FOR INK CARTRIDC	324-0793-10-4300	138.43	12/07/2012
AP 00973856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	324-2210-39-4300	27.87	12/07/2012
AP 00973856	002475	OFFICE DEPOT	ITEM #588054 BLACK TONER CAR	358-0703-10-4300	299.32	12/07/2012
AP 00973856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	399-0918-10-4300	286.49	12/07/2012
AP 00973856	002475	OFFICE DEPOT	cr inv 624341484001	447-0882-10-4300	-51.90	12/07/2012
AP 00973856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	459-0882-10-4300	2.64	12/07/2012
AP 00973857	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	231.31	12/07/2012
AP 00973857	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-2210-39-4300	9.39	12/07/2012
AP 00973857	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-0300-10-4300	267.25	12/07/2012
AP 00973857	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-2210-39-4300	33.25	12/07/2012
AP 00973857	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	228.06	12/07/2012
AP 00973857	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	197-3070-10-4300	33.70	12/07/2012
AP 00973857	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	31.33	12/07/2012
AP 00973857	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	91.80	12/07/2012
AP 00973857	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR SUPPLI	355-2210-39-4300	16.46	12/07/2012
AP 00973857	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	399-0918-10-4300	56.90	12/07/2012
AP 00973857	002475	OFFICE DEPOT	OPEN/BLANKET ORDER FOR OFFI	718-1650-39-4300	127.71	12/07/2012
AP 00973858	002475	OFFICE DEPOT	OPEN ORDER FOR WATER AT WII	010-3171-36-4300	69.90	12/07/2012
AP 00973858	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	713.51	12/07/2012
AP 00973858	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	44.81	12/07/2012
AP 00973858	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	71.35	12/07/2012
AP 00973858	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	283.53	12/07/2012
AP 00973858	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	187-0300-10-4300	91.29	12/07/2012
AP 00973858	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	26.53	12/07/2012
AP 00973858	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE SI	198-3070-10-4300	529.15	12/07/2012
AP 00973858	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	289-0703-10-4300	5.35	12/07/2012
AP 00973858	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	289-0718-10-4300	112.83	12/07/2012
AP 00973858	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	289-0730-10-4300	8.10	12/07/2012
AP 00973858	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES ORD	289-0735-10-4300	11.69	12/07/2012
AP 00973858	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	289-0918-39-4300	130.24	12/07/2012
AP 00973858	002475	OFFICE DEPOT	OPEN ORDER FOR INK CARTRIDC	324-0793-10-4300	344.87	12/07/2012
AP 00973858	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	399-0918-10-4300	62.80	12/07/2012
AP 00973859	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	924.81	12/07/2012
AP 00973859	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	35.34	12/07/2012
AP 00973859	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	33.55	12/07/2012
AP 00973859	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	176-0300-10-4300	41.46	12/07/2012
AP 00973859	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0300-10-4300	107.82	12/07/2012
AP 00973859	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-3968-10-4300	140.93	12/07/2012
AP 00973859	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	116.89	12/07/2012
AP 00973859	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	289-0703-10-4300	10.15	12/07/2012
AP 00973860	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICI	010-5050-53-4300	142.54	12/07/2012
AP 00973860	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	017-5410-46-4300	108.90	12/07/2012
AP 00973860	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	513.91	12/07/2012
AP 00973860	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT-JIT	119-0918-10-4300	12.27	12/07/2012

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AP 00973860	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	152-0300-10-4300	103.54	12/07/2012
AP 00973860	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-3935-10-4300	45.75	12/07/2012
AP 00973860	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-20	175-0300-10-4300	290.97	12/07/2012
AP 00973860	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR TECHN	175-0918-10-4300	619.94	12/07/2012
AP 00973860	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER FOF	179-0300-10-4300	27.70	12/07/2012
AP 00973860	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	83.04	12/07/2012
AP 00973860	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	187-0300-10-4300	13.22	12/07/2012
AP 00973860	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-3968-10-4300	15.07	12/07/2012
AP 00973860	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE SI	198-3070-10-4300	12.75	12/07/2012
AP 00973860	002475	OFFICE DEPOT	OPEN ORDER FOR INK CARTRIDC	324-0793-10-4300	130.39	12/07/2012
AP 00973860	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	358-0706-10-4300	91.04	12/07/2012
AP 00973861	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	000-3164-10-4300	162.20	12/07/2012
AP 00973861	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	65.23	12/07/2012
AP 00973861	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	152-0300-10-4300	408.11	12/07/2012
AP 00973861	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	152-0918-10-4300	542.67	12/07/2012
AP 00973861	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-0300-10-4300	68.34	12/07/2012
AP 00973861	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	176-0300-10-4300	115.16	12/07/2012
AP 00973861	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	88.12	12/07/2012
AP 00973861	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-0300-10-4300	15.52	12/07/2012
AP 00973861	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0918-10-4300	393.60	12/07/2012
AP 00973862	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5151-55-4300	150.54	12/07/2012
AP 00973862	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5160-55-4300	10.50	12/07/2012
AP 00973863	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	642.53	12/07/2012
AP 00973864	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2012-2013	046-5360-56-4300	140.57	12/07/2012
AP 00973865	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	66.42	12/07/2012
AP 00973866	017156	KEYSTON BROS	OPEN ORDER 2012-2013	017-5410-46-4619	85.33	12/07/2012
AP 00973867	005706	LESLIE CERAMICS SUPPLY CO	OPEN ORDER FOR CERAMIC SUPI	399-0703-10-4300	265.63	12/07/2012
AP 00973868	054907	LINCOLN COMMERCIAL POOL EC	OPEN ORDER 2012-2013	051-5182-55-4300	12,317.76	12/07/2012
AP 00973868	054907	LINCOLN COMMERCIAL POOL EC	MONTHLY SERVICE SPECIFICATI	051-5182-55-5890	6,295.00	12/07/2012
AP 00973869	006082	MACBEATH HARDWOOD COMPA	4/4 X RW X RL SEL&BTR HARD M	235-0798-10-4300	932.64	12/07/2012
AP 00973870	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC AND SU	399-0918-10-4300	780.86	12/07/2012
AP 00973871	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2012-2013	046-5360-56-4300	86.89	12/07/2012
AP 00973871	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2012-2013	051-5160-55-4300	186.87	12/07/2012
AP 00973872	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2012-2013	017-5410-46-5890	140.00	12/07/2012
AP 00973873	006783	NASCO MODESTO	DISPLAY RACK WITH 12 TEMPER	273-0703-10-4300	284.91	12/07/2012
AP 00973873	006783	NASCO MODESTO	cr inv 636235	324-0703-10-4300	-131.12	12/07/2012
AP 00973874	058630	NETBINDER LLC	OPEN ORDER FOR: NETWORK SU	010-5033-54-5885	6,900.00	12/07/2012
AP 00973875	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5160-55-4300	209.53	12/07/2012
AP 00973876	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL AN	094-3871-10-4300	484.33	12/07/2012
AP 00973877	030663	PACIFIC COAST LABORATORIES	OPEN ORDER FOR MAINTENANCI	000-3805-11-5652	31.35	12/07/2012
AP 00973878	030425	PAXTON PATTERSON LLC	564814 GLUE, STICKS, ALL TEMP,	326-3926-10-4300	120.72	12/07/2012
AP 00973879	038751	PC MALL GOVERNMENT INC	SITE LICENSES FOR PHOTOSHOP	235-0705-10-5885	1,295.00	12/07/2012
AP 00973880	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5171-55-4300	326.25	12/07/2012
AP 00973880	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5173-55-4300	26.15	12/07/2012
AP 00973881	052168	RESOURCE AREA FOR TEACHINC	OPEN PO FOR SCIENCE SUPPLIES	094-3871-10-4300	435.56	12/07/2012
AP 00973882	028765	RFI SECURITY INC	OPEN ORDER 2012-2013	000-5221-57-5890	343.20	12/07/2012
AP 00973883	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC "SCOPE" MAGAZINE	273-0718-11-4300	192.50	12/07/2012
AP 00973885	057322	JUHL-DARLINGTON, MATT	SPECIAL EDUCATION LEGAL SER	010-1501-36-5850	32,679.00	12/07/2012
AP 00973886	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4614	217.67	12/07/2012

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AP 00973886	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	3,770.84	12/07/2012
AP 00973887	059113	HELPER, TAMARA T	FOR TAMARA T. HELPER TO DELI	000-0918-36-5800	20,700.00	12/07/2012
AP 00973888	006004	MCGRAW HILL INC	EXPERIENCING CHORAL MUSIC,	271-3935-10-4210	1,443.55	12/07/2012
AP 00973888	006004	MCGRAW HILL INC	BUSINESS & PERSONAL FINANCE	000-3735-10-4300	121.15	12/07/2012
AP 00973889	035696	PRECISION PAINT & COLLISION	OPEN ORDER 2012-2013	017-5410-46-5657	3,871.91	12/07/2012
AP 00973890	032678	SAN DIEGO COUNTY SUPERINTE	CONFERENCE ATTENDANCE AT	152-3083-10-5210	6,600.00	12/07/2012
AP 00973891	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS	191-0351-10-4300	441.61	12/07/2012
AP 00973891	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS	191-0352-10-4300	434.79	12/07/2012
AP 00973891	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS	191-0353-10-4300	434.79	12/07/2012
AP 00973892	026760	SCHOOL SPECIALTY INC	TEACHER TASK CHAIR W/ADJUS	187-2210-39-4300	136.40	12/07/2012
AP 00973893	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	12/07/2012
AP 00973894	024767	SIERRA LINES INC	SIERRA PACIFIC TOURS WILL PRC	017-5420-46-5878	6,630.00	12/07/2012
AP 00973895	026909	LIBRARY STORE, THE	shipping and handling	188-2130-37-4300	265.82	12/07/2012
AP 00973896	035976	MARKERBOARD PEOPLE, THE	CASE OF 360 ASSORTED COLOR F	235-0712-10-4300	1,367.50	12/07/2012
AP 00973897	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH PA	010-5033-54-4300	103.31	12/07/2012
AP 00973898	058054	PANCIL LLC	SCHOOL MEMBERSHIP (365 DAYS	187-0918-10-5300	270.00	12/07/2012
AP 00973899	059008	STAR ELEVATOR INC	OPEN ORDER 2012-2013	051-5160-55-5652	427.00	12/07/2012
AP 00973900	030614	SUBA MANUFACTURING INC	OPEN ORDER 2012-2013	051-5151-55-4300	136.75	12/07/2012
AP 00973901	056140	SUNGARD PUBLIC SECTOR INC	OPEN ORDER: FOR IFAS TRAININ	000-5088-54-5885	1,000.00	12/07/2012
AP 00973902	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	116.50	12/07/2012
AP 00973903	027697	TEACHERS' CURRICULUM INSTII	STUDENT SUBSCRIPTION (1 YEAR)	191-0918-10-4300	1,414.00	12/07/2012
AP 00973904	055236	TECH DEPOT	Brother HL-2270W PRINTER, PART	132-0918-39-4300	155.51	12/07/2012
AP 00973904	055236	TECH DEPOT	HP 8100 PRINTER	235-0730-10-4400	148.30	12/07/2012
AP 00973905	033436	TIME FOR KIDS	TIME FOR KIDS SUBSCRIPTION	235-0758-10-4300	442.00	12/07/2012
AP 00973906	052592	TRI DELTA TRANSIT COMPANY	OPEN PURCHASE ORDER INSTITU	355-3661-46-5878	3,015.00	12/07/2012
AP 00973907	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	42.96	12/07/2012
AP 00973908	019982	U S GAMES	US-1310276 FALLING STICKS CHA	231-0720-10-4300	4,628.42	12/07/2012
AP 00973909	027015	WALLY'S RENTAL CENTER INC	DAMAGE WAIVER	355-0700-10-5618	457.35	12/07/2012
AP 00973910	039412	WARD'S NATURAL SCIENCE	OPEN ORDER FOR SCIENCE SUPP	324-0730-10-4300	244.21	12/07/2012
AP 00973911	035310	WEST COAST SIGN COMPANY	INSTALL LED SIGN ON MU WALL	051-5160-55-5651	1,630.00	12/07/2012
AP 00973912	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2012-2013	017-5410-46-4615	8,661.45	12/07/2012
AP 00973912	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2012-2013	017-5410-46-4616	91.41	12/07/2012
AP 00973913	053692	WINZER CORPORATION	OPEN ORDER 2012-2013	017-5410-46-4619	131.96	12/07/2012
AP 00973914	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	017-5410-46-4300	19.56	12/07/2012
AP 00973914	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	247.04	12/07/2012
AP 00973914	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	472.70	12/07/2012
AP 00973914	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	399-0918-10-4300	248.50	12/07/2012
AP 00973914	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	168.58	12/07/2012
AP 00973915	054250	SACRAMENTO COUNTY OFFICE (LICENSE AGREEMENT, AND TECI	033-3835-10-5885	2,200.00	12/07/2012
AP 00973916	026760	SCHOOL SPECIALTY INC	JUMBO TOP STUDENT DESKS, GR	271-5289-10-4300	12,220.63	12/07/2012
AP 00973917	055236	TECH DEPOT	PRINTER, BROTHER, PART #: HL-2	280-3652-10-4300	154.80	12/07/2012
AP 00973923	051711	BI-JAMAR INC	OPEN ORDER 2012-2013	051-5172-55-5652	1,590.12	12/07/2012
AP 00973924	039934	HAJOCA CORPORATION	OPEN ORDER 2012-2013	051-5176-55-4300	59.12	12/07/2012
AP 00973925	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2012-2013	000-3678-56-4300	1,303.03	12/07/2012
AP 00973926	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2012-2013	046-5360-56-4300	360.32	12/07/2012
AP 00973927	058271	IJK COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	2,776.73	12/07/2012
AP 00973927	058271	IJK COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	18.26	12/07/2012
AP 00973928	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2012-2013	051-5172-55-4300	365.45	12/07/2012
AP 00973929	013856	APPLE COMPUTER INC	IMAC 21.5-INCH	000-3201-10-4400	-1,257.54	12/07/2012

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AP 00973929	013856	APPLE COMPUTER INC	APPLECARE PROTECTION PLAN -	176-3935-10-4400	18,342.77	12/07/2012
AP 00973930	027309	B & H PHOTO-VIDEO INC	MEMORY CARD, 2GBSD #TRSD2C	399-0708-10-4300	254.49	12/07/2012
AP 00973931	013184	BARNES & NOBLE INC	WHERE THE RED FERN GROWS	289-3619-10-4210	635.37	12/07/2012
AP 00973932	058397	BEYOND QUESTION LEARNING T	STUDENT REMOTE #31 - 34 PROD	181-0918-10-4300	75.00	12/07/2012
AP 00973933	001109	BLICK ART MATERIALS	PEARLESCENT PAINT MARKERS (289-0703-10-4300	134.25	12/07/2012
AP 00973933	001109	BLICK ART MATERIALS	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	151.08	12/07/2012
AP 00973933	001109	BLICK ART MATERIALS	C21404-1001 X-ACTO HEAVY DU1	355-0703-10-4300	351.16	12/07/2012
AP 00973934	030656	ASILOMAR MATH CONFERENCE	Daniel Leingang CONFERENCE	324-3825-10-5210	2,035.00	12/07/2012
AP 00973935	001493	C & L MUSIC	CONN SONG FLUTES	115-0389-10-4300	207.19	12/07/2012
AP 00973935	001493	C & L MUSIC	repair	273-0713-10-5652	542.83	12/07/2012
AP 00973935	001493	C & L MUSIC	OPEN PURCHASE ORDER FOR RE	273-0713-10-5890	72.06	12/07/2012
AP 00973936	051836	CALIFORNIA SHAKESPEARE THE	TICKETS FOR HAMLET ON 10/17/1	235-0707-10-5895	375.00	12/07/2012
AP 00973938	014477	CLAYPEOPLE	OPEN ORDER FOR: CLAY FOR CEI	326-0704-10-4300	776.26	12/07/2012
AP 00973939	059161	SUBLIME PROMOTIONS LLC	E-Z UP DELUXE WEIGHT BAG SET	457-0902-10-4300	1,037.44	12/07/2012
AP 00973940	054151	COMM USA	CP110 NON-DISPLAY VHF 150.8-17	094-3156-36-4300	885.60	12/07/2012
AP 00973941	037556	DECOTECH SYSTEMS	HITACHI CP X2515WN PROJECTOR	271-3935-10-4400	1,281.08	12/07/2012
AP 00973941	037556	DECOTECH SYSTEMS	MICROSOFT WINDOWS SERVER	115-3082-37-5885	1,468.80	12/07/2012
AP 00973941	037556	DECOTECH SYSTEMS	SONY DH160 HD OUTDOOR MINI	000-3633-58-6270	17,900.92	12/07/2012
AP 00973942	021941	DEVELOPMENTAL STUDIES CEN	SIPPS PLUS KIT, ITEM #SPS-CPP	119-3727-10-4300	700.50	12/07/2012
AP 00973942	021941	DEVELOPMENTAL STUDIES CEN	BW-CDR1-REV	197-3823-10-4300	1,348.46	12/07/2012
AP 00973943	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE SUPP	324-0730-10-4300	634.79	12/07/2012
AP 00973944	059159	IMPACT APPLICATIONS INC	IMPACT SOFTWARE VIA THE INTI	399-2210-39-4300	500.00	12/07/2012
AP 00973945	058383	AAMEDTRANS-GROVE LLC	TRANSPORTATION SERVICES FOI	017-5411-46-5100	13,640.00	12/07/2012
AP 00973946	003630	FOLLETT EDUCATIONAL SERVIC	3RD GRADE MATH TEXT 978 0618	000-3735-10-4110	5,649.57	12/07/2012
AP 00973946	003630	FOLLETT EDUCATIONAL SERVIC	1ST GRADE LA READING TE THEI	000-3735-10-4210	26.53	12/07/2012
AP 00973946	003630	FOLLETT EDUCATIONAL SERVIC	ACTIVITE POUR TOUS WORKBOO	000-3735-10-4300	8,621.83	12/07/2012
AP 00973947	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	010-5033-54-4300	86.98	12/07/2012
AP 00973948	057113	GRYCO SPORTSWEAR	OPEN PURCHASE ORDER FOR SP	273-0710-10-4300	5,455.80	12/07/2012
AP 00973949	035855	HANDWRITING WITHOUT TEARS	SLT-SLATE CHALKBOARD	115-2225-10-4210	1,530.03	12/07/2012
AP 00973950	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	550.59	12/07/2012
AP 00973951	057113	GRYCO SPORTSWEAR	YALE 7" POLY MICRO MESH YOU	289-0720-10-4300	779.40	12/07/2012
AP 00973953	032064	HEWLETT PACKARD CORPORATI	SMALLER MODEL HP COMPAQ 64	051-5160-55-4400	1,816.82	12/07/2012
AP 00973953	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2012 PROFES	271-3935-10-4400	1,259.32	12/07/2012
AP 00973953	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6460B NOTEBOOK C	324-2130-37-4400	908.40	12/07/2012
AP 00973954	004703	HOUGHTON MIFFLIN HARCOURT	HOUGHTON MIFFLIN MATHEMA1	000-3735-10-4300	1,158.42	12/07/2012
AP 00973955	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	26,851.75	12/07/2012
AP 00973956	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-3735-10-4300	355.49	12/07/2012
AP 00973956	002475	OFFICE DEPOT	#00588315 PAPER, COPIER, 20#,	901-0000-00-9320	884.39	12/07/2012
AP 00973957	037843	SOUTHWEST SCHOOL & OFFICE	#00072691 CLAY, MOIST, LOW FIR	901-0000-00-9320	44,064.67	12/07/2012
AP 00973958	053768	SPINE AND SPORTS MEDICINE IN	OPEN ORDER	901-0000-00-9526	525.00	12/07/2012
AP 00973959	014717	SPORT SUPPLY GROUP INC	#00611518 BALL, BASKET, SR. SI	901-0000-00-9320	4,944.08	12/07/2012
AP 00973961	015975	UNITED HEALTH SUPPLIES INC	#00264620 SOAP, ANTIBACTERIAL	901-0000-00-9320	1,415.00	12/07/2012
AP 00973962	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0904-59-5621	2,493.88	12/07/2012
AP 00973963	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	010-1218-21-5618	89.18	12/07/2012
AP 00973963	011868	RICOH USA INC	LEASE AND USAGE OF COPY MA	094-3871-36-5618	230.19	12/07/2012
AP 00973963	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	119-0918-10-5618	293.63	12/07/2012
AP 00973964	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	59.02	12/07/2012
AP 00973965	011868	RICOH USA INC	60-MONTH RENTAL OF MODEL R1	000-0075-10-5618	44.59	12/07/2012
AP 00973965	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	137.03	12/07/2012

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AP 00973965	011868	RICOH USA INC	60 MONTHS RENTAL OF RICOH M	000-3068-10-5618	135.94	12/07/2012
AP 00973965	011868	RICOH USA INC	60 MONTH CONTRACT FOR RICOI	000-3991-10-5618	150.17	12/07/2012
AP 00973965	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1500-36-5618	170.43	12/07/2012
AP 00973965	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	205.54	12/07/2012
AP 00973965	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	010-3097-43-5618	89.18	12/07/2012
AP 00973965	011868	RICOH USA INC	60-MONTH LEASE OF RICOH MP4	134-2225-39-5618	128.82	12/07/2012
AP 00973965	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	142-3935-39-5618	154.00	12/07/2012
AP 00973965	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-2210-39-5618	107.17	12/07/2012
AP 00973965	011868	RICOH USA INC	48 MONTH RENTAL OF CANON I	273-2210-39-5618	58.46	12/07/2012
AP 00973965	011868	RICOH USA INC	60-MONTH RENTAL OF CANON IR	358-2125-37-5618	1,075.65	12/07/2012
AP 00973965	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-MON	358-2130-37-5618	46.00	12/07/2012
AP 00973965	011868	RICOH USA INC	PER COPY COST (ESTIMATE 8,000	399-2210-39-5618	144.20	12/07/2012
AP 00973965	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	87.00	12/07/2012
AP 00973966	E000182	BETETA, BRENDA	Business Mileage & Othr Exp	000-0075-10-5230	93.07	12/07/2012
AP 00973967	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	010-1500-36-5230	153.74	12/07/2012
AP 00973968	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-1660-36-5230	217.23	12/07/2012
AP 00973969	E004309	CLOVER, SUSAN MASSEY	Business Mileage & Othr Exp	010-1500-36-5230	199.30	12/07/2012
AP 00973971	E001370	DOOLIN, JULIE	Business Mileage & Othr Exp	010-1219-36-5230	142.41	12/07/2012
AP 00973972	E004673	GARCIA, JESSICA	Business Mileage & Othr Exp	010-1500-36-5230	105.45	12/07/2012
AP 00973973	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	000-3669-41-5230	549.45	12/07/2012
AP 00973974	E003282	GREENBLATT, ILANA	Business Mileage & Othr Exp	010-1218-21-5230	102.45	12/07/2012
AP 00973975	E000563	GUEVARA, KATHLEEN	Business Mileage & Othr Exp	010-1218-21-5230	144.30	12/07/2012
AP 00973976	E004678	HARRINGTON, PATRICIA	Conferences	010-5050-53-5210	78.81	12/07/2012
AP 00973977	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	119.77	12/07/2012
AP 00973978	E003007	LAGAZO, ALBERT D	Business Mileage & Othr Exp	090-0070-10-5230	11.10	12/07/2012
AP 00973979	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	24.14	12/07/2012
AP 00973980	E004510	LIN, HUNT	Business Mileage & Othr Exp	010-1500-36-5230	237.87	12/07/2012
AP 00973983	E003066	OXMAN, LORI	Business Mileage & Othr Exp	010-4030-43-5230	89.58	12/07/2012
AP 00973984	E003931	SHEN, HILARY	Business Mileage & Othr Exp	010-1500-36-5230	359.92	12/07/2012
AP 00973985	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-3669-41-5230	59.33	12/07/2012
AP 00973986	E001001	STUCKEY-SMITH, FELICIA	Business Mileage & Othr Exp	010-5045-48-5230	46.23	12/07/2012
AP 00973988	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	108.65	12/07/2012
AP 00973989	E004539	VIERA LOPEZ, DIANE	Business Mileage & Othr Exp	153-0918-10-5230	182.61	12/07/2012
AP 00973990	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	145.75	12/07/2012
AP 00973991	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4615	1,434.45	12/07/2012
AP 00973992	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2012-2013	017-5410-46-5890	240.00	12/07/2012
AP 00973994	039609	AMERIPRIDE	OPEN ORDER 2012-2013	017-5410-46-5618	648.70	12/07/2012
AP 00973995	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	1,322.06	12/07/2012
AP 00973995	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4619	110.91	12/07/2012
AP 00973996	027368	DIABLO BOILER & STEAM	PERFORM A COMPLETE RE-TUBE	051-5160-55-5652	30,194.57	12/07/2012
AP 00973997	030594	DISCOUNT SCHOOL SUPPLY	OPEN PO FOR DISCOUNT SCHOOL	094-3871-10-4300	598.64	12/07/2012
AP 00973998	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2012-2013	017-5410-46-5657	838.43	12/07/2012
AP 00973999	E001083	BRUNO, SHANNON	Business Mileage & Othr Exp	010-1500-36-5230	71.04	12/07/2012
AP 00974001	018496	MONAHAN PAPER COMPANY	#00796716 CUP, PAPER, COLD, 5	901-0000-00-9320	592.14	12/07/2012
AP 00974003	024270	A & BEE SWARM REMOVAL	OPEN ORDER 2012-2013	046-5360-56-5560	4,112.00	12/07/2012
AP 00974004	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4615	393.74	12/07/2012
AP 00974004	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4619	570.96	12/07/2012
AP 00974005	000092	ACME FILL	OPEN ORDER 2012-2013	000-5270-56-5510	1,657.16	12/07/2012
AP 00974006	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2012-2013	051-5221-57-5890	6,543.00	12/07/2012

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AP 00974007	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	017-5410-46-5618	20.46	12/07/2012
AP 00974007	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	051-5177-55-5618	166.53	12/07/2012
AP 00974008	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2012-2013	000-5250-56-5890	2,835.02	12/07/2012
AP 00974009	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2012-2013	051-5157-55-4300	112.31	12/07/2012
AP 00974010	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	1,141.54	12/07/2012
AP 00974011	018426	COLE SUPPLY CO INC	OPEN ORDER 2012-2013	000-5250-56-4300	429.67	12/07/2012
AP 00974012	050749	COUNTY ASPHALT	OPEN ORDER 2012-2013	051-5156-55-4300	191.80	12/07/2012
AP 00974013	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO PROCESS FINGE	010-5050-53-5894	12,061.00	12/07/2012
AP 00974014	057039	DEWEY PEST CONTROL	OPEN ORDER 2012-2013	046-5360-56-5560	45.00	12/07/2012
AP 00974015	050733	DOLAN'S LUMBER	OPEN ORDER 2012-2013	051-5151-55-4300	323.01	12/07/2012
AP 00974016	052402	ENVIRO STAR INC	OPEN ORDER 2012-2013	051-5179-55-5890	1,175.00	12/07/2012
AP 00974017	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2012-2013	046-5360-56-4300	1,163.01	12/07/2012
AP 00974018	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2012-2013	051-5152-55-5652	370.00	12/07/2012
AP 00974019	020215	G & K SERVICES	OPEN ORDER 2012-2013	051-5221-57-5530	220.56	12/07/2012
AP 00974020	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	2,791.27	12/07/2012
AP 00974020	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4400	2,053.50	12/07/2012
AP 00974021	057812	GEORGE, THOMAS P	OPEN ORDER 2012-2013	000-5260-56-4320	5,826.73	12/07/2012
AP 00974022	021830	GRAINGER	OPEN ORDER 2012-2013	000-5250-56-4300	184.52	12/07/2012
AP 00974022	021830	GRAINGER	OPEN ORDER 2012-2013	046-5360-56-4300	307.33	12/07/2012
AP 00974022	021830	GRAINGER	OPEN ORDER 2012-2013	051-5160-55-4300	533.98	12/07/2012
AP 00974022	021830	GRAINGER	OPEN ORDER 2012-2013	051-5173-55-4300	34.12	12/07/2012
AP 00974023	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	1,944.74	12/07/2012
AP 00974024	E004682	HALLIDAY, ANDREA	Replace PY00395647-1201032	000-0000-80-8699	60.38	12/07/2012
AP 00974025	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Nov'12	016-5034-53-5974	86.13	12/07/2012
AP 00974025	050182	NEXTEL COMMUNICATIONS	Acct 121754621 Nov'12	051-5110-55-5974	1,332.32	12/07/2012
AP 00974048	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	12,506.89	12/10/2012
AP 00974048	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	18,673.40	12/10/2012
AP 00974048	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	8,472.44	12/10/2012
AP 00974048	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	18,673.40	12/10/2012
AP 00974048	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	60,315.87	12/10/2012
AP 00974049	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	41,156.37	12/10/2012
AP 00974049	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	39,895.46	12/10/2012
AP 00974050	018014	P E R S #0187 020	VAR	901-0000-00-9521	13,484.52	12/10/2012
AP 00974050	018014	P E R S #0187 020	VAR	901-0000-00-9531	8,266.50	12/10/2012
AP 00974051	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	1,235.03	12/10/2012
AP 00974052	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	63.45	12/10/2012
AP 00974053	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	1,198.10	12/10/2012
AP 00974054	029468	C C C TREASURER	VAR	901-0000-00-9537	12,041.43	12/10/2012
AP 00974055	033733	STATE OF CALIFORNIA	VAR	901-0000-00-9564	348.74	12/10/2012
AP 00974056	035890	U S DEPT OF EDUCATION	VAR	901-0000-00-9564	13.10	12/10/2012
AP 00974057	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,340.79	12/10/2012
AP 00974058	041080	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	174.52	12/10/2012
AP 00974059	043213	EDUCATIONAL CREDIT MANAGE	VAR	901-0000-00-9564	95.64	12/10/2012
AP 00974060	050892	CALIF PUBLIC EMPLOYEES' RETI	Other Operating Expense	000-5084-53-5890	6,765.19	12/10/2012
AP 00974060	050892	CALIF PUBLIC EMPLOYEES' RETI	District Contrib - CalPERS	901-0000-00-9511	1,318,881.75	12/10/2012
AP 00974060	050892	CALIF PUBLIC EMPLOYEES' RETI	Distr Post Retirement Benefit	901-0000-00-9529	89,924.80	12/10/2012
AP 00974060	050892	CALIF PUBLIC EMPLOYEES' RETI	Employee Contrib - CalPERS	901-0000-00-9549	766,008.02	12/10/2012
AP 00974061	053170	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	423.71	12/10/2012
AP 00974062	053189	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	360.44	12/10/2012

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AP 00974063	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9563	427.35	12/10/2012
AP 00974063	053642	COURT-ORDERED DEBT COLLEC	VAR	901-0000-00-9564	332.16	12/10/2012
AP 00974064	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	24,127.45	12/10/2012
AP 00974065	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	675.00	12/10/2012
AP 00974066	E003571	ALOO, PETER	safe and supportive schools	324-3149-10-5210	428.07	12/14/2012
AP 00974067	057056	AMERICAN LEGACY PUBLISHINC	Books Other Than Textbooks	115-0918-10-4210	17.95	12/14/2012
AP 00974068	059010	ASPIRANET	Conferences	289-0918-10-5210	2,000.00	12/14/2012
AP 00974069	E000182	BETETA, BRENDA	cal assoc of work experience	000-0075-10-5210	916.90	12/14/2012
AP 00974070	E000071	BRAUN MARTIN, JULIE	aca	010-3171-36-5210	416.30	12/14/2012
AP 00974071	040641	CALIFORNIA ACADEMY OF PERF	Field Trip Admissions	132-0352-10-5895	744.00	12/14/2012
AP 00974072	035893	CALIFORNIA ACADEMY OF SCIEI	Field Trip Admissions	119-0354-10-5895	806.20	12/14/2012
AP 00974074	058135	CALWEST PRIVATE SECURITY IN	Security Services	358-3505-49-5802	920.00	12/14/2012
AP 00974075	040301	CITY OF CONCORD	Security Services	326-3505-49-5802	2,404.08	12/14/2012
AP 00974076	018555	CONTRA COSTA COUNTY OFFICE	SPI_ES_DIST-PKG FOR K-5	112-0918-10-5885	961.72	12/14/2012
AP 00974077	036793	CONTRA COSTA COUNTY	Other Operating Expense	051-5160-55-5890	936.26	12/14/2012
AP 00974078	051840	COSTA, DAVID H	BLANKET ORDER FOR DAVID CO	000-5290-53-5800	2,864.40	12/14/2012
AP 00974079	059237	DERBY LAW FIRM PROFESSIONA	Deductible Liability Loss	000-2616-53-5868	10,001.00	12/14/2012
AP 00974080	E002621	GOLD, SAMUEL	Materials and Supplies	156-3968-10-4300	150.89	12/14/2012
AP 00974081	E002936	BRADLEY, MICHAELA	Other Operating Expense	192-0343-10-5890	1,032.50	12/14/2012
AP 00974082	E003585	ELLIOT, ELIZABETH	Materials and Supplies	156-3968-10-4300	206.90	12/14/2012
AP 00974083	E003451	GILLAN, CONSTANCE	Materials and Supplies	156-3968-10-4300	206.90	12/14/2012
AP 00974085	E004401	JACOBS, GRETCHEN	Business Mileage & Othr Exp	094-3871-36-5230	16.65	12/14/2012
AP 00974086	016289	JOSTENS	po 79377 11/12	044-0061-10-5890	145.66	12/14/2012
AP 00974087	E002629	KUNICH, SUE	computer using educators	235-0918-10-5210	122.92	12/14/2012
AP 00974088	059233	LEIBNITZ, TERESA	Field Trip Admissions	168-0355-10-5895	280.00	12/14/2012
AP 00974089	E050199	MARSICH, JOSEPH	cali ed research assoc	010-5058-53-5210	488.53	12/14/2012
AP 00974090	059229	MCCURDY, LAUREN	Materials and Supplies	271-0713-10-4300	661.00	12/14/2012
AP 00974092	032333	PEPPER & SON INC, J W	Materials and Supplies	271-0713-10-4300	855.68	12/14/2012
AP 00974093	E001344	REPOSA, SHARON	pre k one	000-3063-10-5210	230.00	12/14/2012
AP 00974094	E000838	RUNYAN, SONDR	Field Trip Admissions	168-0355-10-5895	1,350.00	12/14/2012
AP 00974095	013991	SCHOLASTIC INC	Materials and Supplies	273-0918-10-4300	214.50	12/14/2012
AP 00974096	024767	SIERRA LINES INC	Contracted Transportation	271-0909-10-5878	820.00	12/14/2012
AP 00974097	056670	SIMPLY SELLING SHIRTS	Other Operating Expense	271-0707-10-5890	549.76	12/14/2012
AP 00974098	054672	UNCLE JERRY'S T'S	Materials and Supplies	260-0748-10-4300	376.60	12/14/2012
AP 00974099	014953	UNITED STATES POSTAL SERVIC	Postage	179-2210-39-5965	252.95	12/14/2012
AP 00974101	040707	CONCORD DIABLO FCU	Books Other Than Textbooks	010-2010-36-4210	89.11	12/14/2012
AP 00974101	040707	CONCORD DIABLO FCU	Materials and Supplies	010-5050-53-4300	34.94	12/14/2012
AP 00974101	040707	CONCORD DIABLO FCU	Conferences	000-3171-36-5210	441.17	12/14/2012
AP 00974101	040707	CONCORD DIABLO FCU	Conferences	010-5010-52-5210	2,245.00	12/14/2012
AP 00974101	040707	CONCORD DIABLO FCU	Conferences	010-5020-52-5210	370.00	12/14/2012
AP 00974101	040707	CONCORD DIABLO FCU	Advertising	010-5055-53-5810	900.00	12/14/2012
AP 00974104	025798	ROSICRUCIAN EGYPTIAN MUSEU	Field Trip Admissions	231-0735-10-5895	750.00	12/14/2012
AP 00974105	057239	SAN JOAQUIN COUNTY SCHOOL	pent forum 2012 2/5-6/2013	000-3821-36-5210	300.00	12/14/2012
AP 00974106	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	176-0300-10-4300	83.32	12/14/2012
AP 00974106	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	176-0918-10-4300	53.60	12/14/2012
AP 00974106	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	176-3936-10-4300	60.00	12/14/2012
AP 00974106	053185	U S BANK CORPORATE PAYMEN'	424604455566092412	176-3936-10-5891	44.03	12/14/2012
AP 00974107	054673	VISTA OAKS OCCUPATIONAL ME	Other Operating Expense	010-5050-53-5890	6,924.75	12/14/2012
AP 00974108	E004602	WALTERS, DAVID	Materials and Supplies	094-3871-10-4300	536.18	12/14/2012

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AP 00974109	E004075	WOODWARD, SASHA	isaa	010-3096-36-5210	250.00	12/14/2012
AP 00974110	002298	CONTRA COSTA WATER DISTRICT	Water	125-5270-56-5580	441.45	12/14/2012
AP 00974111	001574	GOLDEN STATE WATER COMPANY	Water	115-5270-56-5580	2,310.78	12/14/2012
AP 00974111	001574	GOLDEN STATE WATER COMPANY	Water	174-5270-56-5580	6,037.63	12/14/2012
AP 00974111	001574	GOLDEN STATE WATER COMPANY	Water	178-5270-56-5580	850.30	12/14/2012
AP 00974111	001574	GOLDEN STATE WATER COMPANY	Water	273-5270-56-5580	63.93	12/14/2012
AP 00974122	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5151-55-4300	58.68	12/14/2012
AP 00974123	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2012-2013	046-5360-56-4300	150.15	12/14/2012
AP 00974124	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	295.34	12/14/2012
AP 00974125	005514	LAKESHORE LEARNING MATERI	ITEM # LA952 CLASSROOM CARP	178-0918-10-4300	552.66	12/14/2012
AP 00974126	058432	LEARNING PLUS ASSOCIATES	COMMON CORE PERFORMANCE	260-3083-10-4110	1,470.86	12/14/2012
AP 00974126	058432	LEARNING PLUS ASSOCIATES	EL- 7TH GRADE MATH CD CLASSI	260-3083-10-4300	2,463.78	12/14/2012
AP 00974127	054907	LINCOLN COMMERCIAL POOL EC	OPEN ORDER 2012-2013	051-5182-55-4300	1,204.43	12/14/2012
AP 00974128	051639	MCM ELECTRONICS	shipping and handling	051-5172-55-4300	684.91	12/14/2012
AP 00974129	059162	MEDSOURCE USA INC	ARMEDICA AM-SX1072 HI-LO CH	000-3805-11-4400	1,720.00	12/14/2012
AP 00974130	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	046-5360-56-4300	11.77	12/14/2012
AP 00974131	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2012-2013	017-5410-46-5890	70.00	12/14/2012
AP 00974132	025042	NCS PEARSON INC	015-8655-168, PLS-5 SCREENING	000-3128-15-4300	401.63	12/14/2012
AP 00974133	059055	OMEGA INDUSTRIAL SUPPLY INC	OPEN ORDER 2012-2013	051-5155-55-4300	466.27	12/14/2012
AP 00974134	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5151-55-4300	71.75	12/14/2012
AP 00974135	038770	PENN STATE INDUSTRIES	2" CHUCK MOUNTED #LCENTJ,	235-0798-10-4300	567.15	12/14/2012
AP 00974136	013991	SCHOLASTIC INC	978-0-545-076-80-7 READ 180 CA	178-3082-10-4210	904.83	12/14/2012
AP 00974137	024767	SIERRA LINES INC	SIERRA PACIFIC TOURS WILL PRC	017-5420-46-5878	3,930.00	12/14/2012
AP 00974138	052214	SLAKEY BROTHERS INC	OPEN ORDER 2012-2013	051-5157-55-4300	156.52	12/14/2012
AP 00974139	055415	SOBILO, RICHARD	OPEN ORDER 2012-2013	051-5157-55-4300	17.81	12/14/2012
AP 00974140	024418	SOLUTION TREE	PYRAMID RESPONSE TO INTERVI	187-0918-10-4210	296.12	12/14/2012
AP 00974141	035534	SOUND AND SIGNAL INC	OPEN ORDER 2012-2013	051-5172-55-4300	2,550.00	12/14/2012
AP 00974142	002475	OFFICE DEPOT	OPEN ORDER FOR JIT - OFFICE SU	048-1020-11-4300	228.52	12/14/2012
AP 00974142	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C,	112-3968-10-4300	14.21	12/14/2012
AP 00974142	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	114-0300-10-4300	106.89	12/14/2012
AP 00974142	002475	OFFICE DEPOT	cr inv 630081996001	119-0918-10-4300	-9.47	12/14/2012
AP 00974142	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - ,	153-0300-10-4300	82.38	12/14/2012
AP 00974142	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	187-0300-10-4300	25.45	12/14/2012
AP 00974142	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	942.12	12/14/2012
AP 00974142	002475	OFFICE DEPOT	YEARBOOK/JOURNALISM SUPPLI	235-0708-10-4300	248.46	12/14/2012
AP 00974142	002475	OFFICE DEPOT	PHYSICAL ED SUPPLIES	235-0720-10-4300	44.56	12/14/2012
AP 00974142	002475	OFFICE DEPOT	7TH GRADE SUPPLIES	235-0757-10-4300	6.48	12/14/2012
AP 00974142	002475	OFFICE DEPOT	OFFICE SUPPLIES	235-2210-39-4300	17.58	12/14/2012
AP 00974142	002475	OFFICE DEPOT	OPEN ORDER, SCHOOL SITE DON	280-3652-10-4300	74.33	12/14/2012
AP 00974142	002475	OFFICE DEPOT	cr inv 631690586001	289-0718-10-4300	-54.05	12/14/2012
AP 00974142	002475	OFFICE DEPOT	ITEM #395687 CYAN TONER CAR1	358-0703-10-4300	816.16	12/14/2012
AP 00974142	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	704-3826-39-4300	24.74	12/14/2012
AP 00974142	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	319.09	12/14/2012
AP 00974142	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-36-4300	375.76	12/14/2012
AP 00974143	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	000-3171-10-4300	525.95	12/14/2012
AP 00974143	002475	OFFICE DEPOT	OPEN ORDER 2012-2013	051-5110-55-4300	139.89	12/14/2012
AP 00974143	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	42.27	12/14/2012
AP 00974143	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	095-2120-36-4300	131.29	12/14/2012
AP 00974143	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	095-2122-36-4300	88.66	12/14/2012

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AP 00974143	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	181-0300-10-4300	243.68	12/14/2012
AP 00974143	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	187-0300-10-4300	34.01	12/14/2012
AP 00974143	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	289-0730-10-4300	46.59	12/14/2012
AP 00974143	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPLI	289-0918-39-4300	65.96	12/14/2012
AP 00974143	002475	OFFICE DEPOT	cr inv 628536134001	399-3865-10-4300	0.00	12/14/2012
AP 00974143	002475	OFFICE DEPOT	cr inv 630188374001	705-1653-11-4300	39.00	12/14/2012
AP 00974143	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	284.41	12/14/2012
AP 00974144	002475	OFFICE DEPOT	OPEN ORDER FOR JIT - OFFICE SU	048-1020-11-4300	229.39	12/14/2012
AP 00974144	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	342.54	12/14/2012
AP 00974144	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR OFFICE	095-2122-36-4300	193.78	12/14/2012
AP 00974144	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	132-0300-10-4300	175.07	12/14/2012
AP 00974144	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES - JUS	140-0300-10-4300	290.94	12/14/2012
AP 00974144	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-3935-10-4300	42.14	12/14/2012
AP 00974144	002475	OFFICE DEPOT	OPEN ORDER, MATH, 2012-2013 S	280-0712-10-4300	196.16	12/14/2012
AP 00974144	002475	OFFICE DEPOT	OPEN ORDER, LIBRARY, 2012-201	280-2130-37-4300	38.22	12/14/2012
AP 00974144	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	144.44	12/14/2012
AP 00974145	059194	ANITA L ARCHER	ANITA ARCHER, PH.D., INDEPENI	000-3164-10-5800	20,018.20	12/14/2012
AP 00974146	040358	CAPTURE TECHNOLOGIES INC	SERVICE AGREEMENT FOR BADC	010-5050-53-5618	1,226.30	12/14/2012
AP 00974147	056614	DW EDUCATIONAL RESEARCH IN	FOR PROFESSIONAL DEVELOPME	355-0918-10-5800	7,000.00	12/14/2012
AP 00974148	058412	GREGORY, JOHN	DJ FOR DECEMBER 7TH DANCE	235-3936-49-5800	450.00	12/14/2012
AP 00974149	026909	LIBRARY STORE, THE	SP66-0308, CORK RED LARGE SIZI	132-2130-37-4300	296.44	12/14/2012
AP 00974150	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FO	017-5411-46-5100	58,790.00	12/14/2012
AP 00974150	050261	PAWAR TRANSPORTATION LLC	TRANSPORTATION SERVICES: FO	701-5411-46-5100	60,670.00	12/14/2012
AP 00974151	055483	PUBLIC INFORMATION RESOURC	REGISTRATION FEE FOR 1 RESOU	197-0318-10-5210	649.00	12/14/2012
AP 00974152	052909	SPINITAR	PART #13491-04, HUNTER GREEN	095-2120-37-4300	1,283.42	12/14/2012
AP 00974153	059008	STAR ELEVATOR INC	OPEN ORDER 2012-2013	051-5160-55-5652	248.00	12/14/2012
AP 00974154	059192	SUNBURST DIGITAL	TTL4 ANNUAL WEB MAINT FEE	176-0918-10-5885	1,099.90	12/14/2012
AP 00974155	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	1,156.37	12/14/2012
AP 00974156	055236	TECH DEPOT	HP LASERJET PRO M1536DNF MU	140-0918-10-4300	264.08	12/14/2012
AP 00974156	055236	TECH DEPOT	INKJET PRINTER HP8100 PART # C	324-0777-10-4300	148.30	12/14/2012
AP 00974157	034119	ENABLING DEVICES	TACTILE SYMBOL COMMUNICAT	000-3805-11-4300	410.95	12/14/2012
AP 00974158	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOI	010-2010-36-4300	944.55	12/14/2012
AP 00974158	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	152-0918-10-4300	20.17	12/14/2012
AP 00974158	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-3935-10-4300	64.37	12/14/2012
AP 00974158	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE SI	198-3070-10-4300	29.15	12/14/2012
AP 00974158	002475	OFFICE DEPOT	SUPPLIES FOR CLASS	235-0717-10-4300	250.59	12/14/2012
AP 00974158	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	271-0700-10-4300	34.78	12/14/2012
AP 00974158	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	271-0716-10-4300	56.25	12/14/2012
AP 00974158	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES ORD	289-0918-39-4300	78.82	12/14/2012
AP 00974158	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	457-0882-10-4300	75.99	12/14/2012
AP 00974158	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	190.88	12/14/2012
AP 00974159	058988	TELTSCHICK-FALL, CAROL	S-3 GRANT CONTRACT SERVICES	324-3149-10-5800	3,775.00	12/14/2012
AP 00974161	018399	U C REGENTS	AGREEMENT BETWEEN MDUSD /	000-3185-10-5100	13,644.32	12/14/2012
AP 00974161	018399	U C REGENTS	AGREEMENT BETWEEN MDUSD /	000-3185-10-5800	3,280.84	12/14/2012
AP 00974162	039412	WARD'S NATURAL SCIENCE	15w2140 LIL/PET FIXED VOLUME I	358-0730-10-4300	913.66	12/14/2012
AP 00974163	002475	OFFICE DEPOT	JIT FOR SCHOOL YEAR 2012-2013	010-1500-36-4300	445.22	12/14/2012
AP 00974163	002475	OFFICE DEPOT	OPEN ORDER JIT FOR OFFICE SUF	178-0300-10-4300	3,173.63	12/14/2012
AP 00974164	002475	OFFICE DEPOT	OPEN PO FOR OFFICE DEPOT	115-3070-10-4300	30.99	12/14/2012
AP 00974164	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	132-0300-10-4300	68.99	12/14/2012

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AP 00974164	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	132-0918-10-4300	171.38	12/14/2012
AP 00974164	002475	OFFICE DEPOT	OPEN ORDER JIT FOR OFFICE SUF	178-0300-10-4300	350.93	12/14/2012
AP 00974164	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	260-0700-10-4300	98.46	12/14/2012
AP 00974164	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	260-0918-10-4300	956.83	12/14/2012
AP 00974164	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0918-10-4300	52.31	12/14/2012
AP 00974164	002475	OFFICE DEPOT	536648 11X17 COPY PAPER	326-3926-10-4300	495.95	12/14/2012
AP 00974165	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C,	112-3968-10-4300	14.21	12/14/2012
AP 00974165	002475	OFFICE DEPOT	OPEN ORDER JIT FOR OFFICE SUF	178-0300-10-4300	3,040.36	12/14/2012
AP 00974165	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	197-3070-10-4300	69.21	12/14/2012
AP 00974165	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	260-0918-10-4300	350.92	12/14/2012
AP 00974166	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	000-3164-10-4300	18.75	12/14/2012
AP 00974166	002475	OFFICE DEPOT	OPEN ORDER - JIT ORDERING FOI	010-2010-36-4300	202.32	12/14/2012
AP 00974166	002475	OFFICE DEPOT	cr inv 632698489001	017-5410-46-4300	-19.56	12/14/2012
AP 00974166	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR 2012-20	175-0300-10-4300	34.09	12/14/2012
AP 00974166	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR TECHN	175-0918-10-4300	272.38	12/14/2012
AP 00974166	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	191-0300-10-4300	439.26	12/14/2012
AP 00974166	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	197-3070-10-4300	129.42	12/14/2012
AP 00974166	002475	OFFICE DEPOT	OPEN ORDER - JUST IN TIME	222-0700-10-4300	94.10	12/14/2012
AP 00974166	002475	OFFICE DEPOT	SCIENCE SUPPLIES	235-0730-10-4300	362.41	12/14/2012
AP 00974166	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	289-0700-10-4300	4.39	12/14/2012
AP 00974166	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	289-0730-10-4300	80.01	12/14/2012
AP 00974166	002475	OFFICE DEPOT	OPEN PURCHASE FOR JIT ORDER	399-0718-10-4300	60.00	12/14/2012
AP 00974166	002475	OFFICE DEPOT	#00587806 PAPER, BOND, BRIGHT	901-0000-00-9320	453.79	12/14/2012
AP 00974167	035516	PARTY PROS, THE	DJ & LIGHTING FOR HOMECOMIN	324-3936-49-5800	2,000.00	12/14/2012
AP 00974168	041978	PINNACLE CNG COMPANY	OPEN ORDER 2012-2013	017-5410-46-4612	13,732.21	12/14/2012
AP 00974169	038343	RENAISSANCE LEARNING INC	AR BOOK GUIDE	182-0300-37-4300	89.00	12/14/2012
AP 00974170	029958	SAN JOAQUIN COUNTY OFFICE C	ED-JOIN SERVICES 2012-2013	010-3171-36-5890	4,061.00	12/14/2012
AP 00974171	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING DE	010-5032-53-5890	23.00	12/14/2012
AP 00974172	037843	SOUTHWEST SCHOOL & OFFICE	#00315218 SCISSORS, BLUNT POI	901-0000-00-9320	194.85	12/14/2012
AP 00974173	054366	SP GEAR	SMALL GRAY T-SHIRT 5000 GILD	326-0720-10-4300	1,282.25	12/14/2012
AP 00974174	055488	STUDICA INC	AUTODESK DESIGN ACADEMY PI	000-3735-10-5885	11,944.00	12/14/2012
AP 00974175	054987	CROSBY & ROWELL	GENERAL ADMINISTRATION LEG	010-5028-52-5850	3,042.30	12/14/2012
AP 00974176	057702	HAIGHT BROWN & BONESTEEL I	DISTRICT ADMINISTRATION LEG,	010-5028-53-5850	10,701.65	12/14/2012
AP 00974177	034326	MANAGED HEALTH NETWORK IN	Other Operating Expense	000-5057-53-5890	3,041.00	12/14/2012
AP 00974178	052527	THOMSON WEST	Other Operating Expense	010-5028-52-5890	126.49	12/14/2012
AP 00974180	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	87.01	12/14/2012
AP 00974183	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	382.50	12/14/2012
AP 00974184	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	80.05	12/14/2012
AP 00974187	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	051-5177-55-4300	149.72	12/14/2012
AP 00974188	013856	APPLE COMPUTER INC	IPAD 2 WITH WI-FI 16GB - BLACK	181-3690-10-4300	1,616.74	12/14/2012
AP 00974188	013856	APPLE COMPUTER INC	MACBOOK AIR 11 INCH: 64GB	176-3935-10-4400	2,797.69	12/14/2012
AP 00974188	013856	APPLE COMPUTER INC	MACBOOK AIR 11 INCH	235-3935-10-4400	6,228.23	12/14/2012
AP 00974188	013856	APPLE COMPUTER INC	E-WASTE FEE	280-3935-10-4400	15,148.20	12/14/2012
AP 00974188	013856	APPLE COMPUTER INC	RECYCLE FEE	358-3935-10-4400	2,254.16	12/14/2012
AP 00974189	054927	EL ACHIEVE	SYSTEMATIC ELD INSTRUCTION	000-3825-10-4300	3,733.00	12/14/2012
AP 00974190	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4615	617.40	12/14/2012
AP 00974191	057292	ACROSS CURRICULUM BOUNDA	EDU 112 - ACOMA PUEBLO WATE	153-0355-10-4300	261.22	12/14/2012
AP 00974192	035952	ACTION GLASS INC	OPEN ORDER 2012-2013	017-5410-46-5657	235.31	12/14/2012
AP 00974193	056761	APPERSON INC	ABF-882 500/PK LOCATION # 2511	326-0730-10-4300	113.49	12/14/2012

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AP 00974194	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2012-2013	051-5151-55-4300	206.82	12/14/2012
AP 00974195	017823	ASSOCIATED SERVICES COMPAN	OPEN PO FOR SUPPLIES FOR SERI	000-3991-10-4300	53.15	12/14/2012
AP 00974196	032119	ATLAS TREE SERVICE	OPEN ORDER 2012-2013	046-5360-56-5890	8,500.00	12/14/2012
AP 00974197	059203	AURORA ENVIRONMENTAL SER'	OPEN ORDER 2012-2013	051-5179-55-5890	2,700.00	12/14/2012
AP 00974198	035536	BAY AREA OIL PRODUCTS	OPEN ORDER 2012-2013	017-5410-46-4614	4,931.96	12/14/2012
AP 00974199	051711	BI-JAMAR INC	OPEN ORDER 2012-2013	051-5172-55-5652	1,815.00	12/14/2012
AP 00974200	001493	C & L MUSIC	CONTOURED SPONGE SHOULDEF	260-3727-10-4300	67.17	12/14/2012
AP 00974201	033083	CAMFEL PRODUCTIONS INC	RED RIBBON WEEK ASSEMBLY F	267-3935-10-5800	895.00	12/14/2012
AP 00974202	040358	CAPTURE TECHNOLOGIES INC	COLOR PHOTO RIBBON #4002005	010-5050-53-4300	448.08	12/14/2012
AP 00974203	058938	CARDEA SERVICES	CARDEA SERVICES FOR HOT TOP	000-0918-36-5800	3,225.00	12/14/2012
AP 00974204	018426	COLE SUPPLY CO INC	#00158300 DISPENSER, PAPER TO	901-0000-00-9320	16,900.98	12/14/2012
AP 00974205	056315	CENGAGE LEARNING	INSIDE LEVEL D	000-3164-10-4210	5,908.99	12/14/2012
AP 00974205	056315	CENGAGE LEARNING	INSIDE ASSESSMENT EXAMVIEW	000-3164-10-4300	385.42	12/14/2012
AP 00974206	031291	CRYSTAL SPRINGS BOOKS	STEP BY STEP MODEL DRAWING	153-0918-10-4300	979.26	12/14/2012
AP 00974207	037556	DECOTECH SYSTEMS	ref disencumbered PO83985	196-0300-10-4300	1,671.27	12/14/2012
AP 00974207	037556	DECOTECH SYSTEMS	ref disencumbered PO83985	196-0909-10-4300	250.34	12/14/2012
AP 00974207	037556	DECOTECH SYSTEMS	HITACHI CP-X2515WN PROJECTO	197-0918-10-4400	640.54	12/14/2012
AP 00974209	021941	DEVELOPMENTAL STUDIES CEN'	s&h	000-3735-10-4210	16,236.00	12/14/2012
AP 00974209	021941	DEVELOPMENTAL STUDIES CEN'	Being A Writer Teacher's Manue	175-0918-10-4300	4,585.94	12/14/2012
AP 00974209	021941	DEVELOPMENTAL STUDIES CEN'	s&h	198-0918-10-4300	934.00	12/14/2012
AP 00974210	021786	EDUCATIONAL DATA SYSTEMS I	SET UP FEE	000-3825-36-5890	3,852.64	12/14/2012
AP 00974211	057958	ESGI LLC	ESGI 1 YR TEACHER LICENSE	156-0918-10-5885	175.00	12/14/2012
AP 00974211	057958	ESGI LLC	CREDIT	181-0918-10-5885	707.85	12/14/2012
AP 00974211	057958	ESGI LLC	4 EACH ASSESSMENT SOFTWARE	197-0918-10-5885	596.00	12/14/2012
AP 00974212	050733	DOLAN'S LUMBER	OPEN ORDER 2012-2013	051-5151-55-4300	490.13	12/14/2012
AP 00974213	058616	ECOLAB INC	OPEN ORDER 2012-2013	051-5151-55-5560	245.00	12/14/2012
AP 00974214	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2012-2013	046-5360-56-4300	3,149.44	12/14/2012
AP 00974215	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2012-2013	051-5152-55-5652	2,012.16	12/14/2012
AP 00974216	040074	FLYING COLORS	OPEN ORDER FOR LIBRARY BOO	289-2130-37-4210	199.05	12/14/2012
AP 00974217	003630	FOLLETT EDUCATIONAL SERVIC	MATH WORKMATS ISBN: 0618 89	000-3735-10-4210	1,495.32	12/14/2012
AP 00974218	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	521.68	12/14/2012
AP 00974218	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4400	48.14	12/14/2012
AP 00974219	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	425.13	12/14/2012
AP 00974220	039934	HAJOCA CORPORATION	OPEN ORDER 2012-2013	051-5176-55-4300	31.18	12/14/2012
AP 00974221	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2012-2013	051-5171-55-4400	678.09	12/14/2012
AP 00974222	037556	DECOTECH SYSTEMS	HITACHI CP-X2514WN PROJECTO	153-3935-10-4400	1,281.08	12/14/2012
AP 00974222	037556	DECOTECH SYSTEMS	SONY DH160 HD OUTDOOR MINII	182-2210-57-4400	1,346.07	12/14/2012
AP 00974223	057113	GRYCO SPORTSWEAR	JERZEES HOODED 996y SWEATSH	235-0720-10-4300	2,097.89	12/14/2012
AP 00974224	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6475B NOTEBOOK C	179-2225-10-4300	832.64	12/14/2012
AP 00974224	032064	HEWLETT PACKARD CORPORATI	E WASTE FEE	235-0720-10-4300	63.62	12/14/2012
AP 00974224	032064	HEWLETT PACKARD CORPORATI	HP CARRYING CASE, PART # AJO'	358-0706-10-4300	43.50	12/14/2012
AP 00974224	032064	HEWLETT PACKARD CORPORATI	E-WASTE FEE	000-3201-10-4400	2,006.98	12/14/2012
AP 00974224	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	010-3092-41-4400	841.90	12/14/2012
AP 00974224	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	156-3935-10-4400	172.91	12/14/2012
AP 00974224	032064	HEWLETT PACKARD CORPORATI	HP CARRYING CASE, PART #H2W	187-3935-10-4400	748.37	12/14/2012
AP 00974224	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6475b NOTEBOOK CC	235-0720-10-4400	743.47	12/14/2012
AP 00974224	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6475B NOTEBOOK C	358-0706-10-4400	1,337.99	12/14/2012
AP 00974224	032064	HEWLETT PACKARD CORPORATI	E-WASTE	457-3823-10-4400	807.09	12/14/2012
AP 00974225	001109	BLICK ART MATERIALS	MAT CUTTER #17196-4501 ARTIST	324-3652-10-4300	104.14	12/14/2012

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AP 00974226	038174	CHABOT SPACE & SCIENCE CEN	STUDENT ADMISSIONS - THIRD G	153-0353-10-5895	1,248.00	12/14/2012
AP 00974227	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY	324-0799-10-4300	16.86	12/14/2012
AP 00974228	018426	COLE SUPPLY CO INC	SURPASS FACIAL TISSUE #21340 -	198-2210-39-4300	47.20	12/14/2012
AP 00974229	003630	FOLLETT EDUCATIONAL SERVIC	1ST GRADE MY BEST FRIEND BIG	000-3735-10-4210	223.16	12/14/2012
AP 00974230	037849	GRIZZLY INDUSTRIAL	MINI PLANER PAL #G3641	280-0798-10-4300	33.14	12/14/2012
AP 00974231	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	22,726.77	12/14/2012
AP 00974232	058037	IMAGINE LEARNING INC	STUDENT LICENSES FOR IMAGIN	142-0300-10-4300	1,028.38	12/14/2012
AP 00974233	051970	INTERNATIONAL BUSINESS MAC	IBM SPSS STATISTICS BASE ACAI	010-5058-53-5885	396.64	12/14/2012
AP 00974234	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2012-2013	017-5410-46-4615	1,152.53	12/14/2012
AP 00974235	005514	LAKESHORE LEARNING MATERI	OPEN ORDER FOR CLASSROOM S	000-3068-10-4300	571.51	12/14/2012
AP 00974236	002475	OFFICE DEPOT	#00588315 PAPER, COPIER, 20#,	901-0000-00-9320	1,066.46	12/14/2012
AP 00974238	014717	SPORT SUPPLY GROUP INC	reference 4416758	231-0720-10-4300	277.85	12/14/2012
AP 00974239	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0904-59-5621	2,493.88	12/14/2012
AP 00974240	056122	EINSTRUCTION CORPORATION	reference PO83971	176-3935-10-4300	1,949.58	12/14/2012
AP 00974241	011868	RICOH USA INC	CONTRACT FOR RICOH COPIER 1	326-0700-10-5618	22.64	12/14/2012
AP 00974242	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AF	000-3669-36-5618	192.55	12/14/2012
AP 00974242	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MF	033-3835-10-5618	132.39	12/14/2012
AP 00974242	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH A	187-3935-10-5618	88.77	12/14/2012
AP 00974242	011868	RICOH USA INC	CONTRACT FOR RICOH COPIER 1	326-0700-10-5618	21.75	12/14/2012
AP 00974243	E002883	ALVAREZ, ARANTXA	Business Mileage & Othr Exp	000-3083-36-5230	38.85	12/14/2012
AP 00974244	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	19.48	12/14/2012
AP 00974245	E002980	ARGUELLES, ANTONIO	Business Mileage & Othr Exp	010-5045-48-5230	21.76	12/14/2012
AP 00974246	E004308	ASHOO, TARA	Business Mileage & Othr Exp	010-4030-43-5230	55.72	12/14/2012
AP 00974247	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	000-3669-41-5230	519.81	12/14/2012
AP 00974248	E000259	COLAIZZO, JORGE	Business Mileage & Othr Exp	000-3164-36-5230	43.90	12/14/2012
AP 00974250	E004633	FAIRHOLM, ERIN	Business Mileage & Othr Exp	000-3171-36-5230	54.33	12/14/2012
AP 00974251	E003157	FOUNTAINNE, STACI	Business Mileage & Othr Exp	000-1650-41-5230	48.62	12/14/2012
AP 00974251	E003157	FOUNTAINNE, STACI	Business Mileage & Othr Exp	000-3669-41-5230	237.26	12/14/2012
AP 00974252	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-36-5230	34.91	12/14/2012
AP 00974253	E000856	HOAD, SHEILA	Business Mileage & Othr Exp	010-4030-43-5230	96.01	12/14/2012
AP 00974254	E004683	ISENBARGER, LEN	Business Mileage & Othr Exp	051-5110-55-5230	180.32	12/14/2012
AP 00974255	E004401	JACOBS, GRETCHEN	Business Mileage & Othr Exp	094-3871-36-5230	43.07	12/14/2012
AP 00974256	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	704-3826-40-5230	43.51	12/14/2012
AP 00974257	E004637	KOCH, CRISTA	Business Mileage & Othr Exp	000-3164-36-5230	70.49	12/14/2012
AP 00974258	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	000-3068-10-5230	16.03	12/14/2012
AP 00974259	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	27.20	12/14/2012
AP 00974259	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	27.20	12/14/2012
AP 00974260	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	010-5032-53-5230	63.94	12/14/2012
AP 00974261	E000769	NG, MARY	Business Mileage & Othr Exp	000-3164-36-5230	37.30	12/14/2012
AP 00974262	E002200	PATZ, CHRISTIAN	Business Mileage & Othr Exp	010-1218-36-5230	39.96	12/14/2012
AP 00974263	E004643	PAYNE, CHERISSE	Business Mileage & Othr Exp	010-2010-36-5230	101.29	12/14/2012
AP 00974264	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	704-3826-40-5230	79.14	12/14/2012
AP 00974265	E004638	SHARKEN TABOADO, DIANE	Business Mileage & Othr Exp	000-3164-36-5230	51.05	12/14/2012
AP 00974266	E004634	SMITH, ELIZABETH KIM	Business Mileage & Othr Exp	000-3164-36-5230	52.00	12/14/2012
AP 00974267	E000374	STAUFFER, CYNTHIA	Business Mileage & Othr Exp	000-3171-36-5230	35.74	12/14/2012
AP 00974268	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-36-5230	31.30	12/14/2012
AP 00974269	E004642	WHITESIDE, BRIANNE	Business Mileage & Othr Exp	010-2010-36-5230	106.45	12/14/2012
AP 00974270	E004489	WORCESTER, CHERI	Business Mileage & Othr Exp	010-1500-36-5230	148.96	12/14/2012
AP 00974277	MER15677	LAUGHLIN, DANIEL J	REISSUE JUNE2012 REIMBURSEM	901-0000-00-9529	638.30	12/14/2012

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AP 00974280	007245	SPURR	Natural Gas	000-5270-56-5520	7.85	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	010-5270-56-5520	316.15	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	016-5270-56-5520	161.25	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	017-5270-56-5520	815.43	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	051-5270-56-5520	676.08	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	070-5270-56-5520	3,276.06	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	095-5270-56-5520	41.04	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	112-5270-56-5520	102.02	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	114-5270-56-5520	115.03	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	115-5270-56-5520	107.64	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	119-5270-56-5520	140.85	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	132-5270-56-5520	291.87	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	134-5270-56-5520	115.14	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	140-5270-56-5520	183.03	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	142-5270-56-5520	109.20	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	143-5270-56-5520	122.72	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	152-5270-56-5520	218.90	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	153-5270-56-5520	122.56	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	154-5270-56-5520	103.56	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	156-5270-56-5520	118.87	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	168-5270-56-5520	622.68	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	174-5270-56-5520	184.78	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	175-5270-56-5520	464.18	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	176-5270-56-5520	693.11	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	178-5270-56-5520	175.88	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	179-5270-56-5520	48.98	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	181-5270-56-5520	106.85	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	182-5270-56-5520	98.23	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	187-5270-56-5520	132.24	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	188-5270-56-5520	75.37	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	191-5270-56-5520	118.15	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	192-5270-56-5520	136.60	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	196-5270-56-5520	138.52	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	197-5270-56-5520	120.27	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	198-5270-56-5520	136.23	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	222-5270-56-5520	139.70	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	231-5270-56-5520	160.44	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	235-5270-56-5520	223.86	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	260-5270-56-5520	173.73	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	267-5270-56-5520	358.28	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	273-5270-56-5520	215.17	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	289-5270-56-5520	130.77	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	323-5270-56-5520	609.31	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	324-5270-56-5520	3,815.07	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	326-5270-56-5520	368.87	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	355-5270-56-5520	1,804.12	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	358-5270-56-5520	638.47	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	399-5270-56-5520	583.90	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	462-5270-56-5520	91.36	12/14/2012

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AP 00974280	007245	SPURR	Natural Gas	549-5270-56-5520	139.59	12/14/2012
AP 00974280	007245	SPURR	Natural Gas	777-5270-56-5520	104.81	12/14/2012
AP 00974282	051431	AMES-KLEIN PHD, CLARE	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	550.00	12/14/2012
AP 00974283	057755	ANOVA EDUCATION AND BEHAV	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	39,260.50	12/14/2012
AP 00974284	052732	BURNS-MCCLOSKEY, DEBORAH	MASTER CONTRACT NPA TO PRO	010-1219-26-5880	1,791.00	12/14/2012
AP 00974285	059116	CLAYTON VALLEY CHARTER HI	RevLimitTrsfr-Charter School	323-0000-80-8096	396,738.00	12/14/2012
AP 00974286	054570	FOUNDATIONS THERAPY SERVIC	NON PUBLIC AGENCY: FOUNDAT	010-1662-26-5880	1,182.75	12/14/2012
AP 00974287	056954	ISONO, ELIZABETH BIANCHI	INDEPENDENT SVC CONTRACT: I	010-1664-11-5800	1,305.00	12/14/2012
AP 00974288	056352	MARKOWITZ, CHERYL	NPA MASTER CONTRACT: PSYCH	010-1661-26-5880	7,565.00	12/14/2012
AP 00974289	027559	MILHOUS CHILDREN SERVICES I	NON PUBLIC SCHOOL: MILHOUS :	000-3027-26-5100	37,727.87	12/14/2012
AP 00974289	027559	MILHOUS CHILDREN SERVICES I	NON PUBLIC SCHOOL: MILHOUS :	000-3027-41-5100	21,756.00	12/14/2012
AP 00974289	027559	MILHOUS CHILDREN SERVICES I	NON PUBLIC SCHOOL: MILHOUS :	010-1660-26-5880	12,111.00	12/14/2012
AP 00974290	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR TIS CELL PHON	010-5033-54-5974	363.69	12/14/2012
AP 00974290	050182	NEXTEL COMMUNICATIONS	314157310-131	260-2210-39-5974	96.84	12/14/2012
AP 00974290	050182	NEXTEL COMMUNICATIONS	314157310-131	271-3676-39-5974	48.44	12/14/2012
AP 00974291	058243	SHINING STAR FOUNDATION	NON PUBLIC SCHOOL: SHINING S	010-1660-26-5100	15,256.59	12/14/2012
AP 00974292	037940	SPEECH PATHOLOGY GROUP INC	MASTER CONTRACT NPA PROVIE	000-1050-26-5880	93.00	12/14/2012
AP 00974293	058890	TRAIN, SALLY	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	600.00	12/14/2012
AP 00974294	050357	YELLOWSTONE BOYS AND GIRL'	NON-PUBLIC SCHOOL MASTER C	000-3027-41-5100	1,068.00	12/14/2012
AP 00974294	050357	YELLOWSTONE BOYS AND GIRL'	NON-PUBLIC SCHOOL MASTER C	000-3027-26-5880	2,520.00	12/14/2012
AP 00974294	050357	YELLOWSTONE BOYS AND GIRL'	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5880	856.00	12/14/2012
AP 00974295	029722	EXPLORING NEW HORIZONS INC	DEPOSIT FOR OUTDOOR ED 5TH C	198-0343-10-5800	5,616.00	12/14/2012
AP 00974296	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	701-5411-46-5871	935.06	12/14/2012
AP 00974297	059240	KNAPP, ALLISON AND SHAWN	Other Operating Expense	010-1665-11-5890	1,200.00	12/14/2012
AP 00974298	057825	KOSKI, JENNIFER	Contracted Transport - Parents	701-5411-46-5871	211.34	12/14/2012
AP 00974299	058322	PASKOS, KEVALLYN	Other Operating Expense	010-1665-11-5890	570.00	12/14/2012
AP 00974300	059241	ROSENHEIM, DAVID AND MENDI	Other Operating Expense	010-1665-11-5890	24,900.00	12/14/2012
AP 00974301	058323	SCHNEIT, ANDREW AND LINDA	Contracted Transport - Parents	701-5411-46-5871	389.55	12/14/2012
AP 00974319	029468	C C C TREASURER	HAND	901-0000-00-9537	332.71	12/14/2012
AP 00974320	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	82.43	12/14/2012
AP 00974321	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	7,527.77	12/14/2012
AP 00974321	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	7,299.75	12/14/2012
AP 00974322	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	473.52	12/14/2012
AP 00974322	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	530.67	12/14/2012
AP 00974322	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	320.76	12/14/2012
AP 00974322	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	530.67	12/14/2012
AP 00974322	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	1,673.12	12/14/2012
AP 00974323	018014	P E R S #0187 020	HAND	901-0000-00-9521	167.38	12/14/2012
AP 00974323	018014	P E R S #0187 020	HAND	901-0000-00-9531	102.55	12/14/2012
AP 00974324	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	549-3735-10-4110	203.42	12/20/2012
AP 00974324	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	115-3082-39-4210	267.68	12/20/2012
AP 00974324	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	182-3070-10-4210	51.92	12/20/2012
AP 00974324	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	094-3160-10-4300	271.54	12/20/2012
AP 00974324	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	094-3871-10-4300	57.39	12/20/2012
AP 00974324	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	115-0918-39-4300	41.88	12/20/2012
AP 00974324	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	182-3070-10-4300	78.45	12/20/2012
AP 00974324	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	326-0708-10-4300	422.61	12/20/2012
AP 00974324	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	326-0720-10-4300	326.85	12/20/2012
AP 00974324	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	326-0730-10-4300	755.59	12/20/2012

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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 00974324	053185	U S BANK CORPORATE PAYMEN	424604455566102212	326-0735-10-4300	89.75	12/20/2012
AP 00974324	053185	U S BANK CORPORATE PAYMEN	424604455566102212	326-0918-39-4300	168.44	12/20/2012
AP 00974324	053185	U S BANK CORPORATE PAYMEN	424604455566102212	326-2125-37-4300	59.86	12/20/2012
AP 00974324	053185	U S BANK CORPORATE PAYMEN	424604455566102212	326-2210-39-4300	177.26	12/20/2012
AP 00974324	053185	U S BANK CORPORATE PAYMEN	424604455566102212	355-0706-10-4300	44.14	12/20/2012
AP 00974324	053185	U S BANK CORPORATE PAYMEN	424604455566102212	355-0720-10-4300	129.75	12/20/2012
AP 00974324	053185	U S BANK CORPORATE PAYMEN	424604455566102212	355-2125-37-4300	333.80	12/20/2012
AP 00974324	053185	U S BANK CORPORATE PAYMEN	424604455566102212	355-3503-49-4300	90.50	12/20/2012
AP 00974324	053185	U S BANK CORPORATE PAYMEN	424604455566102212	355-3522-49-4300	248.74	12/20/2012
AP 00974324	053185	U S BANK CORPORATE PAYMEN	424604455566102212	326-0918-10-5210	220.00	12/20/2012
AP 00974324	053185	U S BANK CORPORATE PAYMEN	424604455566102212	182-3070-10-5885	97.90	12/20/2012
AP 00974324	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3871-10-5890	70.11	12/20/2012
AP 00974324	053185	U S BANK CORPORATE PAYMEN	424604455566102212	355-3149-10-5890	102.00	12/20/2012
AP 00974324	053185	U S BANK CORPORATE PAYMEN	424604455566102212	182-3070-39-5891	36.67	12/20/2012
AP 00974324	053185	U S BANK CORPORATE PAYMEN	424604455566102212	182-3825-39-5965	144.00	12/20/2012
AP 00974325	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3871-36-4210	82.76	12/20/2012
AP 00974325	053185	U S BANK CORPORATE PAYMEN	424604455566102212	399-3997-10-4210	196.50	12/20/2012
AP 00974325	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3871-36-4300	154.29	12/20/2012
AP 00974325	053185	U S BANK CORPORATE PAYMEN	424604455566102212	132-3935-10-4300	13.58	12/20/2012
AP 00974325	053185	U S BANK CORPORATE PAYMEN	424604455566102212	132-3968-10-4300	17.35	12/20/2012
AP 00974325	053185	U S BANK CORPORATE PAYMEN	424604455566102212	154-1104-16-4300	60.50	12/20/2012
AP 00974325	053185	U S BANK CORPORATE PAYMEN	424604455566102212	154-2210-39-4300	13.05	12/20/2012
AP 00974325	053185	U S BANK CORPORATE PAYMEN	424604455566102212	154-3935-10-4300	1,173.98	12/20/2012
AP 00974325	053185	U S BANK CORPORATE PAYMEN	424604455566102212	196-0353-10-4300	327.31	12/20/2012
AP 00974325	053185	U S BANK CORPORATE PAYMEN	424604455566102212	196-0354-10-4300	150.28	12/20/2012
AP 00974325	053185	U S BANK CORPORATE PAYMEN	424604455566102212	196-1004-11-4300	15.22	12/20/2012
AP 00974325	053185	U S BANK CORPORATE PAYMEN	424604455566102212	196-3935-10-4300	2,003.64	12/20/2012
AP 00974325	053185	U S BANK CORPORATE PAYMEN	424604455566102212	399-0918-10-4300	482.27	12/20/2012
AP 00974325	053185	U S BANK CORPORATE PAYMEN	424604455566102212	399-1004-11-4300	112.54	12/20/2012
AP 00974325	053185	U S BANK CORPORATE PAYMEN	424604455566102212	399-2125-37-4300	111.73	12/20/2012
AP 00974325	053185	U S BANK CORPORATE PAYMEN	424604455566102212	399-2210-39-4300	411.35	12/20/2012
AP 00974325	053185	U S BANK CORPORATE PAYMEN	424604455566102212	399-3936-10-4300	314.59	12/20/2012
AP 00974325	053185	U S BANK CORPORATE PAYMEN	424604455566102212	132-0918-10-5210	220.00	12/20/2012
AP 00974325	053185	U S BANK CORPORATE PAYMEN	424604455566102212	132-2210-39-5210	75.00	12/20/2012
AP 00974325	053185	U S BANK CORPORATE PAYMEN	424604455566102212	188-0918-10-5210	330.00	12/20/2012
AP 00974325	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3871-36-5810	150.00	12/20/2012
AP 00974325	053185	U S BANK CORPORATE PAYMEN	424604455566102212	132-2210-39-5965	4.97	12/20/2012
AP 00974327	E002682	ARBELBIDE, MIKA	casbo 1099	010-5032-53-5210	89.51	12/20/2012
AP 00974329	053185	U S BANK CORPORATE PAYMEN	424604455566102212	010-1500-36-4210	58.20	12/20/2012
AP 00974329	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3871-10-4300	1,249.43	12/20/2012
AP 00974329	053185	U S BANK CORPORATE PAYMEN	424604455566102212	355-3662-10-4300	172.06	12/20/2012
AP 00974329	053185	U S BANK CORPORATE PAYMEN	424604455566102212	355-3733-10-4300	1,215.27	12/20/2012
AP 00974329	053185	U S BANK CORPORATE PAYMEN	424604455566102212	010-3133-36-5210	516.60	12/20/2012
AP 00974329	053185	U S BANK CORPORATE PAYMEN	424604455566102212	010-5045-40-5210	214.60	12/20/2012
AP 00974329	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3871-10-5210	150.00	12/20/2012
AP 00974329	053185	U S BANK CORPORATE PAYMEN	424604455566102212	094-3871-36-5890	90.18	12/20/2012
AP 00974329	053185	U S BANK CORPORATE PAYMEN	424604455566102212	355-3662-10-5891	288.85	12/20/2012
AP 00974329	053185	U S BANK CORPORATE PAYMEN	424604455566102212	355-3733-10-5895	765.25	12/20/2012
AP 00974330	054875	BAY POINT CHAMBER OF COMM	Dues and Memberships	010-5010-52-5300	200.00	12/20/2012

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AP 00974332	E002576	BENNETT, NANCY	maximizing chills potential	010-3096-36-5210	200.00	12/20/2012
AP 00974334	E003637	CHAMPION, CHERYL	Materials and Supplies	175-3652-10-4300	870.00	12/20/2012
AP 00974336	E004309	CLOVER, SUSAN MASSEY	reissue of check 973969	010-1500-36-5230	199.30	12/20/2012
AP 00974337	032118	COLLEGE BOARD, THE	taxes	010-5058-53-5890	140.44	12/20/2012
AP 00974338	054270	COSSACK, JERILOU H	Other Operating Expense	010-5050-53-5890	2,380.00	12/20/2012
AP 00974339	018011	COUNTY TREASURER - MARTINE	District SUI Contribution	901-0000-00-9525	33,159.78	12/20/2012
AP 00974340	037556	DECOTECH SYSTEMS	po 83434	010-5029-53-4300	3,685.54	12/20/2012
AP 00974341	025551	DEPARTMENT OF GENERAL SER'	Other Operating Expense	010-5050-53-5890	322.00	12/20/2012
AP 00974342	011367	DEVIL'S MOUNTAIN AWARDS AN	Other Operating Expense	010-5010-52-5890	141.38	12/20/2012
AP 00974343	E004299	HEINE, MARK	revolutionizing diagnosis	761-3669-36-5210	99.99	12/20/2012
AP 00974343	E004299	HEINE, MARK	revolutionizing diagnosis	761-3669-41-5230	9.49	12/20/2012
AP 00974346	E004643	PAYNE, CHERISSE	asilomar math 2012	000-0918-36-5210	591.94	12/20/2012
AP 00974347	E004684	PETTY, KATIE	Field Trip Admissions	153-0352-10-5895	700.00	12/20/2012
AP 00974348	E000120	POSTRK, HELLENA	asilomar math 2012	000-0918-36-5210	598.30	12/20/2012
AP 00974349	E000176	ROSELIN, JONATHAN	grantee school climate	010-3149-36-5210	550.31	12/20/2012
AP 00974350	E001707	SIMMS, SUSAN	asha	010-3096-36-5210	200.00	12/20/2012
AP 00974351	E004685	STREETER, GEORGE	school climate	399-3149-10-5210	477.01	12/20/2012
AP 00974352	E004642	WHITESIDE, BRIANNE	finding common ground	000-0918-36-5210	185.00	12/20/2012
AP 00974353	040358	CAPTURE TECHNOLOGIES INC	Materials and Supplies	010-5050-53-4300	21.20	12/20/2012
AP 00974354	002298	CONTRA COSTA WATER DISTRIC	Water	145-5270-56-5580	3,062.38	12/20/2012
AP 00974354	002298	CONTRA COSTA WATER DISTRIC	Water	152-5270-56-5580	1,765.77	12/20/2012
AP 00974354	002298	CONTRA COSTA WATER DISTRIC	Water	197-5270-56-5580	4,700.88	12/20/2012
AP 00974354	002298	CONTRA COSTA WATER DISTRIC	Water	326-5270-56-5580	5,746.85	12/20/2012
AP 00974354	002298	CONTRA COSTA WATER DISTRIC	Water	355-5270-56-5580	4,032.63	12/20/2012
AP 00974354	002298	CONTRA COSTA WATER DISTRIC	Water	358-5270-56-5580	4,023.48	12/20/2012
AP 00974354	002298	CONTRA COSTA WATER DISTRIC	Water	462-5270-56-5580	2,281.97	12/20/2012
AP 00974355	E000838	RUNYAN, SONDRRA	Field Trip Admissions	168-0355-10-5895	450.00	12/20/2012
AP 00974356	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX X	010-5037-53-5618	9,067.87	12/20/2012
AP 00974359	050728	COMMUNITY RESOURCES	Other Operating Expense	198-0343-10-5890	1,926.42	12/20/2012
AP 00974360	E001614	GREGORY, MARTHA	Field Trip Admissions	289-0730-10-5895	2,992.50	12/20/2012
AP 00974361	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	021-0062-39-4300	447.75	12/20/2012
AP 00974361	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	044-0061-10-4300	429.34	12/20/2012
AP 00974361	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AI	143-0300-10-4300	737.47	12/20/2012
AP 00974361	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AI	143-0350-10-4300	91.89	12/20/2012
AP 00974361	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AI	143-0352-10-4300	37.68	12/20/2012
AP 00974361	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AI	143-0353-10-4300	18.97	12/20/2012
AP 00974361	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AI	143-0354-10-4300	81.65	12/20/2012
AP 00974361	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS AI	143-1004-11-4300	142.65	12/20/2012
AP 00974361	002475	OFFICE DEPOT	cr inv 629495684001	168-0300-10-4300	-29.44	12/20/2012
AP 00974361	002475	OFFICE DEPOT	OPEN ORDER JIT FOR OFFICE SUF	178-0300-10-4300	1,125.76	12/20/2012
AP 00974362	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-0916-36-4300	41.78	12/20/2012
AP 00974362	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	32.61	12/20/2012
AP 00974362	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	14.76	12/20/2012
AP 00974362	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C,	112-3968-10-4300	89.80	12/20/2012
AP 00974362	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - ,	153-0300-10-4300	258.31	12/20/2012
AP 00974362	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - ,	153-3935-10-4300	94.97	12/20/2012
AP 00974362	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	423.01	12/20/2012
AP 00974362	002475	OFFICE DEPOT	OPEN ORDER JIT FOR OFFICE SUF	178-0300-10-4300	354.25	12/20/2012
AP 00974362	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER FOF	179-0300-10-4300	84.81	12/20/2012

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AP 00974362	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	29.66	12/20/2012
AP 00974362	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	271-0716-10-4300	396.50	12/20/2012
AP 00974363	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	490.72	12/20/2012
AP 00974363	002475	OFFICE DEPOT	OPEN PO FOR JIT TO PURCHASE C	112-3935-10-4300	197.66	12/20/2012
AP 00974363	002475	OFFICE DEPOT	OPEN PO FOR JIT FOR PRINTER C.	112-3968-10-4300	14.22	12/20/2012
AP 00974363	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-0300-10-4300	6.28	12/20/2012
AP 00974363	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	154-2210-39-4300	133.34	12/20/2012
AP 00974363	002475	OFFICE DEPOT	OPEN ORDER JIT FOR OFFICE SUF	178-0300-10-4300	181.81	12/20/2012
AP 00974363	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	182-3070-10-4300	150.62	12/20/2012
AP 00974363	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	188-3968-10-4300	20.49	12/20/2012
AP 00974363	002475	OFFICE DEPOT	7TH GRADE SUPPLIES	235-0757-10-4300	429.78	12/20/2012
AP 00974363	002475	OFFICE DEPOT	8TH GRADE SUPPLIES	235-0758-10-4300	161.00	12/20/2012
AP 00974363	002475	OFFICE DEPOT	CLASSROOM SUPPLIES - SDC	235-1104-16-4300	2.87	12/20/2012
AP 00974363	002475	OFFICE DEPOT	OFFICE SUPPLIES	235-2210-39-4300	171.59	12/20/2012
AP 00974363	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	704-3826-39-4300	202.35	12/20/2012
AP 00974364	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO PROCESS FINGE	010-5050-53-5894	6,610.00	12/20/2012
AP 00974365	059144	DJC HOLDING LLC	OPEN ORDER FOR N2Y2 FOR UNIK	010-1004-11-4300	518.00	12/20/2012
AP 00974366	038921	J & M FASTENERS INC	OPEN ORDER 2012-2013	051-5160-55-4300	47.92	12/20/2012
AP 00974367	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	635.64	12/20/2012
AP 00974368	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2012-2013	046-5360-56-4300	16.15	12/20/2012
AP 00974369	013221	KAPLAN EARLY LEARNING COM	ITEM 12-47047 WHITE SAND	457-0902-10-4300	307.20	12/20/2012
AP 00974370	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2012-2013	051-5155-55-4300	18.06	12/20/2012
AP 00974371	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	88.31	12/20/2012
AP 00974372	017156	KEYSTON BROS	OPEN ORDER 2012-2013	017-5410-46-4619	116.04	12/20/2012
AP 00974374	054907	LINCOLN COMMERCIAL POOL EC	MONTHLY SERVICE SPECIFICATI	051-5182-55-5890	6,295.00	12/20/2012
AP 00974375	059198	MAC SERVICE SOLUTIONS INC	MACBOOK 13" 2.26GHZ 2GB RAM	191-3935-10-4400	6,060.61	12/20/2012
AP 00974376	059058	MCCAULEY BROTHERS INC	OPEN ORDER 2012-2013	046-5360-56-5560	138.00	12/20/2012
AP 00974377	006004	MCGRAW HILL INC	SPECIFIC SKILL SERIES - ASSESS	174-0918-10-4210	1,074.70	12/20/2012
AP 00974378	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2012-2013	051-5160-55-4300	268.35	12/20/2012
AP 00974379	006783	NASCO MODESTO	CLEAR BRUSHING GLAZE	273-3968-10-4300	133.80	12/20/2012
AP 00974381	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5155-55-4300	52.99	12/20/2012
AP 00974381	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5160-55-4300	32.60	12/20/2012
AP 00974381	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2012-2013	051-5174-55-4300	46.68	12/20/2012
AP 00974383	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5171-55-4300	326.43	12/20/2012
AP 00974383	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2012-2013	051-5173-55-4300	19.84	12/20/2012
AP 00974384	035696	PRECISION PAINT & COLLISION	OPEN ORDER 2012-2013	017-5410-46-5657	925.82	12/20/2012
AP 00974385	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2012-2013	017-5410-46-5835	777.00	12/20/2012
AP 00974386	036809	REFRIGERATION SUPPLY DISTRIB	OPEN ORDER 2012-2013	051-5173-55-4300	120.05	12/20/2012
AP 00974387	008473	SCHOLASTIC MAGAZINES	shipping and handling	280-0712-10-4300	508.75	12/20/2012
AP 00974389	029157	SCHOOL HEALTH CORPORATION	Item #90576 Sharps Disposal b	010-4030-43-4300	2,129.46	12/20/2012
AP 00974390	026760	SCHOOL SPECIALTY INC	WEBCOAT 8FT TABLES 2 ATTACH	156-3936-55-4400	4,267.35	12/20/2012
AP 00974390	026760	SCHOOL SPECIALTY INC	SAME AS ITEM 1 DESCRIPTION	156-3968-55-4400	711.23	12/20/2012
AP 00974391	052521	SHAW ENVIRONMENTAL	OPEN ORDER 2012-2013	051-5205-55-5890	756.50	12/20/2012
AP 00974392	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2012-2013	051-5177-55-4300	392.85	12/20/2012
AP 00974393	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	000-3669-36-5890	22.00	12/20/2012
AP 00974393	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	22.00	12/20/2012
AP 00974394	024767	SIERRA LINES INC	SIERRA PACIFIC TOURS WILL PRO	017-5420-46-5878	615.00	12/20/2012
AP 00974395	056005	SOUTHERN OREGON EDUCATION	SKILLS INVENTORY PACKET (5 SI	000-3805-11-4300	57.00	12/20/2012
AP 00974396	053768	SPINE AND SPORTS MEDICINE IN	OPEN ORDER	901-0000-00-9526	525.00	12/20/2012

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AP 00974397	014717	SPORT SUPPLY GROUP INC	#00613514 BALL, SOFT, SOFT RUB	901-0000-00-9320	274.05	12/20/2012
AP 00974399	055236	TECH DEPOT	B/W Laser Printer: Brother HL-	459-0882-10-4300	155.51	12/20/2012
AP 00974399	055236	TECH DEPOT	HP 3015DN PRINTER, PART # CE52	010-5050-53-4400	930.34	12/20/2012
AP 00974400	059201	UNITED CANVAS & SLING INC	PRODUCT NO. 380-124 FOR 5 1/2'	222-0700-10-4300	2,830.00	12/20/2012
AP 00974401	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	878.27	12/20/2012
AP 00974402	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2012-2013	000-5260-56-4320	83.16	12/20/2012
AP 00974403	053692	WINZER CORPORATION	OPEN ORDER 2012-2013	017-5410-46-4619	405.83	12/20/2012
AP 00974404	018555	CONTRA COSTA COUNTY OFFICE	WEB PORTAL - SPI	222-0918-10-5885	1,600.55	12/20/2012
AP 00974405	005514	LAKESHORE LEARNING MATERL	disencumbered po 84329 11-12	178-0918-10-4400	605.62	12/20/2012
AP 00974406	013844	MUSSON THEATRICAL INC	JR ZOOM 25-50, SKU 03-2555 QUO	271-0707-10-4300	1,253.74	12/20/2012
AP 00974407	002475	OFFICE DEPOT	JIT FOR 2012-13 SCHOOL YEAR	000-1650-41-4300	169.07	12/20/2012
AP 00974407	002475	OFFICE DEPOT	JIT FOR SCHOOL YEAR 2012-2013	010-1500-36-4300	181.49	12/20/2012
AP 00974407	002475	OFFICE DEPOT	OPEN ORDER JIT FOR OFFICE SUF	178-0300-10-4300	556.22	12/20/2012
AP 00974408	029985	READY MARK COMPANY	SERVICE 9.00 PER UNIT	326-3838-10-4300	390.26	12/20/2012
AP 00974409	014717	SPORT SUPPLY GROUP INC	#00611518 BALL, BASKET, SR. SI	901-0000-00-9320	7,423.08	12/20/2012
AP 00974410	055236	TECH DEPOT	K2898256 MFC-8220 BROTHER MF	271-3935-10-4300	308.91	12/20/2012
AP 00974411	002475	OFFICE DEPOT	JIT FOR 2012-13 SCHOOL YEAR	000-1650-41-4300	148.12	12/20/2012
AP 00974411	002475	OFFICE DEPOT	JIT FOR SCHOOL YEAR 2012-2013	010-1500-36-4300	119.19	12/20/2012
AP 00974411	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	114-0300-10-4300	387.91	12/20/2012
AP 00974411	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	251.19	12/20/2012
AP 00974411	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING	168-0918-10-4300	657.50	12/20/2012
AP 00974411	002475	OFFICE DEPOT	OPEN ORDER JIT FOR OFFICE SUF	178-0300-10-4300	221.43	12/20/2012
AP 00974411	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	197-0300-10-4300	193.99	12/20/2012
AP 00974411	002475	OFFICE DEPOT	OPEN ORDER 2012-2013 OFFICE SI	198-3070-10-4300	64.30	12/20/2012
AP 00974411	002475	OFFICE DEPOT	OPEN ORDER, LIBRARY, 2012-201	280-2130-37-4300	5.86	12/20/2012
AP 00974411	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	289-0703-10-4300	130.45	12/20/2012
AP 00974411	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	289-0712-10-4300	2.20	12/20/2012
AP 00974411	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	289-0718-10-4300	98.42	12/20/2012
AP 00974411	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	289-0918-39-4300	69.34	12/20/2012
AP 00974411	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	324-2125-37-4300	144.48	12/20/2012
AP 00974412	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2012-2013	051-5160-55-4300	82.06	12/20/2012
AP 00974413	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2012-2013	000-5250-56-5890	3,230.29	12/20/2012
AP 00974414	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2012-2013	051-5173-55-4300	260.67	12/20/2012
AP 00974415	013118	BAY AREA CARBIDE	OPEN ORDER 2012-2013	051-5151-55-4300	116.15	12/20/2012
AP 00974416	030820	BECK BUSINESS PRODUCTS	#00723427 CUMULATIVE RECORDI	901-0000-00-9320	2,515.82	12/20/2012
AP 00974417	051711	BI-JAMAR INC	OPEN ORDER 2012-2013	051-5172-55-4300	5,655.18	12/20/2012
AP 00974418	059108	CANON BUSINESS SOLUTIONS IN	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	34.80	12/20/2012
AP 00974420	050749	COUNTY ASPHALT	OPEN ORDER 2012-2013	051-5156-55-4300	160.96	12/20/2012
AP 00974421	028118	DIABLO GLASS COMPANY	OPEN ORDER 2012-2013	051-5153-55-4300	424.13	12/20/2012
AP 00974422	022981	GCS SERVICE INC	OPEN ORDER 2012-2013	051-5173-55-4300	107.38	12/20/2012
AP 00974423	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2012-2013	051-5176-55-4300	465.65	12/20/2012
AP 00974424	057812	GEORGE, THOMAS P	OPEN ORDER 2012-2013	000-5260-56-4320	1,018.51	12/20/2012
AP 00974425	021830	GRAINGER	OPEN ORDER 2012-2013	051-5173-55-4300	13.78	12/20/2012
AP 00974426	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	1,330.81	12/20/2012
AP 00974426	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5172-55-4300	26.35	12/20/2012
AP 00974428	035084	E-FILLIATE INC	50 FT ETHERNET CABLE ITEM #11	289-0716-10-4300	186.84	12/20/2012
AP 00974429	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2012-2013	051-5171-55-4300	2,907.62	12/20/2012
AP 00974430	039934	HAJOCA CORPORATION	OPEN ORDER 2012-2013	051-5176-55-4300	229.45	12/20/2012
AP 00974432	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR LEGAL ADVER	016-5034-53-5810	206.68	12/20/2012

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AP 00974433	018426	COLE SUPPLY CO INC	TISSUE, #23140, KIMBERLY CLAR	457-0902-10-4300	112.28	12/20/2012
AP 00974434	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2012-2013	051-5172-55-4300	800.11	12/20/2012
AP 00974438	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	9.28	12/20/2012
AP 00974439	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	252.87	12/20/2012
AP 00974441	037686	AMERICAN TOWER CORPORATIC	Equipment Rentals/Lease	000-5290-10-5618	1,513.31	12/20/2012
AP 00974442	050451	BARRERA, GERALDINE	FOR BOOKWORMS FOR THE LIBR	182-3935-37-5800	937.50	12/20/2012
AP 00974443	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3156-10-5100	20,888.31	12/20/2012
AP 00974443	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3160-10-5100	15,559.88	12/20/2012
AP 00974443	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOOD AN	094-3656-10-5100	7,151.67	12/20/2012
AP 00974443	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3871-10-5100	105,837.29	12/20/2012
AP 00974443	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	355-3155-10-5100	11,326.28	12/20/2012
AP 00974443	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	399-3155-10-5100	9,872.80	12/20/2012
AP 00974444	058212	BRUNO, DANIEL E	PROGRAM DESCRIPTION:	115-3082-10-5800	4,750.00	12/20/2012
AP 00974445	040301	CITY OF CONCORD	RECREATION AND STAFF SUPER	094-3156-10-5100	5,066.19	12/20/2012
AP 00974445	040301	CITY OF CONCORD	RECREATION AND STAFF SUPER	094-3160-10-5100	4,344.39	12/20/2012
AP 00974445	040301	CITY OF CONCORD	RECREATION AND STAFF SUPER	094-3871-10-5100	121,606.78	12/20/2012
AP 00974448	032519	EASTWOOD, BRETT	EASTWOOD ENTERTAINMENT DJ	271-3936-49-5800	600.00	12/20/2012
AP 00974449	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED PROGRAM-STUDEN	153-0343-10-5890	2,840.00	12/20/2012
AP 00974450	030679	LANGUAGE LINE SERVICES	CONTINUE AT&T LANGUAGE LIN	010-5275-56-5971	1,281.71	12/20/2012
AP 00974451	014372	LINDSAY WILDLIFE MUSEUM CO	LINDSAY MUSEUM PRESENTATIC	182-0352-10-5890	360.00	12/20/2012
AP 00974452	054542	MENEGUS, KEVIN M	INDEPENDENT CONTRACTOR KE	289-0700-10-5800	850.00	12/20/2012
AP 00974453	057640	SANFORD SYSTEMS INC	KEY DATA SYSTEMS AND MDUSI	000-0918-36-5800	8,000.00	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	121.98	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	603.12	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	26.60	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	24.89	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	25.74	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	625.86	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	24,437.02	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	342.48	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	26.60	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	28.32	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	24.35	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	456.22	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	582.34	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	27.47	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	21.48	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	26.60	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	26.61	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	-844.13	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	28.18	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	26.60	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	26.60	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	-1,220.01	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	26.61	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	-769.34	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	27.46	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	26.60	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	55.78	12/20/2012

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AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	1,735.50	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	2,648.05	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	9,075.92	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	25.74	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	164.08	12/20/2012
AP 00974454	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	27.45	12/20/2012
AP 00974456	007244	PACIFIC GAS & ELECTRIC CO	Fuel ⌈	017-5410-46-4612	102.53	12/20/2012
AP 00974456	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	55.00	12/20/2012
AP 00974456	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	426.22	12/20/2012
AP 00974456	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	272.70	12/20/2012
AP 00974456	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	28.31	12/20/2012
AP 00974456	007244	PACIFIC GAS & ELECTRIC CO	Electricity	145-5270-56-5540	3,892.63	12/20/2012
AP 00974456	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	27.45	12/20/2012
AP 00974456	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	230.16	12/20/2012
AP 00974456	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	1,208.53	12/20/2012
AP 00974456	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	26.60	12/20/2012
AP 00974456	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	26.60	12/20/2012
AP 00974456	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	28.32	12/20/2012
AP 00974456	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	26.61	12/20/2012
AP 00974456	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	26.60	12/20/2012
AP 00974456	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	8.27	12/20/2012
AP 00974457	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE AC	000-3027-26-5100	16,535.00	12/20/2012
AP 00974457	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE AC	000-3027-41-5100	14,285.00	12/20/2012
AP 00974457	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE AC	010-1660-26-5880	9,240.00	12/20/2012
AP 00974458	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	11,120.00	12/20/2012
AP 00974459	034540	BLIND BABIES FOUNDATION	NON-PUBLIC AGENCY: VISION SI	000-3128-11-5880	102.50	12/20/2012
AP 00974460	052732	BURNS-MCCLOSKEY, DEBORAH	MASTER CONTRACT NPA TO PRO	010-1219-26-5880	567.00	12/20/2012
AP 00974461	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	825.00	12/20/2012
AP 00974462	039351	BUZOLICH, MARILYN	AUGMENTATIVE COMMUNICATI	010-1219-26-5880	5,405.00	12/20/2012
AP 00974463	025769	CHILDREN'S LEARNING CENTER	NPS MASTER CONTRACT: CHILDI	010-1660-26-5100	6,777.00	12/20/2012
AP 00974464	059172	ED SUPPORT SERVICES	NON PUBLIC AGENCY: ED SUPPO	010-1661-26-5100	37,123.64	12/20/2012
AP 00974465	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRA	010-1664-31-5100	5,042.00	12/20/2012
AP 00974465	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	6,238.00	12/20/2012
AP 00974466	055432	HEARTSPRING	MASTER CONTRACT-NPS: HEART	000-3027-26-5100	4,050.00	12/20/2012
AP 00974467	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HE	000-3027-26-5100	6,822.48	12/20/2012
AP 00974467	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HE	000-3027-41-5100	2,325.00	12/20/2012
AP 00974468	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT: RASKO	010-1660-26-5100	16,399.88	12/20/2012
AP 00974469	058908	KERN, DEBORAH E	ASSESSMENTS FOR VISUALLY IM	010-1218-21-5800	2,150.00	12/20/2012
AP 00974470	053316	KNOWLES, JOHN A	IND. CONTRACT FOR DR. JOHN K	010-5046-43-5800	750.00	12/20/2012
AP 00974471	013864	LA CHEIM SCHOOLS INC	NON PUBLIC SCHOOL: LA CHEIM	010-1660-26-5100	4,050.00	12/20/2012
AP 00974471	013864	LA CHEIM SCHOOLS INC	NON PUBLIC SCHOOL: LA CHEIM	010-1660-26-5880	764.00	12/20/2012
AP 00974472	027559	MILHOUS CHILDREN SERVICES I	NON PUBLIC SCHOOL: MILHOUS :	000-3027-26-5100	9,290.10	12/20/2012
AP 00974472	027559	MILHOUS CHILDREN SERVICES I	NON PUBLIC SCHOOL: MILHOUS :	000-3027-41-5100	4,921.00	12/20/2012
AP 00974472	027559	MILHOUS CHILDREN SERVICES I	NON PUBLIC SCHOOL: MILHOUS :	010-1660-26-5880	2,906.64	12/20/2012
AP 00974473	059232	MURPHY, JOANN	CONSULTATION SERVICES REGA	010-3122-36-5800	2,285.58	12/20/2012
AP 00974474	057665	MY THERAPY COMPANY INC	OPEN ORDER FOR BILINGUAL SP	010-1219-26-5100	1,798.20	12/20/2012
AP 00974474	057665	MY THERAPY COMPANY INC	OPEN ORDER FOR BILINGUAL SP	010-1219-26-5880	505.80	12/20/2012
AP 00974475	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	31,818.75	12/20/2012
AP 00974476	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GI	010-1660-26-5100	3,002.00	12/20/2012

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AP 00974477	050268	CALIFORNIA AUTISM FOUNDATI	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	21,940.87	12/20/2012
AP 00974478	053559	DALY, KEVIN	NON PUBLIC AGENCY: DALY PHY	010-1662-26-5880	1,867.50	12/20/2012
AP 00974479	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-41-5100	7,700.00	12/20/2012
AP 00974480	054570	FOUNDATIONS THERAPY SERVIC	NON PUBLIC AGENCY: FOUNDAT	010-1662-26-5880	124.50	12/20/2012
AP 00974481	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT: RASKO	010-1660-26-5100	8,158.26	12/20/2012
AP 00974482	056954	ISONO, ELIZABETH BIANCHI	INDEPENDENT SVC CONTRACT: F	010-1664-11-5800	360.00	12/20/2012
AP 00974483	056925	OBRINSKY PT, KRISTEN WEBER	J.Tillotson, M.Busby	010-1662-43-5800	4,822.00	12/20/2012
AP 00974484	050260	ORION ACADEMY	Non-Public School Master Contr	010-1660-26-5100	8,641.44	12/20/2012
AP 00974485	034194	PARADIGM HEALTHCARE SERVI	CONTRACT BETWEEN MDUSD AT	000-3091-43-5890	4,186.51	12/20/2012
AP 00974486	055536	PROFESSIONAL TUTORS OF AME	NON PUBLIC AGENCY: PROFESSK	010-1661-26-5880	3,542.50	12/20/2012
AP 00974487	050234	PROGRESSUS THERAPY LLC	MASTER CONTRACT FOR OCCUP.	010-1662-26-5100	106,084.00	12/20/2012
AP 00974488	050447	RESOURCE DEVELOPMENT ASSC	CONTRACT EVALUATIONS OF AS	094-3066-36-5800	5,000.00	12/20/2012
AP 00974488	050447	RESOURCE DEVELOPMENT ASSC	CONTRACT EVALUATION OF ASP	094-3156-36-5800	12,162.50	12/20/2012
AP 00974488	050447	RESOURCE DEVELOPMENT ASSC	CONTRACT EVALUATION OF ASP	094-3160-36-5800	6,000.00	12/20/2012
AP 00974489	052879	RYAN, DEIREDRE	INDEPENDENT SERVICE CONTRA	010-1664-41-5100	650.00	12/20/2012
AP 00974489	052879	RYAN, DEIREDRE	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	5,250.00	12/20/2012
AP 00974490	058383	AAMEDTRANS-GROVE LLC	TRANSPORTATION SERVICES FOI	017-5411-46-5100	19,670.00	12/20/2012
AP 00974491	018555	CONTRA COSTA COUNTY OFFICE	Subagreements/Services	000-1680-11-5100	2,512,620.00	12/20/2012
AP 00974492	058249	PADILLA, MARISOL	FOREIGN LANGUAGE INTERPRET	010-1300-36-5800	8,740.00	12/20/2012
AP 00974493	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5100	32,446.58	12/20/2012
AP 00974494	058893	SOMASTREAM INTERACTIVE	Independent Services Contracts	000-0918-10-5800	495.00	12/20/2012
AP 00974495	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTH	010-1660-26-5100	290,493.23	12/20/2012
AP 00974496	037940	SPEECH PATHOLOGY GROUP INC	Devan Moran	010-1661-26-5100	3,952.50	12/20/2012
AP 00974497	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT: THE SP	010-1660-26-5100	15,872.00	12/20/2012
AP 00974498	056581	SUMA KIDS INC	Independent Service Contract:	010-1662-11-5800	605.00	12/20/2012
AP 00974499	055350	TOBE, SAMANTHA	NON PUBLIC AGENCY: SAMANTH	010-1661-26-5880	1,725.00	12/20/2012
AP 00974500	058890	TRAIN, SALLY	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	375.00	12/20/2012
AP 00974501	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5100	9,017.00	12/20/2012
AP 00974502	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5800	2,378.75	12/20/2012
AP 00974503	050695	WEST CONTRA COSTA UNIFIED S	Materials and Supplies	010-1004-11-4300	400.00	12/20/2012
AP 00974504	057193	WYMAN, MARIE B	INDEPENDENT SERVICE CONTRA	010-1219-31-5800	8,960.00	12/20/2012
AP 00974505	050357	YELLOWSTONE BOYS AND GIRL'	NON-PUBLIC SCHOOL MASTER C	000-3027-26-5100	2,400.12	12/20/2012
AP 00974505	050357	YELLOWSTONE BOYS AND GIRL'	NON-PUBLIC SCHOOL MASTER C	000-3027-41-5100	2,550.00	12/20/2012
AP 00974505	050357	YELLOWSTONE BOYS AND GIRL'	NON-PUBLIC SCHOOL MASTER C	000-3027-26-5880	3,899.88	12/20/2012
AP 00974505	050357	YELLOWSTONE BOYS AND GIRL'	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5880	2,080.00	12/20/2012
AP 00974506	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	1,381.41	12/20/2012
AP 00974506	051206	CITY OF PITTSBURG	Sewer Services	175-5290-56-5590	381.30	12/20/2012
AP 00974507	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	342.43	12/20/2012
AP 00974507	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	435.68	12/20/2012
AP 00974507	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	443.05	12/20/2012
AP 00974507	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	515.25	12/20/2012
AP 00974507	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	1,315.00	12/20/2012
AP 00974507	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	442.42	12/20/2012
AP 00974507	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	584.83	12/20/2012
AP 00974507	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	378.00	12/20/2012
AP 00974507	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	1,348.08	12/20/2012
AP 00974507	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	451.41	12/20/2012
AP 00974507	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	898.08	12/20/2012
AP 00974507	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	308.90	12/20/2012

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AP 00974507	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	262.42	12/20/2012
AP 00974508	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	881.84	12/20/2012
AP 00974508	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	904.11	12/20/2012
AP 00974509	035893	CALIFORNIA ACADEMY OF SCIENCE	3RD GRADE FIELD TRIP TO	176-0353-10-5895	792.30	12/20/2012
AP 00974510	029722	EXPLORING NEW HORIZONS INC	5TH GRADE OUTDOOR EDUCATION	181-0343-10-5890	3,010.40	12/20/2012
AP 00974511	050182	NEXTEL COMMUNICATIONS	314157310-132	267-0918-39-5974	65.00	12/20/2012
AP 00974511	050182	NEXTEL COMMUNICATIONS	314157310-132	271-3676-39-5974	184.92	12/20/2012
AP 00974511	050182	NEXTEL COMMUNICATIONS	314157310-131	289-2240-39-5974	64.68	12/20/2012
AP 00974512	058841	PHALON, MARY ELLEN	MARY PHALON INDEPENDENT CONTRACTOR	235-3935-40-5800	2,331.00	12/20/2012
AP 00974513	059006	POLLOCK, MARTHA JEAN	INDEPENDENT CONTRACTOR FOR CLEANING	355-3149-40-5800	3,225.00	12/20/2012
AP 00974514	024418	SOLUTION TREE	MDUSD/SOLUTION TREE TO PERFORM	000-3065-10-5100	15,000.00	12/20/2012
AP 00974514	024418	SOLUTION TREE	MDUSD/SOLUTION TREE TO PERFORM	000-3065-10-5800	5,000.00	12/20/2012
AP 00974515	059168	TERRA PAD INC	ITEM TPSQ 6' X 2.5' - TERRA PAD	457-0902-10-4300	2,259.77	12/20/2012
AP 00974516	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5965	1,908.03	12/20/2012
AP 00974517	E002694	ORELLANA, SILVIA	Staledated Warrant	000-0000-80-8699	778.78	12/20/2012
AP 00974541	056786	BAY AREA NEWS GROUP	MOVE EXPENSE TO CORRECT CC	016-5034-53-5810	795.60	12/20/2012
AP 00974544	E002126	ANDROPOULOS, MICHELE	Business Mileage & Othr Exp	010-2011-10-5230	46.62	12/28/2012
AP 00974545	E002580	BRUNO, CINDY M	Business Mileage & Othr Exp	000-1000-11-5230	3.78	12/28/2012
AP 00974546	E004687	LAXAMANA, MIRIAM	Business Mileage & Othr Exp	000-1000-11-5230	3.78	12/28/2012
AP 00974547	E004242	MOUMOUTJIS, AVRILIO	Business Mileage & Othr Exp	010-1218-21-5230	39.58	12/28/2012
AP 00974549	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	010-5033-54-5230	157.90	12/28/2012
AP 00974550	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	95.96	12/28/2012
AP 00974551	E000750	PAGE, ALLYSON	Business Mileage & Othr Exp	000-1650-41-5230	44.96	12/28/2012
AP 00974552	E003116	PIERCE, ZAHRA	Business Mileage & Othr Exp	010-3097-43-5230	17.54	12/28/2012
AP 00974553	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-0916-36-5230	107.17	12/28/2012
AP 00974554	E004688	PYLES, SHELLY	Business Mileage & Othr Exp	000-1000-11-5230	3.78	12/28/2012
AP 00974555	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	000-0916-36-5230	105.95	12/28/2012
AP 00974557	E001344	REPOSA, SHARON	Business Mileage & Othr Exp	000-3063-36-5230	111.56	12/28/2012
AP 00974558	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	122.88	12/28/2012
AP 00974559	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	010-1218-21-5230	50.12	12/28/2012
AP 00974560	E004689	SMITH, JANELL	Business Mileage & Othr Exp	000-1000-11-5230	52.84	12/28/2012
AP 00974561	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	010-1218-21-5230	135.49	12/28/2012
AP 00974562	E004628	TIRRELL, ANN	Business Mileage & Othr Exp	010-3081-36-5230	54.39	12/28/2012
AP 00974563	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	010-3097-43-5230	101.51	12/28/2012
AP 00974564	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	000-0916-36-5230	74.43	12/28/2012
AP 00974565	E002582	VANBROCKLIN, LINDA	Business Mileage & Othr Exp	010-1100-16-5230	3.78	12/28/2012
AP 00974567	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	105.07	12/28/2012
AP 00974568	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	000-0916-36-5230	264.74	12/28/2012
AP 00974577	026909	LIBRARY STORE, THE	LABEL PEELERS LF-16-00010	324-2125-37-4300	1,054.31	12/28/2012
AP 00974580	E000528	BOOTHE, LAVINIA	Business Mileage & Othr Exp	000-1650-41-5230	31.08	12/28/2012
AP 00974580	E000528	BOOTHE, LAVINIA	Business Mileage & Othr Exp	000-3669-41-5230	207.48	12/28/2012
AP 00974581	E003852	BRITTON, KATHLEEN	Business Mileage & Othr Exp	000-1000-11-5230	8.61	12/28/2012
AP 00974582	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	010-0918-10-5230	21.76	12/28/2012
AP 00974583	E001359	CODINGTON, SANDRA M	Business Mileage & Othr Exp	000-0916-36-5230	85.91	12/28/2012
AP 00974585	E003433	CONABLE, RENE	Business Mileage & Othr Exp	000-1000-11-5230	3.78	12/28/2012
AP 00974586	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	010-5028-52-5230	108.77	12/28/2012
AP 00974587	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010-5033-54-5230	92.63	12/28/2012
AP 00974589	E002056	FOWLER, KARRAH	Business Mileage & Othr Exp	000-3669-41-5230	94.41	12/28/2012
AP 00974590	E000833	GIACOBAZZI, HELEN	Business Mileage & Othr Exp	000-0916-36-5230	44.62	12/28/2012

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AP 00974591	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	45.90	12/28/2012
AP 00974592	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1218-21-5230	180.66	12/28/2012
AP 00974593	E003282	GREENBLATT, ILANA	Business Mileage & Othr Exp	010-1218-21-5230	103.58	12/28/2012
AP 00974594	E003823	GRIMSTAD, CHRISTINA	Business Mileage & Othr Exp	705-1653-11-5230	16.88	12/28/2012
AP 00974595	E003542	GRUENHOLZ, DONNA	Business Mileage & Othr Exp	000-1000-11-5230	111.56	12/28/2012
AP 00974596	E003623	HARRIS, LISA	Business Mileage & Othr Exp	000-1000-11-5230	36.13	12/28/2012
AP 00974598	E003030	KECK, LISA	Business Mileage & Othr Exp	000-0916-36-5230	107.50	12/28/2012
AP 00974599	E003054	LARSON, DIANE	Business Mileage & Othr Exp	000-1000-11-5230	152.63	12/28/2012
AP 00974600	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	000-3068-10-5230	61.34	12/28/2012
AP 00974601	E001345	LOHMAN, CHARLEEN	Business Mileage & Othr Exp	000-0916-36-5230	99.35	12/28/2012
AP 00974602	E004215	MORONES, BILL	Conferences	000-5043-36-5210	207.80	12/28/2012
AP 00974603	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	046-5360-56-4300	17.21	12/28/2012
AP 00974603	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4614	63.52	12/28/2012
AP 00974603	006581	MONUMENT AUTO PARTS	OPEN ORDER 2012-2013	017-5410-46-4615	3,296.12	12/28/2012
AP 00974604	006581	MONUMENT AUTO PARTS	cr inv 187559	017-5410-46-4615	339.12	12/28/2012
AP 00974605	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2012-2013	017-5410-46-5890	355.00	12/28/2012
AP 00974606	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL AN	094-3871-10-4300	595.85	12/28/2012
AP 00974607	030964	REALLY GOOD STUFF	Durable Book and Binder Holder	152-0918-10-4300	48.94	12/28/2012
AP 00974608	037843	SOUTHWEST SCHOOL & OFFICE S	#00305223 ERASER, WHITEBOARD	901-0000-00-9320	515.27	12/28/2012
AP 00974609	055236	TECH DEPOT	Inkjet HP 8100 Part# CM752A#B1	152-3083-10-4400	297.98	12/28/2012
AP 00974610	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2012-2013	017-5410-46-4615	538.49	12/28/2012
AP 00974611	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4615	359.74	12/28/2012
AP 00974611	022566	A-Z BUS SALES INC	OPEN ORDER 2012-2013	017-5410-46-4619	133.96	12/28/2012
AP 00974612	027919	ABLE NET INC	LITTLE STEP BY STEP, 10002500	010-1219-36-4300	196.26	12/28/2012
AP 00974613	039609	AMERIPRIDE	OPEN ORDER 2012-2013	017-5410-46-5618	393.23	12/28/2012
AP 00974614	027309	B & H PHOTO-VIDEO INC	PEARSTONE LI-ION BATTERY PAC	324-3652-10-4300	375.23	12/28/2012
AP 00974615	013184	BARNES & NOBLE INC	MRS FRISBY AND THE RATS OF N	289-3619-10-4210	242.05	12/28/2012
AP 00974616	001310	BRODART INC	SPINE LABELS, 1 1/2" x 1", ITE	273-2130-37-4300	46.88	12/28/2012
AP 00974618	018426	COLE SUPPLY CO INC	#00151270 BAG, TRASH BARREL	901-0000-00-9320	3,093.94	12/28/2012
AP 00974619	058348	CORODATA MEDIA STORAGE INC	FOR WEEKLY CONTAINER SERV	010-5033-54-5890	137.61	12/28/2012
AP 00974620	035084	E-FILLIATE INC	7FT ETHERNET CABLE ITEM#1197	289-0716-10-4300	29.04	12/28/2012
AP 00974621	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2012-2013	017-5410-46-4615	217.00	12/28/2012
AP 00974622	052973	EDU BUSINESS SOLUTIONS	PRINT SHOP PRO SOFTWARE MAI	010-5037-53-5885	523.00	12/28/2012
AP 00974625	002298	CONTRA COSTA WATER DISTRIC	Water	140-5270-56-5580	1,620.05	12/28/2012
AP 00974625	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	1,179.71	12/28/2012
AP 00974625	002298	CONTRA COSTA WATER DISTRIC	Water	188-5270-56-5580	3,988.58	12/28/2012
AP 00974625	002298	CONTRA COSTA WATER DISTRIC	Water	191-5270-56-5580	1,625.86	12/28/2012
AP 00974625	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	3,175.14	12/28/2012
AP 00974625	002298	CONTRA COSTA WATER DISTRIC	Water	197-5270-56-5580	8.35	12/28/2012
AP 00974625	002298	CONTRA COSTA WATER DISTRIC	Water	198-5270-56-5580	2,235.74	12/28/2012
AP 00974625	002298	CONTRA COSTA WATER DISTRIC	Water	222-5270-56-5580	2,676.75	12/28/2012
AP 00974625	002298	CONTRA COSTA WATER DISTRIC	Water	235-5270-56-5580	12,657.96	12/28/2012
AP 00974625	002298	CONTRA COSTA WATER DISTRIC	Water	289-5270-56-5580	53.49	12/28/2012
AP 00974625	002298	CONTRA COSTA WATER DISTRIC	Water	324-5270-56-5580	4,564.29	12/28/2012
AP 00974625	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	476.64	12/28/2012
AP 00974625	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	2,738.49	12/28/2012
AP 00974626	002298	CONTRA COSTA WATER DISTRIC	Water	070-5270-56-5580	2,278.85	12/28/2012
AP 00974626	002298	CONTRA COSTA WATER DISTRIC	Water	181-5270-56-5580	1,227.22	12/28/2012
AP 00974626	002298	CONTRA COSTA WATER DISTRIC	Water	187-5270-56-5580	3,290.14	12/28/2012

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AP 00974626	002298	CONTRA COSTA WATER DISTRICT	Independent Services Contracts	271-5270-56-5800	53.49	12/28/2012
AP 00974627	057977	GUGLIELMINO, DAWN	GRANT FROM THE CITY OF WAL	235-3665-40-5800	911.25	12/28/2012
AP 00974627	057977	GUGLIELMINO, DAWN	DAWN GUGLIELMO FOR COUNSE	235-3935-40-5800	911.25	12/28/2012
AP 00974628	056961	GULUTZAN, LAURIE	FOR COUNSELING SERVICES	457-3966-40-5100	5,917.00	12/28/2012
AP 00974629	036009	KERN COUNTY SUPT OF SCHOOL	Independent Services Contracts	000-3968-52-5800	27,936.86	12/28/2012
AP 00974631	058893	SOMASTREAM INTERACTIVE	ONLINE DRIVER'S ED CLASS	000-0918-10-5800	15.00	12/28/2012
AP 00974632	052438	SOUL SHOPPE	SOUL SHOPPE ASSEMBLY PROGR	119-3727-10-5800	4,800.00	12/28/2012
AP 00974633	053491	VALDES, NADES DY E	FOR BILINGUAL COUNSELING SE	457-3692-40-5800	1,162.50	12/28/2012
AP 00974634	059090	DOME, DORA J	CONTRACT WITH DORA J. DOME	000-3171-36-5800	750.00	12/28/2012
AP 00974635	056420	FAGEN FRIEDMAN & FULFROST I	SPECIAL EDUCATION LEGAL SER	010-1501-36-5850	2,376.00	12/28/2012
AP 00974635	056420	FAGEN FRIEDMAN & FULFROST I	GENERAL ADMINISTRATION LEG	010-5028-52-5850	3,533.34	12/28/2012
AP 00974637	058212	BRUNO, DANIEL E	PROGRAM DESCRIPTION:	115-3082-10-5800	1,000.00	12/28/2012
AP 00974638	028863	CALIFORNIA WEEKLY EXPLOREI	WALK THROUGH CALIFORNIA PR	140-0354-10-5800	755.00	12/28/2012
AP 00974639	050523	CHALLENGE DAY	FOR CHALLENGE DAY EVENT ON	355-3149-10-5800	1,000.00	12/28/2012
AP 00974640	054763	EDRINGTON SCHIRMER & MURP	GENERAL ADMINISTRATION LEG	010-5028-52-5850	2,884.19	12/28/2012
AP 00974641	029722	EXPLORING NEW HORIZONS INC	MtDiablo Elem 1/22-25/2013	154-0343-10-4300	27,984.00	12/28/2012
AP 00974642	051466	LOOMIS, DENNIS	INDEPENDENT CONTRACT - 45 M	094-3156-10-5800	550.00	12/28/2012
AP 00974642	051466	LOOMIS, DENNIS	INDEPENDENT CONTRACT - INDE	094-3645-10-5800	550.00	12/28/2012
AP 00974642	051466	LOOMIS, DENNIS	INDEPENDENT CONTRACT - DENI	094-3871-10-5800	825.00	12/28/2012
AP 00974642	051466	LOOMIS, DENNIS	INDEPENDENT CONTRACT - ON T	134-3666-10-5800	275.00	12/28/2012
AP 00974643	050182	NEXTEL COMMUNICATIONS	314157310-132	260-2210-39-5974	97.20	12/28/2012
AP 00974644	059044	OFORI, BENJAMIN	INDEPENDENT CONTACT FOR BE	094-3156-10-5800	700.00	12/28/2012
AP 00974645	057800	POLYWORKS 222 INC	INDEPENDENT CONTRACT - MAD	094-3156-10-5800	520.00	12/28/2012
AP 00974645	057800	POLYWORKS 222 INC	INDEPENDENT CONTRACT - INDE	094-3645-10-5800	650.00	12/28/2012
AP 00974646	059243	PRICE, CHRISTOPHER J	SUBLIMATED SINGLETS FOR THE	355-3521-49-4300	604.95	12/28/2012
AP 00974647	059184	SERGIO BARRERA	FOR CLOUDFRONT WEB SERVICE	000-3164-10-5800	460.00	12/28/2012
AP 00974648	058988	TELTCHICK-FALL, CAROL	S-3 GRANT CONTRACT SERVICES	324-3149-10-5800	2,575.00	12/28/2012
AP 00974649	016833	WILDLIFE ASSOCIATES	INDEPENDENT CONTRACT ASSEN	094-3871-10-5800	495.00	12/28/2012
AP 00974650	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE AC	000-3027-26-5100	505.00	12/28/2012
AP 00974650	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL: ALPINE AC	000-3027-41-5100	1,430.00	12/28/2012
AP 00974651	050434	ARORA, MOHIT AND PRIYA	Other Operating Expense	010-1665-11-5890	2,583.00	12/28/2012
AP 00974652	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	3,500.00	12/28/2012
AP 00974653	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	212.14	12/28/2012
AP 00974654	050268	CALIFORNIA AUTISM FOUNDATI	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5100	25,380.65	12/28/2012
AP 00974655	056355	CENTER FOR ACCESSIBLE TECHI	NON-PUBLIC AGENCY MASTER C	010-1661-26-5880	575.00	12/28/2012
AP 00974656	058697	COMMUNITY OPTIONS FOR FAM	MASTER CONTRACT NON-PUBLIC	000-3027-41-5100	20,498.55	12/28/2012
AP 00974656	058697	COMMUNITY OPTIONS FOR FAM	MASTER CONTRACT NON-PUBLIC	010-1661-26-5100	1,380.00	12/28/2012
AP 00974657	040229	FAMILY LIFE CENTER	Subagreements/Services	010-1660-26-5100	3,645.20	12/28/2012
AP 00974658	054570	FOUNDATIONS THERAPY SERVIC	NON PUBLIC AGENCY: FOUNDAT	010-1662-26-5880	892.25	12/28/2012
AP 00974659	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HE	000-3027-26-5100	13,204.80	12/28/2012
AP 00974659	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT: THE HE	000-3027-41-5100	4,500.00	12/28/2012
AP 00974660	057526	MACDONALD, GORDON AND JO/	Other Operating Expense	010-1665-11-5890	210.00	12/28/2012
AP 00974661	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	701-5411-46-5871	119.88	12/28/2012
AP 00974662	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GI	000-3027-26-5100	3,210.00	12/28/2012
AP 00974662	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: OAK GI	000-3027-41-5100	3,180.00	12/28/2012
AP 00974663	050260	ORION ACADEMY	Non-Public School Master Contr	010-1660-26-5100	3,049.92	12/28/2012
AP 00974664	052379	SAMUELSON, BETH	Saheli, Perry	010-1664-43-5800	460.00	12/28/2012
AP 00974665	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5100	44,132.18	12/28/2012
AP 00974666	058243	SHINING STAR FOUNDATION	NON PUBLIC SCHOOL: SHINING S	010-1660-26-5100	12,603.27	12/28/2012

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AP 00974667	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT: THE SP	010-1660-26-5100	300.00	12/28/2012
AP 00974668	058382	TIMOTHY MURPHY SCHOOL	NON-PUBLIC SCHOOL MASTER C	010-1660-26-5880	10,889.60	12/28/2012
AP 00974669	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5100	4,769.00	12/28/2012
AP 00974670	E004263	SHAIKH, BILKIS	Staledated Warrant	000-0000-80-8699	109.37	12/28/2012
AP 00974681	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	8,929.86	12/28/2012
AP 00974682	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	5,566.74	12/28/2012
AP 00974683	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	180.00	12/28/2012
AP 00974684	029468	C C C TREASURER	EOM	901-0000-00-9537	373,360.36	12/28/2012
AP 00974685	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	18,507.47	12/28/2012
AP 00974686	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	28.40	12/28/2012
AP 00974687	035529	CASBO	EOM	901-0000-00-9555	151.09	12/28/2012
AP 00974688	015776	CCAE	EOM	901-0000-00-9555	167.50	12/28/2012
AP 00974689	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	97.80	12/28/2012
AP 00974690	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,732.59	12/28/2012
AP 00974691	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	679,688.12	12/28/2012
AP 00974691	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	661,659.58	12/28/2012
AP 00974692	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	200,459.28	12/28/2012
AP 00974692	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	163,828.15	12/28/2012
AP 00974692	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	135,794.91	12/28/2012
AP 00974692	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	163,828.15	12/28/2012
AP 00974692	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,156,736.13	12/28/2012
AP 00974693	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9563	120.00	12/28/2012
AP 00974693	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	1,150.32	12/28/2012
AP 00974694	043197	CSEA	EOM	901-0000-00-9550	1,785.00	12/28/2012
AP 00974695	017898	CSEA DUES	EOM	901-0000-00-9550	15,962.10	12/28/2012
AP 00974696	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,540.00	12/28/2012
AP 00974697	041080	EDUCATIONAL CREDIT MANAGE	EOM	901-0000-00-9564	720.46	12/28/2012
AP 00974698	035705	FORTUNE SCHOOL OF EDUCATIC	EOM	901-0000-00-9564	1,147.50	12/28/2012
AP 00974699	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	10,634.17	12/28/2012
AP 00974700	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	154.00	12/28/2012
AP 00974701	053189	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	449.51	12/28/2012
AP 00974702	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	200.00	12/28/2012
AP 00974703	043222	INTERNAL REVENUE SERVICE - /	EOM	901-0000-00-9563	2,875.20	12/28/2012
AP 00974704	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	294.35	12/28/2012
AP 00974705	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	637.00	12/28/2012
AP 00974706	053158	LEE, JOANNE	EOM	901-0000-00-9564	650.00	12/28/2012
AP 00974707	023703	MDSPA DUFT	EOM	901-0000-00-9554	3,162.50	12/28/2012
AP 00974708	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	207.95	12/28/2012
AP 00974709	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	12/28/2012
AP 00974710	018014	P E R S #0187 020	EOM	901-0000-00-9521	393,802.38	12/28/2012
AP 00974710	018014	P E R S #0187 020	EOM	901-0000-00-9531	242,497.17	12/28/2012
AP 00974711	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	2,034.63	12/28/2012
AP 00974712	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	295,445.57	12/28/2012
AP 00974713	024082	S S I C C C VISION	EOM	901-0000-00-9512	31,271.33	12/28/2012
AP 00974714	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	3,097.71	12/28/2012
AP 00974715	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	1,404.31	12/28/2012
AP 00974716	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	4,688.00	12/28/2012
AP 00974717	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	12,348.27	12/28/2012
AP 00974718	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	161.95	12/28/2012

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EP 00024208	MER057824	PRITCHETT, DONALD	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024209	MER10228	MCQUEEN, ALICIA J	DEC2012 Retiree Medical Reim	901-0000-00-9529	354.03	12/03/2012
EP 00024210	MER10519	BUCKLES, JEAN	DEC2012 Retiree Medical Reim	901-0000-00-9529	809.85	12/03/2012
EP 00024211	MER10757	EZELL, ANGELA C	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
EP 00024212	MER11024	ORY, RHONA	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	12/03/2012
EP 00024213	MER11155	AGRON, SUSAN G	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024214	MER11166	CLARK, JACQUELINE SUSAN	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024215	MER11167	MCQUADE, ELLEN	Distr Post Retirement Benefit	901-0000-00-9529	2,140.07	12/03/2012
EP 00024216	MER11201	WEINSTEIN, DORIS R	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024217	MER11247	MARTIN, SUSAN E	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	12/03/2012
EP 00024218	MER11273	CHEUNG, SUSAN L	DEC2012 Retiree Medical Reim	901-0000-00-9529	432.32	12/03/2012
EP 00024219	MER11275	HUANG, SHIANA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024220	MER11334	GOLD, ROBERT	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
EP 00024221	MER11401	HALLIWELL, ROBERT B	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	12/03/2012
EP 00024222	MER11417	HOGUE, LINDA	DEC2012 Retiree Medical Reim	901-0000-00-9529	632.70	12/03/2012
EP 00024223	MER11418	D'AMICO, DONNA S	DEC2012 Retiree Medical Reim	901-0000-00-9529	570.76	12/03/2012
EP 00024224	MER11437	COMMERFORD, STEPHANIE	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024225	MER11485	STOLTZ, SUSAN	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024226	MER11531	HALL, MALINDA M	DEC2012 Retiree Medical Reim	901-0000-00-9529	879.19	12/03/2012
EP 00024227	MER11553	KUZAK, MARY SUE	DEC2012 Retiree Medical Reim	901-0000-00-9529	809.85	12/03/2012
EP 00024228	MER11602	GRIFFIS, LINDA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024229	MER11619	HOPPS, BEVERLY MARGARET	DEC2012 Retiree Medical Reim	901-0000-00-9529	570.76	12/03/2012
EP 00024230	MER11634	ZIMMERMAN, JERRY	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024231	MER11668	WATERS, LINDA J	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	12/03/2012
EP 00024232	MER11675	BALIN, LAUREN	DEC2012 Retiree Medical Reim	901-0000-00-9529	738.07	12/03/2012
EP 00024233	MER11683	DAX, SANDRA	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024234	MER11691	NEWHOUSE, MAUREEN	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024235	MER11716	FRIEND, MARGARET ANNE	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024236	MER11718	JAMES, FRANK	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
EP 00024237	MER11735	DIAMOND, LINDA	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024238	MER11768	LUNDAHL, JOAN	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024239	MER11786	HARRIS, DENNIS	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024240	MER11818	LOGES, LORETTA J	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	12/03/2012
EP 00024241	MER11842	SIMMS, SUSAN L	DEC2012 Retiree Medical Reim	901-0000-00-9529	989.90	12/03/2012
EP 00024242	MER11859	BARGENQUAST, ELLEN D	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024243	MER11861	BRENNAN, MARY	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	12/03/2012
EP 00024244	MER11891	RUHLEN, GAYLE	DEC2012 Retiree Medical Reim	901-0000-00-9529	738.07	12/03/2012
EP 00024245	MER11895	PERKINS, ROSIE M	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
EP 00024246	MER11922	HARVIE, JUDY	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024247	MER11952	CARDES, ISABEL	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024248	MER11956	BERGLAND, ANNE	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024249	MER11960	WHITE, NORMA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024250	MER11961	BRANDES, SHARON L	DEC2012 Retiree Medical Reim	901-0000-00-9529	632.70	12/03/2012
EP 00024251	MER11989	DINYARI, MANIJEH	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024252	MER11993	SYKES, RONALD	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024253	MER12004	LA MASTER, MOLLY K	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024254	MER12053	MORRISON, JAMES	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024255	MER12070	KALSBECK, MARY	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024256	MER12098	MADSEN, PAMELA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00024257	MER12107	PARTHASARATHY, KOUSALYA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024258	MER12111	CONRY, JOHN	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024259	MER12113	MARVIN, JOHN	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024260	MER12119	SARACENO, ANNE	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024261	MER12125	BLANKE, SUZETTE	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	12/03/2012
EP 00024262	MER12143	MEAD, M LINDA	DEC2012 Retiree Medical Reim	901-0000-00-9529	570.76	12/03/2012
EP 00024263	MER12166	MILLER, RHYS	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	12/03/2012
EP 00024264	MER12199	JOHNSON, KRISTI	DEC2012 Retiree Medical Reim	901-0000-00-9529	809.85	12/03/2012
EP 00024265	MER12209	FINNELL, DARALENE C	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	12/03/2012
EP 00024266	MER12228	FOWLER, KATHY L	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024267	MER12303	CHENEY, LYNNE	DEC2012 Retiree Medical Reim	901-0000-00-9529	809.85	12/03/2012
EP 00024268	MER12391	RAMANI, LATA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024269	MER12415	FIDLER, CAROL P	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024270	MER12425	EMIGH, DARLENE E	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024271	MER12426	KAMEYA, JOYCE	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024272	MER12499	COX, CAROL	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024273	MER12562	ROGERS, COLEEN	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024274	MER12645	MASON, LARK	DEC2012 Retiree Medical Reim	901-0000-00-9529	187.77	12/03/2012
EP 00024275	MER12658	MILES, NEANNA J	DEC2012 Retiree Medical Reim	901-0000-00-9529	809.85	12/03/2012
EP 00024276	MER12665	WALSH, CHERYL	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024277	MER12668	KEMP, NANCY	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024278	MER12670	LINDBERG, JAN E	DEC2012 Retiree Medical Reim	901-0000-00-9529	809.85	12/03/2012
EP 00024279	MER12673	BLANKS, THOMAS	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024280	MER12676	MOFFITT, MARGARET L	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024281	MER12679	HUGHES, JOANNE	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024282	MER12681	BARNETT, CONNIE	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024283	MER12686	LEE, BRUCE	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024284	MER12687	CARTER, LINDA	DEC2012 Retiree Medical Reim	901-0000-00-9529	454.16	12/03/2012
EP 00024285	MER12695	HOFFACKER-KING, MARILYN	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024286	MER12697	TORRE, ELENA V	DEC2012 Retiree Medical Reim	901-0000-00-9529	954.20	12/03/2012
EP 00024287	MER12698	BONNEVILLE-CROWEL, JANET	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024288	MER12702	KENNEDY, ROBERT M	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
EP 00024289	MER12703	EGGLESTON, ANNE	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024290	MER12721	REIF, PEGGY	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024291	MER12723	KELLEY, ERMA	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024292	MER12750	WILCOX, KELLY	DEC2012 Retiree Medical Reim	901-0000-00-9529	489.09	12/03/2012
EP 00024293	MER12772	MCNAMARA, DENNIS	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
EP 00024294	MER12776	SCHAFFER, GLORIA	DEC2012 Retiree Medical Reim	901-0000-00-9529	469.56	12/03/2012
EP 00024295	MER12798	LUND, PATRICIA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024296	MER12862	BARBANO, LEANORE	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024297	MER12865	MONIZ, DAVID	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024298	MER12867	DAWSON, PATRICIA J	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	12/03/2012
EP 00024299	MER12870	SPRITZER, HILDEGARD	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024300	MER12871	TOBIAS, MARGOT	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024301	MER12875	NAHAS, JAN R	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024302	MER12879	RIMLER, MARGARET	DEC2012 Retiree Medical Reim	901-0000-00-9529	809.85	12/03/2012
EP 00024303	MER12888	GOLDMAN, NINA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024304	MER12903	KAISER, CARL	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,046.98	12/03/2012
EP 00024305	MER12990	LINCOLN, LARRY	DEC2012 Retiree Medical Reim	901-0000-00-9529	480.85	12/03/2012

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EP 00024306	MER13026	SANDERS, MARK	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024307	MER13049	SOTO, CARLOS	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
EP 00024308	MER13099	SALVI, JANIS M	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024309	MER13111	OAKS, BARBARA	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024310	MER13116	ANDERSEN, MARILYN H	DEC2012 Retiree Medical Reim	901-0000-00-9529	495.75	12/03/2012
EP 00024311	MER13218	WALTON, PAULA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024312	MER13224	BARDEN, JOY L	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024313	MER13225	DADAMI, RONALD A	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024314	MER13229	SURYA-DADAMI, NANCY H	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024315	MER13231	SCHOENFELDER, DAVID	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
EP 00024316	MER13232	DUNCAN, JOHNNY	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
EP 00024317	MER13241	CARSON, JOSEPHINE C	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024318	MER13244	LETT, LOUCREZIA	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024319	MER13246	PEDERSEN, PEDER	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024320	MER13251	DOBSON, DENISE	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024321	MER13359	CHO, JANICE	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024322	MER13374	ROCCANOVA, MARION	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024323	MER13382	HEYER, RICHARD	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024324	MER13383	HARVEY, DARLENE	DEC2012 Retiree Medical Reim	901-0000-00-9529	809.85	12/03/2012
EP 00024325	MER13385	GOULD, MARY	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024326	MER13391	FULGHAM, FAYE	DEC2012 Retiree Medical Reim	901-0000-00-9529	570.76	12/03/2012
EP 00024327	MER13393	HARRISON, JANA	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024328	MER13406	LISTON, MICHAEL	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024329	MER13408	COUFF, CAROLYN MARTUCCI	DEC2012 Retiree Medical Reim	901-0000-00-9529	632.70	12/03/2012
EP 00024330	MER13489	OSBOURNE, ANTOINETTE M	DEC2012 Retiree Medical Reim	901-0000-00-9529	489.89	12/03/2012
EP 00024331	MER13498	MATTEUCCI-PARA, ARLENE	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024332	MER13507	CULBERTSON, DEBORAH	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024333	MER13508	BALOUGH, KATHY A	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024334	MER13526	KEAY, PETER	DEC20122 Retiree Medical Reim	901-0000-00-9529	474.81	12/03/2012
EP 00024335	MER13629	ANGELO, ADRIA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024336	MER13636	OLLENBURGER, KAREN	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024337	MER13644	BURNLEY, DIANE	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024338	MER13649	COMMERFORD, BRIAN L	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	12/03/2012
EP 00024339	MER13651	ELLSMORE, SANDRA D	DEC2012 Retiree Medical Reim	901-0000-00-9529	964.28	12/03/2012
EP 00024340	MER13652	HAYNES, SARAH JOY	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024341	MER13658	WATKINS, LANI S	DEC2012 Retiree Medical Reim	901-0000-00-9529	632.70	12/03/2012
EP 00024342	MER13668	HOWARD, YOLANDA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024343	MER13671	OCCHIALINI, MARIA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024344	MER13674	IRBY, VICTORIA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024345	MER13675	ROBERTS, JEANNE	DEC2012 Retiree Medical Reim	901-0000-00-9529	809.85	12/03/2012
EP 00024346	MER13676	PARKER, NANCY A	DEC2012 Retiree Medical Reim	901-0000-00-9529	484.29	12/03/2012
EP 00024347	MER13679	MACARTHUR, MARION	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024348	MER13686	ANDERSON, MAUREEN	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024349	MER13782	CARONE, ANA	DEC2012 Retiree Medical Reim	901-0000-00-9529	809.85	12/03/2012
EP 00024350	MER13783	EVERS, WILLIE	DEC2012 Retiree Medical Reim	901-0000-00-9529	474.81	12/03/2012
EP 00024351	MER13797	LOUSHIN, PATRICK R	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024352	MER13823	AIELLO, SHIRLEY	DEC2012 Retiree Medical Reim	901-0000-00-9529	495.75	12/03/2012
EP 00024353	MER13824	TORRES, BARBARA	DEC2012 Retiree Medical Reim	901-0000-00-9529	738.07	12/03/2012
EP 00024354	MER13826	YEGHOIAN, BERNADINE	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012

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EP 00024355	MER13933	BADE, CAROL	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024356	MER13966	LESKIN, LARRY	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024357	MER14054	CALDERON, TERESA R	DEC2012 Retiree Medical Reim	901-0000-00-9529	484.29	12/03/2012
EP 00024358	MER14058	ROUNDS, PREBLE M	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
EP 00024359	MER14063	PEMBER LAVOIE, DEBORAH	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024360	MER14069	RYKEN, JUDY	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	12/03/2012
EP 00024361	MER14077	MAGNIN, TERRY M	DEC2012 Retiree Medical Reim	901-0000-00-9529	495.75	12/03/2012
EP 00024362	MER14088	MAGNANI, LINDA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024363	MER14210	CROCKETT, DOUGLAS	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024364	MER14214	BARNES, BRADFORD	DEC2012 Retiree Medical Reim	901-0000-00-9529	576.36	12/03/2012
EP 00024365	MER14218	TAYLOR, JOANNE	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
EP 00024366	MER14225	SPIELER, ALISON	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024367	MER14229	PERRIN, RANDY	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
EP 00024368	MER14231	HAMMOND, MARY	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024369	MER14242	ROBERTS, ELIZABETH	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024370	MER14284	TARAPORE, SILLOO	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,069.60	12/03/2012
EP 00024371	MER14336	SALE, NANCY J	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024372	MER14337	MARGIOT, LINDA	DEC2012 Retiree Medical Reim	901-0000-00-9529	434.36	12/03/2012
EP 00024373	MER14339	PROVOST, DIANE	DEC2012 Retiree Medical Reim	901-0000-00-9529	809.85	12/03/2012
EP 00024374	MER14343	GISHE, JOHN	DEC2012 Retiree Medical Reim	901-0000-00-9529	809.85	12/03/2012
EP 00024375	MER14354	HODGE, BEVERLY S	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024376	MER14360	HEIGHES, CATHERINE	DEC2012 Retiree Medical Reim	901-0000-00-9529	489.89	12/03/2012
EP 00024377	MER14436	SEIDELL, JOHN A	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024378	MER14442	LUTZ, SUZANNE	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024379	MER14456	HODGE, JUDITH	DEC2012 Retiree Medical Reim	901-0000-00-9529	970.69	12/03/2012
EP 00024380	MER14463	POTTS, PAMELA J	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024381	MER14469	CALLOS, MARGARET	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024382	MER14471	NIX, HARVEY	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024383	MER14482	KESSLER, SUSAN	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024384	MER14487	TOMLINSON, STEVE	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
EP 00024385	MER14495	SCHARMER, CHRISTINE A	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024386	MER14496	ELLISON, CATHY	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024387	MER14497	BLAIKIE, ROBERT	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024388	MER14515	SILVERMAN, LOREN	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024389	MER14517	GUTHMILLER, NEAL	DEC2012 Retiree Medical Reim	901-0000-00-9529	474.81	12/03/2012
EP 00024390	MER14566	GRANGER, DIANE M	DEC2012 Retiree Medical Reim	901-0000-00-9529	632.70	12/03/2012
EP 00024391	MER14570	PHILIPPS, ANNA	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	12/03/2012
EP 00024392	MER14672	HEBERT, CAROLYN	DEC2012 Retiree Medical Reim	901-0000-00-9529	632.70	12/03/2012
EP 00024393	MER14692	HAMPTON, LYNDA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024394	MER14699	TRIBULATO, DELOIS	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024395	MER14706	WENKHEIMER, KRISTINE	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024396	MER14796	KOLL, MARTY	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
EP 00024397	MER14813	HOELLWARTH, PATRICIA	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024398	MER14814	ADAMO, LOUIS	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024399	MER14815	GROSSI, ALVINA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024400	MER14816	MILLER, JOHN T	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024401	MER14820	LODIN, JAMES E	DEC2012 Retiree Medical Reim	901-0000-00-9529	486.45	12/03/2012
EP 00024402	MER14821	MCCLURE, JANET	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	12/03/2012
EP 00024403	MER14855	SELF JR, BILLY L	DEC2012 Retiree Medical Reim	901-0000-00-9529	576.36	12/03/2012

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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 00024404	MER14859	BOYSEN, VALERIE	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024405	MER14865	MCCOY, HAROLD	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
EP 00024406	MER14869	KRUMMEN, PATRICK	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	12/03/2012
EP 00024407	MER14871	SMITH, AL J	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
EP 00024408	MER14877	DAVIS, THERESA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024409	MER14879	MARSICH, MARGARET	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024410	MER14882	BRINER, MARJORIE A	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024411	MER14942	LANGLEY, MICHAEL	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024412	MER14948	AYRES, JOANN	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024413	MER14968	SEIDELL, JACQUELINE M	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024414	MER14991	QUADRACCIA, JUDITH A	DEC2012 Retiree Medical Reim	901-0000-00-9529	632.70	12/03/2012
EP 00024415	MER14994	NOCE, SUSAN	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024416	MER14995	ZIMMERMAN, ELINE A	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	12/03/2012
EP 00024417	MER15022	WALKER, BRIGITTE M	DEC2012 Retiree Medical Reim	901-0000-00-9529	632.70	12/03/2012
EP 00024418	MER15113	DE LA CRUZ, DIANA	DEC2012 Retiree Medical Reim	901-0000-00-9529	474.81	12/03/2012
EP 00024419	MER15114	FRIEDLAND, BETH ELLEN	DEC2012 Retiree Medical Reim	901-0000-00-9529	570.76	12/03/2012
EP 00024420	MER15121	COOKE, SUSAN M	DEC2012 Retiree Medical Reim	901-0000-00-9529	447.79	12/03/2012
EP 00024421	MER15233	BEVAN, JOANNE E	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024422	MER15268	FONG, NANCY	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024423	MER15270	LAZARUS, MARY	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024424	MER15277	GRILL, DEBRA	DEC2012 Retiree Medical Reim	901-0000-00-9529	199.41	12/03/2012
EP 00024425	MER15284	KILLIAN-EITZEL, NANCY	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024426	MER15287	ALFARO, MAILE	DEC2012 Retiree Medical Reim	901-0000-00-9529	480.85	12/03/2012
EP 00024427	MER15299	CORRIGAN, KATHLEEN	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024428	MER15355	MARTINEZ, ALICE	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024429	MER15373	VAN FOSSEN JR, ALBERT E	DEC2012 Retiree Medical Reim	901-0000-00-9529	576.36	12/03/2012
EP 00024430	MER15375	LANNON, DALE	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024431	MER15386	SAGER, LISA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024432	MER15393	SHUPACK, PAULETTE R	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	12/03/2012
EP 00024433	MER15394	KREMENLIEV, MARY ANN	DEC2012 Retiree Medical Reim	901-0000-00-9529	809.85	12/03/2012
EP 00024434	MER15405	MCDERMONT, PATRICIA	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024435	MER15410	CROCKER, FRANK	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
EP 00024436	MER15428	WOLFF, SUSAN	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024437	MER15518	DIAL, TOM H	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024438	MER15520	OUYE, JANET T	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024439	MER15528	REED, JOCELYN	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024440	MER15540	WALLACE, MICHAEL D	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
EP 00024441	MER15545	SLOUS, VERENA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024442	MER15546	COX, JAMES C	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024443	MER15547	COLA'ORTI, REVAE	DEC2012 Retiree Medical Reim	901-0000-00-9529	570.76	12/03/2012
EP 00024444	MER15574	HOOBLER, ROBERTA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024445	MER15584	DASHNER, CYNTHIA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024446	MER15615	WRIGHT, REBECCA	DEC2012 Retiree Medical Reim	901-0000-00-9529	474.81	12/03/2012
EP 00024447	MER15695	KROPF, DARLENE	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024448	MER15702	ROMER, LINDA A	DEC2012 Retiree Medical Reim	901-0000-00-9529	495.75	12/03/2012
EP 00024449	MER15709	BISHOP, VIRGINIA A	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024450	MER15717	SCHOLES, ELIZABETH	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,545.54	12/03/2012
EP 00024451	MER15718	CURTISS, KATHLEEN	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024452	MER15720	RODDA, JOAN	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012

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EP 00024453	MER15722	HELMS, LORETTA R	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	12/03/2012
EP 00024454	MER15723	SCHMIDT, JANET	DEC2012 Retiree Medical Reim	901-0000-00-9529	809.85	12/03/2012
EP 00024455	MER15724	KOCH, KATHERINE	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024456	MER15729	SMITH, WARD	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
EP 00024457	MER15740	BEVILL, AUBERY	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
EP 00024458	MER15742	CUSHING, CONNIE	DEC2012 Retiree Medical Reim	901-0000-00-9529	809.85	12/03/2012
EP 00024459	MER15743	GROSJEAN, SHERIDAN	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024460	MER15752	TURNERY, SUSAN	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024461	MER15758	BALDOCCHI, DIANE	DEC2012 Retiree Medical Reim	901-0000-00-9529	576.36	12/03/2012
EP 00024462	MER15759	KIMMEL, BETTY	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024463	MER15764	PRASKY, CONSTANCE	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024464	MER15768	VAX, PEGGY S	DEC2012 Retiree Medical Reim	901-0000-00-9529	954.20	12/03/2012
EP 00024465	MER15778	KRUMMEN, JANICE	DEC2012 Retiree Medical Reim	901-0000-00-9529	743.67	12/03/2012
EP 00024466	MER15869	TEEKELL, JOYCE D	DEC2012 Retiree Medical Reim	901-0000-00-9529	970.69	12/03/2012
EP 00024467	MER15871	STEVENS, JUDY	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024468	MER15877	ARTALE, CHRISTINA	DEC2012 Retiree Medical Reim	901-0000-00-9529	638.30	12/03/2012
EP 00024469	MER15885	MCGEE, TANIA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024470	MER15886	LEE, CHRISTINE W	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024471	MER15904	COLEMAN, CYNTHIA	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024472	MER15914	JOST, LAURA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024473	MER15982	SCHILDKNECHT, JUDITH G	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024474	MER15986	NOBLE, ELENA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024475	MER16002	FORBES, CATHI S	DEC2012 Retiree Medical Reim	901-0000-00-9529	626.29	12/03/2012
EP 00024476	MER16007	BALESTRIERI, MARIO	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024477	MER16014	LUGO, ALFRED	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024478	MER16016	SIMMONS, LUPE	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024479	MER16021	GALLWITZ, JUDITH	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024480	MER16026	NOBLE, MERIDYTH L	DEC2012 Retiree Medical Reim	901-0000-00-9529	809.85	12/03/2012
EP 00024481	MER16032	FOUSHA, KRISTIN	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024482	MER16058	BUCKALEW, KATHLEEN	DEC2012 Retiree Medical Reim	901-0000-00-9529	495.75	12/03/2012
EP 00024483	MER16059	LAUDENSLAGER, DAWN	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024484	MER16124	TELLIAN, TED	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024485	MER16126	BIASOTTI, DARLENE M	DEC2012 Retiree Medical Reim	901-0000-00-9529	632.70	12/03/2012
EP 00024486	MER16130	FRANKLIN, MARY	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024487	MER16131	BUNT, ELEANOR	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024488	MER16146	BEAUCHAMP, SHEILA MARIE	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024489	MER16148	KRELL, SHARON	DEC2012 Retiree Medical Reim	901-0000-00-9529	809.85	12/03/2012
EP 00024490	MER16264	SMITH, MONA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024491	MER16280	BUTERA, BARBARA	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	12/03/2012
EP 00024492	MER16282	MURPHY, ELAINE	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024493	MER16380	HOLSMAN, ANN	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024494	MER16460	BROWN, WESLEY	DEC2012 Retiree Medical Reim	901-0000-00-9529	576.36	12/03/2012
EP 00024495	MER16462	ST JOHN, WALTER	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
EP 00024496	MER16495	HOWARD, RICHARD	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024497	MER16501	BREWER, JOYCE	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024498	MER16502	JOHNSON, ROBERT D	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024499	MER16512	LEIFESTE, KATHY K	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012
EP 00024500	MER16522	MARKHAM, JENNY M	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024501	MER16524	PATTILLO, BONNIE	DEC2012 Retiree Medical Reim	901-0000-00-9529	537.64	12/03/2012

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EP 00024502	MER16526	TOMASINI, M LINDA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024503	MER16527	RUSSELL, JANE A	DEC2012 Retiree Medical Reim	901-0000-00-9529	632.70	12/03/2012
EP 00024504	MER16532	KERNS, WANDA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024505	MER16537	MACHI, CAROL J	DEC2012 Retiree Medical Reim	901-0000-00-9529	570.76	12/03/2012
EP 00024506	MER16548	TORPIS, SANDY	DEC2012 Retiree Medical Reim	901-0000-00-9529	809.85	12/03/2012
EP 00024507	MER16559	HARTZELL, VALERIE	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024508	MER16696	MATTOS, MICHAEL	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024509	MER16728	ARAKAKI, MELVA	DEC2012 Retiree Medical Reim	901-0000-00-9529	387.23	12/03/2012
EP 00024510	MER16729	CHANG, MELVIA	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024511	MER16731	TAKEMOTO, JOY	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024512	MER16748	MCHALE, MICHELLE	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024513	MER16752	ING, MICHAEL K	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024514	MER16769	SPAMPINATO, ROSIRMA	DEC2012 Retiree Medical Reim	901-0000-00-9529	570.76	12/03/2012
EP 00024515	MER16776	MONTEZ, ROBERTO TOBY	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024516	MER16780	WALKER, CONNIE	DEC2012 Retiree Medical Reim	901-0000-00-9529	576.36	12/03/2012
EP 00024517	MER16893	SITARAMAN, BALA	DEC2012 Retiree Medical Reim	901-0000-00-9529	632.70	12/03/2012
EP 00024518	MER16949	NATAN, AGNES	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024519	MER20085	COYNE, MARY T	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	12/03/2012
EP 00024520	MER20086	CARMEN, TOM	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024521	MER20287	CHEN, SUE	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024522	MER21713	PERRY, BRIDGETT	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	12/03/2012
EP 00024523	MER21720	BAUM, NANCY	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024524	MER21833	BUSH, ELAINE R	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024525	MER23184	GAMBLIN, GLORIA	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024526	MER23224	SWANSON, GARY	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024527	MER24332	HARRIS, WAYNE	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024528	MER24719	STEVENS, NANCY	DEC2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	12/03/2012
EP 00024529	MER25035	FORIGE, MICHAEL	DEC2012 Retiree Medical Reim	901-0000-00-9529	474.81	12/03/2012
EP 00024530	MER25676	HATCHER, ROSEMARY	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024531	MER28353	LEBEOUF, CHERYL	DEC2012 Retiree Medical Reim	901-0000-00-9529	738.07	12/03/2012
EP 00024532	MER28469	BALAKRISHNAN, JOSEPHINE	DEC2012 Retiree Medical Reim	901-0000-00-9529	532.04	12/03/2012
EP 00024533	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	119-0300-10-4300	65.24	12/07/2012
EP 00024534	S009000RC	MDUSD DIABLO DAY SCHOOL R	Materials and Supplies	009-3740-10-4300	20.94	12/07/2012
EP 00024535	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0300-10-4300	17.30	12/07/2012
EP 00024535	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0351-10-4300	164.51	12/07/2012
EP 00024535	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0389-10-4300	3.00	12/07/2012
EP 00024535	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0918-10-4300	202.61	12/07/2012
EP 00024535	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-3652-10-4300	119.47	12/07/2012
EP 00024535	S142000RC	MDUSD HIDDEN VALLEY REV C/	Other Operating Expense	142-2210-39-5890	68.00	12/07/2012
EP 00024535	S142000RC	MDUSD HIDDEN VALLEY REV C/	Field Trip Admissions	142-0354-10-5895	12.00	12/07/2012
EP 00024537	S777000RC	MDUSD SHADELANDS REV CASI	Books Other Than Textbooks	777-1010-11-4210	24.00	12/07/2012
EP 00024537	S777000RC	MDUSD SHADELANDS REV CASI	Materials and Supplies	777-1010-11-4300	40.74	12/07/2012
EP 00024537	S777000RC	MDUSD SHADELANDS REV CASI	Equipment Repair	777-1010-11-5652	58.00	12/07/2012
EP 00024538	008011	MDUSD DISTRICT REV CASH FUN	cd federal/braunmartin visa	010-5055-53-5810	87.12	12/07/2012
EP 00024538	008011	MDUSD DISTRICT REV CASH FUN	p hill el 11/9/12 field trip	168-0354-10-5895	916.00	12/07/2012
EP 00024538	008011	MDUSD DISTRICT REV CASH FUN	b huang transportation refund	358-3505-80-8698	595.00	12/07/2012
EP 00024538	008011	MDUSD DISTRICT REV CASH FUN	moss transportation refund	358-3505-80-8701	1,800.00	12/07/2012
EP 00024538	008011	MDUSD DISTRICT REV CASH FUN	j bourland cobra refund	901-0000-00-9504	206.95	12/07/2012
EP 00024539	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0700-10-4300	125.95	12/07/2012

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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 00024539	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0703-10-4300	562.57	12/07/2012
EP 00024539	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-0713-10-4300	315.32	12/07/2012
EP 00024539	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0716-10-4300	28.13	12/07/2012
EP 00024539	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0720-10-4300	277.82	12/07/2012
EP 00024539	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0730-10-4300	89.43	12/07/2012
EP 00024539	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0798-10-4300	12.98	12/07/2012
EP 00024539	S271000RC	MDUSD PLEASANT HILL MIDDLE	Equipment Repair	271-0713-10-5652	42.64	12/07/2012
EP 00024539	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-0711-10-5890	60.00	12/07/2012
EP 00024539	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-0720-10-5890	25.30	12/07/2012
EP 00024539	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-2210-39-5890	118.00	12/07/2012
EP 00024539	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0918-10-5891	42.00	12/07/2012
EP 00024539	S271000RC	MDUSD PLEASANT HILL MIDDLE	Food/Meals for Empl (non Conf)	271-2210-39-5891	186.21	12/07/2012
EP 00024539	S271000RC	MDUSD PLEASANT HILL MIDDLE	Field Trip Admissions	271-0740-10-5895	38.00	12/07/2012
EP 00024540	000159	AID ASSOC FOR LUTHERANS	VAR	901-0000-00-9567	60.00	12/10/2012
EP 00024541	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	12/10/2012
EP 00024542	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	12/10/2012
EP 00024543	017796	FIRST INTERSTATE BANK/DENVE	VAR	901-0000-00-9567	100.00	12/10/2012
EP 00024544	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	300.00	12/10/2012
EP 00024545	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	531.44	12/10/2012
EP 00024545	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	87.99	12/10/2012
EP 00024546	017905	PROVIDENT CENTRAL CREDIT U	VAR	901-0000-00-9568	325.00	12/10/2012
EP 00024547	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9522	12,209.97	12/10/2012
EP 00024547	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	901-0000-00-9532	12,207.35	12/10/2012
EP 00024548	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	239.95	12/10/2012
EP 00024549	017906	WESTERN FEDERAL CREDIT UN	VAR	901-0000-00-9568	50.00	12/10/2012
EP 00024550	017906	WESTERN FEDERAL CREDIT UN	VAR	901-0000-00-9568	50.00	12/10/2012
EP 00024551	S355000RC	MDUSD MT DIABLO HIGH REV C	Books Other Than Textbooks	355-0703-10-4210	310.19	12/14/2012
EP 00024551	S355000RC	MDUSD MT DIABLO HIGH REV C	Books Other Than Textbooks	355-0709-10-4210	138.08	12/14/2012
EP 00024551	S355000RC	MDUSD MT DIABLO HIGH REV C	Books Other Than Textbooks	355-1004-11-4210	32.57	12/14/2012
EP 00024551	S355000RC	MDUSD MT DIABLO HIGH REV C	Books Other Than Textbooks	355-3838-10-4210	86.64	12/14/2012
EP 00024551	S355000RC	MDUSD MT DIABLO HIGH REV C	Books Other Than Textbooks	355-3926-10-4210	149.97	12/14/2012
EP 00024551	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-0703-10-4300	223.71	12/14/2012
EP 00024551	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-0706-10-4300	196.99	12/14/2012
EP 00024551	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-0712-10-4300	43.49	12/14/2012
EP 00024551	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-0713-10-4300	31.90	12/14/2012
EP 00024551	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-0720-10-4300	25.00	12/14/2012
EP 00024551	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-0723-10-4300	61.45	12/14/2012
EP 00024551	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-0730-10-4300	107.71	12/14/2012
EP 00024551	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-0799-10-4300	60.00	12/14/2012
EP 00024551	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-1004-11-4300	42.18	12/14/2012
EP 00024551	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-3771-10-4300	217.33	12/14/2012
EP 00024551	S355000RC	MDUSD MT DIABLO HIGH REV C	Other Operating Expense	355-3772-10-4300	19.45	12/14/2012
EP 00024551	S355000RC	MDUSD MT DIABLO HIGH REV C	Materials and Supplies	355-3838-10-4300	11.19	12/14/2012
EP 00024551	S355000RC	MDUSD MT DIABLO HIGH REV C	Other Operating Expense	355-3733-10-5890	99.00	12/14/2012
EP 00024551	S355000RC	MDUSD MT DIABLO HIGH REV C	Other Operating Expense	355-3772-10-5890	51.98	12/14/2012
EP 00024551	S355000RC	MDUSD MT DIABLO HIGH REV C	Other Operating Expense	355-3798-10-5890	165.00	12/14/2012
EP 00024551	S355000RC	MDUSD MT DIABLO HIGH REV C	Food/Meals for Empl (non Conf)	355-3149-10-5891	151.27	12/14/2012
EP 00024551	S355000RC	MDUSD MT DIABLO HIGH REV C	Food/Meals for Empl (non Conf)	355-3825-10-5891	29.31	12/14/2012
EP 00024551	S355000RC	MDUSD MT DIABLO HIGH REV C	Postage	355-2210-39-5965	10.85	12/14/2012

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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 00024551	S355000RC	MDUSD MT DIABLO HIGH REV C	Postage	355-3838-39-5965	10.20	12/14/2012
EP 00024552	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0300-10-4300	238.60	12/14/2012
EP 00024552	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0350-10-4300	59.50	12/14/2012
EP 00024552	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-1004-11-4300	3.26	12/14/2012
EP 00024552	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-3968-10-4300	50.47	12/14/2012
EP 00024552	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0352-10-5965	8.83	12/14/2012
EP 00024553	S260000RC	MDUSD OAK GROVE REV CASH	adjustment	260-0720-10-4300	-16.56	12/14/2012
EP 00024553	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0918-10-4300	9.42	12/14/2012
EP 00024553	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3620-11-4300	119.91	12/14/2012
EP 00024553	S260000RC	MDUSD OAK GROVE REV CASH	Software License/Maintenance	260-3727-10-5885	99.00	12/14/2012
EP 00024553	S260000RC	MDUSD OAK GROVE REV CASH	Other Operating Expense	260-0918-10-5890	12.02	12/14/2012
EP 00024553	S260000RC	MDUSD OAK GROVE REV CASH	Other Operating Expense	260-3727-10-5890	239.47	12/14/2012
EP 00024553	S260000RC	MDUSD OAK GROVE REV CASH	Food/Meals for Empl (non Conf)	260-3727-39-5891	138.60	12/14/2012
EP 00024554	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	345.09	12/14/2012
EP 00024554	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	740.08	12/14/2012
EP 00024554	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0798-10-4300	405.57	12/14/2012
EP 00024554	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0909-10-4300	29.31	12/14/2012
EP 00024554	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-2130-37-4300	12.97	12/14/2012
EP 00024554	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	352.31	12/14/2012
EP 00024554	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Software License/Maintenance	280-0918-10-5885	39.00	12/14/2012
EP 00024554	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Field Trip Admissions	280-0730-10-5895	63.00	12/14/2012
EP 00024554	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Postage	280-2210-39-5965	180.00	12/14/2012
EP 00024555	S182000RC	MDUSD SUN TERRACE REV CASI	Materials and Supplies	182-2210-39-4300	85.91	12/14/2012
EP 00024555	S182000RC	MDUSD SUN TERRACE REV CASI	Materials and Supplies	182-3070-10-4300	44.05	12/14/2012
EP 00024555	S182000RC	MDUSD SUN TERRACE REV CASI	Other Operating Expense	182-0354-10-5890	16.65	12/14/2012
EP 00024556	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0902-10-4210	78.94	12/14/2012
EP 00024556	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0918-10-4210	111.90	12/14/2012
EP 00024556	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-3825-10-4210	51.91	12/14/2012
EP 00024556	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	133.75	12/14/2012
EP 00024556	S457000RC	MDUSD CROSSROADS HIGH REV	Other Operating Expense	457-0901-39-5890	160.00	12/14/2012
EP 00024556	S457000RC	MDUSD CROSSROADS HIGH REV	Postage	457-0882-39-5965	12.32	12/14/2012
EP 00024557	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0803-10-4300	34.28	12/14/2012
EP 00024557	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0806-10-4300	65.33	12/14/2012
EP 00024557	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0811-10-4300	188.17	12/14/2012
EP 00024557	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	462-0830-10-4300	111.85	12/14/2012
EP 00024557	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-1654-11-4300	26.64	12/14/2012
EP 00024557	S462000RC	MDUSD OLYMPIC HIGH REV CAS	Materials and Supplies	708-3669-11-4300	217.10	12/14/2012
EP 00024558	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	1,219.94	12/14/2012
EP 00024559	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9522	155.08	12/14/2012
EP 00024559	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	901-0000-00-9532	155.06	12/14/2012
EP 00024560	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9551	14.24	12/14/2012
EP 00024560	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	15.27	12/14/2012
EP 00024562	S01013BRC	MDUSD GATE ESL REV CASH	Materials and Supplies	000-3164-10-4300	26.15	12/20/2012
EP 00024562	S01013BRC	MDUSD GATE ESL REV CASH	Materials and Supplies	000-3164-36-4300	16.32	12/20/2012
EP 00024562	S01013BRC	MDUSD GATE ESL REV CASH	Materials and Supplies	000-3825-36-4300	35.70	12/20/2012
EP 00024562	S01013BRC	MDUSD GATE ESL REV CASH	Food/Meals for Empl (non Conf)	000-3164-10-5891	125.90	12/20/2012
EP 00024562	S01013BRC	MDUSD GATE ESL REV CASH	Food/Meals for Empl (non Conf)	000-3164-36-5891	63.00	12/20/2012
EP 00024562	S01013BRC	MDUSD GATE ESL REV CASH	Food/Meals for Empl (non Conf)	000-3825-36-5891	16.49	12/20/2012
EP 00024563	S188000RC	MDUSD VALLE VERDE REV CASI	Books Other Than Textbooks	188-2130-37-4210	30.29	12/20/2012

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EP 00024563	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0300-10-4300	240.17	12/20/2012
EP 00024563	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-0300-10-5890	137.02	12/20/2012
EP 00024564	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	25.00	12/20/2012
EP 00024564	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0705-10-4300	25.00	12/20/2012
EP 00024564	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0716-10-4300	35.71	12/20/2012
EP 00024564	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	486.18	12/20/2012
EP 00024564	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0754-10-4300	80.20	12/20/2012
EP 00024564	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0756-10-4300	173.18	12/20/2012
EP 00024564	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0758-10-4300	408.44	12/20/2012
EP 00024564	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	567.53	12/20/2012
EP 00024564	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-1004-11-4300	39.16	12/20/2012
EP 00024564	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-2210-39-4300	146.14	12/20/2012
EP 00024565	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0700-10-4300	107.40	12/20/2012
EP 00024565	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0713-10-4300	70.62	12/20/2012
EP 00024565	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0716-10-4300	86.95	12/20/2012
EP 00024565	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0720-10-4300	96.16	12/20/2012
EP 00024565	S289000RC	MDUSD VALLEY VIEW REV CASI	Materials and Supplies	289-0730-10-4300	381.90	12/20/2012
EP 00024567	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	100.00	12/28/2012
EP 00024568	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	500.00	12/28/2012
EP 00024569	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	10,631.81	12/28/2012
EP 00024569	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	22,435.49	12/28/2012
EP 00024570	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	72,609.24	12/28/2012
EP 00024571	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	69,689.27	12/28/2012
EP 00024572	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	17,802.43	12/28/2012
EP 00024573	014829	AMERICAN LIFE	EOM	901-0000-00-9567	460.00	12/28/2012
EP 00024574	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	350.00	12/28/2012
EP 00024575	014898	AMERIPRISE FINANCIAL SERVI	EOM	901-0000-00-9567	8,975.47	12/28/2012
EP 00024576	037652	AVIVA LIFE INSURANCE COMPA	EOM	901-0000-00-9567	600.00	12/28/2012
EP 00024577	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	16,908.70	12/28/2012
EP 00024578	017896	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9553	112,848.65	12/28/2012
EP 00024579	017899	CALIFORNIA TEACHERS ASSOCI	EOM	901-0000-00-9533	718.99	12/28/2012
EP 00024580	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	29,410.00	12/28/2012
EP 00024581	017796	FIRST INTERSTATE BANK/DENVI	EOM	901-0000-00-9567	2,655.00	12/28/2012
EP 00024582	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	7,550.00	12/28/2012
EP 00024583	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	14,760.00	12/28/2012
EP 00024584	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	1,850.00	12/28/2012
EP 00024585	004135	GREAT AMERICAN LIFE INSURAI	EOM	901-0000-00-9567	8,996.00	12/28/2012
EP 00024586	000150	HORACE MANN	EOM	901-0000-00-9567	600.00	12/28/2012
EP 00024587	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	8,412.75	12/28/2012
EP 00024588	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	700.00	12/28/2012
EP 00024589	017842	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	50.00	12/28/2012
EP 00024590	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	4,505.52	12/28/2012
EP 00024591	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	300.00	12/28/2012
EP 00024592	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	15,198.50	12/28/2012
EP 00024593	017847	LIFE INSURANCE COMPANY OF I	EOM	901-0000-00-9567	10,220.00	12/28/2012
EP 00024594	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	160.00	12/28/2012
EP 00024595	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	900.00	12/28/2012
EP 00024596	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	300.00	12/28/2012
EP 00024597	S901000RC	MDUSD PAYROLL REV CASH	EOM	901-0000-00-9560	223.85	12/28/2012

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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 00024598	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	725.00	12/28/2012
EP 00024599	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	62,793.00	12/28/2012
EP 00024600	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,375.00	12/28/2012
EP 00024601	006395	METLIFE LIFE & ANNUITY OF CO	EOM	901-0000-00-9567	580.00	12/28/2012
EP 00024602	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	3,945.00	12/28/2012
EP 00024603	006951	NEW YORK LIFE INSURANCE CO	EOM	901-0000-00-9567	400.00	12/28/2012
EP 00024604	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	1,600.00	12/28/2012
EP 00024605	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9522	4,570.58	12/28/2012
EP 00024605	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9532	4,569.85	12/28/2012
EP 00024606	017905	PROVIDENT CENTRAL CREDIT U	EOM	901-0000-00-9568	14,367.07	12/28/2012
EP 00024607	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	12,459.74	12/28/2012
EP 00024607	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	7,767.54	12/28/2012
EP 00024607	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	345.28	12/28/2012
EP 00024608	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	4,250.00	12/28/2012
EP 00024609	008275	SAFECO	EOM	901-0000-00-9567	240.00	12/28/2012
EP 00024610	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	11,475.58	12/28/2012
EP 00024611	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	3,570.00	12/28/2012
EP 00024612	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	560.00	12/28/2012
EP 00024613	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	5,738.00	12/28/2012
EP 00024614	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	8,593.00	12/28/2012
EP 00024615	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	2,770.00	12/28/2012
EP 00024616	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	7,958.33	12/28/2012
EP 00024617	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	5,845.00	12/28/2012
EP 00024618	017906	WESTERN FEDERAL CREDIT UNI	EOM	901-0000-00-9568	51,837.89	12/28/2012
Total of County Fund: 01					15,049,873.17	

Mt. Diablo Unified School District
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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 00974047	024861	MOBILE MODULAR MANAGEMEN	ELEC, RECEPTACLE, W/DED CIRC	152-8132-58-6276	1,588.00	12/07/2012
AP 00974318	002310	DELTA DEBRIS BOX SERVICE	IHTA RENOVATION	355-8192-58-5510	288.54	12/14/2012
Total of County Fund: 11					1,876.54	

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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 00973759	STATEID	STATE BOARD OF EQUALIZATION	ref inv 208105875928	462-6219-55-4300	2.24	12/04/2012
AP 00973767	053185	U S BANK CORPORATE PAYMENTS	424604455566102212	777-6219-55-4300	108.74	12/07/2012
AP 00973884	026760	SCHOOL SPECIALTY INC	COMPUTER TABLE 24 X 48	235-6219-55-4300	1,223.69	12/07/2012
AP 00973916	026760	SCHOOL SPECIALTY INC	JUMBO TOP STUDENT DESKS, GR	271-6219-55-4300	104.39	12/07/2012
AP 00974160	028548	TROXELL COMMUNICATIONS INC	Wall Screen: Model B by Da-Lit	235-6219-55-4300	297.80	12/14/2012
AP 00974390	026760	SCHOOL SPECIALTY INC	SAME AS ITEM 1 DESCRIPTION	156-6219-55-4400	711.22	12/20/2012
Total of County Fund: 12					2,448.08	

Mt. Diablo Unified School District
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For Warrants Dated 12/01/2012 - 12/31/2012

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 00973760	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	000-7601-58-4300	1.65	12/04/2012
AP 00973937	052914	CDW GOVERNMENT INC	ITEM NO. 654810	323-7606-58-4400	35,354.85	12/07/2012
AP 00974028	030399	CONSOLIDATED ENGINEERING L	MOVE FROM MEASURE C TO PRC	323-7605-58-6171	-1,741.00	12/07/2012
AP 00974032	030399	CONSOLIDATED ENGINEERING L	GES PROJECT 91-02918-A NOV201	000-7606-58-6280	8,200.00	12/07/2012
AP 00974032	030399	CONSOLIDATED ENGINEERING L	GES PROJECT 91-02915-A NOV201	112-7606-58-6280	8,200.00	12/07/2012
AP 00974032	030399	CONSOLIDATED ENGINEERING L	GES&GHR PROJECT 91-02916-A N	115-7606-58-6280	9,400.00	12/07/2012
AP 00974032	030399	CONSOLIDATED ENGINEERING L	GES&GHR PROJECT 91-02920-A N	154-7606-58-6280	15,040.00	12/07/2012
AP 00974032	030399	CONSOLIDATED ENGINEERING L	GES PROJECT 91-02919-A NOV201	235-7606-58-6280	8,200.00	12/07/2012
AP 00974032	030399	CONSOLIDATED ENGINEERING L	GES&GHR PROJECT 91-02922-A N	324-7606-58-6280	9,400.00	12/07/2012
AP 00974032	030399	CONSOLIDATED ENGINEERING L	GES&GHR PROJECT 91-02921-A N	326-7606-58-6280	9,400.00	12/07/2012
AP 00974032	030399	CONSOLIDATED ENGINEERING L	GES PROJECT 91-02923-A NOV201	462-7606-58-6280	8,200.00	12/07/2012
AP 00974033	052402	ENVIRO STAR INC	ALL, TOOLS, MATERIALS, LABOR	112-7601-58-6240	1,050.00	12/07/2012
AP 00974033	052402	ENVIRO STAR INC	ALL, TOOLS, MATERIALS, LABOR	115-7601-58-6240	1,750.00	12/07/2012
AP 00974033	052402	ENVIRO STAR INC	ALL, TOOLS, MATERIALS, LABOR	142-7601-58-6240	1,050.00	12/07/2012
AP 00974033	052402	ENVIRO STAR INC	ALL, TOOLS, MATERIALS, LABOR	154-7601-58-6240	750.00	12/07/2012
AP 00974033	052402	ENVIRO STAR INC	ALL, TOOLS, MATERIALS, LABOR	198-7601-58-6240	1,050.00	12/07/2012
AP 00974033	052402	ENVIRO STAR INC	ALL, TOOLS, MATERIALS, LABOR	231-7601-58-6240	2,050.00	12/07/2012
AP 00974033	052402	ENVIRO STAR INC	ALL, TOOLS, MATERIALS, LABOR	289-7601-58-6240	2,050.00	12/07/2012
AP 00974034	052510	JENSEN, ALISHA R	IOR INTERIM HOUSING	231-7601-58-6290	2,250.00	12/07/2012
AP 00974034	052510	JENSEN, ALISHA R	IOR INTERIM HOUSING	289-7601-58-6290	1,500.00	12/07/2012
AP 00974035	058650	LSA ASSOCIATES INC	AQUATIC CENTER NOV 2012	358-7606-58-6210	5,746.64	12/07/2012
AP 00974036	051795	LUK AND ASSOCIATES	10/1/12-10/31/12	324-7604-58-6140	1,500.00	12/07/2012
AP 00974037	051576	NACHT AND LEWIS ARCHITECTS	MDHS SCIENCE LAB UPGRADES	355-7604-58-6210	8,035.75	12/07/2012
AP 00974037	051576	NACHT AND LEWIS ARCHITECTS	Y110800 ALVES MASTER PROGRA	550-7605-58-6210	20,675.00	12/07/2012
AP 00974038	050182	NEXTEL COMMUNICATIONS	OPEN ORDER FOR CELL PHONES	000-7601-58-5974	275.80	12/07/2012
AP 00974039	029465	BELL PRODUCTS INC	HVAC RETENTION	112-7605-58-6270	27,808.17	12/07/2012
AP 00974039	029465	BELL PRODUCTS INC	HVAC RETENTION	154-7605-58-6270	59,222.85	12/07/2012
AP 00974039	029465	BELL PRODUCTS INC	WITHHELD FROM RETENTION (HV,	235-7605-58-6270	71,583.20	12/07/2012
AP 00974039	029465	BELL PRODUCTS INC	WITHHELD FROM RETENTION (HV,	549-7605-58-6270	102,366.15	12/07/2012
AP 00974040	002475	OFFICE DEPOT	TONER	000-7601-58-4300	712.89	12/07/2012
AP 00974041	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-7601-58-5540	335.10	12/07/2012
AP 00974042	054326	PHD ARCHITECTS	MIDDLE SCIENCE BLDG FOOHIL	235-7605-58-6210	36,455.37	12/07/2012
AP 00974043	052590	R & M PAVING CONTRACTORS IN	PREPARATION OF SURFACE INCL	119-7601-58-6270	2,417.90	12/07/2012
AP 00974043	052590	R & M PAVING CONTRACTORS IN	PREPARATION OF SURFACE INCL	152-7601-58-6270	596.25	12/07/2012
AP 00974043	052590	R & M PAVING CONTRACTORS IN	PREPARATION OF SURFACE INCL	191-7601-58-6270	1,979.05	12/07/2012
AP 00974044	055004	SALAS O'BRIEN ENGINEERS INC	PROJECT 11335 OCT 2012 SERVICI	324-7601-58-6210	1,267.50	12/07/2012
AP 00974045	026760	SCHOOL SPECIALTY INC	H/W WIRE POWER ENTRY SYSTEM	399-7606-58-4300	17,491.86	12/07/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	010-7606-58-6210	825.00	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	016-7606-58-6210	694.50	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	017-7606-58-6210	687.50	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	051-7606-58-6210	687.50	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	095-7606-58-6210	825.00	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	112-7606-58-6210	525.00	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	114-7606-58-6210	700.00	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	115-7606-58-6210	525.00	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	119-7606-58-6210	233.50	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	132-7606-58-6210	233.50	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	134-7606-58-6210	233.50	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	142-7606-58-6210	525.00	12/14/2012

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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 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	143-7606-58-6210	700.00	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	145-7606-58-6210	933.50	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	152-7606-58-6210	233.50	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	153-7606-58-6210	700.00	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	154-7606-58-6210	525.00	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	174-7606-58-6210	933.50	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	178-7606-58-6210	233.50	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	182-7606-58-6210	233.50	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	187-7606-58-6210	700.00	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	188-7606-58-6210	700.00	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	191-7606-58-6210	700.00	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	192-7606-58-6210	700.00	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	197-7606-58-6210	700.00	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	198-7606-58-6210	525.00	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	231-7606-58-6210	731.25	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	235-7606-58-6210	731.25	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	238-7606-58-6210	325.00	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	260-7606-58-6210	731.25	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	273-7606-58-6210	731.25	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	289-7606-58-6210	731.25	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	323-7606-58-6210	350.00	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	324-7606-58-6210	350.00	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	326-7606-58-6210	350.00	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	355-7606-58-6210	350.00	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	358-7606-58-6210	350.00	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	399-7606-58-6210	350.00	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	462-7606-58-6210	350.00	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	549-7606-58-6210	825.00	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	766-7606-58-6210	700.00	12/14/2012
AP 00974302	055004	SALAS O'BRIEN ENGINEERS INC	DISTRICT WIDE SECURITY SYSTE	777-7606-58-6210	700.00	12/14/2012
AP 00974304	053185	U S BANK CORPORATE PAYMEN'	424604455566112312	000-7606-58-4300	106.68	12/14/2012
AP 00974304	053185	U S BANK CORPORATE PAYMEN'	424604455566112312	010-7606-58-4300	51.79	12/14/2012
AP 00974304	053185	U S BANK CORPORATE PAYMEN'	424604455566112312	191-7606-58-4300	51.78	12/14/2012
AP 00974304	053185	U S BANK CORPORATE PAYMEN'	424604455566112312	222-7606-58-4300	51.78	12/14/2012
AP 00974304	053185	U S BANK CORPORATE PAYMEN'	424604455566112312	231-7606-58-4300	51.78	12/14/2012
AP 00974304	053185	U S BANK CORPORATE PAYMEN'	424604455566112312	235-7606-58-4300	51.78	12/14/2012
AP 00974304	053185	U S BANK CORPORATE PAYMEN'	424604455566112312	260-7606-58-4300	25.87	12/14/2012
AP 00974304	053185	U S BANK CORPORATE PAYMEN'	424604455566112312	267-7606-58-4300	51.78	12/14/2012
AP 00974304	053185	U S BANK CORPORATE PAYMEN'	424604455566112312	271-7606-58-4300	25.87	12/14/2012
AP 00974304	053185	U S BANK CORPORATE PAYMEN'	424604455566112312	273-7606-58-4300	25.87	12/14/2012
AP 00974304	053185	U S BANK CORPORATE PAYMEN'	424604455566112312	280-7606-58-4300	25.87	12/14/2012
AP 00974304	053185	U S BANK CORPORATE PAYMEN'	424604455566112312	289-7606-58-4300	51.78	12/14/2012
AP 00974304	053185	U S BANK CORPORATE PAYMEN'	424604455566112312	323-7606-58-4300	51.78	12/14/2012
AP 00974304	053185	U S BANK CORPORATE PAYMEN'	424604455566112312	324-7606-58-4300	51.78	12/14/2012
AP 00974304	053185	U S BANK CORPORATE PAYMEN'	424604455566112312	326-7606-58-4300	25.87	12/14/2012
AP 00974304	053185	U S BANK CORPORATE PAYMEN'	424604455566112312	355-7606-58-4300	25.87	12/14/2012
AP 00974304	053185	U S BANK CORPORATE PAYMEN'	424604455566112312	358-7606-58-4300	51.78	12/14/2012
AP 00974304	053185	U S BANK CORPORATE PAYMEN'	424604455566112312	399-7606-58-4300	25.87	12/14/2012
AP 00974304	053185	U S BANK CORPORATE PAYMEN'	424604455566112312	462-7606-58-4300	51.78	12/14/2012

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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 00974304	053185	U S BANK CORPORATE PAYMEN'	424604455566112312	549-7606-58-4300	25.87	12/14/2012
AP 00974304	053185	U S BANK CORPORATE PAYMEN'	424604455566112312	289-7606-58-6150	375.00	12/14/2012
AP 00974305	053712	CAPITAL ENGINEERING CONSUL'	NOV HVAC ENGINEER	114-7601-58-6210	1,081.50	12/14/2012
AP 00974305	053712	CAPITAL ENGINEERING CONSUL'	NOV HVAC ENGINEER	140-7601-58-6210	1,564.50	12/14/2012
AP 00974305	053712	CAPITAL ENGINEERING CONSUL'	NOV HVAC ENGINEER	142-7601-58-6210	1,732.50	12/14/2012
AP 00974305	053712	CAPITAL ENGINEERING CONSUL'	NOV HVAC ENGINEER	143-7606-58-6210	6,412.50	12/14/2012
AP 00974305	053712	CAPITAL ENGINEERING CONSUL'	NOV HVAC ENGINEER	156-7601-58-6210	1,638.00	12/14/2012
AP 00974305	053712	CAPITAL ENGINEERING CONSUL'	NOV HVAC ENGINEER	168-7606-58-6210	6,112.50	12/14/2012
AP 00974305	053712	CAPITAL ENGINEERING CONSUL'	NOV HVAC ENGINEER	179-7601-58-6210	1,722.00	12/14/2012
AP 00974305	053712	CAPITAL ENGINEERING CONSUL'	NOV HVAC ENGINEER	181-7601-58-6210	1,491.00	12/14/2012
AP 00974305	053712	CAPITAL ENGINEERING CONSUL'	NOV HVAC ENGINEER	187-7606-58-6210	5,737.50	12/14/2012
AP 00974305	053712	CAPITAL ENGINEERING CONSUL'	NOV HVAC ENGINEER	188-7601-58-6210	829.50	12/14/2012
AP 00974305	053712	CAPITAL ENGINEERING CONSUL'	NOV HVAC ENGINEER	191-7606-58-6210	5,962.50	12/14/2012
AP 00974305	053712	CAPITAL ENGINEERING CONSUL'	NOV HVAC ENGINEER	197-7606-58-6210	4,125.00	12/14/2012
AP 00974305	053712	CAPITAL ENGINEERING CONSUL'	NOV HVAC ENGINEER	231-7606-58-6210	9,712.50	12/14/2012
AP 00974305	053712	CAPITAL ENGINEERING CONSUL'	NOV HVAC ENGINEER	267-7606-58-6210	7,425.00	12/14/2012
AP 00974305	053712	CAPITAL ENGINEERING CONSUL'	NOV HVAC ENGINEER	280-7606-58-6210	5,475.00	12/14/2012
AP 00974306	059171	COMMUNITY ARCHITECTURE LL	SCIENCE WING HS ENHANCE II	399-7601-58-6210	28,683.30	12/14/2012
AP 00974307	037556	DECOTECH SYSTEMS	INSTALL MPR/CAFETERIA DATA I	197-7601-58-6270	1,226.75	12/14/2012
AP 00974308	027368	DIABLO BOILER & STEAM	REMOVAL OF BRYAN BOILER IN	549-7601-58-6278	27,892.00	12/14/2012
AP 00974309	035433	DIVISION OF THE STATE ARCHIT	PLAN CK FEE PROJECT LEAD THE	358-7606-58-6220	2,750.00	12/14/2012
AP 00974310	053056	KRUMMEN CONCRETE AND LAN	INTERIM HOUSING MDES	154-7606-58-6270	2,350.00	12/14/2012
AP 00974311	035622	SCHREDER & ASSOCIATES, JACK	NOVEMBER 2012 SERVICES	550-7601-58-6240	9,860.00	12/14/2012
AP 00974312	007245	SPURR	Natural Gas	000-7601-58-5520	32.11	12/14/2012
AP 00974313	056689	VERDE DESIGN INC	ENHANCEMENT II 10-/26-11/25	323-7601-58-6210	19,932.50	12/14/2012
AP 00974313	056689	VERDE DESIGN INC	ENHANCEMENT II 10/26-11/25	324-7601-58-6210	8,264.51	12/14/2012
AP 00974313	056689	VERDE DESIGN INC	ENHANCEMENT II 10/26-11/25	324-7604-58-6210	5,300.25	12/14/2012
AP 00974518	030399	CONSOLIDATED ENGINEERING L	FINAL AFFIDAVIT FILE REVIEW	095-7603-58-6171	400.00	12/20/2012
AP 00974518	030399	CONSOLIDATED ENGINEERING L	FINAL AFFIDAVIT FILE REVIEW	114-7603-58-6171	400.00	12/20/2012
AP 00974518	030399	CONSOLIDATED ENGINEERING L	FINAL AFFIDAVIT FILE REVIEW	134-7603-58-6171	400.00	12/20/2012
AP 00974518	030399	CONSOLIDATED ENGINEERING L	FINAL AFFIDAVIT FILE REVIEW	140-7603-58-6171	400.00	12/20/2012
AP 00974518	030399	CONSOLIDATED ENGINEERING L	FINAL AFFIDAVIT FILE REVIEW	142-7603-58-6171	400.00	12/20/2012
AP 00974518	030399	CONSOLIDATED ENGINEERING L	FINAL AFFIDAVIT FILE REVIEW	152-7603-58-6171	400.00	12/20/2012
AP 00974518	030399	CONSOLIDATED ENGINEERING L	FINAL AFFIDAVIT FILE REVIEW	154-7603-58-6171	400.00	12/20/2012
AP 00974518	030399	CONSOLIDATED ENGINEERING L	FINAL AFFIDAVIT FILE REVIEW	168-7603-58-6171	400.00	12/20/2012
AP 00974518	030399	CONSOLIDATED ENGINEERING L	FINAL AFFIDAVIT FILE REVIEW	176-7603-58-6171	400.00	12/20/2012
AP 00974518	030399	CONSOLIDATED ENGINEERING L	FINAL AFFIDAVIT FILE REVIEW	187-7603-58-6171	400.00	12/20/2012
AP 00974518	030399	CONSOLIDATED ENGINEERING L	FINAL AFFIDAVIT FILE REVIEW	238-7603-58-6171	400.00	12/20/2012
AP 00974518	030399	CONSOLIDATED ENGINEERING L	FINAL AFFIDAVIT FILE REVIEW	280-7603-58-6171	400.00	12/20/2012
AP 00974518	030399	CONSOLIDATED ENGINEERING L	FINAL AFFIDAVIT FILE REVIEW	289-7603-58-6171	400.00	12/20/2012
AP 00974518	030399	CONSOLIDATED ENGINEERING L	FINAL AFFIDAVIT FILE REVIEW	549-7603-58-6171	400.00	12/20/2012
AP 00974518	030399	CONSOLIDATED ENGINEERING L	CORRECT SITE CODE	000-7606-58-6280	-8,200.00	12/20/2012
AP 00974518	030399	CONSOLIDATED ENGINEERING L	CGS PRCESSING&PRMT 91-02921-	115-7606-58-6280	5,640.00	12/20/2012
AP 00974518	030399	CONSOLIDATED ENGINEERING L	GES PROJECT 91-02911-A	142-7606-58-6280	8,200.00	12/20/2012
AP 00974518	030399	CONSOLIDATED ENGINEERING L	FINAL AFFIDAVIT FILE REVIEW	143-7603-58-6280	400.00	12/20/2012
AP 00974518	030399	CONSOLIDATED ENGINEERING L	FINAL AFFIDAVIT FILE REVIEW	145-7603-58-6280	400.00	12/20/2012
AP 00974518	030399	CONSOLIDATED ENGINEERING L	GES PROJECT 91-02914-A	198-7606-58-6280	8,200.00	12/20/2012
AP 00974518	030399	CONSOLIDATED ENGINEERING L	GES PROJECT 91-02912-A	231-7606-58-6280	8,550.00	12/20/2012
AP 00974518	030399	CONSOLIDATED ENGINEERING L	GES PROJECT 91-02917-A	260-7606-58-6280	8,200.00	12/20/2012

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For Warrants Dated 12/01/2012 - 12/31/2012

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 00974518	030399	CONSOLIDATED ENGINEERING L	TO CORRECT SITE CODE	273-7606-58-6280	8,200.00	12/20/2012
AP 00974518	030399	CONSOLIDATED ENGINEERING L	GES & GHR PROJECT 91-02913-A	289-7606-58-6280	15,390.00	12/20/2012
AP 00974518	030399	CONSOLIDATED ENGINEERING L	CGS PRCESSING&PRMT 91-02992-	324-7606-58-6280	5,640.00	12/20/2012
AP 00974518	030399	CONSOLIDATED ENGINEERING L	CGS PRCESSING&PRMT 91-02921-	326-7606-58-6280	5,640.00	12/20/2012
AP 00974518	030399	CONSOLIDATED ENGINEERING L	TESTING AQUATIC CENTER	358-7605-58-6280	530.00	12/20/2012
AP 00974519	036793	CONTRA COSTA COUNTY	Site Support Costs	114-7606-58-6150	50.00	12/20/2012
AP 00974520	036793	CONTRA COSTA COUNTY	Site Support Costs	156-7606-58-6150	50.00	12/20/2012
AP 00974521	036793	CONTRA COSTA COUNTY	Site Support Costs	132-7606-58-6150	50.00	12/20/2012
AP 00974522	036793	CONTRA COSTA COUNTY	Site Support Costs	188-7606-58-6150	50.00	12/20/2012
AP 00974523	036793	CONTRA COSTA COUNTY	Site Support Costs	154-7606-58-6150	50.00	12/20/2012
AP 00974524	036793	CONTRA COSTA COUNTY	Site Support Costs	153-7606-58-6150	50.00	12/20/2012
AP 00974525	036793	CONTRA COSTA COUNTY	Site Support Costs	181-7606-58-6150	50.00	12/20/2012
AP 00974526	036793	CONTRA COSTA COUNTY	Site Support Costs	140-7606-58-6150	50.00	12/20/2012
AP 00974527	036793	CONTRA COSTA COUNTY	Site Support Costs	766-7606-58-6150	50.00	12/20/2012
AP 00974528	036793	CONTRA COSTA COUNTY	Site Support Costs	777-7606-58-6150	50.00	12/20/2012
AP 00974529	036793	CONTRA COSTA COUNTY	Site Support Costs	142-7606-58-6150	50.00	12/20/2012
AP 00974530	036793	CONTRA COSTA COUNTY	Site Support Costs	192-7606-58-6150	50.00	12/20/2012
AP 00974531	038751	PC MALL GOVERNMENT INC	ACROBAT 10.0 PRO (WINDOWS) P	000-7606-58-5885	255.24	12/20/2012
AP 00974532	059191	WALKER TELECOMM INC	NOV 2012	222-7606-58-6270	3,718.37	12/20/2012
AP 00974532	059191	WALKER TELECOMM INC	NOV 2012	231-7606-58-6270	3,718.37	12/20/2012
AP 00974532	059191	WALKER TELECOMM INC	NOV 2012	235-7606-58-6270	3,718.37	12/20/2012
AP 00974532	059191	WALKER TELECOMM INC	NOV 12	260-7606-58-6270	3,718.37	12/20/2012
AP 00974532	059191	WALKER TELECOMM INC	NOV 2012	273-7606-58-6270	49,625.73	12/20/2012
AP 00974532	059191	WALKER TELECOMM INC	NOV 2012	280-7606-58-6270	23,020.77	12/20/2012
AP 00974532	059191	WALKER TELECOMM INC	NOV 2012	289-7606-58-6270	30,503.64	12/20/2012
AP 00974532	059191	WALKER TELECOMM INC	NOV 2012	323-7606-58-6270	3,718.37	12/20/2012
AP 00974532	059191	WALKER TELECOMM INC	NOV 2012	324-7606-58-6270	60,280.18	12/20/2012
AP 00974532	059191	WALKER TELECOMM INC	NOV 2012	326-7606-58-6270	3,718.37	12/20/2012
AP 00974532	059191	WALKER TELECOMM INC	NOV 2012	355-7606-58-6270	78,939.96	12/20/2012
AP 00974532	059191	WALKER TELECOMM INC	NOV 2012	358-7606-58-6270	3,718.37	12/20/2012
AP 00974532	059191	WALKER TELECOMM INC	NOV 2012	399-7606-58-6270	3,718.37	12/20/2012
AP 00974532	059191	WALKER TELECOMM INC	NOV 2012	549-7606-58-6270	3,718.37	12/20/2012
AP 00974533	035433	DIVISION OF THE STATE ARCHIT.	APP#01-112055 DVE & BELA	175-7603-58-6220	365.01	12/20/2012
AP 00974534	035433	DIVISION OF THE STATE ARCHIT.	APP#01-112051 OLY,ELMO,WREN	462-7603-58-6220	2,928.47	12/20/2012
AP 00974535	035433	DIVISION OF THE STATE ARCHIT	APP#01-112047 DENT,MGAR,SNTI	010-7603-58-6220	1,184.74	12/20/2012
AP 00974536	035433	DIVISION OF THE STATE ARCHIT	APP#01-112038 MDHS & CAM	355-7603-58-6220	957.36	12/20/2012
AP 00974537	052402	ENVIRO STAR INC	PROVIDE MGMT OF ALL ABATEM.	114-7601-58-6278	1,310.00	12/20/2012
AP 00974537	052402	ENVIRO STAR INC	PROVIDE MGMT OF ALL ABATEM.	140-7601-58-6278	1,890.00	12/20/2012
AP 00974537	052402	ENVIRO STAR INC	PROVIDE MGMT OF ALL ABATEM.	142-7601-58-6278	1,210.00	12/20/2012
AP 00974537	052402	ENVIRO STAR INC	PROVIDE MGMT OF ALL ABATEM.	156-7601-58-6278	1,230.00	12/20/2012
AP 00974537	052402	ENVIRO STAR INC	PROVIDE MGMT OF ALL ABATEM.	179-7601-58-6278	1,350.00	12/20/2012
AP 00974537	052402	ENVIRO STAR INC	PROVIDE MGMT OF ALL ABATEM.	181-7601-58-6278	1,230.00	12/20/2012
AP 00974537	052402	ENVIRO STAR INC	PROVIDE MGMT OF ALL ABATEM.	188-7601-58-6278	1,530.00	12/20/2012
AP 00974538	036318	GRAPHIC REPRODUCTION	OPEN ORDER	462-7601-58-6150	384.97	12/20/2012
AP 00974539	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-7601-58-5540	27.45	12/20/2012
AP 00974540	052814	TABER CONSTRUCTION INC	HVAC ADDITIONAL WORK	176-7606-58-6270	28,682.40	12/20/2012
AP 00974540	052814	TABER CONSTRUCTION INC	HVAC ADDITIONAL WORK	182-7606-58-6270	39,069.70	12/20/2012
AP 00974540	052814	TABER CONSTRUCTION INC	HVAC ADDITIONAL WORK	289-7606-58-6270	24,082.50	12/20/2012
AP 00974541	056786	BAY AREA NEWS GROUP	MOVE EXPENSE TO CORRECT CC	000-7606-58-6250	-795.60	12/20/2012

Mt. Diablo Unified School District
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For Warrants Dated 12/01/2012 - 12/31/2012

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 00974675	053712	CAPITAL ENGINEERING CONSUL'	DEC HVAC ENGINEER	114-7601-58-6210	721.00	12/28/2012
AP 00974675	053712	CAPITAL ENGINEERING CONSUL'	DEC HVAC ENGINEER	140-7601-58-6210	1,043.00	12/28/2012
AP 00974675	053712	CAPITAL ENGINEERING CONSUL'	DEC HVAC ENGINEER	142-7601-58-6210	1,155.00	12/28/2012
AP 00974675	053712	CAPITAL ENGINEERING CONSUL'	DEC HVAC ENGINEER	143-7606-58-6210	12,825.00	12/28/2012
AP 00974675	053712	CAPITAL ENGINEERING CONSUL'	DEC HVAC ENGINEER	156-7601-58-6210	1,092.00	12/28/2012
AP 00974675	053712	CAPITAL ENGINEERING CONSUL'	DEC HVAC ENGINEER	168-7606-58-6210	12,225.00	12/28/2012
AP 00974675	053712	CAPITAL ENGINEERING CONSUL'	DEC HVAC ENGINEER	179-7601-58-6210	1,148.00	12/28/2012
AP 00974675	053712	CAPITAL ENGINEERING CONSUL'	DEC HVAC ENGINEER	181-7601-58-6210	994.00	12/28/2012
AP 00974675	053712	CAPITAL ENGINEERING CONSUL'	DEC HVAC ENGINEER	187-7606-58-6210	11,475.00	12/28/2012
AP 00974675	053712	CAPITAL ENGINEERING CONSUL'	DEC HVAC ENGINEER	188-7601-58-6210	553.00	12/28/2012
AP 00974675	053712	CAPITAL ENGINEERING CONSUL'	DEC HVAC ENGINEER	191-7606-58-6210	11,925.00	12/28/2012
AP 00974675	053712	CAPITAL ENGINEERING CONSUL'	DEC HVAC ENGINEER	197-7606-58-6210	8,250.00	12/28/2012
AP 00974675	053712	CAPITAL ENGINEERING CONSUL'	DEC HVAC ENGINEER	231-7606-58-6210	19,425.00	12/28/2012
AP 00974675	053712	CAPITAL ENGINEERING CONSUL'	DEC HVAC ENGINEER	267-7606-58-6210	14,850.00	12/28/2012
AP 00974675	053712	CAPITAL ENGINEERING CONSUL'	DEC HVAC ENGINEER	280-7606-58-6210	10,950.00	12/28/2012
AP 00974676	052480	CRUZ BROTHERS LOCATORS	SHORT PAY INV BAL DUE \$580.00	323-7606-58-6278	2,320.00	12/28/2012
AP 00974677	052402	ENVIRO STAR INC	PROVIDE MGMT OF ALL ABATEM	132-7601-58-6278	1,330.00	12/28/2012
AP 00974677	052402	ENVIRO STAR INC	PROVIDE MGMT OF ALL ABATEM	153-7601-58-6278	1,250.00	12/28/2012
AP 00974677	052402	ENVIRO STAR INC	PROVIDE MGMT OF ALL ABATEM	192-7601-58-6278	1,150.00	12/28/2012
AP 00974677	052402	ENVIRO STAR INC	PROVIDE MGMT OF ALL ABATEM	766-7601-58-6278	1,170.00	12/28/2012
AP 00974677	052402	ENVIRO STAR INC	PROVIDE MGMT OF ALL ABATEM	777-7601-58-6278	1,010.00	12/28/2012
AP 00974678	051621	PROFESSIONAL CONVERGENCE	SHIPPING AND HANDLING	355-7606-58-6278	29,337.13	12/28/2012
AP 00974679	009920	VIRCO MANUFACTURING CORP	#SSG419-CHAIR, SAGE SERIES, 4-	399-7606-58-4300	7,181.85	12/28/2012
Total of County Fund: 16					1,283,162.71	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 12/01/2012 - 12/31/2012

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 00974046	029465	BELL PRODUCTS INC	HVAC NOV 2012	112-7817-58-6270	29,081.85	12/07/2012
AP 00974680	002298	CONTRA COSTA WATER DISTRIC	INSTALL/CONNECT 8" FIRE SERV	182-7817-58-6278	8,233.00	12/28/2012
Total of County Fund: 17					37,314.85	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 12/01/2012 - 12/31/2012

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00974671	054292	REDEVELOPMENT AGENCY/CITY	Other Debt Service Principal	175-8200-61-7439	94,336.78	12/28/2012
Total of County Fund: 21					94,336.78	

Mt. Diablo Unified School District
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For Warrants Dated 12/01/2012 - 12/31/2012

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 00974026	051896	ACRELL INSPECTION SERVICES I	ALL TOOLS, MATERIALS, LABOR	323-8332-58-6278	3,415.50	12/07/2012
AP 00974026	051896	ACRELL INSPECTION SERVICES I	ALL TOOLS, MATERIALS, LABOR	355-8332-58-6278	3,289.00	12/07/2012
AP 00974027	029465	BELL PRODUCTS INC	HVAC NOV 2012	326-8349-58-6270	20,959.05	12/07/2012
AP 00974028	030399	CONSOLIDATED ENGINEERING L	NEW MODULAR SCIENCE BLDG	323-8332-58-6280	3,409.00	12/07/2012
AP 00974028	030399	CONSOLIDATED ENGINEERING L	NEW MODULAR SCIENCE BLDG	355-8332-58-6280	1,634.00	12/07/2012
AP 00974029	037556	DECOTECH SYSTEMS	CABLING AND CONDUIT INSTALL	188-8376-58-6270	29,869.14	12/07/2012
AP 00974030	052510	JENSEN, ALISHA R	HS ENHANCEMENT I SCIENCE CL	323-8332-58-6290	3,825.00	12/07/2012
AP 00974030	052510	JENSEN, ALISHA R	HS ENHANCEMENT I SCIENCE CL	355-8332-58-6290	3,145.00	12/07/2012
AP 00974031	052590	R & M PAVING CONTRACTORS IN	CHANGE ORDER	271-8300-58-6270	8,906.80	12/07/2012
AP 00974314	036318	GRAPHIC REPRODUCTION	YVHS STADIUM LIGHTING PLANS	399-8391-58-6150	109.25	12/14/2012
AP 00974315	058650	LSA ASSOCIATES INC	YVHS FIELD LIGHTING	399-8391-58-6210	17,686.25	12/14/2012
AP 00974316	051794	MEEHLEIS MODULAR BUILDING#	NOV 2012	323-8332-58-6276	461,557.50	12/14/2012
AP 00974316	051794	MEEHLEIS MODULAR BUILDING#	NOV 2012	355-8332-58-6276	600,637.50	12/14/2012
AP 00974317	055004	SALAS O'BRIEN ENGINEERS INC	FIELD LIGHTING THRU NOV 2012	399-8391-58-6210	36,900.00	12/14/2012
AP 00974541	056786	BAY AREA NEWS GROUP	YVHS STADIUM LIGHTING	399-8391-58-6250	188.80	12/20/2012
AP 00974542	030399	CONSOLIDATED ENGINEERING L	OCT/NOV NEW MODULAR SCIENC	323-8332-58-6280	2,324.00	12/20/2012
AP 00974542	030399	CONSOLIDATED ENGINEERING L	OCT NEW MODULAR SCIENCE BI	355-8332-58-6280	30.00	12/20/2012
AP 00974543	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	355-8332-58-6278	6,223.19	12/20/2012
AP 00974672	052914	CDW GOVERNMENT INC	ELMO TT-12 DOCUMENT CAMER.	323-8332-58-4400	1,250.63	12/28/2012
AP 00974673	022721	FLINN SCIENTIFIC INC	SAFETY SHOWER TESTER #SE105	323-8332-58-4300	376.96	12/28/2012
AP 00974673	022721	FLINN SCIENTIFIC INC	BENCH TOP WATER DISTILLER #/	323-8332-58-4400	718.51	12/28/2012
AP 00974674	039412	WARD'S NATURAL SCIENCE	GIANT SIZE PERIODIC TABLE #33	323-8332-58-4300	322.99	12/28/2012
Total of County Fund: 33					1,206,778.07	

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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 00973761	STATEID	STATE BOARD OF EQUALIZATIOI	424604455566102212	000-6110-47-4300	32.14	12/04/2012
AP 00973761	STATEID	STATE BOARD OF EQUALIZATIOI	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	16.90	12/04/2012
AP 00973761	STATEID	STATE BOARD OF EQUALIZATIOI	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	0.63	12/04/2012
AP 00973761	STATEID	STATE BOÅRD OF EQUALIZATIOI	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9320	0.31	12/04/2012
AP 00973761	STATEID	STATE BOARD OF EQUALIZATIOI	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	0.11	12/04/2012
AP 00973765	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	355-6110-47-4300	160.64	12/07/2012
AP 00973765	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	000-6110-47-5210	220.00	12/07/2012
AP 00973765	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	355-6110-47-9337	37.13	12/07/2012
AP 00973765	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	355-6110-47-9341	120.92	12/07/2012
AP 00973766	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	132-6110-47-4300	54.39	12/07/2012
AP 00973766	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	132-6110-47-9337	15.54	12/07/2012
AP 00973766	053185	U S BANK CORPORATE PAYMEN'	424604455566102212	132-6110-47-9341	71.30	12/07/2012
AP 00973858	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	175-6110-47-4300	68.45	12/07/2012
AP 00973918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9320	592.23	12/07/2012
AP 00973918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9320	7.13	12/07/2012
AP 00973918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	66.10	12/07/2012
AP 00973918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9320	45.40	12/07/2012
AP 00973918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9320	96.23	12/07/2012
AP 00973918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9320	7.17	12/07/2012
AP 00973918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	37.69	12/07/2012
AP 00973918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	1,818.01	12/07/2012
AP 00973918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	103.28	12/07/2012
AP 00973918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	297.47	12/07/2012
AP 00973918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	66.13	12/07/2012
AP 00973918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	64.86	12/07/2012
AP 00973918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	46.50	12/07/2012
AP 00973918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	88.97	12/07/2012
AP 00973918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	136.48	12/07/2012
AP 00973918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	265.94	12/07/2012
AP 00973918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	115.56	12/07/2012
AP 00973918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	150.66	12/07/2012
AP 00973918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	114.29	12/07/2012
AP 00973918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	1,698.19	12/07/2012
AP 00973918	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	82.69	12/07/2012
AP 00973919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9320	60.44	12/07/2012
AP 00973919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9320	240.28	12/07/2012
AP 00973919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	137.01	12/07/2012
AP 00973919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9320	7.13	12/07/2012
AP 00973919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9320	7.17	12/07/2012
AP 00973919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9320	85.61	12/07/2012
AP 00973919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9320	75.78	12/07/2012
AP 00973919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	1,649.98	12/07/2012
AP 00973919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	1,548.46	12/07/2012
AP 00973919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	1,541.80	12/07/2012
AP 00973919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	1,334.40	12/07/2012
AP 00973919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	706.70	12/07/2012
AP 00973919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	729.59	12/07/2012
AP 00973919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	635.12	12/07/2012
AP 00973919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	1,499.32	12/07/2012

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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 00973919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	1,266.02	12/07/2012
AP 00973919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	2,333.76	12/07/2012
AP 00973919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	75.33	12/07/2012
AP 00973919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	71.02	12/07/2012
AP 00973919	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	225.99	12/07/2012
AP 00973920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9320	78.12	12/07/2012
AP 00973920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	22.86	12/07/2012
AP 00973920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9320	19.00	12/07/2012
AP 00973920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9320	144.75	12/07/2012
AP 00973920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9320	107.32	12/07/2012
AP 00973920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	151.56	12/07/2012
AP 00973920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9320	59.44	12/07/2012
AP 00973920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9320	307.79	12/07/2012
AP 00973920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9320	91.76	12/07/2012
AP 00973920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9320	274.35	12/07/2012
AP 00973920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	242.57	12/07/2012
AP 00973920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	773.23	12/07/2012
AP 00973920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	1,641.58	12/07/2012
AP 00973920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	1,078.31	12/07/2012
AP 00973920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	1,518.09	12/07/2012
AP 00973920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	1,239.96	12/07/2012
AP 00973920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	1,736.02	12/07/2012
AP 00973920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	659.85	12/07/2012
AP 00973920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	1,933.57	12/07/2012
AP 00973920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	1,421.03	12/07/2012
AP 00973920	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	1,618.59	12/07/2012
AP 00973921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9320	38.77	12/07/2012
AP 00973921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9320	61.11	12/07/2012
AP 00973921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9320	34.60	12/07/2012
AP 00973921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9320	164.44	12/07/2012
AP 00973921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9320	89.53	12/07/2012
AP 00973921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9320	126.56	12/07/2012
AP 00973921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9320	40.39	12/07/2012
AP 00973921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	1,414.60	12/07/2012
AP 00973921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	927.06	12/07/2012
AP 00973921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	1,016.87	12/07/2012
AP 00973921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	482.93	12/07/2012
AP 00973921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	680.63	12/07/2012
AP 00973921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	1,163.17	12/07/2012
AP 00973921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	1,099.03	12/07/2012
AP 00973921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	1,563.11	12/07/2012
AP 00973921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	1,002.15	12/07/2012
AP 00973921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	797.27	12/07/2012
AP 00973921	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	3,350.85	12/07/2012
AP 00973922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9320	47.13	12/07/2012
AP 00973922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	1,102.69	12/07/2012
AP 00973922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	32.34	12/07/2012
AP 00973922	024911	GOLD STAR FOODS	cr inv 619720	119-6110-47-9341	-11.61	12/07/2012
AP 00973922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	23.10	12/07/2012

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County Fund: 46

Food Services Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00973922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	18.51	12/07/2012
AP 00973922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	138.96	12/07/2012
AP 00973922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	18.48	12/07/2012
AP 00973922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	124.98	12/07/2012
AP 00973922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	138.96	12/07/2012
AP 00973922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	39.91	12/07/2012
AP 00973922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	193.33	12/07/2012
AP 00973922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	255.94	12/07/2012
AP 00973922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	24.50	12/07/2012
AP 00973922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	158.87	12/07/2012
AP 00973922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	133.61	12/07/2012
AP 00973922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	82.90	12/07/2012
AP 00973922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	47.09	12/07/2012
AP 00973922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	182.47	12/07/2012
AP 00973922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	192.15	12/07/2012
AP 00973922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	36.71	12/07/2012
AP 00973922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	250.32	12/07/2012
AP 00973922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	136.63	12/07/2012
AP 00973922	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	114.43	12/07/2012
AP 00973956	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	122.18	12/07/2012
AP 00973981	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	002-6110-47-5230	45.95	12/07/2012
AP 00973987	E004173	TRIA, VIOLETA R	Business Mileage & Othr Exp	002-6110-47-5230	0.77	12/07/2012
AP 00974078	051840	COSTA, DAVID H	2012-13 Courier Service as per	000-6110-47-5893	3,588.00	12/14/2012
AP 00974112	024911	GOLD STAR FOODS	cr inv 631137	002-6110-47-9320	850.67	12/14/2012
AP 00974112	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9320	175.71	12/14/2012
AP 00974112	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9320	80.98	12/14/2012
AP 00974112	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	000-6110-47-9341	32.62	12/14/2012
AP 00974112	024911	GOLD STAR FOODS	cr inv 577192	002-6110-47-9341	13,443.94	12/14/2012
AP 00974112	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	192.18	12/14/2012
AP 00974112	024911	GOLD STAR FOODS	cr inv 587463	142-6110-47-9341	808.76	12/14/2012
AP 00974112	024911	GOLD STAR FOODS	cr inv 621848	152-6110-47-9341	0.00	12/14/2012
AP 00974112	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	69.90	12/14/2012
AP 00974112	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	2,758.62	12/14/2012
AP 00974112	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	47.26	12/14/2012
AP 00974112	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	1,410.11	12/14/2012
AP 00974112	024911	GOLD STAR FOODS	cr inv 614787	326-6110-47-9341	402.87	12/14/2012
AP 00974112	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	2,830.20	12/14/2012
AP 00974112	024911	GOLD STAR FOODS	cr inv 577346	399-6110-47-9341	2,525.01	12/14/2012
AP 00974113	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9320	40.81	12/14/2012
AP 00974113	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9320	142.06	12/14/2012
AP 00974113	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9320	75.68	12/14/2012
AP 00974113	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	000-6110-47-9341	33.60	12/14/2012
AP 00974113	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	11,004.27	12/14/2012
AP 00974113	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	1,520.81	12/14/2012
AP 00974113	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	56.80	12/14/2012
AP 00974113	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	74.82	12/14/2012
AP 00974113	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	1,334.81	12/14/2012
AP 00974113	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	37.41	12/14/2012
AP 00974113	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	74.82	12/14/2012

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AP 00974113	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	2,285.41	12/14/2012
AP 00974113	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	877.02	12/14/2012
AP 00974113	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	37.41	12/14/2012
AP 00974113	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	10.99	12/14/2012
AP 00974113	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	32.97	12/14/2012
AP 00974113	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	3.12	12/14/2012
AP 00974113	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	32.97	12/14/2012
AP 00974113	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	32.13	12/14/2012
AP 00974113	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	87.92	12/14/2012
AP 00974113	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	21.42	12/14/2012
AP 00974113	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	131.02	12/14/2012
AP 00974113	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	407.46	12/14/2012
AP 00974114	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	116.09	12/14/2012
AP 00974114	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9320	295.01	12/14/2012
AP 00974114	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9320	130.44	12/14/2012
AP 00974114	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	1,486.04	12/14/2012
AP 00974114	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	1,450.65	12/14/2012
AP 00974114	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	1,174.80	12/14/2012
AP 00974114	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	1,313.30	12/14/2012
AP 00974114	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	731.20	12/14/2012
AP 00974114	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	592.03	12/14/2012
AP 00974114	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	1,024.82	12/14/2012
AP 00974114	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	1,377.69	12/14/2012
AP 00974114	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	1,843.31	12/14/2012
AP 00974114	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	135.94	12/14/2012
AP 00974114	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	78.24	12/14/2012
AP 00974114	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	43.81	12/14/2012
AP 00974114	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	286.33	12/14/2012
AP 00974114	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	159.55	12/14/2012
AP 00974114	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	66.84	12/14/2012
AP 00974114	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	173.90	12/14/2012
AP 00974114	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	135.82	12/14/2012
AP 00974114	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	279.50	12/14/2012
AP 00974115	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	107.07	12/14/2012
AP 00974115	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9320	196.62	12/14/2012
AP 00974115	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9320	5.68	12/14/2012
AP 00974115	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	1,120.54	12/14/2012
AP 00974115	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	93.20	12/14/2012
AP 00974115	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	69.56	12/14/2012
AP 00974115	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	48.93	12/14/2012
AP 00974115	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	55.78	12/14/2012
AP 00974115	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	39.49	12/14/2012
AP 00974115	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	89.14	12/14/2012
AP 00974115	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	23.30	12/14/2012
AP 00974115	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	46.60	12/14/2012
AP 00974115	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	74.16	12/14/2012
AP 00974115	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	92.92	12/14/2012
AP 00974115	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	77.34	12/14/2012
AP 00974115	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	910.07	12/14/2012

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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 00974115	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	1,979.60	12/14/2012
AP 00974115	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	1,293.45	12/14/2012
AP 00974115	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	1,507.67	12/14/2012
AP 00974115	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	26.53	12/14/2012
AP 00974115	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	315.88	12/14/2012
AP 00974115	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	103.78	12/14/2012
AP 00974116	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9320	167.52	12/14/2012
AP 00974116	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9320	142.53	12/14/2012
AP 00974116	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9320	45.82	12/14/2012
AP 00974116	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9320	216.92	12/14/2012
AP 00974116	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9320	65.89	12/14/2012
AP 00974116	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9320	130.78	12/14/2012
AP 00974116	024911	GOLD STAR FOODS	cr inv 596910	002-6110-47-9341	-471.28	12/14/2012
AP 00974116	024911	GOLD STAR FOODS	cr inv 587844	197-6110-47-9341	-85.20	12/14/2012
AP 00974116	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	501.69	12/14/2012
AP 00974116	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	179.02	12/14/2012
AP 00974116	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	815.86	12/14/2012
AP 00974116	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	1,221.46	12/14/2012
AP 00974116	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	866.74	12/14/2012
AP 00974116	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	1,060.59	12/14/2012
AP 00974116	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	2,205.40	12/14/2012
AP 00974116	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	2,660.57	12/14/2012
AP 00974116	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	1,564.45	12/14/2012
AP 00974116	024911	GOLD STAR FOODS	cr inv 614781	324-6110-47-9341	-20.06	12/14/2012
AP 00974116	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	1,869.67	12/14/2012
AP 00974116	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	621.54	12/14/2012
AP 00974116	024911	GOLD STAR FOODS	cr inv 610039 101712	399-6110-47-9341	-32.04	12/14/2012
AP 00974117	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9320	62.85	12/14/2012
AP 00974117	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9320	130.93	12/14/2012
AP 00974117	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9320	133.09	12/14/2012
AP 00974117	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9320	138.26	12/14/2012
AP 00974117	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	204.47	12/14/2012
AP 00974117	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	23.35	12/14/2012
AP 00974117	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	2,935.04	12/14/2012
AP 00974117	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	23.35	12/14/2012
AP 00974117	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	1,258.32	12/14/2012
AP 00974117	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	23.35	12/14/2012
AP 00974117	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	23.35	12/14/2012
AP 00974117	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	47.67	12/14/2012
AP 00974117	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	47.67	12/14/2012
AP 00974117	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	201.82	12/14/2012
AP 00974117	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	491.12	12/14/2012
AP 00974117	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	47.67	12/14/2012
AP 00974117	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	47.67	12/14/2012
AP 00974117	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	75.33	12/14/2012
AP 00974117	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	47.67	12/14/2012
AP 00974117	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	431.65	12/14/2012
AP 00974117	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	2,993.67	12/14/2012
AP 00974118	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9320	60.44	12/14/2012

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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 00974118	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9320	62.85	12/14/2012
AP 00974118	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	34.70	12/14/2012
AP 00974118	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9320	36.39	12/14/2012
AP 00974118	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9320	67.96	12/14/2012
AP 00974118	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9320	20.89	12/14/2012
AP 00974118	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9320	121.72	12/14/2012
AP 00974118	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	5,888.35	12/14/2012
AP 00974118	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	1,480.28	12/14/2012
AP 00974118	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	1,965.32	12/14/2012
AP 00974118	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	631.83	12/14/2012
AP 00974118	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	736.74	12/14/2012
AP 00974118	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	1,344.94	12/14/2012
AP 00974118	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	240.91	12/14/2012
AP 00974118	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	2,145.13	12/14/2012
AP 00974118	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	1,090.44	12/14/2012
AP 00974118	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	1,520.14	12/14/2012
AP 00974118	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	47.67	12/14/2012
AP 00974118	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	75.33	12/14/2012
AP 00974118	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	75.33	12/14/2012
AP 00974118	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	98.68	12/14/2012
AP 00974119	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9320	111.68	12/14/2012
AP 00974119	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9320	97.70	12/14/2012
AP 00974119	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	227.93	12/14/2012
AP 00974119	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	588.95	12/14/2012
AP 00974119	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	666.25	12/14/2012
AP 00974119	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	798.20	12/14/2012
AP 00974119	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	616.53	12/14/2012
AP 00974119	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	764.53	12/14/2012
AP 00974119	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	859.55	12/14/2012
AP 00974119	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	759.49	12/14/2012
AP 00974119	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	1,089.39	12/14/2012
AP 00974119	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	62.37	12/14/2012
AP 00974119	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	51.26	12/14/2012
AP 00974119	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	24.50	12/14/2012
AP 00974119	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	87.01	12/14/2012
AP 00974119	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	69.90	12/14/2012
AP 00974119	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	279.67	12/14/2012
AP 00974119	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	198.13	12/14/2012
AP 00974119	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	37.39	12/14/2012
AP 00974119	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	145.05	12/14/2012
AP 00974119	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	301.65	12/14/2012
AP 00974120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9320	80.58	12/14/2012
AP 00974120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9320	220.28	12/14/2012
AP 00974120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	123.26	12/14/2012
AP 00974120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9320	46.97	12/14/2012
AP 00974120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	40.60	12/14/2012
AP 00974120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	157.65	12/14/2012
AP 00974120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	183.86	12/14/2012
AP 00974120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	108.10	12/14/2012

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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 00974120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	96.63	12/14/2012
AP 00974120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	138.64	12/14/2012
AP 00974120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	64.06	12/14/2012
AP 00974120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	224.42	12/14/2012
AP 00974120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	55.58	12/14/2012
AP 00974120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	83.70	12/14/2012
AP 00974120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	112.50	12/14/2012
AP 00974120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	150.41	12/14/2012
AP 00974120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	234.42	12/14/2012
AP 00974120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	104.51	12/14/2012
AP 00974120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	116.00	12/14/2012
AP 00974120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	1,162.33	12/14/2012
AP 00974120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	437.38	12/14/2012
AP 00974120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	692.05	12/14/2012
AP 00974120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	1,007.64	12/14/2012
AP 00974120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	426.37	12/14/2012
AP 00974120	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	1,792.47	12/14/2012
AP 00974121	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9320	39.95	12/14/2012
AP 00974121	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9320	124.60	12/14/2012
AP 00974121	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9320	84.74	12/14/2012
AP 00974121	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9320	73.89	12/14/2012
AP 00974121	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	197.89	12/14/2012
AP 00974121	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	165.40	12/14/2012
AP 00974121	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	1,501.30	12/14/2012
AP 00974121	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	950.02	12/14/2012
AP 00974121	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	746.15	12/14/2012
AP 00974121	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	2,911.34	12/14/2012
AP 00974166	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-6110-47-4300	147.37	12/14/2012
AP 00974179	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	510.55	12/14/2012
AP 00974179	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	643.15	12/14/2012
AP 00974179	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	562.29	12/14/2012
AP 00974179	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	243.00	12/14/2012
AP 00974179	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	512.41	12/14/2012
AP 00974179	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	212.94	12/14/2012
AP 00974179	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	203.17	12/14/2012
AP 00974179	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	508.66	12/14/2012
AP 00974179	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	319.87	12/14/2012
AP 00974179	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	591.14	12/14/2012
AP 00974179	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	880.53	12/14/2012
AP 00974179	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	675.63	12/14/2012
AP 00974179	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	844.79	12/14/2012
AP 00974179	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	598.32	12/14/2012
AP 00974179	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	383.68	12/14/2012
AP 00974179	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,200.74	12/14/2012
AP 00974179	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	782.71	12/14/2012
AP 00974179	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	586.57	12/14/2012
AP 00974179	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	964.22	12/14/2012
AP 00974179	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	763.19	12/14/2012
AP 00974179	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	2,272.66	12/14/2012

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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 00974179	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,396.30	12/14/2012
AP 00974179	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,397.55	12/14/2012
AP 00974179	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9335	515.94	12/14/2012
AP 00974180	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	370.20	12/14/2012
AP 00974180	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	45.28	12/14/2012
AP 00974180	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	12/14/2012
AP 00974180	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	12/14/2012
AP 00974180	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	45.70	12/14/2012
AP 00974180	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	67.64	12/14/2012
AP 00974180	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	12/14/2012
AP 00974180	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	12/14/2012
AP 00974180	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	12/14/2012
AP 00974180	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	12/14/2012
AP 00974180	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	12/14/2012
AP 00974180	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	33.42	12/14/2012
AP 00974180	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	46.85	12/14/2012
AP 00974180	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	66.28	12/14/2012
AP 00974180	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	12/14/2012
AP 00974180	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	77.75	12/14/2012
AP 00974180	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	12/14/2012
AP 00974180	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	110.20	12/14/2012
AP 00974180	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	53.80	12/14/2012
AP 00974180	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	75.05	12/14/2012
AP 00974180	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	113.40	12/14/2012
AP 00974180	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	164.10	12/14/2012
AP 00974180	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	12/14/2012
AP 00974180	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	130.60	12/14/2012
AP 00974181	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	1,325.76	12/14/2012
AP 00974181	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	735.64	12/14/2012
AP 00974181	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	289.17	12/14/2012
AP 00974181	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	424.82	12/14/2012
AP 00974181	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	673.51	12/14/2012
AP 00974181	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	240.01	12/14/2012
AP 00974181	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	667.04	12/14/2012
AP 00974181	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	732.00	12/14/2012
AP 00974181	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	664.47	12/14/2012
AP 00974181	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	997.72	12/14/2012
AP 00974181	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	809.45	12/14/2012
AP 00974181	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	628.47	12/14/2012
AP 00974181	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,055.60	12/14/2012
AP 00974181	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,024.06	12/14/2012
AP 00974181	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,175.20	12/14/2012
AP 00974182	023577	RUBINO WHOLESALE PRODUCE	crawford	002-6110-47-9337	8,937.98	12/14/2012
AP 00974182	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	1,460.61	12/14/2012
AP 00974182	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	791.31	12/14/2012
AP 00974182	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	919.83	12/14/2012
AP 00974182	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	660.23	12/14/2012
AP 00974182	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	451.50	12/14/2012
AP 00974182	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	1,121.71	12/14/2012

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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 00974182	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	275.21	12/14/2012
AP 00974182	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	533.40	12/14/2012
AP 00974182	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	2,011.60	12/14/2012
AP 00974182	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	244.20	12/14/2012
AP 00974182	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	1,020.45	12/14/2012
AP 00974182	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	1,418.52	12/14/2012
AP 00974182	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	729.66	12/14/2012
AP 00974182	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	2,216.67	12/14/2012
AP 00974183	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	1,309.38	12/14/2012
AP 00974183	027439	DAVI PRODUCE	OPEN ORDER	142-6110-47-9337	713.25	12/14/2012
AP 00974183	027439	DAVI PRODUCE	OPEN ORDER	152-6110-47-9337	1,403.40	12/14/2012
AP 00974183	027439	DAVI PRODUCE	OPEN ORDER	153-6110-47-9337	711.25	12/14/2012
AP 00974183	027439	DAVI PRODUCE	OPEN ORDER	156-6110-47-9337	402.85	12/14/2012
AP 00974183	027439	DAVI PRODUCE	OPEN ORDER	174-6110-47-9337	1,327.35	12/14/2012
AP 00974183	027439	DAVI PRODUCE	OPEN ORDER	175-6110-47-9337	1,050.95	12/14/2012
AP 00974183	027439	DAVI PRODUCE	OPEN ORDER	178-6110-47-9337	1,436.11	12/14/2012
AP 00974183	027439	DAVI PRODUCE	OPEN ORDER	182-6110-47-9337	959.95	12/14/2012
AP 00974183	027439	DAVI PRODUCE	OPEN ORDER	197-6110-47-9337	995.35	12/14/2012
AP 00974183	027439	DAVI PRODUCE	OPEN ORDER	231-6110-47-9337	1,301.80	12/14/2012
AP 00974183	027439	DAVI PRODUCE	OPEN ORDER	273-6110-47-9337	899.00	12/14/2012
AP 00974183	027439	DAVI PRODUCE	OPEN ORDER	289-6110-47-9337	502.95	12/14/2012
AP 00974183	027439	DAVI PRODUCE	OPEN ORDER	324-6110-47-9337	1,430.50	12/14/2012
AP 00974183	027439	DAVI PRODUCE	OPEN ORDER	326-6110-47-9337	1,104.00	12/14/2012
AP 00974183	027439	DAVI PRODUCE	OPEN ORDER	355-6110-47-9337	2,219.75	12/14/2012
AP 00974184	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	12/14/2012
AP 00974184	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	12/14/2012
AP 00974184	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	43.30	12/14/2012
AP 00974184	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	24.01	12/14/2012
AP 00974184	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	12/14/2012
AP 00974184	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	12/14/2012
AP 00974184	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	53.80	12/14/2012
AP 00974184	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	13.80	12/14/2012
AP 00974185	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	267-6110-47-9339	67.50	12/14/2012
AP 00974185	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	271-6110-47-9339	216.00	12/14/2012
AP 00974185	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	280-6110-47-9339	499.50	12/14/2012
AP 00974185	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	324-6110-47-9339	648.00	12/14/2012
AP 00974186	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	002-6110-47-9335	923.52	12/14/2012
AP 00974186	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CRE/	260-6110-47-9335	88.80	12/14/2012
AP 00974236	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	136.43	12/14/2012
AP 00974271	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	267-6110-47-9339	513.00	12/14/2012
AP 00974272	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	267-6110-47-9339	702.00	12/14/2012
AP 00974273	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	271-6110-47-9339	324.00	12/14/2012
AP 00974273	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	280-6110-47-9339	148.50	12/14/2012
AP 00974273	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	324-6110-47-9339	931.50	12/14/2012
AP 00974274	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	358-6110-47-9339	648.00	12/14/2012
AP 00974275	027934	ROUND TABLE PIZZA	FOR THE PURCHASE OF PIZZA FO	358-6110-47-9339	931.50	12/14/2012
AP 00974357	025347	AFFILIATED PACKAGING	OPEN ORDER FOR VARIOUS TRA'	002-6110-47-9320	1,450.98	12/20/2012
AP 00974358	030057	CALIFORNIA MILK ADVISORY BC	po 81098 11/12	119-6110-47-4400	2,185.00	12/20/2012
AP 00974361	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	198-6110-47-4300	43.57	12/20/2012

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00974382	058125	P & R PAPER SUPPLY CO INC	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	1,892.25	12/20/2012
AP 00974388	033051	ECONOMY RESTAURANT FIXTUR	Tray rail with mounting hardwa	289-6110-47-4400	867.68	12/20/2012
AP 00974398	011017	SYSCO FOOD SERVICES OF SAN I	FOR THE PURCHASE OF FOOD, SU	000-6110-47-9320	13,874.68	12/20/2012
AP 00974411	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	33.50	12/20/2012
AP 00974427	053749	DJ CO-OPS	OPEN ORDER FOOD SERVICE DEF	000-6110-47-9341	1,625.35	12/20/2012
AP 00974435	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	694.31	12/20/2012
AP 00974435	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	2,070.88	12/20/2012
AP 00974435	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	2,203.96	12/20/2012
AP 00974435	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	1,253.66	12/20/2012
AP 00974435	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	952.31	12/20/2012
AP 00974435	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	906.94	12/20/2012
AP 00974435	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	2,759.00	12/20/2012
AP 00974435	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	2,885.60	12/20/2012
AP 00974435	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	163.27	12/20/2012
AP 00974435	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	942.04	12/20/2012
AP 00974435	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	536.65	12/20/2012
AP 00974435	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	575.65	12/20/2012
AP 00974435	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	2,041.55	12/20/2012
AP 00974435	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	844.60	12/20/2012
AP 00974436	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	3,639.65	12/20/2012
AP 00974436	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	933.92	12/20/2012
AP 00974436	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	1,869.70	12/20/2012
AP 00974436	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	1,179.79	12/20/2012
AP 00974436	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	2,460.61	12/20/2012
AP 00974436	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	1,127.62	12/20/2012
AP 00974436	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	1,145.37	12/20/2012
AP 00974436	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	155.86	12/20/2012
AP 00974437	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	1,524.09	12/20/2012
AP 00974437	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	1,686.15	12/20/2012
AP 00974437	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	501.84	12/20/2012
AP 00974437	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	796.34	12/20/2012
AP 00974437	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	1,939.89	12/20/2012
AP 00974437	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	1,533.64	12/20/2012
AP 00974437	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	310.14	12/20/2012
AP 00974437	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	682.74	12/20/2012
AP 00974437	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	677.45	12/20/2012
AP 00974437	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	1,134.36	12/20/2012
AP 00974437	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	2,401.32	12/20/2012
AP 00974511	050182	NEXTEL COMMUNICATIONS	314157310-132	002-6110-47-5974	48.66	12/20/2012
AP 00974569	E004444	WATSON-WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	78.86	12/28/2012
AP 00974570	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9320	204.93	12/28/2012
AP 00974570	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9320	58.67	12/28/2012
AP 00974570	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9320	40.21	12/28/2012
AP 00974570	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9320	98.14	12/28/2012
AP 00974570	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9320	306.68	12/28/2012
AP 00974570	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	000-6110-47-9341	1,297.47	12/28/2012
AP 00974570	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	105.18	12/28/2012
AP 00974570	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	888.48	12/28/2012
AP 00974570	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	1,029.99	12/28/2012

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AP 00974570	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	1,609.00	12/28/2012
AP 00974570	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	1,669.45	12/28/2012
AP 00974570	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	6,615.70	12/28/2012
AP 00974571	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9320	172.63	12/28/2012
AP 00974571	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9320	231.71	12/28/2012
AP 00974571	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9320	14.38	12/28/2012
AP 00974571	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	7,944.38	12/28/2012
AP 00974571	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	1,755.30	12/28/2012
AP 00974571	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	2,400.96	12/28/2012
AP 00974571	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	1,005.87	12/28/2012
AP 00974571	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	1,981.91	12/28/2012
AP 00974571	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	96.72	12/28/2012
AP 00974571	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	97.89	12/28/2012
AP 00974571	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	51.26	12/28/2012
AP 00974571	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	21.00	12/28/2012
AP 00974571	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	81.55	12/28/2012
AP 00974571	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	121.09	12/28/2012
AP 00974571	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	83.88	12/28/2012
AP 00974571	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	49.42	12/28/2012
AP 00974571	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	267.81	12/28/2012
AP 00974571	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	135.53	12/28/2012
AP 00974571	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	24.35	12/28/2012
AP 00974571	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	172.23	12/28/2012
AP 00974571	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	146.88	12/28/2012
AP 00974571	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	151.05	12/28/2012
AP 00974571	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	277.90	12/28/2012
AP 00974572	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9320	202.70	12/28/2012
AP 00974572	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9320	9.42	12/28/2012
AP 00974572	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9320	60.44	12/28/2012
AP 00974572	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9320	176.58	12/28/2012
AP 00974572	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	317.21	12/28/2012
AP 00974572	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	74.56	12/28/2012
AP 00974572	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	118.84	12/28/2012
AP 00974572	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	1,370.58	12/28/2012
AP 00974572	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	1,501.02	12/28/2012
AP 00974572	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	684.61	12/28/2012
AP 00974572	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	1,046.63	12/28/2012
AP 00974572	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	1,668.77	12/28/2012
AP 00974572	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	752.10	12/28/2012
AP 00974572	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	684.88	12/28/2012
AP 00974572	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	48.93	12/28/2012
AP 00974572	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	67.57	12/28/2012
AP 00974572	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	123.49	12/28/2012
AP 00974572	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	76.89	12/28/2012
AP 00974573	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9320	190.38	12/28/2012
AP 00974573	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9320	127.33	12/28/2012
AP 00974573	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9320	101.01	12/28/2012
AP 00974573	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9320	16.92	12/28/2012
AP 00974573	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9320	14.38	12/28/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2012 - 12/31/2012

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 00974573	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9320	73.02	12/28/2012
AP 00974573	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9320	220.28	12/28/2012
AP 00974573	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9320	134.96	12/28/2012
AP 00974573	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9320	103.39	12/28/2012
AP 00974573	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	25.02	12/28/2012
AP 00974573	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	267.01	12/28/2012
AP 00974573	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	979.96	12/28/2012
AP 00974573	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	1,329.43	12/28/2012
AP 00974573	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	1,533.09	12/28/2012
AP 00974573	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	956.01	12/28/2012
AP 00974573	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	1,213.22	12/28/2012
AP 00974573	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	424.35	12/28/2012
AP 00974573	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	861.33	12/28/2012
AP 00974573	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	843.77	12/28/2012
AP 00974573	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	1,629.40	12/28/2012
AP 00974573	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	50.43	12/28/2012
AP 00974574	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9320	134.02	12/28/2012
AP 00974574	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9320	143.79	12/28/2012
AP 00974574	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9320	63.27	12/28/2012
AP 00974574	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9320	187.26	12/28/2012
AP 00974574	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9320	50.80	12/28/2012
AP 00974574	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9320	133.09	12/28/2012
AP 00974574	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9320	52.07	12/28/2012
AP 00974574	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	185.65	12/28/2012
AP 00974574	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	002-6110-47-9341	214.92	12/28/2012
AP 00974574	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	30.64	12/28/2012
AP 00974574	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	45.96	12/28/2012
AP 00974574	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	862.08	12/28/2012
AP 00974574	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	1,000.44	12/28/2012
AP 00974574	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	1,940.44	12/28/2012
AP 00974574	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	280-6110-47-9341	2,114.83	12/28/2012
AP 00974574	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	1,064.74	12/28/2012
AP 00974574	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	324-6110-47-9341	1,660.42	12/28/2012
AP 00974574	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	1,420.25	12/28/2012
AP 00974574	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	2,726.99	12/28/2012
AP 00974574	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	1,239.86	12/28/2012
AP 00974574	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	2,884.37	12/28/2012
AP 00974575	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	142-6110-47-9341	30.64	12/28/2012
AP 00974575	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	30.64	12/28/2012
AP 00974575	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	15.32	12/28/2012
AP 00974575	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	15.32	12/28/2012
AP 00974575	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	15.32	12/28/2012
AP 00974575	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	30.64	12/28/2012
AP 00974575	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	61.28	12/28/2012
AP 00974575	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	45.96	12/28/2012
AP 00974575	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	273-6110-47-9341	15.32	12/28/2012
AP 00974575	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	30.64	12/28/2012
AP 00974575	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	15.32	12/28/2012
AP 00974576	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	583.96	12/28/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2012 - 12/31/2012

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 00974576	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	304.72	12/28/2012
AP 00974576	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	508.49	12/28/2012
AP 00974576	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	375.95	12/28/2012
AP 00974576	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	332.82	12/28/2012
AP 00974576	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	292.27	12/28/2012
AP 00974576	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	884.68	12/28/2012
AP 00974576	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	836.11	12/28/2012
AP 00974576	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	744.72	12/28/2012
AP 00974576	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	1,070.38	12/28/2012
AP 00974576	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,216.64	12/28/2012
AP 00974576	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	678.11	12/28/2012
AP 00974576	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,246.35	12/28/2012
AP 00974576	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	2,502.09	12/28/2012
AP 00974576	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,024.06	12/28/2012
AP 00974576	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,396.43	12/28/2012
AP 00974576	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,705.71	12/28/2012
AP 00974576	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,421.77	12/28/2012
AP 00974576	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9335	541.59	12/28/2012
AP 00974578	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	12/28/2012
AP 00974578	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	45.28	12/28/2012
AP 00974578	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	12/28/2012
AP 00974578	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	67.64	12/28/2012
AP 00974578	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	12/28/2012
AP 00974578	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	46.85	12/28/2012
AP 00974578	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	77.75	12/28/2012
AP 00974578	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	12/28/2012
AP 00974578	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	110.20	12/28/2012
AP 00974578	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	53.80	12/28/2012
AP 00974578	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	150.10	12/28/2012
AP 00974578	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	56.70	12/28/2012
AP 00974578	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	12/28/2012
AP 00974578	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	12/28/2012
AP 00974578	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	65.30	12/28/2012
AP 00974579	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	53.39	12/28/2012
AP 00974584	E004635	COMMINS, JANELLE	Business Mileage & Othr Exp	000-6110-47-5230	90.73	12/28/2012
AP 00974588	E000425	FISHER, ANNA	Business Mileage & Othr Exp	000-6110-47-5230	58.60	12/28/2012
AP 00974597	E003348	HOWARD, LISA	Business Mileage & Othr Exp	000-6110-47-5230	85.57	12/28/2012
AP 00974617	056867	BUNZL NORTHERN CALIFORNIA	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	3,645.83	12/28/2012
AP 00974623	056728	EKON O PAC INC	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	6,760.00	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9320	142.80	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9320	172.70	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	115-6110-47-9341	74.56	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	119-6110-47-9341	83.88	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	132-6110-47-9341	48.93	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	134-6110-47-9341	60.58	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	143-6110-47-9341	46.60	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	152-6110-47-9341	160.77	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	153-6110-47-9341	46.60	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	156-6110-47-9341	46.60	12/28/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2012 - 12/31/2012

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 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	168-6110-47-9341	29.07	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	174-6110-47-9341	20.97	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	175-6110-47-9341	100.49	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	178-6110-47-9341	48.93	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	182-6110-47-9341	72.23	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	197-6110-47-9341	67.57	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	198-6110-47-9341	76.89	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	222-6110-47-9341	48.35	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	231-6110-47-9341	24.50	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	235-6110-47-9341	15.76	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	260-6110-47-9341	129.85	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	267-6110-47-9341	92.22	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	271-6110-47-9341	28.45	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	289-6110-47-9341	80.51	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	326-6110-47-9341	148.04	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	355-6110-47-9341	354.61	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	358-6110-47-9341	150.46	12/28/2012
AP 00974624	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD, BI	399-6110-47-9341	3,218.23	12/28/2012
EP 00024561	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	000-6110-47-4300	33.18	12/20/2012
EP 00024561	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	002-6110-47-4300	36.43	12/20/2012
EP 00024561	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	156-6110-47-4300	51.09	12/20/2012
EP 00024561	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	114-6110-80-8634	309.50	12/20/2012
EP 00024561	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	115-6110-80-8634	48.60	12/20/2012
EP 00024561	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	156-6110-80-8634	21.00	12/20/2012
EP 00024561	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	399-6110-47-9337	8.96	12/20/2012
EP 00024561	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	66.28	12/20/2012
EP 00024561	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	152-6110-47-9341	53.82	12/20/2012
EP 00024561	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	197-6110-47-9341	11.98	12/20/2012
EP 00024561	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	289-6110-47-9341	22.45	12/20/2012
Total of County Fund: 46					436,651.78	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2012 - 12/31/2012

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00973762	STATEID	STATE BOARD OF EQUALIZATION	424604455566102212	549-7915-10-4110	74.38	12/04/2012
AP 00973762	STATEID	STATE BOARD OF EQUALIZATION	cash memo #9	549-7908-10-4300	9.19	12/04/2012
AP 00973762	STATEID	STATE BOARD OF EQUALIZATION	cash memo #9	549-7912-10-4300	3.06	12/04/2012
AP 00973762	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	549-7915-10-4300	18.36	12/04/2012
AP 00973762	STATEID	STATE BOARD OF EQUALIZATION	cash memo #10	549-7923-10-4300	0.18	12/04/2012
AP 00973762	STATEID	STATE BOARD OF EQUALIZATION	424604455566102212	549-7923-39-4300	26.75	12/04/2012
AP 00973762	STATEID	STATE BOARD OF EQUALIZATION	cash memo #9	549-7973-10-4300	1.65	12/04/2012
AP 00973828	055158	CONDAN, BRIAN	TO PROVIDE 1 THREE-HOUR WOF	549-7908-10-5800	495.00	12/07/2012
AP 00973848	059230	SAUCEDO, LINETT	Adult Education Fees	549-7915-80-8671	806.00	12/07/2012
AP 00973848	059230	SAUCEDO, LINETT	All Other Fees and Contracts	549-7915-80-8689	250.00	12/07/2012
AP 00973852	059231	TARA, AGNIESZKA	Adult Education Fees	549-7915-80-8671	1,325.00	12/07/2012
AP 00973852	059231	TARA, AGNIESZKA	All Other Fees and Contracts	549-7915-80-8689	300.00	12/07/2012
AP 00973852	059231	TARA, AGNIESZKA	All Other Local Income	549-7915-80-8699	83.00	12/07/2012
AP 00973952	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	1,218.48	12/07/2012
AP 00973956	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7916-10-4300	14.09	12/07/2012
AP 00973960	055236	TECH DEPOT	HP TONER GENUINE 90A 10-K-M4	549-7965-10-4300	317.44	12/07/2012
AP 00973960	055236	TECH DEPOT	HP LASERJET 600 M602N LASER P	549-7965-10-4400	999.90	12/07/2012
AP 00973963	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	87.76	12/07/2012
AP 00973963	011868	RICOH USA INC	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.28	12/07/2012
AP 00973963	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	269.61	12/07/2012
AP 00973963	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	56.96	12/07/2012
AP 00973963	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	75.22	12/07/2012
AP 00973963	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	102.80	12/07/2012
AP 00973963	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	563.51	12/07/2012
AP 00973963	011868	RICOH USA INC	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	28.28	12/07/2012
AP 00973963	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	100.22	12/07/2012
AP 00973963	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	0.96	12/07/2012
AP 00973964	011868	RICOH USA INC	60-MONTH RENTAL OF CANON C	549-7908-10-5618	5.90	12/07/2012
AP 00973964	011868	RICOH USA INC	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	26.68	12/07/2012
AP 00973970	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	170.06	12/07/2012
AP 00973982	E003520	MCGOVERN, SUANNE	Business Mileage & Othr Exp	549-7916-10-5230	50.06	12/07/2012
AP 00973993	020462	AMERICAN COUNCIL ON EDUCA'	OPEN ORDER FOR GED TESTS AN	549-7923-10-5860	529.00	12/07/2012
AP 00974000	E000260	LINGENFELTER, KAREN	Business Mileage & Othr Exp	549-7914-36-5230	18.43	12/07/2012
AP 00974002	E003082	WHITE, JILL	Business Mileage & Othr Exp	549-7916-10-5230	78.98	12/07/2012
AP 00974102	050837	FOLGER GRAPHICS	Advertising	549-7901-39-5810	20,096.91	12/14/2012
AP 00974142	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-10-4300	6.44	12/14/2012
AP 00974158	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7973-10-4300	236.86	12/14/2012
AP 00974166	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7901-39-4300	303.87	12/14/2012
AP 00974166	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-10-4300	84.79	12/14/2012
AP 00974208	053304	DENTSPLY NORTH AMERICA	REPAIR DX'TTR III SERIAL NO.339	549-7915-10-5618	2,769.01	12/14/2012
AP 00974236	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7901-39-4300	465.81	12/14/2012
AP 00974236	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-10-4300	76.06	12/14/2012
AP 00974237	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL MAIN	549-7901-39-5618	524.15	12/14/2012
AP 00974242	011868	RICOH USA INC	OPEN ORDER FOR COPIER RENTA	549-7901-39-5618	95.70	12/14/2012
AP 00974249	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	143.70	12/14/2012
AP 00974258	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	549-7973-10-5230	19.60	12/14/2012
AP 00974326	E001773	ABBATE-MAGHSOUDI, G VITTOR	acsa 2012	549-7901-39-5210	509.00	12/20/2012
AP 00974326	E001773	ABBATE-MAGHSOUDI, G VITTOR	cde ged chief examiners	549-7923-39-5210	18.16	12/20/2012
AP 00974326	E001773	ABBATE-MAGHSOUDI, G VITTOR	acsa 2012	549-7950-39-5210	108.68	12/20/2012

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2012 - 12/31/2012

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 00974362	002475	OFFICE DEPOT	cr inv 628265683001	549-7901-39-4300	-167.16	12/20/2012
AP 00974363	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7901-39-4300	238.92	12/20/2012
AP 00974363	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7915-10-4300	67.93	12/20/2012
AP 00974363	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIALIZED I	549-7916-10-4300	383.34	12/20/2012
AP 00974373	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOK	549-7915-10-4110	4,357.16	12/20/2012
AP 00974380	053881	NATIONAL REGISTRY/FOOD SAF	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	260.00	12/20/2012
AP 00974419	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	803.32	12/20/2012
AP 00974431	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA	549-7915-10-4300	999.35	12/20/2012
AP 00974446	055158	CONDRAN, BRIAN	TO PROVIDE 1 THREE-HOUR WOF	549-7908-10-5800	330.00	12/20/2012
AP 00974548	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	549-7916-10-5230	26.09	12/28/2012
AP 00974556	E003234	RAUSCH, SUSAN	Business Mileage & Othr Exp	549-7916-10-5230	39.96	12/28/2012
AP 00974557	E001344	REPOSA, SHARON	Business Mileage & Othr Exp	549-7912-36-5230	84.91	12/28/2012
AP 00974566	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	549-7916-10-5230	47.29	12/28/2012
AP 00974600	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	549-7973-10-5230	74.97	12/28/2012
AP 00974636	057854	ANNA MAGID	CLASSES WILL BE OFFERED 4 SE	549-7908-10-5800	1,232.40	12/28/2012
EP 00024536	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #12	549-7908-10-4300	116.60	12/07/2012
EP 00024536	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #12	549-7915-10-4300	49.83	12/07/2012
EP 00024536	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #12	549-7973-39-4300	9.79	12/07/2012
EP 00024536	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #12	549-7993-10-4300	239.12	12/07/2012
EP 00024536	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #12	549-7915-39-5891	199.00	12/07/2012
EP 00024536	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #12	549-7908-80-8671	216.00	12/07/2012
EP 00024536	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #12	549-7908-80-8689	8.00	12/07/2012
EP 00024536	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #12	549-7916-80-8699	20.00	12/07/2012
EP 00024538	008011	MDUSD DISTRICT REV CASH FUN	Elizabeth Vasquez pell grant	549-7959-10-5890	4,719.00	12/07/2012
EP 00024566	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #14	549-7908-10-4300	326.92	12/20/2012
EP 00024566	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #14	549-7912-10-4300	156.70	12/20/2012
EP 00024566	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #13	549-7914-10-4300	49.34	12/20/2012
EP 00024566	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #14	549-7915-10-4300	8.65	12/20/2012
EP 00024566	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #14	549-7973-10-4300	31.00	12/20/2012
EP 00024566	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #13	549-7901-39-5891	10.74	12/20/2012
EP 00024566	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #14	549-7915-39-5891	5.97	12/20/2012
EP 00024566	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #13	549-7915-39-5965	11.35	12/20/2012
EP 00024566	S549000RC	MDUSD MT DIABLO ADULT ED R	cash memo #14	549-7923-80-8699	142.00	12/20/2012
Total of County Fund: 70					48,692.42	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2012 - 12/31/2012

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 00973763	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	125-3735-10-4300	69.98	12/04/2012
AP 00973763	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	125-8000-10-4300	30.52	12/04/2012
AP 00973763	STATEID	STATE BOARD OF EQUALIZATIO	424604455566092412	125-8000-39-4300	3.34	12/04/2012
AP 00973823	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	67.60	12/07/2012
AP 00973823	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	20.30	12/07/2012
AP 00973823	053173	BLUE SHIELD OF CALIFORNIA	Other Operating Expense	125-8000-39-5890	-5.40	12/07/2012
AP 00973824	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	364.35	12/07/2012
AP 00973824	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	143.80	12/07/2012
AP 00973827	E002328	CITRON, WENDY	Materials and Supplies	125-8000-10-4300	28.10	12/07/2012
AP 00973835	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	222.23	12/07/2012
AP 00973859	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	125-8000-39-4300	272.62	12/07/2012
AP 00973965	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	125-8000-39-5618	1,308.08	12/07/2012
AP 00974073	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	4,240.56	12/14/2012
AP 00974073	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	707.61	12/14/2012
AP 00974073	053685	CALIFORNIA CHOICE	Health - Classified	125-8000-39-3412	1,631.68	12/14/2012
AP 00974073	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	12/14/2012
AP 00974084	050404	HARTFORD, THE	Workers Comp - Certificated	125-8000-10-3601	1,281.08	12/14/2012
AP 00974084	050404	HARTFORD, THE	Other Operating Expense	125-8000-39-5890	7.00	12/14/2012
AP 00974091	024861	MOBILE MODULAR MANAGEME	Buildings Rent/Lease	125-8000-59-5612	542.00	12/14/2012
AP 00974100	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	94.64	12/14/2012
AP 00974100	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	12/14/2012
AP 00974100	057750	VISION SERVICE PLAN	Vision Svc Plan - Classified	125-8000-39-3432	35.48	12/14/2012
AP 00974103	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	62.55	12/14/2012
AP 00974103	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	13.90	12/14/2012
AP 00974276	007261	A T & T	Telephone - AT&T	125-8000-39-5971	286.62	12/14/2012
AP 00974278	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	63.21	12/14/2012
AP 00974278	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	26.61	12/14/2012
AP 00974279	058636	SMITH, ANTHONY J	CLEANING SERVICES FOR THE 20	125-8000-56-5800	3,360.00	12/14/2012
AP 00974328	E001876	HAMMONS, MICHELLE	charter school development	125-8000-39-5210	211.80	12/20/2012
AP 00974331	E002444	BENAVIDES, GRACE	Materials and Supplies	125-8000-10-4300	192.72	12/20/2012
AP 00974333	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	221.00	12/20/2012
AP 00974333	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	143.80	12/20/2012
AP 00974335	E004453	CHOW, CAROLINE	Materials and Supplies	125-8000-10-4300	50.20	12/20/2012
AP 00974344	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	90.10	12/20/2012
AP 00974345	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	199.40	12/20/2012
AP 00974363	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	125-8000-39-4300	69.88	12/20/2012
AP 00974440	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	277.40	12/20/2012
AP 00974447	056858	CREDO	Telephone - Other	125-8000-39-5973	10.32	12/20/2012
AP 00974630	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	168.67	12/28/2012
AP 00974630	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	24.89	12/28/2012
Total of County Fund: 80					16,575.47	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2012 - 12/31/2012

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>
Grand Total for All Funds:					18,177,709.87	