

## IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for all Funds		Total Warrants February 2012	Total Warrants January 2012	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	19763	20236	14,953,527.25	90,501,355.45	105,454,882.70
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			2,102.50	17,988.58	20,091.08
Measure A Operating & Construction Funds (Funds 12, 15)			13,064.84	161,207.91	174,272.75
Measure C Bond Contruction Fund (Fund 16)			7,111,439.34	49,819,832.24	56,931,271.58
Measure C Bond Contruction Fund (Fund 17)			2,047.00	516,347.23	518,394.23
Developer Fee Fund - City of Pittsburg (Fund 21)			0.00	68,597.80	68,597.80
Tosco Environmental Scholarship Fund (Fund 30)			0.00	1,500.00	1,500.00
State School Prop 55 (Fund 33)			45,468.70	1,335,892.49	1,381,361.19
State School Building Fund (Fund 34, 35)			0.00	0.00	0.00
Food Services Fund (Fund 46)			501,712.55	2,196,058.16	2,697,770.71
Adult Education Fund (Fund 70)			33,764.82	381,447.83	415,212.65
Eagle Peak Charter School Fund (Fund 80)			17,976.53	153,360.92	171,337.45
Deferred Maintenance Fund (Fund 85)			0.00	0.00	0.00
Debt Service Funds (Funds 91, 92, 93, 95)			67.00	6,845,344.48	6,845,411.48
<b>TOTALS</b>	961111	962198	22,681,170.53	151,998,933.09	174,680,103.62

Approved for presentation to the Board of Education

  
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 Judy Stevens, Accounting Supervisor  
 Fiscal Services

  
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 Bryan Richards  
 Chief Financial Officer

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2012 - 02/29/2012

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 00961111	018013	COUNTY SUPT OF SCHOOLS	EOM LOIS PETERSON	901-0000-00-9530	1,915.76	02/01/2012
AP 00961112	MER10988	SABIA, JUDY	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
AP 00961113	MER11104	DIMAGGIO, LYNN	FEB2012 RETIREE MED REIM	901-0000-00-9529	532.04	02/01/2012
AP 00961114	MER11217	BRUNETTO, JERRY	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
AP 00961115	MER11357	BERARDUCCI, DENISE L	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	02/01/2012
AP 00961116	MER11620	CROSS, ODELL	FEB2012 Retiree Medical Reim	901-0000-00-9529	484.29	02/01/2012
AP 00961117	MER11718	JAMES, FRANK	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	02/01/2012
AP 00961118	MER12125	BLANKE, SUZETTE	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	02/01/2012
AP 00961119	MER12128	KENNEDY, CAROL	FEB2012 Retiree Medical Reim	901-0000-00-9529	954.20	02/01/2012
AP 00961120	MER12154	BALDREE, DENICE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
AP 00961121	MER12218	HAMILTON, JULIE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	570.76	02/01/2012
AP 00961122	MER12580	MARTINEAU, SCOTT	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	205.01	02/01/2012
AP 00961123	MER12672	SETENCICH, MICHAEL	FEB2012 Retiree Medical Reim	901-0000-00-9529	537.64	02/01/2012
AP 00961124	MER12677	COWELL, DENNIE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
AP 00961125	MER12679	HUGHES, JOANNE	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
AP 00961126	MER12766	ANNEREAU, KATHERINE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	02/01/2012
AP 00961127	MER12785	BRANICH, DEBORAH	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	495.75	02/01/2012
AP 00961128	MER12798	LUND, PATRICIA	RETIREE MEDICAL REIMBURSEM	901-0000-00-9529	5,054.40	02/01/2012
AP 00961129	MER13103	ROSSETTI, MARILYN ANN	FEB2012 Retiree Medical Reim	901-0000-00-9529	964.28	02/01/2012
AP 00961130	MER13222	CARLSON, JOANNE I	FEB2012 Retiree Medical Reim	901-0000-00-9529	632.70	02/01/2012
AP 00961131	MER13236	DAVIS, WILLIAM A	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	02/01/2012
AP 00961132	MER13243	REDDING, RONALD	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	02/01/2012
AP 00961133	MER13635	SMITH, LINDA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
AP 00961134	MER13654	CUMMINGS, ANDREA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
AP 00961135	MER13655	MARTIN, VICKI	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
AP 00961136	MER13780	CARLSTON, PERRY N	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
AP 00961137	MER13816	PITMAN, CARMEN	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	02/01/2012
AP 00961138	MER13962	ARAQUISTAIN, PETER J	FEB2012 Retiree Medical Reim	901-0000-00-9529	537.64	02/01/2012
AP 00961139	MER14059	SQUIRES, JAMES L	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
AP 00961140	MER14111	DEMOTT-RIGOLI, DIANA	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
AP 00961141	MER14330	VENTI, MARY ANNETTE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
AP 00961142	MER14358	WOLFE, GWENDOLYN	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
AP 00961143	MER14449	DORAN, DALE T	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
AP 00961144	MER14459	GILCHRIST CARUSO, LUCINDA	FEB2012 Retiree Medical Reim	901-0000-00-9529	537.64	02/01/2012
AP 00961145	MER14657	KELLY, JULIA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
AP 00961146	MER14817	BROOKS, SANDRA J	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	02/01/2012
AP 00961147	MER14825	RYBOLT, JAN	FEB2012 Retiree Medical Reim	901-0000-00-9529	570.76	02/01/2012
AP 00961148	MER14843	CARD, SUSAN B	FEB2012 Retiree Medical Reim	901-0000-00-9529	570.76	02/01/2012
AP 00961149	MER14863	HARREL, PAMELA	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
AP 00961150	MER15002	WELENCE, SUSAN	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	454.16	02/01/2012
AP 00961151	MER15446	NAVARRO, CHERYL	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
AP 00961152	MER15527	GERDES, LORRAINE JEAN	FEB2012 Retiree Medical Reim	901-0000-00-9529	638.30	02/01/2012
AP 00961153	MER15537	TURA, JUDITH A	FEB2012 Retiree Medical Reim	901-0000-00-9529	970.69	02/01/2012
AP 00961154	MER15538	MORRIS, LARRY G	FEB2012 Retiree Medical Reim	901-0000-00-9529	537.64	02/01/2012
AP 00961155	MER15552	COX, RICHARD	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
AP 00961156	MER15574	HOUBLER, ROBERTA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
AP 00961157	MER15677	LAUGHLIN, DANIEL J	FEB2012 Retiree Medical Reim	901-0000-00-9529	638.30	02/01/2012
AP 00961158	MER15723	SCHMIDT, JANET	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
AP 00961159	MER15724	KOCH, KATHERINE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 02/01/2012 - 02/29/2012**

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 00961160	MER15993	MACK, CHRISTINA	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
AP 00961161	MER16019	VINEA, TATIANA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
AP 00961162	MER16025	TRIMBLE, CAROLYN	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
AP 00961163	MER16361	BLOOM, PHYLLIS	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	02/01/2012
AP 00961164	MER16483	ATKINSON, RICHARD L	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	108.66	02/01/2012
AP 00961165	MER16768	RIVERA, MANUEL	FEB2012 Retiree Medical Reim	901-0000-00-9529	576.36	02/01/2012
AP 00961166	MER20379	SHAW-MALONE, BENITA	FEB2012 Retiree Medical Reim	901-0000-00-9529	852.86	02/01/2012
AP 00961167	MER23409	REEVES, ALLISON	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
AP 00961168	MER24559	LUGO, DIANA SOTTANA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
AP 00961169	MER25666	BURDT, PRISCILLA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
AP 00961170	MER25676	HATCHER, ROSEMARY	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
AP 00961171	MER28469	BALAKRISHNAN, JOSEPHINE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	000-1901-36-5965	62.48	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	000-3164-36-5965	120.56	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	010-1218-36-5965	60.54	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	13.52	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	010-3133-36-5965	3.80	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	010-4030-43-5965	1.48	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	16,199.12	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	636.72	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	010-5050-53-5965	839.52	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	021-0062-39-5965	218.68	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	044-0061-39-5965	219.12	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	143-2210-39-5965	2.28	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	153-0343-10-5965	15.00	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	153-0918-39-5965	21.16	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	179-2210-39-5965	8.24	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	260-3070-39-5965	313.28	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	260-3727-39-5965	5.64	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	271-0918-39-5965	257.24	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	323-2210-39-5965	2.68	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	324-2210-39-5965	5.59	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	326-2210-39-5965	1.28	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	355-2210-39-5965	645.22	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	0.88	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	437-0882-39-5965	24.20	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	447-0882-39-5965	36.52	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	459-0882-39-5965	20.68	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	462-0818-39-5965	2.76	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	462-2210-39-5965	143.44	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	704-3826-39-5965	1.48	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	8.16	02/03/2012
AP 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-11-5965	3.16	02/03/2012
AP 00961173	031403	ALLIED WASTE SERVICES #210	(L100) BANCROFT ELEM	114-5270-56-5510	1,813.01	02/03/2012
AP 00961173	031403	ALLIED WASTE SERVICES #210	(L100) BEL AIR ELEM	115-5270-56-5510	856.74	02/03/2012
AP 00961173	031403	ALLIED WASTE SERVICES #210	(L100) GREGORY GARDENS ELEM	140-5270-56-5510	967.27	02/03/2012
AP 00961173	031403	ALLIED WASTE SERVICES #210	(L106) MT DIABLO ELEM	154-5270-56-5510	852.05	02/03/2012
AP 00961173	031403	ALLIED WASTE SERVICES #210	(L101) SEQUOIA ELEM	176-5270-56-5510	620.13	02/03/2012
AP 00961173	031403	ALLIED WASTE SERVICES #210	(L100) STRANDWOOD ELEM	181-5270-56-5510	1,169.82	02/03/2012

Mt. Diablo Unified School District  
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County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00961173	031403	ALLIED WASTE SERVICES #210	(L102) VALHALLA ELEM	187-5270-56-5510	587.54	02/03/2012
AP 00961173	031403	ALLIED WASTE SERVICES #210	(L100) VALLE VERDE ELEM	188-5270-56-5510	725.20	02/03/2012
AP 00961173	031403	ALLIED WASTE SERVICES #210	(L100) WALNUT ACRES ELEM	191-5270-56-5510	1,631.71	02/03/2012
AP 00961173	031403	ALLIED WASTE SERVICES #210	(L104) DIABLO VIEW MIDDLE	222-5270-56-5510	498.93	02/03/2012
AP 00961173	031403	ALLIED WASTE SERVICES #210	(L2) FOOTHILL MIDDLE	235-5270-56-5510	1,349.44	02/03/2012
AP 00961173	031403	ALLIED WASTE SERVICES #210	(L100) SEQUOIA MIDDLE	280-5270-56-5510	1,160.59	02/03/2012
AP 00961173	031403	ALLIED WASTE SERVICES #210	(L117) VALLEY VIEW MIDDLE	289-5270-56-5510	629.50	02/03/2012
AP 00961173	031403	ALLIED WASTE SERVICES #210	(L114) COLLEGE PARK COMPACT	324-5270-56-5510	844.41	02/03/2012
AP 00961174	002310	DELTA DEBRIS BOX SERVICE	DECEMBER 2011	017-5270-56-5510	432.00	02/03/2012
AP 00961174	002310	DELTA DEBRIS BOX SERVICE	DECEMBER 2011	051-5270-56-5510	890.97	02/03/2012
AP 00961174	002310	DELTA DEBRIS BOX SERVICE	DECEMBER 2011	153-5270-56-5510	914.95	02/03/2012
AP 00961174	002310	DELTA DEBRIS BOX SERVICE	DECEMBER 2011	174-5270-56-5510	150.00	02/03/2012
AP 00961174	002310	DELTA DEBRIS BOX SERVICE	DECEMBER 2011	323-5270-56-5510	864.00	02/03/2012
AP 00961174	002310	DELTA DEBRIS BOX SERVICE	DECEMBER 2011	326-5270-56-5510	864.00	02/03/2012
AP 00961174	002310	DELTA DEBRIS BOX SERVICE	DECEMBER 2011	355-5270-56-5510	737.32	02/03/2012
AP 00961174	002310	DELTA DEBRIS BOX SERVICE	DECEMBER 2011	399-5270-56-5510	864.00	02/03/2012
AP 00961174	002310	DELTA DEBRIS BOX SERVICE	DECEMBER 2011	462-5270-56-5510	432.00	02/03/2012
AP 00961174	002310	DELTA DEBRIS BOX SERVICE	DECEMBER 2011	549-5270-56-5510	706.63	02/03/2012
AP 00961175	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	776.84	02/03/2012
AP 00961176	035051	ADLER & ASSOCIATES,JUDITH F	3RD GRADE FIELD TRIPS	191-0353-10-5895	1,125.00	02/03/2012
AP 00961178	058212	BRUNO, DANIEL E	RESPECT 1/20	178-3082-10-5800	1,000.00	02/03/2012
AP 00961179	029256	CABE	CABE 2012 CONFERENCE	324-3825-10-5210	1,610.00	02/03/2012
AP 00961180	058824	EVANS, DOUGLAS	CHILDRENS AUTHOR	176-3935-10-5800	100.00	02/03/2012
AP 00961181	057813	EVENT GROUP, THE	SECOND DEPOSIT DUE JANUARY	399-3936-49-5800	5,000.00	02/03/2012
AP 00961182	057537	EVENTS TO THE T INC	CLAYTON VALLEY JR PROM 2ND	323-3936-49-5800	9,000.00	02/03/2012
AP 00961182	057537	EVENTS TO THE T INC	CONCORD HIGH PROM 4TH DEPO	326-3936-49-5800	2,500.00	02/03/2012
AP 00961183	003630	FOLLETT EDUCATIONAL SERVIC	SIMO 1986, MRS. FRISBY AND THI	168-0918-10-4210	39.31	02/03/2012
AP 00961184	058412	GREGORY, JOHN	SEQUOIA MIDDLE SCHOOL DANC	280-3936-49-5800	500.00	02/03/2012
AP 00961185	056961	GULUTZAN, LAURIE	INDEPENDENT CONTRACT FOR C	457-3966-40-5100	5,917.00	02/03/2012
AP 00961185	056961	GULUTZAN, LAURIE	PO HAD NOT BEEN PRINTED	457-3966-40-5800	0.00	02/03/2012
AP 00961187	038366	NESBITT PARTNERS WALNUT CR	MT DIABLO HIGH 3/12/12	355-0745-10-5800	5,200.00	02/03/2012
AP 00961188	054335	TREE FROG TREKS LLC	ASP ASSEMBLY AT DELTA VIEW	094-3871-10-5800	575.00	02/03/2012
AP 00961189	021969	YOUNG AUDIENCES OF NORTHE	INDEPENDENT SERVICE AGREEM	140-0340-10-5800	580.00	02/03/2012
AP 00961190	058249	PADILLA, MARISOL	MEADOW HOMES	152-3825-10-5800	360.00	02/03/2012
AP 00961190	058249	PADILLA, MARISOL	GREGORY GARDENS	153-3825-10-5800	110.00	02/03/2012
AP 00961190	058249	PADILLA, MARISOL	RIO VISTA	174-3825-10-5800	385.00	02/03/2012
AP 00961190	058249	PADILLA, MARISOL	DELTA VIEW	175-3825-10-5800	3,872.50	02/03/2012
AP 00961190	058249	PADILLA, MARISOL	PLEASANT HILL MIDDLE	271-3825-10-5800	110.00	02/03/2012
AP 00961191	054820	VILLA, EVELINA	INDEPENDENT SERVICE CONTRA	000-3825-36-5800	110.00	02/03/2012
AP 00961192	007261	A T & T	ADVERTISING FOR CONTRA COS	000-5275-56-5810	864.60	02/03/2012
AP 00961193	028863	CALIFORNIA WEEKLY EXPLOREI	MT DIABLO ELEM 2/6&7/12	154-0354-10-5800	1,480.00	02/03/2012
AP 00961194	057813	EVENT GROUP, THE	NORTHGATE HIGH JR PROM 2ND	358-3936-49-5800	15,000.00	02/03/2012
AP 00961195	014372	LINDSAY WILDLIFE MUSEUM CO	ROKE,A YRES,MORIMUNE/ARGO ,	143-3935-10-5800	360.00	02/03/2012
AP 00961195	014372	LINDSAY WILDLIFE MUSEUM CO	HARTMAN,MCGOLDRICK,RAMAF	191-0351-10-5800	720.00	02/03/2012
AP 00961195	014372	LINDSAY WILDLIFE MUSEUM CO	REBECCA RUBENSTEIN CA INDIA	191-0353-10-5895	450.00	02/03/2012
AP 00961196	058845	NIKE USA INC	SAP INTRNL ORDER #196264	355-3511-49-4300	1,400.00	02/03/2012
AP 00961197	018399	U C REGENTS	UC BERKELEY LAWRENCE HALL	192-3935-10-5800	830.00	02/03/2012
AP 00961198	018399	U C REGENTS	2/10/12 PAYMENT	010-4030-43-5800	6,416.66	02/03/2012
AP 00961199	055788	ACCENTCARE HOME HEALTH IN	OPEN ORDER FOR HOME HEALTH	000-1000-26-5100	4,083.50	02/03/2012

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SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00961199	055788	ACCENTCARE HOME HEALTH IN	OPEN ORDER FOR HOME HEALTH	000-1000-26-5880	2,923.50	02/03/2012
AP 00961200	055601	BOCHNER, LAURIE F	MEGAN BUSBY	010-1661-26-5880	720.00	02/03/2012
AP 00961201	039351	BUZOLICH, MARILYN	12/1,7,13,14/11	010-1219-26-5880	3,220.00	02/03/2012
AP 00961202	040884	CONTRA COSTA HEALTH SERVIC	SUPPLEMENTAL BILLNG FOR AB:	000-1655-41-5100	1,689,318.93	02/03/2012
AP 00961203	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY I	010-1662-26-5100	4,752.00	02/03/2012
AP 00961204	055432	HEARTSPRING	MENTAL HEALTH PORTION	000-1655-41-5100	3,854.00	02/03/2012
AP 00961204	055432	HEARTSPRING	NPS MASTER CONTRACT: HEART	010-1660-26-5100	6,819.15	02/03/2012
AP 00961205	031825	HERITAGE SCHOOL, THE	DELONG, LAUREN	000-1655-26-5100	14,036.00	02/03/2012
AP 00961205	031825	HERITAGE SCHOOL, THE	BLATT, STEVEN	000-1655-41-5100	4,875.00	02/03/2012
AP 00961205	031825	HERITAGE SCHOOL, THE	BLATT, STEVEN RE-ENTERED	010-1660-26-5100	4,393.73	02/03/2012
AP 00961206	056352	MARKOWITZ, CHERYL	NON-PUBLIC AGENCY MASTER C	010-1661-26-5100	5,829.50	02/03/2012
AP 00961207	050612	MAXIM HEALTHCARE SERVICES	REVISION OF MASTER CONTRAC	000-3122-43-5100	8,912.50	02/03/2012
AP 00961207	050612	MAXIM HEALTHCARE SERVICES	REVISION OF MASTER CONTRAC	000-5041-43-5100	67,701.50	02/03/2012
AP 00961208	037940	SPEECH PATHOLOGY GROUP INC	ROBERTS, ZACHARY	010-1661-26-5100	2,648.25	02/03/2012
AP 00961209	058383	AAMEDTRANS-GROVE LLC	18 STUDENTS	000-5411-46-5100	12,845.00	02/03/2012
AP 00961210	050434	ARORA, MOHIT AND PRIYA	MEGHAN SCHUNEMAN ED SERV	010-1665-11-5890	1,062.00	02/03/2012
AP 00961211	057666	BARKER MS A TP, PEGGY	INDEPENDENT SERVICE CONTRA	010-1219-31-5800	1,500.00	02/03/2012
AP 00961212	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRA	010-1218-21-5100	22,100.00	02/03/2012
AP 00961213	058844	GANN, JIM AND ANNA LEE	EDUCATIONAL EXPENSES	010-1665-11-5890	2,020.00	02/03/2012
AP 00961214	040396	GOMEZ, VICTOR	DELTA VIEW ELEM	000-3825-10-5800	255.00	02/03/2012
AP 00961214	040396	GOMEZ, VICTOR	SPECIAL ED	010-1300-36-5800	975.00	02/03/2012
AP 00961214	040396	GOMEZ, VICTOR	REGULAR	010-5045-48-5800	930.00	02/03/2012
AP 00961215	057665	MY THERAPY COMPANY INC	INDEPENDENT SERVICE CONTRA	010-1219-26-5100	6,753.80	02/03/2012
AP 00961215	057665	MY THERAPY COMPANY INC	INDEPENDENT SERVICE CONTRA	010-1219-26-5880	-1,713.80	02/03/2012
AP 00961216	050261	PAWAR TRANSPORTATION LLC	7 STUDENTS	000-5411-46-5100	9,660.00	02/03/2012
AP 00961216	050261	PAWAR TRANSPORTATION LLC	1 STUDENT	017-5411-46-5100	56,180.00	02/03/2012
AP 00961216	050261	PAWAR TRANSPORTATION LLC	3 STUDENTS	701-5411-46-5100	40,120.00	02/03/2012
AP 00961217	052379	SAMUELSON, BETH	COACH SARAH NASH FOR PREIS	010-1664-43-5800	220.00	02/03/2012
AP 00961218	056581	SUMA KIDS INC	1/3/12 & 1/10/12	010-1662-43-5800	935.00	02/03/2012
AP 00961219	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5800	2,158.75	02/03/2012
AP 00961220	058341	DE REVERE, MIKE AND LIBBY	ADDITIONAL DUE	010-1665-11-5890	150.00	02/03/2012
AP 00961221	058243	SHINING STAR FOUNDATION	MACDONALD, ZACKARY	010-1660-26-5880	2,653.32	02/03/2012
AP 00961222	037940	SPEECH PATHOLOGY GROUP INC	BURGER, L	000-3140-26-5100	5,227.50	02/03/2012
AP 00961222	037940	SPEECH PATHOLOGY GROUP INC	7% RATE DEDUCTION 2011-2012	010-1219-26-5100	164,902.21	02/03/2012
AP 00961222	037940	SPEECH PATHOLOGY GROUP INC	ENGLISH, K	010-1219-26-5880	8,160.00	02/03/2012
AP 00961223	018399	U C REGENTS	WILLIAM HUFFORD	010-1665-11-5890	205.00	02/03/2012
AP 00961224	054763	EDRINGTON SCHIRMER & MURP	AMY ROALDSON VS MDUSD	010-5028-52-5850	2,909.60	02/03/2012
AP 00961225	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	94.87	02/03/2012
AP 00961225	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	29.26	02/03/2012
AP 00961225	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	917.19	02/03/2012
AP 00961225	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,137.84	02/03/2012
AP 00961225	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	35.63	02/03/2012
AP 00961225	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	9.36	02/03/2012
AP 00961225	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	57.27	02/03/2012
AP 00961225	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	3,778.20	02/03/2012
AP 00961225	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	3,110.33	02/03/2012
AP 00961225	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	2,665.21	02/03/2012
AP 00961225	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	26.60	02/03/2012
AP 00961225	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	9.31	02/03/2012

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AP 00961225	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	5,704.37	02/03/2012
AP 00961225	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	451.88	02/03/2012
AP 00961225	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	18.69	02/03/2012
AP 00961226	056847	BAY AREA EDUCATIONAL INSTI	YORK, KEVIN	010-1660-26-5100	22,186.05	02/03/2012
AP 00961227	058697	COMMUNITY OPTIONS FOR FAM	INDEPENDENT SERVICES CONTR	010-1664-11-5800	1,161.15	02/03/2012
AP 00961228	056790	DEVEREUX FOUNDATION	NPS MASTER CONTRACT: DEVER	000-1655-41-5100	3,676.50	02/03/2012
AP 00961229	055647	SAHELI, AMMAR	1/30/12 ED CONSULTING	000-1901-40-5800	2,000.00	02/03/2012
AP 00961230	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC	010-1660-26-5100	-15,512.00	02/03/2012
AP 00961230	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC	010-1660-26-5880	22,349.00	02/03/2012
AP 00961231	050357	YELLOWSTONE BOYS AND GIRL	6 DAYS AT \$85.00	000-1655-41-5100	510.00	02/03/2012
AP 00961231	050357	YELLOWSTONE BOYS AND GIRL	6 DAYS @ \$210.00	000-1655-26-5880	1,260.00	02/03/2012
AP 00961232	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	221.75	02/03/2012
AP 00961233	003085	EBMUD	Water	168-5270-56-5580	480.99	02/03/2012
AP 00961234	050182	NEXTEL COMMUNICATIONS	MOTOROLA I576 - FREE AFTER CI	271-4031-43-4300	1,044.93	02/03/2012
AP 00961235	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	5,785.34	02/03/2012
AP 00961235	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	62.05	02/03/2012
AP 00961237	001844	VALLEY WASTE MANAGEMENT	JANUARY 2012 BANCROFT ELEM	114-5270-56-5510	195.26	02/03/2012
AP 00961237	001844	VALLEY WASTE MANAGEMENT	JANUARY 2012 VALLE VERDE EL	188-5270-56-5510	145.23	02/03/2012
AP 00961237	001844	VALLEY WASTE MANAGEMENT	JANUARY 2012 WALNUT ACRES E	191-5270-56-5510	447.54	02/03/2012
AP 00961237	001844	VALLEY WASTE MANAGEMENT	JANUARY 2012 FOOTHILL MIDDLE	235-5270-56-5510	189.29	02/03/2012
AP 00961237	001844	VALLEY WASTE MANAGEMENT	JANUARY 2012 NORTHGATE HIGH	358-5270-56-5510	329.20	02/03/2012
AP 00961238	015427	XEROX CORPORATION	OPEN ORDER FOR SUPPLIES FOR	010-5037-53-4300	1,154.93	02/03/2012
AP 00961239	E001848	ALLEN, DEBORAH	Materials and Supplies	355-3837-10-4300	295.65	02/03/2012
AP 00961240	E002728	ANDERSEN, MARSHA	Business Mileage & Othr Exp	000-2155-10-5230	75.22	02/03/2012
AP 00961241	E000748	BELECHE, LOURDES	case leadership	119-3070-10-5210	88.25	02/03/2012
AP 00961242	E003742	CHIOK, LOREEN	cali kindergarten	119-3070-10-5210	363.55	02/03/2012
AP 00961243	E001359	CODINGTON, SANDRA M	Business Mileage & Othr Exp	000-0916-36-5230	82.03	02/03/2012
AP 00961244	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	010-5028-52-5230	142.10	02/03/2012
AP 00961245	E000103	DENSMORE-THOMAS, JOYCE	case leadership	119-3070-10-5210	88.25	02/03/2012
AP 00961246	E004494	ENZWEILER, ELIZABETH	case leadership	119-3070-10-5210	88.25	02/03/2012
AP 00961247	E000833	GIACOBAZZI, HELEN	ed specialist collaborative	000-0916-36-5210	43.29	02/03/2012
AP 00961247	E000833	GIACOBAZZI, HELEN	Business Mileage & Othr Exp	000-0916-36-5230	48.34	02/03/2012
AP 00961249	E001045	HEDEN-MOTOLA, JANIS	case leadership	119-3070-10-5210	88.25	02/03/2012
AP 00961250	E004493	KICHERER, SHARON	Business Mileage & Othr Exp	000-2155-10-5230	63.66	02/03/2012
AP 00961251	E003305	KLEINE, DAVID	Conferences	235-0918-10-5210	270.33	02/03/2012
AP 00961252	E000283	LARKINS, DENISE	Business Mileage & Othr Exp	000-2155-10-5230	67.16	02/03/2012
AP 00961253	055402	LEARY, DONNA	directors conference	000-3185-36-5210	5.78	02/03/2012
AP 00961254	E001345	LOHMAN, CHARLEEN	Business Mileage & Othr Exp	000-0916-36-5230	53.56	02/03/2012
AP 00961255	E002797	LUGO, TINA G	Business Mileage & Othr Exp	000-3063-10-5230	6.44	02/03/2012
AP 00961256	E004146	NAKASATO, MARIA CLARA	Business Mileage & Othr Exp	000-2155-10-5230	43.39	02/03/2012
AP 00961258	E000850	PREUT, PATRICIA	Business Mileage & Othr Exp	000-0916-36-5230	69.65	02/03/2012
AP 00961259	E003217	RYAN, MATTHEW	4 attendees cpa partnership	326-3838-10-5210	1,180.00	02/03/2012
AP 00961260	E003039	SECHRIST, CATHY	2011 no ca asilomar math	235-0918-10-5210	276.63	02/03/2012
AP 00961261	E004495	SHEFFIELD, DANIEL	anita archer	168-3825-10-5210	81.03	02/03/2012
AP 00961262	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	138.86	02/03/2012
AP 00961263	E002640	SMALLHOOVER, MICHELE	Business Mileage & Othr Exp	000-2155-10-5230	72.51	02/03/2012
AP 00961264	E000520	SPANOS, ELAINE	ceta	235-0918-10-5210	377.42	02/03/2012
AP 00961265	E004419	TEMPLETON, LEE	Business Mileage & Othr Exp	094-3871-10-5230	6.72	02/03/2012
AP 00961266	E003438	ALVARICO, JOSEPH	wrong function code	090-0070-10-5230	6.00	02/03/2012

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AP 00961266	E003438	ALVARICO, JOSEPH	correct function code	090-0070-11-5230	32.87	02/03/2012
AP 00961267	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	090-0070-10-5230	73.54	02/03/2012
AP 00961268	E000259	COLAIZZO, JORGE	Business Mileage & Othr Exp	090-0070-10-5230	12.21	02/03/2012
AP 00961268	E000259	COLAIZZO, JORGE	Business Mileage & Othr Exp	090-0070-11-5230	5.00	02/03/2012
AP 00961269	E003241	DELA CRUZ, ELIZABETH C	Business Mileage & Othr Exp	090-0070-11-5230	22.32	02/03/2012
AP 00961270	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	60.06	02/03/2012
AP 00961270	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-11-5230	12.49	02/03/2012
AP 00961271	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	107.67	02/03/2012
AP 00961271	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-11-5230	5.05	02/03/2012
AP 00961272	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	27.03	02/03/2012
AP 00961273	E003357	FOSTER, CATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	22.87	02/03/2012
AP 00961273	E003357	FOSTER, CATHLEEN	Business Mileage & Othr Exp	090-0070-11-5230	4.83	02/03/2012
AP 00961274	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-10-5230	17.38	02/03/2012
AP 00961275	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-10-5230	12.21	02/03/2012
AP 00961275	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-11-5230	1.23	02/03/2012
AP 00961276	E004393	GONZENBACH, LOIS	Business Mileage & Othr Exp	090-0070-11-5230	24.42	02/03/2012
AP 00961277	E003867	HERNANDEZ, EMIL	Business Mileage & Othr Exp	090-0070-10-5230	31.08	02/03/2012
AP 00961277	E003867	HERNANDEZ, EMIL	Business Mileage & Othr Exp	090-0070-11-5230	88.05	02/03/2012
AP 00961278	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	26.98	02/03/2012
AP 00961279	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	2.00	02/03/2012
AP 00961279	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-11-5230	37.47	02/03/2012
AP 00961280	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	17.76	02/03/2012
AP 00961280	E003965	JEHA, CATHY	Business Mileage & Othr Exp	090-0070-11-5230	5.50	02/03/2012
AP 00961281	E004454	JOHNSTON, MARILYN	Business Mileage & Othr Exp	090-0070-11-5230	5.28	02/03/2012
AP 00961282	E004497	KELLEY, MICHAEL J	Business Mileage & Othr Exp	090-0070-10-5230	24.98	02/03/2012
AP 00961283	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	4.44	02/03/2012
AP 00961284	E003007	LAGAZO, ALBERT D	Business Mileage & Othr Exp	090-0070-10-5230	32.64	02/03/2012
AP 00961285	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	010-1218-21-5230	23.31	02/03/2012
AP 00961286	E003144	BALICK, CARRIE	Business Mileage & Othr Exp	010-1218-21-5230	127.21	02/03/2012
AP 00961287	E003852	BRITTON, KATHLEEN	Business Mileage & Othr Exp	010-1218-21-5230	55.95	02/03/2012
AP 00961288	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	010-0918-10-5230	10.88	02/03/2012
AP 00961289	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	010-3097-41-5230	188.48	02/03/2012
AP 00961290	E000568	CHAMBERS-JOHNSON, SUSANNE	Business Mileage & Othr Exp	010-3892-36-5230	92.07	02/03/2012
AP 00961291	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	010-1218-21-5230	76.35	02/03/2012
AP 00961292	E004068	FOX, JULIA C	Business Mileage & Othr Exp	033-3835-36-5230	60.32	02/03/2012
AP 00961293	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1218-21-5230	343.11	02/03/2012
AP 00961294	E003282	GREENBLATT, ILANA	Business Mileage & Othr Exp	010-1218-21-5230	85.70	02/03/2012
AP 00961295	E000670	HAMILTON, SUZANNE	Business Mileage & Othr Exp	010-1218-21-5230	115.33	02/03/2012
AP 00961296	E004498	MONK, BETHANY	Business Mileage & Othr Exp	090-0070-10-5230	11.94	02/03/2012
AP 00961297	E003751	ONO KARIMI, ERIKO	Business Mileage & Othr Exp	090-0070-10-5230	5.33	02/03/2012
AP 00961298	E004368	PORTER, ERIKA	Business Mileage & Othr Exp	090-0070-10-5230	3.77	02/03/2012
AP 00961299	E003992	ROMER, LINDA	Business Mileage & Othr Exp	090-0070-10-5230	6.16	02/03/2012
AP 00961300	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-11-5230	12.16	02/03/2012
AP 00961301	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	090-0070-11-5230	23.63	02/03/2012
AP 00961302	E003824	VONDERLIETH, CHRISTINE	correct function code	090-0070-10-5230	36.08	02/03/2012
AP 00961302	E003824	VONDERLIETH, CHRISTINE	wrong function code	090-0070-11-5230	34.41	02/03/2012
AP 00961303	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	090-0070-11-5230	13.32	02/03/2012
AP 00961304	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-10-5230	66.05	02/03/2012
AP 00961304	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-11-5230	84.92	02/03/2012

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AP 00961305	E004395	YUUKI, EMIKO	Business Mileage & Othr Exp	090-0070-10-5230	25.37	02/03/2012
AP 00961305	E004395	YUUKI, EMIKO	Business Mileage & Othr Exp	090-0070-11-5230	14.43	02/03/2012
AP 00961306	056939	ARMSTRONG, SHAWNA	Contracted Transport - Parents	000-5411-46-5871	528.37	02/03/2012
AP 00961307	056219	BARAMBANI, JULIE	Contracted Transport - Parents	017-5411-46-5871	202.46	02/03/2012
AP 00961308	058711	CAMPOS, MARIE	Contracted Transport - Parents	017-5411-46-5871	14.21	02/03/2012
AP 00961309	057973	COULSTON, KEITH	Contracted Transport - Parents	000-5411-46-5871	189.14	02/03/2012
AP 00961310	058395	GONSALVES, CAROL	Contracted Transport - Parents	000-5411-46-5871	651.93	02/03/2012
AP 00961310	058395	GONSALVES, CAROL	Contracted Transport - Parents	017-5411-46-5871	360.66	02/03/2012
AP 00961311	E003623	HARRIS, LISA	Business Mileage & Othr Exp	010-1218-21-5230	17.10	02/03/2012
AP 00961312	058119	KLYM, MARY BETH	Contracted Transport - Parents	000-5411-46-5871	2,094.35	02/03/2012
AP 00961313	058798	LANGLOIS, CYNTHIA	Contracted Transport - Parents	017-5411-46-5871	701.97	02/03/2012
AP 00961314	E003054	LARSON, DIANE	Business Mileage & Othr Exp	010-1218-21-5230	32.64	02/03/2012
AP 00961315	E004414	LEE, PATRICIA	Business Mileage & Othr Exp	000-1650-41-5230	65.22	02/03/2012
AP 00961316	E001297	LEXON-KARMANN, LISA	Business Mileage & Othr Exp	000-0916-36-5230	341.33	02/03/2012
AP 00961317	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	12.51	02/03/2012
AP 00961318	E004243	LOPEZ, CHRISTINA	Business Mileage & Othr Exp	010-1218-21-5230	42.52	02/03/2012
AP 00961319	E000192	MALIAN, SHARON	Business Mileage & Othr Exp	010-0918-37-5230	43.29	02/03/2012
AP 00961320	058462	MARURI, CHRISTINA	Contracted Transport - Parents	017-5411-46-5871	624.71	02/03/2012
AP 00961321	E004159	MERCADO, EVELYN	Business Mileage & Othr Exp	033-3093-42-5230	51.62	02/03/2012
AP 00961322	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	218.56	02/03/2012
AP 00961323	058846	PARKISON, ROXANNE	Contracted Transport - Parents	017-5411-46-5871	27.31	02/03/2012
AP 00961324	058323	SCHNEIT, ANDREW AND LINDA	Contracted Transport - Parents	000-5411-46-5871	1,038.96	02/03/2012
AP 00961325	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	000-1650-41-5230	55.73	02/03/2012
AP 00961326	E004113	WHITE, SHALENDELL	Business Mileage & Othr Exp	033-3093-42-5230	44.85	02/03/2012
AP 00961327	011868	IKON OFFICE SOLUTIONS	48 MONTH RENTAL IKON IR7105 (	000-0046-10-5618	991.59	02/03/2012
AP 00961327	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR (	000-3068-10-5618	141.38	02/03/2012
AP 00961327	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3630-36-5618	119.08	02/03/2012
AP 00961327	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	114.19	02/03/2012
AP 00961327	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3991-10-5618	135.94	02/03/2012
AP 00961327	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	143.55	02/03/2012
AP 00961327	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	143.55	02/03/2012
AP 00961327	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	175.37	02/03/2012
AP 00961327	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	93.53	02/03/2012
AP 00961327	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IM	187-3935-10-5618	142.89	02/03/2012
AP 00961327	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	107.17	02/03/2012
AP 00961328	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF MODEL RI	000-0075-10-5618	44.59	02/03/2012
AP 00961328	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	171.29	02/03/2012
AP 00961328	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF RICOH M	000-3068-10-5618	257.75	02/03/2012
AP 00961328	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	171.28	02/03/2012
AP 00961328	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF 82 RICOH	010-5029-53-5618	51,054.66	02/03/2012
AP 00961328	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR RICOH M	152-3867-10-5618	26.10	02/03/2012
AP 00961329	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR (	000-3068-10-5618	127.36	02/03/2012
AP 00961329	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	280-2210-39-5618	6.32	02/03/2012
AP 00961330	053206	ACCWOA	Officials	323-3521-49-5807	170.00	02/03/2012
AP 00961330	053206	ACCWOA	Officials	324-3521-49-5807	85.00	02/03/2012
AP 00961330	053206	ACCWOA	Officials	326-3521-49-5807	85.00	02/03/2012
AP 00961330	053206	ACCWOA	Officials	355-3521-49-5807	170.00	02/03/2012
AP 00961330	053206	ACCWOA	Officials	358-3521-49-5807	170.00	02/03/2012
AP 00961330	053206	ACCWOA	Officials	399-3521-49-5807	85.00	02/03/2012



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AP 00961331	056761	APPERSON PRINT RESOURCES IN	SCANTRON 100 MC, A-E #23380	323-0735-10-4300	163.18	02/03/2012
AP 00961332	013856	APPLE COMPUTER INC	APPLE iPad2 16GB WHITE #MC97	235-0709-10-4300	591.07	02/03/2012
AP 00961332	013856	APPLE COMPUTER INC	PART # MD306LL/A IPAD 2 SMAR	358-0718-10-4300	449.06	02/03/2012
AP 00961332	013856	APPLE COMPUTER INC	APPLE CARE PROTECTION PLAN,	000-3201-10-4400	2,634.08	02/03/2012
AP 00961332	013856	APPLE COMPUTER INC	MACBOOK PRO 13", 2.4 GHZ, 4 GB	280-3935-10-4400	1,384.16	02/03/2012
AP 00961332	013856	APPLE COMPUTER INC	PART # MD306LL/A IPAD 2 SMAR	358-0706-10-4400	42.41	02/03/2012
AP 00961333	030656	ASILOMAR MATH CONFERENCE	REGISTRATION FOR JEN GABOR	152-3727-10-5210	765.00	02/03/2012
AP 00961334	027309	B & H PHOTO-VIDEO INC	FUJIFILM FINEPIX HS20EXR DIGIT	000-3201-10-4300	1,512.60	02/03/2012
AP 00961335	E003382	BERGUM, SHEILA	Other Operating Expense	326-0918-39-5890	365.00	02/03/2012
AP 00961336	001109	BLICK ART MATERIALS	OPEN ORDER. MISCELLANEOUS	358-0703-10-4300	244.20	02/03/2012
AP 00961337	013184	BARNES & NOBLE INC	9781416928171 BUNNICULA: A RA	142-0354-10-4210	1,701.79	02/03/2012
AP 00961337	013184	BARNES & NOBLE INC	BOOKS QUOTE 32 ATTACHED	142-0355-10-4210	932.14	02/03/2012
AP 00961338	058779	CAMCOR INC	Item #221042623	182-3070-10-4300	758.00	02/03/2012
AP 00961339	052914	CDW GOVERNMENT INC	#2391403, ACER KEYBOARD DOCI	000-1000-11-4300	80.26	02/03/2012
AP 00961340	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL, 1	901-0000-00-9320	22,012.09	02/03/2012
AP 00961341	054151	COMM USA	ITEM AAH03KEF8AA7AN CPI85	260-3727-10-4300	2,525.38	02/03/2012
AP 00961342	E002947	CUNEO, JOAN	cali kindergarten	188-0918-10-5210	169.00	02/03/2012
AP 00961343	002741	DEMCO INC	CALIFONE LOUD SPEAKER	115-2210-39-4300	107.38	02/03/2012
AP 00961344	056737	EPS/SCHOOL SPECIALTY	ITEM #2869-GFI 6TH GRADE CLA	267-0918-10-4300	2,710.77	02/03/2012
AP 00961344	056737	EPS/SCHOOL SPECIALTY	ITEM #2824-GFI 6TH GRADE STUI	267-3823-10-4300	4,603.89	02/03/2012
AP 00961345	057958	ESGI LLC	ESGI 1 YEAR TEACHER LICENSE	115-3082-10-5885	894.00	02/03/2012
AP 00961345	057958	ESGI LLC	ESGI TEACHER LICENSE. EXTENE	115-3082-10-5890	15.00	02/03/2012
AP 00961346	040851	FOLLETT SOFTWARE COMPANY,	shipping and handling	267-2130-37-4300	334.31	02/03/2012
AP 00961347	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR EQUIPMENT AI	323-0705-10-4300	531.41	02/03/2012
AP 00961348	058037	IMAGINE LEARNING INC	Licence - Annual Initial	114-3825-10-5885	10,701.25	02/03/2012
AP 00961349	E001303	LADUE, DEBBI G	cali kindergarten	188-0918-10-5210	169.00	02/03/2012
AP 00961350	035976	MARKERBOARD PEOPLE, THE	Materials and Supplies	235-0918-10-4300	424.00	02/03/2012
AP 00961351	E002007	MCADAM, GARY P	tech response to intervention	326-0918-39-5210	718.01	02/03/2012
AP 00961352	002475	OFFICE DEPOT	#00588344 PAPER, COPIER, BRIGH	901-0000-00-9320	288.97	02/03/2012
AP 00961353	058849	PINZON, RICARDO	Other Operating Expense	355-3825-10-5890	90.00	02/03/2012
AP 00961353	058849	PINZON, RICARDO	Fingerprinting Services	355-3825-10-5894	51.00	02/03/2012
AP 00961354	014717	SPORT SUPPLY GROUP INC	#00614010 BALL, TENNIS, YELLO	901-0000-00-9320	1,633.64	02/03/2012
AP 00961355	E001558	STUTZ, CONSTANCE	closing the achievement gap	115-3825-10-5210	614.55	02/03/2012
AP 00961356	E002139	SWANSON, ELIZABETH	cali kindergarten	179-3823-10-5210	592.00	02/03/2012
AP 00961357	E000059	TERMINELLO, ELLEN	cali kindergarten	188-0918-10-5210	169.00	02/03/2012
AP 00961358	E002137	UCHIDA, KRISTIN	cali kindergarten	179-3823-10-5210	282.64	02/03/2012
AP 00961359	E002124	WOGAN, JAMES	every child counts	033-3835-10-5210	913.10	02/03/2012
AP 00961360	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6005 SFF COMPUTER	010-3081-36-4300	838.74	02/03/2012
AP 00961360	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6005 SFF COMPUTER	176-3652-10-4300	19,322.27	02/03/2012
AP 00961360	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6005 SFF COMPUTER	222-0730-10-4300	591.49	02/03/2012
AP 00961360	032064	HEWLETT PACKARD CORPORATI	HP Compaq 6005 Micro-Tower Com	326-3838-10-4300	3,003.00	02/03/2012
AP 00961361	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6450B NOTEBOOK CC	010-1218-36-4300	1,005.83	02/03/2012
AP 00961361	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	175-3070-10-4300	1,152.75	02/03/2012
AP 00961361	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6005 SFF COMPUTER	175-3825-10-4300	2,914.00	02/03/2012
AP 00961361	032064	HEWLETT PACKARD CORPORATI	MS OFFICE 2010 PROF. LICENSE #	187-3935-10-4300	583.88	02/03/2012
AP 00961361	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6565b NOTEBOOK CC	175-0918-10-4400	8,268.88	02/03/2012
AP 00961361	032064	HEWLETT PACKARD CORPORATI	HP COMPAQ 6005 SFF COMPUTER	175-3070-10-4400	12,157.02	02/03/2012
AP 00961363	058212	BRUNO, DANIEL E	INDEPENDENT SERVICE CONTRA	178-3082-10-5800	400.00	02/03/2012
AP 00961364	058433	CLARK CONSULTING & TRAINING	TO PROVIDE CONSULTING AND T	174-3082-10-5800	5,525.00	02/03/2012

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AP 00961365	E004484	DUARTE ARMAS, JEANNE	categorical program	000-3164-36-5210	90.58	02/03/2012
AP 00961365	E004484	DUARTE ARMAS, JEANNE	Business Mileage & Othr Exp	000-3164-36-5230	152.96	02/03/2012
AP 00961366	E003635	GARCES, CARMEN	accountability institute	010-3164-36-5210	74.59	02/03/2012
AP 00961368	056516	LANE, ELIZABETH	reissue of check 959807	017-5411-46-5871	86.58	02/03/2012
AP 00961369	033852	MARINE SCIENCE INSTITUTE	MEADOW HOMES 1/23-24/12	152-3727-10-5895	100.00	02/03/2012
AP 00961370	024263	OAKLAND MUSEUM OF CALIFOR	Field Trip Admissions	152-3727-10-5895	50.00	02/03/2012
AP 00961371	E001344	REPOSA, SHARON	cali kindergarten	000-3063-36-5210	81.70	02/03/2012
AP 00961372	024767	SIERRA LINES INC	Contracted Transportation	355-3837-10-5878	4,000.00	02/03/2012
AP 00961373	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3825-36-5891	377.10	02/03/2012
AP 00961374	018399	U C REGENTS	DECEMBER 2011	000-3185-10-5100	60,947.61	02/03/2012
AP 00961376	056216	BAY ALARM COMPANY	SECURITY SERV CNTRCT GLENBI	000-5221-57-5802	30,432.60	02/03/2012
AP 00961377	029256	CABE	REGISTRATN CABE CONF 3/7-10/1	000-3164-36-5210	1,870.00	02/03/2012
AP 00961378	036558	CITY OF WALNUT CREEK	SNOW WHITE AND 7 DWARFS 5/3,	168-0351-10-5895	1,560.00	02/03/2012
AP 00961379	027648	DIABLO VALLEY COLLEGE	CRUCIBLE 3/23/12 YGNACIO HS	399-3837-10-5895	300.00	02/03/2012
AP 00961380	E003088	JENNINGS, ALYSON	EXPLORATORIUM 1/26/12 3RD GR	156-0353-10-5895	415.00	02/03/2012
AP 00961381	038980	SACRAMENTO CONVENTION AN	HOTEL FOR CABE CONF 3/7-10/12	000-3164-36-5210	1,827.00	02/03/2012
AP 00961382	014953	UNITED STATES POSTAL SERVIC	ITEM 230992 PRE-STAMPED #10 P	358-2210-39-5965	817.85	02/03/2012
AP 00961383	051840	COSTA, DAVID H	COURIER SERVICE FOR THE 2011	000-5290-53-5800	3,564.00	02/03/2012
AP 00961384	053185	U S BANK CORPORATE PAYMEN	424604455566122211	191-3935-10-4210	88.64	02/03/2012
AP 00961384	053185	U S BANK CORPORATE PAYMEN	424604455566122211	000-3070-36-4300	58.68	02/03/2012
AP 00961384	053185	U S BANK CORPORATE PAYMEN	424604455566122211	094-3156-10-4300	4.34	02/03/2012
AP 00961384	053185	U S BANK CORPORATE PAYMEN	424604455566122211	094-3160-10-4300	519.10	02/03/2012
AP 00961384	053185	U S BANK CORPORATE PAYMEN	424604455566122211	094-3652-10-4300	469.96	02/03/2012
AP 00961384	053185	U S BANK CORPORATE PAYMEN	424604455566122211	094-3666-10-4300	186.34	02/03/2012
AP 00961384	053185	U S BANK CORPORATE PAYMEN	424604455566122211	094-3871-10-4300	345.99	02/03/2012
AP 00961384	053185	U S BANK CORPORATE PAYMEN	424604455566122211	191-3935-10-4300	333.31	02/03/2012
AP 00961384	053185	U S BANK CORPORATE PAYMEN	424604455566122211	010-3164-36-5210	403.15	02/03/2012
AP 00961384	053185	U S BANK CORPORATE PAYMEN	424604455566122211	094-3871-10-5210	630.00	02/03/2012
AP 00961384	053185	U S BANK CORPORATE PAYMEN	424604455566122211	094-3871-36-5810	75.00	02/03/2012
AP 00961384	053185	U S BANK CORPORATE PAYMEN	424604455566122211	191-3935-10-5890	299.00	02/03/2012
AP 00961384	053185	U S BANK CORPORATE PAYMEN	424604455566122211	094-3871-36-5965	5.20	02/03/2012
AP 00961384	053185	U S BANK CORPORATE PAYMEN	424604455566122211	191-2210-39-5965	176.00	02/03/2012
AP 00961385	053185	U S BANK CORPORATE PAYMEN	424604455566122211	000-3825-10-4300	275.47	02/03/2012
AP 00961385	053185	U S BANK CORPORATE PAYMEN	424604455566122211	094-3160-10-4300	376.16	02/03/2012
AP 00961385	053185	U S BANK CORPORATE PAYMEN	424604455566122211	094-3652-10-4300	149.56	02/03/2012
AP 00961385	053185	U S BANK CORPORATE PAYMEN	424604455566122211	094-3666-10-4300	106.10	02/03/2012
AP 00961385	053185	U S BANK CORPORATE PAYMEN	424604455566122211	094-3871-10-4300	872.79	02/03/2012
AP 00961385	053185	U S BANK CORPORATE PAYMEN	424604455566122211	324-2210-39-4300	99.10	02/03/2012
AP 00961385	053185	U S BANK CORPORATE PAYMEN	424604455566122211	355-3155-10-4300	195.26	02/03/2012
AP 00961385	053185	U S BANK CORPORATE PAYMEN	424604455566122211	358-2210-39-4300	84.44	02/03/2012
AP 00961385	053185	U S BANK CORPORATE PAYMEN	424604455566122211	324-0918-10-5210	205.00	02/03/2012
AP 00961385	053185	U S BANK CORPORATE PAYMEN	424604455566122211	358-0709-10-5210	-25.00	02/03/2012
AP 00961385	053185	U S BANK CORPORATE PAYMEN	424604455566122211	324-3823-10-5300	400.00	02/03/2012
AP 00961385	053185	U S BANK CORPORATE PAYMEN	424604455566122211	094-3871-10-5890	12.00	02/03/2012
AP 00961385	053185	U S BANK CORPORATE PAYMEN	424604455566122211	355-3155-10-5890	12.00	02/03/2012
AP 00961386	E003400	CAMPOPIANO, JON	Conferences	358-2210-39-5210	252.62	02/03/2012
AP 00961387	051007	JENSEN WHOLESALE SPORTS	DRAMA T-SHIRTS	235-0707-10-4300	951.99	02/03/2012
AP 00961388	013221	KAPLAN EARLY LEARNING COM	ITEM 81-89179 QUILT & PILLOW S	457-0902-10-4300	380.38	02/03/2012
AP 00961389	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SL	010-5037-53-4300	451.51	02/03/2012

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AP 00961390	031568	MICHAEL'S TRANSPORTATION SI	OPEN ORDER 2011-2012	017-5420-46-5100	478.00	02/03/2012
AP 00961391	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	492.46	02/03/2012
AP 00961392	052964	MUIR/DIABLO OCCUPATIONAL M	OPEN ORDER 2011-2012	017-5410-46-5890	70.00	02/03/2012
AP 00961393	055266	OCE IMAGISTICS INC	MAINTENANCE AGREEMENT FOF	174-0918-10-5652	71.88	02/03/2012
AP 00961394	041978	PINNACLE CNG COMPANY	OPEN ORDER 2011-2012	017-5410-46-4612	2,959.52	02/03/2012
AP 00961395	024767	SIERRA LINES INC	OPEN ORDER 2011-2012	017-5420-46-5878	1,730.00	02/03/2012
AP 00961396	051229	SPECIALTY TRUCK PARTS	OPEN ORDER 2011-2012	017-5410-46-5657	2,523.57	02/03/2012
AP 00961397	055236	TECH DEPOT	BROTHER SCANNER, MODEL DCI	182-3070-39-4300	732.98	02/03/2012
AP 00961397	055236	TECH DEPOT	HITACHI CP-X2514WN LCD PROJE	231-0918-10-4400	2,866.65	02/03/2012
AP 00961397	055236	TECH DEPOT	HITACHI CP-X2514WN LCD PROJE	231-3823-10-4400	716.66	02/03/2012
AP 00961398	026312	TEXAS EDUCATIONAL PAPERBA	Books Other Than Textbooks	324-0706-10-4210	342.85	02/03/2012
AP 00961399	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	44.92	02/03/2012
AP 00961399	002475	OFFICE DEPOT	OPEN JIT ORDER FOR PHOTO NOT	323-0705-10-4300	5.60	02/03/2012
AP 00961399	002475	OFFICE DEPOT	OPEN JIT ORDER FOR ENGLISH N	323-0706-10-4300	58.69	02/03/2012
AP 00961399	002475	OFFICE DEPOT	OPEN JIT ORDER FOR IMA NOT T	323-2125-37-4300	20.67	02/03/2012
AP 00961399	002475	OFFICE DEPOT	OPEN JIT ORDER FOR ADMIN NOT	323-2210-39-4300	228.17	02/03/2012
AP 00961399	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	442.32	02/03/2012
AP 00961399	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	358-0706-10-4300	59.01	02/03/2012
AP 00961399	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	227.64	02/03/2012
AP 00961400	038343	RENAISSANCE LEARNING INC	NEO 2 SMART OPTION MOBILE L/	182-3825-10-4400	6,128.77	02/03/2012
AP 00961401	038343	RENAISSANCE LEARNING INC	ACCELERATED READER SUBSCR	119-3825-10-5885	7,026.44	02/03/2012
AP 00961402	035316	THERADAPT PRODUCTS INC	PRODUCT #SC-200T ADJUSTABLE	010-3097-43-4300	1,213.55	02/03/2012
AP 00961403	058757	WESTERN STATES GLASS CORP	OPEN ORDER 2011-2012	051-5153-55-4300	436.79	02/03/2012
AP 00961404	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2011-2012	017-5410-46-4616	372.57	02/03/2012
AP 00961405	053692	WINZER CORPORATION	OPEN ORDER 2011-2012	017-5410-46-4619	244.77	02/03/2012
AP 00961406	E003075	CASSIN, WILLIAM BRYAN	Every Child Counts Symposium	000-3821-36-5210	151.79	02/03/2012
AP 00961407	002475	OFFICE DEPOT	OPEN ORDER 2011-2012	017-5410-46-4300	229.63	02/03/2012
AP 00961407	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	115-0300-10-4300	308.42	02/03/2012
AP 00961407	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	714.93	02/03/2012
AP 00961407	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	143.97	02/03/2012
AP 00961407	002475	OFFICE DEPOT	6TH GRADE CORE SUPPLIES	235-0756-10-4300	57.35	02/03/2012
AP 00961407	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	235-2210-39-4300	293.05	02/03/2012
AP 00961408	E003306	PATTON, CAROL	Every Child Counts Symposium	000-3821-36-5210	591.92	02/03/2012
AP 00961409	E002200	PATZ, CHRISTIAN	Every Child Counts Symposium	000-3821-36-5210	550.85	02/03/2012
AP 00961410	E004496	PAYA, MEHRNOOSH	How the brain from new habits	000-1400-41-5210	79.00	02/03/2012
AP 00961411	E001001	STUCKEY-SMITH, FELICIA	Every Child Counts Symposium	010-5045-48-5210	815.25	02/03/2012
AP 00961412	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	112-3935-10-4300	316.30	02/03/2012
AP 00961412	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0918-39-4300	354.72	02/03/2012
AP 00961412	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	683.85	02/03/2012
AP 00961412	002475	OFFICE DEPOT	OPEN ORDER 2011-2012 OFFICE SI	198-3070-10-4300	134.12	02/03/2012
AP 00961412	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3727-10-4300	92.36	02/03/2012
AP 00961412	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-2210-39-4300	1,391.32	02/03/2012
AP 00961412	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	200.03	02/03/2012
AP 00961412	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	163.92	02/03/2012
AP 00961413	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	114-0918-10-4300	1,025.49	02/03/2012
AP 00961413	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-0300-10-4300	221.19	02/03/2012
AP 00961413	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	168-2210-39-4300	49.17	02/03/2012
AP 00961413	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3727-10-4300	1,278.60	02/03/2012
AP 00961413	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0716-10-4300	184.18	02/03/2012

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AP 00961414	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	048-1020-11-4300	178.54	02/03/2012
AP 00961414	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-0300-10-4300	13.08	02/03/2012
AP 00961414	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	1,040.54	02/03/2012
AP 00961414	002475	OFFICE DEPOT	OPEN ORDER, 2011-2012 SCHOOL	280-0712-10-4300	35.75	02/03/2012
AP 00961414	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	187.49	02/03/2012
AP 00961414	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0703-10-4300	46.33	02/03/2012
AP 00961414	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0712-10-4300	60.30	02/03/2012
AP 00961414	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	199.47	02/03/2012
AP 00961414	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0793-10-4300	418.14	02/03/2012
AP 00961414	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2210-39-4300	199.48	02/03/2012
AP 00961415	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	112-3935-10-4300	81.24	02/03/2012
AP 00961415	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	189.25	02/03/2012
AP 00961415	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-0300-10-4300	4.87	02/03/2012
AP 00961415	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	168.90	02/03/2012
AP 00961415	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	187-0300-10-4300	99.75	02/03/2012
AP 00961415	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	199.93	02/03/2012
AP 00961415	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-0793-10-4300	861.56	02/03/2012
AP 00961415	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	324-2125-37-4300	68.63	02/03/2012
AP 00961415	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-3865-10-4300	129.49	02/03/2012
AP 00961415	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	437-3823-10-4300	33.97	02/03/2012
AP 00961416	058835	J J OFFICE EQUIPMENT	Equipment Repair	017-5410-46-5652	214.63	02/03/2012
AP 00961417	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2011-2012	051-5160-55-4300	36.98	02/03/2012
AP 00961418	051302	MS ENVIRONMENTAL SOLUTION	OPEN ORDER 2011-2012	051-5179-55-5890	4,701.27	02/03/2012
AP 00961419	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5151-55-4300	21.73	02/03/2012
AP 00961419	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5160-55-4300	8.12	02/03/2012
AP 00961420	053069	PACIFIC DOOR AND HARDWARE	OPEN ORDER 2011-2012	051-5154-55-5651	4,595.00	02/03/2012
AP 00961421	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5171-55-4300	1,095.50	02/03/2012
AP 00961422	008311	SAM CLAR OFFICE FURNITURE II	OFFICE CHAIR:	010-3081-36-4300	532.82	02/03/2012
AP 00961424	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	000-1050-36-5890	16.50	02/03/2012
AP 00961424	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	000-3630-36-5890	25.00	02/03/2012
AP 00961424	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1665-36-5890	16.50	02/03/2012
AP 00961424	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	25.00	02/03/2012
AP 00961424	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	25.00	02/03/2012
AP 00961425	058113	SIGLER INC, RUSSELL	OPEN ORDER 2011-2012	051-5173-55-4300	226.22	02/03/2012
AP 00961426	055236	TECH DEPOT	BROTHER HL-2270W PRINTER.	010-0918-36-4300	155.51	02/03/2012
AP 00961426	055236	TECH DEPOT	BROTHER HL 2270W PRINTER	271-2210-39-4300	309.60	02/03/2012
AP 00961426	055236	TECH DEPOT	Materials and Supplies	441-0882-10-4300	332.52	02/03/2012
AP 00961426	055236	TECH DEPOT	HP CP3525N COLOR PRINTER	174-3082-10-4400	701.44	02/03/2012
AP 00961427	018723	TRIARCO ARTS & CRAFTS	Materials and Supplies	289-0703-10-4300	213.82	02/03/2012
AP 00961428	058775	VISTA HIGHER LEARNING INC	GERMAN - DENK MAL STUDENT I	358-0709-10-4110	2,056.88	02/03/2012
AP 00961429	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2011-2012	000-5260-56-4320	29.88	02/03/2012
AP 00961430	038921	J & M FASTENERS INC	OPEN ORDER 2011-2012	051-5177-55-4300	10.83	02/03/2012
AP 00961431	035502	JOHNSON PLASTICS	OPEN ORDER 2011-2012	051-5153-55-4300	169.49	02/03/2012
AP 00961432	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	2,706.50	02/03/2012
AP 00961433	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2011-2012	046-5360-56-4300	307.48	02/03/2012
AP 00961434	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	399.04	02/03/2012
AP 00961435	005514	LAKESHORE LEARNING MATERL	ITEM TT788 DOLL BEDDING SET	457-0902-10-4300	134.70	02/03/2012
AP 00961436	057830	METROPOLITAN ELEVATOR CON	acct 5130	051-5160-55-5652	4,373.63	02/03/2012
AP 00961437	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-1500-36-4300	410.64	02/03/2012

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AP 00961437	002475	OFFICE DEPOT	OPEN ORDER 2011-2012	051-5110-55-4300	282.21	02/03/2012
AP 00961437	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	119-3070-10-4300	533.97	02/03/2012
AP 00961437	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	154-0918-10-4300	887.52	02/03/2012
AP 00961437	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	179-0300-10-4300	58.81	02/03/2012
AP 00961438	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-1500-36-4300	217.33	02/03/2012
AP 00961438	002475	OFFICE DEPOT	OPEN ORDER TO PURCHASE SUPI	021-0062-10-4300	458.97	02/03/2012
AP 00961438	002475	OFFICE DEPOT	cr inv576892538001	044-0061-10-4300	248.66	02/03/2012
AP 00961438	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	877.80	02/03/2012
AP 00961438	002475	OFFICE DEPOT	cr inv589590453001	280-0712-10-4300	-50.04	02/03/2012
AP 00961439	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	525.50	02/03/2012
AP 00961439	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	1,135.12	02/03/2012
AP 00961439	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	196-0918-10-4300	28.87	02/03/2012
AP 00961440	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	196-0918-10-4300	721.79	02/03/2012
AP 00961441	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	094-3160-10-4300	451.23	02/03/2012
AP 00961441	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	094-3652-10-4300	292.81	02/03/2012
AP 00961441	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	094-3666-10-4300	56.82	02/03/2012
AP 00961441	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	094-3871-10-4300	2,066.01	02/03/2012
AP 00961441	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	094-3871-36-4300	58.72	02/03/2012
AP 00961441	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	323-0704-10-4300	448.28	02/03/2012
AP 00961441	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	355-3155-10-4300	175.38	02/03/2012
AP 00961441	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	094-3652-10-5890	155.12	02/03/2012
AP 00961441	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	094-3871-10-5890	10.00	02/03/2012
AP 00961442	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	010-5040-36-4210	827.58	02/03/2012
AP 00961442	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	094-3160-10-4300	175.62	02/03/2012
AP 00961442	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	094-3652-10-4300	478.02	02/03/2012
AP 00961442	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	094-3871-10-4300	730.09	02/03/2012
AP 00961442	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	323-0790-10-4300	354.72	02/03/2012
AP 00961442	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	323-0791-10-4300	406.13	02/03/2012
AP 00961442	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	323-3827-10-4300	62.97	02/03/2012
AP 00961442	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	459-0882-10-4300	1,120.98	02/03/2012
AP 00961442	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	459-0882-39-5965	88.00	02/03/2012
AP 00961443	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	355-3155-10-4210	386.70	02/03/2012
AP 00961443	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	010-2120-36-4300	-38.62	02/03/2012
AP 00961443	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	094-3160-10-4300	491.86	02/03/2012
AP 00961443	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	094-3652-10-4300	80.82	02/03/2012
AP 00961443	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	094-3666-10-4300	69.27	02/03/2012
AP 00961443	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	094-3871-10-4300	434.86	02/03/2012
AP 00961443	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	095-2120-36-4300	470.03	02/03/2012
AP 00961443	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	114-2210-39-4300	37.51	02/03/2012
AP 00961443	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	152-3727-10-4300	218.38	02/03/2012
AP 00961443	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	399-0703-10-4300	219.40	02/03/2012
AP 00961443	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	399-2210-39-4300	161.46	02/03/2012
AP 00961443	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	399-3936-49-4300	18.49	02/03/2012
AP 00961443	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	152-3727-10-5885	819.50	02/03/2012
AP 00961443	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	152-3727-10-5890	162.67	02/03/2012
AP 00961443	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	095-2120-36-5965	28.80	02/03/2012
AP 00961443	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	143-2210-39-5965	543.70	02/03/2012
AP 00961444	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	094-3160-10-4300	249.38	02/03/2012
AP 00961444	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	094-3871-10-4300	376.87	02/03/2012

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AP 00961444	053185	U S BANK CORPORATE PAYMEN	424604455566122211	119-0300-10-4300	230.89	02/03/2012
AP 00961444	053185	U S BANK CORPORATE PAYMEN	424604455566122211	119-3070-10-4300	151.20	02/03/2012
AP 00961444	053185	U S BANK CORPORATE PAYMEN	424604455566122211	198-0918-10-4300	173.99	02/03/2012
AP 00961444	053185	U S BANK CORPORATE PAYMEN	424604455566122211	324-0909-10-4300	150.81	02/03/2012
AP 00961444	053185	U S BANK CORPORATE PAYMEN	424604455566122211	355-3733-10-4300	2,041.58	02/03/2012
AP 00961444	053185	U S BANK CORPORATE PAYMEN	424604455566122211	355-3926-10-4300	337.90	02/03/2012
AP 00961444	053185	U S BANK CORPORATE PAYMEN	424604455566122211	324-0909-10-4400	666.32	02/03/2012
AP 00961452	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	414.35	02/03/2012
AP 00961456	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	300.29	02/03/2012
AP 00961460	022566	A-Z BUS SALES INC	OPEN ORDER 2011-2012	017-5410-46-4615	1,558.79	02/03/2012
AP 00961461	000092	ACME FILL	OPEN ORDER 2011-2012	000-5270-56-5510	2,836.30	02/03/2012
AP 00961462	053792	ALL COUNTIES TOWING	OPEN ORDER 2011-2012	017-5410-46-5890	300.00	02/03/2012
AP 00961463	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2011-2012	051-5177-55-4300	95.06	02/03/2012
AP 00961463	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2011-2012	051-5177-55-5618	170.87	02/03/2012
AP 00961464	010484	BAKER DISTRIBUTING COMPAN)	OPEN ORDER 2011-2012	051-5173-55-4300	787.74	02/03/2012
AP 00961465	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2011-2012	051-5157-55-4300	282.75	02/03/2012
AP 00961466	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2011-2012	051-5154-55-4300	65.98	02/03/2012
AP 00961467	018426	COLE SUPPLY CO INC	OPEN ORDER 2011-2012	000-5250-56-4300	121.21	02/03/2012
AP 00961468	050733	DOLAN'S LUMBER	OPEN ORDER 2011-2012	051-5151-55-4300	16.33	02/03/2012
AP 00961469	041936	EAST BAY FORD TRUCK SALES II	OPEN ORDER 2011-2012	017-5410-46-4615	49.38	02/03/2012
AP 00961470	058804	FAST B & M	OPEN ORDER 2011-2012	017-5410-46-4615	809.20	02/03/2012
AP 00961470	058804	FAST B & M	OPEN ORDER 2011-2012	017-5410-46-4619	22.88	02/03/2012
AP 00961471	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2011-2012	051-5152-55-5652	1,873.83	02/03/2012
AP 00961472	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2011-2012	051-5152-55-5652	645.00	02/03/2012
AP 00961473	020215	G & K SERVICES	OPEN ORDER 2011-2012	051-5221-57-5530	108.36	02/03/2012
AP 00961474	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	349.85	02/03/2012
AP 00961475	021830	GRAINGER	OPEN ORDER 2011-2012	046-5360-56-4300	25.42	02/03/2012
AP 00961475	021830	GRAINGER	OPEN ORDER 2011-2012	051-5177-55-4300	147.54	02/03/2012
AP 00961476	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	883.11	02/03/2012
AP 00961477	015889	HEIECK SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	67.73	02/03/2012
AP 00961478	058648	HUNT & SONS INC	PER RFQ 1589 TO PROVIDE UNLE	017-5410-46-4612	3,151.54	02/03/2012
AP 00961479	021909	MURPHY INC, HARRY L	OPEN ORDER 2011-2012	051-5160-55-5651	2,800.00	02/03/2012
AP 00961480	056761	APPERSON PRINT RESOURCES IN	SCANTRON 100-QUESTION TEST I	323-0706-10-4300	215.47	02/03/2012
AP 00961480	056761	APPERSON PRINT RESOURCES IN	#26550 200 MC, 5 ALPHA WITH T/	323-0785-10-4300	155.67	02/03/2012
AP 00961481	013856	APPLE COMPUTER INC	APPLE CARE PROTECTION PLAN I	000-1000-11-4300	85.00	02/03/2012
AP 00961481	013856	APPLE COMPUTER INC	E WASTE FEE/RECYCLING	000-3805-11-4300	85.00	02/03/2012
AP 00961481	013856	APPLE COMPUTER INC	IPOD TOUCH 8 GB-BLACK	010-3097-43-4300	216.41	02/03/2012
AP 00961481	013856	APPLE COMPUTER INC	MC770LL/A IPAD2 WITH WI-FI 32C	000-1000-11-4400	651.41	02/03/2012
AP 00961481	013856	APPLE COMPUTER INC	MC770LL/A IPAD2 WITH WI-FI 32C	000-3805-11-4400	651.41	02/03/2012
AP 00961481	013856	APPLE COMPUTER INC	MACBOOK 5-PACK W/APP (WHITI	191-3935-10-4400	26,864.43	02/03/2012
AP 00961482	027309	B & H PHOTO-VIDEO INC	CANON PIXMA PRO 9500 MARKII	000-3201-10-4400	863.60	02/03/2012
AP 00961483	058271	IJK COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	2,452.19	02/03/2012
AP 00961484	057636	MULTI SERVICE CORPORATION	ITEM WHIRLPOOL 9.7 TOP-MOUN	457-3652-10-4300	481.49	02/03/2012
AP 00961485	001109	BLICK ART MATERIALS	OPEN ORDER. MISCELLANEOUS	358-0703-10-4300	160.36	02/03/2012
AP 00961486	055516	BRAIN POP	12 MONTH SUBSCRIPTIONS SCHC	549-3735-10-4300	1,495.00	02/03/2012
AP 00961487	001733	CAROLINA BIOLOGICAL SUPPLY	HB-702352 MODEL PS121 POCKET	235-0730-10-4300	573.83	02/03/2012
AP 00961487	001733	CAROLINA BIOLOGICAL SUPPLY	ITEM # 228307 PRESERVED PREGI	326-3838-10-4300	1,211.42	02/03/2012
AP 00961488	052914	CDW GOVERNMENT INC	#654809, RECYCLING FEE 4" TO L	000-1000-11-4300	55.72	02/03/2012
AP 00961488	052914	CDW GOVERNMENT INC	#2366196, ACER AG ICONIA W500I	000-1000-11-4400	647.27	02/03/2012

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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>
AP 00961489	040301	CITY OF CONCORD	CLAYTON VALLEY HIGH SCHOOL	323-3519-49-5618	1,317.40	02/03/2012
AP 00961489	040301	CITY OF CONCORD	CLAYTON VALLEY HIGH SCHOOL	323-3520-49-5618	1,317.40	02/03/2012
AP 00961490	014477	CLAYPEOPLE	OPEN ORDER FOR SUPPLIES	323-0799-10-4300	24.45	02/03/2012
AP 00961490	014477	CLAYPEOPLE	OPEN ORDER FOR ART SUPPLIES	326-0704-10-4300	616.70	02/03/2012
AP 00961492	058829	D B TRANSPORTATION SERVICE	VAN RENTAL FOR TRANSPORTA	355-3502-49-5613	690.51	02/03/2012
AP 00961493	037556	DECOTECH SYSTEMS	CAMERA REPLACEMENT LABOR	000-3633-58-6270	2,387.59	02/03/2012
AP 00961494	052111	EDUCATIONAL PRODUCTS INC	PLANETS CERTIFICATE W/TEXT F	198-0918-10-4300	391.83	02/03/2012
AP 00961495	035903	FOUNDATION FOR EDUCATIONA	REGISTRATION FOR THE FOLLOW	000-3065-36-5210	25,650.00	02/03/2012
AP 00961496	003755	FREY SCIENTIFIC CO	FREY SCIENTIFIC PERIODIC TABL	260-3727-10-4300	29.67	02/03/2012
AP 00961497	057113	GRYCO SPORTSWEAR	YALE REVERSIBLE MESH SHIRT	235-0720-10-4300	1,315.24	02/03/2012
AP 00961498	040745	HEINEMANN	UNITS OF STUDY FOR TEACHING	153-0300-10-4300	4,819.44	02/03/2012
AP 00961499	058037	IMAGINE LEARNING INC	LICENSE - ACT NOW BONUS	119-3825-10-5885	12,462.75	02/03/2012
AP 00961502	037843	SOUTHWEST SCHOOL & OFFICE	#00305223 ERASER, WHITEBOAR	901-0000-00-9320	811.45	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN	424604455566122211	010-5028-52-4210	46.77	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN	424604455566122211	174-0918-10-4210	269.61	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN	424604455566122211	174-3082-10-4210	875.76	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN	424604455566122211	000-3081-10-4300	43.39	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN	424604455566122211	010-5028-52-4300	312.84	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN	424604455566122211	010-5036-53-4300	279.49	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN	424604455566122211	051-5151-55-4300	63.95	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN	424604455566122211	112-4031-43-4300	32.65	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN	424604455566122211	197-0918-10-4300	248.80	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN	424604455566122211	197-3070-10-4300	501.85	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN	424604455566122211	323-2210-39-4300	34.79	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN	424604455566122211	326-0712-10-4300	976.64	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN	424604455566122211	326-0720-10-4300	769.40	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN	424604455566122211	326-0730-10-4300	188.76	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN	424604455566122211	326-0735-10-4300	513.91	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN	424604455566122211	010-5028-52-5210	399.00	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN	424604455566122211	051-5160-55-5240	150.00	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN	424604455566122211	010-5058-53-5890	88.00	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN	424604455566122211	112-3935-39-5890	33.66	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN	424604455566122211	174-3070-10-5890	130.55	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN	424604455566122211	174-3068-39-5965	133.00	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN	424604455566122211	326-2210-39-5965	12.65	02/03/2012
AP 00961513	053185	U S BANK CORPORATE PAYMEN	424604455566122211	355-3837-10-4210	106.07	02/03/2012
AP 00961513	053185	U S BANK CORPORATE PAYMEN	424604455566122211	009-0918-38-4300	17.85	02/03/2012
AP 00961513	053185	U S BANK CORPORATE PAYMEN	424604455566122211	010-3097-41-4300	567.99	02/03/2012
AP 00961513	053185	U S BANK CORPORATE PAYMEN	424604455566122211	010-5033-54-4300	431.15	02/03/2012
AP 00961513	053185	U S BANK CORPORATE PAYMEN	424604455566122211	046-5360-56-4300	33.75	02/03/2012
AP 00961513	053185	U S BANK CORPORATE PAYMEN	424604455566122211	235-0700-10-4300	195.86	02/03/2012
AP 00961513	053185	U S BANK CORPORATE PAYMEN	424604455566122211	235-0720-10-4300	184.85	02/03/2012
AP 00961513	053185	U S BANK CORPORATE PAYMEN	424604455566122211	235-3935-10-4300	235.00	02/03/2012
AP 00961513	053185	U S BANK CORPORATE PAYMEN	424604455566122211	326-0703-10-4300	485.41	02/03/2012
AP 00961513	053185	U S BANK CORPORATE PAYMEN	424604455566122211	457-0882-39-4300	15.21	02/03/2012
AP 00961513	053185	U S BANK CORPORATE PAYMEN	424604455566122211	457-0902-10-4300	172.66	02/03/2012
AP 00961513	053185	U S BANK CORPORATE PAYMEN	424604455566122211	457-3693-39-4300	508.21	02/03/2012
AP 00961513	053185	U S BANK CORPORATE PAYMEN	424604455566122211	457-3926-10-4300	6.68	02/03/2012
AP 00961513	053185	U S BANK CORPORATE PAYMEN	424604455566122211	046-5360-56-5560	569.00	02/03/2012

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AP 00961513	053185	U S BANK CORPORATE PAYMEN	424604455566122211	033-3835-39-5890	68.00	02/03/2012
AP 00961513	053185	U S BANK CORPORATE PAYMEN	424604455566122211	235-0909-10-5890	190.00	02/03/2012
AP 00961513	053185	U S BANK CORPORATE PAYMEN	424604455566122211	323-0053-10-5890	748.00	02/03/2012
AP 00961513	053185	U S BANK CORPORATE PAYMEN	Postage	033-3835-39-5965	61.60	02/03/2012
AP 00961513	053185	U S BANK CORPORATE PAYMEN	424604455566122211	235-0918-39-5965	176.00	02/03/2012
AP 00961513	053185	U S BANK CORPORATE PAYMEN	424604455566122211	437-0882-39-5965	23.76	02/03/2012
AP 00961513	053185	U S BANK CORPORATE PAYMEN	424604455566122211	457-0902-39-5965	69.65	02/03/2012
AP 00961514	053185	U S BANK CORPORATE PAYMEN	424604455566122211	010-5043-36-4210	264.18	02/03/2012
AP 00961514	053185	U S BANK CORPORATE PAYMEN	424604455566122211	260-3727-10-4210	34.02	02/03/2012
AP 00961514	053185	U S BANK CORPORATE PAYMEN	424604455566122211	010-5033-54-4300	258.20	02/03/2012
AP 00961514	053185	U S BANK CORPORATE PAYMEN	424604455566122211	017-5410-46-4300	50.09	02/03/2012
AP 00961514	053185	U S BANK CORPORATE PAYMEN	424604455566122211	051-5173-55-4300	13.03	02/03/2012
AP 00961514	053185	U S BANK CORPORATE PAYMEN	424604455566122211	197-3070-10-4300	249.83	02/03/2012
AP 00961514	053185	U S BANK CORPORATE PAYMEN	424604455566122211	231-0700-10-4300	350.00	02/03/2012
AP 00961514	053185	U S BANK CORPORATE PAYMEN	424604455566122211	231-0798-10-4300	65.63	02/03/2012
AP 00961514	053185	U S BANK CORPORATE PAYMEN	424604455566122211	231-0918-10-4300	454.77	02/03/2012
AP 00961514	053185	U S BANK CORPORATE PAYMEN	424604455566122211	231-3823-10-4300	350.00	02/03/2012
AP 00961514	053185	U S BANK CORPORATE PAYMEN	424604455566122211	231-3935-10-4300	258.94	02/03/2012
AP 00961514	053185	U S BANK CORPORATE PAYMEN	424604455566122211	260-3725-10-4300	51.66	02/03/2012
AP 00961514	053185	U S BANK CORPORATE PAYMEN	424604455566122211	260-3727-10-4300	606.77	02/03/2012
AP 00961514	053185	U S BANK CORPORATE PAYMEN	4246604455566122211	441-0882-10-4300	75.78	02/03/2012
AP 00961514	053185	U S BANK CORPORATE PAYMEN	424604455566122211	017-5410-46-4400	149.34	02/03/2012
AP 00961514	053185	U S BANK CORPORATE PAYMEN	424604455566122211	017-5410-46-4615	226.39	02/03/2012
AP 00961514	053185	U S BANK CORPORATE PAYMEN	424604455566122211	017-5410-46-4619	91.56	02/03/2012
AP 00961514	053185	U S BANK CORPORATE PAYMEN	424604455566122211	010-3164-36-5210	272.58	02/03/2012
AP 00961514	053185	U S BANK CORPORATE PAYMEN	424604455566122211	260-2210-39-5210	-355.00	02/03/2012
AP 00961514	053185	U S BANK CORPORATE PAYMEN	424604455566122211	705-1653-39-5210	636.40	02/03/2012
AP 00961514	053185	U S BANK CORPORATE PAYMEN	424604455566122211	010-5033-54-5885	86.87	02/03/2012
AP 00961514	053185	U S BANK CORPORATE PAYMEN	424604455566122211	017-5410-46-5890	379.00	02/03/2012
AP 00961514	053185	U S BANK CORPORATE PAYMEN	424604455566122211	260-0713-10-5890	405.00	02/03/2012
AP 00961514	053185	U S BANK CORPORATE PAYMEN	4246604455566122211	441-0882-10-5965	89.00	02/03/2012
AP 00961516	053185	U S BANK CORPORATE PAYMEN	424604455566122211	010-5010-52-4300	43.62	02/03/2012
AP 00961516	053185	U S BANK CORPORATE PAYMEN	424604455566122211	094-3871-10-4300	131.69	02/03/2012
AP 00961516	053185	U S BANK CORPORATE PAYMEN	424604455566122211	142-0300-10-4300	104.97	02/03/2012
AP 00961516	053185	U S BANK CORPORATE PAYMEN	424604455566122211	181-0300-10-4300	224.32	02/03/2012
AP 00961516	053185	U S BANK CORPORATE PAYMEN	424604455566122211	181-0377-10-4300	165.12	02/03/2012
AP 00961516	053185	U S BANK CORPORATE PAYMEN	424604455566122211	181-2210-39-4300	80.90	02/03/2012
AP 00961516	053185	U S BANK CORPORATE PAYMEN	424604455566122211	181-3867-10-4300	413.46	02/03/2012
AP 00961516	053185	U S BANK CORPORATE PAYMEN	424604455566122211	271-0700-10-4300	338.93	02/03/2012
AP 00961516	053185	U S BANK CORPORATE PAYMEN	424604455566122211	271-0716-10-4300	60.67	02/03/2012
AP 00961516	053185	U S BANK CORPORATE PAYMEN	424604455566122211	289-0700-10-4300	427.56	02/03/2012
AP 00961516	053185	U S BANK CORPORATE PAYMEN	424604455566122211	289-0716-10-4300	25.93	02/03/2012
AP 00961516	053185	U S BANK CORPORATE PAYMEN	424604455566122211	289-0730-10-4300	284.00	02/03/2012
AP 00961516	053185	U S BANK CORPORATE PAYMEN	424604455566122211	289-2130-37-4300	235.88	02/03/2012
AP 00961516	053185	U S BANK CORPORATE PAYMEN	424604455566122211	323-0053-39-4300	31.74	02/03/2012
AP 00961516	053185	U S BANK CORPORATE PAYMEN	424604455566122211	323-2210-39-4300	14.13	02/03/2012
AP 00961516	053185	U S BANK CORPORATE PAYMEN	424604455566122211	010-5020-52-5210	175.00	02/03/2012
AP 00961516	053185	U S BANK CORPORATE PAYMEN	424604455566122211	323-0909-10-5210	205.00	02/03/2012
AP 00961516	053185	U S BANK CORPORATE PAYMEN	424604455566122211	010-1218-36-5652	73.07	02/03/2012



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AP 00961516	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	010-5020-52-5890	30.00	02/03/2012
AP 00961516	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	010-5010-52-5891	192.18	02/03/2012
AP 00961517	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	175-3070-10-4210	135.00	02/03/2012
AP 00961517	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	051-5153-55-4300	255.13	02/03/2012
AP 00961517	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	134-0918-10-4300	707.44	02/03/2012
AP 00961517	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	134-2210-39-4300	12.44	02/03/2012
AP 00961517	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	153-0300-10-4300	315.32	02/03/2012
AP 00961517	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	175-3070-10-4300	472.62	02/03/2012
AP 00961517	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	175-3652-10-4300	122.64	02/03/2012
AP 00961517	053185	U S BANK CORPORATE PAYMEN'	Materials and Supplies	175-3936-10-4300	586.75	02/03/2012
AP 00961517	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	273-0918-10-4300	45.67	02/03/2012
AP 00961517	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	273-3070-10-4300	90.95	02/03/2012
AP 00961517	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	134-2210-39-5890	36.00	02/03/2012
AP 00961517	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	273-0918-10-5890	18.10	02/03/2012
AP 00961517	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	273-3068-10-5890	15.99	02/03/2012
AP 00961517	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	134-2210-39-5965	44.00	02/03/2012
AP 00961517	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	273-3068-39-5965	200.00	02/03/2012
AP 00961518	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	156-0918-10-4210	73.80	02/03/2012
AP 00961518	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	051-5160-55-4300	3,039.57	02/03/2012
AP 00961518	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	051-5172-55-4300	234.36	02/03/2012
AP 00961518	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	094-3160-10-4300	144.60	02/03/2012
AP 00961518	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	094-3871-10-4300	146.93	02/03/2012
AP 00961518	053185	U S BANK CORPORATE PAYMEN'	24604455566122211	156-0918-10-4300	143.17	02/03/2012
AP 00961518	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	156-0918-39-4300	326.21	02/03/2012
AP 00961518	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	188-0918-10-4300	159.15	02/03/2012
AP 00961518	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	323-0798-10-4300	367.82	02/03/2012
AP 00961518	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	323-3827-10-4300	53.10	02/03/2012
AP 00961518	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	326-0785-10-4300	299.74	02/03/2012
AP 00961518	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	355-0709-10-4300	50.18	02/03/2012
AP 00961518	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	355-0712-10-4300	66.33	02/03/2012
AP 00961518	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	358-0712-10-4300	192.79	02/03/2012
AP 00961518	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	358-0735-10-4300	636.50	02/03/2012
AP 00961518	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	399-3155-10-4300	205.73	02/03/2012
AP 00961518	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	766-1010-11-4300	164.79	02/03/2012
AP 00961518	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	355-2210-39-5965	134.10	02/03/2012
AP 00961518	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	766-1010-39-5965	44.00	02/03/2012
AP 00961519	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3156-10-5100	11,005.86	02/03/2012
AP 00961519	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3160-10-5100	14,835.22	02/03/2012
AP 00961519	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3656-10-5100	407.80	02/03/2012
AP 00961519	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3871-10-5100	111,363.56	02/03/2012
AP 00961519	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3979-10-5100	4,784.00	02/03/2012
AP 00961519	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	355-3155-10-5100	9,292.34	02/03/2012
AP 00961519	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	399-3155-10-5100	7,854.42	02/03/2012
AP 00961520	015357	CENTER FOR HUMAN DEVELOPN	ISC WITH CENTER FOR HUMAN D	010-3892-10-5100	20,000.00	02/03/2012
AP 00961521	040301	CITY OF CONCORD	RECREATION STAFF AND SUPER\	094-3156-10-5100	3,319.77	02/03/2012
AP 00961521	040301	CITY OF CONCORD	RECREATION STAFF AND SUPER\	094-3160-10-5100	2,109.35	02/03/2012
AP 00961521	040301	CITY OF CONCORD	RECREATION STAFF AND SUPER\	094-3871-10-5100	78,137.06	02/03/2012
AP 00961523	053172	GARDENS AT HEATHER FARM, T	FIELD TRIP 6/4/12	191-0352-10-5895	480.00	02/03/2012
AP 00961524	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	562.46	02/03/2012

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AP 00961524	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	3,000.41	02/03/2012
AP 00961524	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	2,654.05	02/03/2012
AP 00961525	E050198	PEDERSEN, PEDER	HEARING ON WORKERS COMP C/	051-5110-55-5230	6.00	02/03/2012
AP 00961533	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST 7432 FEB12	000-5084-53-5890	10,448.59	02/09/2012
AP 00961533	050892	CALIF PUBLIC EMPLOYEES' RETI	District PAST DUE 7432 091011	901-0000-00-9511	1,679,165.13	02/09/2012
AP 00961533	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYER (RET) 7432 FEB12	901-0000-00-9529	90,798.80	02/09/2012
AP 00961533	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYEE CONTRIB 7432 FEB201	901-0000-00-9549	532,502.65	02/09/2012
AP 00961534	026917	S S I C C C DENTAL	Employee SIF-Pd Benefits FEB12	901-0000-00-9539	12,309.97	02/09/2012
AP 00961535	024082	S S I C C C VISION	Employee SIF-Pd Benefits FEB12	901-0000-00-9539	88.82	02/09/2012
AP 00961536	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	26,488.86	02/09/2012
AP 00961537	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	11,848.97	02/10/2012
AP 00961537	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	12,471.05	02/10/2012
AP 00961537	018011	COUNTY TREASURER - MARTINE	CA/SEF/LOCL EXP CHRG OCT-DEC	901-0000-00-9525	30,544.19	02/10/2012
AP 00961537	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	8,026.80	02/10/2012
AP 00961537	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	12,471.05	02/10/2012
AP 00961537	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	43,022.46	02/10/2012
AP 00961538	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	21,482.41	02/10/2012
AP 00961538	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	20,806.27	02/10/2012
AP 00961539	018014	P E R S #0187 020	VAR	901-0000-00-9521	9,975.67	02/10/2012
AP 00961539	018014	P E R S #0187 020	VAR	901-0000-00-9531	6,391.86	02/10/2012
AP 00961540	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9522	7,435.20	02/10/2012
AP 00961540	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9532	7,433.01	02/10/2012
AP 00961541	029468	C C C TREASURER	VAR	901-0000-00-9537	9,358.95	02/10/2012
AP 00961542	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,228.85	02/10/2012
AP 00961543	041080	EDFUND	VAR	901-0000-00-9564	7.73	02/10/2012
AP 00961544	053657	STANDARD INSURANCE COMPAN	VAR	901-0000-00-9584	29.70	02/10/2012
AP 00961545	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	785.00	02/10/2012
AP 00961552	058214	3QC INC	OPEN ORDER 2011-2012	051-5160-55-5890	1,000.00	02/10/2012
AP 00961553	002311	ALLIANCE WELDING SUPPLIES I	OPEN ORDER 2011-2012	051-5177-55-4300	16.26	02/10/2012
AP 00961554	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2011-2012	000-5250-56-5890	2,725.52	02/10/2012
AP 00961555	010484	BAKER DISTRIBUTING COMPAN)	OPEN ORDER 2011-2012	051-5173-55-4300	1,147.01	02/10/2012
AP 00961556	029208	BAY AREA BARRICADE	OPEN ORDER 2011-2012	051-5160-55-4300	119.20	02/10/2012
AP 00961557	055786	CARTER BROTHERS INC	OPEN ORDER 2011-2012	051-5172-55-5651	560.00	02/10/2012
AP 00961557	055786	CARTER BROTHERS INC	OPEN ORDER 2011-2012	051-5172-55-5652	420.00	02/10/2012
AP 00961558	018426	COLE SUPPLY CO INC	OPEN ORDER 2011-2012	000-5250-56-4300	69.89	02/10/2012
AP 00961558	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL, 1	901-0000-00-9320	10,088.96	02/10/2012
AP 00961559	050733	DOLAN'S LUMBER	OPEN ORDER 2011-2012	051-5151-55-4300	523.06	02/10/2012
AP 00961560	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2011-2012	046-5360-56-4300	846.17	02/10/2012
AP 00961561	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2011-2012	051-5142-55-5890	3,325.13	02/10/2012
AP 00961562	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2011-2012	051-5152-55-5652	1,455.00	02/10/2012
AP 00961563	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2011-2012	017-5410-46-5657	4,750.37	02/10/2012
AP 00961564	020215	G & K SERVICES	OPEN ORDER 2011-2012	051-5221-57-5530	437.46	02/10/2012
AP 00961565	057812	GEORGE, THOMAS P	OPEN ORDER 2011-2012	000-5260-56-4320	2,003.65	02/10/2012
AP 00961566	022981	GCS SERVICE INC	OPEN ORDER 2011-2012	051-5173-55-4300	123.29	02/10/2012
AP 00961567	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2011-2012	051-5176-55-4300	157.72	02/10/2012
AP 00961568	021830	GRAINGER	OPEN ORDER 2011-2012	046-5360-56-4300	305.16	02/10/2012
AP 00961568	021830	GRAINGER	OPEN ORDER 2011-2012	051-5151-55-4300	171.74	02/10/2012
AP 00961568	021830	GRAINGER	OPEN ORDER 2011-2012	051-5171-55-4300	8.37	02/10/2012
AP 00961568	021830	GRAINGER	OPEN ORDER 2011-2012	051-5173-55-4300	965.04	02/10/2012

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AP 00961569	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2011-2012	051-5171-55-4300	2,073.10	02/10/2012
AP 00961570	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION: EL CONFERENCE	119-3825-10-5210	540.00	02/10/2012
AP 00961571	013184	BARNES & NOBLE INC	WEBSTER'S THESAURUS FOR STU	119-3825-10-4210	165.75	02/10/2012
AP 00961571	013184	BARNES & NOBLE INC	OPEN ORDER BIRTHDAY BOOKS	181-0359-37-4210	321.82	02/10/2012
AP 00961571	013184	BARNES & NOBLE INC	FREEDOM WRITERS DIARY HOW	462-3825-10-4210	389.38	02/10/2012
AP 00961571	013184	BARNES & NOBLE INC	THE CLEAR AND SIMPLE THESAL	142-0353-10-4300	979.87	02/10/2012
AP 00961572	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	010-0013-10-5652	1,050.13	02/10/2012
AP 00961574	030944	CALIFORNIA LEAGUE OF HIGH S	REGISTRATION FOR DR.GARY MC	326-0918-39-5210	944.00	02/10/2012
AP 00961575	028863	CALIFORNIA WEEKLY EXPLOREI	INDEPENDENT SERVICE CONTRA	176-3935-10-5800	1,185.00	02/10/2012
AP 00961576	055926	CLUB Z! IN HOME TUTORING SEF	MASTER CONTRACT	000-3066-10-5800	455.00	02/10/2012
AP 00961577	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2011-2012	017-5410-46-5618	1,309.56	02/10/2012
AP 00961579	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	174.85	02/10/2012
AP 00961581	025915	DOVER PUBLICATIONS INC	"THE IMPORTANCE OF BEING EA	358-0706-10-4210	158.90	02/10/2012
AP 00961583	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	010-5033-54-4300	85.89	02/10/2012
AP 00961584	058836	GRADES UP LLC	MASTER CONTRACT	000-3066-10-5800	10,200.00	02/10/2012
AP 00961585	058842	TANITA CORPORATION OF AMER	ITEM # BWB-800S TANITA PROFE	010-2011-10-4300	1,486.49	02/10/2012
AP 00961586	035233	GENERAL BINDING CORPORATIC	PRODUCT CODE 3017457-1.5MIL N	095-2120-36-4300	356.08	02/10/2012
AP 00961586	035233	GENERAL BINDING CORPORATIC	#00081026 LAMINATING FILM, M	901-0000-00-9320	2,724.84	02/10/2012
AP 00961587	040745	HEINEMANN	Units of Study for Writing Gra	114-0300-10-4300	3,199.20	02/10/2012
AP 00961589	035777	HILLYARD INDUSTRIES INC	#00155652 CARPET BONNET CLE	901-0000-00-9320	1,284.13	02/10/2012
AP 00961592	025984	PREMIER AGENDAS INC	Materials and Supplies	178-0918-10-4300	1,581.11	02/10/2012
AP 00961593	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	000-1050-26-5100	1,590.00	02/10/2012
AP 00961593	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5100	24,257.00	02/10/2012
AP 00961594	016566	UNISOURCE CORPORATION	#00587802 PAPER, HIGH SPEED CC	901-0000-00-9320	22,750.69	02/10/2012
AP 00961596	002298	CONTRA COSTA WATER DISTRIC	Water	000-5270-56-5580	665.66	02/10/2012
AP 00961596	002298	CONTRA COSTA WATER DISTRIC	Water	114-5270-56-5580	1,995.66	02/10/2012
AP 00961596	002298	CONTRA COSTA WATER DISTRIC	Water	134-5270-56-5580	1,494.97	02/10/2012
AP 00961596	002298	CONTRA COSTA WATER DISTRIC	Water	142-5270-56-5580	1,236.50	02/10/2012
AP 00961596	002298	CONTRA COSTA WATER DISTRIC	Water	152-5270-56-5580	1,757.19	02/10/2012
AP 00961596	002298	CONTRA COSTA WATER DISTRIC	Water	280-5270-56-5580	2,527.61	02/10/2012
AP 00961596	002298	CONTRA COSTA WATER DISTRIC	Water	358-5270-56-5580	4,003.57	02/10/2012
AP 00961596	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	2,632.19	02/10/2012
AP 00961597	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	454.30	02/10/2012
AP 00961597	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	4,435.48	02/10/2012
AP 00961597	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	727.03	02/10/2012
AP 00961597	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	547.14	02/10/2012
AP 00961598	032708	AMTRAK	TURNERY'S CLASS FIELD TRP 4/05	187-0354-10-5895	430.00	02/10/2012
AP 00961599	032708	AMTRAK	BURRIS,EVANS,YOUNG FLD TRP :	187-0354-10-5895	700.00	02/10/2012
AP 00961600	032708	AMTRAK	GIBNEY'S CLASS FIELD TRP 3/29	187-0354-10-5895	410.00	02/10/2012
AP 00961601	058859	ANATOLE HILTON	RICARDO PINZON NABE 2/15-17/	355-3825-10-5890	779.67	02/10/2012
AP 00961602	033994	CLAYTON VALLEY PUMPKIN FAI	ROLLICK&POSTIGO FLD TRP 0419	188-0340-10-5895	434.00	02/10/2012
AP 00961604	052111	EDUCATIONAL PRODUCTS INC	CAMP FUNDRAISER	152-0343-51-5890	1,921.13	02/10/2012
AP 00961605	056940	FRED PRYOR SEMINARS	REGISTRATION FEES PAM ALLEN	010-5032-53-5210	1,052.00	02/10/2012
AP 00961606	001574	GOLDEN STATE WATER COMPAN	WATER 12/21/11-1/24/12	115-5270-56-5580	2,349.18	02/10/2012
AP 00961607	057941	LIBERTY GYMNASTICS TRAINING	FARLEY&MCCABE FIELD TRP 022	142-0353-10-5895	868.00	02/10/2012
AP 00961608	050182	NEXTEL COMMUNICATIONS	12/26/11-1/25/12 CELL PHONES	010-5033-54-5974	447.72	02/10/2012
AP 00961609	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	5,918.03	02/10/2012
AP 00961609	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	19.76	02/10/2012
AP 00961610	058249	PADILLA, MARISOL	CASE ANDREW KIM	010-1300-36-5100	160.00	02/10/2012

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AP 00961611	058863	PFISTER, SUE	VEHICLE REPAIR CLAIM	000-2616-53-5868	1,470.12	02/10/2012
AP 00961613	026917	S S I C C C DENTAL	Employee Sif-Pd Benefits FEB12	901-0000-00-9539	695.30	02/10/2012
AP 00961614	056053	SCHOOL INNOVATIONS & ADVOC	MARCH 2012 THRU FEBRUARY 20	000-3070-36-5890	2,400.00	02/10/2012
AP 00961615	050443	SMITH, WILLIAM H	FEBRUARY 4, 2012 SERVICES	033-3093-40-5800	600.00	02/10/2012
AP 00961616	026534	STANFORD UNIVERSITY	REGSTRN FEES CAREER FAIR 405	010-5055-53-5890	260.00	02/10/2012
AP 00961617	014953	UNITED STATES POSTAL SERVIC	#230992 REGULAR #10 PSA FOREV	323-2210-39-5965	549.90	02/10/2012
AP 00961618	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 412'	010-5037-53-5618	10,425.19	02/10/2012
AP 00961618	015427	XEROX CORPORATION	ANNUAL MAINTENANCE CONTR	010-5037-53-5652	100.00	02/10/2012
AP 00961619	058383	AAMEDTRANS-GROVE LLC	SPECIAL EDUCATION DEPARTME	000-5411-46-5100	22,975.00	02/10/2012
AP 00961619	058383	AAMEDTRANS-GROVE LLC	SPECIAL EDUCATION DEPARTME	000-5411-46-5878	-1,725.00	02/10/2012
AP 00961620	058843	OSORIO, MARY	AARON MURRAY-FABIAN LEARN	010-1665-11-5890	2,990.00	02/10/2012
AP 00961621	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	32.29	02/10/2012
AP 00961621	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	135.09	02/10/2012
AP 00961621	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	518.34	02/10/2012
AP 00961621	002475	OFFICE DEPOT	HP DESKJET 3050A EPRINT INKJE'	187-2210-39-4300	278.61	02/10/2012
AP 00961621	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	231-0700-10-4300	209.44	02/10/2012
AP 00961621	002475	OFFICE DEPOT	ART DEPT	231-0703-10-4300	166.06	02/10/2012
AP 00961621	002475	OFFICE DEPOT	ENGLISH DEPT	231-0706-10-4300	39.64	02/10/2012
AP 00961621	002475	OFFICE DEPOT	MATH DEPT	231-0712-10-4300	46.11	02/10/2012
AP 00961621	002475	OFFICE DEPOT	SCIENCE DEPT	231-0730-10-4300	68.24	02/10/2012
AP 00961621	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	235-2210-39-4300	552.43	02/10/2012
AP 00961622	050964	CAEE	Conferences	010-5055-53-5210	320.00	02/10/2012
AP 00961623	E000568	CHAMBERS, SUSANNE CAROL	Materials and Supplies	010-3892-10-4300	616.56	02/10/2012
AP 00961624	036793	CONTRA COSTA COUNTY	Other Operating Expense	051-5152-55-5890	353.00	02/10/2012
AP 00961624	036793	CONTRA COSTA COUNTY	Other Operating Expense	051-5160-55-5890	797.50	02/10/2012
AP 00961625	052576	GA SYSTEMS	Materials and Supplies	051-5171-55-4300	221.83	02/10/2012
AP 00961626	054317	MARKEN MECHANICAL SERVICE	Equipment Repair	051-5173-55-5652	335.00	02/10/2012
AP 00961627	052807	MOTION INDUSTRIES	Materials and Supplies	051-5173-55-4300	95.19	02/10/2012
AP 00961628	E004500	POWER-BEARDEN, PATRICIA	Books Other Than Textbooks	198-3825-10-4210	1,122.69	02/10/2012
AP 00961629	E004501	VILLA, NANCY	Subscription	179-3823-10-5890	330.00	02/10/2012
AP 00961630	035363	WEST COAST MUFFLER	Vehicle Repair-Outside Cntrctr	017-5410-46-5657	996.50	02/10/2012
AP 00961631	041831	LIGHT HOUSE	OPEN ORDER 2011-2012	017-5410-46-4615	97.18	02/10/2012
AP 00961632	054465	OLIVER WORLDCLASS LABS	NEC NP-MS260X PROJECTOR - 260	222-0918-10-4400	1,436.23	02/10/2012
AP 00961633	038770	PENN STATE INDUSTRIES	ICE CREAM SCOOP KIT	235-0798-10-4300	41.50	02/10/2012
AP 00961634	026854	PRESTWICK HOUSE	THE PIGMAN-PROMOTION CODE	267-0918-10-4300	234.75	02/10/2012
AP 00961635	032325	PSAT NMSQT	PSAT TESTS	323-0744-10-4300	2,926.00	02/10/2012
AP 00961635	032325	PSAT NMSQT	400 TESTS FOR STUDENTS SCORE	355-2210-39-4300	2,082.00	02/10/2012
AP 00961636	037172	READ NATURALLY	shipping and handling	178-3948-10-4300	1,664.30	02/10/2012
AP 00961637	013265	REMEDIA PUBLICATIONS INC	REM 1069 BIG FIBS, FAKE FABLE	267-3652-10-4300	577.94	02/10/2012
AP 00961638	038921	J & M FASTENERS INC	OPEN ORDER 2011-2012	051-5153-55-4300	36.28	02/10/2012
AP 00961639	005514	LAKESHORE LEARNING MATERI	CK20BU, LITTLE BEANBAG SEAT	000-1000-11-4300	541.80	02/10/2012
AP 00961640	033318	MONTEREY COUNTY OFFICE OF	CONFERENCE REGISTRATION	000-0916-36-5210	75.00	02/10/2012
AP 00961641	030031	MUSICIAN'S FRIEND	FLUTOPHONE, GROVER-TROPHY,	188-0389-10-4300	485.50	02/10/2012
AP 00961642	040376	PEARSON EDUCATION	FRENCH BOOK: "ALLONS AU-DEL	358-0709-10-4210	2,915.59	02/10/2012
AP 00961643	032333	PEPPER & SON INC, J W	OPEN PO FOR MUSIC PURCHASES	235-0713-10-4300	154.80	02/10/2012
AP 00961644	038342	PHONAK INC	OPEN ORDER FOR MAINTENANCI	000-3805-11-5652	115.82	02/10/2012
AP 00961645	055483	PUBLIC INFORMATION RESOURC	REGISTRATION FEE: DEVELOPIN	119-3070-10-5210	420.00	02/10/2012
AP 00961646	028096	SAMMONS PRESTON INC	#081434521, VELCRO SUPER HOO	000-1000-11-4300	1,528.59	02/10/2012
AP 00961647	008386	SARGENT WELCH DIV OF VWR	CENCO FORCE BOARD CP73800-5	324-0730-10-4300	419.58	02/10/2012

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AP 00961648	026760	SCHOOL SPECIALTY INC	2 WAY PANEL CONNECTORS, GR.	119-0918-39-4300	382.73	02/10/2012
AP 00961649	058215	ACUITY SPECIALTY PRODUCTS I	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	556.70	02/10/2012
AP 00961651	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	18.50	02/10/2012
AP 00961651	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-48-5890	18.50	02/10/2012
AP 00961652	053487	SOURCE TUBE & HOSE	OPEN ORDER 2011-2012	017-5410-46-4615	76.97	02/10/2012
AP 00961653	056140	SUNGARD PUBLIC SECTOR INC	OPEN ORDER: FOR IFAS TRAINING	000-5088-54-5885	1,500.00	02/10/2012
AP 00961654	035651	SUPERIOR DISTRIBUTING	2ND PLACE RIBBONS, RED	176-0918-10-4300	387.10	02/10/2012
AP 00961655	055236	TECH DEPOT	CANON IMAGE CLASS D1120 MON	198-0918-39-4300	467.61	02/10/2012
AP 00961655	055236	TECH DEPOT	Hitachi CP X2514WN LCD Project	114-3652-10-4400	1,433.33	02/10/2012
AP 00961655	055236	TECH DEPOT	EPSON PROCTOR VS410 ITEM #KE	280-0918-10-4400	900.36	02/10/2012
AP 00961656	057818	TOOLS PLUS INC	POWERMATIC PM2800 ONYX LIM	000-3201-10-4400	1,099.99	02/10/2012
AP 00961657	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	720.78	02/10/2012
AP 00961658	015088	WENGER CORPORATION	shipping and handling	324-0713-10-4300	448.09	02/10/2012
AP 00961659	053394	WEST ED PUBLICATIONS CENTE	2012 CA EDUCATION CODE BOOK	010-5050-53-4210	113.10	02/10/2012
AP 00961660	057998	J & R SUPPLY INC	OPEN ORDER 2011-2012	051-5173-55-4300	372.98	02/10/2012
AP 00961661	025396	JANUS CORPORATION	OPEN ORDER 2011-2012	051-5179-55-5890	3,608.00	02/10/2012
AP 00961662	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2011-2012	051-5155-55-4300	428.63	02/10/2012
AP 00961663	031445	MOUNT STORM FOREST PRODUC	BIRCH - SHOP GRADE 4X8X3/4"	051-5151-55-4300	2,397.06	02/10/2012
AP 00961664	055341	NEOPOST USA INC	POSTAGE METER RENTAL AND S'	051-5110-55-5618	927.52	02/10/2012
AP 00961665	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5151-55-4300	30.77	02/10/2012
AP 00961665	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5160-55-4300	46.42	02/10/2012
AP 00961665	018418	ORCHARD SUPPLY HARDWARE	OPEN ORDER 2011-2012	051-5176-55-4300	65.50	02/10/2012
AP 00961666	024767	SIERRA LINES INC	OPEN ORDER 2011-2012	017-5420-46-5878	1,740.00	02/10/2012
AP 00961667	010283	WILCO SUPPLY	OPEN ORDER 2011-2012	051-5154-55-4300	3,349.62	02/10/2012
AP 00961668	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3727-10-4300	617.81	02/10/2012
AP 00961668	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	78.08	02/10/2012
AP 00961668	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	406.82	02/10/2012
AP 00961668	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	121.51	02/10/2012
AP 00961668	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0700-10-4300	322.94	02/10/2012
AP 00961668	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	718-1650-39-4300	190.22	02/10/2012
AP 00961669	002475	OFFICE DEPOT	OPEN ORDER 2011-2012 OFFICE SI	198-3070-10-4300	1,351.36	02/10/2012
AP 00961670	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	142-0300-10-4300	172.03	02/10/2012
AP 00961670	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0918-10-4300	61.27	02/10/2012
AP 00961670	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPI	187-0300-10-4300	509.98	02/10/2012
AP 00961670	002475	OFFICE DEPOT	OPEN OFFICE DEPOT - JUST IN TI	188-0300-10-4300	221.14	02/10/2012
AP 00961670	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	135.34	02/10/2012
AP 00961671	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	115-0300-10-4300	484.23	02/10/2012
AP 00961671	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	156-3935-10-4300	682.33	02/10/2012
AP 00961671	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0918-10-4300	13.98	02/10/2012
AP 00961671	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0300-10-4300	51.70	02/10/2012
AP 00961671	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	616.52	02/10/2012
AP 00961672	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0300-10-4300	273.37	02/10/2012
AP 00961672	002475	OFFICE DEPOT	OPEN ORDER FOR MATERIALS &	175-0918-39-4300	46.14	02/10/2012
AP 00961672	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	235.33	02/10/2012
AP 00961672	002475	OFFICE DEPOT	ART SUPPLIES	235-0703-10-4300	24.89	02/10/2012
AP 00961672	002475	OFFICE DEPOT	6TH GRADE CORE SUPPLIES	235-0756-10-4300	45.14	02/10/2012
AP 00961672	002475	OFFICE DEPOT	SDC SUPPLIES	235-1104-16-4300	47.83	02/10/2012
AP 00961672	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	235-2210-39-4300	598.72	02/10/2012
AP 00961672	002475	OFFICE DEPOT	OPEN JIT ORDER FOR ENGLISH N	323-0706-10-4300	14.37	02/10/2012

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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 00961673	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	97.60	02/10/2012
AP 00961673	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	112-3935-10-4300	92.71	02/10/2012
AP 00961673	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0350-10-4300	5.46	02/10/2012
AP 00961673	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	179-0300-10-4300	195.27	02/10/2012
AP 00961673	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	33.20	02/10/2012
AP 00961673	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	10.45	02/10/2012
AP 00961673	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0735-10-4300	4.57	02/10/2012
AP 00961673	002475	OFFICE DEPOT	OPEN JIT ORDER FOR SCIENCE N	323-0730-10-4300	215.43	02/10/2012
AP 00961673	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	98.14	02/10/2012
AP 00961674	053185	U S BANK CORPORATE PAYMEN	424604455566122211	549-3735-10-4210	209.79	02/10/2012
AP 00961674	053185	U S BANK CORPORATE PAYMEN	424604455566122211	010-5043-53-4300	179.41	02/10/2012
AP 00961674	053185	U S BANK CORPORATE PAYMEN	424604455566122211	094-3871-10-4300	353.54	02/10/2012
AP 00961674	053185	U S BANK CORPORATE PAYMEN	424604455566122211	196-0300-10-4300	340.61	02/10/2012
AP 00961674	053185	U S BANK CORPORATE PAYMEN	424604455566122211	196-2210-39-4300	315.19	02/10/2012
AP 00961674	053185	U S BANK CORPORATE PAYMEN	424604455566122211	196-3935-10-4300	127.62	02/10/2012
AP 00961674	053185	U S BANK CORPORATE PAYMEN	424604455566122211	222-0703-10-4300	359.47	02/10/2012
AP 00961674	053185	U S BANK CORPORATE PAYMEN	424604455566122211	222-0713-10-4300	47.63	02/10/2012
AP 00961674	053185	U S BANK CORPORATE PAYMEN	424604455566122211	222-0918-10-4300	33.85	02/10/2012
AP 00961674	053185	U S BANK CORPORATE PAYMEN	424604455566122211	280-3652-10-4300	94.91	02/10/2012
AP 00961674	053185	U S BANK CORPORATE PAYMEN	424604455566122211	399-3155-10-4300	685.68	02/10/2012
AP 00961674	053185	U S BANK CORPORATE PAYMEN	424604455566122211	704-3826-11-4300	12.70	02/10/2012
AP 00961674	053185	U S BANK CORPORATE PAYMEN	424604455566122211	704-3826-39-4300	40.20	02/10/2012
AP 00961674	053185	U S BANK CORPORATE PAYMEN	424604455566122211	196-0300-10-5210	375.00	02/10/2012
AP 00961674	053185	U S BANK CORPORATE PAYMEN	424604455566122211	222-0918-10-5210	990.00	02/10/2012
AP 00961674	053185	U S BANK CORPORATE PAYMEN	424604455566122211	222-0918-39-5210	990.00	02/10/2012
AP 00961674	053185	U S BANK CORPORATE PAYMEN	424604455566122211	196-0300-10-5885	177.04	02/10/2012
AP 00961674	053185	U S BANK CORPORATE PAYMEN	424604455566122211	196-3935-10-5890	450.55	02/10/2012
AP 00961674	053185	U S BANK CORPORATE PAYMEN	424604455566122211	010-5032-53-5891	64.96	02/10/2012
AP 00961675	053185	U S BANK CORPORATE PAYMEN	424604455566122211	119-3070-10-4210	473.76	02/10/2012
AP 00961675	053185	U S BANK CORPORATE PAYMEN	424604455566122211	462-3823-10-4210	24.98	02/10/2012
AP 00961675	053185	U S BANK CORPORATE PAYMEN	424604455566122211	010-3097-43-4300	44.35	02/10/2012
AP 00961675	053185	U S BANK CORPORATE PAYMEN	424604455566122211	033-3835-10-4300	27.17	02/10/2012
AP 00961675	053185	U S BANK CORPORATE PAYMEN	424604455566122211	046-5360-56-4300	334.69	02/10/2012
AP 00961675	053185	U S BANK CORPORATE PAYMEN	424604455566122211	094-3666-10-4300	15.59	02/10/2012
AP 00961675	053185	U S BANK CORPORATE PAYMEN	424604455566122211	094-3871-10-4300	220.26	02/10/2012
AP 00961675	053185	U S BANK CORPORATE PAYMEN	424604455566122211	119-0918-10-4300	111.07	02/10/2012
AP 00961675	053185	U S BANK CORPORATE PAYMEN	424604455566122211	462-2210-39-4300	27.70	02/10/2012
AP 00961675	053185	U S BANK CORPORATE PAYMEN	424604455566122211	462-3823-10-4300	272.94	02/10/2012
AP 00961675	053185	U S BANK CORPORATE PAYMEN	424604455566122211	704-3826-11-4300	29.63	02/10/2012
AP 00961675	053185	U S BANK CORPORATE PAYMEN	424604455566122211	119-3070-10-5210	80.00	02/10/2012
AP 00961675	053185	U S BANK CORPORATE PAYMEN	424604455566122211	462-0877-10-5652	110.00	02/10/2012
AP 00961675	053185	U S BANK CORPORATE PAYMEN	424604455566122211	094-3871-36-5890	12.00	02/10/2012
AP 00961675	053185	U S BANK CORPORATE PAYMEN	424604455566122211	094-3871-36-5891	186.80	02/10/2012
AP 00961675	053185	U S BANK CORPORATE PAYMEN	424604455566122211	462-3652-10-5891	87.30	02/10/2012
AP 00961676	053185	U S BANK CORPORATE PAYMEN	424604455566122211	152-3727-10-4210	45.02	02/10/2012
AP 00961676	053185	U S BANK CORPORATE PAYMEN	424604455566122211	010-1500-36-4300	397.26	02/10/2012
AP 00961676	053185	U S BANK CORPORATE PAYMEN	424604455566122211	010-5033-54-4300	2,062.00	02/10/2012
AP 00961676	053185	U S BANK CORPORATE PAYMEN	424604455566122211	033-3835-10-4300	494.67	02/10/2012
AP 00961676	053185	U S BANK CORPORATE PAYMEN	424604455566122211	046-5360-56-4300	1,134.67	02/10/2012

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AP 00961676	053185	U S BANK CORPORATE PAYMEN	424604455566122211	048-1020-39-4300	43.06	02/10/2012
AP 00961676	053185	U S BANK CORPORATE PAYMEN	4246044555666122211	132-2225-10-4300	69.00	02/10/2012
AP 00961676	053185	U S BANK CORPORATE PAYMEN	4246044555666122211	132-3070-10-4300	213.67	02/10/2012
AP 00961676	053185	U S BANK CORPORATE PAYMEN	4246044555666122211	132-3968-10-4300	474.36	02/10/2012
AP 00961676	053185	U S BANK CORPORATE PAYMEN	424604455566122211	152-3727-10-4300	49.42	02/10/2012
AP 00961676	053185	U S BANK CORPORATE PAYMEN	424604455566122211	323-0785-10-4300	237.30	02/10/2012
AP 00961676	053185	U S BANK CORPORATE PAYMEN	424604455566122211	777-1010-11-4300	543.06	02/10/2012
AP 00961676	053185	U S BANK CORPORATE PAYMEN	424604455566122211	010-3133-36-5210	428.76	02/10/2012
AP 00961676	053185	U S BANK CORPORATE PAYMEN	424604455566122211	152-3727-10-5885	819.50	02/10/2012
AP 00961676	053185	U S BANK CORPORATE PAYMEN	424604455566122211	046-5360-56-5890	166.17	02/10/2012
AP 00961677	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	2,950.66	02/10/2012
AP 00961678	058819	#1 TUTORS INC	month of december 2011	000-3066-10-5800	60.00	02/10/2012
AP 00961679	058814	1 TO 1 STUDY BUDDY TUTORING	MASTER CONTRACT	000-3066-10-5800	1,225.00	02/10/2012
AP 00961680	057331	ACADEMIC TUTORING SERVICES	MASTER CONTRACT svc dec 2011	000-3066-10-5800	2,156.73	02/10/2012
AP 00961681	055777	ACE TUTORING SERVICES INC	MASTER CONTRACT	000-3066-10-5800	11,235.00	02/10/2012
AP 00961682	058816	ALTERNATIVES UNLIMITED INC	MASTER CONTRACT-svc on nov. 1	000-3066-10-5800	1,091.25	02/10/2012
AP 00961683	057849	BIBBY FINANCIAL SERVICES INC	MASTER CONTRACT	000-3066-10-5800	2,115.00	02/10/2012
AP 00961684	054267	C & M PARTY PROPS	Equipment Rentals/Lease	358-0735-10-5618	229.49	02/10/2012
AP 00961685	058837	EDUCATIONAL ADVANTAGE LLC	MASTER CONTRACT	000-3066-10-5800	880.00	02/10/2012
AP 00961686	029722	EXPLORING NEW HORIZONS INC	Other Operating Expense	198-0343-10-5890	880.00	02/10/2012
AP 00961687	E000563	GUEVARA, KATHLEEN	Materials and Supplies	010-1218-21-4300	228.34	02/10/2012
AP 00961688	057977	GUGLIELMINO, DAWN	INDEPENDENT CONTRACT FOR C	235-3665-40-5800	1,648.13	02/10/2012
AP 00961688	057977	GUGLIELMINO, DAWN	INDEPENDENT CONTRACT FOR ja	235-3935-40-5800	1,648.12	02/10/2012
AP 00961689	057843	JIR ENTERPRISES INC	MASTER CONTRACT-svc on dec.11	000-3066-10-5800	540.00	02/10/2012
AP 00961690	036009	KERN COUNTY SUPT OF SCHOOL	Other Operating Expense	010-5032-53-5890	1,582.11	02/10/2012
AP 00961691	058249	PADILLA, MARISOL	INDEPENDENT CONTRACT - DEL1	175-3825-10-5800	320.00	02/10/2012
AP 00961692	058841	PHALON, MARY ELLEN	INDEPENDENT SERVICE CONTRA	235-3935-40-5800	1,018.50	02/10/2012
AP 00961693	058821	SMART KIDS TUTORING & LEARN	MASTER CONTRACT	000-3066-10-5800	149.00	02/10/2012
AP 00961694	055776	VALDMAN, JENNIFER	MASTER CONTRACT svc for nov	000-3066-10-5800	1,680.00	02/10/2012
AP 00961696	E000752	BUNTEN, JANETTE	CMC North Asilomar	324-0918-10-5210	277.63	02/10/2012
AP 00961697	001493	C & L MUSIC	Equipment Repair	289-0713-10-5652	400.98	02/10/2012
AP 00961698	E004297	CLARK, LINDA	Other Operating Expense	358-0744-10-5890	568.10	02/10/2012
AP 00961699	058601	COARTNEY, MARONNA LYNN	CONTRACT WITH MARONNA CO/	326-0918-10-5890	1,500.00	02/10/2012
AP 00961700	S231000	EL DORADO MIDDLE SCHOOL	Materials and Supplies	231-0918-10-4300	2,000.00	02/10/2012
AP 00961701	017520	GOPHER SPORTS	Materials and Supplies	271-0720-10-4300	1,049.31	02/10/2012
AP 00961702	E003122	GUZMAN, ROWENA	6th grade rotation	280-0711-10-4300	668.63	02/10/2012
AP 00961702	E003122	GUZMAN, ROWENA	science department field trip	280-0730-10-4300	994.00	02/10/2012
AP 00961703	E004504	ISHERWOOD, AMBER	lakeshore learning	289-0700-10-4300	740.92	02/10/2012
AP 00961704	E004502	KRISTY, ERICA	Asilomar Math Conference	324-0918-10-5210	106.05	02/10/2012
AP 00961705	058860	KUMAR, PARAMJIT	Home to School Transport Fees	000-5420-80-8675	339.00	02/10/2012
AP 00961706	E001154	LEINGANG, DANIEL	CMC math conference	324-0918-10-5210	285.80	02/10/2012
AP 00961708	E001100	MEEK, DOUG	Asilomar Math Conference	235-0918-10-5210	391.93	02/10/2012
AP 00961709	032990	NEVCO SCOREBOARD COMPAN	Equipment Repair	324-3500-49-5652	202.74	02/10/2012
AP 00961710	E002762	NIEDZIELSKI, ANGEL	CMC Asilomar conf.	324-0918-10-5210	106.05	02/10/2012
AP 00961711	E002429	PECKHAM, MARGO S	Asilomar Math Conference	152-3727-10-5210	192.25	02/10/2012
AP 00961712	E004260	PHAN, KHOA	Asiloma Math Conference	324-0918-10-5210	212.10	02/10/2012
AP 00961714	E004503	SKOURUP, LUCIE	Other Operating Expense	017-5410-46-5890	11.75	02/10/2012
AP 00961715	E004281	TUBIO, FRANCISCO	Other Operating Expense	358-0709-10-5890	343.96	02/10/2012
AP 00961716	058861	VALADEZ, JUAN	Materials and Supplies	152-0389-10-4300	218.50	02/10/2012

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AP 00961717	E001366	VARGAS, JENNIFER C	Food/Meals for Empl (non Conf)	192-0918-10-5891	422.82	02/10/2012
AP 00961718	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	000-3164-10-4300	89.71	02/10/2012
AP 00961718	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-0918-36-4300	156.84	02/10/2012
AP 00961718	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	100.95	02/10/2012
AP 00961718	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-2210-39-4300	468.49	02/10/2012
AP 00961718	002475	OFFICE DEPOT	BROTHER LASER TONER CARTRI	457-0902-10-4300	98.70	02/10/2012
AP 00961719	058736	HEARING AND SPEECH CENTER	Nonpublic Schools/Agencies	010-1660-26-5880	11,769.00	02/10/2012
AP 00961720	050260	ORION ACADEMY	NPS MASTER CONTRACT: W Tom	010-1660-26-5100	22,496.40	02/10/2012
AP 00961721	E001278	BANNISTER, PATRICIA	Food/Meals for Empl (non Conf)	222-0918-10-5891	522.09	02/10/2012
AP 00961722	057586	CHILDRENS HEALTH COUNCIL, T	INDEPENDENT SERVICE CONTRA	010-1664-41-5800	1,428.75	02/10/2012
AP 00961723	018555	CONTRA COSTA COUNTY OFFICI	AGREEMENT WITH CONTRA COS	000-1680-11-5890	10,000.00	02/10/2012
AP 00961724	031602	CONTRA COSTA SELPA	Conferences	000-3821-36-5210	800.00	02/10/2012
AP 00961725	058327	COOL, LISA	Contracted Transport - Parents	701-5411-46-5871	672.40	02/10/2012
AP 00961726	039169	COUNTY CONNECTION	Other Operating Expense	000-1000-11-5890	4,000.00	02/10/2012
AP 00961727	E004430	PATTON, CAROLYN	Conferences	000-3821-36-5210	591.92	02/10/2012
AP 00961728	E003324	SEMPL, LAURIE	Materials and Supplies	188-0918-10-4300	310.00	02/10/2012
AP 00961729	058229	SUNDBLAD, CHRIS AND CARLA	Contracted Transport - Parents	701-5411-46-5871	1,088.99	02/10/2012
AP 00961730	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-0906-36-5891	143.50	02/10/2012
AP 00961731	038477	TOBINWORLD	NON PUBLIC SCHOOL MASTER C	010-1660-26-5100	42,322.03	02/10/2012
AP 00961732	040561	VIA CENTER	NPS MASTER CONTRACT: VIA CE	010-1660-26-5100	850.00	02/10/2012
AP 00961733	051230	WALKER, MOLLY A	INDEPENDENT SERVICE CONTRA	000-3122-36-5800	3,478.23	02/10/2012
AP 00961734	050357	YELLOWSTONE BOYS AND GIRL	NPS MASTER CONTRACT: YELLO	010-1660-26-5880	312.00	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	000-0916-36-5965	9.00	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	000-3126-39-5965	51.64	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	000-3164-36-5965	3,192.90	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	000-3630-36-5965	8.16	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	010-0100-45-5965	556.35	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	51.59	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	010-3133-36-5965	17.00	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	12,793.27	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	525.42	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	010-5050-53-5965	1,484.50	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	090-0070-39-5965	9.08	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	115-0918-39-5965	5.30	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	119-3070-39-5965	27.52	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	132-0918-39-5965	23.40	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	132-2210-39-5965	1.50	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	153-0918-39-5965	7.30	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	182-3070-39-5965	40.92	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	192-0300-10-5965	11.70	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	197-2210-39-5965	79.81	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	198-2210-39-5965	12.88	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	231-0700-10-5965	1.28	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	260-2210-39-5965	1.88	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	260-3070-39-5965	72.00	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	260-3727-39-5965	603.32	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	271-0918-39-5965	42.68	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	326-3825-39-5965	135.45	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	355-2210-39-5965	173.91	02/10/2012



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AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	4.18	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	447-0882-39-5965	24.20	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	459-0882-10-5965	4.84	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	705-1653-39-5965	5.18	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-11-5965	2.96	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	777-1010-11-5965	1.48	02/10/2012
AP 00961738	056786	BAY AREA NEWS GROUP	Advertising	010-5020-52-5810	570.00	02/10/2012
AP 00961739	056666	BLAST FURNACE INC	Food/Meals for Empl (non Conf)	010-5010-52-5891	170.53	02/10/2012
AP 00961740	031497	BLUE & GOLD FLEET	Field Trip Admissions	188-0340-10-5895	384.00	02/10/2012
AP 00961742	031437	CENTRE CONCORD	Buildings Rent/Lease	010-5010-52-5612	745.00	02/10/2012
AP 00961745	016906	PLEASANT HILL CHAMBER OF C	Dues and Memberships	010-5010-52-5300	175.00	02/10/2012
AP 00961755	018011	COUNTY TREASURER - MARTINE	HANDCHECKS	901-0000-00-9523	137.15	02/16/2012
AP 00961755	018011	COUNTY TREASURER - MARTINE	HANDCHECKS	901-0000-00-9524	56.35	02/16/2012
AP 00961755	018011	COUNTY TREASURER - MARTINE	HANDCHECKS	901-0000-00-9533	92.91	02/16/2012
AP 00961755	018011	COUNTY TREASURER - MARTINE	HANDCHECKS	901-0000-00-9534	56.35	02/16/2012
AP 00961755	018011	COUNTY TREASURER - MARTINE	HANDCHECKS	901-0000-00-9536	109.72	02/16/2012
AP 00961756	018013	COUNTY SUPT OF SCHOOLS	HANDCHECKS	901-0000-00-9520	41.41	02/16/2012
AP 00961756	018013	COUNTY SUPT OF SCHOOLS	HANDCHECKS	901-0000-00-9530	40.16	02/16/2012
AP 00961757	018014	P E R S #0187 020	HANDCHECKS	901-0000-00-9521	241.63	02/16/2012
AP 00961757	018014	P E R S #0187 020	HANDCHECKS	901-0000-00-9531	154.84	02/16/2012
AP 00961758	027860	UNION BANK OF CALIFORNIA	HANDCHECKS	901-0000-00-9522	12.03	02/16/2012
AP 00961758	027860	UNION BANK OF CALIFORNIA	HANDCHECKS	901-0000-00-9532	12.03	02/16/2012
AP 00961759	029468	C C C TREASURER	HANDCHECKS	901-0000-00-9537	18.66	02/16/2012
AP 00961760	036848	C C C TREASURER SDI	HANDCHECKS	901-0000-00-9535	1.00	02/16/2012
AP 00961777	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2011-2012	051-5173-55-4300	232.98	02/16/2012
AP 00961778	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SL	010-5037-53-4300	753.84	02/16/2012
AP 00961779	038342	PHONAK INC	OPEN ORDER FOR MAINTENANCI	000-3805-11-5652	144.38	02/16/2012
AP 00961780	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2011-2012	051-5171-55-4300	2,561.67	02/16/2012
AP 00961781	036809	REFRIGERATION SUPPLY DISTR	OPEN ORDER 2011-2012	051-5173-55-4300	215.87	02/16/2012
AP 00961782	038382	SCHOOL SERVICES OF CALIFORN	REGISTRATION FOR GOVERNOR'S	010-5032-53-5210	525.00	02/16/2012
AP 00961784	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1665-36-5890	16.50	02/16/2012
AP 00961784	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-48-5890	16.50	02/16/2012
AP 00961785	056732	THINK SOCIAL PUBLISHING INC	SUPERFLEX TAKES ON BRAIN EA	187-0918-10-4300	277.07	02/16/2012
AP 00961786	057791	TYLER TECHNOLOGIES INC	VERSATRANS TRIPTRACKER EXI	017-5410-46-5890	11,170.35	02/16/2012
AP 00961787	005514	LAKESHORE LEARNING MATERI	"QUESTION OF THE DAY" CHART	187-1004-11-4300	58.85	02/16/2012
AP 00961788	056870	LIGHTSPEED TECHNOLOGIES	REDCAT all in one system with	114-0918-37-4400	1,067.93	02/16/2012
AP 00961789	056785	LOGICAL CHOICE TECHNOLOGIE	3CAM AF MODEL 200	273-3070-10-4400	443.94	02/16/2012
AP 00961790	030031	MUSICIAN'S FRIEND	ITEM # 582002000000000 - BEHR	154-0389-10-4300	479.55	02/16/2012
AP 00961791	030663	PACIFIC COAST LABORATORIES	OPEN ORDER FOR MAINTENANCI	000-3805-11-5652	75.40	02/16/2012
AP 00961792	056793	REVOLUTION PREP	CONVERSION OLD PROGRAM TO	323-3823-10-5885	400.00	02/16/2012
AP 00961792	056793	REVOLUTION PREP	CAHSEE INTERVENTION ELA/MA'	324-3823-10-5885	7,118.28	02/16/2012
AP 00961792	056793	REVOLUTION PREP	CAHSEE INTERVENTION ELA/MA'	324-3825-10-5885	2,399.42	02/16/2012
AP 00961792	056793	REVOLUTION PREP	CAHSEE INTERVENTION MATH/E	358-3825-10-5885	449.85	02/16/2012
AP 00961792	056793	REVOLUTION PREP	CAHSEE INTERVENTION MATH/E	462-3825-10-5885	1,799.40	02/16/2012
AP 00961793	013991	SCHOLASTIC INC	PREMIUM PRODUCT MAINTENAN	273-3070-10-5885	2,950.00	02/16/2012
AP 00961794	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	766.32	02/16/2012
AP 00961795	054465	OLIVER WORLDCLASS LABS	LABOR TO INSTALL SYSTEM	323-0700-10-4400	29,297.63	02/16/2012
AP 00961796	055236	TECH DEPOT	Elmo Document Camera, Model TT	114-3652-10-4400	1,170.15	02/16/2012
AP 00961796	055236	TECH DEPOT	ELMO DOCUMENT CAMERAS, TT	178-3070-10-4400	2,340.30	02/16/2012

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AP 00961796	055236	TECH DEPOT	ELMO DOCUMENT CAMERA MOE	235-0709-10-4400	585.08	02/16/2012
AP 00961797	040524	US SCHOOL SUPPLY INC	THE GLITTER PENCIL GRIP	010-1219-36-4300	1,939.72	02/16/2012
AP 00961798	058690	VECARE SERVICES	OPEN ORDER FOR 2011-2012	017-5411-46-5878	2,090.00	02/16/2012
AP 00961799	039412	WARD'S NATURAL SCIENCE	36V0022 BLOOD TYPING MATERI	326-0730-10-4300	300.51	02/16/2012
AP 00961799	039412	WARD'S NATURAL SCIENCE	85W3503 OIL DEGRADING MICRO	358-0730-10-4300	2,051.55	02/16/2012
AP 00961800	023628	WEISER EDUCATIONAL INC	CAREER BOX WORKSHEETS GF21	462-3652-10-4300	502.87	02/16/2012
AP 00961801	053692	WINZER CORPORATION	OPEN ORDER 2011-2012	017-5410-46-4619	172.06	02/16/2012
AP 00961802	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	000-3164-10-4300	100.05	02/16/2012
AP 00961802	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	2,136.96	02/16/2012
AP 00961802	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	134-0918-10-4300	303.94	02/16/2012
AP 00961802	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	275.53	02/16/2012
AP 00961802	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0712-10-4300	109.21	02/16/2012
AP 00961802	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0735-10-4300	196.28	02/16/2012
AP 00961802	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	74.17	02/16/2012
AP 00961802	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-2210-39-4300	93.40	02/16/2012
AP 00961802	002475	OFFICE DEPOT	FELLOWES POWERSHRED 125Ci 1	457-0882-10-4300	630.74	02/16/2012
AP 00961803	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	402.94	02/16/2012
AP 00961803	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	758.80	02/16/2012
AP 00961803	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	3,625.40	02/16/2012
AP 00961803	002475	OFFICE DEPOT	ITEM #348-128, COLUMBIA ENVEI	267-3652-10-4300	29.35	02/16/2012
AP 00961804	030031	MUSICIAN'S FRIEND	GROVER-TROPHY FLUTOPHONE	176-0389-10-4300	663.52	02/16/2012
AP 00961805	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	254.95	02/16/2012
AP 00961805	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	46.01	02/16/2012
AP 00961805	002475	OFFICE DEPOT	HP LASER JET PRO CP1025NW	182-3070-10-4300	1,001.53	02/16/2012
AP 00961805	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	235-2210-39-4300	9.82	02/16/2012
AP 00961805	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	206.88	02/16/2012
AP 00961805	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	399-0706-10-4300	57.20	02/16/2012
AP 00961805	002475	OFFICE DEPOT	ENGLISH	462-0806-10-4300	68.25	02/16/2012
AP 00961805	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	127.43	02/16/2012
AP 00961805	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-3669-11-4300	329.32	02/16/2012
AP 00961806	026760	SCHOOL SPECIALTY INC	INFLATING NEEDLES - SET OF 12	176-2210-39-4300	1.09	02/16/2012
AP 00961807	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	25.00	02/16/2012
AP 00961808	055236	TECH DEPOT	S7702301 - HP 90W DOCK STATION	140-2225-39-4300	231.25	02/16/2012
AP 00961809	023438	WEST PUBLISHING CORPORATIO	Materials and Supplies	010-3133-36-4300	121.80	02/16/2012
AP 00961810	032519	EASTWOOD, BRETT	PleasantHill Middle Spring Da	271-3936-49-5800	445.00	02/16/2012
AP 00961811	058866	HEART START CPR	Other Operating Expense	235-0918-10-5890	1,295.00	02/16/2012
AP 00961812	E004476	LAWRENCE, STEVEN	CSBA Conference	010-5020-52-5210	101.07	02/16/2012
AP 00961813	057755	ANOVA EDUCATION AND BEHAV	Colby Towner	010-1660-26-5100	4,776.00	02/16/2012
AP 00961814	058026	BEYOND THE WORDS INC	sarah c and students	010-1218-21-5100	27,242.50	02/16/2012
AP 00961815	055602	BURKE, SHERRY	IEP for Arianna Buchanan	010-1664-41-5800	3,500.00	02/16/2012
AP 00961816	039351	BUZOLICH, MARILYN	AUGMENTATIVE COMMUNICATI	010-1219-26-5880	4,830.00	02/16/2012
AP 00961817	025769	CHILDREN'S LEARNING CENTER	M Warren	010-1660-26-5100	13,909.50	02/16/2012
AP 00961818	058697	COMMUNITY OPTIONS FOR FAM	INDEPENDENT SERVICES CONTR	010-1664-11-5800	5,000.00	02/16/2012
AP 00961819	035345	CONTRA COSTA ARC	Hazlett, Gretchen 9 days	010-1660-26-5880	1,144.00	02/16/2012
AP 00961820	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY 1	010-1662-26-5100	7,370.00	02/16/2012
AP 00961821	058175	DUFFY, CHERRI	INDEPENDENT SERVICE CONTRA	010-1664-40-5100	8,000.00	02/16/2012
AP 00961822	056197	EDUCATIONAL SUPPORT SERVIC	Z williams-M Mizell	010-1661-26-5100	12,386.38	02/16/2012
AP 00961822	056197	EDUCATIONAL SUPPORT SERVIC	A Barragan-A Marona	010-1661-26-5880	1,851.12	02/16/2012
AP 00961823	054570	FOUNDATIONS THERAPY SERVIC	Caldwell, Anthony&Cobert David	010-1662-26-5880	207.50	02/16/2012

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AP 00961824	050449	FRAZIER LCSW, CARRIE	INDEPENDENT SERVICE CONTRA	708-1655-36-5800	1,920.00	02/16/2012
AP 00961825	058736	HEARING AND SPEECH CENTER	Cortez hardman	010-1660-26-5880	1,996.00	02/16/2012
AP 00961826	057248	OAK HILL SCHOOL	Tysinger, Katie	010-1660-26-5100	6,789.00	02/16/2012
AP 00961827	056458	CAMP SEA LAB	Camp St Francis on 3/19-21/12	112-0343-10-5890	9,110.50	02/16/2012
AP 00961828	053817	HEMPY, DINEEN	collaboration 1/4-6,11,13/12	010-1662-43-5800	578.00	02/16/2012
AP 00961829	057785	MADRIGAL-LEWIS, KIM	Devyn Lewis	701-5411-46-5871	160.16	02/16/2012
AP 00961830	052964	MUIR/DIABLO OCCUPATIONAL M	Evans, Terri L	017-5410-46-5890	70.00	02/16/2012
AP 00961831	057665	MY THERAPY COMPANY INC	Gabe Keogan	010-1219-26-5100	5,040.00	02/16/2012
AP 00961832	057248	OAK HILL SCHOOL	Busby, Megan	010-1660-26-5100	21,338.10	02/16/2012
AP 00961833	056925	OBRINSKY PT, KRISTEN WEBER	Jace Tillotson	010-1662-43-5800	6,816.00	02/16/2012
AP 00961834	034194	PARADIGM HEALTHCARE SERVI	Lea Program	000-3091-43-5890	2,583.67	02/16/2012
AP 00961835	053724	SPRINGSTONE SCHOOL, THE	Noah Udliis	010-1660-26-5100	29,760.00	02/16/2012
AP 00961836	022940	UNITED PARCEL SERVICE	Other Operating Expense	010-5036-53-5890	1,166.74	02/16/2012
AP 00961837	058626	VACHANI ENTERPRISES INC	Dominic Gonsalves	010-1664-31-5800	1,080.00	02/16/2012
AP 00961838	058867	FANG, SHULING	accident claim w/V21	000-2616-53-5868	961.86	02/16/2012
AP 00961839	E003625	IGLESIAS, NINFA	Materials and Supplies	280-0709-10-4300	286.84	02/16/2012
AP 00961840	014953	UNITED STATES POSTAL SERVIC	SHIPPING	399-2210-39-5965	1,250.50	02/16/2012
AP 00961841	040561	VIA CENTER	Dylan Peter-Gourley	010-1660-26-5100	16,673.64	02/16/2012
AP 00961842	E004123	VLADYKA, EDWARD	Other Operating Expense	017-5410-46-5890	70.00	02/16/2012
AP 00961843	057193	WYMAN, MARIE B	1/3-6,9-13,17-20,23-27,30-31/	010-1219-31-5100	11,200.00	02/16/2012
AP 00961844	057322	JUHL-DARLINGTON, MATT	matter of Ariana B	010-1501-36-5850	20,294.50	02/16/2012
AP 00961844	057322	JUHL-DARLINGTON, MATT	matter of Student Issues	010-5028-48-5850	277.50	02/16/2012
AP 00961844	057322	JUHL-DARLINGTON, MATT	mater of Personnel	010-5028-52-5850	111.00	02/16/2012
AP 00961845	040707	CONCORD DIABLO FCU	09813700 012312	010-1500-36-5210	1,198.34	02/16/2012
AP 00961845	040707	CONCORD DIABLO FCU	09813700 012312	010-3133-36-5210	179.60	02/16/2012
AP 00961845	040707	CONCORD DIABLO FCU	09997156 012312	010-3171-36-5210	226.20	02/16/2012
AP 00961845	040707	CONCORD DIABLO FCU	09998204 012312	010-5020-52-5210	14.00	02/16/2012
AP 00961845	040707	CONCORD DIABLO FCU	00001586 012312	010-5050-53-5210	671.18	02/16/2012
AP 00961845	040707	CONCORD DIABLO FCU	09997156 012312	010-2010-36-5890	19.99	02/16/2012
AP 00961845	040707	CONCORD DIABLO FCU	09998204 012312	010-5020-52-5891	28.13	02/16/2012
AP 00961861	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	28,802.71	02/24/2012
AP 00961861	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	9,523.03	02/24/2012
AP 00961861	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	19,911.71	02/24/2012
AP 00961861	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	9,523.03	02/24/2012
AP 00961861	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	12,150.96	02/24/2012
AP 00961862	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	15,595.84	02/24/2012
AP 00961862	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	15,123.32	02/24/2012
AP 00961863	018014	P E R S #0187 020	VAR	901-0000-00-9521	49,787.05	02/24/2012
AP 00961863	018014	P E R S #0187 020	VAR	901-0000-00-9531	31,901.20	02/24/2012
AP 00961864	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9522	59.05	02/24/2012
AP 00961864	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9532	59.02	02/24/2012
AP 00961865	029468	C C C TREASURER	VAR	901-0000-00-9537	1,923.15	02/24/2012
AP 00961866	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	2,980.74	02/24/2012
AP 00961867	056939	ARMSTRONG, SHAWNA	Contracted Transport - Parents	000-5411-46-5871	195.22	02/24/2012
AP 00961868	051823	BARBER, KARRA	Contracted Transport - Parents	000-5411-46-5871	270.40	02/24/2012
AP 00961869	058713	BARROQUIN, JAVIER	Contracted Transport - Parents	017-5411-46-5871	83.03	02/24/2012
AP 00961870	057765	BEDOLLA, VICTORIA	Contracted Transport - Parents	017-5411-46-5871	155.85	02/24/2012
AP 00961871	054990	BETTENCOURT, ED AND MARGA	Contracted Transport - Parents	017-5411-46-5871	279.72	02/24/2012
AP 00961872	058325	BONFIGLIO, CAROL	Contracted Transport - Parents	017-5411-46-5871	29.97	02/24/2012

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AP 00961873	055436	BRACKENS, SHEILA	Contracted Transport - Parents	000-5411-46-5871	198.25	02/24/2012
AP 00961874	057794	BUITRAGO, HEIDI	Contracted Transport - Parents	017-5411-46-5871	752.13	02/24/2012
AP 00961875	058712	BURNS, TERRI	Contracted Transport - Parents	017-5411-46-5871	84.36	02/24/2012
AP 00961876	058797	CARMICHAEL, DANIELLE	Contracted Transport - Parents	017-5411-46-5871	202.69	02/24/2012
AP 00961877	057347	CERRUTI, TAMMY	Contracted Transport - Parents	000-5411-46-5871	333.89	02/24/2012
AP 00961878	058326	CHAPELLE, LATISHA	Contracted Transport - Parents	017-5411-46-5871	261.52	02/24/2012
AP 00961879	054835	COOKE, JENNIFER	Contracted Transport - Parents	017-5411-46-5871	103.90	02/24/2012
AP 00961880	058327	COOL, LISA	Contracted Transport - Parents	017-5411-46-5871	119.88	02/24/2012
AP 00961881	058710	COOPER, LETICIA	Contracted Transport - Parents	017-5411-46-5871	202.46	02/24/2012
AP 00961882	058709	DEEMER, KRISTEN	Contracted Transport - Parents	017-5411-46-5871	172.94	02/24/2012
AP 00961883	058545	DEMONTEVERDE, JOYCE	Contracted Transport - Parents	017-5411-46-5871	173.16	02/24/2012
AP 00961884	055233	FLORANCE, HEIDI	Contracted Transport - Parents	017-5411-46-5871	207.79	02/24/2012
AP 00961885	058702	GARCIA, ALEXSANDRA	Contracted Transport - Parents	017-5411-46-5871	109.22	02/24/2012
AP 00961886	058511	GREEN, AUTUMN	Contracted Transport - Parents	017-5411-46-5871	210.90	02/24/2012
AP 00961887	054532	LAMMERS, RALPH AND LESLEY	Contracted Transport - Parents	017-5411-46-5871	109.67	02/24/2012
AP 00961888	056516	LANE, ELIZABETH	Contracted Transport - Parents	017-5411-46-5871	173.16	02/24/2012
AP 00961889	058708	LANGELL, AMY	Contracted Transport - Parents	017-5411-46-5871	169.83	02/24/2012
AP 00961890	058799	LERMAN, JACKIE	Contracted Transport - Parents	017-5411-46-5871	111.89	02/24/2012
AP 00961891	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	017-5411-46-5871	590.52	02/24/2012
AP 00961892	015072	ADAGER	ANNUAL MAINTENANCE RENEW.	010-5033-54-5885	1,820.00	02/24/2012
AP 00961893	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION FEE FOR PRINCIP.	399-0918-39-5210	375.00	02/24/2012
AP 00961894	013856	APPLE COMPUTER INC	PART #D6106Z/A OS X LION SINGI	358-2210-39-4300	536.03	02/24/2012
AP 00961894	013856	APPLE COMPUTER INC	IPAD 2 REFURBISHED WITH WI-FI	399-3926-10-4300	591.07	02/24/2012
AP 00961894	013856	APPLE COMPUTER INC	RECYCLING EWASTE	000-3805-11-4400	736.41	02/24/2012
AP 00961894	013856	APPLE COMPUTER INC	#ZOM1 - MACBOOK PRO. 15-INCH	267-3936-10-4400	2,224.08	02/24/2012
AP 00961894	013856	APPLE COMPUTER INC	BLUE YETI PRO USB MICROPHON	324-3827-10-4400	543.64	02/24/2012
AP 00961895	017823	ASSOCIATED SERVICES COMPAN	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	159.64	02/24/2012
AP 00961896	013184	BARNES & NOBLE INC	"FIGHT CLUB" ISBN-13: 9780393	358-0706-10-4210	1,328.88	02/24/2012
AP 00961897	030820	BECK BUSINESS PRODUCTS	#00723427 CUMULATIVE RECORI	901-0000-00-9320	2,530.33	02/24/2012
AP 00961899	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE AND	010-5037-53-5652	266.71	02/24/2012
AP 00961900	001109	BLICK ART MATERIALS	OPEN ORDER. MISCELLANEOUS	358-0703-10-4300	95.13	02/24/2012
AP 00961901	030597	CALIFORNIA KINDERGARTEN AS	CONFERENCE REGISTRATION FO	152-3727-10-5210	810.00	02/24/2012
AP 00961902	040301	CITY OF CONCORD	Security Services	323-3505-49-5802	844.16	02/24/2012
AP 00961903	053206	ACCWOA	Officials	323-3521-49-5807	85.00	02/24/2012
AP 00961903	053206	ACCWOA	Officials	324-3521-49-5807	170.00	02/24/2012
AP 00961903	053206	ACCWOA	Officials	326-3521-49-5807	85.00	02/24/2012
AP 00961903	053206	ACCWOA	Officials	355-3521-49-5807	85.00	02/24/2012
AP 00961903	053206	ACCWOA	Officials	399-3521-49-5807	85.00	02/24/2012
AP 00961904	E001848	ALLEN, DEBORAH	Materials and Supplies	355-3837-10-4300	208.68	02/24/2012
AP 00961906	052914	CDW GOVERNMENT INC	ITEM #654809, RECYCLING FEE	000-3805-11-4300	443.74	02/24/2012
AP 00961907	038174	CHABOT SPACE & SCIENCE CEN	FIRST GRADE FIELD TRIP	191-0351-10-5895	1,209.00	02/24/2012
AP 00961908	051426	COMMITTEE FOR CHILDREN	#V000871 SECOND STEP GRADE 1	198-0918-10-4300	329.00	02/24/2012
AP 00961909	051426	COMMITTEE FOR CHILDREN	#V000873 SECOND STEP GRADE 3	198-0918-10-4300	867.00	02/24/2012
AP 00961910	018555	CONTRA COSTA COUNTY OFFICI	LEA CONTRACT AB 430 ADMINIS'	000-0913-36-5800	50.00	02/24/2012
AP 00961910	018555	CONTRA COSTA COUNTY OFFICI	2011/2012 EDUCATIONAL MEDIA .	181-0918-10-5890	1,281.34	02/24/2012
AP 00961911	018555	CONTRA COSTA COUNTY OFFICI	Materials and Supplies	175-3068-39-4300	1,000.00	02/24/2012
AP 00961912	058348	CORODATA MEDIA STORAGE INC	PACKAGE: WEEKLY SERVICE	010-5033-54-5890	137.61	02/24/2012
AP 00961916	018426	COLE SUPPLY CO INC	DISPENSER 95456	115-0300-10-4300	1,443.30	02/24/2012
AP 00961916	018426	COLE SUPPLY CO INC	#00162527 PADS, DOODLEBUG, H	901-0000-00-9320	8,988.56	02/24/2012

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AP 00961917	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	326.24	02/24/2012
AP 00961918	037556	DECOTECH SYSTEMS	PER ATTACHED QUOTE #E12-907	175-0918-10-4300	130.98	02/24/2012
AP 00961919	002741	DEMCO INC	WS12149210 PS BOOK POCKET LO	323-2130-37-4300	84.29	02/24/2012
AP 00961920	055666	EAGLE SOFTWARE	EAGLE SOFTWARE REGIONAL WC	260-3727-39-5210	650.00	02/24/2012
AP 00961921	029049	ECONOMY MEDICAL	OPEN ORDER FOR REPAIR AND M	010-3097-43-5652	97.43	02/24/2012
AP 00961922	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR EQUIPMENT A	323-0705-10-4300	48.58	02/24/2012
AP 00961923	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	010-5033-54-4300	273.96	02/24/2012
AP 00961924	054927	EL ACHIEVE	VISUAL & PERFORMING ARTS. U	192-3823-10-4300	681.86	02/24/2012
AP 00961926	057721	HI-TECH LAMPS INC	PROJ-DT01021 PROJECTION LAMF	140-0300-10-4300	497.95	02/24/2012
AP 00961928	030644	INDUSTRIAL WIPER & SUPPLY IN	#00165492 RAG, WIPING, COTTON	901-0000-00-9320	2,452.75	02/24/2012
AP 00961931	038771	MEDCO SUPPLY COMPANY	Materials and Supplies	399-3505-49-4300	900.07	02/24/2012
AP 00961934	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	332.89	02/24/2012
AP 00961935	002475	OFFICE DEPOT	#00588314 PAPER, COPIER, 20#,	901-0000-00-9320	2,959.64	02/24/2012
AP 00961936	E004506	COFFEE, NANCY	Materials and Supplies	188-1004-11-4300	186.01	02/24/2012
AP 00961936	E004506	COFFEE, NANCY	Materials and Supplies	188-1104-16-4300	141.75	02/24/2012
AP 00961937	058875	DENISE MUNOZ	Other Operating Expense	174-0918-10-5890	430.65	02/24/2012
AP 00961938	058788	JOSHI, VRINDA	6 WEEK SESSION FOR PUTERBUG	094-3666-10-5800	1,170.00	02/24/2012
AP 00961938	058788	JOSHI, VRINDA	6 WEEK SESSION FOR ROBOTICS	094-3871-10-5800	1,890.00	02/24/2012
AP 00961943	037843	SOUTHWEST SCHOOL & OFFICE	#00586139 PAPER, EXERCISE, RUL	901-0000-00-9320	650.36	02/24/2012
AP 00961944	014717	SPORT SUPPLY GROUP INC	#00611512 BALL, BASKET, INTERN	901-0000-00-9320	891.78	02/24/2012
AP 00961945	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3065-36-5891	1,122.50	02/24/2012
AP 00961946	050193	SYLVAN LEARNING CENTER	MASTER CONTRACT	000-3066-10-5800	3,077.00	02/24/2012
AP 00961947	015975	UNITED HEALTH SUPPLIES INC	#00254762 WIPES, BABY, NICE P	901-0000-00-9320	2,779.00	02/24/2012
AP 00961948	024091	WALNUT CREEK ACE HARDWAR	OPEN ORDER	235-0707-10-4300	5.05	02/24/2012
AP 00961949	038583	YMCA	balance	174-0918-10-5800	3,206.25	02/24/2012
AP 00961950	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	171.29	02/24/2012
AP 00961950	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3630-36-5618	119.08	02/24/2012
AP 00961950	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	114.19	02/24/2012
AP 00961950	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	113.66	02/24/2012
AP 00961950	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	143.55	02/24/2012
AP 00961950	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	171.28	02/24/2012
AP 00961950	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	143.55	02/24/2012
AP 00961950	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	094-3871-36-5618	280.13	02/24/2012
AP 00961950	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MP	119-0918-10-5618	4,603.88	02/24/2012
AP 00961950	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-5618	93.53	02/24/2012
AP 00961950	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	117.99	02/24/2012
AP 00961950	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	187-3935-10-5618	142.89	02/24/2012
AP 00961950	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-3935-39-5618	191.19	02/24/2012
AP 00961950	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	107.17	02/24/2012
AP 00961951	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF MODEL RI	000-0075-10-5618	44.59	02/24/2012
AP 00961951	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR RICOH M	152-3867-10-5618	79.18	02/24/2012
AP 00961952	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	91.81	02/24/2012
AP 00961952	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT	175-2210-39-5618	276.45	02/24/2012
AP 00961952	011868	IKON OFFICE SOLUTIONS	RENEWAL OF SERVICE AGREEME	231-3617-37-5618	25.76	02/24/2012
AP 00961953	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	39.29	02/24/2012
AP 00961953	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3630-36-5618	46.59	02/24/2012
AP 00961953	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	5.83	02/24/2012
AP 00961953	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	28.66	02/24/2012
AP 00961953	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	39.28	02/24/2012

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AP 00961953	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	9.15	02/24/2012
AP 00961953	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	50.92	02/24/2012
AP 00961953	011868	IKON OFFICE SOLUTIONS	ANNUAL MAINTENANCE AGREEM	179-3935-39-5618	17.65	02/24/2012
AP 00961953	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	187-3935-10-5618	11.10	02/24/2012
AP 00961953	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	271-2210-39-5618	9.48	02/24/2012
AP 00961953	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	280-2210-39-5618	12.60	02/24/2012
AP 00961953	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	30.12	02/24/2012
AP 00961953	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	27.67	02/24/2012
AP 00961954	056219	BARAMBANI, JULIE	Contracted Transport - Parents	017-5411-46-5871	303.70	02/24/2012
AP 00961955	058872	BERNAL, BELINDA	Contracted Transport - Parents	000-5411-46-5871	239.76	02/24/2012
AP 00961956	058396	BOER, DEANNA	Contracted Transport - Parents	017-5411-46-5871	305.69	02/24/2012
AP 00961957	058269	CHANG, THOMAS HSI-HSIEN	Contracted Transport - Parents	017-5411-46-5871	371.63	02/24/2012
AP 00961958	058868	CORTEZ, SHARYN	Contracted Transport - Parents	017-5411-46-5871	1,128.20	02/24/2012
AP 00961959	053814	DE LEON, ARISTARCHUS	Contracted Transport - Parents	017-5411-46-5871	52.84	02/24/2012
AP 00961960	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	000-5411-46-5871	1,038.96	02/24/2012
AP 00961961	058796	GOURLEY, TOD	Contracted Transport - Parents	000-5411-46-5871	1,233.77	02/24/2012
AP 00961962	054567	GRIMALDI, MORENA	Contracted Transport - Parents	017-5411-46-5871	213.56	02/24/2012
AP 00961963	058830	GUERRA, MARIA	Contracted Transport - Parents	017-5411-46-5871	239.76	02/24/2012
AP 00961964	058703	HERNANDEZ, CLAUDIA	Contracted Transport - Parents	017-5411-46-5871	164.28	02/24/2012
AP 00961965	056546	HOMER, SUSAN	Contracted Transport - Parents	000-5411-46-5871	172.94	02/24/2012
AP 00961966	056494	IBARRA, VI	Contracted Transport - Parents	017-5411-46-5871	319.68	02/24/2012
AP 00961967	058156	JONES-RAMSEY, DELISA	Contracted Transport - Parents	017-5411-46-5871	181.82	02/24/2012
AP 00961968	056593	MALBOEUF, YURI	Contracted Transport - Parents	017-5411-46-5871	194.80	02/24/2012
AP 00961969	058721	MARTINEZ, OSCAR	Contracted Transport - Parents	017-5411-46-5871	376.51	02/24/2012
AP 00961970	056400	MAZZA, JENNIFER	Contracted Transport - Parents	017-5411-46-5871	225.11	02/24/2012
AP 00961971	056299	MCCLANAHAN, ELIZABETH	Contracted Transport - Parents	017-5411-46-5871	175.82	02/24/2012
AP 00961972	057608	MEAD, SARAH	Contracted Transport - Parents	017-5411-46-5871	211.79	02/24/2012
AP 00961973	052077	MEDINA, CARLOS	Contracted Transport - Parents	000-5411-46-5871	164.50	02/24/2012
AP 00961974	055628	MICHAELS, CHRISTINA	Contracted Transport - Parents	017-5411-46-5871	127.87	02/24/2012
AP 00961975	053816	MITCHELL, KATHY	Contracted Transport - Parents	017-5411-46-5871	59.05	02/24/2012
AP 00961976	056994	MORAGA, KIM	Contracted Transport - Parents	017-5411-46-5871	379.62	02/24/2012
AP 00961977	055282	NEELY, KERRY	Contracted Transport - Parents	000-5411-46-5871	160.28	02/24/2012
AP 00961978	054773	NIBBLETT, JULIE	Contracted Transport - Parents	017-5411-46-5871	253.08	02/24/2012
AP 00961979	058846	PARKISON, ROXANNE	Contracted Transport - Parents	017-5411-46-5871	174.05	02/24/2012
AP 00961980	056088	PRICE, ELAINE	Contracted Transport - Parents	017-5411-46-5871	50.62	02/24/2012
AP 00961981	057767	RATH, ROBIN	Contracted Transport - Parents	017-5411-46-5871	358.53	02/24/2012
AP 00961982	057077	ROMANO, GINA	Contracted Transport - Parents	017-5411-46-5871	268.62	02/24/2012
AP 00961983	058323	SCHNEIT, ANDREW AND LINDA	Contracted Transport - Parents	000-5411-46-5871	194.81	02/24/2012
AP 00961984	054706	SMITH, JENNIFER	Contracted Transport - Parents	000-5411-46-5871	125.21	02/24/2012
AP 00961985	055505	SPARKS-BUCKLEY, KIMBERLI	Contracted Transport - Parents	000-5411-46-5871	756.13	02/24/2012
AP 00961986	058755	STAMPS, AMBER	Contracted Transport - Parents	017-5411-46-5871	319.68	02/24/2012
AP 00961987	058079	STRONG, YOUNG	Contracted Transport - Parents	017-5411-46-5871	206.68	02/24/2012
AP 00961988	058297	SUMAGANG, GINA	Contracted Transport - Parents	017-5411-46-5871	815.30	02/24/2012
AP 00961989	057763	THYKEN, LINDA	Contracted Transport - Parents	000-5411-46-5871	310.80	02/24/2012
AP 00961990	057504	VANDERSTRAETEN, SANDRA	Contracted Transport - Parents	017-5411-46-5871	56.83	02/24/2012
AP 00961991	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	017-5411-46-5871	244.64	02/24/2012
AP 00961992	058350	WIKDALL, EDGAR	Contracted Transport - Parents	000-5411-46-5871	447.55	02/24/2012
AP 00961993	056547	YOUSEFKHANI, MAHNAZ	Contracted Transport - Parents	017-5411-46-5871	100.01	02/24/2012
AP 00961994	058098	YU, GEARY	Contracted Transport - Parents	017-5411-46-5871	442.89	02/24/2012

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AP 00961995	E002883	ALVAREZ, ARANTXA	Business Mileage & Othr Exp	010-3082-36-5230	56.61	02/24/2012
AP 00961996	E001553	BENITZHAR, SHELLEY	Business Mileage & Othr Exp	000-3164-36-5230	26.31	02/24/2012
AP 00961998	E004348	BOJE, LISA	Business Mileage & Othr Exp	010-3082-36-5230	180.71	02/24/2012
AP 00961999	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	010-0918-10-5230	27.20	02/24/2012
AP 00962000	E000273	BURNS, DIANE	Business Mileage & Othr Exp	010-3825-36-5230	14.76	02/24/2012
AP 00962001	E000956	CHYUNG, BARBARA	Business Mileage & Othr Exp	000-3164-36-5230	26.81	02/24/2012
AP 00962002	E000894	CIRIMELI, CONSTANCE	closing achiev gap	010-3164-36-5210	166.14	02/24/2012
AP 00962003	E004484	DUARTE ARMAS, JEANNE	accountability institute	010-3164-36-5210	109.64	02/24/2012
AP 00962003	E004484	DUARTE ARMAS, JEANNE	Business Mileage & Othr Exp	010-3164-36-5230	129.72	02/24/2012
AP 00962004	E004364	DWYER, KERRI	Business Mileage & Othr Exp	178-3070-10-5230	145.41	02/24/2012
AP 00962005	E004095	ESPINOSA, SAMANTHA	reissue of ck 957513	705-1653-39-5230	56.12	02/24/2012
AP 00962006	E004268	FARIAS, MARIA	cali kindergarten	178-3070-10-5210	159.83	02/24/2012
AP 00962007	E003635	GARCES, CARMEN	closing achiev gap	000-3164-36-5210	57.64	02/24/2012
AP 00962008	E004253	KO, SANDRA SEHOON	el 2012	000-3164-36-5210	27.46	02/24/2012
AP 00962009	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	000-3068-10-5230	104.40	02/24/2012
AP 00962011	E003353	MOSES, JONATHAN	observation of rafe	174-3070-10-5210	491.03	02/24/2012
AP 00962012	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	094-3871-36-5230	62.49	02/24/2012
AP 00962013	E002895	REAMS, CHRISTY J	cali kindergarten	179-3823-10-5210	162.90	02/24/2012
AP 00962014	E001118	ROGERS, LAURIE	cabe	153-3825-10-5210	435.00	02/24/2012
AP 00962015	E002349	SAN JUAN, ELAINE	Business Mileage & Othr Exp	000-3164-36-5230	106.45	02/24/2012
AP 00962017	E001333	WETTERHOLM, KIRK	mea winter	235-0918-10-5210	122.10	02/24/2012
AP 00962018	E003886	ZANIPATIN, MARIA	cali kindergarten	178-3070-10-5210	178.08	02/24/2012
AP 00962019	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	117.90	02/24/2012
AP 00962022	E004505	BERGMAN, JAMES	CAMP LOMA MAR 1/17-20/12	198-0343-10-5890	385.09	02/24/2012
AP 00962023	036090	CADA	CADA CONFRNCE RENO,NV 2/29-	273-0918-10-5210	1,415.00	02/24/2012
AP 00962024	058416	CARLISLE, LYNN	TRAINING CORE ESSENTL STNDR	000-3171-36-5800	9,625.00	02/24/2012
AP 00962026	029722	EXPLORING NEW HORIZONS INC	SCIENCE CAMP 11/15-18 PO81864	188-0343-10-5890	2,331.00	02/24/2012
AP 00962027	058874	GRAND SIERRA RESORT AND CA	CADA CONFERENCE HOTEL RENO	273-0918-10-5210	408.15	02/24/2012
AP 00962028	030679	LANGUAGE LINE SERVICES	LANGUAGE LINE - OVER THE PHC	010-5045-48-5973	659.48	02/24/2012
AP 00962030	052964	MUIR/DIABLO OCCUPATIONAL &	DMV EXAM DAVE LEVINE	017-5410-46-5890	70.00	02/24/2012
AP 00962031	058249	PADILLA, MARISOL	CASE PARENTS/DANIEL ALATORI	010-5045-48-5800	89.40	02/24/2012
AP 00962032	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT: SPECTI	010-1660-26-5100	385,071.64	02/24/2012
AP 00962033	056140	SUNGARD PUBLIC SECTOR INC	OPEN ORDER: FOR IFAS TRAINING	000-5088-54-5885	854.40	02/24/2012
AP 00962034	058383	AAMEDTRANS-GROVE LLC	SPECIAL EDUCATION DEPARTME	000-5411-46-5100	19,275.00	02/24/2012
AP 00962035	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-31-5800	1,600.00	02/24/2012
AP 00962036	058725	HORNSBY, DAVID T	JACK AND MASON HORNSBY AIE	010-1665-11-5890	4,442.61	02/24/2012
AP 00962037	056954	ISONO, ELIZABETH BIANCHI	INDEPENDENT SERVICE CONTRA	010-1662-43-5800	255.00	02/24/2012
AP 00962038	057665	MY THERAPY COMPANY INC	INDEPENDENT SERVICE CONTRA	010-1219-26-5100	3,886.20	02/24/2012
AP 00962038	057665	MY THERAPY COMPANY INC	INDEPENDENT SERVICE CONTRA	010-1219-26-5880	1,713.80	02/24/2012
AP 00962039	058249	PADILLA, MARISOL	FOREIGN LANGUAGE INTERPRET	010-1300-36-5100	7,002.50	02/24/2012
AP 00962039	058249	PADILLA, MARISOL	FOREIGN LANGUAGE INTERPRET	010-5045-48-5800	220.00	02/24/2012
AP 00962040	058322	PASKOS, KEVALLYN	HALEY PASKOS 10/01/11-1/12/12	010-1219-36-5890	2,600.00	02/24/2012
AP 00962041	050261	PAWAR TRANSPORTATION LLC	OPEN ORDER FOR TRANSPORTA1	000-5411-46-5100	9,710.00	02/24/2012
AP 00962041	050261	PAWAR TRANSPORTATION LLC	OPEN ORDER FOR TRANSPORTA1	701-5411-46-5100	73,510.00	02/24/2012
AP 00962042	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	010-1662-26-5100	142,400.50	02/24/2012
AP 00962043	055393	REICHMUTH, HEIDI	AIRFARE,LODGING,FOOD,GRNDT	701-5411-46-5871	3,122.52	02/24/2012
AP 00962044	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRA	010-1662-43-5800	1,127.50	02/24/2012
AP 00962045	055350	TOBE, SAMANTHA	NPA MASTER CONTRACT: SAMAI	010-1661-26-5880	1,387.50	02/24/2012
AP 00962046	038477	TOBINWORLD	NON PUBLIC SCHOOL MASTER C	010-1660-26-5100	43,079.87	02/24/2012

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AP 00962047	040561	VIA CENTER	ETHAN PETER-GOURLEY	010-1660-26-5100	7,385.36	02/24/2012
AP 00962048	054820	VILLA, EVELINA	INDEPENDENT SERVICES CONTR	010-1300-36-5800	2,337.50	02/24/2012
AP 00962049	051823	BARBER, KARRA	MILEAGE THOMAS BARBER	701-5411-46-5871	31.08	02/24/2012
AP 00962049	051823	BARBER, KARRA	THOMAS BARBER	010-1665-11-5890	240.00	02/24/2012
AP 00962050	028863	CALIFORNIA WEEKLY EXPLOREI	WALK THROUGH CA 3/2/12	179-0354-10-5800	740.00	02/24/2012
AP 00962051	056458	CAMP SEA LAB	OUTDOOR ED CAMP 3/26-28/12 5T	192-0343-10-5890	7,714.00	02/24/2012
AP 00962052	006847	CASBO	CBO SYMPOSIUM 11/14/11	010-5020-52-5210	100.00	02/24/2012
AP 00962053	036558	CITY OF WALNUT CREEK	PRINCESS AND THE PAUPER 0301	154-0353-10-5895	1,580.00	02/24/2012
AP 00962054	032519	EASTWOOD, BRETT	VALENTINE'S DANCE R67519	267-3936-49-5800	495.00	02/24/2012
AP 00962055	056420	FAGEN FRIEDMAN & FULFROST I	23368-2,5,6,7,9,10 SPC ED SERV	010-1501-36-5850	2,133.82	02/24/2012
AP 00962055	056420	FAGEN FRIEDMAN & FULFROST I	23368-1,3,4,8,11,12 LAW SERVCS	010-5028-52-5850	3,824.41	02/24/2012
AP 00962056	057701	FLIEHMANN, BENJAMIN	SUPPLMNTL INTENSE ACADMIC I	010-1664-31-5100	12,488.00	02/24/2012
AP 00962057	056361	HYATT REGENCY SACRAMENTO	AMELIA RUEDA 3/7/12-3/10/12	115-3082-10-5210	1,494.00	02/24/2012
AP 00962058	E000582	KIRSHEN, AMY	EXPLORATORIUM 2/3/12 FIELD TF	280-0730-10-5895	1,388.00	02/24/2012
AP 00962059	018277	LAWRENCE HALL OF SCIENCE	INDEPENDENT SERVICE CONTRA	168-3935-10-5800	699.00	02/24/2012
AP 00962060	033852	MARINE SCIENCE INSTITUTE	DISCOVERY VOYAGE 2/23/12	010-0918-10-5895	1,000.00	02/24/2012
AP 00962060	033852	MARINE SCIENCE INSTITUTE	DISCOVERY VOYAGE 2/23/12	114-0355-10-5895	1,000.00	02/24/2012
AP 00962061	054992	MCCARTHY, KATHRYN	MATHEW BROWN	010-1664-41-5800	700.00	02/24/2012
AP 00962062	058344	MCMANUS, DEBORA HUGHES	CONSULT SUNRISE ELEMTRY SCI	761-1655-36-5800	4,050.00	02/24/2012
AP 00962063	051264	NORTHERN CALIFORNIA SUPERI	SUPT MEETING SAN RAMON 3/9/1	010-5020-52-5210	50.00	02/24/2012
AP 00962064	035516	PARTY PROS, THE	DJ FOR 2/17/12 DANCES	289-3936-49-5800	600.00	02/24/2012
AP 00962065	024082	S S I C C C VISION	COBRA VISION COVERAGE FEB20	901-0000-00-9539	970.06	02/24/2012
AP 00962066	052379	SAMUELSON, BETH	WYATT MATTHEWS	010-1664-43-5800	950.00	02/24/2012
AP 00962068	058243	SHINING STAR FOUNDATION	ZACKARY MACDONALD	010-1660-26-5880	4,201.09	02/24/2012
AP 00962069	058382	TIMOTHY MURPHY SCHOOL	GIOVANNI MANGUIA	010-1660-26-5880	3,509.30	02/24/2012
AP 00962070	052114	PETERSON PHD, CYNTHIA	DANIEL PRAST ASSESSMENT	010-1664-41-5100	10,120.00	02/24/2012
AP 00962071	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	112.76	02/24/2012
AP 00962072	055656	KLEIN EDUCATIONAL SYSTEMS I	EPI-AAP AIR ASSIST PUMP-MINI	000-3201-10-6490	19,908.31	02/24/2012
AP 00962073	056785	LOGICAL CHOICE TECHNOLOGIE	LCT INSTALL FOR MOUNT SYSTE	181-0377-10-4400	325.00	02/24/2012
AP 00962074	006082	MACBEATH HARDWOOD COMPA	4/4 X R MIXED, WEATHERED HAI	235-0798-10-4300	1,096.08	02/24/2012
AP 00962075	031568	MICHAEL'S TRANSPORTATION SI	OPEN ORDER 2011-2012	017-5420-46-5100	2,752.04	02/24/2012
AP 00962076	030945	MUSIC IS ELEMENTARY	17 NOTE BELL SET	152-3727-10-4300	1,622.65	02/24/2012
AP 00962077	051531	MUSIC THEATRE INTERNATIONAL	SHOWKIT DISNEY'S ALADDIN JR.	154-0389-10-4300	665.00	02/24/2012
AP 00962078	025042	NCS PEARSON INC	ISBN 015-8979-079 WISC-IV RECO	000-1650-41-4300	550.80	02/24/2012
AP 00962078	025042	NCS PEARSON INC	015-8659-686 PLS-4 SCREENING T	000-3128-36-4300	132.00	02/24/2012
AP 00962078	025042	NCS PEARSON INC	CASL RECORD FORM FOR AGES 7	010-3096-36-4300	241.43	02/24/2012
AP 00962079	050310	NEWARK UNIFIED SCHOOL DISTI	CONFERENCE REGISTRATION	000-0916-36-5210	25.00	02/24/2012
AP 00962080	006581	MONUMENT AUTO PARTS	OPEN ORDER 2011-2012	017-5410-46-4615	718.49	02/24/2012
AP 00962081	041978	PINNACLE CNG COMPANY	OPEN ORDER 2011-2012	017-5410-46-4612	6,377.33	02/24/2012
AP 00962082	051562	RENAISSANCE LEARNING	STAR READING ENTERPRISE REA	142-0918-10-5890	444.84	02/24/2012
AP 00962083	026760	SCHOOL SPECIALTY INC	UNIT OF MEASURE 5-ST, ITEM #9-	267-1004-11-4300	253.40	02/24/2012
AP 00962084	024767	SIERRA LINES INC	OPEN ORDER 2011-2012	017-5420-46-5878	1,654.00	02/24/2012
AP 00962085	055236	TECH DEPOT	USB PRINTER CABLES	112-0300-10-4300	643.80	02/24/2012
AP 00962085	055236	TECH DEPOT	#S2773358 APC SURGE ARREST ES	198-0918-10-4300	651.04	02/24/2012
AP 00962086	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	444.19	02/24/2012
AP 00962087	039412	WARD'S NATURAL SCIENCE	#69V5248 PLAIN PRESERVED SMA	399-0730-10-4300	539.68	02/24/2012
AP 00962088	016289	JOSTENS	Fax Signature	324-2210-39-4300	864.91	02/24/2012
AP 00962088	016289	JOSTENS	credit inv14762389	457-0882-10-4300	0.00	02/24/2012
AP 00962089	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	82.33	02/24/2012



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AP 00962090	005514	LAKESHORE LEARNING MATERL	ITEM #RR598 WORD FAMILY FLIP	175-3070-10-4300	945.42	02/24/2012
AP 00962091	058853	PENTACLE PRESS LLC	CALIFORNIA MISSIONS COLLECT	176-0918-10-4300	74.69	02/24/2012
AP 00962092	056153	MBA OF CALIFORNIA	OPEN ORDER FOR RISOGRAPH PA	010-5033-54-4300	316.72	02/24/2012
AP 00962093	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2011-2012	017-5410-46-5835	774.00	02/24/2012
AP 00962094	037695	RADIO SHACK	OPEN PURCHASE ORDER FOR DR	235-0707-10-4300	64.92	02/24/2012
AP 00962095	030964	REALLY GOOD STUFF	PRIVACY SHIELDS FOR DESKS	176-0918-10-4300	365.00	02/24/2012
AP 00962096	051562	RENAISSANCE LEARNING	NEO 2 SMART OPTION MOBILE L/	182-3825-10-4400	9,080.51	02/24/2012
AP 00962097	038343	RENAISSANCE LEARNING INC	STAR EARLY LITERACY	182-3070-10-4300	38.11	02/24/2012
AP 00962097	038343	RENAISSANCE LEARNING INC	REGISTRATION FEES:	182-3070-10-5210	747.50	02/24/2012
AP 00962099	055236	TECH DEPOT	HP 3015DN, PART #CE528A#ABA, 1	000-3081-36-4400	751.19	02/24/2012
AP 00962099	055236	TECH DEPOT	HITACHI CP-X2514WN LCD PROJE	119-3823-10-4400	716.66	02/24/2012
AP 00962099	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	174-3082-10-4400	697.09	02/24/2012
AP 00962099	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	197-3070-10-4400	1,394.18	02/24/2012
AP 00962100	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2011-2012	017-5410-46-4616	727.61	02/24/2012
AP 00962101	027015	WALLY'S RENTAL CENTER INC	RENTAL OF: TABLES 8'x30" SEAT	323-0053-10-5618	1,245.36	02/24/2012
AP 00962102	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-2010-36-4300	360.86	02/24/2012
AP 00962102	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5033-54-4300	65.77	02/24/2012
AP 00962102	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	431.74	02/24/2012
AP 00962102	002475	OFFICE DEPOT	OPEN ORDER 2011-2012	017-5410-46-4300	55.68	02/24/2012
AP 00962102	002475	OFFICE DEPOT	OPEN PO FOR ASP OFFICE SUPPLI	094-3871-10-4300	78.08	02/24/2012
AP 00962102	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	114-0918-10-4300	132.76	02/24/2012
AP 00962102	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL SUPPLI	187-0300-10-4300	89.79	02/24/2012
AP 00962102	002475	OFFICE DEPOT	698325 GLUE STICKS	273-0730-10-4300	99.93	02/24/2012
AP 00962102	002475	OFFICE DEPOT	OPEN PO FOR MDHS SUPPLIES EF	355-3155-10-4300	20.92	02/24/2012
AP 00962102	002475	OFFICE DEPOT	HP LASER JET CM1415 COLOR CA	457-0902-10-4300	226.02	02/24/2012
AP 00962102	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-11-4300	57.81	02/24/2012
AP 00962102	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-39-4300	139.27	02/24/2012
AP 00962103	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	140-0300-10-4300	169.12	02/24/2012
AP 00962103	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	500.75	02/24/2012
AP 00962103	002475	OFFICE DEPOT	OPEN ORDER, 2011-2012 SCHOOL	280-2210-39-4300	84.53	02/24/2012
AP 00962104	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	044-0061-10-4300	4.75	02/24/2012
AP 00962104	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-0300-10-4300	36.86	02/24/2012
AP 00962104	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	168-2210-39-4300	134.22	02/24/2012
AP 00962104	002475	OFFICE DEPOT	OPEN ORDER 2011-2012 OFFICE SI	198-3070-10-4300	850.83	02/24/2012
AP 00962104	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3727-10-4300	1,141.46	02/24/2012
AP 00962104	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0700-10-4300	133.36	02/24/2012
AP 00962105	002475	OFFICE DEPOT	OPEN PURCHASE ORDER	112-0300-10-4300	43.08	02/24/2012
AP 00962105	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	112-3935-10-4300	17.88	02/24/2012
AP 00962105	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	115-0300-10-4300	908.14	02/24/2012
AP 00962105	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-0700-10-4300	208.35	02/24/2012
AP 00962105	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	447-0882-10-4300	220.35	02/24/2012
AP 00962106	002475	OFFICE DEPOT	OPEN PO FOR 21st CEN SUPPLIES	094-3871-10-4300	23.72	02/24/2012
AP 00962106	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	115-0300-10-4300	523.24	02/24/2012
AP 00962106	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	364.73	02/24/2012
AP 00962106	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0918-10-4300	158.81	02/24/2012
AP 00962106	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-3070-10-4300	417.75	02/24/2012
AP 00962106	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE SUPPLI	197-0300-10-4300	1,330.09	02/24/2012
AP 00962106	002475	OFFICE DEPOT	OPEN PO FOR MDHS SUPPLIES EF	355-3155-10-4300	56.28	02/24/2012
AP 00962107	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	329.94	02/24/2012

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AP 00962107	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	090-0070-10-4300	10.89	02/24/2012
AP 00962107	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	095-2120-36-4300	300.74	02/24/2012
AP 00962107	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	140-0300-10-4300	166.58	02/24/2012
AP 00962107	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	84.99	02/24/2012
AP 00962107	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	153.53	02/24/2012
AP 00962107	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	9.71	02/24/2012
AP 00962107	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-2210-39-4300	166.34	02/24/2012
AP 00962107	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	613.51	02/24/2012
AP 00962107	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	704-3826-11-4300	220.74	02/24/2012
AP 00962107	002475	OFFICE DEPOT	cr inv595358816001	705-1653-11-4300	4.28	02/24/2012
AP 00962108	052696	DOBEL ATTORNEY, KATHRYN E	Other Operating Expense	010-1665-11-5890	12,750.00	02/24/2012
AP 00962109	056433	LEGATE, MICHELLE	Other Operating Expense	010-1665-11-5890	24,175.00	02/24/2012
AP 00962131	058212	BRUNO, DANIEL E	PROGRAM AGREEMENT:	115-3070-10-5800	1,300.00	02/24/2012
AP 00962132	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	000-0918-10-5652	518.73	02/24/2012
AP 00962133	038174	CHABOT SPACE & SCIENCE CEN	Field Trip Admissions 3/16/12	182-0340-10-5895	902.00	02/24/2012
AP 00962134	022164	CONTRA COSTA COUNTY	meam October 2011	457-0902-41-5890	2,991.00	02/24/2012
AP 00962135	E004507	JOHNSON, AMANDA KATE	repl warrant 386434	000-0000-80-8699	174.46	02/24/2012
AP 00962136	E004117	MORALES, AJCHARA	rep warrant 387800	000-0000-80-8699	430.28	02/24/2012
AP 00962137	E004215	MORONES, BILL	Food/Meals for Empl (non Conf)	399-3652-10-5891	240.74	02/24/2012
AP 00962138	038382	SCHOOL SERVICES OF CALIFORN	srv 01/1/12-12/31/12	010-5032-53-5800	2,220.00	02/24/2012
AP 00962139	E002016	SPADA, PAT	repl warrant 267985	000-0000-80-8699	1,090.65	02/24/2012
AP 00962140	057770	PLEASANT HILL RECREATION &	Pool repairs	051-5182-55-4300	4,234.63	02/24/2012
AP 00962141	031112	STATE BOARD OF EQUALIZATIO	HAZARDOUS WASTE GENERATO	051-5205-56-5890	199.00	02/24/2012
AP 00962155	MER13225	DADAMI, RONALD A	OVERPAYMENT ADJUSTMENT CC	901-0000-00-9529	0.01	02/28/2012
AP 00962156	MER13782	CARONE, ANA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	0.01	02/28/2012
AP 00962157	MER16483	ATKINSON, RICHARD L	OVERPAYMENT ADJUSTMENT CC	901-0000-00-9529	0.01	02/28/2012
AP 00962158	015776	CCAE	EOM	901-0000-00-9555	230.00	02/28/2012
AP 00962159	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	7,213.92	02/28/2012
AP 00962160	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	119.04	02/28/2012
AP 00962161	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	3,356.10	02/28/2012
AP 00962162	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	6,493.61	02/28/2012
AP 00962163	017898	CSEA DUES	EOM	901-0000-00-9550	16,363.56	02/28/2012
AP 00962164	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	42.60	02/28/2012
AP 00962165	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	187.98	02/28/2012
AP 00962166	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,780.00	02/28/2012
AP 00962167	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	218,973.99	02/28/2012
AP 00962167	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9524	216,818.95	02/28/2012
AP 00962167	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	148,028.90	02/28/2012
AP 00962167	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9534	216,818.95	02/28/2012
AP 00962167	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,568,515.74	02/28/2012
AP 00962168	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9520	985,774.37	02/28/2012
AP 00962168	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	959,715.01	02/28/2012
AP 00962169	018014	P E R S #0187 020	EOM	901-0000-00-9521	392,651.20	02/28/2012
AP 00962169	018014	P E R S #0187 020	EOM	901-0000-00-9531	252,618.78	02/28/2012
AP 00962170	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	11,001.82	02/28/2012
AP 00962171	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	4,575.14	02/28/2012
AP 00962172	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	5,187.46	02/28/2012
AP 00962173	022639	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	570.00	02/28/2012
AP 00962174	023703	MDSPA DUFT	EOM	901-0000-00-9554	2,832.50	02/28/2012

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AP 00962175	024082	S S I C C C VISION	VOID	901-0000-00-9512	38,352.35	02/28/2012
AP 00962176	026917	S S I C C C DENTAL	VOID	901-0000-00-9510	362,299.55	02/28/2012
AP 00962177	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9522	6,530.83	02/28/2012
AP 00962177	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9532	6,530.04	02/28/2012
AP 00962178	029468	C C C TREASURER	EOM	901-0000-00-9537	503,127.44	02/28/2012
AP 00962179	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	02/28/2012
AP 00962180	035529	CASBO	EOM	901-0000-00-9555	151.09	02/28/2012
AP 00962181	035705	FORTUNE SCHOOL OF EDUCATIC	EOM	901-0000-00-9564	3,460.00	02/28/2012
AP 00962182	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	778.92	02/28/2012
AP 00962183	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	350.00	02/28/2012
AP 00962184	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	20,378.79	02/28/2012
AP 00962185	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	59.90	02/28/2012
AP 00962186	041080	EDFUND	EOM	901-0000-00-9564	703.17	02/28/2012
AP 00962187	042149	AMERICAN FIDELTY ASSURANCI	EOM	901-0000-00-9581	9,221.46	02/28/2012
AP 00962188	043197	CSEA	EOM	901-0000-00-9550	1,833.00	02/28/2012
AP 00962189	043222	INTERNAL REVENUE SERVICE - /	EOM	901-0000-00-9563	513.46	02/28/2012
AP 00962190	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	13,152.97	02/28/2012
AP 00962191	053158	LEE, JOANNE	EOM	901-0000-00-9564	650.00	02/28/2012
AP 00962192	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	284.12	02/28/2012
AP 00962193	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	02/28/2012
AP 00962194	053657	STANDARD INSURANCE COMPAI	EOM	901-0000-00-9584	2,154.76	02/28/2012
AP 00962195	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	687.00	02/28/2012
AP 00962196	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	7,047.50	02/28/2012
AP 00962197	054973	AMERICAN EDUCATION SERVI	EOM	901-0000-00-9564	945.06	02/28/2012
AP 00962198	056695	TRISTAR RISK MANAGEMENT	EOM JANET HOUSER	901-0000-00-9201	554.81	02/28/2012
EP 00019763	MER057824	PRITCHETT, DONALD	FEB2012 SPOUSAL MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019764	MER10264	SANCHEZ, BENNY P	FEB2012 Retiree Medical Reim	901-0000-00-9529	537.64	02/01/2012
EP 00019765	MER10519	BUCKLES, JEAN	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00019766	MER10757	EZELL, ANGELA C	FEB2012 Retiree Medical Reim	901-0000-00-9529	537.64	02/01/2012
EP 00019767	MER10981	SINGER, KATHARINE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019768	MER11024	ORY, RHONA	FEB2012 RETIREE MED REIM	901-0000-00-9529	1,069.90	02/01/2012
EP 00019769	MER11054	VICKERY, FRANCES	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019770	MER11115	DOWNIE, MARILYN	FEB2012 Retiree Medical Reim	901-0000-00-9529	809.85	02/01/2012
EP 00019771	MER11155	AGRON, SUSAN G	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00019772	MER11166	CLARK, JACQUELINE SUSAN	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00019773	MER11201	WEINSTEIN, DORIS R	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00019774	MER11247	MARTIN, SUSAN E	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	02/01/2012
EP 00019775	MER11273	CHEUNG, SUSAN L	FEB2012 Retiree Medical Reim	901-0000-00-9529	432.32	02/01/2012
EP 00019776	MER11275	HUANG, SHIANA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019777	MER11323	BECKNER, CLARE E	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019778	MER11334	GOLD, ROBERT	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	02/01/2012
EP 00019779	MER11351	POLLAK, GUY S	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00019780	MER11381	HOLLIDAY, SALLY	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	02/01/2012
EP 00019781	MER11401	HALLIWELL, ROBERT B	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	02/01/2012
EP 00019782	MER11403	GRUBB, LINDA K	FEB2012 Retiree Medical Reim	901-0000-00-9529	570.76	02/01/2012
EP 00019783	MER11417	HOGUE, LINDA	FEB2012 Retiree Medical Reim	901-0000-00-9529	632.70	02/01/2012
EP 00019784	MER11418	D'AMICO, DONNA S	FEB2012 Retiree Medical Reim	901-0000-00-9529	570.76	02/01/2012
EP 00019785	MER11437	COMMERFORD, STEPHANIE	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019786	MER11485	STOLTZ, SUSAN	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012

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EP 00019787	MER11531	HALL, MALINDA M	FEB2012 Retiree Medical Reim	901-0000-00-9529	879.19	02/01/2012
EP 00019788	MER11553	KUZAK, MARY SUE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	02/01/2012
EP 00019789	MER11602	GRIFFIS, LINDA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019790	MER11611	SPARKS, LINDA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019791	MER11619	HOPPS, BEVERLY MARGARET	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	570.76	02/01/2012
EP 00019792	MER11634	ZIMMERMAN, JERRY	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00019793	MER11668	WATERS, LINDA J	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	02/01/2012
EP 00019794	MER11681	OSBORN, LORRAINE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	02/01/2012
EP 00019795	MER11683	DAX, SANDRA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00019796	MER11691	NEWHOUSE, MAUREEN	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019797	MER11716	FRIEND, MARGARET ANNE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019798	MER11735	DIAMOND, LINDA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00019799	MER11768	LUNDAHL, JOAN	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00019800	MER11783	WEGENKA, ELAINE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00019801	MER11786	HARRIS, DENNIS	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00019802	MER11818	LOGES, LORETTA J	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	02/01/2012
EP 00019803	MER11829	PETERSON, DIANE	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019804	MER11842	SIMMS, SUSAN L	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	909.90	02/01/2012
EP 00019805	MER11859	BARGENQUAST, ELLEN D	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019806	MER11861	BRENNAN, MARY	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	02/01/2012
EP 00019807	MER11891	RUHLEN, GAYLE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	738.07	02/01/2012
EP 00019808	MER11895	PERKINS, ROSIE M	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	02/01/2012
EP 00019809	MER11922	HARVIE, JUDY	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019810	MER11952	CARDES, ISABEL	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019811	MER11956	BERGLAND, ANNE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019812	MER11960	WHITE, NORMA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019813	MER11961	BRANDES, SHARON L	FEB2012 Retiree Medical Reim	901-0000-00-9529	632.70	02/01/2012
EP 00019814	MER11989	DINYARI, MANIJEH	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019815	MER11993	SYKES, RONALD	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00019816	MER12004	LA MASTER, MOLLY K	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00019817	MER12006	CALDEIRA, JOYCE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019818	MER12052	SHAVER, CHRISTINE	FEB2012 Retiree Medical Reim	901-0000-00-9529	632.70	02/01/2012
EP 00019819	MER12053	MORRISON, JAMES	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00019820	MER12070	KALSBECK, MARY	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019821	MER12086	MIZUNO, ROSEMARIE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019822	MER12107	PARTHASARATHY, KOUSALYA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019823	MER12111	CONRY, JOHN	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019824	MER12113	MARVIN, JOHN	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00019825	MER12119	SARACENO, ANNE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019826	MER12143	MEAD, M LINDA	FEB2012 Retiree Medical Reim	901-0000-00-9529	570.76	02/01/2012
EP 00019827	MER12209	FINNELL, DARALENE C	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	02/01/2012
EP 00019828	MER12228	FOWLER, KATHY L	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00019829	MER12267	LESTER, RAYMOND D	FEB2012 Retiree Medical Reim	901-0000-00-9529	570.76	02/01/2012
EP 00019830	MER12303	CHENEY, LYNNE	FEB2012 Retiree Medical Reim	901-0000-00-9529	809.85	02/01/2012
EP 00019831	MER12381	MILLS JR, JOHN S	FEB2012 Retiree Medical Reim	901-0000-00-9529	632.70	02/01/2012
EP 00019832	MER12391	RAMANI, LATA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019833	MER12415	FIDLER, CAROL P	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	391.64	02/01/2012
EP 00019834	MER12426	KAMEYA, JOYCE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00019835	MER12499	COX, CAROL	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012

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EP 00019836	MER12517	ANDERSON, DOROTHY A	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00019837	MER12562	ROGERS, COLEEN	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019838	MER12640	BECKMAN, KATHERINE	FEB2012 Retiree Medical Reim	901-0000-00-9529	484.29	02/01/2012
EP 00019839	MER12658	MILES, NEANNA J	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00019840	MER12665	WALSH, CHERYL	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00019841	MER12668	KEMP, NANCY	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019842	MER12670	LINDBERG, JAN E	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	02/01/2012
EP 00019843	MER12673	BLANKS, THOMAS	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019844	MER12676	MOFFITT, MARGARET L	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019845	MER12681	BARNETT, CONNIE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019846	MER12686	LEE, BRUCE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00019847	MER12687	CARTER, LINDA	FEB2012 Retiree Medical Reim	901-0000-00-9529	454.16	02/01/2012
EP 00019848	MER12697	TORRE, ELENA V	FEB2012 Retiree Medical Reim	901-0000-00-9529	954.20	02/01/2012
EP 00019849	MER12698	BONNEVILLE-CROWEL, JANET	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019850	MER12702	KENNEDY, ROBERT M	FEB2012 Retiree Medical Reim	901-0000-00-9529	537.64	02/01/2012
EP 00019851	MER12703	EGGLESTON, ANNE	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019852	MER12721	REIF, PEGGY	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019853	MER12723	KELLEY, ERMA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00019854	MER12750	WILCOX, KELLY	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	489.09	02/01/2012
EP 00019855	MER12772	MCNAMARA, DENNIS	FEB2012 Retiree Medical Reim	901-0000-00-9529	537.64	02/01/2012
EP 00019856	MER12862	BARBANO, LEANORE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019857	MER12865	MONIZ, DAVID	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00019858	MER12866	TUMBAS, ELIZABETH	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	02/01/2012
EP 00019859	MER12867	DAWSON, PATRICIA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	02/01/2012
EP 00019860	MER12870	SPRITZER, HILDEGARD	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00019861	MER12871	TOBIAS, MARGOT	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019862	MER12875	NAHAS, JAN R	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00019863	MER12879	RIMLER, MARGARET	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	02/01/2012
EP 00019864	MER12888	GOLDMAN, NINA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019865	MER12903	KAISER, CARL	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,046.98	02/01/2012
EP 00019866	MER12990	LINCOLN, LARRY	FEB2012 Retiree Medical Reim	901-0000-00-9529	480.85	02/01/2012
EP 00019867	MER13002	WILLS, THOMAS	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00019868	MER13026	SANDERS, MARK	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019869	MER13049	SOTO, CARLOS	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	02/01/2012
EP 00019870	MER13099	SALVI, JANIS M	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019871	MER13111	OAKS, BARBARA	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00019872	MER13116	ANDERSEN, MARILYN H	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	02/01/2012
EP 00019873	MER13213	HENLEY, SUSAN M	FEB2012 Retiree Medical Reim	901-0000-00-9529	970.69	02/01/2012
EP 00019874	MER13218	WALTON, PAULA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019875	MER13224	BARDEN, JOY L	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019876	MER13225	DADAMI, RONALD A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	469.18	02/01/2012
EP 00019877	MER13229	SURYA-DADAMI, NANCY H	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00019878	MER13231	SCHOENFELDER, DAVID	FEB2012 Retiree Medical Reim	901-0000-00-9529	537.64	02/01/2012
EP 00019879	MER13232	DUNCAN, JOHNNY	FEB2012 Retiree Medical Reim	901-0000-00-9529	537.64	02/01/2012
EP 00019880	MER13234	ERICKSEN, SALLYANNE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019881	MER13235	WING, RENEE	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019882	MER13241	CARSON, JOSEPHINE C	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00019883	MER13244	LETT, LOUCREZIA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00019884	MER13246	PEDERSEN, PEDER	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00019885	MER13359	CHO, JANICE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019886	MER13360	BROTSCH, LINDA R	FEB2012 Retiree Medical Reim	901-0000-00-9529	954.20	02/01/2012
EP 00019887	MER13368	LAUFER, SUSAN	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019888	MER13374	ROCCANOVA, MARION	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019889	MER13382	HEYER, RICHARD	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00019890	MER13383	HARVEY, DARLENE	FEB2012 Retiree Medical Reim	901-0000-00-9529	809.85	02/01/2012
EP 00019891	MER13385	GOULD, MARY	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019892	MER13389	TERECK, ROBERT	FEB2012 Retiree Medical Reim	901-0000-00-9529	537.64	02/01/2012
EP 00019893	MER13391	FULGHAM, FAYE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	570.76	02/01/2012
EP 00019894	MER13393	HARRISON, JANA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00019895	MER13406	LISTON, MICHAEL	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019896	MER13408	COUFF, CAROLYN MARTUCCI	FEB2012 Retiree Medical Reim	901-0000-00-9529	632.70	02/01/2012
EP 00019897	MER13489	OSBOURNE, ANTOINETTE M	FEB2012 Retiree Medical Reim	901-0000-00-9529	489.89	02/01/2012
EP 00019898	MER13499	SAXTON, BRUCE	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00019899	MER13507	CULBERTSON, DEBORAH	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019900	MER13508	BALOUGH, KATHY A	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019901	MER13612	HEIGHES, PATRICK	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	489.89	02/01/2012
EP 00019902	MER13626	OLMSTEAD, SUSAN M	FEB2012 Retiree Medical Reim	901-0000-00-9529	632.70	02/01/2012
EP 00019903	MER13629	ANGELO, ADRIA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019904	MER13636	OLLENBURGER, KAREN	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019905	MER13637	SILBERMAN, BARBARA R	FEB2012 Retiree Medical Reim	901-0000-00-9529	809.85	02/01/2012
EP 00019906	MER13644	BURNLEY, DIANE	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019907	MER13645	MADDOCK, THEODORE F	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00019908	MER13649	COMMERFORD, BRIAN L	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	02/01/2012
EP 00019909	MER13651	ELLSMORE, SANDRA D	FEB2012 Retiree Medical Reim	901-0000-00-9529	809.85	02/01/2012
EP 00019910	MER13652	HAYNES, SARAH JOY	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00019911	MER13658	WATKINS, LANI S	FEB2012 Retiree Medical Reim	901-0000-00-9529	632.70	02/01/2012
EP 00019912	MER13668	HOWARD, YOLANDA	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019913	MER13671	OCCHIALINI, MARIA	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019914	MER13674	IRBY, VICTORIA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019915	MER13675	ROBERTS, JEANNE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	02/01/2012
EP 00019916	MER13676	PARKER, NANCY A	FEB2012 Retiree Medical Reim	901-0000-00-9529	484.29	02/01/2012
EP 00019917	MER13686	ANDERSON, MAUREEN	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019918	MER13770	MERRILL, JOHN T	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00019919	MER13772	SCROSATI, ROSEMARIE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019920	MER13782	CARONE, ANA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	668.87	02/01/2012
EP 00019921	MER13797	LOUSHIN, PATRICK R	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019922	MER13823	AIELLO, SHIRLEY	FEB2012 Retiree Medical Reim	901-0000-00-9529	495.75	02/01/2012
EP 00019923	MER13824	TORRES, BARBARA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	738.07	02/01/2012
EP 00019924	MER13826	YEGHOJAN, BERNADINE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019925	MER13933	BADE, CAROL	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019926	MER14040	MCLAIN, BARBARA J	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,176.11	02/01/2012
EP 00019927	MER14054	CALDERON, TERESA R	FEB2012 Retiree Medical Reim	901-0000-00-9529	484.29	02/01/2012
EP 00019928	MER14058	ROUNDS, PREBLE M	FEB2012 Retiree Medical Reim	901-0000-00-9529	537.64	02/01/2012
EP 00019929	MER14063	PEMBER LAVOIE, DEBORAH	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00019930	MER14077	MAGNIN, TERRY M	FEB2012 Retiree Medical Reim	901-0000-00-9529	495.75	02/01/2012
EP 00019931	MER14088	MAGNANI, LINDA	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019932	MER14168	MEIGS, TRUDY L	FEB2012 Retiree Medical Reim	901-0000-00-9529	632.70	02/01/2012
EP 00019933	MER14210	CROCKETT, DOUGLAS	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012

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EP 00019934	MER14214	BARNES, BRADFORD	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	576.36	02/01/2012
EP 00019935	MER14218	TAYLOR, JOANNE	FEB2012 Retiree Medical Reim	901-0000-00-9529	537.64	02/01/2012
EP 00019936	MER14225	SPIELER, ALISON	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019937	MER14229	PERRIN, RANDY	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	02/01/2012
EP 00019938	MER14231	HAMMOND, MARY	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019939	MER14242	ROBERTS, ELIZABETH	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00019940	MER14284	TARAPORE, SILLOO	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.60	02/01/2012
EP 00019941	MER14336	SALE, NANCY J	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00019942	MER14339	PROVOST, DIANE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00019943	MER14343	GISHE, JOHN	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00019944	MER14354	HODGE, BEVERLY S	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019945	MER14360	HEIGHES, CATHERINE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	489.89	02/01/2012
EP 00019946	MER14436	SEIDELL, JOHN A	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019947	MER14438	MARTENS, CORNELIA	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019948	MER14439	CLARK, SARAH	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	02/01/2012
EP 00019949	MER14442	LUTZ, SUZANNE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019950	MER14444	BOROWSKI, KAREN	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019951	MER14445	POTTER, ANN B	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00019952	MER14463	POTTS, PAMELA J	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019953	MER14469	CALLOS, MARGARET	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019954	MER14482	KESSLER, SUSAN	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019955	MER14487	TOMLINSON, STEVE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	02/01/2012
EP 00019956	MER14495	SCHARMER, CHRISTINE A	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00019957	MER14496	ELLISON, CATHY	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019958	MER14497	BLAIKIE, ROBERT	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019959	MER14515	SILVERMAN, LOREN	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019960	MER14566	GRANGER, DIANE M	FEB2012 Retiree Medical Reim	901-0000-00-9529	632.70	02/01/2012
EP 00019961	MER14570	PHILIPPS, ANNA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	02/01/2012
EP 00019962	MER14656	SUBLETT, CAROL A	FEB2012 Retiree Medical Reim	901-0000-00-9529	632.70	02/01/2012
EP 00019963	MER14671	LESTER, ELIZABETH ANN	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,545.54	02/01/2012
EP 00019964	MER14672	HEBERT, CAROLYN	FEB2012 Retiree Medical Reim	901-0000-00-9529	632.70	02/01/2012
EP 00019965	MER14692	HAMPTON, LYNDIA	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019966	MER14699	TRIBULATO, DELOIS	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019967	MER14706	WENKHEIMER, KRISTINE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019968	MER14789	WILSON, SUSAN M	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019969	MER14792	OAKES, LESLIE A	FEB2012 Retiree Medical Reim	901-0000-00-9529	632.70	02/01/2012
EP 00019970	MER14796	KOLL, MARTY	FEB2012 Retiree Medical Reim	901-0000-00-9529	537.64	02/01/2012
EP 00019971	MER14813	HOELLWARTH, PATRICIA	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00019972	MER14814	ADAMO, LOUIS	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00019973	MER14815	GROSSI, ALVINA	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019974	MER14816	MILLER, JOHN T	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00019975	MER14820	LODIN, JAMES E	FEB2012 Retiree Medical Reim	901-0000-00-9529	486.45	02/01/2012
EP 00019976	MER14855	SELF JR, BILLY L	FEB2012 Retiree Medical Reim	901-0000-00-9529	576.36	02/01/2012
EP 00019977	MER14865	MCCOY, HAROLD	FEB2012 Retiree Medical Reim	901-0000-00-9529	537.64	02/01/2012
EP 00019978	MER14869	KRUMMEN, PATRICK	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	02/01/2012
EP 00019979	MER14871	SMITH, AL J	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	02/01/2012
EP 00019980	MER14877	DAVIS, THERESA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019981	MER14879	MARSICH, MARGARET	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00019982	MER14882	BRINER, MARJORIE A	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012

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EP 00019983	MER14935	NEARY, JOHN J	FEB2012 Retiree Medical Reim	901-0000-00-9529	989.80	02/01/2012
EP 00019984	MER14941	SMAKER, ELIZABETH	FEB2012 Retiree Medical Reim	901-0000-00-9529	484.29	02/01/2012
EP 00019985	MER14945	RAU, JEANNE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019986	MER14955	STEWART, SHARON H	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019987	MER14968	SEIDELL, JACQUELINE M	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019988	MER14991	QUADRACCIA, JUDITH A	FEB2012 Retiree Medical Reim	901-0000-00-9529	632.70	02/01/2012
EP 00019989	MER14995	ZIMMERMAN, ELINE A	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,069.90	02/01/2012
EP 00019990	MER15022	WALKER, BRIGITTE M	FEB2012 Retiree Medical Reim	901-0000-00-9529	632.70	02/01/2012
EP 00019991	MER15104	NELSON, BETTE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00019992	MER15114	FRIEDLAND, BETH ELLEN	FEB2012 Retiree Medical Reim	901-0000-00-9529	570.76	02/01/2012
EP 00019993	MER15121	COOKE, SUSAN M	FEB2012 Retiree Medical Reim	901-0000-00-9529	447.79	02/01/2012
EP 00019994	MER15233	BEVAN, JOANNE E	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00019995	MER15235	AVERRE, MAUREEN ELIZABETH	FEB2012 Retiree Medical Reim	901-0000-00-9529	943.04	02/01/2012
EP 00019996	MER15268	FONG, NANCY	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00019997	MER15270	LAZARUS, MARY	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00019998	MER15277	GRILL, DEBRA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	199.41	02/01/2012
EP 00019999	MER15284	KILLIAN-EITZEL, NANCY	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020000	MER15287	ALFARO, MAILE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	480.85	02/01/2012
EP 00020001	MER15290	BOURKE, JUDY	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020002	MER15299	CORRIGAN, KATHLEEN	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00020003	MER15355	MARTINEZ, ALICE	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00020004	MER15367	VALLIS, RALPH E	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00020005	MER15369	HICKS, MARY	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020006	MER15373	VAN FOSSEN JR, ALBERT E	FEB2012 Retiree Medical Reim	901-0000-00-9529	576.36	02/01/2012
EP 00020007	MER15375	LANNON, DALE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020008	MER15380	TOEVS, LAUREN A	FEB2012 Retiree Medical Reim	901-0000-00-9529	632.70	02/01/2012
EP 00020009	MER15383	MARTIN, FRANCES J	FEB2012 Retiree Medical Reim	901-0000-00-9529	632.70	02/01/2012
EP 00020010	MER15386	SAGER, LISA	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00020011	MER15388	LIGOURI, JEANNINE	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00020012	MER15393	SHUPACK, PAULETTE R	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	02/01/2012
EP 00020013	MER15394	KREMENLIEV, MARY ANN	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00020014	MER15405	MCDERMONT, PATRICIA	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00020015	MER15410	CROCKER, FRANK	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	02/01/2012
EP 00020016	MER15428	WOLFF, SUSAN	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00020017	MER15518	DIAL, TOM H	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00020018	MER15519	KANEKO, CHERYL	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020019	MER15520	OUYE, JANET T	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020020	MER15528	REED, JOCELYN	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020021	MER15529	HODGE, JAMES W	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	02/01/2012
EP 00020022	MER15540	WALLACE, MICHAEL D	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	02/01/2012
EP 00020023	MER15545	SLOUS, VERENA	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00020024	MER15546	COX, JAMES C	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00020025	MER15547	COLATORTI, REVAE	FEB2012 Retiree Medical Reim	901-0000-00-9529	570.76	02/01/2012
EP 00020026	MER15584	DASHNER, CYNTHIA	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00020027	MER15688	DENNIS, TWYLA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020028	MER15689	DORSEY, RALPH	FEB2012 Retiree Medical Reim	901-0000-00-9529	809.85	02/01/2012
EP 00020029	MER15694	GAMBALIE, BETTY J	FEB2012 Retiree Medical Reim	901-0000-00-9529	632.70	02/01/2012
EP 00020030	MER15695	KROPF, DARLENE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020031	MER15702	ROMER, LINDA A	FEB2012 Retiree Medical Reim	901-0000-00-9529	495.75	02/01/2012



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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00020032	MER15708	CLARK, LINDA	FEB2012 Retiree Medical Reim	901-0000-00-9529	576.36	02/01/2012
EP 00020033	MER15709	BISHOP, VIRGINIA A	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00020034	MER15717	SCHOLES, ELIZABETH	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00020035	MER15718	CURTISS, KATHLEEN	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020036	MER15720	RODDA, JOAN	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00020037	MER15722	HELMS, LORETTA R	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,219.92	02/01/2012
EP 00020038	MER15729	SMITH, WARD	FEB2012 Retiree Medical Reim	901-0000-00-9529	537.64	02/01/2012
EP 00020039	MER15740	BEVILL, AUBERY	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	02/01/2012
EP 00020040	MER15742	CUSHING, CONNIE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	02/01/2012
EP 00020041	MER15743	GROSJEAN, SHERIDAN	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00020042	MER15758	BALDOCCHI, DIANE	FEB2012 Retiree Medical Reim	901-0000-00-9529	576.36	02/01/2012
EP 00020043	MER15759	KIMMEL, BETTY	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020044	MER15761	TAANING-BOOTH, JANET	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020045	MER15768	VAX, PEGGY S	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	954.20	02/01/2012
EP 00020046	MER15778	KRUMMEN, JANICE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	743.67	02/01/2012
EP 00020047	MER15846	NATTKEMPER, JOHN	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	02/01/2012
EP 00020048	MER15859	JORDAN, BETTY A	FEB2012 Retiree Medical Reim	901-0000-00-9529	839.14	02/01/2012
EP 00020049	MER15860	NICOLL, RICHARD	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00020050	MER15869	TEEKELL, JOYCE D	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,343.80	02/01/2012
EP 00020051	MER15877	ARTALE, CHRISTINA	FEB2012 Retiree Medical Reim	901-0000-00-9529	638.30	02/01/2012
EP 00020052	MER15885	MCGEE, TANIA	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00020053	MER15886	LEE, CHRISTINE W	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00020054	MER15898	CONK, ROSA	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00020055	MER15904	COLEMAN, CYNTHIA	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00020056	MER15914	JOST, LAURA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020057	MER15982	SCHILDKNECHT, JUDITH G	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00020058	MER15986	NOBLE, ELENA	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00020059	MER15997	LONG, CHERYL	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020060	MER16000	KEPNER, DIANE M	FEB2012 Retiree Medical Reim	901-0000-00-9529	970.69	02/01/2012
EP 00020061	MER16002	FORBES, CATHI S	FEB2012 Retiree Medical Reim	901-0000-00-9529	626.29	02/01/2012
EP 00020062	MER16007	BALESTRIERI, MARIO	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00020063	MER16014	LUGO, ALFRED	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020064	MER16016	SIMMONS, LUPE	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00020065	MER16021	GALLWITZ, JUDITH	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020066	MER16026	NOBLE, MERIDYTH L	FEB2012 Retiree Medical Reim	901-0000-00-9529	809.85	02/01/2012
EP 00020067	MER16032	FOUSHA, KRISTIN	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020068	MER16058	BUCKALEW, KATHLEEN	FEB20121 RETIREE MEDICAL REI	901-0000-00-9529	495.75	02/01/2012
EP 00020069	MER16059	LAUDENSLAGER, DAWN	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020070	MER16124	TELLIAN, TED	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00020071	MER16125	HARTMAN, GERI	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	809.85	02/01/2012
EP 00020072	MER16126	BIASOTTI, DARLENE M	FEB2012 Retiree Medical Reim	901-0000-00-9529	632.70	02/01/2012
EP 00020073	MER16130	FRANKLIN, MARY	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020074	MER16136	ZIMMERLY, FRANCES E	FEB2012 Retiree Medical Reim	901-0000-00-9529	570.76	02/01/2012
EP 00020075	MER16146	BEAUCHAMP, SHEILA MARIE	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00020076	MER16148	KRELL, SHARON	FEB2012 Retiree Medical Reim	901-0000-00-9529	809.85	02/01/2012
EP 00020077	MER16237	PROMESSI, BARBARA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020078	MER16264	SMITH, MONA	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00020079	MER16280	BUTERA, BARBARA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,219.92	02/01/2012
EP 00020080	MER16380	HOLSMAN, ANN	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012

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EP 00020081	MER16459	JOHNSON, ROBERT C	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00020082	MER16460	BROWN, WESLEY	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	02/01/2012
EP 00020083	MER16462	ST JOHN, WALTER	FEB2012 Retiree Medical Reim	901-0000-00-9529	537.64	02/01/2012
EP 00020084	MER16476	DOTHEE, JEANNETTE	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00020085	MER16478	DANJOU, CELESTE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	738.07	02/01/2012
EP 00020086	MER16486	ROOS, RICHARD C	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00020087	MER16490	DAVIS, G RUSSEL	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00020088	MER16492	CONNOLLY, MARYANN V	FEB2012 Retiree Medical Reim	901-0000-00-9529	809.85	02/01/2012
EP 00020089	MER16495	HOWARD, RICHARD	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00020090	MER16501	BREWER, JOYCE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020091	MER16502	JOHNSON, ROBERT D	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00020092	MER16512	LEIFESTE, KATHY K	FEB2012 Retiree Medical Reim	901-0000-00-9529	537.64	02/01/2012
EP 00020093	MER16522	MARKHAM, JENNY M	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020094	MER16524	PATTILLO, BONNIE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	537.64	02/01/2012
EP 00020095	MER16526	TOMASINI, M LINDA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020096	MER16527	RUSSELL, JANE A	FEB2012 Retiree Medical Reim	901-0000-00-9529	632.70	02/01/2012
EP 00020097	MER16532	KERNS, WANDA	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020098	MER16537	MACHI, CAROL J	FEB2012 Retiree Medical Reim	901-0000-00-9529	570.76	02/01/2012
EP 00020099	MER16548	TORPIS, SANDY	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00020100	MER16559	HARTZELL, VALERIE	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00020101	MER16657	MILLER, LEEANNE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020102	MER16658	JACOBS, MARVIN W	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00020103	MER16728	ARAKAKI, MELVA	FEB2012 Retiree Medical Reim	901-0000-00-9529	387.23	02/01/2012
EP 00020104	MER16729	CHANG, MELVIA	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00020105	MER16731	TAKEMOTO, JOY	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00020106	MER16752	ING, MICHAEL K	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00020107	MER16769	SPAMPINATO, ROSIRMA	FEB2012 Retiree Medical Reim	901-0000-00-9529	570.76	02/01/2012
EP 00020108	MER16780	WALKER, CONNIE	FEB2012 Retiree Medical Reim	901-0000-00-9529	576.36	02/01/2012
EP 00020109	MER16893	SITARAMAN, BALA	FEB2012 Retiree Medical Reim	901-0000-00-9529	632.70	02/01/2012
EP 00020110	MER16949	NATAN, AGNES	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020111	MER20085	COYNE, MARY T	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,069.90	02/01/2012
EP 00020112	MER20086	CARMEN, TOM	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/01/2012
EP 00020113	MER20287	CHEN, SUE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020114	MER20996	MURDOCK, CAROLYN	FEB2012 Retiree Medical Reim	901-0000-00-9529	954.20	02/01/2012
EP 00020115	MER21713	PERRY, BRIDGETT	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,219.92	02/01/2012
EP 00020116	MER21833	BUSH, ELAINE R	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00020117	MER23184	GAMBLIN, GLORIA	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00020118	MER23224	SWANSON, GARY	FEB2012 Retiree Medical Reim	901-0000-00-9529	1,142.48	02/01/2012
EP 00020119	MER24332	HARRIS, WAYNE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	532.04	02/01/2012
EP 00020120	MER28353	LE BEOUF, CHERYL	FEB2012 Retiree Medical Reim	901-0000-00-9529	532.04	02/01/2012
EP 00020121	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0350-10-4300	365.20	02/03/2012
EP 00020122	S324000RC	MDUSD COLLEGE PARK REV CA	Textbooks	324-0702-10-4110	807.00	02/03/2012
EP 00020122	S324000RC	MDUSD COLLEGE PARK REV CA	Books Other Than Textbooks	324-0706-10-4210	102.71	02/03/2012
EP 00020122	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0703-10-4300	76.47	02/03/2012
EP 00020122	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0704-10-4300	134.25	02/03/2012
EP 00020122	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0705-10-4300	261.64	02/03/2012
EP 00020122	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0730-10-4300	95.11	02/03/2012
EP 00020122	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0777-10-4300	174.73	02/03/2012
EP 00020122	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3827-10-4300	469.11	02/03/2012

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EP 00020122	S324000RC	MDUSD COLLEGE PARK REV CA	Other Operating Expense	324-3500-49-5890	33.76	02/03/2012
EP 00020122	S324000RC	MDUSD COLLEGE PARK REV CA	Other Operating Expense	324-3827-10-5890	118.10	02/03/2012
EP 00020123	S070046RC	MDUSD HORIZONS/CIS SCHOOL I	Books Other Than Textbooks	044-0918-10-4210	125.19	02/03/2012
EP 00020123	S070046RC	MDUSD HORIZONS/CIS SCHOOL I	Materials and Supplies	021-0062-10-4300	15.70	02/03/2012
EP 00020123	S070046RC	MDUSD HORIZONS/CIS SCHOOL I	Materials and Supplies	021-3652-10-4300	24.62	02/03/2012
EP 00020123	S070046RC	MDUSD HORIZONS/CIS SCHOOL I	Other Operating Expense	021-3652-10-5890	153.88	02/03/2012
EP 00020123	S070046RC	MDUSD HORIZONS/CIS SCHOOL I	Postage	021-0062-10-5965	13.55	02/03/2012
EP 00020124	S267000RC	MDUSD PINE HOLLOW REV CAS	Materials and Supplies	267-0703-10-4300	9.50	02/03/2012
EP 00020124	S267000RC	MDUSD PINE HOLLOW REV CAS	Materials and Supplies	267-2210-39-4300	38.55	02/03/2012
EP 00020124	S267000RC	MDUSD PINE HOLLOW REV CAS	Postage	267-3652-39-5965	193.60	02/03/2012
EP 00020125	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0918-10-4210	194.75	02/03/2012
EP 00020125	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0703-10-4300	190.95	02/03/2012
EP 00020125	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0709-10-4300	179.27	02/03/2012
EP 00020125	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0713-10-4300	23.29	02/03/2012
EP 00020125	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0718-10-4300	40.05	02/03/2012
EP 00020125	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0720-10-4300	569.25	02/03/2012
EP 00020125	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0785-10-4300	312.75	02/03/2012
EP 00020125	S222000RC	MDUSD DIABLO VIEW REV CAS	Materials and Supplies	222-0918-10-4300	153.40	02/03/2012
EP 00020126	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0350-10-4300	165.72	02/03/2012
EP 00020126	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0351-10-4300	186.33	02/03/2012
EP 00020126	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0918-10-4300	151.39	02/03/2012
EP 00020126	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-1004-11-4300	105.92	02/03/2012
EP 00020126	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-1104-16-4300	208.00	02/03/2012
EP 00020126	S154000RC	MDUSD MT DIABLO ELEM REV C	Other Operating Expense	154-0300-10-5890	31.00	02/03/2012
EP 00020126	S154000RC	MDUSD MT DIABLO ELEM REV C	Other Operating Expense	154-0343-10-5890	225.00	02/03/2012
EP 00020127	S181000RC	MDUSD STRANDWOOD ELEM RE	Materials and Supplies	181-1004-11-4300	255.64	02/03/2012
EP 00020127	S181000RC	MDUSD STRANDWOOD ELEM RE	Materials and Supplies	181-2130-37-4300	45.19	02/03/2012
EP 00020127	S181000RC	MDUSD STRANDWOOD ELEM RE	Other Operating Expense	181-0377-10-5890	404.00	02/03/2012
EP 00020127	S181000RC	MDUSD STRANDWOOD ELEM RE	Postage	181-2210-39-5965	17.80	02/03/2012
EP 00020128	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #16	000-3063-10-4300	270.60	02/03/2012
EP 00020128	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #16	000-3991-10-4300	78.26	02/03/2012
EP 00020128	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #16	000-3063-10-5890	14.12	02/03/2012
EP 00020129	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0918-37-4210	132.60	02/03/2012
EP 00020129	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-39-4300	14.12	02/03/2012
EP 00020129	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	352.59	02/03/2012
EP 00020129	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	25.83	02/03/2012
EP 00020129	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3825-10-4300	39.99	02/03/2012
EP 00020130	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0350-10-4300	183.91	02/03/2012
EP 00020130	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	143-0389-10-4300	145.57	02/03/2012
EP 00020130	S143000RC	MDUSD HIGHLANDS ELEM REV C	Other Operating Expense	143-0918-39-5890	53.48	02/03/2012
EP 00020130	S143000RC	MDUSD HIGHLANDS ELEM REV C	Other Operating Expense	143-2225-39-5890	109.00	02/03/2012
EP 00020130	S143000RC	MDUSD HIGHLANDS ELEM REV C	Field Trip Admissions	143-0355-10-5895	25.00	02/03/2012
EP 00020131	S048000RC	MDUSD ROBERT R SHEARER PR	Materials and Supplies	048-1020-11-4300	395.74	02/03/2012
EP 00020132	S766000RC	MDUSD SUNRISE REV CASH	Books Other Than Textbooks	766-1010-11-4210	94.11	02/03/2012
EP 00020132	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	60.33	02/03/2012
EP 00020132	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	766-1010-11-4300	180.03	02/03/2012
EP 00020133	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0300-10-4300	76.31	02/03/2012
EP 00020133	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip Admissions	191-0343-10-4300	52.37	02/03/2012
EP 00020133	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0353-10-4300	398.14	02/03/2012

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EP 00020133	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-2210-39-4300	13.04	02/03/2012
EP 00020133	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip Admissions	191-0353-10-5895	105.00	02/03/2012
EP 00020133	S191000RC	MDUSD WALNUT ACRES REV CA	Postage	191-0343-10-5965	33.39	02/03/2012
EP 00020134	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3066-10-4300	10.81	02/03/2012
EP 00020134	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3160-10-4300	52.59	02/03/2012
EP 00020134	S094000RC	MDUSD AFTER SCHOOL AND SAI	Other Operating Expense	094-3871-10-4300	307.79	02/03/2012
EP 00020134	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3871-36-4300	219.62	02/03/2012
EP 00020134	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	355-3155-10-4300	268.90	02/03/2012
EP 00020134	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	399-3155-10-4300	39.90	02/03/2012
EP 00020134	S094000RC	MDUSD AFTER SCHOOL AND SAI	Food/Meals for Empl (non Conf)	094-3871-36-5891	159.74	02/03/2012
EP 00020134	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3871-10-5895	214.75	02/03/2012
EP 00020134	S094000RC	MDUSD AFTER SCHOOL AND SAI	Postage	094-3066-36-5965	12.08	02/03/2012
EP 00020135	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0700-10-4300	15.21	02/03/2012
EP 00020135	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0703-10-4300	198.58	02/03/2012
EP 00020135	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0707-10-4300	158.05	02/03/2012
EP 00020135	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0713-10-4300	424.20	02/03/2012
EP 00020135	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0720-10-4300	227.62	02/03/2012
EP 00020135	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0798-10-4300	88.79	02/03/2012
EP 00020135	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-3935-10-4300	170.50	02/03/2012
EP 00020135	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-4031-43-4300	34.79	02/03/2012
EP 00020135	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-0711-10-5890	240.00	02/03/2012
EP 00020135	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-2210-39-5890	38.00	02/03/2012
EP 00020135	S271000RC	MDUSD PLEASANT HILL MIDDLE	Food/Meals for Empl (non Conf)	271-0918-39-5891	45.00	02/03/2012
EP 00020135	S271000RC	MDUSD PLEASANT HILL MIDDLE	Postage	271-2210-39-5965	5.59	02/03/2012
EP 00020137	000159	AID ASSOC FOR LUTHERANS	VAR	901-0000-00-9567	60.00	02/10/2012
EP 00020138	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	02/10/2012
EP 00020139	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	02/10/2012
EP 00020140	014898	AMERIPRISE FINANCIAL SERVICI	VAR	901-0000-00-9567	500.00	02/10/2012
EP 00020141	017796	FIRST INTERSTATE BANK/DENVI	VAR	901-0000-00-9567	100.00	02/10/2012
EP 00020142	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	437.03	02/10/2012
EP 00020142	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	78.26	02/10/2012
EP 00020143	017905	PROVIDENT CENTRAL CREDIT U	VAR	901-0000-00-9568	325.00	02/10/2012
EP 00020144	017906	C D FEDERAL CREDIT UNION	VAR	901-0000-00-9568	50.00	02/10/2012
EP 00020145	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	162.60	02/10/2012
EP 00020146	MER12199	JOHNSON, KRISTI	FEB2012 RETIREE MED REIM	901-0000-00-9529	809.85	02/10/2012
EP 00020147	MER10228	MCQUEEN, ALICIA J	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	354.03	02/10/2012
EP 00020148	S112000RC	MDUSD AYERS ELEM REV CASH	CORRECTED CODE ON CK20121 1	112-0350-10-4300	-20.00	02/10/2012
EP 00020148	S112000RC	MDUSD AYERS ELEM REV CASH	NOT REIMBURSED ON CK20121 1/	112-2225-10-4300	17.96	02/10/2012
EP 00020148	S112000RC	MDUSD AYERS ELEM REV CASH	REVOLVING CASH ACC9737507	112-2225-39-5891	72.48	02/10/2012
EP 00020148	S112000RC	MDUSD AYERS ELEM REV CASH	CORRECTED CODE ON CK20121 1	112-0350-10-5895	20.00	02/10/2012
EP 00020149	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0300-10-4300	55.14	02/10/2012
EP 00020149	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0340-10-4300	218.82	02/10/2012
EP 00020149	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0389-10-4300	16.96	02/10/2012
EP 00020149	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0918-10-4300	334.51	02/10/2012
EP 00020149	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-2130-37-4300	32.61	02/10/2012
EP 00020149	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-2210-39-4300	92.32	02/10/2012
EP 00020149	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-1004-11-5890	57.79	02/10/2012
EP 00020149	S188000RC	MDUSD VALLE VERDE REV CASI	Food/Meals for Empl (non Conf)	188-2210-39-5891	40.07	02/10/2012
EP 00020150	S399000RC	MDUSD YGN VALLEY HIGH REV	Textbooks	399-0702-10-4110	48.00	02/10/2012

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EP 00020150	S399000RC	MDUSD YGN VALLEY HIGH REV	Books Other Than Textbooks	399-2130-37-4210	123.33	02/10/2012
EP 00020150	S399000RC	MDUSD YGN VALLEY HIGH REV	Books Other Than Textbooks	399-3823-10-4210	30.33	02/10/2012
EP 00020150	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0703-10-4300	526.52	02/10/2012
EP 00020150	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0706-10-4300	191.57	02/10/2012
EP 00020150	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0709-10-4300	76.52	02/10/2012
EP 00020150	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0730-10-4300	93.93	02/10/2012
EP 00020150	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3823-10-4300	93.39	02/10/2012
EP 00020150	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3838-10-4300	165.87	02/10/2012
EP 00020150	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-3865-10-4300	48.26	02/10/2012
EP 00020150	S399000RC	MDUSD YGN VALLEY HIGH REV	Other Operating Expense	399-2210-39-5890	40.00	02/10/2012
EP 00020150	S399000RC	MDUSD YGN VALLEY HIGH REV	Other Operating Expense	399-3749-10-5890	68.46	02/10/2012
EP 00020150	S399000RC	MDUSD YGN VALLEY HIGH REV	Other Operating Expense	399-3837-10-5890	285.00	02/10/2012
EP 00020150	S399000RC	MDUSD YGN VALLEY HIGH REV	Food/Meals for Empl (non Conf)	399-3652-10-5891	79.52	02/10/2012
EP 00020150	S399000RC	MDUSD YGN VALLEY HIGH REV	Food/Meals for Empl (non Conf)	399-3825-39-5891	108.77	02/10/2012
EP 00020150	S399000RC	MDUSD YGN VALLEY HIGH REV	Field Trip Admissions	399-0730-10-5895	192.50	02/10/2012
EP 00020150	S399000RC	MDUSD YGN VALLEY HIGH REV	Postage	399-0703-10-5965	29.00	02/10/2012
EP 00020151	S134000RC	MDUSD FAIR OAKS ELEM REV C,	Books Other Than Textbooks	134-0918-10-4210	54.10	02/10/2012
EP 00020151	S134000RC	MDUSD FAIR OAKS ELEM REV C,	Materials and Supplies	134-0353-10-4300	50.00	02/10/2012
EP 00020151	S134000RC	MDUSD FAIR OAKS ELEM REV C,	Materials and Supplies	134-0918-10-4300	523.67	02/10/2012
EP 00020151	S134000RC	MDUSD FAIR OAKS ELEM REV C,	Materials and Supplies	134-3652-10-4300	337.69	02/10/2012
EP 00020151	S134000RC	MDUSD FAIR OAKS ELEM REV C,	Other Operating Expense	134-3068-10-5890	50.00	02/10/2012
EP 00020151	S134000RC	MDUSD FAIR OAKS ELEM REV C,	Food/Meals for Empl (non Conf)	134-0918-10-5891	351.26	02/10/2012
EP 00020152	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	406.64	02/10/2012
EP 00020152	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0712-10-4300	87.53	02/10/2012
EP 00020152	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	337.81	02/10/2012
EP 00020152	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0756-10-4300	39.77	02/10/2012
EP 00020152	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0758-10-4300	34.01	02/10/2012
EP 00020152	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0785-10-4300	58.17	02/10/2012
EP 00020152	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	185.85	02/10/2012
EP 00020152	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0918-10-4300	79.95	02/10/2012
EP 00020152	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-2210-39-4300	6.43	02/10/2012
EP 00020152	S235000RC	MDUSD FOOTHILL REV CASH	Other Operating Expense	235-0909-10-5890	65.00	02/10/2012
EP 00020152	S235000RC	MDUSD FOOTHILL REV CASH	Food/Meals for Empl (non Conf)	235-3825-10-5891	104.71	02/10/2012
EP 00020153	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-0340-10-4300	649.45	02/10/2012
EP 00020153	S114000RC	MDUSD BANCROFT ELEM REV C	Materials and Supplies	114-2210-39-4300	34.68	02/10/2012
EP 00020153	S114000RC	MDUSD BANCROFT ELEM REV C	Food/Meals for Empl (non Conf)	114-0300-10-5618	115.83	02/10/2012
EP 00020153	S114000RC	MDUSD BANCROFT ELEM REV C	Other Operating Expense	114-0300-10-5890	11.88	02/10/2012
EP 00020153	S114000RC	MDUSD BANCROFT ELEM REV C	Postage	114-2210-39-5965	131.25	02/10/2012
EP 00020154	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	000-1650-41-4300	92.12	02/10/2012
EP 00020154	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	000-3805-11-4300	83.44	02/10/2012
EP 00020154	S010005DCB	MDUSD SPECIAL EDUCATION RE	Materials and Supplies	705-1653-39-4300	211.17	02/10/2012
EP 00020154	S010005DCB	MDUSD SPECIAL EDUCATION RE	Other Operating Expense	010-1500-36-5890	48.00	02/10/2012
EP 00020154	S010005DCB	MDUSD SPECIAL EDUCATION RE	Other Operating Expense	705-1653-11-5890	332.60	02/10/2012
EP 00020154	S010005DCB	MDUSD SPECIAL EDUCATION RE	Food/Meals for Empl (non Conf)	010-1500-36-5891	25.90	02/10/2012
EP 00020154	S010005DCB	MDUSD SPECIAL EDUCATION RE	Field Trip Admissions	705-1653-39-5895	40.00	02/10/2012
EP 00020156	S358000RC	MDUSD NORTHGATE HIGH REV (	Textbooks	358-0712-10-4110	85.00	02/10/2012
EP 00020156	S358000RC	MDUSD NORTHGATE HIGH REV (	Textbooks	358-0735-10-4110	43.00	02/10/2012
EP 00020156	S358000RC	MDUSD NORTHGATE HIGH REV (	Books Other Than Textbooks	358-0703-10-4210	136.36	02/10/2012
EP 00020156	S358000RC	MDUSD NORTHGATE HIGH REV (	Books Other Than Textbooks	358-0706-10-4210	10.00	02/10/2012

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EP 00020156	S358000RC	MDUSD NORTHGATE HIGH REV	Books Other Than Textbooks	358-0709-10-4210	29.36	02/10/2012
EP 00020156	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-0703-10-4300	428.25	02/10/2012
EP 00020156	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-0705-10-4300	174.52	02/10/2012
EP 00020156	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-0706-10-4300	28.10	02/10/2012
EP 00020156	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-0709-10-4300	12.94	02/10/2012
EP 00020156	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-0730-10-4300	414.96	02/10/2012
EP 00020156	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	358-1104-16-4300	9.73	02/10/2012
EP 00020156	S358000RC	MDUSD NORTHGATE HIGH REV	Food/Meals for Empl (non Conf)	358-2210-39-5891	15.71	02/10/2012
EP 00020156	S358000RC	MDUSD NORTHGATE HIGH REV	Postage	358-2210-39-5965	531.05	02/10/2012
EP 00020157	MER10228	MCQUEEN, ALICIA J	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	354.03	02/10/2012
EP 00020158	S901000RC	MDUSD PAYROLL REV CASH	HANDCHECKS	901-0000-00-9560	1,840.34	02/16/2012
EP 00020159	MER14047	DENNLER, LYNNE	FEB2012 RETIREE MEDICAL REIM	901-0000-00-9529	1,142.48	02/16/2012
EP 00020160	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3871-10-4300	329.06	02/16/2012
EP 00020160	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	355-3155-10-4300	180.00	02/16/2012
EP 00020160	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	399-3155-10-4300	141.39	02/16/2012
EP 00020160	S094000RC	MDUSD AFTER SCHOOL AND SAI	Food/Meals for Empl (non Conf)	094-3656-36-5891	128.94	02/16/2012
EP 00020160	S094000RC	MDUSD AFTER SCHOOL AND SAI	Food/Meals for Empl (non Conf)	094-3871-36-5891	116.35	02/16/2012
EP 00020161	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0882-39-4210	65.69	02/16/2012
EP 00020161	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0902-10-4210	32.48	02/16/2012
EP 00020161	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	250.15	02/16/2012
EP 00020161	S457000RC	MDUSD CROSSROADS HIGH REV	Other Operating Expense	457-0901-39-5890	160.00	02/16/2012
EP 00020162	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0700-10-4300	174.70	02/16/2012
EP 00020162	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0720-10-4300	13.04	02/16/2012
EP 00020162	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0730-10-4300	17.32	02/16/2012
EP 00020162	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0924-10-4300	33.26	02/16/2012
EP 00020162	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-1104-16-4300	76.84	02/16/2012
EP 00020162	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-4031-43-4300	67.27	02/16/2012
EP 00020162	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	441-0918-10-4300	32.71	02/16/2012
EP 00020163	S441000RC	MDUSD PROSPECT HIGH REV CA	Materials and Supplies	441-0882-10-5890	26.17	02/16/2012
EP 00020163	S441000RC	MDUSD PROSPECT HIGH REV CA	Other Operating Expense	441-0882-10-5890	26.17	02/16/2012
EP 00020163	S441000RC	MDUSD PROSPECT HIGH REV CA	Postage	441-0882-39-5965	25.04	02/16/2012
EP 00020164	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	1,565.52	02/24/2012
EP 00020164	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	1,290.31	02/24/2012
EP 00020165	008011	MDUSD DISTRICT REV CASH FUN	NOT IN MY SCHOOL BOOKS	010-5020-52-4210	121.35	02/24/2012
EP 00020165	008011	MDUSD DISTRICT REV CASH FUN	CLASS DONATION ERROR REFUN	142-0351-10-4300	495.00	02/24/2012
EP 00020165	008011	MDUSD DISTRICT REV CASH FUN	VOCAL MUSIC FUNDRAISER REFI	152-0389-10-4300	39.50	02/24/2012
EP 00020165	008011	MDUSD DISTRICT REV CASH FUN	EQUIPMENT REIMBURSEMENT	289-1004-11-4300	1,000.00	02/24/2012
EP 00020165	008011	MDUSD DISTRICT REV CASH FUN	SUPPLIES REFUND	358-2210-39-4300	45.87	02/24/2012
EP 00020165	008011	MDUSD DISTRICT REV CASH FUN	GOLDEN STATE LUMBER/MDUSE	000-2616-53-5868	378.26	02/24/2012
EP 00020165	008011	MDUSD DISTRICT REV CASH FUN	XRAY REFUND	010-5050-53-5890	275.00	02/24/2012
EP 00020165	008011	MDUSD DISTRICT REV CASH FUN	MEDICAL CERTIFICATE RENEWA	017-5410-46-5890	70.00	02/24/2012
EP 00020165	008011	MDUSD DISTRICT REV CASH FUN	OUTDOOR ED REFUND	142-0343-10-5890	307.50	02/24/2012
EP 00020165	008011	MDUSD DISTRICT REV CASH FUN	OUTDOOR ED CAMP REFUND	154-0343-10-5890	225.00	02/24/2012
EP 00020165	008011	MDUSD DISTRICT REV CASH FUN	OUTDOOR ED CAMP REFUND	191-0343-10-5895	280.00	02/24/2012
EP 00020165	008011	MDUSD DISTRICT REV CASH FUN	COBRA OVERPAYMENT REFUND	901-0000-00-9504	52.25	02/24/2012
EP 00020165	008011	MDUSD DISTRICT REV CASH FUN	COBRA OVERPAYMENT REFUND	901-0000-00-9539	148.95	02/24/2012
EP 00020166	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-39-4300	63.45	02/24/2012
EP 00020166	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	76.86	02/24/2012
EP 00020166	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	454.74	02/24/2012
EP 00020166	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3652-10-4300	115.51	02/24/2012

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EP 00020167	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-0918-10-4300	87.73	02/24/2012
EP 00020167	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-3070-10-4300	60.54	02/24/2012
EP 00020167	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	174-3082-10-4300	107.13	02/24/2012
EP 00020167	S174000RC	MDUSD RIO VISTA ELEM REV CA	Food/Meals for Empl (non Conf)	174-0918-10-5891	337.08	02/24/2012
EP 00020167	S174000RC	MDUSD RIO VISTA ELEM REV CA	Food/Meals for Empl (non Conf)	174-3082-10-5891	288.31	02/24/2012
EP 00020167	S174000RC	MDUSD RIO VISTA ELEM REV CA	Field Trip Admissions	174-0918-10-5895	200.00	02/24/2012
EP 00020168	S179000RC	MDUSD SILVERWOOD ELEM REV	Books Other Than Textbooks	179-1004-11-4210	26.93	02/24/2012
EP 00020168	S179000RC	MDUSD SILVERWOOD ELEM REV	Books Other Than Textbooks	179-2130-37-4210	119.74	02/24/2012
EP 00020168	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0300-10-4300	134.89	02/24/2012
EP 00020168	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0351-10-4300	84.73	02/24/2012
EP 00020168	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0355-10-4300	103.74	02/24/2012
EP 00020168	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-1004-11-4300	58.40	02/24/2012
EP 00020168	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0300-10-5890	6.17	02/24/2012
EP 00020168	S179000RC	MDUSD SILVERWOOD ELEM REV	Other Operating Expense	179-0918-10-5890	89.95	02/24/2012
EP 00020168	S179000RC	MDUSD SILVERWOOD ELEM REV	Food/Meals for Empl (non Conf)	179-2225-39-5891	122.87	02/24/2012
EP 00020168	S179000RC	MDUSD SILVERWOOD ELEM REV	Postage	179-2225-39-5965	44.00	02/24/2012
EP 00020169	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0703-10-4300	275.86	02/24/2012
EP 00020169	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0706-10-4300	12.00	02/24/2012
EP 00020169	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0718-10-4300	99.54	02/24/2012
EP 00020169	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0730-10-4300	484.95	02/24/2012
EP 00020169	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-0735-10-4300	161.83	02/24/2012
EP 00020169	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-1004-11-4300	84.66	02/24/2012
EP 00020169	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	399-2210-39-4300	8.62	02/24/2012
EP 00020169	S399000RC	MDUSD YGN VALLEY HIGH REV	MONTHLY SERVICE FEE	399-2210-39-5890	10.00	02/24/2012
EP 00020170	S324000RC	MDUSD COLLEGE PARK REV CA	Textbooks	324-0702-10-4110	75.00	02/24/2012
EP 00020170	S324000RC	MDUSD COLLEGE PARK REV CA	Books Other Than Textbooks	324-0706-10-4210	20.00	02/24/2012
EP 00020170	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0703-10-4300	108.09	02/24/2012
EP 00020170	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0705-10-4300	909.05	02/24/2012
EP 00020170	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0706-10-4300	26.34	02/24/2012
EP 00020170	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0708-10-4300	48.88	02/24/2012
EP 00020170	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0730-10-4300	62.70	02/24/2012
EP 00020170	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-0777-10-4300	57.40	02/24/2012
EP 00020170	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-2210-39-4300	20.47	02/24/2012
EP 00020170	S324000RC	MDUSD COLLEGE PARK REV CA	Materials and Supplies	324-3827-10-4300	530.52	02/24/2012
EP 00020171	S009000RC	MDUSD DIABLO DAY SCHOOL R	Materials and Supplies	009-0918-10-4300	35.85	02/24/2012
EP 00020172	S0110273RC	MDUSD SCHOOL LINKED SERV R	Materials and Supplies	033-3093-10-4300	11.60	02/24/2012
EP 00020172	S0110273RC	MDUSD SCHOOL LINKED SERV R	Other Operating Expense	033-3093-10-5890	327.90	02/24/2012
EP 00020172	S0110273RC	MDUSD SCHOOL LINKED SERV R	Other Operating Expense	033-3835-10-5890	58.88	02/24/2012
EP 00020173	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	000-3171-10-4300	178.76	02/24/2012
EP 00020173	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	000-3185-36-4300	1.08	02/24/2012
EP 00020173	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	010-3081-36-4300	37.52	02/24/2012
EP 00020173	S010013RC	MDUSD STUDENT ACVMNT & SC	Materials and Supplies	010-5040-36-4300	43.44	02/24/2012
EP 00020173	S010013RC	MDUSD STUDENT ACVMNT & SC	Other Operating Expense	000-3185-36-5890	21.00	02/24/2012
EP 00020173	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	000-3185-36-5891	644.68	02/24/2012
EP 00020173	S010013RC	MDUSD STUDENT ACVMNT & SC	Food/Meals for Empl (non Conf)	010-3070-36-5891	238.13	02/24/2012
EP 00020173	S010013RC	MDUSD STUDENT ACVMNT & SC	Other Operating Expense	010-2010-36-5965	5.59	02/24/2012
EP 00020174	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	1,160.00	02/28/2012
EP 00020175	000149	T ROWE PRICE	EOM	901-0000-00-9567	500.00	02/28/2012
EP 00020176	000150	HORACE MANN	EOM	901-0000-00-9567	300.00	02/28/2012

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County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00020177	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	100.00	02/28/2012
EP 00020178	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	3,875.00	02/28/2012
EP 00020179	004135	GREAT AMERICAN LIFE INSURANCE	EOM	901-0000-00-9567	17,751.00	02/28/2012
EP 00020180	004136	ANNUITY INVESTORS (GREAT AMERICAN)	EOM	901-0000-00-9567	100.00	02/28/2012
EP 00020181	005913	THRIVENT FINANCIAL FOR LUTHERANS	EOM	901-0000-00-9567	1,460.00	02/28/2012
EP 00020182	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	1,400.00	02/28/2012
EP 00020183	006268	TIAA-CREF	EOM	901-0000-00-9567	2,600.00	02/28/2012
EP 00020184	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,955.00	02/28/2012
EP 00020185	006395	METLIFE LIFE & ANNUITY OF CALIFORNIA	EOM	901-0000-00-9567	580.00	02/28/2012
EP 00020186	006951	NEW YORK LIFE INSURANCE COMPANY	EOM	901-0000-00-9567	400.00	02/28/2012
EP 00020187	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	2,210.00	02/28/2012
EP 00020188	007872	RELIASTAR SERVICE CENTER (INDUSTRIAL)	EOM	901-0000-00-9567	7,785.70	02/28/2012
EP 00020189	008275	SAFECO	EOM	901-0000-00-9567	240.00	02/28/2012
EP 00020190	009866	VARIABLE ANNUITY LIFE INSURANCE COMPANY	EOM	901-0000-00-9567	18,737.00	02/28/2012
EP 00020191	010896	LINCOLN NATIONAL LIFE INSURANCE COMPANY	EOM	901-0000-00-9567	3,133.00	02/28/2012
EP 00020192	011007	FRANKLIN TEMPLETON INVESTMENT SERVICES	EOM	901-0000-00-9567	21,990.00	02/28/2012
EP 00020193	011725	JACKSON NATIONAL LIFE INSURANCE COMPANY	EOM	901-0000-00-9567	3,700.00	02/28/2012
EP 00020194	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	6,375.00	02/28/2012
EP 00020195	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	87,108.00	02/28/2012
EP 00020196	014829	AMERICAN LIFE	EOM	901-0000-00-9567	460.00	02/28/2012
EP 00020197	014898	AMERIPRISE FINANCIAL SERVICES	EOM	901-0000-00-9567	8,287.97	02/28/2012
EP 00020198	016954	FIDELITY RETIREMENT SERVICES	EOM	901-0000-00-9567	57,779.19	02/28/2012
EP 00020199	017080	AMERICO FINANCIAL LIFE/ANNUITY	EOM	901-0000-00-9567	3,897.00	02/28/2012
EP 00020200	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	1,150.00	02/28/2012
EP 00020201	017796	FIRST INTERSTATE BANK/DENVER	EOM	901-0000-00-9567	5,166.00	02/28/2012
EP 00020202	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	4,050.00	02/28/2012
EP 00020203	017842	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	50.00	02/28/2012
EP 00020204	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	22,678.82	02/28/2012
EP 00020205	017847	LIFE INSURANCE COMPANY OF CALIFORNIA	EOM	901-0000-00-9567	22,790.00	02/28/2012
EP 00020206	017848	ALLSTATE LIFE INSURANCE COMPANY	EOM	901-0000-00-9567	515.00	02/28/2012
EP 00020207	017849	AXA EQUITABLE LIFE INSURANCE COMPANY	EOM	901-0000-00-9567	26,411.70	02/28/2012
EP 00020208	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,600.00	02/28/2012
EP 00020209	017896	CALIFORNIA TEACHERS ASSOCIATION	EOM	901-0000-00-9553	162,182.81	02/28/2012
EP 00020209	017896	CALIFORNIA TEACHERS ASSOCIATION	EOM	901-0000-00-9559	20.83	02/28/2012
EP 00020210	017899	CALIFORNIA TEACHERS ASSOCIATION	EOM	901-0000-00-9533	781.76	02/28/2012
EP 00020211	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	13,361.06	02/28/2012
EP 00020211	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	7,948.27	02/28/2012
EP 00020211	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	383.98	02/28/2012
EP 00020212	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	901-0000-00-9568	28,157.07	02/28/2012
EP 00020213	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	74,603.69	02/28/2012
EP 00020214	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	20,692.00	02/28/2012
EP 00020215	018292	WADDELL & REED	EOM	901-0000-00-9567	1,000.00	02/28/2012
EP 00020216	018421	SECURITY BENEFIT LIFE INSURANCE COMPANY	EOM	901-0000-00-9567	7,920.00	02/28/2012
EP 00020217	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	250.00	02/28/2012
EP 00020218	020516	LIFE INSURANCE CO OF SOUTHWEST	EOM	901-0000-00-9567	8,668.50	02/28/2012
EP 00020219	020652	MIDLAND NATIONAL LIFE INSURANCE COMPANY	EOM	901-0000-00-9567	7,210.00	02/28/2012
EP 00020220	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	02/28/2012
EP 00020221	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	3,828.00	02/28/2012
EP 00020222	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	33,459.00	02/28/2012



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County Fund: 01      General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00020223	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,400.00	02/28/2012
EP 00020224	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	02/28/2012
EP 00020225	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	160.00	02/28/2012
EP 00020226	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	17,056.28	02/28/2012
EP 00020227	037652	AVIVA LIFE INSURANCE COMPAI	EOM	901-0000-00-9567	100.00	02/28/2012
EP 00020228	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	15,955.20	02/28/2012
EP 00020228	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	34,866.63	02/28/2012
EP 00020229	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	77,052.57	02/28/2012
EP 00020230	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	84,302.34	02/28/2012
EP 00020231	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,512.00	02/28/2012
EP 00020232	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	350.00	02/28/2012
EP 00020233	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	10,275.02	02/28/2012
EP 00020234	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	8,790.00	02/28/2012
EP 00020235	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	11,193.77	02/28/2012
EP 00020236	S901000RC	MDUSD PAYROLL REV CASH	EOM	901-0000-00-9560	999.73	02/28/2012
<b>Total of County Fund: 01</b>					<b>14,953,527.25</b>	

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County Fund: 11      Developer Fee Fund

SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00962067	035622	SCHREDER & ASSOCIATES, JACK	BOUNDRY REALIGNMENT STUDY	000-8100-53-5800	2,102.50	02/24/2012
<b>Total of County Fund: 11</b>					<b>2,102.50</b>	

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00961257	E003693	OVADIA, KIMBERLY	Materials and Supplies	231-6219-55-4300	210.00	02/03/2012
AP 00961423	026760	SCHOOL SPECIALTY INC	Item # 1334875 Classroom Adjus	134-6219-55-4300	843.05	02/03/2012
AP 00961423	026760	SCHOOL SPECIALTY INC	JUMP ROPE STORAGE PORTABLE	176-6219-55-4300	133.41	02/03/2012
AP 00961423	026760	SCHOOL SPECIALTY INC	PO 79935	399-6219-55-4300	3,336.46	02/03/2012
AP 00961580	057514	DISCOUNT TWO-WAY RADIO	RCA BR250 4 WATT UHF RADIO P.	176-6219-55-4300	1,750.58	02/10/2012
AP 00961648	026760	SCHOOL SPECIALTY INC	JAYPRO STANDARD BALL LOCKE	176-6219-55-4300	538.24	02/10/2012
AP 00961650	056153	MBA OF CALIFORNIA	RISO EZ2200 DUPLICATOR	289-6219-55-4400	3,342.09	02/10/2012
AP 00961655	055236	TECH DEPOT	HP 8000 COLOR PRINTER, PART #	048-6219-55-4300	162.36	02/10/2012
AP 00961675	053185	U S BANK CORPORATE PAYMEN	424604455566122211	462-6219-55-4300	219.26	02/10/2012
AP 00961746	053057	STATE OF CALIFORNIA	OPEN ORDER 2011-2012	051-6210-55-5890	1,150.00	02/10/2012
AP 00961783	026760	SCHOOL SPECIALTY INC	PLAYGROUND CART ALL TERRAJ	176-6219-55-4300	333.99	02/16/2012
AP 00961788	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE SYSTEM WI	179-6219-55-4400	986.39	02/16/2012
AP 00962102	002475	OFFICE DEPOT	TONER OFFICE DEPOT BRAND #O	168-6219-55-4300	59.01	02/24/2012
<b>Total of County Fund: 12</b>					<b>13,064.84</b>	

Mt. Diablo Unified School District  
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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 00961526	029208	BAY AREA BARRICADE	CONE SIGNS	000-7603-58-4300	191.19	02/03/2012
AP 00961527	053712	CAPITAL ENGINEERING CONSUL'	ENGINEER	112-7601-58-6210	528.50	02/03/2012
AP 00961527	053712	CAPITAL ENGINEERING CONSUL'	ENGINEER	114-7601-58-6210	3,090.00	02/03/2012
AP 00961527	053712	CAPITAL ENGINEERING CONSUL'	ENGINEER	140-7601-58-6210	4,470.00	02/03/2012
AP 00961527	053712	CAPITAL ENGINEERING CONSUL'	ENGINEER	142-7601-58-6210	4,950.00	02/03/2012
AP 00961527	053712	CAPITAL ENGINEERING CONSUL'	ENGINEER	154-7601-58-6210	437.50	02/03/2012
AP 00961527	053712	CAPITAL ENGINEERING CONSUL'	ENGINEER	156-7601-58-6210	4,680.00	02/03/2012
AP 00961527	053712	CAPITAL ENGINEERING CONSUL'	ENGINEER	176-7601-58-6210	423.50	02/03/2012
AP 00961527	053712	CAPITAL ENGINEERING CONSUL'	ENGINEER	179-7601-58-6210	4,920.00	02/03/2012
AP 00961527	053712	CAPITAL ENGINEERING CONSUL'	ENGINEER	181-7601-58-6210	4,260.00	02/03/2012
AP 00961527	053712	CAPITAL ENGINEERING CONSUL'	ENGINEER	182-7601-58-6210	675.50	02/03/2012
AP 00961527	053712	CAPITAL ENGINEERING CONSUL'	ENGINEER	188-7601-58-6210	2,370.00	02/03/2012
AP 00961527	053712	CAPITAL ENGINEERING CONSUL'	ENGINEER	235-7601-58-6210	850.50	02/03/2012
AP 00961527	053712	CAPITAL ENGINEERING CONSUL'	ENGINEER	289-7601-58-6210	742.00	02/03/2012
AP 00961527	053712	CAPITAL ENGINEERING CONSUL'	ENGINEER	549-7601-58-6210	1,498.00	02/03/2012
AP 00961528	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	095-7603-58-6171	60.00	02/03/2012
AP 00961528	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	114-7603-58-6171	30.00	02/03/2012
AP 00961528	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	134-7603-58-6171	30.00	02/03/2012
AP 00961528	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	140-7603-58-6171	30.00	02/03/2012
AP 00961528	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	176-7603-58-6171	105.00	02/03/2012
AP 00961528	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	187-7603-58-6171	30.00	02/03/2012
AP 00961528	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	196-7603-58-6171	90.00	02/03/2012
AP 00961528	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	238-7603-58-6171	30.00	02/03/2012
AP 00961528	030399	CONSOLIDATED ENGINEERING L	TEST AND INSPECT	271-7603-58-6171	330.00	02/03/2012
AP 00961529	035433	DIVISION OF THE STATE ARCHIT	DSA REVIEW	549-7601-58-6220	1,727.00	02/03/2012
AP 00961530	011868	IKON OFFICE SOLUTIONS	10/1/11-12/31/11	000-7601-58-4400	91.18	02/03/2012
AP 00961531	007244	PACIFIC GAS & ELECTRIC CO	CPHS NEW SERVICE FOOTBALL F	324-7605-58-6278	1,000.00	02/03/2012
AP 00961532	055004	SALAS O'BRIEN ENGINEERS INC	PROJECT 11335 DEC11 SERVICES	324-7601-58-6210	9,627.72	02/03/2012
AP 00961747	058271	IJK COMPANY	Solar lights	142-7603-58-4300	2,623.05	02/10/2012
AP 00961747	058271	IJK COMPANY	Solar lights	143-7603-58-4300	2,331.60	02/10/2012
AP 00961747	058271	IJK COMPANY	Solar lights	154-7603-58-4300	2,331.60	02/10/2012
AP 00961747	058271	IJK COMPANY	Solar lights	271-7603-58-4300	7,286.25	02/10/2012
AP 00961748	002475	OFFICE DEPOT	Office supplies	000-7601-58-4300	104.21	02/10/2012
AP 00961749	058369	SUNPOWER CORPORATION SYST	PROJECT 10925	112-7602-58-6170	7,439.39	02/10/2012
AP 00961749	058369	SUNPOWER CORPORATION SYST	PROJECT 10923	125-7602-58-6170	21,500.58	02/10/2012
AP 00961749	058369	SUNPOWER CORPORATION SYST	PROJECT 10930	156-7602-58-6170	3,973.06	02/10/2012
AP 00961749	058369	SUNPOWER CORPORATION SYST	PROJECT 10932	179-7602-58-6170	3,605.91	02/10/2012
AP 00961749	058369	SUNPOWER CORPORATION SYST	PROJECT 10949	181-7602-58-6170	59,503.24	02/10/2012
AP 00961749	058369	SUNPOWER CORPORATION SYST	PROJECT 10933	188-7602-58-6170	4,864.46	02/10/2012
AP 00961749	058369	SUNPOWER CORPORATION SYST	PROJECT 10934	191-7602-58-6170	94,121.74	02/10/2012
AP 00961749	058369	SUNPOWER CORPORATION SYST	PROJECT 10941	198-7602-58-6170	3,405.18	02/10/2012
AP 00961749	058369	SUNPOWER CORPORATION SYST	PROJECT 10922	222-7603-58-6170	264,046.47	02/10/2012
AP 00961749	058369	SUNPOWER CORPORATION SYST	PROJECT 10927	235-7603-58-6170	9,553.29	02/10/2012
AP 00961749	058369	SUNPOWER CORPORATION SYST	PROJECT 10921	260-7603-58-6170	9,539.54	02/10/2012
AP 00961749	058369	SUNPOWER CORPORATION SYST	PROJECT 10928	267-7602-58-6170	126,044.18	02/10/2012
AP 00961749	058369	SUNPOWER CORPORATION SYST	PROJECT 10920	323-7603-58-6170	291,155.49	02/10/2012
AP 00961749	058369	SUNPOWER CORPORATION SYST	PROJECT 10935	324-7603-58-6170	217,406.24	02/10/2012
AP 00961749	058369	SUNPOWER CORPORATION SYST	PROJECT 10918	358-7603-58-6170	818,062.82	02/10/2012
AP 00961749	058369	SUNPOWER CORPORATION SYST	PROJECT 10919	399-7603-58-6170	234,036.90	02/10/2012

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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 00961749	058369	SUNPOWER CORPORATION SYST	PROJECT 10942	549-7603-58-6170	905,258.71	02/10/2012
AP 00961750	050296	WELLS FARGO BANK	PROJECT 10925	112-7602-58-6170	826.60	02/10/2012
AP 00961750	050296	WELLS FARGO BANK	PROJECT 10923	125-7602-58-6170	2,388.93	02/10/2012
AP 00961750	050296	WELLS FARGO BANK	PROJECT 10930	156-7602-58-6170	441.45	02/10/2012
AP 00961750	050296	WELLS FARGO BANK	PROJECT 10932	179-7602-58-6170	400.66	02/10/2012
AP 00961750	050296	WELLS FARGO BANK	PROJECT 10949	181-7602-58-6170	6,611.47	02/10/2012
AP 00961750	050296	WELLS FARGO BANK	PROJECT 10933	188-7602-58-6170	540.50	02/10/2012
AP 00961750	050296	WELLS FARGO BANK	PROJECT 10934	191-7602-58-6170	10,457.97	02/10/2012
AP 00961750	050296	WELLS FARGO BANK	PROJECT 10941	198-7602-58-6170	378.35	02/10/2012
AP 00961750	050296	WELLS FARGO BANK	PROJECT 10922	222-7603-58-6170	29,338.50	02/10/2012
AP 00961750	050296	WELLS FARGO BANK	PROJECT 10927	235-7603-58-6170	1,061.48	02/10/2012
AP 00961750	050296	WELLS FARGO BANK	PROJECT 10921	260-7603-58-6170	1,059.95	02/10/2012
AP 00961750	050296	WELLS FARGO BANK	PROJECT 10928	267-7602-58-6170	14,004.91	02/10/2012
AP 00961750	050296	WELLS FARGO BANK	PROJECT 10920	323-7603-58-6170	32,350.61	02/10/2012
AP 00961750	050296	WELLS FARGO BANK	PROJECT 10935	324-7603-58-6170	24,156.25	02/10/2012
AP 00961750	050296	WELLS FARGO BANK	PROJECT 10918	358-7603-58-6170	90,895.87	02/10/2012
AP 00961750	050296	WELLS FARGO BANK	PROJECT 10919	399-7603-58-6170	26,004.10	02/10/2012
AP 00961750	050296	WELLS FARGO BANK	PROJECT 10942	549-7603-58-6170	100,584.30	02/10/2012
AP 00961751	058369	SUNPOWER CORPORATION SYST	PROJECT 10937	095-7603-58-6170	114,296.70	02/10/2012
AP 00961751	058369	SUNPOWER CORPORATION SYST	PROJECT 10926	114-7602-58-6170	58,377.30	02/10/2012
AP 00961751	058369	SUNPOWER CORPORATION SYST	PROJECTS 10939	134-7602-58-6170	133,603.25	02/10/2012
AP 00961751	058369	SUNPOWER CORPORATION SYST	PROJECT 10945	140-7602-58-6170	204,998.36	02/10/2012
AP 00961751	058369	SUNPOWER CORPORATION SYST	PROJECT 10931	154-7602-58-6170	2,634.44	02/10/2012
AP 00961751	058369	SUNPOWER CORPORATION SYST	PROJECT 10948	176-7602-58-6170	263,712.12	02/10/2012
AP 00961751	058369	SUNPOWER CORPORATION SYST	PROJECT 10950	187-7602-58-6170	54,135.45	02/10/2012
AP 00961751	058369	SUNPOWER CORPORATION SYST	PROJECT 10924	196-7602-58-6170	133,630.39	02/10/2012
AP 00961751	058369	SUNPOWER CORPORATION SYST	PROJECT 10905	238-7602-58-6170	54,552.29	02/10/2012
AP 00961751	058369	SUNPOWER CORPORATION SYST	PROJECT 10936	271-7603-58-6170	339,087.11	02/10/2012
AP 00961751	058369	SUNPOWER CORPORATION SYST	PROJECT 10943	289-7602-58-6170	201,897.67	02/10/2012
AP 00961752	050296	WELLS FARGO BANK	PROJECT 10937	095-7603-58-6170	12,699.63	02/10/2012
AP 00961752	050296	WELLS FARGO BANK	PROJECT 10926	114-7602-58-6170	6,486.37	02/10/2012
AP 00961752	050296	WELLS FARGO BANK	PROJECT 10939	134-7602-58-6170	14,844.81	02/10/2012
AP 00961752	050296	WELLS FARGO BANK	PROJECT 10945	140-7602-58-6170	22,777.60	02/10/2012
AP 00961752	050296	WELLS FARGO BANK	PROJECT 10931	154-7602-58-6170	292.72	02/10/2012
AP 00961752	050296	WELLS FARGO BANK	PROJECT 10948	176-7602-58-6170	29,301.35	02/10/2012
AP 00961752	050296	WELLS FARGO BANK	PROJECT 10950	187-7602-58-6170	6,015.05	02/10/2012
AP 00961752	050296	WELLS FARGO BANK	PROJECT 10924	196-7602-58-6170	14,847.82	02/10/2012
AP 00961752	050296	WELLS FARGO BANK	PROJECT 10905	238-7602-58-6170	6,061.37	02/10/2012
AP 00961752	050296	WELLS FARGO BANK	PROJECT 10936	271-7603-58-6170	37,676.35	02/10/2012
AP 00961752	050296	WELLS FARGO BANK	PROJECT 10943	289-7602-58-6170	22,433.07	02/10/2012
AP 00961753	058369	SUNPOWER CORPORATION SYST	PROJECT 10901	010-7603-58-6170	150,494.39	02/10/2012
AP 00961753	058369	SUNPOWER CORPORATION SYST	PROJECT 10900	051-7602-58-6170	63,815.86	02/10/2012
AP 00961753	058369	SUNPOWER CORPORATION SYST	PROJECT 10910	115-7602-58-6170	66,996.90	02/10/2012
AP 00961753	058369	SUNPOWER CORPORATION SYST	PROJECT 10938	119-7603-58-6170	76,240.35	02/10/2012
AP 00961753	058369	SUNPOWER CORPORATION SYST	PROJECT 10912	132-7602-58-6170	46,707.07	02/10/2012
AP 00961753	058369	SUNPOWER CORPORATION SYST	PROJECT 10906	174-7602-58-6170	58,302.00	02/10/2012
AP 00961753	058369	SUNPOWER CORPORATION SYST	PROJECT 10909	175-7602-58-6170	38,525.39	02/10/2012
AP 00961753	058369	SUNPOWER CORPORATION SYST	PROJECT 10908	178-7602-58-6170	50,044.73	02/10/2012
AP 00961753	058369	SUNPOWER CORPORATION SYST	PROJECT 10915	182-7602-58-6170	73,140.06	02/10/2012

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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 00961753	058369	SUNPOWER CORPORATION SYS	PROJECT 10916	192-7602-58-6170	44,799.86	02/10/2012
AP 00961753	058369	SUNPOWER CORPORATION SYS	PROJECT 10917	197-7602-58-6170	46,202.24	02/10/2012
AP 00961753	058369	SUNPOWER CORPORATION SYS	PROJECT 10911	231-7602-58-6170	91,805.18	02/10/2012
AP 00961753	058369	SUNPOWER CORPORATION SYS	PROJECT 10907	273-7603-58-6170	158,059.13	02/10/2012
AP 00961753	058369	SUNPOWER CORPORATION SYS	PROJECT 10904	326-7603-58-6170	218,952.67	02/10/2012
AP 00961753	058369	SUNPOWER CORPORATION SYS	PROJECT 10902	355-7603-58-6170	298,485.33	02/10/2012
AP 00961753	058369	SUNPOWER CORPORATION SYS	PROJECT 10903	462-7603-58-6170	63,194.40	02/10/2012
AP 00961754	050296	WELLS FARGO BANK	PROJECT 10901	010-7603-58-6170	16,721.60	02/10/2012
AP 00961754	050296	WELLS FARGO BANK	PROJECT 10900	051-7602-58-6170	7,090.65	02/10/2012
AP 00961754	050296	WELLS FARGO BANK	PROJECT 10910	115-7602-58-6170	7,444.10	02/10/2012
AP 00961754	050296	WELLS FARGO BANK	PROJECT 10938	119-7603-58-6170	8,467.15	02/10/2012
AP 00961754	050296	WELLS FARGO BANK	PROJECT 10912	132-7602-58-6170	5,189.67	02/10/2012
AP 00961754	050296	WELLS FARGO BANK	PROJECT 10906	174-7602-58-6170	6,478.00	02/10/2012
AP 00961754	050296	WELLS FARGO BANK	PROJECT 10909	175-7602-58-6170	4,280.60	02/10/2012
AP 00961754	050296	WELLS FARGO BANK	PROJECT 10908	178-7602-58-6170	5,560.53	02/10/2012
AP 00961754	050296	WELLS FARGO BANK	PROJECT 10915	182-7602-58-6170	8,126.67	02/10/2012
AP 00961754	050296	WELLS FARGO BANK	PROJECT 10916	192-7602-58-6170	4,977.76	02/10/2012
AP 00961754	050296	WELLS FARGO BANK	PROJECT 10917	197-7602-58-6170	5,133.58	02/10/2012
AP 00961754	050296	WELLS FARGO BANK	PROJECT 10911	231-7602-58-6170	10,200.58	02/10/2012
AP 00961754	050296	WELLS FARGO BANK	PROJECT 10907	273-7603-58-6170	17,562.13	02/10/2012
AP 00961754	050296	WELLS FARGO BANK	SOLAR PANELS FOR CONCORD H	326-7603-58-6170	24,328.07	02/10/2012
AP 00961754	050296	WELLS FARGO BANK	PROJECT 10902	355-7603-58-6170	33,165.04	02/10/2012
AP 00961754	050296	WELLS FARGO BANK	PROJECT 10903 ADJUSTMENT	462-7603-58-6170	6,304.67	02/10/2012
AP 00961847	029208	BAY AREA BARRICADE	CONE SIGN	000-7603-58-4300	19.47	02/16/2012
AP 00961848	040884	CONTRA COSTA HEALTH SERVIC	FINAL INSPECTION MDHS NEW PC	355-7604-58-6290	1,350.00	02/16/2012
AP 00961849	035433	DIVISION OF THE STATE ARCHIT	REOPEN APPLICATION	000-7605-58-6220	500.00	02/16/2012
AP 00961850	035433	DIVISION OF THE STATE ARCHIT	REOPEN APPLICATION	000-7605-58-6220	500.00	02/16/2012
AP 00961851	035433	DIVISION OF THE STATE ARCHIT	REOPEN APPLICATION	000-7605-58-6220	500.00	02/16/2012
AP 00961852	035433	DIVISION OF THE STATE ARCHIT	REOPEN APPLICATION	000-7605-58-6220	500.00	02/16/2012
AP 00961853	035433	DIVISION OF THE STATE ARCHIT	REOPEN APPLICATION	000-7605-58-6220	500.00	02/16/2012
AP 00961854	035433	DIVISION OF THE STATE ARCHIT	REOPEN APPLICATION	000-7605-58-6220	500.00	02/16/2012
AP 00961855	035433	DIVISION OF THE STATE ARCHIT	REOPEN APPLICATION	000-7605-58-6220	500.00	02/16/2012
AP 00961856	035433	DIVISION OF THE STATE ARCHIT	REOPEN APPLICATION	000-7605-58-6220	500.00	02/16/2012
AP 00961857	035433	DIVISION OF THE STATE ARCHIT	REOPEN APPLICATION	000-7605-58-6220	500.00	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORN	ENGINEERING AND CONSULTING	010-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORN	ENGINEERING AND CONSULTING	051-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORN	ENGINEERING AND CONSULTING	095-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORN	ENGINEERING AND CONSULTING	112-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORN	ENGINEERING AND CONSULTING	114-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORN	ENGINEERING AND CONSULTING	115-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORN	ENGINEERING AND CONSULTING	119-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORN	ENGINEERING AND CONSULTING	125-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORN	ENGINEERING AND CONSULTING	132-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORN	ENGINEERING AND CONSULTING	134-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORN	ENGINEERING AND CONSULTING	140-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORN	ENGINEERING AND CONSULTING	142-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORN	ENGINEERING AND CONSULTING	143-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORN	ENGINEERING AND CONSULTING	145-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORN	ENGINEERING AND CONSULTING	152-7603-58-6150	226.08	02/16/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	153-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	154-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	156-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	168-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	174-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	175-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	176-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	178-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	179-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	181-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	182-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	187-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	188-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	191-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	192-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	196-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	197-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	198-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	222-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	231-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	235-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	238-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	260-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	267-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	271-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	273-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	280-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	289-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	323-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	324-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	326-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	355-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	358-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	399-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	462-7603-58-6150	226.08	02/16/2012
AP 00961858	058236	NEWCOMB ANDERSON MCCORM	ENGINEERING AND CONSULTING	549-7603-58-6150	226.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	010-7603-58-6173	340.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	095-7603-58-6173	1,130.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	119-7603-58-6173	170.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	132-7603-58-6173	170.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	134-7603-58-6173	1,430.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	140-7603-58-6173	2,255.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	153-7603-58-6173	300.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	174-7603-58-6173	245.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	176-7603-58-6173	1,895.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	178-7603-58-6173	320.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	181-7603-58-6173	225.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	182-7603-58-6173	490.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	188-7603-58-6173	470.00	02/16/2012

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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 00961860	052510	JENSEN, ALISHA R	INSPECTION	191-7603-58-6173	150.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	192-7603-58-6173	150.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	196-7603-58-6173	2,125.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	197-7603-58-6173	470.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	198-7603-58-6173	150.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	231-7603-58-6173	150.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	235-7603-58-6173	300.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	260-7603-58-6173	750.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	267-7603-58-6173	225.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	271-7603-58-6173	2,820.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	273-7603-58-6173	245.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	289-7603-58-6173	1,995.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	326-7603-58-6173	340.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	355-7603-58-6173	150.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	358-7603-58-6173	680.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	462-7603-58-6173	170.00	02/16/2012
AP 00961860	052510	JENSEN, ALISHA R	INSPECTION	549-7603-58-6173	450.00	02/16/2012
AP 00962144	036793	CONTRA COSTA COUNTY	Site Support Costs	549-7601-58-6150	50.00	02/24/2012
AP 00962145	036793	CONTRA COSTA COUNTY	Bid Costs	112-7601-58-6250	50.00	02/24/2012
AP 00962146	036793	CONTRA COSTA COUNTY	Site Support Costs	235-7601-58-6150	50.00	02/24/2012
AP 00962147	036793	CONTRA COSTA COUNTY	Site Support Costs	154-7601-58-6150	50.00	02/24/2012
AP 00962148	036793	CONTRA COSTA COUNTY	Site Support Costs	182-7601-58-6150	50.00	02/24/2012
AP 00962149	036793	CONTRA COSTA COUNTY	Site Support Costs	176-7601-58-6150	50.00	02/24/2012
AP 00962149	036793	CONTRA COSTA COUNTY	Site Support Costs	289-7601-58-6150	50.00	02/24/2012
AP 00962150	037556	DECOTECH SYSTEMS	QUOTE E11-8750	326-7605-58-6270	136,606.21	02/24/2012
AP 00962151	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-7601-58-4300	107.48	02/24/2012
AP 00962152	054326	PHD ARCHITECTS	PROVISION OF CLOSEOUT-CERTII	000-7605-58-6210	6,800.00	02/24/2012
AP 00962153	014717	SPORT SUPPLY GROUP INC	ITEM # VBPK2-VB SET-STEEL TOF	231-7603-58-4400	1,295.20	02/24/2012
<b>Total of County Fund: 16</b>					<b>7,111,439.34</b>	



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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00962154	035433	DIVISION OF THE STATE ARCHIT	APP# 01-103064	000-7800-58-6220	2,047.00	02/24/2012
<b>Total of County Fund: 17</b>					<b>2,047.00</b>	

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2012 - 02/29/2012

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 00961846	058650	LSA ASSOCIATES INC	YVHS FIELD LIGHTING	399-8391-58-6210	12,798.75	02/16/2012
AP 00962142	036793	CONTRA COSTA COUNTY	Site Support Costs	326-8349-58-6150	50.00	02/24/2012
AP 00962143	037556	DECOTECH SYSTEMS	QUOTE E11-8753	326-8376-58-6270	32,619.95	02/24/2012
<b>Total of County Fund: 33</b>					<b>45,468.70</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2012 - 02/29/2012

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 00961172	055421	UNITED STATES POSTAL SERVIC	Postage	000-6110-47-5965	105.57	02/03/2012
AP 00961361	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	260-6110-47-4300	583.77	02/03/2012
AP 00961361	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	267-6110-47-4300	600.69	02/03/2012
AP 00961361	032064	HEWLETT PACKARD CORPORATI	MICROSOFT OFFICE 2010 PROFES	271-6110-47-4300	583.77	02/03/2012
AP 00961441	053185	U S BANK CORPORATE PAYMEN	424604455566122211	178-6110-47-9320	46.53	02/03/2012
AP 00961441	053185	U S BANK CORPORATE PAYMEN	424604455566122211	134-6110-47-9341	35.22	02/03/2012
AP 00961441	053185	U S BANK CORPORATE PAYMEN	424604455566122211	178-6110-47-9341	56.33	02/03/2012
AP 00961442	053185	U S BANK CORPORATE PAYMEN	424604455566122211	132-6110-47-9341	76.90	02/03/2012
AP 00961444	053185	U S BANK CORPORATE PAYMEN	424604455566122211	222-6110-47-9320	76.53	02/03/2012
AP 00961445	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	93.81	02/03/2012
AP 00961445	024911	GOLD STAR FOODS	cr inv469729	271-6110-47-9320	-246.68	02/03/2012
AP 00961445	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	89.11	02/03/2012
AP 00961445	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	109.88	02/03/2012
AP 00961445	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	138.96	02/03/2012
AP 00961445	024911	GOLD STAR FOODS	cr inv465995	002-6110-47-9341	6,028.34	02/03/2012
AP 00961445	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	712.55	02/03/2012
AP 00961445	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	828.13	02/03/2012
AP 00961445	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	472.43	02/03/2012
AP 00961445	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,225.92	02/03/2012
AP 00961445	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,278.96	02/03/2012
AP 00961445	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	147.01	02/03/2012
AP 00961445	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	370.16	02/03/2012
AP 00961445	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,790.38	02/03/2012
AP 00961445	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,485.82	02/03/2012
AP 00961445	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,246.41	02/03/2012
AP 00961445	024911	GOLD STAR FOODS	cr inv466948	399-6110-47-9341	2,446.95	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	122.50	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	66.84	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	198.24	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	65.54	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	114.82	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	80.96	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	270.93	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	78.76	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	105.82	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	131.48	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	194.22	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	180.05	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	78.85	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	89.64	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	65.48	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	403.65	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	146.38	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	130.97	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	28.32	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	28.32	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	42.48	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	14.16	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	56.64	02/03/2012

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For Warrants Dated 02/01/2012 - 02/29/2012

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 00961446	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	28.32	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	14.16	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	84.96	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	14.16	02/03/2012
AP 00961446	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	70.80	02/03/2012
AP 00961447	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	93.81	02/03/2012
AP 00961447	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	93.81	02/03/2012
AP 00961447	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	73.07	02/03/2012
AP 00961447	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	53.37	02/03/2012
AP 00961447	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	161.23	02/03/2012
AP 00961447	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	82.58	02/03/2012
AP 00961447	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	38.35	02/03/2012
AP 00961447	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	279.90	02/03/2012
AP 00961447	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,478.53	02/03/2012
AP 00961447	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,063.69	02/03/2012
AP 00961447	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,473.64	02/03/2012
AP 00961447	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,086.73	02/03/2012
AP 00961447	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	937.03	02/03/2012
AP 00961447	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	795.82	02/03/2012
AP 00961447	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	356.39	02/03/2012
AP 00961447	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	2,081.01	02/03/2012
AP 00961447	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	912.43	02/03/2012
AP 00961447	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,890.56	02/03/2012
AP 00961448	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	178.33	02/03/2012
AP 00961448	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	221.20	02/03/2012
AP 00961448	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	106.91	02/03/2012
AP 00961448	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	202.26	02/03/2012
AP 00961448	024911	GOLD STAR FOODS	cr inv466012	002-6110-47-9341	-13.11	02/03/2012
AP 00961448	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,146.37	02/03/2012
AP 00961448	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	53.47	02/03/2012
AP 00961448	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	804.55	02/03/2012
AP 00961448	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	865.76	02/03/2012
AP 00961448	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	747.19	02/03/2012
AP 00961448	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,252.17	02/03/2012
AP 00961448	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,210.80	02/03/2012
AP 00961448	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	33.60	02/03/2012
AP 00961448	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	88.41	02/03/2012
AP 00961448	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	88.41	02/03/2012
AP 00961448	024911	GOLD STAR FOODS	cr inv 466615	267-6110-47-9341	-21.66	02/03/2012
AP 00961448	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	57.15	02/03/2012
AP 00961449	058241	ARTIC EXPRESS LLC	222- DIABLO VIEW	222-6110-47-9335	218.16	02/03/2012
AP 00961449	058241	ARTIC EXPRESS LLC	235-FOOTHILL	235-6110-47-9335	575.86	02/03/2012
AP 00961450	056867	BUNZL NORTHERN CALIFORNIA	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	4,977.21	02/03/2012
AP 00961451	034941	CAL NEVA SLUSH COMPANY	235-FOOTHILL	235-6110-47-9339	123.00	02/03/2012
AP 00961451	034941	CAL NEVA SLUSH COMPANY	271-PLEASANT HILL MIDDLE	271-6110-47-9339	280.00	02/03/2012
AP 00961451	034941	CAL NEVA SLUSH COMPANY	324-COLLEGE PARK	324-6110-47-9339	140.00	02/03/2012
AP 00961451	034941	CAL NEVA SLUSH COMPANY	355-MT. DIABLO HIGH	355-6110-47-9339	193.00	02/03/2012
AP 00961451	034941	CAL NEVA SLUSH COMPANY	399-YGNACIO VALLEY HIGH	399-6110-47-9339	140.00	02/03/2012
AP 00961453	053749	DJ CO-OPS	OPEN ORDER FOOD SERVICE DEF	000-6110-47-9341	415.00	02/03/2012

Mt. Diablo Unified School District  
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County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00961454	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	266.61	02/03/2012
AP 00961454	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	376.18	02/03/2012
AP 00961454	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	482.77	02/03/2012
AP 00961454	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	574.03	02/03/2012
AP 00961454	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	326.73	02/03/2012
AP 00961454	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	880.41	02/03/2012
AP 00961454	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	808.81	02/03/2012
AP 00961454	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	937.39	02/03/2012
AP 00961454	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	575.72	02/03/2012
AP 00961454	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	1,193.59	02/03/2012
AP 00961454	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	952.20	02/03/2012
AP 00961455	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	625.83	02/03/2012
AP 00961455	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	780.81	02/03/2012
AP 00961455	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	852.55	02/03/2012
AP 00961455	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,584.13	02/03/2012
AP 00961455	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,583.99	02/03/2012
AP 00961456	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	31.08	02/03/2012
AP 00961456	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	02/03/2012
AP 00961456	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	63.14	02/03/2012
AP 00961456	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	02/03/2012
AP 00961456	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.85	02/03/2012
AP 00961456	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	26.41	02/03/2012
AP 00961456	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	42.10	02/03/2012
AP 00961456	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	82.83	02/03/2012
AP 00961456	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	02/03/2012
AP 00961456	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	02/03/2012
AP 00961456	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	101.20	02/03/2012
AP 00961456	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	63.33	02/03/2012
AP 00961456	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	02/03/2012
AP 00961456	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	164.10	02/03/2012
AP 00961456	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	49.25	02/03/2012
AP 00961456	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	02/03/2012
AP 00961457	058125	P & R PAPER SUPPLY CO INC	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	1,928.74	02/03/2012
AP 00961458	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	148.50	02/03/2012
AP 00961458	027934	ROUND TABLE PIZZA	271-PLEASANT HILL MIDDLE	271-6110-47-9339	607.50	02/03/2012
AP 00961458	027934	ROUND TABLE PIZZA	280-SEQUOIA	280-6110-47-9339	445.50	02/03/2012
AP 00961458	027934	ROUND TABLE PIZZA	289-VALLEY VIEW	289-6110-47-9339	553.50	02/03/2012
AP 00961458	027934	ROUND TABLE PIZZA	323-CLAYTON VALLEY	323-6110-47-9339	54.00	02/03/2012
AP 00961458	027934	ROUND TABLE PIZZA	324-COLLEGE PARK	324-6110-47-9339	202.50	02/03/2012
AP 00961459	027934	ROUND TABLE PIZZA	271-PLEASANT HILL MIDDLE	271-6110-47-9339	270.00	02/03/2012
AP 00961459	027934	ROUND TABLE PIZZA	323-CLAYTON VALLEY	323-6110-47-9339	783.00	02/03/2012
AP 00961459	027934	ROUND TABLE PIZZA	358-NORTHGATE HIGH	358-6110-47-9339	540.00	02/03/2012
AP 00961504	034941	CAL NEVA SLUSH COMPANY	271-PLEASANT HILL MIDDLE	271-6110-47-9339	210.00	02/03/2012
AP 00961504	034941	CAL NEVA SLUSH COMPANY	355-MT. DIABLO HIGH	355-6110-47-9339	246.00	02/03/2012
AP 00961504	034941	CAL NEVA SLUSH COMPANY	399-YGNACIO VALLEY HIGH	399-6110-47-9339	140.00	02/03/2012
AP 00961505	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	02/03/2012
AP 00961505	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	58.30	02/03/2012
AP 00961505	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	29.80	02/03/2012
AP 00961505	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	49.95	02/03/2012

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County Fund: 46      Food Services Fund      SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00961505	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	02/03/2012
AP 00961505	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	02/03/2012
AP 00961505	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	38.61	02/03/2012
AP 00961505	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	35.54	02/03/2012
AP 00961505	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	02/03/2012
AP 00961505	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	02/03/2012
AP 00961505	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	02/03/2012
AP 00961505	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	02/03/2012
AP 00961505	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	49.25	02/03/2012
AP 00961505	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	02/03/2012
AP 00961506	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	135.00	02/03/2012
AP 00961506	027934	ROUND TABLE PIZZA	271-PLEASANT HILL MIDDLE	271-6110-47-9339	337.50	02/03/2012
AP 00961506	027934	ROUND TABLE PIZZA	289-VALLEY VIEW	289-6110-47-9339	621.00	02/03/2012
AP 00961506	027934	ROUND TABLE PIZZA	358-NORTHGATE HIGH	358-6110-47-9339	81.00	02/03/2012
AP 00961507	056728	EKON O PAC INC	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	760.00	02/03/2012
AP 00961508	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	2,013.20	02/03/2012
AP 00961508	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	643.11	02/03/2012
AP 00961508	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	358.88	02/03/2012
AP 00961508	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	65.43	02/03/2012
AP 00961508	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	457.96	02/03/2012
AP 00961508	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	746.73	02/03/2012
AP 00961508	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	606.35	02/03/2012
AP 00961508	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	708.40	02/03/2012
AP 00961508	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	637.36	02/03/2012
AP 00961508	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	891.64	02/03/2012
AP 00961508	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	835.52	02/03/2012
AP 00961508	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	907.35	02/03/2012
AP 00961508	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	798.19	02/03/2012
AP 00961508	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,368.53	02/03/2012
AP 00961508	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,744.03	02/03/2012
AP 00961508	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,092.98	02/03/2012
AP 00961509	055396	VENDSIGHT INC	OPEN ORDER FOR:	358-6110-47-5618	1,690.00	02/03/2012
AP 00961510	056965	WONDER ICE CREAM LLC	002-CENTRAL KITCHEN	002-6110-47-9335	852.48	02/03/2012
AP 00961510	056965	WONDER ICE CREAM LLC	280 - SEQUOIA	280-6110-47-9335	144.96	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	000-6110-47-9320	543.42	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN'	Stores	198-6110-47-9320	10.81	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	198-6110-47-9337	32.20	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	000-6110-47-9341	349.17	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	002-6110-47-9341	252.16	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	198-6110-47-9341	36.05	02/03/2012
AP 00961513	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	271-6110-47-9320	285.19	02/03/2012
AP 00961513	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	231-6110-47-9341	40.77	02/03/2012
AP 00961513	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	271-6110-47-9341	41.52	02/03/2012
AP 00961513	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	289-6110-47-9341	2.99	02/03/2012
AP 00961514	053185	U S BANK CORPORATE PAYMEN'	4246604455566122211	324-6110-47-4300	8.66	02/03/2012
AP 00961514	053185	U S BANK CORPORATE PAYMEN'	4246604455566122211	324-6110-47-9341	24.90	02/03/2012
AP 00961516	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	119-6110-47-4300	12.94	02/03/2012
AP 00961516	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	119-6110-47-9320	11.34	02/03/2012
AP 00961516	053185	U S BANK CORPORATE PAYMEN'	424604455566122211	399-6110-47-9341	22.18	02/03/2012

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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>
AP 00961517	053185	U S BANK CORPORATE PAYMEN	424604455566122211	115-6110-47-5652	232.24	02/03/2012
AP 00961517	053185	U S BANK CORPORATE PAYMEN	424604455566122211	000-6110-47-5890	36.00	02/03/2012
AP 00961517	053185	U S BANK CORPORATE PAYMEN	424604455566122211	000-6110-47-9320	22.44	02/03/2012
AP 00961517	053185	U S BANK CORPORATE PAYMEN	424604455566122211	143-6110-47-9320	60.27	02/03/2012
AP 00961517	053185	U S BANK CORPORATE PAYMEN	424604455566122211	355-6110-47-9320	10.80	02/03/2012
AP 00961517	053185	U S BANK CORPORATE PAYMEN	424604455566122211	355-6110-47-9337	20.97	02/03/2012
AP 00961517	053185	U S BANK CORPORATE PAYMEN	424604455566122211	174-6110-47-9341	28.11	02/03/2012
AP 00961517	053185	U S BANK CORPORATE PAYMEN	424604455566122211	355-6110-47-9341	740.54	02/03/2012
AP 00961518	053185	U S BANK CORPORATE PAYMEN	424604455566122211	358-6110-47-9337	23.88	02/03/2012
AP 00961518	053185	U S BANK CORPORATE PAYMEN	424604455566122211	358-6110-47-9341	55.26	02/03/2012
AP 00961522	051840	COSTA, DAVID H	FOOD SERVICES COURIER-INDEP	000-6110-47-5893	4,075.50	02/03/2012
AP 00961546	034941	CAL NEVA SLUSH COMPANY	324-COLLEGE PARK	324-6110-47-9339	140.00	02/10/2012
AP 00961547	053749	DJ CO-OPS	OPEN ORDER FOOD SERVICE DEF	000-6110-47-9341	1,157.75	02/10/2012
AP 00961548	056728	EKON O PAC INC	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	29.39	02/10/2012
AP 00961549	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	538.38	02/10/2012
AP 00961549	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	420.68	02/10/2012
AP 00961549	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	1,230.95	02/10/2012
AP 00961549	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	922.32	02/10/2012
AP 00961549	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	1,024.56	02/10/2012
AP 00961549	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	778.42	02/10/2012
AP 00961549	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	2,034.27	02/10/2012
AP 00961550	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	02/10/2012
AP 00961550	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	02/10/2012
AP 00961550	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	46.30	02/10/2012
AP 00961550	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	73.10	02/10/2012
AP 00961550	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	63.33	02/10/2012
AP 00961550	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	155.80	02/10/2012
AP 00961551	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	67.50	02/10/2012
AP 00961551	027934	ROUND TABLE PIZZA	271-PLEASANT HILL MIDDLE	271-6110-47-9339	67.50	02/10/2012
AP 00961551	027934	ROUND TABLE PIZZA	280-SEQUOIA	280-6110-47-9339	283.50	02/10/2012
AP 00961551	027934	ROUND TABLE PIZZA	289-VALLEY VIEW	289-6110-47-9339	135.00	02/10/2012
AP 00961551	027934	ROUND TABLE PIZZA	323-CLAYTON VALLEY	323-6110-47-9339	162.00	02/10/2012
AP 00961551	027934	ROUND TABLE PIZZA	358-NORTHGATE HIGH	358-6110-47-9339	54.00	02/10/2012
AP 00961595	055396	VENDSIGHT INC	OPEN ORDER FOR:	358-6110-47-5618	1,690.00	02/10/2012
AP 00961676	053185	U S BANK CORPORATE PAYMEN	424604455566122211	323-6110-47-4300	28.26	02/10/2012
AP 00961676	053185	U S BANK CORPORATE PAYMEN	424604455566122211	260-6110-47-9320	105.56	02/10/2012
AP 00961676	053185	U S BANK CORPORATE PAYMEN	424604455566122211	323-6110-47-9320	13.03	02/10/2012
AP 00961676	053185	U S BANK CORPORATE PAYMEN	424604455566122211	323-6110-47-9337	29.28	02/10/2012
AP 00961676	053185	U S BANK CORPORATE PAYMEN	424604455566122211	323-6110-47-9341	257.29	02/10/2012
AP 00961718	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	000-6110-47-4300	291.73	02/10/2012
AP 00961718	002475	OFFICE DEPOT	002-CENTRAL KITCHEN	002-6110-47-4300	220.49	02/10/2012
AP 00961718	002475	OFFICE DEPOT	178-SHORE ACRES	178-6110-47-4300	152.66	02/10/2012
AP 00961718	002475	OFFICE DEPOT	324-COLLEGE PARK	324-6110-47-4300	25.54	02/10/2012
AP 00961735	055421	UNITED STATES POSTAL SERVIC	Postage	000-6110-47-5965	17.40	02/10/2012
AP 00961761	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	116.62	02/16/2012
AP 00961761	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	25.20	02/16/2012
AP 00961761	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	1,811.38	02/16/2012
AP 00961761	024911	GOLD STAR FOODS	cr inv 469500	115-6110-47-9341	222.42	02/16/2012
AP 00961761	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	3,408.14	02/16/2012

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AP 00961761	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	119.90	02/16/2012
AP 00961761	024911	GOLD STAR FOODS	cr inv 469532	153-6110-47-9341	14.88	02/16/2012
AP 00961761	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	72.04	02/16/2012
AP 00961761	024911	GOLD STAR FOODS	cr inv 469506	175-6110-47-9341	0.00	02/16/2012
AP 00961761	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	2,766.09	02/16/2012
AP 00961761	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	760.08	02/16/2012
AP 00961761	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	186.49	02/16/2012
AP 00961762	024911	GOLD STAR FOODS	cr inv 447756	002-6110-47-9320	-34.36	02/16/2012
AP 00961762	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	189.22	02/16/2012
AP 00961762	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	172.50	02/16/2012
AP 00961762	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	42.21	02/16/2012
AP 00961762	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	66.18	02/16/2012
AP 00961762	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	88.58	02/16/2012
AP 00961762	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	127.77	02/16/2012
AP 00961762	024911	GOLD STAR FOODS	cr inv 447701	002-6110-47-9341	-42.56	02/16/2012
AP 00961762	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	2,271.99	02/16/2012
AP 00961762	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,482.23	02/16/2012
AP 00961762	024911	GOLD STAR FOODS	cr inv 469543	168-6110-47-9341	-15.18	02/16/2012
AP 00961762	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	630.11	02/16/2012
AP 00961762	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	413.16	02/16/2012
AP 00961762	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,351.31	02/16/2012
AP 00961762	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,379.29	02/16/2012
AP 00961762	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,012.71	02/16/2012
AP 00961762	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,302.01	02/16/2012
AP 00961762	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	446.62	02/16/2012
AP 00961762	024911	GOLD STAR FOODS	cr inv 469798	326-6110-47-9341	-7.23	02/16/2012
AP 00961763	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	983.57	02/16/2012
AP 00961763	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	61.25	02/16/2012
AP 00961763	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	206.64	02/16/2012
AP 00961763	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	153.69	02/16/2012
AP 00961763	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	117.29	02/16/2012
AP 00961763	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	33.27	02/16/2012
AP 00961763	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	56.21	02/16/2012
AP 00961763	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	7,607.78	02/16/2012
AP 00961763	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	775.10	02/16/2012
AP 00961763	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	879.68	02/16/2012
AP 00961763	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	37.08	02/16/2012
AP 00961763	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	124.38	02/16/2012
AP 00961763	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	13.56	02/16/2012
AP 00961763	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	69.46	02/16/2012
AP 00961763	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	261.23	02/16/2012
AP 00961763	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	33.27	02/16/2012
AP 00961763	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	4,175.20	02/16/2012
AP 00961763	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,601.80	02/16/2012
AP 00961763	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,138.64	02/16/2012
AP 00961764	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	788.03	02/16/2012
AP 00961764	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	93.81	02/16/2012
AP 00961764	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	116.37	02/16/2012
AP 00961764	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	323.81	02/16/2012



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AP 00961764	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	46.54	02/16/2012
AP 00961764	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	2.07	02/16/2012
AP 00961764	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	93.81	02/16/2012
AP 00961764	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	9,285.37	02/16/2012
AP 00961764	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,072.81	02/16/2012
AP 00961764	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,853.43	02/16/2012
AP 00961764	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	868.60	02/16/2012
AP 00961764	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,044.21	02/16/2012
AP 00961764	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	643.07	02/16/2012
AP 00961764	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	685.92	02/16/2012
AP 00961764	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	574.63	02/16/2012
AP 00961764	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	492.93	02/16/2012
AP 00961764	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	603.09	02/16/2012
AP 00961764	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,494.58	02/16/2012
AP 00961765	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	2.07	02/16/2012
AP 00961765	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	33.04	02/16/2012
AP 00961765	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	293.80	02/16/2012
AP 00961765	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	187.44	02/16/2012
AP 00961765	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	385.69	02/16/2012
AP 00961765	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	9.04	02/16/2012
AP 00961765	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	49.72	02/16/2012
AP 00961765	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	9.04	02/16/2012
AP 00961765	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	70.72	02/16/2012
AP 00961765	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	41.85	02/16/2012
AP 00961765	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	708.01	02/16/2012
AP 00961765	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,047.20	02/16/2012
AP 00961765	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	81.80	02/16/2012
AP 00961765	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	845.76	02/16/2012
AP 00961765	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,289.09	02/16/2012
AP 00961765	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,224.46	02/16/2012
AP 00961765	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	927.97	02/16/2012
AP 00961765	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	959.16	02/16/2012
AP 00961765	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,321.37	02/16/2012
AP 00961765	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,498.49	02/16/2012
AP 00961765	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	2,029.98	02/16/2012
AP 00961766	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	74.63	02/16/2012
AP 00961766	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	62.36	02/16/2012
AP 00961766	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	29.77	02/16/2012
AP 00961766	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	134.58	02/16/2012
AP 00961766	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	27.12	02/16/2012
AP 00961766	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	9.04	02/16/2012
AP 00961766	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	27.12	02/16/2012
AP 00961766	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	58.76	02/16/2012
AP 00961766	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	67.80	02/16/2012
AP 00961766	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	27.12	02/16/2012
AP 00961766	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	54.24	02/16/2012
AP 00961766	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	57.16	02/16/2012
AP 00961766	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	94.85	02/16/2012
AP 00961766	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	913.53	02/16/2012

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00961766	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	98.63	02/16/2012
AP 00961766	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	583.96	02/16/2012
AP 00961766	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,489.78	02/16/2012
AP 00961766	024911	GOLD STAR FOODS	cr inv 474274	323-6110-47-9341	1,092.06	02/16/2012
AP 00961766	024911	GOLD STAR FOODS	cr inv 474344	324-6110-47-9341	1,212.29	02/16/2012
AP 00961766	024911	GOLD STAR FOODS	cr inv 477712	326-6110-47-9341	1,633.11	02/16/2012
AP 00961767	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	2,036.45	02/16/2012
AP 00961767	027439	DAVI PRODUCE	142-HIDDEN VALLEY	142-6110-47-9337	813.65	02/16/2012
AP 00961767	027439	DAVI PRODUCE	152-MEADOW HOMES	152-6110-47-9337	1,685.55	02/16/2012
AP 00961767	027439	DAVI PRODUCE	153-MONTE GARDENS	153-6110-47-9337	898.45	02/16/2012
AP 00961767	027439	DAVI PRODUCE	156-MTN. VIEW	156-6110-47-9337	641.93	02/16/2012
AP 00961767	027439	DAVI PRODUCE	174-RIO VISTA	174-6110-47-9337	1,669.30	02/16/2012
AP 00961767	027439	DAVI PRODUCE	175-DELTA VIEW	175-6110-47-9337	1,632.25	02/16/2012
AP 00961767	027439	DAVI PRODUCE	178-SHORE ACRES	178-6110-47-9337	2,197.00	02/16/2012
AP 00961767	027439	DAVI PRODUCE	182-SUN TERRACE	182-6110-47-9337	1,528.13	02/16/2012
AP 00961767	027439	DAVI PRODUCE	197-WREN AVE.	197-6110-47-9337	1,512.15	02/16/2012
AP 00961767	027439	DAVI PRODUCE	231-EL DORADO	231-6110-47-9337	1,440.30	02/16/2012
AP 00961767	027439	DAVI PRODUCE	273-RIVERVIEW	273-6110-47-9337	753.85	02/16/2012
AP 00961767	027439	DAVI PRODUCE	289-VALLEY VIEW	289-6110-47-9337	294.80	02/16/2012
AP 00961767	027439	DAVI PRODUCE	324-COLLEGE PARK	324-6110-47-9337	785.66	02/16/2012
AP 00961767	027439	DAVI PRODUCE	326-CONCORD HIGH	326-6110-47-9337	1,010.20	02/16/2012
AP 00961767	027439	DAVI PRODUCE	355-MT. DIABLO HIGH	355-6110-47-9337	2,831.23	02/16/2012
AP 00961768	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	6,577.75	02/16/2012
AP 00961768	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	1,736.50	02/16/2012
AP 00961768	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	1,187.56	02/16/2012
AP 00961768	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	1,225.88	02/16/2012
AP 00961768	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	867.43	02/16/2012
AP 00961768	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	686.96	02/16/2012
AP 00961768	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	1,038.79	02/16/2012
AP 00961768	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	526.63	02/16/2012
AP 00961768	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	375.82	02/16/2012
AP 00961768	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	1,238.19	02/16/2012
AP 00961768	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	247.29	02/16/2012
AP 00961768	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	1,255.37	02/16/2012
AP 00961768	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	2,151.90	02/16/2012
AP 00961768	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	323-6110-47-9337	1,219.97	02/16/2012
AP 00961768	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	858.73	02/16/2012
AP 00961768	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	2,919.15	02/16/2012
AP 00961769	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	479.53	02/16/2012
AP 00961769	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	2,231.33	02/16/2012
AP 00961769	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	2,090.60	02/16/2012
AP 00961769	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	1,371.94	02/16/2012
AP 00961769	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	1,060.41	02/16/2012
AP 00961769	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	982.23	02/16/2012
AP 00961769	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	3,048.07	02/16/2012
AP 00961769	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	3,275.76	02/16/2012
AP 00961769	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	407.84	02/16/2012
AP 00961769	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	1,434.57	02/16/2012
AP 00961769	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	372.41	02/16/2012

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AP 00961769	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	1,169.19	02/16/2012
AP 00961769	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	681.56	02/16/2012
AP 00961769	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	2,458.61	02/16/2012
AP 00961769	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	692.22	02/16/2012
AP 00961770	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	3,756.21	02/16/2012
AP 00961770	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	1,036.07	02/16/2012
AP 00961770	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	2,108.97	02/16/2012
AP 00961770	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	2,045.75	02/16/2012
AP 00961770	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	2,513.78	02/16/2012
AP 00961770	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	1,208.41	02/16/2012
AP 00961770	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	1,382.68	02/16/2012
AP 00961770	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	229.04	02/16/2012
AP 00961771	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	2,586.84	02/16/2012
AP 00961771	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	1,683.93	02/16/2012
AP 00961771	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	510.30	02/16/2012
AP 00961771	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	1,109.09	02/16/2012
AP 00961771	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	1,685.92	02/16/2012
AP 00961771	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	1,509.41	02/16/2012
AP 00961771	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	248.17	02/16/2012
AP 00961771	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	951.95	02/16/2012
AP 00961771	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	590.95	02/16/2012
AP 00961771	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	1,094.93	02/16/2012
AP 00961771	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	1,883.57	02/16/2012
AP 00961772	025347	AFFILIATED PACKAGING	OPEN ORDER	002-6110-47-9320	2,238.12	02/16/2012
AP 00961773	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	162.56	02/16/2012
AP 00961773	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	217.07	02/16/2012
AP 00961773	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	45.67	02/16/2012
AP 00961773	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	115.00	02/16/2012
AP 00961773	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	66.03	02/16/2012
AP 00961773	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	253.47	02/16/2012
AP 00961773	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	27.12	02/16/2012
AP 00961773	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,873.38	02/16/2012
AP 00961773	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,749.63	02/16/2012
AP 00961773	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	720.38	02/16/2012
AP 00961773	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,275.31	02/16/2012
AP 00961773	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,228.84	02/16/2012
AP 00961773	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	512.58	02/16/2012
AP 00961773	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,826.85	02/16/2012
AP 00961773	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,072.04	02/16/2012
AP 00961773	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	201.62	02/16/2012
AP 00961774	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	121.87	02/16/2012
AP 00961774	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	48.78	02/16/2012
AP 00961774	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	15.51	02/16/2012
AP 00961774	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	15.51	02/16/2012
AP 00961774	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	441.15	02/16/2012
AP 00961774	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	214.32	02/16/2012
AP 00961774	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	44.80	02/16/2012
AP 00961774	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	47.68	02/16/2012
AP 00961774	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	6.34	02/16/2012

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AP 00961774	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	40.40	02/16/2012
AP 00961774	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	993.80	02/16/2012
AP 00961774	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	101.68	02/16/2012
AP 00961774	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	683.58	02/16/2012
AP 00961774	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	37.43	02/16/2012
AP 00961774	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	26.49	02/16/2012
AP 00961774	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	56.34	02/16/2012
AP 00961774	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,094.41	02/16/2012
AP 00961775	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	230.08	02/16/2012
AP 00961775	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	105.25	02/16/2012
AP 00961775	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	40.48	02/16/2012
AP 00961775	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	31.36	02/16/2012
AP 00961775	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	44.88	02/16/2012
AP 00961775	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	62.88	02/16/2012
AP 00961775	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	60.62	02/16/2012
AP 00961775	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	44.80	02/16/2012
AP 00961775	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	15.76	02/16/2012
AP 00961775	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	53.84	02/16/2012
AP 00961775	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	56.22	02/16/2012
AP 00961775	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	85.22	02/16/2012
AP 00961775	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	70.82	02/16/2012
AP 00961775	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	77.37	02/16/2012
AP 00961775	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	30.18	02/16/2012
AP 00961775	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	178.79	02/16/2012
AP 00961775	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	172.12	02/16/2012
AP 00961775	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	11.30	02/16/2012
AP 00961775	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	80.44	02/16/2012
AP 00961775	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	146.13	02/16/2012
AP 00961775	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	165.64	02/16/2012
AP 00961775	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	90.68	02/16/2012
AP 00961775	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	270.27	02/16/2012
AP 00961776	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.85	02/16/2012
AP 00961776	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	02/16/2012
AP 00961776	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	9.60	02/16/2012
AP 00961776	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	21.00	02/16/2012
AP 00961932	058596	N HARRIS COMPUTER CORPORA	COVER FOR 96-KEY TERMINAL, T	000-6110-47-4300	179.44	02/24/2012
AP 00961932	058596	N HARRIS COMPUTER CORPORA	COVER FOR 96-KEY TERMINAL, T	323-6110-47-4300	43.50	02/24/2012
AP 00961932	058596	N HARRIS COMPUTER CORPORA	"Y" CABLE, TIPRO TERMINAL	399-6110-47-4300	135.94	02/24/2012
AP 00961932	058596	N HARRIS COMPUTER CORPORA	TIPRO 96-KEY P.O.S. TERMINAL	000-6110-47-4400	1,251.77	02/24/2012
AP 00961932	058596	N HARRIS COMPUTER CORPORA	TIPRO 96-KEY P.O.S. TERMINAL	323-6110-47-4400	2,366.42	02/24/2012
AP 00961951	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	002-6110-47-5618	0.39	02/24/2012
AP 00961997	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	66.60	02/24/2012
AP 00962010	E000181	MACARTHUR, MARION	Business Mileage & Othr Exp	000-6110-47-5230	116.21	02/24/2012
AP 00962016	E004444	WATSON WILLIAMS, TIM	Business Mileage & Othr Exp	000-6110-47-5230	204.30	02/24/2012
AP 00962098	011017	SYSCO FOOD SERVICES OF SAN I	FOR THE PURCHASE OF FOOD, SU	000-6110-47-9320	9,065.94	02/24/2012
AP 00962110	058241	ARTIC EXPRESS LLC	235-FOOTHILL	235-6110-47-9335	299.32	02/24/2012
AP 00962111	056867	BUNZL NORTHERN CALIFORNIA	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	3,325.77	02/24/2012
AP 00962112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	469.56	02/24/2012
AP 00962112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	700.99	02/24/2012

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AP 00962112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	581.93	02/24/2012
AP 00962112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	1,075.69	02/24/2012
AP 00962112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	235.77	02/24/2012
AP 00962112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	248.85	02/24/2012
AP 00962112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	204.13	02/24/2012
AP 00962112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	423.10	02/24/2012
AP 00962112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	770.14	02/24/2012
AP 00962112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	516.39	02/24/2012
AP 00962112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	806.15	02/24/2012
AP 00962112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	536.44	02/24/2012
AP 00962112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	639.42	02/24/2012
AP 00962112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	627.84	02/24/2012
AP 00962112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	876.51	02/24/2012
AP 00962112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,094.18	02/24/2012
AP 00962112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	200.88	02/24/2012
AP 00962112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	917.37	02/24/2012
AP 00962112	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,575.17	02/24/2012
AP 00962113	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	826.31	02/24/2012
AP 00962113	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	645.78	02/24/2012
AP 00962113	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	477.69	02/24/2012
AP 00962113	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	479.12	02/24/2012
AP 00962113	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	269.98	02/24/2012
AP 00962113	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	841.01	02/24/2012
AP 00962113	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	164.73	02/24/2012
AP 00962113	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	288.03	02/24/2012
AP 00962113	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	377.18	02/24/2012
AP 00962113	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	518.67	02/24/2012
AP 00962113	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	535.48	02/24/2012
AP 00962113	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,147.92	02/24/2012
AP 00962113	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	853.64	02/24/2012
AP 00962113	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	739.68	02/24/2012
AP 00962113	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,062.34	02/24/2012
AP 00962113	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,408.36	02/24/2012
AP 00962113	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	510.72	02/24/2012
AP 00962113	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	618.18	02/24/2012
AP 00962113	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,294.37	02/24/2012
AP 00962113	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,175.00	02/24/2012
AP 00962113	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	609.96	02/24/2012
AP 00962114	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	370.20	02/24/2012
AP 00962114	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	31.08	02/24/2012
AP 00962114	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	58.30	02/24/2012
AP 00962114	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	02/24/2012
AP 00962114	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	63.14	02/24/2012
AP 00962114	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	02/24/2012
AP 00962114	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.85	02/24/2012
AP 00962114	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	26.41	02/24/2012
AP 00962114	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	60.06	02/24/2012
AP 00962114	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	42.10	02/24/2012
AP 00962114	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	46.30	02/24/2012

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AP 00962114	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	73.10	02/24/2012
AP 00962114	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	82.83	02/24/2012
AP 00962114	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	02/24/2012
AP 00962114	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	101.20	02/24/2012
AP 00962114	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	02/24/2012
AP 00962114	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	126.66	02/24/2012
AP 00962114	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	77.90	02/24/2012
AP 00962114	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	88.92	02/24/2012
AP 00962114	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	164.10	02/24/2012
AP 00962114	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	49.25	02/24/2012
AP 00962114	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	02/24/2012
AP 00962115	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	29.80	02/24/2012
AP 00962115	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	49.95	02/24/2012
AP 00962115	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	02/24/2012
AP 00962115	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	02/24/2012
AP 00962115	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	38.61	02/24/2012
AP 00962115	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	35.49	02/24/2012
AP 00962115	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	02/24/2012
AP 00962115	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	02/24/2012
AP 00962115	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	49.25	02/24/2012
AP 00962116	058125	P & R PAPER SUPPLY CO INC	OPEN ORDER FOR THE PURCHAS	000-6110-47-9320	2,901.45	02/24/2012
AP 00962117	027934	ROUND TABLE PIZZA	280-SEQUOIA	280-6110-47-9339	312.50	02/24/2012
AP 00962117	027934	ROUND TABLE PIZZA	289-VALLEY VIEW	289-6110-47-9339	931.50	02/24/2012
AP 00962118	056965	WONDER ICE CREAM LLC	002-CENTRAL KITCHEN	002-6110-47-9335	266.40	02/24/2012
AP 00962119	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	229.50	02/24/2012
AP 00962119	027934	ROUND TABLE PIZZA	271-PLEASANT HILL MIDDLE	271-6110-47-9339	540.00	02/24/2012
AP 00962119	027934	ROUND TABLE PIZZA	323-CLAYTON VALLEY	323-6110-47-9339	486.00	02/24/2012
AP 00962119	027934	ROUND TABLE PIZZA	358-NORTHGATE HIGH	358-6110-47-9339	297.00	02/24/2012
AP 00962120	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9320	697.15	02/24/2012
AP 00962120	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	616.11	02/24/2012
AP 00962120	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	93.81	02/24/2012
AP 00962120	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	78.04	02/24/2012
AP 00962120	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	61.53	02/24/2012
AP 00962120	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	134.58	02/24/2012
AP 00962120	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	14,221.75	02/24/2012
AP 00962120	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,303.85	02/24/2012
AP 00962120	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,505.70	02/24/2012
AP 00962120	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,139.02	02/24/2012
AP 00962120	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	946.63	02/24/2012
AP 00962120	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	807.40	02/24/2012
AP 00962120	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,124.93	02/24/2012
AP 00962120	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	632.81	02/24/2012
AP 00962120	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	946.04	02/24/2012
AP 00962120	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,641.60	02/24/2012
AP 00962121	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	169.64	02/24/2012
AP 00962121	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	152.87	02/24/2012
AP 00962121	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	130.69	02/24/2012
AP 00962121	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	1,099.35	02/24/2012
AP 00962121	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	293.80	02/24/2012

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AP 00962121	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	58.08	02/24/2012
AP 00962121	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,370.54	02/24/2012
AP 00962121	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	983.19	02/24/2012
AP 00962121	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,078.79	02/24/2012
AP 00962121	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,364.51	02/24/2012
AP 00962121	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,384.33	02/24/2012
AP 00962121	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,110.04	02/24/2012
AP 00962121	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,518.17	02/24/2012
AP 00962121	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	134.41	02/24/2012
AP 00962121	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	706.60	02/24/2012
AP 00962121	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,058.28	02/24/2012
AP 00962121	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,823.84	02/24/2012
AP 00962122	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	91.52	02/24/2012
AP 00962122	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	121.90	02/24/2012
AP 00962122	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	84.82	02/24/2012
AP 00962122	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	193.47	02/24/2012
AP 00962122	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	66.68	02/24/2012
AP 00962122	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	102.14	02/24/2012
AP 00962122	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	184.86	02/24/2012
AP 00962122	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	481.54	02/24/2012
AP 00962122	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	237.58	02/24/2012
AP 00962122	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	7.56	02/24/2012
AP 00962122	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	812.10	02/24/2012
AP 00962122	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	898.25	02/24/2012
AP 00962122	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,103.91	02/24/2012
AP 00962122	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,658.53	02/24/2012
AP 00962122	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,027.84	02/24/2012
AP 00962122	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,341.25	02/24/2012
AP 00962122	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,159.03	02/24/2012
AP 00962122	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,785.60	02/24/2012
AP 00962122	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,988.33	02/24/2012
AP 00962122	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,070.40	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	54.76	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	82.14	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	13.69	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	41.07	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	41.07	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	93.81	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	68.21	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	54.24	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	56.12	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	8.34	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	36.77	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	8.34	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	21.64	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	4.17	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	16.68	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	79.55	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	57.46	02/24/2012

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AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	97.66	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	102.46	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	56.50	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	17.64	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	178.58	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	85.12	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	26.28	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	92.28	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	176.88	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	402.34	02/24/2012
AP 00962123	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,423.27	02/24/2012
AP 00962124	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	464.78	02/24/2012
AP 00962124	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	105.48	02/24/2012
AP 00962124	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	137.82	02/24/2012
AP 00962124	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	101.87	02/24/2012
AP 00962124	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	204.26	02/24/2012
AP 00962124	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	36.58	02/24/2012
AP 00962124	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	195.84	02/24/2012
AP 00962124	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	113.57	02/24/2012
AP 00962124	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	26.68	02/24/2012
AP 00962124	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	7,551.19	02/24/2012
AP 00962124	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	868.28	02/24/2012
AP 00962124	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,380.17	02/24/2012
AP 00962124	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	772.85	02/24/2012
AP 00962124	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	911.89	02/24/2012
AP 00962124	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	533.66	02/24/2012
AP 00962124	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	583.18	02/24/2012
AP 00962124	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	673.16	02/24/2012
AP 00962124	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	497.41	02/24/2012
AP 00962124	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,388.02	02/24/2012
AP 00962125	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9320	38.35	02/24/2012
AP 00962125	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	33.04	02/24/2012
AP 00962125	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	184.99	02/24/2012
AP 00962125	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	141.88	02/24/2012
AP 00962125	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	17.25	02/24/2012
AP 00962125	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	33.27	02/24/2012
AP 00962125	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	180.94	02/24/2012
AP 00962125	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	8.34	02/24/2012
AP 00962125	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	27.16	02/24/2012
AP 00962125	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	23.26	02/24/2012
AP 00962125	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	809.69	02/24/2012
AP 00962125	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	665.62	02/24/2012
AP 00962125	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,085.52	02/24/2012
AP 00962125	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	807.00	02/24/2012
AP 00962125	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	717.77	02/24/2012
AP 00962125	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,281.19	02/24/2012
AP 00962125	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	947.07	02/24/2012
AP 00962125	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,254.57	02/24/2012
AP 00962125	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	7.98	02/24/2012



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AP 00962125	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	79.10	02/24/2012
AP 00962125	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	149.42	02/24/2012
AP 00962126	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	293.80	02/24/2012
AP 00962126	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	15.24	02/24/2012
AP 00962126	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	16.63	02/24/2012
AP 00962126	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	191.83	02/24/2012
AP 00962126	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	33.27	02/24/2012
AP 00962126	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	112.45	02/24/2012
AP 00962126	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	337.78	02/24/2012
AP 00962126	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	12.34	02/24/2012
AP 00962126	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	47.47	02/24/2012
AP 00962126	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	130.25	02/24/2012
AP 00962126	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	914.64	02/24/2012
AP 00962126	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,500.66	02/24/2012
AP 00962126	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	850.30	02/24/2012
AP 00962126	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	962.44	02/24/2012
AP 00962126	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	1,842.72	02/24/2012
AP 00962126	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,833.69	02/24/2012
AP 00962126	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,256.98	02/24/2012
AP 00962126	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,542.05	02/24/2012
AP 00962126	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,625.08	02/24/2012
AP 00962126	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	2,652.50	02/24/2012
AP 00962127	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	93.81	02/24/2012
AP 00962127	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	160.97	02/24/2012
AP 00962127	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	11.39	02/24/2012
AP 00962127	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	66.84	02/24/2012
AP 00962127	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	113.08	02/24/2012
AP 00962127	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	48.51	02/24/2012
AP 00962127	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	33.06	02/24/2012
AP 00962127	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	975.72	02/24/2012
AP 00962127	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,550.71	02/24/2012
AP 00962127	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	95.36	02/24/2012
AP 00962127	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,346.24	02/24/2012
AP 00962127	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,391.01	02/24/2012
AP 00962127	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	47.35	02/24/2012
AP 00962127	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,528.41	02/24/2012
AP 00962127	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	238.40	02/24/2012
AP 00962127	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,010.81	02/24/2012
AP 00962127	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	2,023.13	02/24/2012
AP 00962128	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	78.08	02/24/2012
AP 00962128	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	76.84	02/24/2012
AP 00962128	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9320	16.79	02/24/2012
AP 00962128	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	33.19	02/24/2012
AP 00962128	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	33.06	02/24/2012
AP 00962128	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	357.60	02/24/2012
AP 00962128	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	255.81	02/24/2012
AP 00962128	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	83.62	02/24/2012
AP 00962128	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	45.28	02/24/2012
AP 00962128	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	1,029.32	02/24/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2012 - 02/29/2012

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 00962128	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	622.71	02/24/2012
AP 00962128	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	743.14	02/24/2012
AP 00962128	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	840.46	02/24/2012
AP 00962128	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,069.09	02/24/2012
AP 00962128	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,025.85	02/24/2012
AP 00962128	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,151.27	02/24/2012
AP 00962128	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,559.06	02/24/2012
AP 00962128	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,944.75	02/24/2012
AP 00962129	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	171.35	02/24/2012
AP 00962129	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	59.40	02/24/2012
AP 00962129	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	26.23	02/24/2012
AP 00962129	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	82.58	02/24/2012
AP 00962129	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	159.20	02/24/2012
AP 00962129	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	52.64	02/24/2012
AP 00962129	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	27.12	02/24/2012
AP 00962129	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	108.48	02/24/2012
AP 00962129	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	27.12	02/24/2012
AP 00962129	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	54.24	02/24/2012
AP 00962129	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	59.20	02/24/2012
AP 00962129	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	62.53	02/24/2012
AP 00962129	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	54.24	02/24/2012
AP 00962129	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	144.45	02/24/2012
AP 00962129	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	110.32	02/24/2012
AP 00962129	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	838.95	02/24/2012
AP 00962129	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	526.37	02/24/2012
AP 00962129	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,500.47	02/24/2012
AP 00962129	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	56.88	02/24/2012
EP 00020136	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	000-6110-47-4300	46.28	02/03/2012
EP 00020136	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	114-6110-80-8634	44.00	02/03/2012
EP 00020136	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	143-6110-80-8634	50.25	02/03/2012
EP 00020136	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	174-6110-80-8634	64.00	02/03/2012
EP 00020136	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	187-6110-80-8634	40.00	02/03/2012
EP 00020136	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	192-6110-80-8634	25.75	02/03/2012
EP 00020136	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	231-6110-80-8634	26.00	02/03/2012
EP 00020136	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	271-6110-80-8634	37.50	02/03/2012
EP 00020136	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	324-6110-80-8634	12.00	02/03/2012
EP 00020136	S010009RC	MDUSD FOOD SERVICE REV CAS	Sale of Equipment & Supplies	358-6110-80-8634	191.00	02/03/2012
EP 00020136	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	000-6110-47-9320	13.91	02/03/2012
EP 00020136	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	182-6110-47-9320	30.88	02/03/2012
EP 00020136	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	326-6110-47-9320	38.30	02/03/2012
EP 00020136	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	153-6110-47-9341	49.18	02/03/2012
EP 00020136	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	235-6110-47-9341	27.60	02/03/2012
EP 00020136	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	273-6110-47-9341	39.82	02/03/2012
EP 00020136	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	289-6110-47-9341	121.03	02/03/2012
EP 00020155	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	000-6110-47-4300	10.85	02/10/2012
EP 00020155	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	115-6110-80-8634	64.50	02/10/2012
EP 00020155	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	153-6110-80-8634	38.75	02/10/2012
EP 00020155	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	154-6110-80-8634	24.00	02/10/2012
EP 00020155	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	174-6110-80-8634	25.25	02/10/2012

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2012 - 02/29/2012

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>
EP 00020155	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	182-6110-80-8634	185.36	02/10/2012
EP 00020155	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	197-6110-80-8634	53.25	02/10/2012
EP 00020155	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	182-6110-47-9320	49.93	02/10/2012
EP 00020155	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	279.24	02/10/2012
EP 00020155	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	273-6110-47-9341	96.30	02/10/2012
EP 00020155	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	289-6110-47-9341	25.13	02/10/2012
EP 00020165	008011	MDUSD DISTRICT REV CASH FUN	ANNUAL MEAL PASS REFUND	280-6110-47-9341	334.00	02/24/2012
<b>Total of County Fund: 46</b>					<b>501,712.55</b>	

**Mt. Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 02/01/2012 - 02/29/2012**

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 00961234	050182	NEXTEL COMMUNICATIONS	DM-O-024932307	549-7901-39-4300	-15.22	02/03/2012
AP 00961327	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7901-39-5618	28.28	02/03/2012
AP 00961327	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7904-10-5618	40.10	02/03/2012
AP 00961327	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.28	02/03/2012
AP 00961327	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	227.28	02/03/2012
AP 00961327	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	28.28	02/03/2012
AP 00961327	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7916-10-5618	424.14	02/03/2012
AP 00961327	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	28.28	02/03/2012
AP 00961327	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	28.28	02/03/2012
AP 00961328	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	44.42	02/03/2012
AP 00961328	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	4.36	02/03/2012
AP 00961328	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	46.38	02/03/2012
AP 00961328	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	47.67	02/03/2012
AP 00961328	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	58.34	02/03/2012
AP 00961328	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	189.08	02/03/2012
AP 00961328	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	90.43	02/03/2012
AP 00961329	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	7.61	02/03/2012
AP 00961329	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	43.13	02/03/2012
AP 00961329	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7916-10-5618	87.21	02/03/2012
AP 00961352	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	52.37	02/03/2012
AP 00961352	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-39-4300	38.82	02/03/2012
AP 00961442	053185	U S BANK CORPORATE PAYMEN	424604455566122211	549-7908-10-4300	145.29	02/03/2012
AP 00961491	057590	CORPORATE SCREENING SERVIC	OPEN ORDER FOR SURGICAL TEC	549-7915-10-5890	432.00	02/03/2012
AP 00961500	055266	OCE IMAGISTICS INC	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	50.65	02/03/2012
AP 00961501	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7912-39-4300	82.78	02/03/2012
AP 00961501	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7914-10-4300	133.19	02/03/2012
AP 00961503	055236	TECH DEPOT	APC SMART-UPS 3000 LCD-2700 W	549-7965-10-4400	1,172.53	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN	424604455566122211	549-7901-10-4300	10.81	02/03/2012
AP 00961511	053185	U S BANK CORPORATE PAYMEN	Other Operating Expense	549-7923-39-5890	43.84	02/03/2012
AP 00961517	053185	U S BANK CORPORATE PAYMEN	424604455566122211	549-7915-10-4210	347.10	02/03/2012
AP 00961517	053185	U S BANK CORPORATE PAYMEN	424604455566122211	549-7915-10-4300	819.53	02/03/2012
AP 00961573	040838	CALIFORNIA DEPARTMENT OF E	OPEN ORDER FOR GED TESTING	549-7923-10-5860	1,120.00	02/10/2012
AP 00961578	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	200.00	02/10/2012
AP 00961582	052602	ETS	OPEN ORDER FOR OUT SIDE STUI	549-7923-10-5860	2,129.00	02/10/2012
AP 00961588	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	858.89	02/10/2012
AP 00961591	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	16.97	02/10/2012
AP 00961591	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-39-4300	16.98	02/10/2012
AP 00961603	055158	CONDAN, BRIAN	JANUARY 2012 SERVICES	549-7904-10-5800	660.00	02/10/2012
AP 00961612	E003467	RODGERS, JAMES L	WOODWORKING/HARDWARE SUI	549-7908-10-4300	223.66	02/10/2012
AP 00961674	053185	U S BANK CORPORATE PAYMEN	424604455566122211	549-7908-10-4300	21.09	02/10/2012
AP 00961695	058862	ALPHA USB INC	Materials and Supplies	549-7915-10-4300	1,292.00	02/10/2012
AP 00961707	E002366	MARTIN, WILLIAM J	Materials and Supplies	549-7908-10-4300	265.35	02/10/2012
AP 00961713	E003467	RODGERS, JAMES L	Materials and Supplies	549-7908-10-4300	213.01	02/10/2012
AP 00961913	057590	CORPORATE SCREENING SERVIC	OPEN ORDER FOR SURGICAL TEC	549-7915-10-5890	96.00	02/24/2012
AP 00961915	057501	DAN LEVINE PRODUCTIONS INC	CONTRACT AGREEMENT BETWE	549-7904-10-5800	235.20	02/24/2012
AP 00961925	055630	HARLAND TECHNOLOGY SERVIC	OPEN ORDER FOR MEDICAL CLA:	549-7901-39-5652	846.00	02/24/2012
AP 00961929	033999	LABYRINTH PUBLICATIONS	OPEN ORDER FOR TEXTBOOK	549-7908-10-4110	814.15	02/24/2012
AP 00961930	005514	LAKESHORE LEARNING MATERL	OPEN ORDER FOR CLASSROOM S	549-7912-10-4300	102.17	02/24/2012
AP 00961933	053881	NATIONAL REGISTRY/FOOD SAFI	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	234.00	02/24/2012

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2012 - 02/29/2012

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 00961935	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	222.47	
AP 00961939	029189	PAPER DIRECT	OPEN ORDER FOR CERTIFICATE I	549-7915-39-4300	368.87	02/24/2012
AP 00961941	055293	PIITNEY BOWES GLOBAL FINANC	OPEN ORDER FOR ANNUAL MAIN	549-7901-39-5618	82.01	02/24/2012
AP 00961950	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C	549-7901-39-5618	28.28	02/24/2012
AP 00961950	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.28	02/24/2012
AP 00961950	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	28.28	02/24/2012
AP 00961950	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	549-7916-10-5618	424.14	02/24/2012
AP 00961950	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON I	549-7916-39-5618	28.28	02/24/2012
AP 00961950	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	28.28	02/24/2012
AP 00961951	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	18.59	02/24/2012
AP 00961951	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	0.44	02/24/2012
AP 00961951	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	69.34	02/24/2012
AP 00961951	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	36.86	02/24/2012
AP 00961951	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	48.15	02/24/2012
AP 00961951	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	67.32	02/24/2012
AP 00961951	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	48.05	02/24/2012
AP 00961951	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7973-10-5618	191.54	02/24/2012
AP 00961952	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	549-7901-39-5618	57.77	02/24/2012
AP 00962009	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	549-7973-10-5230	127.60	02/24/2012
AP 00962020	E001773	ABBATE-MAGHSOUDI, G VITTOR	CAEAA LONG BEACH,CA 020112	549-7950-39-5210	554.97	02/24/2012
AP 00962021	052360	ACCREDITATION REVIEW COUN	ACCREDIATION ANNUAL FEE	549-7915-39-5890	1,500.00	02/24/2012
AP 00962025	018555	CONTRA COSTA COUNTY OFFICI	ASB WORKSHOP-SCOTT,POWELL	549-7901-39-5210	70.00	02/24/2012
AP 00962029	E001092	LEAL, BARBARA	Textbooks	549-7915-10-4110	1,852.52	02/24/2012
EP 00020128	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #17	549-7908-10-4300	45.72	02/03/2012
EP 00020128	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #17	549-7912-10-4300	133.85	02/03/2012
EP 00020128	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #17	549-7904-80-8671	495.00	02/03/2012
EP 00020128	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #17	549-7908-80-8671	309.00	02/03/2012
EP 00020128	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #16	549-7908-80-8689	20.00	02/03/2012
EP 00020128	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #17	549-7916-80-8699	10.00	02/03/2012
EP 00020165	008011	MDUSD DISTRICT REV CASH FUN	PHLEBOTOMY EXAMS	549-7915-10-5860	360.00	02/24/2012
EP 00020165	008011	MDUSD DISTRICT REV CASH FUN	PELL GRANT	549-7959-10-5890	6,058.00	02/24/2012
EP 00020165	008011	MDUSD DISTRICT REV CASH FUN	TEXTBOOK REFUND	549-7915-80-8632	550.00	02/24/2012
EP 00020165	008011	MDUSD DISTRICT REV CASH FUN	CLASS REFUND - TUITION	549-7915-80-8671	3,729.96	02/24/2012
EP 00020165	008011	MDUSD DISTRICT REV CASH FUN	LAB FEE REFUND	549-7915-80-8689	1,484.24	02/24/2012
EP 00020165	008011	MDUSD DISTRICT REV CASH FUN	SERVICE REFUND	549-7915-80-8699	577.30	02/24/2012
<b>Total of County Fund: 70</b>					<b>33,764.82</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2012 - 02/29/2012

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 00961177	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	42.00	02/03/2012
AP 00961177	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	18.00	02/03/2012
AP 00961186	024861	MOBILE MODULAR MANAGEME	12/21-1/20/12	125-8000-59-5612	1,084.00	02/03/2012
AP 00961235	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	313.26	02/03/2012
AP 00961235	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	1,034.52	02/03/2012
AP 00961236	051905	SMITH JANITORIAL SERVICE, AN	JANITORIAL SERVICES FOR THE 2	125-8000-56-5800	1,680.00	02/03/2012
AP 00961248	E001876	HAMMONS, MICHELLE	Other Operating Expense	125-8000-39-5890	171.95	02/03/2012
AP 00961327	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	125-8000-39-5618	751.79	02/03/2012
AP 00961362	007261	A T & T	Telephone - AT&T	125-8000-39-5971	225.51	02/03/2012
AP 00961367	E004440	HINK, JASON	Materials and Supplies	125-8000-10-4300	97.86	02/03/2012
AP 00961367	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	64.31	02/03/2012
AP 00961375	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	106.47	02/03/2012
AP 00961375	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	02/03/2012
AP 00961375	057750	VISION SERVICE PLAN	Vision Svc Plan - Classified	125-8000-39-3432	35.48	02/03/2012
AP 00961399	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	125-8000-10-4300	100.16	02/03/2012
AP 00961407	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	125-8000-10-4300	76.77	02/03/2012
AP 00961590	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	90.94	02/10/2012
AP 00961596	002298	CONTRA COSTA WATER DISTRIC	Water	125-8000-56-5580	408.77	02/10/2012
AP 00961737	031403	ALLIED WASTE SERVICES #210	Garbage	125-8000-56-5510	271.96	02/10/2012
AP 00961741	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	6,275.12	02/10/2012
AP 00961741	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	667.56	02/10/2012
AP 00961741	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3412	1,773.58	02/10/2012
AP 00961741	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	02/10/2012
AP 00961743	052970	CHARTER SCHOOLS DEVELOPMI	Dues and Memberships	125-8000-39-5300	555.00	02/10/2012
AP 00961744	050404	HARTFORD, THE	Workers Comp - Certificated	125-8000-10-3601	969.96	02/10/2012
AP 00961805	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES -	125-8000-10-4300	80.69	02/16/2012
AP 00961898	E002444	BENAVIDES, GRACE	Materials and Supplies	125-8000-10-4300	183.13	02/24/2012
AP 00961905	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	447.00	02/24/2012
AP 00961905	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	138.00	02/24/2012
AP 00961914	056858	CREDO	Telephone - Other	125-8000-39-5973	35.91	02/24/2012
AP 00961927	E004440	HINK, JASON	Materials and Supplies	125-8000-39-4300	67.72	02/24/2012
AP 00961927	E004440	HINK, JASON	Other Operating Expense	125-8000-39-5890	20.00	02/24/2012
AP 00961940	E004261	PENNING, BARRY	Materials and Supplies	125-8000-10-4300	15.83	02/24/2012
AP 00961942	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	62.55	02/24/2012
AP 00961942	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	13.90	02/24/2012
AP 00962130	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	42.00	02/24/2012
AP 00962130	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	18.00	02/24/2012
<b>Total of County Fund: 80</b>					<b>17,976.53</b>	

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 02/01/2012 - 02/29/2012

County Fund: 95      Measure C 2006 Debt Svc Fund      SACS Fund: 51

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00020165	008011	MDUSD DISTRICT REV CASH FUF	MELLO ROOS REFUND 2011-2012	000-9500-80-8611	67.00	02/24/2012
<b>Total of County Fund: 95</b>					<b>67.00</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 02/01/2012 - 02/29/2012

County Fund: 95    Measure C 2006 Debt Svc Fund    SACS Fund: 51

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:					22,681,170.53	